

NCA NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
	452,000	01/01/1900	Cancelled	Department of Education (DepEd)	Office of the Secretary	Lawaan National High School	To cover additional operating requirements for the second quarter of CY 2019	error in validity
NCA-BMB-E-19-0026979	182,000	01/02/2020 10:03:38	01/06/2020 18:14:25	Department of Information and Comm	National Telecommunications Commis	Regional Office - II	To cover the cash allocation for the grant of one-time Service Recognition Incentive for FY 2019 of qualified employees.	
NCA-BMB-E-19-0026979	140,000	01/02/2020 10:03:38	01/06/2020 18:14:25	Department of Information and Comm	National Telecommunications Commis	Regional Office - VIII	To cover the cash allocation for the grant of one-time Service Recognition Incentive for FY 2019 of qualified employees.	
NCA-BMB-E-19-0026979	175,000	01/02/2020 10:03:38	01/06/2020 18:14:25	Department of Information and Comm	National Telecommunications Commis	Regional Office - NCR	To cover the cash allocation for the grant of one-time Service Recognition Incentive for FY 2019 of qualified employees.	
NCA-BMB-E-19-0026979	168,000	01/02/2020 10:03:38	01/06/2020 18:14:25	Department of Information and Comm	National Telecommunications Commis	Regional Office - CAR	To cover the cash allocation for the grant of one-time Service Recognition Incentive for FY 2019 of qualified employees.	
NCA-BMB-E-19-0026979	119,000	01/02/2020 10:03:38	01/06/2020 18:14:25	Department of Information and Comm	National Telecommunications Commis	Regional Office - XII	To cover the cash allocation for the grant of one-time Service Recognition Incentive for FY 2019 of qualified employees.	
NCA-BMB-E-19-0026979	91,000	01/02/2020 10:03:38	01/06/2020 18:14:25	Department of Information and Comm	National Telecommunications Commis	Regional Office - XI	To cover the cash allocation for the grant of one-time Service Recognition Incentive for FY 2019 of qualified employees.	
NCA-BMB-E-19-0026979	168,000	01/02/2020 10:03:38	01/06/2020 18:14:25	Department of Information and Comm	National Telecommunications Commis	Regional Office - VII	To cover the cash allocation for the grant of one-time Service Recognition Incentive for FY 2019 of qualified employees.	
NCA-BMB-E-19-0026979	98,000	01/02/2020 10:03:38	01/06/2020 18:14:25	Department of Information and Comm	National Telecommunications Commis	Regional Office - I	To cover the cash allocation for the grant of one-time Service Recognition Incentive for FY 2019 of qualified employees.	
NCA-BMB-E-19-0026979	161,000	01/02/2020 10:03:38	01/06/2020 18:14:25	Department of Information and Comm	National Telecommunications Commis	Regional Office - VI	To cover the cash allocation for the grant of one-time Service Recognition Incentive for FY 2019 of qualified employees.	
NCA-BMB-E-19-0026979	154,000	01/02/2020 10:03:38	01/06/2020 18:14:25	Department of Information and Comm	National Telecommunications Commis	Regional Office - V	To cover the cash allocation for the grant of one-time Service Recognition Incentive for FY 2019 of qualified employees.	
NCA-BMB-E-19-0026979	147,000	01/02/2020 10:03:38	01/06/2020 18:14:25	Department of Information and Comm	National Telecommunications Commis	Regional Office - III	To cover the cash allocation for the grant of one-time Service Recognition Incentive for FY 2019 of qualified employees.	
NCA-BMB-E-19-0026979	154,000	01/02/2020 10:03:38	01/06/2020 18:14:25	Department of Information and Comm	National Telecommunications Commis	Regional Office - X	To cover the cash allocation for the grant of one-time Service Recognition Incentive for FY 2019 of qualified employees.	
NCA-BMB-E-19-0026979	140,000	01/02/2020 10:03:38	01/06/2020 18:14:25	Department of Information and Comm	National Telecommunications Commis	Regional Office - IX	To cover the cash allocation for the grant of one-time Service Recognition Incentive for FY 2019 of qualified employees.	
NCA-BMB-E-19-0026979	231,000	01/02/2020 10:03:38	01/06/2020 18:14:25	Department of Information and Comm	National Telecommunications Commis	Regional Office - IVA	To cover the cash allocation for the grant of one-time Service Recognition Incentive for FY 2019 of qualified employees.	
NCA-BMB-E-19-0026978	1,332,242	12/27/2019 16:17:18	12/27/2019 21:16:40	Department of Science and Technolog	Office of the Secretary	Regional Office - VIII	To cover the implementation of the project, Supporting Women's Economic Empowerment in the Philippines - GREAT Women Project 2," chargeable against trust receipts.	
NCA-BMB-F-19-0026977	399,405,607	12/27/2019 15:10:06	12/27/2019 21:16:46	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of Personnel Services and Retirement and Life Insurance Premiums requirements of reclassified faculty positions and the grant of step increments to research, extension and professional staff and administrative staff.	
NCA-BMB-F-19-0026976	66,892,000	12/27/2019 11:17:38	12/27/2019 21:16:46	State Universities and Colleges (SUC)	University of the Philippines System		To cover payment of Personnel Services deficiency for FY 2019.	
NCA-BMB-D-19-0026975	169,173	12/27/2019 11:04:26	12/27/2019 21:15:17	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover payment of due and demandable accounts payable of the Philippine Army (Land	
NCA-BMB-E-19-0026974	200,000	12/27/2019 10:26:30	12/27/2019 21:16:39	Department of Science and Technolog	Philippine Nuclear Research Institute		To cover the implementation of the project, "Support for Safety is not Accidental: Transforming the Advances on Radiation Safety and Protection to Clinical Practice & Research," chargeable against trust receipts.	
NCA-BMB-F-19-0026973	243,413,765	12/27/2019 08:44:16	12/27/2019 21:16:45	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of FY 2018 Performance-Based Bonus (PBB) grant to 13,245 eligible officials and employees of UPS.	
NCA-BMB-E-19-0026972	50,881,724	12/26/2019 18:33:56	12/27/2019 21:15:28	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	To cover payment of due and demandable accounts payable.	

NCA-BMB-B-19-0026971	50,000	12/26/2019 18:15:20	12/27/2019 21:13:13	Department of Labor and Employment	Office of the Secretary	Regional Office - VII	To cover funding requirements for the refund of cash bond of F & N Manpower Placement Agency.	
NCA-ROXII-19-0026970	941,000	12/26/2019 15:32:20	12/27/2019 09:24:37	Department of Education (DepEd)	Office of the Secretary	Glan School of Arts and Trades	To cover payment of monetization of leave credits of two (2) personnel	
NCA-BMB-F-19-0026969	5,542,000	12/26/2019 15:22:37	12/27/2019 21:16:44	State Universities and Colleges (SUC)	MSU-Tawi-Tawi College of Technology and Oceanography		To cover the funding requirements for the grant of one-time Service Recognition Incentive (SRI).	
NCA-BMB-D-19-0026968	21,709,100	12/26/2019 15:17:24	12/27/2019 21:15:16	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute	To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-BMB-E-19-0026967	38,300	12/26/2019 15:01:30	12/27/2019 21:16:39	Department of Science and Technology	Philippine Science High School	Bicol Region Campus	To cover payment of honoraria of the members of the Bids and Awards Committee and Technical Working Group for the completed procurement projects as shown in Attachment 1.	
NCA-BMB-F-19-0026966	98,742,000	12/26/2019 14:49:44	12/27/2019 21:16:44	State Universities and Colleges (SUC)	University of the Philippines System		To cover the funding requirements for the grant of one-time Service Recognition Incentive (SRI).	
NCA-ROXII-19-0026965	298,257	12/26/2019 13:50:41	12/27/2019 09:24:36	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover the Terminal Leave Benefits (TLB) of three (3) retirees per attached Lists of Actual Retirees to be Paid (LARPs).	
NCA-BMB-B-19-0026964	555,100	12/26/2019 13:10:41	12/27/2019 21:13:12	Department of Health (DOH)	National Nutrition Council		To cover funding requirements for the payment of FY 2019 Service Recognition Incentive of 82 employees of DOH-National Nutrition Council.	
NCA-BMB-E-19-0026963	1,296,210	12/26/2019 13:08:31	12/27/2019 21:15:27	Department of Science and Technology	Philippine Council for Industry, Energy and Emerging Technology Research and Development		To cover trust receipts, with details per Attachment 1.	
NCA-BMB-F-19-0026962	2,070,548,000	12/26/2019 13:03:52	12/27/2019 21:16:43	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	To cover the funding requirements for the implementation of the Universal Access to Quality Tertiary Education for FY 2019.	
NCA-BMB-A-19-0026961	3,011,173	12/26/2019 13:03:03	12/27/2019 21:16:36	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover funding requirements for the payment of tax refund payables.	
NCA-BMB-C-19-0026960	770,000	12/26/2019 12:03:35	12/27/2019 21:13:21	Congress of the Philippines (CONGR)	House of Representatives Electoral Tribunal		To cover the requirements for the grant of FY 2019 Service Recognition Incentives.	
NCA-BMB-C-19-0026960	2,830,000	12/26/2019 12:03:35	12/27/2019 21:13:21	Congress of the Philippines (CONGR)	Commission on Appointments		To cover the requirements for the grant of FY 2019 Service Recognition Incentives.	
NCA-BMB-C-19-0026960	21,370,000	12/26/2019 12:03:35	12/27/2019 21:13:21	Congress of the Philippines (CONGR)	Senate		To cover the requirements for the grant of FY 2019 Service Recognition Incentives.	
NCA-BMB-A-19-0026959	2,195	12/26/2019 10:36:47	12/27/2019 21:16:35	Department of Finance (DOF)	Securities and Exchange Commission		To cover refund of registration fee due to double payment by Philexport-RO2 Bountiful Cagayan Valley Chapter, Inc.	
NCA-ROVIII-19-0026958	191,281	12/23/2019 18:35:59	01/02/2020 12:12:11	State Universities and Colleges (SUC)	University of Eastern Philippines		To cover the terminal leave benefits of Mr. Romualdo Barrameda, Administrative Aide V.	
NCA-ROXII-19-0026957	8,817,000	12/23/2019 17:11:20	12/23/2019 17:29:52	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover FY 2019 regular operating requirements.	
NCA-ROIVB-19-0026956	14,925,862	12/23/2019 16:31:22	12/26/2019 09:37:55	State Universities and Colleges (SUC)	Palawan State University		Additional cash requirement for payment of Collective Negotiation Agreement (CNA).	
NCA-ROIVB-19-0026955	7,730,600	12/23/2019 16:31:21	12/26/2019 09:37:54	State Universities and Colleges (SUC)	Western Philippines University		Additional cash requirement to cover PS	
NCA-BMB-E-19-0026954	378,000	12/23/2019 15:14:59	12/27/2019 21:16:38	Department of Science and Technology	Science and Technology Information Institute		To cover the funding requirements for the grant of one-time Service Recognition Incentive for FY 2019 of qualified employees of DOST and its attached agencies for FY 2019, as provided under Administrative Order (AO) No. 19, s. 2019.	
NCA-BMB-E-19-0026954	1,477,000	12/23/2019 15:14:59	12/27/2019 21:16:38	Department of Science and Technology	Office of the Secretary	Central Office	To cover the funding requirements for the grant of one-time Service Recognition Incentive for FY 2019 of qualified employees of DOST and its attached agencies for FY 2019, as provided under Administrative Order (AO) No. 19, s. 2019.	
NCA-BMB-E-19-0026954	1,120,000	12/23/2019 15:14:59	12/27/2019 21:16:38	Department of Science and Technology	Food and Nutrition Research Institute		To cover the funding requirements for the grant of one-time Service Recognition Incentive for FY 2019 of qualified employees of DOST and its attached agencies for FY 2019, as provided under Administrative Order (AO) No. 19, s. 2019.	
NCA-BMB-E-19-0026954	1,505,000	12/23/2019 15:14:59	12/27/2019 21:16:38	Department of Science and Technology	Metals Industry Research and Development Center		To cover the funding requirements for the grant of one-time Service Recognition Incentive for FY 2019 of qualified employees of DOST and its attached agencies for FY 2019, as provided under Administrative Order (AO) No. 19, s. 2019.	
NCA-BMB-E-19-0026954	5,663,000	12/23/2019 15:14:59	12/27/2019 21:16:38	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration		To cover the funding requirements for the grant of one-time Service Recognition Incentive for FY 2019 of qualified employees of DOST and its attached agencies for FY 2019, as provided under Administrative Order (AO) No. 19, s. 2019.	

NCA-BMB-E-19-0026954	462,000	12/23/2019 15:14:59	12/27/2019 21:16:38	Department of Science and Technology	Philippine Council for Industry, Energy and Emerging Technology Research and Development		To cover the funding requirements for the grant of one-time Service Recognition Incentive for FY 2019 of qualified employees of DOST and its attached agencies for FY 2019, as provided under Administrative Order (AO) No. 19, s. 2019.	
NCA-BMB-E-19-0026954	8,708,000	12/23/2019 15:14:59	12/27/2019 21:16:38	Department of Science and Technology	Philippine Science High School	Office of the Executive Director (Central Office)	To cover the funding requirements for the grant of one-time Service Recognition Incentive for FY 2019 of qualified employees of DOST and its attached agencies for FY 2019, as provided under Administrative Order (AO) No. 19, s. 2019.	
NCA-BMB-E-19-0026954	434,000	12/23/2019 15:14:59	12/27/2019 21:16:38	Department of Science and Technology	Technology Application and Promotion Institute		To cover the funding requirements for the grant of one-time Service Recognition Incentive for FY 2019 of qualified employees of DOST and its attached agencies for FY 2019, as provided under Administrative Order (AO) No. 19, s. 2019.	
NCA-BMB-E-19-0026954	336,000	12/23/2019 15:14:59	12/27/2019 21:16:38	Department of Science and Technology	Science Education Institute		To cover the funding requirements for the grant of one-time Service Recognition Incentive for FY 2019 of qualified employees of DOST and its attached agencies for FY 2019, as provided under Administrative Order (AO) No. 19, s. 2019.	
NCA-BMB-E-19-0026954	378,000	12/23/2019 15:14:59	12/27/2019 21:16:38	Department of Science and Technology	Philippine Council for Health Research and Development		To cover the funding requirements for the grant of one-time Service Recognition Incentive for FY 2019 of qualified employees of DOST and its attached agencies for FY 2019, as provided under Administrative Order (AO) No. 19, s. 2019.	
NCA-BMB-E-19-0026954	105,000	12/23/2019 15:14:59	12/27/2019 21:16:38	Department of Science and Technology	National Academy of Science and Technology		To cover the funding requirements for the grant of one-time Service Recognition Incentive for FY 2019 of qualified employees of DOST and its attached agencies for FY 2019, as provided under Administrative Order (AO) No. 19, s. 2019.	
NCA-BMB-F-19-0026953	389,900	12/23/2019 15:14:02	12/27/2019 21:16:42	Department of Education (DepEd)	Office of the Secretary	Baguio Teachers Camp	To cover payment for the grant of one-time Service Recognition Incentive (SRI).	
NCA-BMB-F-19-0026952	5,096,000	12/23/2019 15:06:35	12/27/2019 21:16:42	State Universities and Colleges (SUC)	MSU-Iligan Institute of Technology		To cover the funding requirements for the grant of one-time Service Recognition Incentive (SRI).	
NCA-BMB-F-19-0026951	1,883,000	12/23/2019 14:58:12	12/27/2019 21:16:41	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Sulu	To cover the funding requirements for the grant of one-time Service Recognition Incentive (SRI).	
NCA-BMB-F-19-0026951	1,986,601	12/23/2019 14:58:12	12/27/2019 21:16:41	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Maguindanao	To cover the funding requirements for the grant of one-time Service Recognition Incentive (SRI).	
NCA-BMB-F-19-0026951	21,399,000	12/23/2019 14:58:12	12/27/2019 21:16:41	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Marawi	To cover the funding requirements for the grant of one-time Service Recognition Incentive (SRI).	
NCA-BMB-F-19-0026951	1,444,204	12/23/2019 14:58:12	12/27/2019 21:16:41	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Naawan	To cover the funding requirements for the grant of one-time Service Recognition Incentive (SRI).	
NCA-ROXII-19-0026950	381,880	12/23/2019 14:04:23	12/23/2019 17:29:52	Department of Education (DepEd)	Office of the Secretary	General Santos City National Secondary School	To cover additional funding requirements for FY 2019.	
NCA-BMB-E-19-0026949	9,286,252	12/23/2019 13:39:17	12/27/2019 21:15:26	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the Integrated Natural Resources and Environmental Management Project of DENR-OSEC under ADB Loan No. 2957-PHI	
NCA-ROVII-19-0026948	686,000	12/23/2019 13:30:24	12/26/2019 17:05:46	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVIII-19-0026947	1,305,312	12/23/2019 10:58:50	12/23/2019 20:17:10	State Universities and Colleges (SUC)	Naval State University		To cover funding requirement for the payment of monetization of leave credits of BiPSU personnel per attached List of Personnel Availing of Monetization of Leave Credits.	
NCA-ROVIII-19-0026946	609,957	12/23/2019 10:27:04	12/23/2019 20:17:10	Department of Education (DepEd)	Office of the Secretary	Mapanas Agro-Industrial High School	To cover funding for PS deficiency	
NCA-ROVIII-19-0026945	558,722	12/23/2019 09:30:32	12/23/2019 20:17:09	Department of Education (DepEd)	Office of the Secretary	Allen National High School (Balicuatran)	To cover funding for PS deficiency	
NCA-ROVIII-19-0026944	887,805	12/23/2019 09:30:30	12/23/2019 20:17:08	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural and Vocational School	To cover funding for PS and RLIP deficiency	
NCA-ROI-19-0026943	4,218,895	12/23/2019 09:22:13	12/23/2019 09:44:30	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	To cover additional Personnel Service requirements for FY 2019.	
NCA-ROVIII-19-0026942	544,388	12/23/2019 09:18:12	12/23/2019 20:17:08	Department of Education (DepEd)	Office of the Secretary	Silvino Lubos Vocational High School	To cover funding for PS deficiency	
NCA-ROX-19-0026941	769,915	12/23/2019 09:04:01	12/26/2019 11:17:40	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover payment for Terminal Leave Benefits of Ms. Vivian J. Baroy, optional retiree per List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 101-101-19-12-001.	
NCA-BMB-A-19-0026940	777,000	12/20/2019 19:18:06	12/27/2019 21:13:01	National Economic and Development	Public-Private Partnership Center of the Philippines		To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	

NCA-BMB-A-19-0026939	588,000	12/20/2019 19:13:39	12/27/2019 21:13:00	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VII	To cover the funding requirement for the Service Recognition Incentive (SRI) pursuant to Administrative Order (A.O.) No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026939	700,000	12/20/2019 19:13:39	12/27/2019 21:13:00	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVA	To cover the funding requirement for the Service Recognition Incentive (SRI) pursuant to Administrative Order (A.O.) No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026939	581,000	12/20/2019 19:13:39	12/27/2019 21:13:00	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IX	To cover the funding requirement for the Service Recognition Incentive (SRI) pursuant to Administrative Order (A.O.) No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026939	679,000	12/20/2019 19:13:39	12/27/2019 21:13:00	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - II	To cover the funding requirement for the Service Recognition Incentive (SRI) pursuant to Administrative Order (A.O.) No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026939	854,000	12/20/2019 19:13:39	12/27/2019 21:13:00	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - III	To cover the funding requirement for the Service Recognition Incentive (SRI) pursuant to Administrative Order (A.O.) No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026939	700,000	12/20/2019 19:13:39	12/27/2019 21:13:00	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - V	To cover the funding requirement for the Service Recognition Incentive (SRI) pursuant to Administrative Order (A.O.) No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026939	651,000	12/20/2019 19:13:39	12/27/2019 21:13:00	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XI	To cover the funding requirement for the Service Recognition Incentive (SRI) pursuant to Administrative Order (A.O.) No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026939	567,000	12/20/2019 19:13:39	12/27/2019 21:13:00	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XII	To cover the funding requirement for the Service Recognition Incentive (SRI) pursuant to Administrative Order (A.O.) No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026939	6,930,000	12/20/2019 19:13:39	12/27/2019 21:13:00	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover the funding requirement for the Service Recognition Incentive (SRI) pursuant to Administrative Order (A.O.) No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026939	497,000	12/20/2019 19:13:39	12/27/2019 21:13:00	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVB	To cover the funding requirement for the Service Recognition Incentive (SRI) pursuant to Administrative Order (A.O.) No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026939	595,000	12/20/2019 19:13:39	12/27/2019 21:13:00	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VI	To cover the funding requirement for the Service Recognition Incentive (SRI) pursuant to Administrative Order (A.O.) No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	



NCA-BMB-A-19-0026939	532,000	12/20/2019 19:13:39	12/27/2019 21:13:00	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VIII	To cover the funding requirement for the Service Recognition Incentive (SRI) pursuant to Administrative Order (A.O.) No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026939	581,000	12/20/2019 19:13:39	12/27/2019 21:13:00	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - X	To cover the funding requirement for the Service Recognition Incentive (SRI) pursuant to Administrative Order (A.O.) No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026939	763,000	12/20/2019 19:13:39	12/27/2019 21:13:00	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - CAR	To cover the funding requirement for the Service Recognition Incentive (SRI) pursuant to Administrative Order (A.O.) No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026939	602,000	12/20/2019 19:13:39	12/27/2019 21:13:00	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XIII	To cover the funding requirement for the Service Recognition Incentive (SRI) pursuant to Administrative Order (A.O.) No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026939	595,000	12/20/2019 19:13:39	12/27/2019 21:13:00	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - I	To cover the funding requirement for the Service Recognition Incentive (SRI) pursuant to Administrative Order (A.O.) No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROIII-19-0026938	27,000	12/20/2019 16:48:09	12/23/2019 14:16:36	Department of Education (DepEd)	Office of the Secretary	Sta. Lucia National High School, Mas	To cover additional cash requirement for the month of December 2019.	
NCA-ROXIII-19-0026937	636,332	12/20/2019 16:36:13	12/20/2019 18:17:34	State Universities and Colleges (SUC)	Caraga State University		To cover funding requirements for the Terminal Leave Benefits (TLB) of Dr. Teresita A. Atega, a compulsory retiree.	
NCA-ROX-19-0026936	505,631	12/20/2019 16:29:25	12/23/2019 09:21:32	State Universities and Colleges (SUC)	Northwestern Mindanao State College of Science and Technology		To cover additional operating requirements for the month of December, 2019.	
NCA-ROXII-19-0026935	1,042,189	12/20/2019 16:15:52	12/23/2019 09:07:32	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	To cover funding requirement for payment of Terminal Leave Benefits per List of Actual Retirees to be Paid (LARP).	
NCA-ROX-19-0026934	332,324	12/20/2019 16:12:55	12/23/2019 09:21:31	State Universities and Colleges (SUC)	Northwestern Mindanao State College of Science and Technology		To cover additional operating requirements for the month of December, 2019.	
NCA-BMB-A-19-0026933	3,507,000	12/20/2019 15:53:23	12/27/2019 21:13:00	Department of Finance (DOF)	Securities and Exchange Commission		To cover payment of the Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-BMB-A-19-0026933	40,000,000	12/20/2019 15:53:23	12/27/2019 21:13:00	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover payment of the Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-BMB-A-19-0026933	140,000	12/20/2019 15:53:23	12/27/2019 21:13:00	Department of Finance (DOF)	Central Board of Assessment Appeals		To cover payment of the Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROXIII-19-0026932	3,283,000	12/20/2019 14:46:33	12/20/2019 18:17:33	State Universities and Colleges (SUC)	Caraga State University		To cover funding requirements for FY 2018 Performance-Based Bonus (PBB).	
NCA-ROXI-19-0026931	140,000	12/20/2019 14:24:38	12/20/2019 17:09:18	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XI	Payment of FY 2019 Service Recognition Incentive (SRI) authorized under Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026930	5,589,392	12/20/2019 14:07:16	12/20/2019 14:40:41	State Universities and Colleges (SUC)	Occidental Mindoro State College		To cover the grant of FY 2018 Performance Based-Bonus (PBB) of four hundred two (402) eligible employees of OMSC, the details of which are shown in the attached Annex B.	
NCA-ROVI-19-0026929	770,864	12/23/2019 14:01:07	12/23/2019 16:46:31	Department of Public Works and Highways	Office of the Secretary	Iloilo 4th District Engineering Office	To release Trust Receipts -2019-ROVI-0142107.	
NCA-ROVI-19-0026928	19,685,593	12/23/2019 14:01:06	12/23/2019 16:46:30	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	Release of cash allocation for Trust Receipts as per requests of DPWH RO VI (DMS Reference Nos. 2019-ROVI-0141911).	
NCA-ROV-19-0026927	210,000	12/20/2019 13:30:55	12/20/2019 13:47:33	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Cabugao School of Handicrafts & Cottage	To cover additional operating requirements for the month of December, 2019.	
NCA-ROXIII-19-0026926	6,924,400	12/20/2019 12:43:54	12/20/2019 18:17:32	Department of Education (DepEd)	Office of the Secretary	Division of Bislig City	Funding requirement for the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROI-19-0026925	9,031,622	12/20/2019 12:37:20	12/20/2019 15:20:54	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	To cover additional operating requirements (various Sub-AROs).	

NCA-BMB-A-19-0026924	1,323,000	12/20/2019 12:36:39	12/27/2019 21:14:53	Department of Finance (DOF)	Insurance Commission		To cover payment of the Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-BMB-A-19-0026923	847,000	12/20/2019 12:29:32	12/27/2019 21:12:58	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - II (LTO)	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026923	4,270,000	12/20/2019 12:29:32	12/27/2019 21:12:58	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - NCR (LTO)	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026923	994,000	12/20/2019 12:29:32	12/27/2019 21:12:58	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VIII (LTO)	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026923	2,331,000	12/20/2019 12:29:32	12/27/2019 21:12:58	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026923	2,303,000	12/20/2019 12:29:32	12/27/2019 21:12:58	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IVA (LTO)	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026923	1,414,000	12/20/2019 12:29:32	12/27/2019 21:12:58	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VI (LTO)	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026923	658,000	12/20/2019 12:29:32	12/27/2019 21:12:58	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VII (LTO)	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026923	791,000	12/20/2019 12:29:32	12/27/2019 21:12:58	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IX (LTO)	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026923	805,000	12/20/2019 12:29:32	12/27/2019 21:12:58	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - X (LTO)	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026923	847,000	12/20/2019 12:29:32	12/27/2019 21:12:58	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XI (LTO)	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026923	448,000	12/20/2019 12:29:32	12/27/2019 21:12:58	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IVB (LTO)	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026923	1,001,000	12/20/2019 12:29:32	12/27/2019 21:12:58	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - V (LTO)	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026923	847,000	12/20/2019 12:29:32	12/27/2019 21:12:58	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XII (LTO)	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	

NCA-BMB-A-19-0026922	1,589,000	12/20/2019 12:28:54	12/27/2019 21:12:58	Department of Trade and Industry (DTI)	Board of Investments		To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026922	553,000	12/20/2019 12:28:54	12/27/2019 21:12:58	Department of Trade and Industry (DTI)	Construction Industry Authority of the Philippines (CIAP)		To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026921	994,000	12/20/2019 12:28:16	12/27/2019 21:12:57	Department of Transportation (DOTr)	Office for Transportation Security		To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026921	700,000	12/20/2019 12:28:16	12/27/2019 21:12:57	Department of Transportation (DOTr)	Civil Aeronautics Board		To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026921	287,000	12/20/2019 12:28:16	12/27/2019 21:12:57	Department of Transportation (DOTr)	Office of Transportation Cooperatives		To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026921	102,690,000	12/20/2019 12:28:16	12/27/2019 21:12:57	Department of Transportation (DOTr)	Philippine Coast Guard		To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026921	189,000	12/20/2019 12:28:16	12/27/2019 21:12:57	Department of Transportation (DOTr)	Toll Regulatory Board		To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROXIII-19-0026920	3,860,000	12/20/2019 11:34:16	12/20/2019 18:17:32	Department of Education (DepEd)	Office of the Secretary	Division of Dinagat Island	To cover payment of Prior Year's Accounts Payable.	
NCA-ROXIII-19-0026919	768,600	12/20/2019 11:25:12	12/20/2019 18:17:31	Department of Education (DepEd)	Office of the Secretary	Tabon M. Estrella National High School	Funding requirements for the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026919	119,000	12/20/2019 11:25:12	12/20/2019 18:17:31	Department of Education (DepEd)	Office of the Secretary	Lawigan National High School	Funding requirements for the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026918	4,143,000	12/20/2019 11:20:47	12/20/2019 18:17:30	Department of Education (DepEd)	Office of the Secretary	Division of Siargao	To cover the additional funding requirements for the month of December 2019.	
NCA-ROXIII-19-0026917	5,013,000	12/20/2019 11:19:37	12/20/2019 18:17:12	State Universities and Colleges (SUC)	Caraga State University		To cover additional funding requirements for the month of December, 2019.	
NCA-ROXIII-19-0026916	441,000	12/20/2019 11:17:20	12/20/2019 18:17:11	Department of Education (DepEd)	Office of the Secretary	Bislig National High School	Funding requirements to cover FY 2019 Service Recognition Incentive (SRI).	
NCA-ROIII-19-0026915	1,735,401	12/20/2019 11:14:36	12/23/2019 14:16:36	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	To cover additional cash requirement for the month of December, 2019.	
NCA-ROIX-19-0026914	329,000	12/20/2019 11:11:46	12/20/2019 17:23:27	Department of Public Works and Highways	Office of the Secretary	Isabela City District Engineering Office	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026913	533,400	12/20/2019 11:11:43	12/20/2019 17:23:27	Department of Public Works and Highways	Office of the Secretary	Zamboanga del Sur 2nd District Engineering Office	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026913	537,600	12/20/2019 11:11:43	12/20/2019 17:23:27	Department of Public Works and Highways	Office of the Secretary	Zamboanga del Sur 1st District Engineering Office	To cover additional operating requirements for FY 2019	
NCA-ROIII-19-0026912	7,663,056	12/20/2019 11:10:46	12/23/2019 14:16:35	State Universities and Colleges (SUC)	Tarlac State University		To cover payment of the grant of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under IATF Memorandum Circular No. 2018-1 dated May 28, 2018.	
NCA-ROIII-19-0026911	9,416,332	12/20/2019 10:31:02	12/26/2019 11:00:43	State Universities and Colleges (SUC)	Nueva Ecija University of Science and Technology		To cover payment of FY 2018 Performance Based Bonus.	
NCA-ROIII-19-0026910	241,262	12/20/2019 10:31:01	12/26/2019 11:00:42	Department of Education (DepEd)	Office of the Secretary	San Ricardo National High School	To cover additional operating requirements for the month of December 2019.	
NCA-ROII-19-0026909	16,217,000	12/20/2019 10:22:26	12/20/2019 14:53:22	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROIII-19-0026908	184,086	12/20/2019 10:02:51	12/26/2019 11:00:41	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	To cover PS requirement for the month of December, 2019.	

NCA-ROIII-19-0026907	118,376	12/20/2019 10:02:49	12/26/2019 11:00:41	Department of Education (DepEd)	Office of the Secretary	Maligaya National High School	To cover PS requirement for the month of December, 2019.	
NCA-ROIII-19-0026906	81,943	12/20/2019 10:02:47	12/26/2019 11:00:40	Department of Education (DepEd)	Office of the Secretary	Macabacay National High School	To cover PS requirement for the month of December, 2019.	
NCA-ROIII-19-0026905	304,610	12/20/2019 10:02:45	12/26/2019 11:00:39	Department of Education (DepEd)	Office of the Secretary	Constancio Padilla National High School	To cover additional operating requirements for the month of December 2019.	
NCA-ROXII-19-0026904	478,000	12/20/2019 09:55:09	12/23/2019 09:07:30	Department of Education (DepEd)	Office of the Secretary	J. Marquez National High School	To cover FY 2019 regular operating requirements.	
NCA-ROVIII-19-0026903	4,362,728	12/20/2019 09:51:16	12/23/2019 20:17:07	Department of Education (DepEd)	Office of the Secretary	Dolores National High School	To cover funding for PS deficiency	
NCA-ROVIII-19-0026902	6,838,247	12/20/2019 09:30:26	12/23/2019 20:17:06	State Universities and Colleges (SUC)	Naval State University		To cover funding requirement for Personnel Service deficiency of the agency due to newly-filled positions	
NCA-ROV-19-0026901	245,068	12/20/2019 09:12:36	12/20/2019 09:52:32	State Universities and Colleges (SUC)	Central Bicol State University of Agriculture		To cover additional operating requirements for the month of December, 2019.	
NCA-ROIII-19-0026900	21,000	12/20/2019 09:12:22	12/26/2019 11:00:38	Department of Education (DepEd)	Office of the Secretary	Jorge M. Padilla National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROV-19-0026899	2,060,736	12/20/2019 09:12:08	12/20/2019 09:52:31	State Universities and Colleges (SUC)	Central Bicol State University of Agriculture		To cover additional operating requirements for the month of December, 2019.	
NCA-ROIVA-19-0026898	1,036,000	12/20/2019 09:04:36	12/20/2019 10:26:35	Department of Health (DOH)	Office of the Secretary	Tagaytay Rehabilitation Center	To cover the payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVA-19-0026897	1,449,000	12/20/2019 09:04:34	12/20/2019 10:26:35	Department of Health (DOH)	Office of the Secretary	Calabarzon Centers for Health Development	To cover the payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVA-19-0026896	10,472,000	12/20/2019 09:04:33	12/20/2019 10:26:34	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	To cover the payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVA-19-0026895	722,436	12/20/2019 09:04:32	12/20/2019 10:26:34	Department of Public Works and Highways	Office of the Secretary	Quezon 1st District Engineering Office	Trust Receipts	
NCA-ROVII-19-0026894	246,119	12/20/2019 08:58:44	12/20/2019 16:19:35	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	To cover additional operating requirements for CY 2019	
NCA-ROII-19-0026893	462,000	12/20/2019 07:50:12	12/20/2019 15:21:15	Department of Education (DepEd)	Office of the Secretary	Bagabag National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026893	224,000	12/20/2019 07:50:12	12/20/2019 15:21:15	Department of Education (DepEd)	Office of the Secretary	Bonfal National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026893	399,000	12/20/2019 07:50:12	12/20/2019 15:21:15	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026893	189,000	12/20/2019 07:50:12	12/20/2019 15:21:15	Department of Education (DepEd)	Office of the Secretary	Nansiakan National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026893	798,000	12/20/2019 07:50:12	12/20/2019 15:21:15	Department of Education (DepEd)	Office of the Secretary	Solano High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026893	182,000	12/20/2019 07:50:12	12/20/2019 15:21:15	Department of Education (DepEd)	Office of the Secretary	Uddiawan National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026893	399,000	12/20/2019 07:50:12	12/20/2019 15:21:15	Department of Education (DepEd)	Office of the Secretary	Diadi National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026893	392,000	12/20/2019 07:50:12	12/20/2019 15:21:15	Department of Education (DepEd)	Office of the Secretary	Bintawan National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	

NCA-ROII-19-0026893	119,000	12/20/2019 07:50:12	12/20/2019 15:21:15	Department of Education (DepEd)	Office of the Secretary	Salinas National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026892	231,000	12/20/2019 07:50:10	12/20/2019 14:53:21	Department of Education (DepEd)	Office of the Secretary	Dupax del Sur National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026892	217,000	12/20/2019 07:50:10	12/20/2019 14:53:21	Department of Education (DepEd)	Office of the Secretary	Alfonso Castañeda National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026892	777,000	12/20/2019 07:50:10	12/20/2019 14:53:21	Department of Education (DepEd)	Office of the Secretary	Bambang National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026892	301,000	12/20/2019 07:50:10	12/20/2019 14:53:21	Department of Education (DepEd)	Office of the Secretary	Lamo National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026892	994,000	12/20/2019 07:50:10	12/20/2019 14:53:21	Department of Education (DepEd)	Office of the Secretary	Nueva Vizcaya General Comprehensive High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026892	322,000	12/20/2019 07:50:10	12/20/2019 14:53:21	Department of Education (DepEd)	Office of the Secretary	Kasibu National Agricultural School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026892	532,000	12/20/2019 07:50:10	12/20/2019 14:53:21	Department of Education (DepEd)	Office of the Secretary	Aritao National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026891	96,128	12/20/2019 07:49:02	12/20/2019 14:53:20	Department of Public Works and Highways	Office of the Secretary	Cagayan 1st District Engineering Office	To cover payment of the Terminal Leave Benefits of Mr. Gilbert A. Raquinio, optional retiree.	
NCA-ROII-19-0026890	64,118	12/20/2019 07:49:00	12/20/2019 14:53:20	Department of Public Works and Highways	Office of the Secretary	Isabela 4th District Engineering Office	To cover additional cash requirement for Trust project - final payment of FY 2018 sugarcane farm-to-mill roads in Brgy. Babaran, Echague, Isabela.	
NCA-ROII-19-0026889	467,464	12/20/2019 07:48:59	12/20/2019 14:53:19	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover payment of the Terminal Leave Benefits of Ms. Edy D. Madriaga (full - P212,503.00), and Mr. Nelson R. Maximo (partial - P254,961.00), optional retirees.	
NCA-BMB-C-19-0026888	2,527,000	12/19/2019 19:28:34	12/27/2019 21:13:20	Other Executive Offices (OEOs)	Presidential Management Staff		To cover payment of Service Recognition Incentive for FY 2019.	
NCA-BMB-C-19-0026887	336,000	12/19/2019 19:28:15	12/27/2019 21:13:19	Other Executive Offices (OEOs)	Presidential Legislative Liaison Office		To cover payment of Service Recognition Incentive requirements for FY 2019.	
NCA-BMB-C-19-0026886	987,000	12/19/2019 19:28:00	12/27/2019 21:13:19	Other Executive Offices (OEOs)	Games and Amusements Board		To cover payment of Service Recognition Incentive for FY 2019.	
NCA-BMB-C-19-0026885	973,000	12/19/2019 19:27:37	12/27/2019 21:13:18	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		To cover payment of Service Recognition Incentive for FY 2019.	
NCA-BMB-A-19-0026884	13,782,045	12/19/2019 19:03:24	12/27/2019 21:16:34	Department of Finance (DOF)	Office of the Secretary		To cover the Working Fund for the Integrated Natural Resources and Environmental Management Project under Asian Development Bank Loan No. 2957-PHI being implemented by the Department of Finance-Office of the Secretary-Municipal Development Fund Office per Withdrawal Application No. M0007.	

NCA-ROV-19-0026883	3,024,000	12/19/2019 19:02:30	12/20/2019 09:55:31	State Universities and Colleges (SUC)	Central Bicol State University of Agriculture		To cover additional operating requirements for the month of December, 2019.	
NCA-BMB-A-19-0026882	3,199,000	12/19/2019 18:55:40	12/27/2019 21:12:56	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Central Office	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-E-19-0026881	280,000	12/19/2019 18:54:01	12/27/2019 21:16:37	Other Executive Offices (OEOs)	Climate Change Commission		To cover payment of one-time Service Recognition Incentive (SRI) of qualified OEO-CCC personnel for FY 2019, as provided under Administrative Order (AO) No. 19, s. 2019.	
NCA-BMB-E-19-0026880	4,435,900	12/19/2019 18:53:16	12/27/2019 21:15:25	Department of Environment and Natural Resources	National Mapping and Resource Information Authority		To cover payment of one-time Service Recognition Incentive (SRI) of qualified DENR (OSEC and its attached agencies) personnel for FY 2019, as provided under Administrative Order (AO) No. 19, s. 2019.	
NCA-BMB-E-19-0026880	110,177,900	12/19/2019 18:53:16	12/27/2019 21:15:25	Department of Environment and Natural Resources	Office of the Secretary	Central Office	To cover payment of one-time Service Recognition Incentive (SRI) of qualified DENR (OSEC and its attached agencies) personnel for FY 2019, as provided under Administrative Order (AO) No. 19, s. 2019.	
NCA-BMB-E-19-0026880	6,818,000	12/19/2019 18:53:16	12/27/2019 21:15:25	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Central Office	To cover payment of one-time Service Recognition Incentive (SRI) of qualified DENR (OSEC and its attached agencies) personnel for FY 2019, as provided under Administrative Order (AO) No. 19, s. 2019.	
NCA-BMB-E-19-0026880	1,601,600	12/19/2019 18:53:16	12/27/2019 21:15:25	Department of Environment and Natural Resources	Environmental Management Bureau	Central Office	To cover payment of one-time Service Recognition Incentive (SRI) of qualified DENR (OSEC and its attached agencies) personnel for FY 2019, as provided under Administrative Order (AO) No. 19, s. 2019.	
NCA-BMB-E-19-0026880	504,000	12/19/2019 18:53:16	12/27/2019 21:15:25	Department of Environment and Natural Resources	Palawan Council for Sustainable Development Staff		To cover payment of one-time Service Recognition Incentive (SRI) of qualified DENR (OSEC and its attached agencies) personnel for FY 2019, as provided under Administrative Order (AO) No. 19, s. 2019.	
NCA-ROV-19-0026879	2,569,000	12/19/2019 18:41:06	12/20/2019 09:55:30	State Universities and Colleges (SUC)	Camarines Norte State College		To cover additional operating requirements for the month of December, 2019.	
NCA-ROV-19-0026878	2,406,497	12/19/2019 18:32:31	12/20/2019 09:55:29	State Universities and Colleges (SUC)	Camarines Norte State College		To cover additional operating requirements for the month of December, 2019.	
NCA-BMB-A-19-0026877	5,000,000,000	12/19/2019 18:31:51	12/27/2019 21:12:56	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover the funding requirements for the payment of prior years' due and demandable accounts payable.	
NCA-ROXI-19-0026876	22,336,300	12/19/2019 18:29:15	12/19/2019 18:49:44	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	To cover payment of the FY 2019 Service Recognition Incentive (SRI)	
NCA-BMB-C-19-0026875	3,927,784	12/19/2019 18:28:14	12/27/2019 21:13:17	Congress of the Philippines (CONGRESS)	Commission on Appointments		To cover the terminal leave benefit claims of former employees.	
NCA-ROXI-19-0026874	508,900	12/19/2019 18:02:20	12/19/2019 18:29:26	State Universities and Colleges (SUC)	Compostela Valley State College		Payment of FY 2019 Service Recognition Incentive (SRI) authorized under Administrative Order No. 19 dated December 2, 2019.	
NCA-BMB-E-19-0026873	56,810,963	12/19/2019 17:50:39	12/27/2019 21:16:36	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover additional cash requirements for the payment of one-time Service Recognition	
NCA-BMB-C-19-0026872	497,000	12/19/2019 17:40:59	12/27/2019 21:13:17	Other Executive Offices (OEOs)	Philippine Racing Commission		To cover the requirements for the grant of FY 2019 Service Recognition Incentive.	
NCA-BMB-A-19-0026871	119,000	12/19/2019 17:33:44	12/27/2019 21:12:55	Department of Transportation (DOT)	Office of the Secretary	Regional Office - VI (LTFRB)	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026871	112,000	12/19/2019 17:33:44	12/27/2019 21:12:55	Department of Transportation (DOT)	Office of the Secretary	Regional Office - IVA (LTFRB)	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	

NCA-BMB-A-19-0026871	119,000	12/19/2019 17:33:44	12/27/2019 21:12:55	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VII (LTFRB)	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026871	112,000	12/19/2019 17:33:44	12/27/2019 21:12:55	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - III (LTFRB)	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026871	98,000	12/19/2019 17:33:44	12/27/2019 21:12:55	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - X (LTFRB)	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026871	105,000	12/19/2019 17:33:44	12/27/2019 21:12:55	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XII (LTFRB)	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026871	133,000	12/19/2019 17:33:44	12/27/2019 21:12:55	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - II (LTFRB)	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026871	140,000	12/19/2019 17:33:44	12/27/2019 21:12:55	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - NCR (LTFRB)	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROXI-19-0026870	175,000	12/19/2019 17:32:34	12/19/2019 18:29:26	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Carmelo de los Cientos, Sr. National High School	Payment of FY 2019 Service Recognition Incentive (SRI) authorized under Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVA-19-0026869	4,942,000	12/19/2019 17:28:34	12/20/2019 10:26:33	State Universities and Colleges (SUC)	Batangas State University		To cover the payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXIII-19-0026868	132,000	12/19/2019 17:18:40	12/20/2019 18:17:10	Department of Education (DepEd)	Office of the Secretary	Cagdianao National High School	To cover additional funding requirements for the month of December, 2019.	
NCA-ROXIII-19-0026868	325,000	12/19/2019 17:18:40	12/20/2019 18:17:10	Department of Education (DepEd)	Office of the Secretary	Don Ruben E. Ecleo, Sr. Memorial National High School	To cover additional funding requirements for the month of December, 2019.	
NCA-ROXIII-19-0026868	45,000	12/19/2019 17:18:40	12/20/2019 18:17:10	Department of Education (DepEd)	Office of the Secretary	Tubajon National High School	To cover additional funding requirements for the month of December, 2019.	
NCA-ROIII-19-0026867	2,233,154	12/19/2019 17:17:48	12/23/2019 14:16:34	Department of Health (DOH)	Office of the Secretary	Jose B. Lingad Memorial General Hospital	To cover additional cash requirement for the month of December 2019.	
NCA-BMB-A-19-0026866	5,264,000	12/19/2019 17:17:27	12/27/2019 21:12:54	Department of Trade and Industry (DTI)	Cooperative Development Authority	Central Office	To cover payment of Service Recognition Incentives (SRI) pursuant to Administrative Order (AO) No. series of 2019 dated December 2, 2019.	
NCA-ROIX-19-0026865	1,531,600	12/19/2019 17:14:55	12/20/2019 17:14:28	Department of Education (DepEd)	Office of the Secretary	Basilan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026865	301,000	12/19/2019 17:14:55	12/20/2019 17:14:28	Department of Education (DepEd)	Office of the Secretary	Begang National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026864	8,435,700	12/19/2019 17:13:02	12/20/2019 16:49:29	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	To cover additional operating requirements for FY 2019	
NCA-ROIVB-19-0026863	150,000	12/19/2019 17:05:07	12/19/2019 18:20:43	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Simeon Suan Vocational and Technical School	To cover cash allocations due to the filling of three (3) teaching and non-teaching positions.	
NCA-ROIVB-19-0026862	14,000	12/19/2019 17:05:05	12/19/2019 18:20:42	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Torrijos Poblacion School of Arts and Crafts	To cover the grant of one-time Service Recognition Incentive (SRI) for FY 2019 for two (2) personnel.	
NCA-ROIII-19-0026861	74,211	12/19/2019 17:01:45	12/23/2019 14:16:33	Department of Education (DepEd)	Office of the Secretary	Ramos National High School	To cover additional cash requirement for various Sub-AROs issued for Personnel Services.	
NCA-ROIVA-19-0026860	4,529,000	12/19/2019 16:52:04	12/20/2019 10:26:32	State Universities and Colleges (SUC)	University of Rizal System		To cover the payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVA-19-0026859	406,000	12/19/2019 16:52:03	12/20/2019 11:06:14	Department of Public Works and Highways	Office of the Secretary	Quezon 2nd District Engineering Office	To cover the payment of Service Recognition Incentive (SRI) for FY 2019.	

NCA-ROIVA-19-0026858	747,215,000	12/19/2019 16:52:00	12/20/2019 10:26:31	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVA	To cover payment of the One-Time Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 as implemented by Budget Circular 2019-6 dated December 9, 2019.	
NCA-BMB-B-19-0026857	749,000	12/19/2019 16:51:38	12/27/2019 21:13:11	Other Executive Offices (OEOs)	Philippine Sports Commission		To cover the payment of Service Recognition Incentive pursuant to Administrative Order No. 19, s. 2019.	
NCA-BMB-B-19-0026856	493,500	12/19/2019 16:51:18	12/27/2019 21:13:11	Other Executive Offices (OEOs)	Optical Media Board		To cover funding requirements for the payment of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-B-19-0026855	840,000	12/19/2019 16:51:02	12/27/2019 21:13:10	Other Executive Offices (OEOs)	National Library of the Philippines		To cover the payment of Service Recognition Incentive pursuant to Administrative Order No. 19, s. 2019.	
NCA-BMB-B-19-0026854	1,327,200	12/19/2019 16:48:52	12/27/2019 21:13:09	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		To cover the funding requirements for the payment of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-B-19-0026853	810,600	12/19/2019 16:43:21	12/27/2019 21:13:09	Other Executive Offices (OEOs)	National Archives of the Philippines		To cover the funding requirements for the payment of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-B-19-0026852	525,000	12/19/2019 16:41:53	12/27/2019 21:13:08	Other Executive Offices (OEOs)	Housing and Urban Development Coordinating Council		To cover the funding requirements for the payment of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-B-19-0026851	775,600	12/19/2019 16:40:13	12/27/2019 21:13:07	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Central Office	To cover funding requirements for the payment of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-B-19-0026851	280,000	12/19/2019 16:40:13	12/27/2019 21:13:07	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Southern Tagalog Region (Regions IV and V)	To cover funding requirements for the payment of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-B-19-0026851	144,200	12/19/2019 16:40:13	12/27/2019 21:13:07	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Northern Tagalog Region (Region III)	To cover funding requirements for the payment of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-B-19-0026851	203,000	12/19/2019 16:40:13	12/27/2019 21:13:07	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Northern Mindanao Region (Regions I and II)	To cover funding requirements for the payment of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-B-19-0026851	128,800	12/19/2019 16:40:13	12/27/2019 21:13:07	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Western Visayas Region	To cover funding requirements for the payment of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-B-19-0026851	188,300	12/19/2019 16:40:13	12/27/2019 21:13:07	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Central Visayas Region (Regions VI and VII)	To cover funding requirements for the payment of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-B-19-0026851	115,500	12/19/2019 16:40:13	12/27/2019 21:13:07	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Bicol Region (Region V)	To cover funding requirements for the payment of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-B-19-0026851	154,000	12/19/2019 16:40:13	12/27/2019 21:13:07	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Southern Mindanao Region (Regions VIII and IX)	To cover funding requirements for the payment of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	



NCA-BMB-B-19-0026851	219,100	12/19/2019 16:40:13	12/27/2019 21:13:07	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Northern Luzon Region (CAR, Region	To cover funding requirements for the payment of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-B-19-0026851	347,200	12/19/2019 16:40:13	12/27/2019 21:13:07	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Expanded National Capital Region	To cover funding requirements for the payment of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROIX-19-0026850	189,000	12/19/2019 16:38:44	12/20/2019 16:49:28	Department of Education (DepEd)	Office of the Secretary	Dimataling National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026850	238,000	12/19/2019 16:38:44	12/20/2019 16:49:28	Department of Education (DepEd)	Office of the Secretary	Panagaan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026850	560,000	12/19/2019 16:38:44	12/20/2019 16:49:28	Department of Education (DepEd)	Office of the Secretary	Tambulig (Echanca) National High Sc	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026850	756,000	12/19/2019 16:38:44	12/20/2019 16:49:28	Department of Education (DepEd)	Office of the Secretary	Tukuran Technical Vocational High Sc	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026850	1,022,000	12/19/2019 16:38:44	12/20/2019 16:49:28	Department of Education (DepEd)	Office of the Secretary	Molave Vocational School (Molave Vo	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026850	462,000	12/19/2019 16:38:44	12/20/2019 16:49:28	Department of Education (DepEd)	Office of the Secretary	Commonwealth National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026850	63,643,300	12/19/2019 16:38:44	12/20/2019 16:49:28	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026850	336,000	12/19/2019 16:38:44	12/20/2019 16:49:28	Department of Education (DepEd)	Office of the Secretary	Kabatan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026850	434,000	12/19/2019 16:38:44	12/20/2019 16:49:28	Department of Education (DepEd)	Office of the Secretary	Lapuyan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026850	175,000	12/19/2019 16:38:44	12/20/2019 16:49:28	Department of Education (DepEd)	Office of the Secretary	Balongating National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026850	581,000	12/19/2019 16:38:44	12/20/2019 16:49:28	Department of Education (DepEd)	Office of the Secretary	Bayog National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026850	476,000	12/19/2019 16:38:44	12/20/2019 16:49:28	Department of Education (DepEd)	Office of the Secretary	Mahayag National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026850	350,000	12/19/2019 16:38:44	12/20/2019 16:49:28	Department of Education (DepEd)	Office of the Secretary	Dinas National High School	To cover additional operating requirements for FY 2019	
NCA-BMB-B-19-0026849	364,000	12/19/2019 16:30:28	12/27/2019 21:13:06	Other Executive Offices (OEOs)	Commission on the Filipino Language		To cover the funding requirements for the payment of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROXI-19-0026848	553,000	12/19/2019 16:01:37	12/19/2019 18:06:47	Department of Public Works and High	Office of the Secretary	Davao del Norte District Engineering	Payment of FY 2019 Service Recognition Incentive (SRI) authorized under Administrative Order No. 19 dated December 2, 2019.	
NCA-ROII-19-0026847	558,107	12/19/2019 15:51:51	12/20/2019 15:21:14	State Universities and Colleges (SUC)	Cagayan State University		To cover the terminal leave benefits of Mr. Pepito C. Sacramed, optional retiree.	
NCA-ROIX-19-0026846	141,000	12/19/2019 15:36:47	12/19/2019 17:55:22	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IX	To cover additional operating requirements for FY 2019	
NCA-BMB-A-19-0026845	83,000,000	12/19/2019 15:36:00	12/27/2019 21:16:34	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover payment of various VAT refund claims per Special Provision No. 2 of the BIR budget, R.A. No. 11260, FY 2019 GAA and Joint Circular No. 001.2018.	
NCA-ROVII-19-0026844	2,045,400	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Arcelo Memorial National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	

NCA-ROVII-19-0026844	832,300	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Calape National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	413,700	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Boljoon National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	890,400	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Camotes National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	648,200	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	San Remigio National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	217,000	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	San Sebastian National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	232,400	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Usmad National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	120,518,300	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	301,000	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Doña Liling Neis Negapatan National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	483,000	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Langin National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	854,700	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Montealegre National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	485,100	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Tayud National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	428,400	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Aloquinsan National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	854,000	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Badian National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	315,000	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Bala National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	966,700	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	597,800	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Colawin National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	642,600	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Compostela National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	

NCA-ROVII-19-0026844	700,000	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Pinamungajan National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	1,107,400	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Cabangahan National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	440,300	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Lambusan National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	315,000	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Looc Norte National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	642,600	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Santander National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	520,100	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Sibonga National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	1,316,700	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Consolacion National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	670,600	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Catmon National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	626,500	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Daanbantayan National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	330,400	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Lipata National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	502,600	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Tubod National High School (Camp 7	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	308,000	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Bulak National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	316,400	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Santa Lucia National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	259,000	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Montaneza National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	1,304,100	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	564,200	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Bitoon National Vocational High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	412,300	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Juan Pamplona National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	

NCA-ROVII-19-0026844	378,000	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Mulao National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	329,000	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Patupat National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	231,000	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Pitalo National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	1,311,100	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Dalaguete National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	931,000	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Santa Fe National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	222,600	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Cogon National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	497,700	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Kawit National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	279,300	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Lamac National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	522,900	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Sangat National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	610,400	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Tabunan National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	464,800	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Tulay National High School	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026844	462,000	12/19/2019 15:16:26	12/23/2019 12:42:18	Department of Education (DepEd)	Office of the Secretary	Bartolome and Manuela Pañares Men	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROIX-19-0026843	427,000	12/19/2019 15:16:44	12/20/2019 16:49:27	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office IX	To cover additional operating requirements for FY 2019	
NCA-CAR-19-0026842	16,193,100	12/19/2019 15:15:22	12/20/2019 13:41:37	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive (SRI) of 2,332 qualified personnel, pursuant to Administrative Order (AO) No. 19.	
NCA-ROIX-19-0026841	777,700	12/19/2019 15:06:47	12/20/2019 16:49:26	Department of Education (DepEd)	Office of the Secretary	Regional Office - IX	To cover additional operating requirements for FY 2019	
NCA-ROIII-19-0026840	370,874	12/19/2019 15:04:39	12/20/2019 17:49:27	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	To cover PS requirement for the month of December, 2019.	
NCA-ROIII-19-0026839	921,808	12/19/2019 15:04:37	12/20/2019 17:49:27	Department of Education (DepEd)	Office of the Secretary	Constancio Padilla National High School	To cover additional operating requirements for the month of December 2019.	
NCA-ROIII-19-0026838	1,037,505	12/19/2019 15:04:34	12/20/2019 17:49:26	Department of Education (DepEd)	Office of the Secretary	Eduardo Joson Memorial High School	To cover additional operating requirements for the month of December 2019.	
NCA-ROXIII-19-0026837	190,400	12/19/2019 14:59:29	12/20/2019 18:17:10	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-ROXIII-19-0026837	72,800	12/19/2019 14:59:29	12/20/2019 18:17:10	Department of Education (DepEd)	Office of the Secretary	Tandag National Science High School	Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-ROXIII-19-0026837	1,171,100	12/19/2019 14:59:29	12/20/2019 18:17:10	Department of Education (DepEd)	Office of the Secretary	Jacinto P. Elpa National High School	Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-ROXIII-19-0026837	3,577,000	12/19/2019 14:59:29	12/20/2019 18:17:10	Department of Education (DepEd)	Office of the Secretary	Division of Tandag City	Funding requirements for the FY 2019 Service Recognition Incentive.	

NCA-ROXIII-19-0026836	249,000	12/19/2019 14:56:13	12/20/2019 18:17:09	Department of Education (DepEd)	Office of the Secretary	Mainit National High School	To cover additional funding requirements for the month of December, 2019.	
NCA-ROVI-19-0026835	26,045,520	12/20/2019 00:00:00	12/20/2019 10:17:26	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	Release of cash allocation for Trust Receipts as per requests of DPWH RO VI (DMS Reference Nos. 2019-ROVI-0141554).	
NCA-ROXI-19-0026834	532,000	12/19/2019 14:49:18	12/19/2019 18:06:46	Department of Public Works and Highways	Office of the Secretary	Compostela Valley District Engineering Office	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026833	77,000	12/19/2019 14:46:21	12/20/2019 18:17:08	Department of Education (DepEd)	Office of the Secretary	Doña Carmen National High School	Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-ROXIII-19-0026833	1,145,000	12/19/2019 14:46:21	12/20/2019 18:17:08	Department of Education (DepEd)	Office of the Secretary	Tagbina National High School	Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-ROXIII-19-0026833	278,000	12/19/2019 14:46:21	12/20/2019 18:17:08	Department of Education (DepEd)	Office of the Secretary	St. Christine National High School	Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-ROXIII-19-0026833	107,000	12/19/2019 14:46:21	12/20/2019 18:17:08	Department of Education (DepEd)	Office of the Secretary	Portlamon National High School	Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-ROXIII-19-0026833	140,000	12/19/2019 14:46:21	12/20/2019 18:17:08	Department of Education (DepEd)	Office of the Secretary	Gamut National High School (Barobo)	Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-ROXIII-19-0026833	190,000	12/19/2019 14:46:21	12/20/2019 18:17:08	Department of Education (DepEd)	Office of the Secretary	Anibongan National High School	Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-ROXIII-19-0026833	147,000	12/19/2019 14:46:21	12/20/2019 18:17:08	Department of Education (DepEd)	Office of the Secretary	Tidman National High School	Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-ROXIII-19-0026832	409,000	12/19/2019 14:45:40	12/20/2019 18:17:06	Department of Education (DepEd)	Office of the Secretary	Cantilan National High School	Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-ROXIII-19-0026832	228,000	12/19/2019 14:45:40	12/20/2019 18:17:06	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-ROXIII-19-0026832	456,000	12/19/2019 14:45:40	12/20/2019 18:17:06	Department of Education (DepEd)	Office of the Secretary	Gamut National High School (Tago)	Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-ROXIII-19-0026832	1,122,000	12/19/2019 14:45:40	12/20/2019 18:17:06	Department of Education (DepEd)	Office of the Secretary	Hinatuan National Comprehensive High School	Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-ROXIII-19-0026832	236,000	12/19/2019 14:45:40	12/20/2019 18:17:06	Department of Education (DepEd)	Office of the Secretary	Felisberto Verrano National High School	Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-ROXIII-19-0026832	666,000	12/19/2019 14:45:40	12/20/2019 18:17:06	Department of Education (DepEd)	Office of the Secretary	Lingig National High School	Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-ROXIII-19-0026832	573,000	12/19/2019 14:45:40	12/20/2019 18:17:06	Department of Education (DepEd)	Office of the Secretary	Unidad National High School	Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-ROXIII-19-0026832	189,000	12/19/2019 14:45:40	12/20/2019 18:17:06	Department of Education (DepEd)	Office of the Secretary	Barcelona National High School	Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-ROXIII-19-0026832	228,000	12/19/2019 14:45:40	12/20/2019 18:17:06	Department of Education (DepEd)	Office of the Secretary	Purisima National High School	Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-ROXIII-19-0026832	802,000	12/19/2019 14:45:40	12/20/2019 18:17:06	Department of Education (DepEd)	Office of the Secretary	San Miguel National Comprehensive High School	Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-ROXIII-19-0026832	147,000	12/19/2019 14:45:40	12/20/2019 18:17:06	Department of Education (DepEd)	Office of the Secretary	Solomon P. Lozada National High School	Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-ROXIII-19-0026832	380,000	12/19/2019 14:45:40	12/20/2019 18:17:06	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-ROXIII-19-0026832	284,000	12/19/2019 14:45:40	12/20/2019 18:17:06	Department of Education (DepEd)	Office of the Secretary	Carrascal National High School	Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-ROXIII-19-0026832	480,000	12/19/2019 14:45:40	12/20/2019 18:17:06	Department of Education (DepEd)	Office of the Secretary	Lianga National Comprehensive High School	Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-ROXIII-19-0026832	269,000	12/19/2019 14:45:40	12/20/2019 18:17:06	Department of Education (DepEd)	Office of the Secretary	Tagasaka National High School	Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-ROXIII-19-0026832	175,000	12/19/2019 14:45:40	12/20/2019 18:17:06	Department of Education (DepEd)	Office of the Secretary	Adlay National High School	Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-ROXIII-19-0026832	396,000	12/19/2019 14:45:40	12/20/2019 18:17:06	Department of Education (DepEd)	Office of the Secretary	F.H. Irizari Memorial National High School	Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-ROXIII-19-0026832	140,000	12/19/2019 14:45:40	12/20/2019 18:17:06	Department of Education (DepEd)	Office of the Secretary	M. K. Yusingco National High School	Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-ROXIII-19-0026832	209,000	12/19/2019 14:45:40	12/20/2019 18:17:06	Department of Education (DepEd)	Office of the Secretary	Marihatag National High School	Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-ROXIII-19-0026832	17,694,000	12/19/2019 14:45:40	12/20/2019 18:17:06	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-ROXIII-19-0026832	635,000	12/19/2019 14:45:40	12/20/2019 18:17:06	Department of Education (DepEd)	Office of the Secretary	Barobo National High School	Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-ROXIII-19-0026832	854,000	12/19/2019 14:45:40	12/20/2019 18:17:06	Department of Education (DepEd)	Office of the Secretary	Madrid National High School	Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-ROXIII-19-0026832	203,000	12/19/2019 14:45:40	12/20/2019 18:17:06	Department of Education (DepEd)	Office of the Secretary	Carmen Agricultural National High School	Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-ROIII-19-0026831	155,086	12/19/2019 14:29:23	12/20/2019 11:58:08	Department of Education (DepEd)	Office of the Secretary	Anao National High School	To cover additional cash requirement for the month of December 2019.	
NCA-ROIII-19-0026830	1,408,000	12/19/2019 14:29:22	12/20/2019 11:58:07	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School (Carmen)	To cover additional cash requirement for the month of December 2019.	

NCA-BMB-B-19-0026829	284,951	12/19/2019 14:26:50	12/27/2019 21:13:05	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Mr. Jesus Cesario J. Aborquez Jr., former Rural Health Physician of DOH-Office of the Secretary (Central Office) as reflected in the attached Annex "B".	
NCA-ROIX-19-0026828	175,000	12/19/2019 14:23:13	12/20/2019 16:49:25	Department of Education (DepEd)	Office of the Secretary	Lala National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026828	443,800	12/19/2019 14:23:13	12/20/2019 16:49:25	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Sur School of Arts and Sciences	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026828	294,000	12/19/2019 14:23:13	12/20/2019 16:49:25	Department of Education (DepEd)	Office of the Secretary	Pagadian City National High School (Lungsod ng Pagadian)	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026828	1,437,100	12/19/2019 14:23:13	12/20/2019 16:49:25	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Sur National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026828	296,100	12/19/2019 14:23:13	12/20/2019 16:49:25	Department of Education (DepEd)	Office of the Secretary	Tawagan Sur National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026828	399,000	12/19/2019 14:23:13	12/20/2019 16:49:25	Department of Education (DepEd)	Office of the Secretary	Napolan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026828	301,000	12/19/2019 14:23:13	12/20/2019 16:49:25	Department of Education (DepEd)	Office of the Secretary	Pagadian City National Comprehensive High School	To cover additional operating requirements for FY 2019	
NCA-BMB-D-19-0026827	2,950,157	12/19/2019 14:20:30	12/27/2019 21:15:15	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements of terminal leave benefits for military retirees per attached Schedule A.	
NCA-ROXIII-19-0026826	3,472,000	12/19/2019 14:17:27	12/19/2019 16:25:49	Department of Education (DepEd)	Office of the Secretary	Division of Cabadbaran City	To cover additional funding requirements for the month of December, 2019.	
NCA-ROXIII-19-0026825	41,000	12/19/2019 14:11:49	12/20/2019 18:17:05	Department of Education (DepEd)	Office of the Secretary	Timamana National High School	To cover additional funding requirements for the month of December, 2019.	
NCA-ROXIII-19-0026824	200,000	12/19/2019 14:11:06	12/20/2019 18:17:04	Department of Education (DepEd)	Office of the Secretary	Amparo National High School	To cover funding requirements for the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026824	108,000	12/19/2019 14:11:06	12/20/2019 18:17:04	Department of Education (DepEd)	Office of the Secretary	Los Angeles National High School	To cover funding requirements for the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026824	21,000,000	12/19/2019 14:11:06	12/20/2019 18:17:04	Department of Education (DepEd)	Office of the Secretary	Division of Butuan City	To cover funding requirements for the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026824	397,100	12/19/2019 14:11:06	12/20/2019 18:17:04	Department of Education (DepEd)	Office of the Secretary	Butuan City School of Arts and Trades	To cover funding requirements for the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026824	79,300	12/19/2019 14:11:06	12/20/2019 18:17:04	Department of Education (DepEd)	Office of the Secretary	Lumbocan National High School	To cover funding requirements for the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026824	432,000	12/19/2019 14:11:06	12/20/2019 18:17:04	Department of Education (DepEd)	Office of the Secretary	Banza National High School	To cover funding requirements for the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026824	2,611,000	12/19/2019 14:11:06	12/20/2019 18:17:04	Department of Education (DepEd)	Office of the Secretary	Agusan National High School	To cover funding requirements for the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026824	357,000	12/19/2019 14:11:06	12/20/2019 18:17:04	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover funding requirements for the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026824	322,000	12/19/2019 14:11:06	12/20/2019 18:17:04	Department of Education (DepEd)	Office of the Secretary	Tungao National High School	To cover funding requirements for the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026824	315,800	12/19/2019 14:11:06	12/20/2019 18:17:04	Department of Education (DepEd)	Office of the Secretary	Agusan Pequeño National High School	To cover funding requirements for the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026824	154,000	12/19/2019 14:11:06	12/20/2019 18:17:04	Department of Education (DepEd)	Office of the Secretary	Butuan City National Comprehensive High School	To cover funding requirements for the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026824	656,700	12/19/2019 14:11:06	12/20/2019 18:17:04	Department of Education (DepEd)	Office of the Secretary	Taligaman National High School	To cover funding requirements for the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026824	790,700	12/19/2019 14:11:06	12/20/2019 18:17:04	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover funding requirements for the FY 2019 Service Recognition Incentive (SRI).	
NCA-BMB-A-19-0026823	271,036	12/19/2019 14:08:19	12/27/2019 21:12:53	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - VI	To cover payment of additional Personnel Services requirements due to hiring of personnel.	
NCA-ROIX-19-0026822	9,914,800	12/19/2019 13:59:05	12/20/2019 16:49:25	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	To cover additional operating requirements for FY 2019	
NCA-ROXI-19-0026821	7,366,100	12/19/2019 13:45:17	12/19/2019 18:35:46	Department of Education (DepEd)	Office of the Secretary	Division of Island Garden City of Samal	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026820	349,800	12/19/2019 13:45:15	12/19/2019 18:34:26	Department of Education (DepEd)	Office of the Secretary	Catalunan Pequeño National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026820	303,800	12/19/2019 13:45:15	12/19/2019 18:34:26	Department of Education (DepEd)	Office of the Secretary	Samal National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026820	212,800	12/19/2019 13:45:15	12/19/2019 18:34:26	Department of Education (DepEd)	Office of the Secretary	Tagakpan National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026820	613,200	12/19/2019 13:45:15	12/19/2019 18:34:26	Department of Education (DepEd)	Office of the Secretary	A. Navarro National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026820	228,900	12/19/2019 13:45:15	12/19/2019 18:34:26	Department of Education (DepEd)	Office of the Secretary	Jesus J. Soriano National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026820	268,800	12/19/2019 13:45:15	12/19/2019 18:34:26	Department of Education (DepEd)	Office of the Secretary	Mambago-B National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026819	835,800	12/19/2019 13:43:19	12/19/2019 18:34:25	Department of Education (DepEd)	Office of the Secretary	Atty. Orlando S. Rimando National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	

NCA-ROXI-19-0026819	317,800	12/19/2019 13:43:19	12/19/2019 18:34:25	Department of Education (DepEd)	Office of the Secretary	Gabi National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026819	1,009,400	12/19/2019 13:43:19	12/19/2019 18:34:25	Department of Education (DepEd)	Office of the Secretary	Tagum City National Comprehensive	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026819	364,000	12/19/2019 13:43:19	12/19/2019 18:34:25	Department of Education (DepEd)	Office of the Secretary	Laureta National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026819	1,094,100	12/19/2019 13:43:19	12/19/2019 18:34:25	Department of Education (DepEd)	Office of the Secretary	La Filipina National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026818	819,900	12/19/2019 13:43:18	12/19/2019 18:34:23	Department of Education (DepEd)	Office of the Secretary	Davao City National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026818	19,140,100	12/19/2019 13:43:18	12/19/2019 18:34:23	Department of Education (DepEd)	Office of the Secretary	Division of Davao Oriental	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026818	268,800	12/19/2019 13:43:18	12/19/2019 18:34:23	Department of Education (DepEd)	Office of the Secretary	Mainit National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026818	968,300	12/19/2019 13:43:18	12/19/2019 18:34:23	Department of Education (DepEd)	Office of the Secretary	Daniel R. Aguinaldo National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026818	60,883,200	12/19/2019 13:43:18	12/19/2019 18:34:23	Department of Education (DepEd)	Office of the Secretary	Division of Davao City	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026818	252,000	12/19/2019 13:43:18	12/19/2019 18:34:23	Department of Education (DepEd)	Office of the Secretary	Andili National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026818	800,600	12/19/2019 13:43:18	12/19/2019 18:34:23	Department of Education (DepEd)	Office of the Secretary	Bernardo Carpio National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026818	10,470,600	12/19/2019 13:43:18	12/19/2019 18:34:23	Department of Education (DepEd)	Office of the Secretary	Division of Tagum City	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026818	716,100	12/19/2019 13:43:18	12/19/2019 18:34:23	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026817	318,500	12/19/2019 13:43:16	12/19/2019 18:37:43	Department of Education (DepEd)	Office of the Secretary	Los Amigos National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026817	374,500	12/19/2019 13:43:16	12/19/2019 18:37:43	Department of Education (DepEd)	Office of the Secretary	Pablo Lorenzo National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026817	141,400	12/19/2019 13:43:16	12/19/2019 18:37:43	Department of Education (DepEd)	Office of the Secretary	Sirib National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026817	137,900	12/19/2019 13:43:16	12/19/2019 18:37:43	Department of Education (DepEd)	Office of the Secretary	Toril National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026817	341,600	12/19/2019 13:43:16	12/19/2019 18:37:43	Department of Education (DepEd)	Office of the Secretary	Lower Tamugan National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026817	205,800	12/19/2019 13:43:16	12/19/2019 18:37:43	Department of Education (DepEd)	Office of the Secretary	Gov. Vicente Duterte National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026816	728,000	12/19/2019 13:43:14	12/19/2019 17:04:35	Department of Education (DepEd)	Office of the Secretary	Ihan National High School	Payment of Personnel Services requirements due to filling-up of two (2) positions for January to December 2019 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0026815	508,900	12/19/2019 13:40:32	Cancelled	State Universities and Colleges (SUC)	Compostela Valley State College		Payment of FY 2019 Service Recognition Incentive (SRI) authorized under Administrative Order No. 19 dated December 2, 2019.	Instead of MPBF, wh
NCA-ROIII-19-0026814	48,754,007	12/19/2019 13:35:03	12/20/2019 11:58:05	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac	To cover additional cash allocation due to filing up of 150 positions released under SARO Nos. ROIII-19-0022190 and ROIII-19-0022191, both dated November 28, 2019.	
NCA-ROII-19-0026813	10,000,000	12/19/2019 13:33:03	12/19/2019 14:16:54	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover additional Personnel Services requirements for the month of December 2019.	
NCA-ROII-19-0026812	1,298,356	12/19/2019 13:33:01	12/19/2019 14:16:53	Department of Education (DepEd)	Office of the Secretary	Cauayan City National High School	To cover additional operating requirements for the month of December 2019.	
NCA-ROII-19-0026811	266,000	12/19/2019 13:11:30	12/19/2019 14:16:51	Department of Education (DepEd)	Office of the Secretary	Abulug National Rural and Vocational	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026811	504,000	12/19/2019 13:11:30	12/19/2019 14:16:51	Department of Education (DepEd)	Office of the Secretary	Enrile Vocational High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026811	72,982,000	12/19/2019 13:11:30	12/19/2019 14:16:51	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	

NCA-ROII-19-0026811	364,000	12/19/2019 13:11:30	12/19/2019 14:16:51	Department of Education (DepEd)	Office of the Secretary	Bukig National Agricultural and Techn	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026811	441,000	12/19/2019 13:11:30	12/19/2019 14:16:51	Department of Education (DepEd)	Office of the Secretary	Claveria School of Arts and Trades	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026811	455,000	12/19/2019 13:11:30	12/19/2019 14:16:51	Department of Education (DepEd)	Office of the Secretary	Sanchez Mira School of Arts and Trade	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026811	413,000	12/19/2019 13:11:30	12/19/2019 14:16:51	Department of Education (DepEd)	Office of the Secretary	Sta. Ana Fishery National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026811	553,000	12/19/2019 13:11:30	12/19/2019 14:16:51	Department of Education (DepEd)	Office of the Secretary	Western Cagayan School of Arts and	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026811	448,000	12/19/2019 13:11:30	12/19/2019 14:16:51	Department of Education (DepEd)	Office of the Secretary	Itawes National Agriculture and Techn	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026811	357,000	12/19/2019 13:11:30	12/19/2019 14:16:51	Department of Education (DepEd)	Office of the Secretary	Tuao Vocational and Technical School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026811	245,000	12/19/2019 13:11:30	12/19/2019 14:16:51	Department of Education (DepEd)	Office of the Secretary	Pamplona National School of Fisheries	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026811	238,000	12/19/2019 13:11:30	12/19/2019 14:16:51	Department of Education (DepEd)	Office of the Secretary	Abulug School of Fisheries	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026811	224,000	12/19/2019 13:11:30	12/19/2019 14:16:51	Department of Education (DepEd)	Office of the Secretary	Alcala Rural School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026811	504,000	12/19/2019 13:11:30	12/19/2019 14:16:51	Department of Education (DepEd)	Office of the Secretary	Allacapan Vocational High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026811	455,000	12/19/2019 13:11:30	12/19/2019 14:16:51	Department of Education (DepEd)	Office of the Secretary	Peñablanca National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026811	385,000	12/19/2019 13:11:30	12/19/2019 14:16:51	Department of Education (DepEd)	Office of the Secretary	Solana Fresh Water and Fisheries Sc	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026811	385,000	12/19/2019 13:11:30	12/19/2019 14:16:51	Department of Education (DepEd)	Office of the Secretary	Amulung National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	



NCA-ROII-19-0026811	434,000	12/19/2019 13:11:30	12/19/2019 14:16:51	Department of Education (DepEd)	Office of the Secretary	Baggao National Agricultural School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026811	609,000	12/19/2019 13:11:30	12/19/2019 14:16:51	Department of Education (DepEd)	Office of the Secretary	Camalaniugan High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026811	427,000	12/19/2019 13:11:30	12/19/2019 14:16:51	Department of Education (DepEd)	Office of the Secretary	Gattaran National Trade School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026811	245,000	12/19/2019 13:11:30	12/19/2019 14:16:51	Department of Education (DepEd)	Office of the Secretary	Claveria Rural and Vocational School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026811	392,000	12/19/2019 13:11:30	12/19/2019 14:16:51	Department of Education (DepEd)	Office of the Secretary	Aparri School of Arts and Trades	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-CAR-19-0026810	795,000	12/19/2019 12:58:22	12/19/2019 16:02:09	State Universities and Colleges (SUC)	Apayao State College		Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive of one hundred fourteen (114) employees.	
NCA-ROXI-19-0026809	133,000	12/19/2019 12:39:15	12/19/2019 18:31:31	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Wangan National Agricultural School	Payment of FY 2019 Service Recognition Incentive (SRI) of nineteen (19) qualified personnel.	
NCA-ROXI-19-0026808	394,800	12/19/2019 12:39:13	12/19/2019 18:35:45	Department of Education (DepEd)	Office of the Secretary	Mati School of Arts and Trades	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026808	1,106,000	12/19/2019 12:39:13	12/19/2019 18:35:45	Department of Education (DepEd)	Office of the Secretary	Mati National Comprehensive High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026807	212,800	12/19/2019 12:39:12	12/19/2019 18:35:44	Department of Education (DepEd)	Office of the Secretary	Dawan National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026807	464,100	12/19/2019 12:39:12	12/19/2019 18:35:44	Department of Education (DepEd)	Office of the Secretary	Matiao National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026807	20,578,600	12/19/2019 12:39:12	12/19/2019 18:35:44	Department of Education (DepEd)	Office of the Secretary	Division of Mati City	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROVI-19-0026806	528,935	12/19/2019 12:01:18	12/19/2019 16:44:06	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office VI	Release of Trust Receipts for the implementation of free TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) in State-run Technical Vocational Institutions (STVIs). (Ref. No. 2019-ROVI-0141383)	
NCA-ROII-19-0026805	637,000	12/19/2019 11:51:18	12/20/2019 14:53:18	Department of Education (DepEd)	Office of the Secretary	Isabela School of Arts and Trades	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROII-19-0026805	231,000	12/19/2019 11:51:18	12/20/2019 14:53:18	Department of Education (DepEd)	Office of the Secretary	Ilagan West National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROII-19-0026805	203,000	12/19/2019 11:51:18	12/20/2019 14:53:18	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROII-19-0026805	9,492,000	12/19/2019 11:51:18	12/20/2019 14:53:18	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROII-19-0026805	1,288,000	12/19/2019 11:51:18	12/20/2019 14:53:18	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROII-19-0026804	378,000	12/19/2019 11:51:16	12/20/2019 14:53:16	Department of Education (DepEd)	Office of the Secretary	Linao National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROII-19-0026804	7,476,000	12/19/2019 11:51:16	12/20/2019 14:53:16	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROII-19-0026804	1,981,000	12/19/2019 11:51:16	12/20/2019 14:53:16	Department of Education (DepEd)	Office of the Secretary	Cagayan National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROII-19-0026804	224,000	12/19/2019 11:51:16	12/20/2019 14:53:16	Department of Education (DepEd)	Office of the Secretary	Gosi National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROII-19-0026803	371,000	12/19/2019 11:51:14	12/20/2019 14:53:15	Department of Education (DepEd)	Office of the Secretary	Divisoria High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROII-19-0026803	6,377,000	12/19/2019 11:51:14	12/20/2019 14:53:15	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROII-19-0026803	1,022,000	12/19/2019 11:51:14	12/20/2019 14:53:15	Department of Education (DepEd)	Office of the Secretary	Santiago City National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	

NCA-ROII-19-0026803	441,000	12/19/2019 11:51:14	12/20/2019 14:53:15	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROII-19-0026803	231,000	12/19/2019 11:51:14	12/20/2019 14:53:15	Department of Education (DepEd)	Office of the Secretary	Cabulay High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROII-19-0026802	1,330,000	12/19/2019 11:51:13	12/20/2019 14:53:14	Department of Education (DepEd)	Office of the Secretary	Cauayan City National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROII-19-0026802	8,337,000	12/19/2019 11:51:13	12/20/2019 14:53:14	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROII-19-0026802	196,000	12/19/2019 11:51:13	12/20/2019 14:53:14	Department of Education (DepEd)	Office of the Secretary	Villaluna National High School (Isabel)	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROII-19-0026801	252,000	12/19/2019 11:51:11	12/20/2019 14:53:13	Department of Education (DepEd)	Office of the Secretary	Pinaripad National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROII-19-0026801	546,000	12/19/2019 11:51:11	12/20/2019 14:53:13	Department of Education (DepEd)	Office of the Secretary	Maddela Comprehensive High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROII-19-0026801	399,000	12/19/2019 11:51:11	12/20/2019 14:53:13	Department of Education (DepEd)	Office of the Secretary	Saguday National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROII-19-0026801	595,000	12/19/2019 11:51:11	12/20/2019 14:53:13	Department of Education (DepEd)	Office of the Secretary	Diffun National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROII-19-0026801	357,000	12/19/2019 11:51:11	12/20/2019 14:53:13	Department of Education (DepEd)	Office of the Secretary	Cabarroquis National School of Arts and	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROII-19-0026801	483,000	12/19/2019 11:51:11	12/20/2019 14:53:13	Department of Education (DepEd)	Office of the Secretary	Quirino General High School, Main Campus	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROII-19-0026801	217,000	12/19/2019 11:51:11	12/20/2019 14:53:13	Department of Education (DepEd)	Office of the Secretary	Victoria High School (Aglipay National	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROII-19-0026801	14,644,000	12/19/2019 11:51:11	12/20/2019 14:53:13	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROII-19-0026800	420,000	12/19/2019 11:51:08	12/20/2019 14:53:13	Department of Education (DepEd)	Office of the Secretary	Batanes National Science High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROII-19-0026800	3,024,000	12/19/2019 11:51:08	12/20/2019 14:53:13	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROII-19-0026800	245,000	12/19/2019 11:51:08	12/20/2019 14:53:13	Department of Education (DepEd)	Office of the Secretary	Sabtang National School of Fisheries	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROII-19-0026800	287,000	12/19/2019 11:51:08	12/20/2019 14:53:13	Department of Education (DepEd)	Office of the Secretary	Itbayat National Agricultural High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-CAR-19-0026799	1,869,000	12/19/2019 11:49:56	12/19/2019 16:02:08	Department of Health (DOH)	Office of the Secretary	Far North Luzon General Hospital and	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive of two hundred sixty-seven (267) employees.	
NCA-BMB-C-19-0026798	371,000	12/19/2019 11:30:05	12/21/2019 13:21:55	Department of Budget and Management	Government Procurement Policy Board-Technical Support Office		To cover the payment for the Service Recognition Incentive of the GPPB-TSO for FY 2019.	
NCA-BMB-C-19-0026797	3,227,000	12/19/2019 11:29:24	12/21/2019 13:22:22	Presidential Communications Operations Office	Bureau of Broadcast Services		To cover the requirements for the grant of FY 2019 Service Recognition Incentives.	
NCA-BMB-C-19-0026797	903,000	12/19/2019 11:29:24	12/21/2019 13:22:22	Presidential Communications Operations Office	Presidential Communications Operations Office (Proper)		To cover the requirements for the grant of FY 2019 Service Recognition Incentives.	
NCA-BMB-C-19-0026797	2,772,000	12/19/2019 11:29:24	12/21/2019 13:22:22	Presidential Communications Operations Office	National Printing Office		To cover the requirements for the grant of FY 2019 Service Recognition Incentives.	
NCA-BMB-C-19-0026797	1,043,000	12/19/2019 11:29:24	12/21/2019 13:22:22	Presidential Communications Operations Office	News and Information Bureau		To cover the requirements for the grant of FY 2019 Service Recognition Incentives.	
NCA-BMB-C-19-0026797	518,000	12/19/2019 11:29:24	12/21/2019 13:22:22	Presidential Communications Operations Office	Bureau of Communications Services		To cover the requirements for the grant of FY 2019 Service Recognition Incentives.	
NCA-ROII-19-0026796	172,854	12/19/2019 11:21:32	12/19/2019 14:16:51	State Universities and Colleges (SUC)	Isabela State University		To cover payment of the Terminal Leave Benefits of Mr. Edison T. Bagadiiong, optional retiree.	
NCA-ROVI-19-0026795	904,177	12/19/2019 11:19:54	12/20/2019 10:17:25	Department of Public Works and Highways	Office of the Secretary	Guimaras District Engineering Office	To release trust receipts. 2019-ROVI-0141647	
NCA-ROI-19-0026794	138,190	12/19/2019 00:00:00	12/20/2019 13:04:27	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover payment of Terminal Leave Benefits of Ms. Remedios B. Balcita, retired employee.	
NCA-ROI-19-0026793	186,510	12/19/2019 00:00:00	12/20/2019 13:04:26	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	To cover payment of Monetization of Leave Credits of Ronnie A. Agati (P17,133.95), Efren A. Armandico (P45,068.85), Marc Christopher A. Bravo (P12,015.40), Ace A. Ferrer (P44,687.64) and Judeliza M. Refuerzo (P67,603.27).	
NCA-ROIX-19-0026792	268,000	12/19/2019 10:53:46	12/20/2019 16:49:23	Department of Education (DepEd)	Office of the Secretary	Julian Soriano Memorial Comprehensive	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026792	260,000	12/19/2019 10:53:46	12/20/2019 16:49:23	Department of Education (DepEd)	Office of the Secretary	Sibutad National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026792	378,000	12/19/2019 10:53:46	12/20/2019 16:49:23	Department of Education (DepEd)	Office of the Secretary	Langatian National High School	To cover additional operating requirements for FY 2019	

NCA-ROIX-19-0026792	453,000	12/19/2019 10:53:46	12/20/2019 16:49:23	Department of Education (DepEd)	Office of the Secretary	Siocon National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026792	362,000	12/19/2019 10:53:46	12/20/2019 16:49:23	Department of Education (DepEd)	Office of the Secretary	Ubay National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026792	406,000	12/19/2019 10:53:46	12/20/2019 16:49:23	Department of Education (DepEd)	Office of the Secretary	Salug National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026792	712,000	12/19/2019 10:53:46	12/20/2019 16:49:23	Department of Education (DepEd)	Office of the Secretary	Gutalac National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026792	822,000	12/19/2019 10:53:46	12/20/2019 16:49:23	Department of Education (DepEd)	Office of the Secretary	Liloy National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026792	791,000	12/19/2019 10:53:46	12/20/2019 16:49:23	Department of Education (DepEd)	Office of the Secretary	Sindangan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026792	455,000	12/19/2019 10:53:46	12/20/2019 16:49:23	Department of Education (DepEd)	Office of the Secretary	Tampilisan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026792	597,000	12/19/2019 10:53:46	12/20/2019 16:49:23	Department of Education (DepEd)	Office of the Secretary	Sindangan National Agricultural School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026792	577,000	12/19/2019 10:53:46	12/20/2019 16:49:23	Department of Education (DepEd)	Office of the Secretary	Bacungan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026791	728,000	12/19/2019 10:50:52	12/20/2019 16:49:22	Department of Education (DepEd)	Office of the Secretary	Katipunan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026791	490,000	12/19/2019 10:50:52	12/20/2019 16:49:22	Department of Education (DepEd)	Office of the Secretary	Sergio Osmeña National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026791	392,000	12/19/2019 10:50:52	12/20/2019 16:49:22	Department of Education (DepEd)	Office of the Secretary	Piñan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026791	357,000	12/19/2019 10:50:52	12/20/2019 16:49:22	Department of Education (DepEd)	Office of the Secretary	Kipit Agro-Fishery High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026791	525,000	12/19/2019 10:50:52	12/20/2019 16:49:22	Department of Education (DepEd)	Office of the Secretary	Polanco National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026791	175,000	12/19/2019 10:50:52	12/20/2019 16:49:22	Department of Education (DepEd)	Office of the Secretary	Dohinob National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026791	539,000	12/19/2019 10:50:52	12/20/2019 16:49:22	Department of Education (DepEd)	Office of the Secretary	Manukan National High School	To cover additional operating requirements for FY 2019	
NCA-ROI-19-0026790	866,949	12/19/2019 00:00:00	12/20/2019 13:04:26	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - I	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROIII-19-0026789	164,610	12/19/2019 10:21:51	12/20/2019 17:46:16	Department of Education (DepEd)	Office of the Secretary	Tiaong National High School	Additional cash allocation for Personnel Services requirement for the month of December 2019.	
NCA-ROIII-19-0026788	788,167	12/19/2019 10:21:48	12/20/2019 17:46:15	Department of Education (DepEd)	Office of the Secretary	Bunsuran National High School	Additional cash allocation for Personnel Services requirement for the month of December 2019.	
NCA-CAR-19-0026787	770,000	12/19/2019 10:21:41	12/19/2019 16:02:07	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive of one hundred ten (110) employees.	
NCA-ROIVB-19-0026786	483,000	12/19/2019 10:11:10	12/19/2019 17:50:31	Department of Education (DepEd)	Office of the Secretary	Pulot National High School	For payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026786	238,000	12/19/2019 10:11:10	12/19/2019 17:50:31	Department of Education (DepEd)	Office of the Secretary	Plaridel National High School	For payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026786	882,000	12/19/2019 10:11:10	12/19/2019 17:50:31	Department of Education (DepEd)	Office of the Secretary	Roxas National Comprehensive High School	For payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026786	315,000	12/19/2019 10:11:10	12/19/2019 17:50:31	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	For payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	

NCA-ROIVB-19-0026786	301,000	12/19/2019 10:11:10	12/19/2019 17:50:31	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	For payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026786	721,000	12/19/2019 10:11:10	12/19/2019 17:50:31	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	For payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026786	231,000	12/19/2019 10:11:10	12/19/2019 17:50:31	Department of Education (DepEd)	Office of the Secretary	Panacan National High School	For payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026786	203,000	12/19/2019 10:11:10	12/19/2019 17:50:31	Department of Education (DepEd)	Office of the Secretary	Sta. Teresita National High School	For payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026786	343,000	12/19/2019 10:11:10	12/19/2019 17:50:31	Department of Education (DepEd)	Office of the Secretary	Rio Tuba National High School	For payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026786	301,000	12/19/2019 10:11:10	12/19/2019 17:50:31	Department of Education (DepEd)	Office of the Secretary	Princesa Urduja National High School	For payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026785	196,000	12/19/2019 10:11:07	12/19/2019 17:50:29	Department of Education (DepEd)	Office of the Secretary	Araceli National High School	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-ROIVB-19-0026785	231,000	12/19/2019 10:11:07	12/19/2019 17:50:29	Department of Education (DepEd)	Office of the Secretary	Governor Alfredo Abueg, Sr. National	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-ROIVB-19-0026785	67,361,000	12/19/2019 10:11:07	12/19/2019 17:50:29	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-ROIVB-19-0026785	308,000	12/19/2019 10:11:07	12/19/2019 17:50:29	Department of Education (DepEd)	Office of the Secretary	Balabac National High School	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-ROIVB-19-0026785	350,000	12/19/2019 10:11:07	12/19/2019 17:50:29	Department of Education (DepEd)	Office of the Secretary	Jose P. Rizal National High School	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-ROIVB-19-0026785	742,000	12/19/2019 10:11:07	12/19/2019 17:50:29	Department of Education (DepEd)	Office of the Secretary	Coron School of Fisheries	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-ROIVB-19-0026785	217,000	12/19/2019 10:11:07	12/19/2019 17:50:29	Department of Education (DepEd)	Office of the Secretary	Abongan National High School	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-ROIVB-19-0026785	217,000	12/19/2019 10:11:07	12/19/2019 17:50:29	Department of Education (DepEd)	Office of the Secretary	Aramaywan National High School	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-ROIVB-19-0026785	406,000	12/19/2019 10:11:07	12/19/2019 17:50:29	Department of Education (DepEd)	Office of the Secretary	Bataraza National High School	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-ROIVB-19-0026785	329,000	12/19/2019 10:11:07	12/19/2019 17:50:29	Department of Education (DepEd)	Office of the Secretary	Culion National High School (Culion S	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-ROIVB-19-0026785	322,000	12/19/2019 10:11:07	12/19/2019 17:50:29	Department of Education (DepEd)	Office of the Secretary	El Nido National High School	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-ROIVB-19-0026785	448,000	12/19/2019 10:11:07	12/19/2019 17:50:29	Department of Education (DepEd)	Office of the Secretary	Central Taytay National High School	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-ROIVB-19-0026785	448,000	12/19/2019 10:11:07	12/19/2019 17:50:29	Department of Education (DepEd)	Office of the Secretary	Gaudencio Abordo Memorial National	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-ROIVB-19-0026785	259,000	12/19/2019 10:11:07	12/19/2019 17:50:29	Department of Education (DepEd)	Office of the Secretary	Magara School for Philippine Craftsme	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-ROIVB-19-0026785	231,000	12/19/2019 10:11:07	12/19/2019 17:50:29	Department of Education (DepEd)	Office of the Secretary	Aborlan National High School	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-ROIVB-19-0026785	497,000	12/19/2019 10:11:07	12/19/2019 17:50:29	Department of Education (DepEd)	Office of the Secretary	Brooke's Point National High School	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-ROIVB-19-0026785	686,000	12/19/2019 10:11:07	12/19/2019 17:50:29	Department of Education (DepEd)	Office of the Secretary	Narra National High School	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	

NCA-CAR-19-0026784	693,000	12/19/2019 10:07:51	12/19/2019 16:02:06	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office - CAR	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive of one hundred one (101) employees.	
NCA-ROIX-19-0026783	308,000	12/19/2019 10:00:46	12/19/2019 17:49:25	Department of Education (DepEd)	Office of the Secretary	Dipolog City National High School (Ba	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026783	371,000	12/19/2019 10:00:46	12/19/2019 17:49:25	Department of Education (DepEd)	Office of the Secretary	Punta National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026783	182,000	12/19/2019 10:00:46	12/19/2019 17:49:25	Department of Education (DepEd)	Office of the Secretary	Alberto Q. Ubay Memorial Agro-Tech	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026783	1,446,000	12/19/2019 10:00:46	12/19/2019 17:49:25	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Norte National High S	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026783	602,000	12/19/2019 10:00:46	12/19/2019 17:49:25	Department of Education (DepEd)	Office of the Secretary	Galas National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026783	294,000	12/19/2019 10:00:46	12/19/2019 17:49:25	Department of Education (DepEd)	Office of the Secretary	Sicayab National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026783	6,864,000	12/19/2019 10:00:46	12/19/2019 17:49:25	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	To cover additional operating requirements for FY 2019	
NCA-ROVII-19-0026782	8,379,700	12/19/2019 09:47:37	12/20/2019 16:19:34	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	To cover payment of Service Recognition Incentive per Administrative Order No. 19 dated December 2, 2019	
NCA-CAR-19-0026781	196,000	12/19/2019 09:37:08	12/19/2019 16:02:05	Department of Education (DepEd)	Office of the Secretary	Tanudan Vocational School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive of employees.	
NCA-CAR-19-0026781	10,635,800	12/19/2019 09:37:08	12/19/2019 16:02:05	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive of employees.	
NCA-CAR-19-0026781	203,000	12/19/2019 09:37:08	12/19/2019 16:02:05	Department of Education (DepEd)	Office of the Secretary	Balbalan Agricultural and Industrial Sc	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive of employees.	
NCA-CAR-19-0026781	324,100	12/19/2019 09:37:08	12/19/2019 16:02:05	Department of Education (DepEd)	Office of the Secretary	Pinukpuk Vocational School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive of employees.	
NCA-CAR-19-0026781	259,000	12/19/2019 09:37:08	12/19/2019 16:02:05	Department of Education (DepEd)	Office of the Secretary	Rizal National School of Arts and Trad	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive of employees.	
NCA-ROV-19-0026780	1,169,000	12/19/2019 08:26:47	12/19/2019 08:41:42	Department of Health (DOH)	Office of the Secretary	Bicol Sanitarium	To release funds for payment of one-time SRI for FY 2019.	
NCA-ROV-19-0026779	645,248	12/18/2019 20:36:33	12/19/2019 08:31:06	Department of Education (DepEd)	Office of the Secretary	Gubat National High School	Cash requirements for PS deficiency for filling-up of positions. Annexes A & B, attached.	
NCA-ROV-19-0026778	22,364,404	12/18/2019 20:00:13	12/19/2019 08:31:38	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	Cash requirements to cover PS and RLIP requirements due to the filling up of new items.	
NCA-ROV-19-0026777	47,104,000	12/18/2019 19:59:19	12/19/2019 08:30:33	State Universities and Colleges (SUC)	Bicol University		To cover additional operating requirements for the month of December, 2019, for payment of Due and Demandable Accounts Payable.	
NCA-ROV-19-0026776	2,532,000	12/18/2019 19:56:53	12/19/2019 08:30:33	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office V	To cover additional operating requirements for the month of December, 2019.	
NCA-ROV-19-0026775	330,000	12/18/2019 19:56:13	12/19/2019 08:30:32	Department of Public Works and High	Office of the Secretary	Camarines Sur 5th District Engineerin	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for refund of the costs of bid documents due to failure of bidding of infrastructure projects.	
NCA-ROX-19-0026774	5,112,600	12/18/2019 19:28:24	12/20/2019 14:32:33	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	To cover funding requirements for payment of FY 2019 Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROX-19-0026773	24,006,500	12/18/2019 19:28:23	12/20/2019 14:32:32	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Occidental	Payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROX-19-0026772	35,529,900	12/18/2019 19:28:22	12/20/2019 14:32:31	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	Payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	

NCA-ROX-19-0026771	15,283,800	12/18/2019 19:28:20	12/20/2019 10:28:05	Department of Education (DepEd)	Office of the Secretary	Division of Iligan City	To cover payment of Service Recognition Incentive (SRI) pursuant to A.O. No. 19, dated December 2, 2019.	
NCA-ROX-19-0026770	7,814,800	12/18/2019 19:28:18	12/20/2019 14:32:30	Department of Education (DepEd)	Office of the Secretary	Division of Ozamiz City	Payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-CAR-19-0026769	2,445,100	12/18/2019 18:08:07	12/19/2019 16:02:05	State Universities and Colleges (SUC)	Iligan State University		Release of cash to cover the payment of the FY 2019 Service Recognition Incentive of three hundred fifty-five (355) employees, chargeable against the Miscellaneous Personnel Benefits Fund under the FY 2019 General Appropriations Act.	
NCA-CAR-19-0026768	272,300	12/18/2019 18:05:17	12/19/2019 16:02:04	Department of Education (DepEd)	Office of the Secretary	Tadian School of Arts and Trades	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive (SRI) of forty one (41) qualified personnel, pursuant to Administrative Order (AO) No. 19.	
NCA-ROIX-19-0026767	6,132,000	12/18/2019 17:56:47	12/19/2019 17:51:45	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	To cover additional operating requirements for FY 2019	
NCA-ROXIII-19-0026766	8,729,000	12/18/2019 17:54:30	12/20/2019 18:17:03	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	To cover funding requirements for the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026766	211,400	12/18/2019 17:54:30	12/20/2019 18:17:03	Department of Education (DepEd)	Office of the Secretary	Anomar National High School	To cover funding requirements for the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026766	245,000	12/18/2019 17:54:30	12/20/2019 18:17:03	Department of Education (DepEd)	Office of the Secretary	Ipil National High School	To cover funding requirements for the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026766	588,000	12/18/2019 17:54:30	12/20/2019 18:17:03	Department of Education (DepEd)	Office of the Secretary	Surigao City National High School (Sa	To cover funding requirements for the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026766	255,500	12/18/2019 17:54:30	12/20/2019 18:17:03	Department of Education (DepEd)	Office of the Secretary	Taft National High School (Surigao City	To cover funding requirements for the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026766	210,000	12/18/2019 17:54:30	12/20/2019 18:17:03	Department of Education (DepEd)	Office of the Secretary	Mat-i National High School	To cover funding requirements for the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026765	34,000	12/18/2019 17:54:28	12/20/2019 18:17:02	Department of Education (DepEd)	Office of the Secretary	Tubod National Comprehensive High School	To cover additional funding requirements for the month of December, 2019.	
NCA-ROXIII-19-0026764	130,000	12/18/2019 17:54:27	12/20/2019 18:17:01	Department of Education (DepEd)	Office of the Secretary	Amando A. Fabio Memorial National High School	To cover additional funding requirements for the month of December, 2019.	
NCA-ROXIII-19-0026763	72,000	12/18/2019 17:54:25	12/20/2019 18:17:01	Department of Education (DepEd)	Office of the Secretary	Bacuag National Agro-Industrial School	To cover additional funding requirements for the month of December, 2019.	
NCA-ROXIII-19-0026762	1,656,000	12/18/2019 17:54:23	12/19/2019 12:48:17	Department of Education (DepEd)	Office of the Secretary	Cabadbaran City National High School	To cover additional funding requirements for the month of December, 2019.	
NCA-ROVIII-19-0026761	875,000	12/18/2019 17:53:38	12/19/2019 19:16:02	Department of Education (DepEd)	Office of the Secretary	Dulag National High School	To cover payment of Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026761	553,000	12/18/2019 17:53:38	12/19/2019 19:16:02	Department of Education (DepEd)	Office of the Secretary	Bato School of Fisheries	To cover payment of Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026761	896,000	12/18/2019 17:53:38	12/19/2019 19:16:02	Department of Education (DepEd)	Office of the Secretary	Hilongos National Vocational School	To cover payment of Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026761	518,000	12/18/2019 17:53:38	12/19/2019 19:16:02	Department of Education (DepEd)	Office of the Secretary	Leyte Agro-Industrial School	To cover payment of Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026761	497,000	12/18/2019 17:53:38	12/19/2019 19:16:02	Department of Education (DepEd)	Office of the Secretary	Merida Vocational School	To cover payment of Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026761	413,000	12/18/2019 17:53:38	12/19/2019 19:16:02	Department of Education (DepEd)	Office of the Secretary	Dr. Geronimo B. Zaldivar Memorial School	To cover payment of Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026760	742,000	12/18/2019 17:53:35	12/19/2019 19:16:01	Department of Education (DepEd)	Office of the Secretary	Burauen Comprehensive National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026760	116,564,000	12/18/2019 17:53:35	12/19/2019 19:16:01	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment of FY 2019 Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026760	511,000	12/18/2019 17:53:35	12/19/2019 19:16:01	Department of Education (DepEd)	Office of the Secretary	Carigara National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI)	
NCA-CAR-19-0026759	301,000	12/18/2019 17:51:45	12/19/2019 16:02:03	Department of Education (DepEd)	Office of the Secretary	Paracelis Technical and Vocational High School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive (SRI) of forty three (43) qualified personnel, pursuant to Administrative Order (AO) No. 19.	
NCA-ROX-19-0026758	280,000	12/18/2019 17:51:08	12/20/2019 14:32:30	Department of Education (DepEd)	Office of the Secretary	Labo National High School	Payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-CAR-19-0026757	994,000	12/18/2019 17:46:29	12/19/2019 16:02:02	Department of Education (DepEd)	Office of the Secretary	Tabuk National High School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive of employees.	
NCA-CAR-19-0026756	539,000	12/18/2019 17:46:28	12/19/2019 16:02:00	Department of Education (DepEd)	Office of the Secretary	Kalinga National High School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive of employees.	
NCA-CAR-19-0026756	168,000	12/18/2019 17:46:28	12/19/2019 16:02:00	Department of Education (DepEd)	Office of the Secretary	Tuga National High School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive of employees.	

NCA-CAR-19-0026756	8,318,100	12/18/2019 17:46:28	12/19/2019 16:02:00	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive of employees.	
NCA-ROIX-19-0026755	168,000	12/18/2019 17:39:28	12/19/2019 17:49:24	Department of Education (DepEd)	Office of the Secretary	Ilaya National High School	To cover additional operating requirements for FY 2019	
NCA-CAR-19-0026754	182,000	12/18/2019 17:38:05	12/19/2019 11:13:06	Department of Education (DepEd)	Office of the Secretary	Paracelis National High School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive (SRI) of twenty six (26) qualified personnel, pursuant to Administrative Order (AO) No. 19.	
NCA-CAR-19-0026753	98,000	12/18/2019 17:33:06	12/19/2019 11:13:05	Department of Education (DepEd)	Office of the Secretary	Panabungen School of Arts, Trades and	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive (SRI) of fourteen (14) qualified personnel, pursuant to Administrative Order (AO) No. 19.	
NCA-BMB-D-19-0026752	289,100	12/18/2019 17:31:54	12/27/2019 21:15:15	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - II	To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-BMB-D-19-0026751	539,000	12/18/2019 17:31:53	12/27/2019 21:15:14	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - IVA	To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-BMB-D-19-0026750	207,200	12/18/2019 17:31:52	12/27/2019 21:15:13	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - IVB	To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-BMB-D-19-0026749	212,800	12/18/2019 17:31:50	12/27/2019 21:15:13	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - XIII	To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-BMB-D-19-0026748	343,700	12/18/2019 17:31:47	12/27/2019 21:15:12	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - V	To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-BMB-D-19-0026747	182,000	12/18/2019 17:31:46	12/27/2019 21:15:11	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - XII	To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-BMB-D-19-0026746	470,400	12/18/2019 17:31:45	12/27/2019 21:15:10	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - VI	To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-BMB-D-19-0026745	452,200	12/18/2019 17:31:43	12/27/2019 21:15:10	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - III	To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-BMB-D-19-0026744	578,200	12/18/2019 17:31:42	12/27/2019 21:15:09	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - VII	To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-BMB-D-19-0026743	389,900	12/18/2019 17:31:41	12/27/2019 21:15:08	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - VIII	To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-BMB-D-19-0026742	236,600	12/18/2019 17:31:39	12/27/2019 21:15:08	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - IX	To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-BMB-D-19-0026741	378,000	12/18/2019 17:31:38	12/27/2019 21:15:07	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - I	To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-BMB-D-19-0026740	411,600	12/18/2019 17:31:37	12/27/2019 21:15:06	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - X	To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-BMB-D-19-0026739	231,000	12/18/2019 17:31:35	12/27/2019 21:15:06	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - CAR	To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-BMB-D-19-0026738	339,500	12/18/2019 17:31:34	12/27/2019 21:15:05	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - XI	To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-BMB-D-19-0026737	814,800	12/18/2019 17:31:32	12/27/2019 21:15:04	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - NCR	To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-BMB-D-19-0026736	806,400	12/18/2019 17:31:31	12/27/2019 21:15:04	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-CAR-19-0026735	140,000	12/18/2019 17:30:39	12/19/2019 11:13:05	Department of Education (DepEd)	Office of the Secretary	Natonin National High School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive (SRI) of twenty (20) qualified personnel, pursuant to Administrative Order (AO) No. 19.	
NCA-CAR-19-0026734	509,600	12/18/2019 17:29:31	12/19/2019 11:13:04	Department of Education (DepEd)	Office of the Secretary	Mt. Province General Comprehensive	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive (SRI) of seventy six (76) qualified personnel, pursuant to Administrative Order (AO) No. 19.	
NCA-ROVIII-19-0026733	322,000	12/18/2019 17:27:16	12/19/2019 19:16:01	Department of Education (DepEd)	Office of the Secretary	Sta. Margarita National High School	To cover payment of FY 2019 Service Recognition Incentive	
NCA-ROVIII-19-0026733	399,000	12/18/2019 17:27:16	12/19/2019 19:16:01	Department of Education (DepEd)	Office of the Secretary	Valeriano C. Yancha Memorial Agricul	To cover payment of FY 2019 Service Recognition Incentive	
NCA-ROVIII-19-0026733	546,000	12/18/2019 17:27:16	12/19/2019 19:16:01	Department of Education (DepEd)	Office of the Secretary	Clarencio Calagos Memorial School o	To cover payment of FY 2019 Service Recognition Incentive	
NCA-ROVIII-19-0026733	742,000	12/18/2019 17:27:16	12/19/2019 19:16:01	Department of Education (DepEd)	Office of the Secretary	Basey National High School	To cover payment of FY 2019 Service Recognition Incentive	
NCA-ROVIII-19-0026732	49,266,000	12/18/2019 17:27:15	12/19/2019 19:16:00	Department of Education (DepEd)	Office of the Secretary	Division of Samar	For payment of FY 2019 Service Recognition Incentive	
NCA-ROVIII-19-0026732	329,000	12/18/2019 17:27:15	12/19/2019 19:16:00	Department of Education (DepEd)	Office of the Secretary	Hinabangan National High School (Ra	For payment of FY 2019 Service Recognition Incentive	
NCA-ROVIII-19-0026732	763,000	12/18/2019 17:27:15	12/19/2019 19:16:00	Department of Education (DepEd)	Office of the Secretary	Calbiga National High School	For payment of FY 2019 Service Recognition Incentive	

NCA-ROVIII-19-0026732	329,000	12/18/2019 17:27:15	12/19/2019 19:16:00	Department of Education (DepEd)	Office of the Secretary	West Coast Agricultural High School	For payment of FY 2019 Service Recognition Incentive	
NCA-ROVIII-19-0026732	378,000	12/18/2019 17:27:15	12/19/2019 19:16:00	Department of Education (DepEd)	Office of the Secretary	Tarangnan National High School	For payment of FY 2019 Service Recognition Incentive	
NCA-ROVIII-19-0026732	469,000	12/18/2019 17:27:15	12/19/2019 19:16:00	Department of Education (DepEd)	Office of the Secretary	Wright National High School	For payment of FY 2019 Service Recognition Incentive	
NCA-CAR-19-0026731	198,800	12/18/2019 17:26:27	12/19/2019 11:13:03	Department of Education (DepEd)	Office of the Secretary	Eastern Bontoc National Agricultural	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive (SRI) of twenty nine (29) qualified personnel, pursuant to Administrative Order (AO) No. 19.	
NCA-CAR-19-0026730	159,600	12/18/2019 17:25:18	12/19/2019 11:13:03	Department of Education (DepEd)	Office of the Secretary	Bacarri National Trade-Agricultural Sc	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive (SRI) of twenty seven (27) qualified personnel, pursuant to Administrative Order (AO) No. 19.	
NCA-BMB-D-19-0026729	5,445,300	12/18/2019 17:18:01	12/20/2019 18:38:38	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		To cover the funding requirements for the payment of Service Recognition Incentive to qualified personnel.	
NCA-ROX-19-0026728	2,396,000	12/18/2019 17:16:28	12/19/2019 08:15:30	Department of Education (DepEd)	Office of the Secretary	Valencia National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROX-19-0026727	8,000,000	12/18/2019 17:16:25	12/19/2019 08:15:29	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to A.O No. 19, dated December 2, 2019.	
NCA-ROVII-19-0026726	405,246	12/18/2019 17:08:25	12/19/2019 15:18:23	State Universities and Colleges (SUC)	Cebu Normal University		To cover the payment of monetization of leave credits per Attachment A	
NCA-ROIVB-19-0026725	217,000	12/18/2019 16:57:04	12/18/2019 19:05:39	Department of Education (DepEd)	Office of the Secretary	Kaligtasan National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026725	315,000	12/18/2019 16:57:04	12/18/2019 19:05:39	Department of Education (DepEd)	Office of the Secretary	Pag-asa National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026725	301,000	12/18/2019 16:57:04	12/18/2019 19:05:39	Department of Education (DepEd)	Office of the Secretary	Balugo National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026725	44,751,000	12/18/2019 16:57:04	12/18/2019 19:05:39	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026725	273,000	12/18/2019 16:57:04	12/18/2019 19:05:39	Department of Education (DepEd)	Office of the Secretary	Aurora National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026725	826,000	12/18/2019 16:57:04	12/18/2019 19:05:39	Department of Education (DepEd)	Office of the Secretary	Baco National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026725	392,000	12/18/2019 16:57:04	12/18/2019 19:05:39	Department of Education (DepEd)	Office of the Secretary	Dangay National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026725	707,000	12/18/2019 16:57:04	12/18/2019 19:05:39	Department of Education (DepEd)	Office of the Secretary	Nabuslot National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026725	336,000	12/18/2019 16:57:04	12/18/2019 19:05:39	Department of Education (DepEd)	Office of the Secretary	Naujan Municipal High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026725	273,000	12/18/2019 16:57:04	12/18/2019 19:05:39	Department of Education (DepEd)	Office of the Secretary	Quinabigan National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026725	854,000	12/18/2019 16:57:04	12/18/2019 19:05:39	Department of Education (DepEd)	Office of the Secretary	Aurelio Arago Memorial National High	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026725	329,000	12/18/2019 16:57:04	12/18/2019 19:05:39	Department of Education (DepEd)	Office of the Secretary	Bulbugan National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026725	259,000	12/18/2019 16:57:04	12/18/2019 19:05:39	Department of Education (DepEd)	Office of the Secretary	Dayhagan National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026725	287,000	12/18/2019 16:57:04	12/18/2019 19:05:39	Department of Education (DepEd)	Office of the Secretary	Doroteo S. Mendoza, Sr. National Hig	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026725	252,000	12/18/2019 16:57:04	12/18/2019 19:05:39	Department of Education (DepEd)	Office of the Secretary	Vicente B. Ylagan National High Scho	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	



NCA-ROIVB-19-0026725	616,000	12/18/2019 16:57:04	12/18/2019 19:05:39	Department of Education (DepEd)	Office of the Secretary	Fe del Mundo National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026725	714,000	12/18/2019 16:57:04	12/18/2019 19:05:39	Department of Education (DepEd)	Office of the Secretary	Leuteboro National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026725	504,000	12/18/2019 16:57:04	12/18/2019 19:05:39	Department of Education (DepEd)	Office of the Secretary	Porfirio Comia Memorial High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026725	448,000	12/18/2019 16:57:04	12/18/2019 19:05:39	Department of Education (DepEd)	Office of the Secretary	President Diosdado Macapagal Memorial High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026725	273,000	12/18/2019 16:57:04	12/18/2019 19:05:39	Department of Education (DepEd)	Office of the Secretary	Villa Pag-asa National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026725	336,000	12/18/2019 16:57:04	12/18/2019 19:05:39	Department of Education (DepEd)	Office of the Secretary	Alcadesma National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026725	217,000	12/18/2019 16:57:04	12/18/2019 19:05:39	Department of Education (DepEd)	Office of the Secretary	Bansud National High School (Region IV)	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026725	504,000	12/18/2019 16:57:04	12/18/2019 19:05:39	Department of Education (DepEd)	Office of the Secretary	Bulalacao National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026725	532,000	12/18/2019 16:57:04	12/18/2019 19:05:39	Department of Education (DepEd)	Office of the Secretary	Domingo Yu Chu National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026725	406,000	12/18/2019 16:57:04	12/18/2019 19:05:39	Department of Education (DepEd)	Office of the Secretary	San Agustin National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026725	217,000	12/18/2019 16:57:04	12/18/2019 19:05:39	Department of Education (DepEd)	Office of the Secretary	Inarawan National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026725	378,000	12/18/2019 16:57:04	12/18/2019 19:05:39	Department of Education (DepEd)	Office of the Secretary	Marcelo Cabrera Vocational High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026725	203,000	12/18/2019 16:57:04	12/18/2019 19:05:39	Department of Education (DepEd)	Office of the Secretary	Melgar National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026725	308,000	12/18/2019 16:57:04	12/18/2019 19:05:39	Department of Education (DepEd)	Office of the Secretary	Pili National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026725	700,000	12/18/2019 16:57:04	12/18/2019 19:05:39	Department of Education (DepEd)	Office of the Secretary	Puerto Galera National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026725	343,000	12/18/2019 16:57:04	12/18/2019 19:05:39	Department of Education (DepEd)	Office of the Secretary	San Mariano National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026725	217,000	12/18/2019 16:57:04	12/18/2019 19:05:39	Department of Education (DepEd)	Office of the Secretary	Pambisan National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIX-19-0026724	662,900	12/18/2019 16:56:23	12/20/2019 17:23:26	Department of Education (DepEd)	Office of the Secretary	Dapitan City High School	To cover additional operating requirements for FY 2019	
NCA-BMB-D-19-0026723	182,000	12/18/2019 16:47:48	12/27/2019 21:15:03	Department of the Interior and Local Government	National Police Commission	Regional Office - ARMM	To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-BMB-D-19-0026723	238,700	12/18/2019 16:47:48	12/27/2019 21:15:03	Department of the Interior and Local Government	National Police Commission	Regional Office - III	To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-BMB-D-19-0026723	202,300	12/18/2019 16:47:48	12/27/2019 21:15:03	Department of the Interior and Local Government	National Police Commission	Regional Office - IX	To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-BMB-D-19-0026723	189,000	12/18/2019 16:47:48	12/27/2019 21:15:03	Department of the Interior and Local Government	National Police Commission	Regional Office - IVA	To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-BMB-D-19-0026723	252,000	12/18/2019 16:47:48	12/27/2019 21:15:03	Department of the Interior and Local Government	National Police Commission	Regional Office - VI	To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-BMB-D-19-0026723	210,000	12/18/2019 16:47:48	12/27/2019 21:15:03	Department of the Interior and Local Government	National Police Commission	Regional Office - I	To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-BMB-D-19-0026723	282,800	12/18/2019 16:47:48	12/27/2019 21:15:03	Department of the Interior and Local Government	National Police Commission	Regional Office - VIII	To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-BMB-D-19-0026723	233,800	12/18/2019 16:47:48	12/27/2019 21:15:03	Department of the Interior and Local Government	National Police Commission	Regional Office - XI	To cover the funding requirements for the payment of Service Recognition Incentive.	

NCA-BMB-D-19-0026723	36,400	12/18/2019 16:47:48	12/27/2019 21:15:03	Department of the Interior and Local Government	National Police Commission	Regional Office - XIII	To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-BMB-D-19-0026723	245,000	12/18/2019 16:47:48	12/27/2019 21:15:03	Department of the Interior and Local Government	National Police Commission	Regional Office - VII	To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-BMB-D-19-0026723	197,400	12/18/2019 16:47:48	12/27/2019 21:15:03	Department of the Interior and Local Government	National Police Commission	Regional Office - CAR	To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-BMB-D-19-0026723	266,000	12/18/2019 16:47:48	12/27/2019 21:15:03	Department of the Interior and Local Government	National Police Commission	Regional Office - V	To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-BMB-D-19-0026723	414,400	12/18/2019 16:47:48	12/27/2019 21:15:03	Department of the Interior and Local Government	National Police Commission	Regional Office - NCR	To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-BMB-D-19-0026723	189,000	12/18/2019 16:47:48	12/27/2019 21:15:03	Department of the Interior and Local Government	National Police Commission	Regional Office - IVB	To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-ROIX-19-0026722	854,000	12/18/2019 16:46:04	12/19/2019 18:23:30	Department of Health (DOH)	Office of the Secretary	Zamboanga Peninsula Centers for Health Development	To cover additional operating requirements for FY 2019	
NCA-BMB-D-19-0026721	770,000	12/18/2019 16:45:58	12/20/2019 18:37:39	Other Executive Offices (OEOs)	National Security Council		To cover the funding requirements for the payment of Service Recognition Incentive to qualified personnel.	
NCA-ROVIII-19-0026720	1,519,000	12/18/2019 16:45:01	12/19/2019 19:15:59	Department of Education (DepEd)	Office of the Secretary	Baybay National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026720	406,000	12/18/2019 16:45:01	12/19/2019 19:15:59	Department of Education (DepEd)	Office of the Secretary	Rafael Lentejas Memorial School of Fisheries	To cover payment of FY 2019 Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026720	7,833,000	12/18/2019 16:45:01	12/19/2019 19:15:59	Department of Education (DepEd)	Office of the Secretary	Division of Baybay City	To cover payment of FY 2019 Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026720	16,863,000	12/18/2019 16:45:01	12/19/2019 19:15:59	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	To cover payment of FY 2019 Service Recognition Incentive (SRI)	
NCA-BMB-D-19-0026719	1,394,103,900	12/18/2019 16:42:46	12/27/2019 21:15:02	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover funding requirements for the payment of Service Recognition Incentive.	
NCA-ROIX-19-0026718	1,197,000	12/18/2019 16:35:42	12/19/2019 17:49:23	State Universities and Colleges (SUCs)	Tawi-Tawi Regional Agricultural College		To cover additional operating requirements for FY 2019	
NCA-ROIVB-19-0026717	651,000	12/18/2019 16:30:40	12/18/2019 19:05:38	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	For payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026717	14,427,000	12/18/2019 16:30:40	12/18/2019 19:05:38	Department of Education (DepEd)	Office of the Secretary	Division of Puerto Princesa City	For payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026717	826,000	12/18/2019 16:30:40	12/18/2019 19:05:38	Department of Education (DepEd)	Office of the Secretary	Sicsican National High School	For payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026717	1,792,000	12/18/2019 16:30:40	12/18/2019 19:05:38	Department of Education (DepEd)	Office of the Secretary	Palawan National School	For payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026717	665,000	12/18/2019 16:30:40	12/18/2019 19:05:38	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	For payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026716	7,255,500	12/18/2019 16:30:38	12/18/2019 19:06:04	Department of Education (DepEd)	Office of the Secretary	Division of Calapan City	To cover payment of Service Recognition Incentive (SRI), pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026716	329,000	12/18/2019 16:30:38	12/18/2019 19:06:04	Department of Education (DepEd)	Office of the Secretary	Community Vocational High School	To cover payment of Service Recognition Incentive (SRI), pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026716	336,000	12/18/2019 16:30:38	12/18/2019 19:06:04	Department of Education (DepEd)	Office of the Secretary	Canubing I National High School	To cover payment of Service Recognition Incentive (SRI), pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026716	287,000	12/18/2019 16:30:38	12/18/2019 19:06:04	Department of Education (DepEd)	Office of the Secretary	Pedro V. Panaligan Memorial National High School	To cover payment of Service Recognition Incentive (SRI), pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026716	282,800	12/18/2019 16:30:38	12/18/2019 19:06:04	Department of Education (DepEd)	Office of the Secretary	Managpi National High School	To cover payment of Service Recognition Incentive (SRI), pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIX-19-0026715	5,828,200	12/18/2019 16:29:22	12/19/2019 17:49:23	State Universities and Colleges (SUCs)	Western Mindanao State University		To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026714	3,351,600	12/18/2019 16:21:55	12/19/2019 17:49:22	State Universities and Colleges (SUCs)	Jose Rizal Memorial State University		To cover additional operating requirements for FY 2019	
NCA-BMB-D-19-0026713	1,220,800	12/18/2019 16:19:57	12/20/2019 18:37:04	Other Executive Offices (OEOs)	Office of the Presidential Adviser on the Peace Process		To cover the funding requirements for the payment of Service Recognition Incentive to qualified personnel.	

NCA-BMB-D-19-0026712	15,046,500	12/18/2019 16:15:05	12/27/2019 21:15:01	Department of Justice (DOJ)	Land Registration Authority		To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-BMB-D-19-0026711	23,098,600	12/18/2019 16:14:36	12/27/2019 21:15:01	Department of Justice (DOJ)	Public Attorney's Office		To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-BMB-A-19-0026710	315,000	12/18/2019 16:08:04	12/21/2019 13:28:06	National Economic and Development	Office of the Secretary	Region Office - VI	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026710	217,000	12/18/2019 16:08:04	12/21/2019 13:28:06	National Economic and Development	Office of the Secretary	Regional Office - IVB	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026710	329,000	12/18/2019 16:08:04	12/21/2019 13:28:06	National Economic and Development	Office of the Secretary	Region Office - VII	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026710	322,000	12/18/2019 16:08:04	12/21/2019 13:28:06	National Economic and Development	Office of the Secretary	Region Office - VIII	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026710	315,000	12/18/2019 16:08:04	12/21/2019 13:28:06	National Economic and Development	Office of the Secretary	Region Office - CAR	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026710	294,000	12/18/2019 16:08:04	12/21/2019 13:28:06	National Economic and Development	Office of the Secretary	Region Office - V	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026710	287,000	12/18/2019 16:08:04	12/21/2019 13:28:06	National Economic and Development	Office of the Secretary	Region Office - XII	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026710	273,000	12/18/2019 16:08:04	12/21/2019 13:28:06	National Economic and Development	Office of the Secretary	Regional Office - IVA	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026710	308,000	12/18/2019 16:08:04	12/21/2019 13:28:06	National Economic and Development	Office of the Secretary	Region Office - XI	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROXI-19-0026709	607,600	12/18/2019 16:00:11	12/19/2019 18:31:30	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office XI	Payment of FY 2019 Service Recognition Incentive (SRI) authorized under Administrative Order No. 19 dated December 2, 2019.	
NCA-ROX-19-0026708	477,400	12/18/2019 15:57:30	12/19/2019 08:15:17	State Universities and Colleges (SUC)	Northwestern Mindanao State College of Science and Technology		To cover funding requirements for payment of FY 2019 Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROX-19-0026707	12,161,000	12/18/2019 15:57:29	12/18/2019 16:39:08	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	To cover payment of Service Recognition Incentive (SRI) pursuant to A.O No. 19, dated December 2, 2019.	
NCA-ROX-19-0026706	329,000	12/18/2019 15:57:27	12/19/2019 08:15:17	Department of Education (DepEd)	Office of the Secretary	Baliangao School of Fisheries	Payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROX-19-0026705	5,575,500	12/18/2019 15:57:25	12/19/2019 08:15:16	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	Payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-BMB-C-19-0026704	2,052,000	12/18/2019 15:49:49	12/21/2019 13:26:27	Presidential Communications Operations Office	News and Information Bureau		To cover the trust receipts representing 1st tranche payment for the implementation of the Philippine Identification System Project.	
NCA-BMB-C-19-0026703	3,206,509,000	12/18/2019 15:46:49	12/20/2019 18:31:05	Budgetary Support to Government Components	National Housing Authority		To partially cover the cash requirements of various projects of the NHA.	
NCA-BMB-C-19-0026702	469,421,000	12/18/2019 15:46:29	12/20/2019 18:30:35	Budgetary Support to Government Components	National Housing Authority		To partially cover the cash requirements of Housing Assistance Program for Calamity Victims - Community Facilities in Typhoon Yolanda Projects	

NCA-ROIII-19-0026701	697,237	12/18/2019 15:38:22	12/20/2019 17:49:25	Department of Education (DepEd)	Office of the Secretary	Galvan High School	To cover additional operating requirements for the month of December 2019.	
NCA-ROIII-19-0026700	28,000	12/18/2019 15:38:20	12/20/2019 17:49:24	Department of Education (DepEd)	Office of the Secretary	Cabangan National High School	To cover additional PS requirement for the month of December, 2019.	
NCA-CAR-19-0026699	1,984,500	12/18/2019 15:35:45	12/19/2019 11:13:02	State Universities and Colleges (SUC)	Kalinga State University		Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive of two hundred eighty-five (285) employees.	
NCA-ROV-19-0026698	64,008,768	12/18/2019 15:35:18	12/19/2019 08:18:02	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	Cash requirement to chargeable against Sub-ARO Nos. OSEC-5-19-2607 dated July 19, 2019; OSEC-5-19-3463 dated August 22, 2019; ROV-19-03-06 dated March 27, 2019; ROV-19-07-505 dated July 18, 2019; ROV-19-08-558 dated August 29, 2019; OSEC-19-1120 and OSEC-5-19-1126 dated May 24, 2019; OSEC-5-19-3052 dated July 30, 2019; OSEC-5-19-3562 dated September 3, 2019; OSEC-5-19-4617 dated October 17, 2019; and OSEC-5-19-4600 dated October 16, 2019.	
NCA-ROVIII-19-0026697	13,433,000	12/18/2019 15:34:10	12/19/2019 19:15:58	Department of Education (DepEd)	Office of the Secretary	Division of Ormoc City	To cover payment of FY 2019 Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026697	686,000	12/18/2019 15:34:10	12/19/2019 19:15:58	Department of Education (DepEd)	Office of the Secretary	Ipil National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026697	2,163,000	12/18/2019 15:34:10	12/19/2019 19:15:58	Department of Education (DepEd)	Office of the Secretary	New Ormoc City National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI)	
NCA-ROXII-19-0026696	382,505	12/18/2019 15:26:02	12/19/2019 22:02:45	Department of Education (DepEd)	Office of the Secretary	Alabel National High School	To cover additional operating requirements	
NCA-BMB-A-19-0026695	91,000	12/18/2019 15:18:23	12/21/2019 13:21:30	Department of Tourism (DOT)	Office of the Secretary	Regional Office - III	To cover the funding requirements for the grant of FY 2019 Service Recognition Incentive, pursuant to Administrative Order (A.O) No. 19, s. 2019.	
NCA-BMB-A-19-0026695	98,000	12/18/2019 15:18:23	12/21/2019 13:21:30	Department of Tourism (DOT)	Office of the Secretary	Regional Office - IVA	To cover the funding requirements for the grant of FY 2019 Service Recognition Incentive, pursuant to Administrative Order (A.O) No. 19, s. 2019.	
NCA-BMB-A-19-0026695	77,000	12/18/2019 15:18:23	12/21/2019 13:21:30	Department of Tourism (DOT)	Office of the Secretary	Regional Office - VIII	To cover the funding requirements for the grant of FY 2019 Service Recognition Incentive, pursuant to Administrative Order (A.O) No. 19, s. 2019.	
NCA-BMB-A-19-0026695	161,000	12/18/2019 15:18:23	12/21/2019 13:21:30	Department of Tourism (DOT)	Office of the Secretary	Regional Office - NCR	To cover the funding requirements for the grant of FY 2019 Service Recognition Incentive, pursuant to Administrative Order (A.O) No. 19, s. 2019.	
NCA-BMB-A-19-0026695	133,000	12/18/2019 15:18:23	12/21/2019 13:21:30	Department of Tourism (DOT)	Office of the Secretary	Regional Office - I	To cover the funding requirements for the grant of FY 2019 Service Recognition Incentive, pursuant to Administrative Order (A.O) No. 19, s. 2019.	
NCA-ROXI-19-0026694	707,000	12/18/2019 15:17:23	12/19/2019 18:35:43	Department of Education (DepEd)	Office of the Secretary	Ma-a National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026694	371,000	12/18/2019 15:17:23	12/19/2019 18:35:43	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026694	295,400	12/18/2019 15:17:23	12/19/2019 18:35:43	Department of Education (DepEd)	Office of the Secretary	Malabog National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026694	718,900	12/18/2019 15:17:23	12/19/2019 18:35:43	Department of Education (DepEd)	Office of the Secretary	Mintal Comprehensive High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026694	1,102,500	12/18/2019 15:17:23	12/19/2019 18:35:43	Department of Education (DepEd)	Office of the Secretary	F. Bustamante National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026694	172,200	12/18/2019 15:17:23	12/19/2019 18:35:43	Department of Education (DepEd)	Office of the Secretary	Jesus J. Soriano National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026694	428,400	12/18/2019 15:17:23	12/19/2019 18:35:43	Department of Education (DepEd)	Office of the Secretary	Leon Garcia, Sr. National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026694	263,200	12/18/2019 15:17:23	12/19/2019 18:35:43	Department of Education (DepEd)	Office of the Secretary	Marilog National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026694	476,000	12/18/2019 15:17:23	12/19/2019 18:35:43	Department of Education (DepEd)	Office of the Secretary	Talomo National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026694	393,400	12/18/2019 15:17:23	12/19/2019 18:35:43	Department of Education (DepEd)	Office of the Secretary	Teofilo V. Fernandez National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026693	404,600	12/18/2019 15:17:19	12/19/2019 18:35:41	Department of Education (DepEd)	Office of the Secretary	Erico T. Nograles National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026693	1,499,400	12/18/2019 15:17:19	12/19/2019 18:35:41	Department of Education (DepEd)	Office of the Secretary	F. Bangoy National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026693	235,200	12/18/2019 15:17:19	12/19/2019 18:35:41	Department of Education (DepEd)	Office of the Secretary	Biao National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026693	392,000	12/18/2019 15:17:19	12/19/2019 18:35:41	Department of Education (DepEd)	Office of the Secretary	Dr. Santiago Dakudao National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026693	112,000	12/18/2019 15:17:19	12/19/2019 18:35:41	Department of Education (DepEd)	Office of the Secretary	Binowang National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	

NCA-ROXI-19-0026693	1,140,300	12/18/2019 15:17:19	12/19/2019 18:35:41	Department of Education (DepEd)	Office of the Secretary	Crossing Bayabas National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026693	150,000	12/18/2019 15:17:19	12/19/2019 18:35:41	Department of Education (DepEd)	Office of the Secretary	Catalunan Pequeño National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026693	291,900	12/18/2019 15:17:19	12/19/2019 18:35:41	Department of Education (DepEd)	Office of the Secretary	Binugao National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026692	378,000	12/18/2019 15:14:06	12/19/2019 18:37:42	Department of Education (DepEd)	Office of the Secretary	Padada National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026692	329,000	12/18/2019 15:14:06	12/19/2019 18:37:42	Department of Education (DepEd)	Office of the Secretary	Marber National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026692	571,200	12/18/2019 15:14:06	12/19/2019 18:37:42	Department of Education (DepEd)	Office of the Secretary	Sulop National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026692	793,800	12/18/2019 15:14:06	12/19/2019 18:37:42	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026692	816,200	12/18/2019 15:14:06	12/19/2019 18:37:42	Department of Education (DepEd)	Office of the Secretary	Matanao National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026691	313,600	12/18/2019 15:14:04	12/19/2019 18:38:35	Department of Education (DepEd)	Office of the Secretary	Inawayan National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026691	371,000	12/18/2019 15:14:04	12/19/2019 18:38:35	Department of Education (DepEd)	Office of the Secretary	Barayong National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026691	25,438,700	12/18/2019 15:14:04	12/19/2019 18:38:35	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Sur	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026691	670,600	12/18/2019 15:14:04	12/19/2019 18:38:35	Department of Education (DepEd)	Office of the Secretary	Davao del Sur School of Fisheries	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026691	189,000	12/18/2019 15:14:04	12/19/2019 18:38:35	Department of Education (DepEd)	Office of the Secretary	Ihan National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026691	378,000	12/18/2019 15:14:04	12/19/2019 18:38:35	Department of Education (DepEd)	Office of the Secretary	Federico Yap National High School (A	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026691	667,800	12/18/2019 15:14:04	12/19/2019 18:38:35	Department of Education (DepEd)	Office of the Secretary	Hagonoy National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026691	224,000	12/18/2019 15:14:04	12/19/2019 18:38:35	Department of Education (DepEd)	Office of the Secretary	Governor N. Llanos National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026690	1,056,300	12/18/2019 15:14:03	12/19/2019 18:35:40	Department of Education (DepEd)	Office of the Secretary	Calinan National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026690	219,800	12/18/2019 15:14:03	12/19/2019 18:35:40	Department of Education (DepEd)	Office of the Secretary	Dacudao National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026690	753,000	12/18/2019 15:14:03	12/19/2019 18:35:40	Department of Education (DepEd)	Office of the Secretary	Daniel R. Aguinaldo National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026690	169,400	12/18/2019 15:14:03	12/19/2019 18:35:40	Department of Education (DepEd)	Office of the Secretary	Gorgonio Tajo, Sr. National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026690	1,740,000	12/18/2019 15:14:03	12/19/2019 18:35:40	Department of Education (DepEd)	Office of the Secretary	Davao City National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026690	1,176,000	12/18/2019 15:14:03	12/19/2019 18:35:40	Department of Education (DepEd)	Office of the Secretary	Doña Carmen Denia National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026690	1,999,900	12/18/2019 15:14:03	12/19/2019 18:35:40	Department of Education (DepEd)	Office of the Secretary	Sta. Ana National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026690	700,700	12/18/2019 15:14:03	12/19/2019 18:35:40	Department of Education (DepEd)	Office of the Secretary	Cabantian National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-CAR-19-0026689	161,000	12/18/2019 15:13:06	12/19/2019 11:13:01	Department of Education (DepEd)	Office of the Secretary	Hingyon National High School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive of employees.	
NCA-CAR-19-0026689	196,000	12/18/2019 15:13:06	12/19/2019 11:13:01	Department of Education (DepEd)	Office of the Secretary	Namillangan National High School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive of employees.	
NCA-CAR-19-0026689	245,000	12/18/2019 15:13:06	12/19/2019 11:13:01	Department of Education (DepEd)	Office of the Secretary	Lawig National High School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive of employees.	
NCA-CAR-19-0026689	196,000	12/18/2019 15:13:06	12/19/2019 11:13:01	Department of Education (DepEd)	Office of the Secretary	Banaue National High School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive of employees.	
NCA-CAR-19-0026689	126,000	12/18/2019 15:13:06	12/19/2019 11:13:01	Department of Education (DepEd)	Office of the Secretary	Mayoyao National High School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive of employees.	
NCA-CAR-19-0026689	441,000	12/18/2019 15:13:06	12/19/2019 11:13:01	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive of employees.	
NCA-ROVII-19-0026688	12,250,000	12/18/2019 15:12:06	12/20/2019 16:19:33	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover payment of Service Recognition Incentive per Administrative Order No. 19 dated December 2, 2019	

NCA-ROV-19-0026687	651,000	12/18/2019 15:05:24	12/19/2019 08:30:32	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office V	To cover additional operating requirements for the month of December, 2019.	
NCA-CAR-19-0026686	259,000	12/18/2019 15:04:28	12/19/2019 12:00:06	Department of Education (DepEd)	Office of the Secretary	Tuba National High School, Nangalisa	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive (SRI) of qualified personnel, pursuant to Administrative Order (AO) No. 19.	
NCA-CAR-19-0026685	457,100	12/18/2019 15:04:27	12/19/2019 11:18:41	Department of Education (DepEd)	Office of the Secretary	Governor Bado Dangwa Agro-Industrial	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive (SRI) of qualified personnel, pursuant to Administrative Order (AO) No. 19.	
NCA-CAR-19-0026685	224,000	12/18/2019 15:04:27	12/19/2019 11:18:41	Department of Education (DepEd)	Office of the Secretary	Kamora National High School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive (SRI) of qualified personnel, pursuant to Administrative Order (AO) No. 19.	
NCA-CAR-19-0026685	357,000	12/18/2019 15:04:27	12/19/2019 11:18:41	Department of Education (DepEd)	Office of the Secretary	Lepanto National High School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive (SRI) of qualified personnel, pursuant to Administrative Order (AO) No. 19.	
NCA-CAR-19-0026685	273,700	12/18/2019 15:04:27	12/19/2019 11:18:41	Department of Education (DepEd)	Office of the Secretary	Alejo M. Pacalso Memorial National High School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive (SRI) of qualified personnel, pursuant to Administrative Order (AO) No. 19.	
NCA-CAR-19-0026685	26,700,800	12/18/2019 15:04:27	12/19/2019 11:18:41	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive (SRI) of qualified personnel, pursuant to Administrative Order (AO) No. 19.	
NCA-CAR-19-0026685	277,900	12/18/2019 15:04:27	12/19/2019 11:18:41	Department of Education (DepEd)	Office of the Secretary	Atok National High School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive (SRI) of qualified personnel, pursuant to Administrative Order (AO) No. 19.	
NCA-CAR-19-0026685	660,800	12/18/2019 15:04:27	12/19/2019 11:18:41	Department of Education (DepEd)	Office of the Secretary	Tublay School of Home Industries	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive (SRI) of qualified personnel, pursuant to Administrative Order (AO) No. 19.	
NCA-CAR-19-0026685	154,000	12/18/2019 15:04:27	12/19/2019 11:18:41	Department of Education (DepEd)	Office of the Secretary	Buguias National High School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive (SRI) of qualified personnel, pursuant to Administrative Order (AO) No. 19.	
NCA-CAR-19-0026685	959,000	12/18/2019 15:04:27	12/19/2019 11:18:41	Department of Education (DepEd)	Office of the Secretary	Benguet National High School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive (SRI) of qualified personnel, pursuant to Administrative Order (AO) No. 19.	
NCA-CAR-19-0026685	350,000	12/18/2019 15:04:27	12/19/2019 11:18:41	Department of Education (DepEd)	Office of the Secretary	Mankayan National High School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive (SRI) of qualified personnel, pursuant to Administrative Order (AO) No. 19.	
NCA-CAR-19-0026685	177,100	12/18/2019 15:04:27	12/19/2019 11:18:41	Department of Education (DepEd)	Office of the Secretary	Kibungan National High School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive (SRI) of qualified personnel, pursuant to Administrative Order (AO) No. 19.	
NCA-ROV-19-0026684	563,163	12/18/2019 15:04:24	12/19/2019 08:30:31	Department of Education (DepEd)	Office of the Secretary	Zeferino Arroyo High School	Additional Cash requirements for Personnel Services (PS) for the month of December, 2019 per attached Annexes A and B.	
NCA-ROV-19-0026683	1,134,000	12/18/2019 14:54:59	12/18/2019 21:57:45	State Universities and Colleges (SUC)	Bicol State College of Applied Sciences and Technology		To cover additional operating requirements for the month of December, 2019.	
NCA-BMB-B-19-0026682	12,739,300	12/18/2019 14:54:37	12/20/2019 18:30:03	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	To cover funding requirements for the payment of FY 2019 Service Recognition Incentive of 1,934 employees of the hospital.	
NCA-BMB-B-19-0026681	5,699,750	12/18/2019 14:54:16	12/20/2019 18:33:41	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	To cover the funding requirements for the payment of FY 2019 Service Recognition Incentive.	
NCA-BMB-B-19-0026681	7,461,650	12/18/2019 14:54:16	12/20/2019 18:33:41	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	To cover the funding requirements for the payment of FY 2019 Service Recognition Incentive.	
NCA-BMB-B-19-0026681	5,623,100	12/18/2019 14:54:16	12/20/2019 18:33:41	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicine	To cover the funding requirements for the payment of FY 2019 Service Recognition Incentive.	
NCA-BMB-B-19-0026681	9,176,300	12/18/2019 14:54:16	12/20/2019 18:33:41	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover the funding requirements for the payment of FY 2019 Service Recognition Incentive.	
NCA-BMB-B-19-0026681	15,031,100	12/18/2019 14:54:16	12/20/2019 18:33:41	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover the funding requirements for the payment of FY 2019 Service Recognition Incentive.	
NCA-BMB-B-19-0026681	8,962,800	12/18/2019 14:54:16	12/20/2019 18:33:41	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	To cover the funding requirements for the payment of FY 2019 Service Recognition Incentive.	

NCA-BMB-B-19-0026680	9,659,300	12/18/2019 14:53:53	12/20/2019 18:33:14	Department of Health (DOH)	Office of the Secretary	Jose Fabella Memorial Hospital	To cover funding requirements for the payment of FY 2019 Service Recognition Incentive.	
NCA-BMB-B-19-0026680	4,884,250	12/18/2019 14:53:53	12/20/2019 18:33:14	Department of Health (DOH)	Office of the Secretary	Tondo Medical Center	To cover funding requirements for the payment of FY 2019 Service Recognition Incentive.	
NCA-BMB-B-19-0026680	12,136,600	12/18/2019 14:53:53	12/20/2019 18:33:14	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Cen	To cover funding requirements for the payment of FY 2019 Service Recognition Incentive.	
NCA-BMB-B-19-0026680	8,212,750	12/18/2019 14:53:53	12/20/2019 18:33:14	Department of Health (DOH)	Office of the Secretary	San Lazaro Hospital	To cover funding requirements for the payment of FY 2019 Service Recognition Incentive.	
NCA-BMB-B-19-0026680	9,073,400	12/18/2019 14:53:53	12/20/2019 18:33:14	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	To cover funding requirements for the payment of FY 2019 Service Recognition Incentive.	
NCA-ROIII-19-0026679	44,929,204	12/18/2019 14:47:29	12/20/2019 17:46:14	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Additional cash allocation for the month of December, 2019.	
NCA-ROX-19-0026678	2,462,600	12/18/2019 14:44:54	12/18/2019 16:32:41	Department of Education (DepEd)	Office of the Secretary	Bukidnon National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to A.O No. 19, dated December 2, 2019.	
NCA-CAR-19-0026677	5,246,500	12/18/2019 14:44:03	12/19/2019 11:13:01	State Universities and Colleges (SUC)	Benguet State University		Release of cash to cover the payment of the FY 2019 Service Recognition Incentive of seven hundred sixty-two (762) employees, chargeable against the Miscellaneous Personnel Benefits Fund under the FY 2019 General Appropriations Act.	
NCA-ROV-19-0026676	6,839,000	12/18/2019 14:41:53	12/18/2019 19:47:50	State Universities and Colleges (SUC)	Bicol University		To cover additional operating requirements for the month of December, 2019.	
NCA-BMB-D-19-0026675	1,169,200	12/18/2019 14:38:13	12/20/2019 18:39:04	Department of National Defense (DND)	Government Arsenal		To cover the funding requirements for the payment of Service Recognition Incentive to qualified personnel.	
NCA-ROV-19-0026674	455,000	12/18/2019 14:35:00	12/19/2019 08:30:30	Department of Education (DepEd)	Office of the Secretary	Banquerohan National High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A & B.	
NCA-ROV-19-0026674	10,101,000	12/18/2019 14:35:00	12/19/2019 08:30:30	Department of Education (DepEd)	Office of the Secretary	Division of Legazpi City	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A & B.	
NCA-ROV-19-0026674	1,008,000	12/18/2019 14:35:00	12/19/2019 08:30:30	Department of Education (DepEd)	Office of the Secretary	Pag-asa National High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A & B.	
NCA-ROV-19-0026674	245,000	12/18/2019 14:35:00	12/19/2019 08:30:30	Department of Education (DepEd)	Office of the Secretary	Homapon High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A & B.	
NCA-ROV-19-0026674	490,000	12/18/2019 14:35:00	12/19/2019 08:30:30	Department of Education (DepEd)	Office of the Secretary	Oro Site High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A & B.	
NCA-ROV-19-0026674	581,000	12/18/2019 14:35:00	12/19/2019 08:30:30	Department of Education (DepEd)	Office of the Secretary	Cabangan High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A & B.	
NCA-ROV-19-0026674	231,000	12/18/2019 14:35:00	12/19/2019 08:30:30	Department of Education (DepEd)	Office of the Secretary	Legazpi City Science High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A & B.	
NCA-ROXII-19-0026673	1,084,025	12/18/2019 14:33:18	12/19/2019 22:02:44	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Baran	To cover funding requirements for the terminal leave benefits of Mr. Herbert R. Eugenio and Mr. Eduardo Q. Padagas.	
NCA-ROIVB-19-0026672	196,000	12/18/2019 14:27:53	12/18/2019 19:05:36	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	To cover the grant of the one-time Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVB-19-0026672	350,000	12/18/2019 14:27:53	12/18/2019 19:05:36	Department of Education (DepEd)	Office of the Secretary	San Andres National High School (RC	To cover the grant of the one-time Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVB-19-0026672	798,000	12/18/2019 14:27:53	12/18/2019 19:05:36	Department of Education (DepEd)	Office of the Secretary	Romblon National High School, Rombl	To cover the grant of the one-time Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVB-19-0026672	427,000	12/18/2019 14:27:53	12/18/2019 19:05:36	Department of Education (DepEd)	Office of the Secretary	Cajidiocan National High School	To cover the grant of the one-time Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVB-19-0026672	196,000	12/18/2019 14:27:53	12/18/2019 19:05:36	Department of Education (DepEd)	Office of the Secretary	Corcuera National High School	To cover the grant of the one-time Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVB-19-0026672	399,000	12/18/2019 14:27:53	12/18/2019 19:05:36	Department of Education (DepEd)	Office of the Secretary	Don Carlos M. Mejias Memorial High S	To cover the grant of the one-time Service Recognition Incentive (SRI) for FY 2019.	

NCA-ROIVB-19-0026672	203,000	12/18/2019 14:27:53	12/18/2019 19:05:36	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover the grant of the one-time Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVB-19-0026672	434,000	12/18/2019 14:27:53	12/18/2019 19:05:36	Department of Education (DepEd)	Office of the Secretary	San Jose Agricultural High School	To cover the grant of the one-time Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVB-19-0026672	238,000	12/18/2019 14:27:53	12/18/2019 19:05:36	Department of Education (DepEd)	Office of the Secretary	Agnipa National High School	To cover the grant of the one-time Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVB-19-0026672	210,000	12/18/2019 14:27:53	12/18/2019 19:05:36	Department of Education (DepEd)	Office of the Secretary	Esteban Madrona National High School	To cover the grant of the one-time Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVB-19-0026672	203,000	12/18/2019 14:27:53	12/18/2019 19:05:36	Department of Education (DepEd)	Office of the Secretary	Banton National High School	To cover the grant of the one-time Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVB-19-0026672	217,000	12/18/2019 14:27:53	12/18/2019 19:05:36	Department of Education (DepEd)	Office of the Secretary	Macario Molina National High School	To cover the grant of the one-time Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVB-19-0026672	623,000	12/18/2019 14:27:53	12/18/2019 19:05:36	Department of Education (DepEd)	Office of the Secretary	Odiangan National High School	To cover the grant of the one-time Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVB-19-0026672	308,000	12/18/2019 14:27:53	12/18/2019 19:05:36	Department of Education (DepEd)	Office of the Secretary	Sta. Fe National High School (Guinbiran)	To cover the grant of the one-time Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVB-19-0026672	399,000	12/18/2019 14:27:53	12/18/2019 19:05:36	Department of Education (DepEd)	Office of the Secretary	Alcantara National High School	To cover the grant of the one-time Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVB-19-0026672	308,000	12/18/2019 14:27:53	12/18/2019 19:05:36	Department of Education (DepEd)	Office of the Secretary	Calatrava National High School	To cover the grant of the one-time Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVB-19-0026672	196,000	12/18/2019 14:27:53	12/18/2019 19:05:36	Department of Education (DepEd)	Office of the Secretary	Concepcion National High School	To cover the grant of the one-time Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVB-19-0026672	252,000	12/18/2019 14:27:53	12/18/2019 19:05:36	Department of Education (DepEd)	Office of the Secretary	Espana National High School	To cover the grant of the one-time Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVB-19-0026672	22,813,000	12/18/2019 14:27:53	12/18/2019 19:05:36	Department of Education (DepEd)	Office of the Secretary	Division of Romblon	To cover the grant of the one-time Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVB-19-0026672	889,000	12/18/2019 14:27:53	12/18/2019 19:05:36	Department of Education (DepEd)	Office of the Secretary	Looc National High School	To cover the grant of the one-time Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVB-19-0026672	546,000	12/18/2019 14:27:53	12/18/2019 19:05:36	Department of Education (DepEd)	Office of the Secretary	Magdiwang National High School	To cover the grant of the one-time Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVB-19-0026671	308,000	12/18/2019 14:27:50	12/18/2019 19:05:35	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Puerto Princesa School of Arts and Trades	For payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROVII-19-0026670	3,983,143	12/18/2019 14:25:30	12/19/2019 15:18:22	State Universities and Colleges (SUC)	Cebu Normal University		To cover payment of salary differentials per NBC 461 7th cycle implementation.	
NCA-ROIII-19-0026669	15,550,699	12/18/2019 14:24:39	12/20/2019 17:46:14	State Universities and Colleges (SUC)	Bulacan State University		To cover cash allocation for the FY 2018 Performance-Based Bonus pursuant to IATF Memorandum Circular No. 2018-1, the Guidelines on the Grant of the Performance-Based Bonus for Fiscal Year 2018 under Executive Order No. 80 s. 2012 and Executive Order No. 201 s. 2016	
NCA-ROIII-19-0026668	15,632,450	12/18/2019 14:24:37	12/20/2019 17:46:12	Department of Education (DepEd)	Office of the Secretary	Division of San Jose del Monte City	Additional cash allocation for Personnel Services requirement for the month of December 2019.	
NCA-ROX-19-0026667	739,200	12/18/2019 14:22:17	12/19/2019 08:15:16	Department of Education (DepEd)	Office of the Secretary	Tangub City National High School	To cover funding requirements for payment of FY 2019 Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROX-19-0026666	2,856,000	12/18/2019 14:22:14	12/18/2019 17:33:44	State Universities and Colleges (SUC)	University of Science and Technology of Southern Philippines - Cagayan de		To cover payment of the Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROX-19-0026665	786,100	12/18/2019 14:22:12	12/19/2019 08:15:15	Department of Education (DepEd)	Office of the Secretary	Clarín National High School	Payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-CAR-19-0026664	2,016,000	12/18/2019 14:20:06	12/19/2019 11:13:00	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive of two hundred eighty-eight (288) qualified personnel, chargeable against the Miscellaneous Personnel Benefits Fund under the FY 2019 General Appropriations Act.	
NCA-ROVII-19-0026663	3,637,000	12/18/2019 14:15:31	12/23/2019 12:40:01	State Universities and Colleges (SUC)	Bohol Island State University		To cover payment of Service Recognition Incentive per Administrative Order No. 19 dated December 2, 2019.	
NCA-CAR-19-0026662	266,000	12/18/2019 14:11:28	12/19/2019 11:12:59	Department of Education (DepEd)	Office of the Secretary	Flora National High School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive of employees.	
NCA-CAR-19-0026662	11,628,000	12/18/2019 14:11:28	12/19/2019 11:12:59	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive of employees.	
NCA-CAR-19-0026662	245,000	12/18/2019 14:11:28	12/19/2019 11:12:59	Department of Education (DepEd)	Office of the Secretary	Conner Central National High School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive of employees.	



NCA-CAR-19-0026662	245,000	12/18/2019 14:11:28	12/19/2019 11:12:59	Department of Education (DepEd)	Office of the Secretary	Apayao National Industrial and Agricultural School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive of employees.	
NCA-ROVII-19-0026661	997,000	12/18/2019 14:09:36	12/23/2019 12:41:05	Department of Health (DOH)	Office of the Secretary	Don Emilio del Valle Memorial Hospital	To cover payment of Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROV-19-0026660	399,000	12/18/2019 14:02:34	12/18/2019 21:57:44	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Camarines Sur Institute of Fisheries and Aquaculture	To cover payment of Service Recognition Incentive (SRI) for FY 2019 of fifty-seven (57) qualified employees.	
NCA-CAR-19-0026659	212,100	12/18/2019 14:01:14	12/18/2019 16:24:42	Department of Education (DepEd)	Office of the Secretary	Guinzadan National High School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive (SRI) of thirty one (31) qualified personnel, pursuant to Administrative Order (AO) No. 19.	
NCA-ROVII-19-0026658	825,000	12/18/2019 13:59:52	12/23/2019 12:33:10	Department of Education (DepEd)	Office of the Secretary	Boljoon National High School	To cover additional operating requirements for CY 2019	
NCA-ROVIII-19-0026657	476,000	12/18/2019 13:52:41	12/19/2019 19:15:57	Department of Education (DepEd)	Office of the Secretary	Llorente National High School	To cover payment of Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026657	336,000	12/18/2019 13:52:41	12/19/2019 19:15:57	Department of Education (DepEd)	Office of the Secretary	Giporlos National Trade School	To cover payment of Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026657	903,000	12/18/2019 13:52:41	12/19/2019 19:15:57	Department of Education (DepEd)	Office of the Secretary	Dolores National High School	To cover payment of Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026657	161,000	12/18/2019 13:52:41	12/19/2019 19:15:57	Department of Education (DepEd)	Office of the Secretary	Matarinao School of Fisheries	To cover payment of Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026657	476,000	12/18/2019 13:52:41	12/19/2019 19:15:57	Department of Education (DepEd)	Office of the Secretary	Guiuan National High School	To cover payment of Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026657	224,000	12/18/2019 13:52:41	12/19/2019 19:15:57	Department of Education (DepEd)	Office of the Secretary	Sulat National High School	To cover payment of Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026657	315,000	12/18/2019 13:52:41	12/19/2019 19:15:57	Department of Education (DepEd)	Office of the Secretary	Lawaan National School of Craftsman	To cover payment of Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026657	539,000	12/18/2019 13:52:41	12/19/2019 19:15:57	Department of Education (DepEd)	Office of the Secretary	Taft National High School	To cover payment of Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026657	287,000	12/18/2019 13:52:41	12/19/2019 19:15:57	Department of Education (DepEd)	Office of the Secretary	Samar National Pilot Opportunity School	To cover payment of Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026656	35,273,000	12/18/2019 13:52:39	12/19/2019 19:15:56	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover payment of Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026656	392,000	12/18/2019 13:52:39	12/19/2019 19:15:56	Department of Education (DepEd)	Office of the Secretary	Southern Samar National Comprehensive High School	To cover payment of Service Recognition Incentive (SRI)	
NCA-ROVII-19-0026655	2,580,000	12/18/2019 13:51:32	12/23/2019 12:34:01	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-CAR-19-0026654	469,000	12/18/2019 13:51:30	12/19/2019 16:04:31	Department of Education (DepEd)	Office of the Secretary	Irisan National High School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive (SRI) of qualified personnel, pursuant to Administrative Order (AO) No. 19.	
NCA-CAR-19-0026654	2,403,100	12/18/2019 13:51:30	12/19/2019 16:04:31	Department of Education (DepEd)	Office of the Secretary	Baguio City National High School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive (SRI) of qualified personnel, pursuant to Administrative Order (AO) No. 19.	
NCA-CAR-19-0026654	889,000	12/18/2019 13:51:30	12/19/2019 16:04:31	Department of Education (DepEd)	Office of the Secretary	Pines City National High School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive (SRI) of qualified personnel, pursuant to Administrative Order (AO) No. 19.	
NCA-CAR-19-0026654	350,000	12/18/2019 13:51:30	12/19/2019 16:04:31	Department of Education (DepEd)	Office of the Secretary	Guisad Valley National High School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive (SRI) of qualified personnel, pursuant to Administrative Order (AO) No. 19.	
NCA-CAR-19-0026654	329,000	12/18/2019 13:51:30	12/19/2019 16:04:31	Department of Education (DepEd)	Office of the Secretary	Mil-an National High School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive (SRI) of qualified personnel, pursuant to Administrative Order (AO) No. 19.	

NCA-CAR-19-0026654	5,420,800	12/18/2019 13:51:30	12/19/2019 16:04:31	Department of Education (DepEd)	Office of the Secretary	Division of Baguio City	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive (SRI) of qualified personnel, pursuant to Administrative Order (AO) No. 19.	
NCA-CAR-19-0026654	231,000	12/18/2019 13:51:30	12/19/2019 16:04:31	Department of Education (DepEd)	Office of the Secretary	Roxas National High School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive (SRI) of qualified personnel, pursuant to Administrative Order (AO) No. 19.	
NCA-CAR-19-0026654	434,000	12/18/2019 13:51:30	12/19/2019 16:04:31	Department of Education (DepEd)	Office of the Secretary	Magsaysay National High School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive (SRI) of qualified personnel, pursuant to Administrative Order (AO) No. 19.	
NCA-ROIX-19-0026653	2,543,000	12/18/2019 13:49:00	12/19/2019 17:49:21	Department of Health (DOH)	Office of the Secretary	Dr. Jose Rizal Memorial Hospital	To cover additional operating requirements for FY 2019	
NCA-ROVII-19-0026652	16,812,000	12/18/2019 13:47:08	12/23/2019 12:40:36	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	To cover payment of Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIX-19-0026651	351,400	12/18/2019 13:41:30	12/19/2019 18:23:29	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Dipolog School of Fisheries	To cover additional operating requirements for FY 2019	
NCA-ROIVB-19-0026650	452,054	12/18/2019 13:37:11	12/18/2019 19:05:34	Department of Education (DepEd)	Office of the Secretary	Occidental Mindoro National High School	To cover payment of increase in net pay due to lower tax rates on compensation.	
NCA-BMB-A-19-0026649	560,000	12/18/2019 13:34:56	12/21/2019 13:22:59	Department of Finance (DOF)	Bureau of Local Government Finance	Central Office	To cover payment of Service Recognition Incentives (SRI) pursuant to Administrative Order (AO) No. series of 2019 dated December 2, 2019.	
NCA-BMB-A-19-0026649	98,000	12/18/2019 13:34:56	12/21/2019 13:22:59	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - X	To cover payment of Service Recognition Incentives (SRI) pursuant to Administrative Order (AO) No. series of 2019 dated December 2, 2019.	
NCA-BMB-A-19-0026649	77,000	12/18/2019 13:34:56	12/21/2019 13:22:59	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - IX	To cover payment of Service Recognition Incentives (SRI) pursuant to Administrative Order (AO) No. series of 2019 dated December 2, 2019.	
NCA-BMB-A-19-0026649	84,000	12/18/2019 13:34:56	12/21/2019 13:22:59	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - XIII	To cover payment of Service Recognition Incentives (SRI) pursuant to Administrative Order (AO) No. series of 2019 dated December 2, 2019.	
NCA-BMB-A-19-0026649	119,000	12/18/2019 13:34:56	12/21/2019 13:22:59	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - XII	To cover payment of Service Recognition Incentives (SRI) pursuant to Administrative Order (AO) No. series of 2019 dated December 2, 2019.	
NCA-BMB-A-19-0026649	105,000	12/18/2019 13:34:56	12/21/2019 13:22:59	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - CAR	To cover payment of Service Recognition Incentives (SRI) pursuant to Administrative Order (AO) No. series of 2019 dated December 2, 2019.	
NCA-BMB-A-19-0026649	56,000	12/18/2019 13:34:56	12/21/2019 13:22:59	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - IVB	To cover payment of Service Recognition Incentives (SRI) pursuant to Administrative Order (AO) No. series of 2019 dated December 2, 2019.	
NCA-BMB-A-19-0026649	105,000	12/18/2019 13:34:56	12/21/2019 13:22:59	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - VII	To cover payment of Service Recognition Incentives (SRI) pursuant to Administrative Order (AO) No. series of 2019 dated December 2, 2019.	
NCA-BMB-A-19-0026649	126,000	12/18/2019 13:34:56	12/21/2019 13:22:59	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - I	To cover payment of Service Recognition Incentives (SRI) pursuant to Administrative Order (AO) No. series of 2019 dated December 2, 2019.	
NCA-BMB-A-19-0026649	77,000	12/18/2019 13:34:56	12/21/2019 13:22:59	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - II	To cover payment of Service Recognition Incentives (SRI) pursuant to Administrative Order (AO) No. series of 2019 dated December 2, 2019.	
NCA-BMB-A-19-0026649	98,000	12/18/2019 13:34:56	12/21/2019 13:22:59	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - III	To cover payment of Service Recognition Incentives (SRI) pursuant to Administrative Order (AO) No. series of 2019 dated December 2, 2019.	
NCA-BMB-A-19-0026649	77,000	12/18/2019 13:34:56	12/21/2019 13:22:59	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - XI	To cover payment of Service Recognition Incentives (SRI) pursuant to Administrative Order (AO) No. series of 2019 dated December 2, 2019.	
NCA-BMB-A-19-0026649	105,000	12/18/2019 13:34:56	12/21/2019 13:22:59	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - IVA	To cover payment of Service Recognition Incentives (SRI) pursuant to Administrative Order (AO) No. series of 2019 dated December 2, 2019.	
NCA-BMB-A-19-0026649	91,000	12/18/2019 13:34:56	12/21/2019 13:22:59	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - VI	To cover payment of Service Recognition Incentives (SRI) pursuant to Administrative Order (AO) No. series of 2019 dated December 2, 2019.	
NCA-BMB-A-19-0026649	105,000	12/18/2019 13:34:56	12/21/2019 13:22:59	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - VIII	To cover payment of Service Recognition Incentives (SRI) pursuant to Administrative Order (AO) No. series of 2019 dated December 2, 2019.	
NCA-BMB-A-19-0026649	84,000	12/18/2019 13:34:56	12/21/2019 13:22:59	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - V	To cover payment of Service Recognition Incentives (SRI) pursuant to Administrative Order (AO) No. series of 2019 dated December 2, 2019.	

NCA-ROVIII-19-0026648	210,000	12/18/2019 13:33:50	12/19/2019 19:15:55	Department of Education (DepEd)	Office of the Secretary	Silago National Vocational School	To cover payment of Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026648	322,000	12/18/2019 13:33:50	12/19/2019 19:15:55	Department of Education (DepEd)	Office of the Secretary	Villa Jacinta National Vocational Scho	To cover payment of Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026647	29,092,000	12/18/2019 13:33:48	12/19/2019 19:15:54	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	To cover payment of Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026646	1,127,000	12/18/2019 13:33:46	12/19/2019 19:15:53	Department of Education (DepEd)	Office of the Secretary	Eastern Samar National Comprehensive	For payment of FY 2019 Service Recognition Incentive	
NCA-ROVIII-19-0026646	5,523,000	12/18/2019 13:33:46	12/19/2019 19:15:53	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	For payment of FY 2019 Service Recognition Incentive	
NCA-ROVIII-19-0026646	336,000	12/18/2019 13:33:46	12/19/2019 19:15:53	Department of Education (DepEd)	Office of the Secretary	Lalawigan National High School	For payment of FY 2019 Service Recognition Incentive	
NCA-ROX-19-0026645	5,162,000	12/18/2019 13:31:19	12/18/2019 17:33:42	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	To cover additional operating requirements for CY 2019.	
NCA-ROIX-19-0026644	672,000	12/18/2019 13:29:33	12/19/2019 18:23:28	Department of Education (DepEd)	Office of the Secretary	Surabay National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026644	280,000	12/18/2019 13:29:33	12/19/2019 18:23:28	Department of Education (DepEd)	Office of the Secretary	Sta. Clara National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026644	511,000	12/18/2019 13:29:33	12/19/2019 18:23:28	Department of Education (DepEd)	Office of the Secretary	Tungawan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026644	546,000	12/18/2019 13:29:33	12/19/2019 18:23:28	Department of Education (DepEd)	Office of the Secretary	Zamboanga Sibugay National High Sc	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026644	231,000	12/18/2019 13:29:33	12/19/2019 18:23:28	Department of Education (DepEd)	Office of the Secretary	Talusan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026644	603,400	12/18/2019 13:29:33	12/19/2019 18:23:28	Department of Education (DepEd)	Office of the Secretary	Titay National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026643	632,800	12/18/2019 13:27:42	12/19/2019 17:49:20	Department of Education (DepEd)	Office of the Secretary	Siay National High School	To cover additional operating requirements for FY 2019	
NCA-BMB-D-19-0026642	7,727,944	12/18/2019 13:21:04	12/20/2019 18:35:54	Department of the Interior and Local G	National Police Commission	Regional Office - NCR	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0026642	1,247,821	12/18/2019 13:21:04	12/20/2019 18:35:54	Department of the Interior and Local G	National Police Commission	Regional Office - I	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0026642	445,020	12/18/2019 13:21:04	12/20/2019 18:35:54	Department of the Interior and Local G	National Police Commission	Regional Office - IX	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0026642	1,247,884	12/18/2019 13:21:04	12/20/2019 18:35:54	Department of the Interior and Local G	National Police Commission	Regional Office - VI	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0026642	1,395,645	12/18/2019 13:21:04	12/20/2019 18:35:54	Department of the Interior and Local G	National Police Commission	Regional Office - III	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0026642	1,286,271	12/18/2019 13:21:04	12/20/2019 18:35:54	Department of the Interior and Local G	National Police Commission	Regional Office - V	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0026642	954,917	12/18/2019 13:21:04	12/20/2019 18:35:54	Department of the Interior and Local G	National Police Commission	Regional Office - II	To cover the funding requirements for the police benefits claims.	
NCA-ROIVB-19-0026641	337,530	12/18/2019 13:18:12	12/18/2019 13:53:15	Department of Education (DepEd)	Office of the Secretary	Paluan National High School	To cover PS and RLIP requirements due to the filling of one (1) Teacher I and one (1) Administrative Assistant II positions, the details of which are shown in the attached Annex B.	
NCA-CAR-19-0026640	10,740,593	12/18/2019 13:14:52	12/18/2019 16:24:40	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive of qualified personnel, chargeable against the Miscellaneous Personnel Benefits Fund under the FY 2019 General Appropriations Act.	
NCA-CAR-19-0026640	347,200	12/18/2019 13:14:52	12/18/2019 16:24:40	Department of Education (DepEd)	Office of the Secretary	Cristina B. Gonzales Memorial High S	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive of qualified personnel, chargeable against the Miscellaneous Personnel Benefits Fund under the FY 2019 General Appropriations Act.	
NCA-CAR-19-0026640	224,000	12/18/2019 13:14:52	12/18/2019 16:24:40	Department of Education (DepEd)	Office of the Secretary	Pilar Rural High School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive of qualified personnel, chargeable against the Miscellaneous Personnel Benefits Fund under the FY 2019 General Appropriations Act.	
NCA-CAR-19-0026640	133,000	12/18/2019 13:14:52	12/18/2019 16:24:40	Department of Education (DepEd)	Office of the Secretary	Mataragan National Agricultural High	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive of qualified personnel, chargeable against the Miscellaneous Personnel Benefits Fund under the FY 2019 General Appropriations Act.	

NCA-CAR-19-0026640	275,800	12/18/2019 13:14:52	12/18/2019 16:24:40	Department of Education (DepEd)	Office of the Secretary	Northern Abra National High School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive of qualified personnel, chargeable against the Miscellaneous Personnel Benefits Fund under the FY 2019 General Appropriations Act.	
NCA-CAR-19-0026640	662,200	12/18/2019 13:14:52	12/18/2019 16:24:40	Department of Education (DepEd)	Office of the Secretary	Abra High School	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive of qualified personnel, chargeable against the Miscellaneous Personnel Benefits Fund under the FY 2019 General Appropriations Act.	
NCA-ROIII-19-0026639	189,107	12/18/2019 13:11:13	12/20/2019 17:49:24	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National Trade School	To cover PS requirement for the month of December, 2019.	
NCA-ROIII-19-0026638	14,626,775	12/18/2019 13:11:12	12/20/2019 17:49:23	State Universities and Colleges (SUC)	Central Luzon State University		To cover payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under IATF Memorandum Circular No. 2018-1 dated May 28, 2018.	
NCA-ROIII-19-0026637	2,411,099	12/18/2019 13:11:11	12/20/2019 17:49:23	Department of Education (DepEd)	Office of the Secretary	Division of Cabanatuan City	To cover PS requirement for the month of December, 2019.	
NCA-ROIII-19-0026636	2,274,000	12/18/2019 13:11:09	12/20/2019 17:49:22	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover additional PS requirement for the month of December, 2019.	
NCA-BMB-E-19-0026635	2,030,687	12/18/2019 13:00:30	12/20/2019 18:32:42	Other Executive Offices (OEOs)	Climate Change Commission		To cover the additional FY 2019 Personnel Services (PS) requirements of the OEO-Climate Change Commission.	
NCA-BMB-E-19-0026634	10,893,085	12/18/2019 12:57:05	12/21/2019 13:36:17	Department of Environment and Natural Resources	National Mapping and Resource Information Authority		To cover the FY 2019 additional PS requirements of DENR-NAMRIA.	
NCA-ROIX-19-0026633	4,593,400	12/18/2019 12:44:26	12/19/2019 17:49:20	Department of Health (DOH)	Office of the Secretary	Margosatubig Regional Hospital	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026632	1,897,000	12/18/2019 12:32:51	12/19/2019 17:49:19	State Universities and Colleges (SUC)	J. H. Cerilles State College		To cover additional operating requirements for FY 2019	
NCA-NCR-19-0026631	46,519	12/18/2019 12:28:17	12/18/2019 12:57:03	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the payment for the terminal leave benefits of Ms. Michaela B. Oñate as per attached LARP No. 2019-12-038.	
NCA-ROIX-19-0026630	861,000	12/18/2019 12:25:30	12/19/2019 17:49:18	State Universities and Colleges (SUC)	Basilan State College		To cover additional operating requirements for FY 2019	
NCA-ROIII-19-0026629	699,558	12/18/2019 12:05:56	12/20/2019 11:58:04	Department of Public Works and Highways	Office of the Secretary	Pampanga 1st District Engineering Office	To cover refund of proceeds from sale of bid documents which were actually deposited to the National Treasury.	
NCA-ROVIII-19-0026628	6,860,000	12/18/2019 12:00:41	12/19/2019 19:15:52	Department of Education (DepEd)	Office of the Secretary	Division of Maasin City	To cover payment of Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026628	112,000	12/18/2019 12:00:41	12/19/2019 19:15:52	Department of Education (DepEd)	Office of the Secretary	Maasin Vocational High School	To cover payment of Service Recognition Incentive (SRI)	
NCA-ROI-19-0026627	202,187	12/18/2019 00:00:00	12/20/2019 09:11:33	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	To cover payment of Terminal Leave Benefits of Mr. Meneleo B. Palma, retired employee.	
NCA-ROI-19-0026626	277,516	12/18/2019 00:00:00	12/20/2019 09:11:31	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	To cover payment of Monetization of Leave Credits of Raquel A. Follante (P76,392.18), Juliana P. Pila (P44,141.14), Editha C. Bagcal (P97,502.27) and Gloria P. Cabotaje (P59,479.43).	
NCA-ROI-19-0026625	103,490	12/18/2019 00:00:00	12/20/2019 09:11:30	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	To cover payment of Monetization of Leave Credits of Mr. Roel P. Pagalanan (P32,370.07), Ms. Susiemar M. Rapisura (P26,607.00) and Ms. Alma R. Lumin (P44,512.90).	
NCA-ROVIII-19-0026624	861,000	12/18/2019 11:51:29	12/19/2019 19:15:52	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	To cover payment for the Service Recognition Incentive (SRI)	
NCA-ROX-19-0026623	135,000	12/18/2019 11:44:41	12/18/2019 17:33:41	Department of Education (DepEd)	Office of the Secretary	Sugbongcogon National High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0026622	549,500	12/18/2019 11:44:40	12/18/2019 17:33:40	Department of Education (DepEd)	Office of the Secretary	Salay National High School	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROX-19-0026622	804,300	12/18/2019 11:44:40	12/18/2019 17:33:40	Department of Education (DepEd)	Office of the Secretary	Medina National Comprehensive High School	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROX-19-0026622	626,500	12/18/2019 11:44:40	12/18/2019 17:33:40	Department of Education (DepEd)	Office of the Secretary	Alubijid National Comprehensive High School	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROX-19-0026622	788,900	12/18/2019 11:44:40	12/18/2019 17:33:40	Department of Education (DepEd)	Office of the Secretary	Opol National Secondary Technical School	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	

NCA-ROX-19-0026622	394,100	12/18/2019 11:44:40	12/18/2019 17:33:40	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROX-19-0026622	45,843,700	12/18/2019 11:44:40	12/18/2019 17:33:40	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROX-19-0026622	520,100	12/18/2019 11:44:40	12/18/2019 17:33:40	Department of Education (DepEd)	Office of the Secretary	Laguindingan National High School	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROVIII-19-0026621	350,000	12/18/2019 11:43:45	12/19/2019 19:15:51	Department of Education (DepEd)	Office of the Secretary	Catbalogan National Comprehensive	For payment of FY 2019 Service Recognition Incentive	
NCA-ROVIII-19-0026621	1,407,000	12/18/2019 11:43:45	12/19/2019 19:15:51	Department of Education (DepEd)	Office of the Secretary	Samar National High School	For payment of FY 2019 Service Recognition Incentive	
NCA-ROVIII-19-0026621	7,280,000	12/18/2019 11:43:45	12/19/2019 19:15:51	Department of Education (DepEd)	Office of the Secretary	Division of Catbalogan City	For payment of FY 2019 Service Recognition Incentive	
NCA-ROVIII-19-0026620	560,000	12/18/2019 11:42:54	12/19/2019 19:15:50	Department of Education (DepEd)	Office of the Secretary	Cirilo Roy Montejo National High School	To cover funding for CY 2019 Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026620	693,000	12/18/2019 11:42:54	12/19/2019 19:15:50	Department of Education (DepEd)	Office of the Secretary	Sagkahan National High School	To cover funding for CY 2019 Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026620	567,000	12/18/2019 11:42:54	12/19/2019 19:15:50	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover funding for CY 2019 Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026620	224,000	12/18/2019 11:42:54	12/19/2019 19:15:50	Department of Education (DepEd)	Office of the Secretary	Tacloban City Night High School	To cover funding for CY 2019 Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026620	245,000	12/18/2019 11:42:54	12/19/2019 19:15:50	Department of Education (DepEd)	Office of the Secretary	Tacloban National Agricultural School	To cover funding for CY 2019 Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026620	343,000	12/18/2019 11:42:54	12/19/2019 19:15:50	Department of Education (DepEd)	Office of the Secretary	Marasbaras National High School	To cover funding for CY 2019 Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026620	11,060,000	12/18/2019 11:42:54	12/19/2019 19:15:50	Department of Education (DepEd)	Office of the Secretary	Division of Tacloban City	To cover funding for CY 2019 Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026620	1,848,000	12/18/2019 11:42:54	12/19/2019 19:15:50	Department of Education (DepEd)	Office of the Secretary	Leyte National High School	To cover funding for CY 2019 Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026620	693,000	12/18/2019 11:42:54	12/19/2019 19:15:50	Department of Education (DepEd)	Office of the Secretary	Tacloban National High School	To cover funding for CY 2019 Service Recognition Incentive (SRI)	
NCA-ROXI-19-0026619	21,778,400	12/18/2019 11:41:25	12/19/2019 18:38:34	Department of Education (DepEd)	Office of the Secretary	Division of Davao Occidental	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026619	238,000	12/18/2019 11:41:25	12/19/2019 18:38:34	Department of Education (DepEd)	Office of the Secretary	Alberto Olarte, Sr. National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026619	189,000	12/18/2019 11:41:25	12/19/2019 18:38:34	Department of Education (DepEd)	Office of the Secretary	Kalbay National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026619	245,000	12/18/2019 11:41:25	12/19/2019 18:38:34	Department of Education (DepEd)	Office of the Secretary	Basiawan National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026619	949,200	12/18/2019 11:41:25	12/19/2019 18:38:34	Department of Education (DepEd)	Office of the Secretary	Mariano Peralta National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026619	268,800	12/18/2019 11:41:25	12/19/2019 18:38:34	Department of Education (DepEd)	Office of the Secretary	Edna Guillermo Memorial National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026619	651,000	12/18/2019 11:41:25	12/19/2019 18:38:34	Department of Education (DepEd)	Office of the Secretary	Heracleo Casco Memorial National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026619	473,200	12/18/2019 11:41:25	12/19/2019 18:38:34	Department of Education (DepEd)	Office of the Secretary	Jose Abad Santos National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026618	506,800	12/18/2019 11:38:14	12/19/2019 18:37:40	Department of Education (DepEd)	Office of the Secretary	Nieves Villarica National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026618	350,000	12/18/2019 11:38:14	12/19/2019 18:37:40	Department of Education (DepEd)	Office of the Secretary	Southern Davao National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026618	1,729,000	12/18/2019 11:38:14	12/19/2019 18:37:40	Department of Education (DepEd)	Office of the Secretary	Panabo National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026618	450,800	12/18/2019 11:38:14	12/19/2019 18:37:40	Department of Education (DepEd)	Office of the Secretary	Baguio National School of Arts and Trade	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026618	366,800	12/18/2019 11:38:14	12/19/2019 18:37:40	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026618	217,000	12/18/2019 11:38:14	12/19/2019 18:37:40	Department of Education (DepEd)	Office of the Secretary	Don Manuel Javellana National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026618	80,000	12/18/2019 11:38:14	12/19/2019 18:37:40	Department of Education (DepEd)	Office of the Secretary	Bernardo Carpio National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-BMB-D-19-0026617	9,304,400	12/18/2019 11:30:43	12/21/2019 13:20:31	Department of National Defense (DND)	General Headquarters, AFP and AFP	Philippine Military Academy	To cover the funding requirements for the payment of Service Recognition Incentive to qualified personnel.	
NCA-BMB-D-19-0026616	2,320,500	12/18/2019 11:29:02	12/20/2019 18:29:30	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover the funding requirements for the payment of Service Recognition Incentive to qualified personnel.	

NCA-BMB-D-19-0026615	717,049,200	12/18/2019 11:28:43	12/20/2019 18:39:33	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the payment of Service Recognition Incentive to qualified personnel.	
NCA-BMB-D-19-0026614	176,393,000	12/18/2019 11:28:21	12/20/2019 18:40:03	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover the funding requirements for the payment of Service Recognition Incentive to qualified civilian and military personnel.	
NCA-ROXI-19-0026613	1,066,100	12/18/2019 11:27:54	12/19/2019 18:35:37	Department of Education (DepEd)	Office of the Secretary	Compostela National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026613	695,100	12/18/2019 11:27:54	12/19/2019 18:35:37	Department of Education (DepEd)	Office of the Secretary	Maragusan National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026613	406,000	12/18/2019 11:27:54	12/19/2019 18:35:37	Department of Education (DepEd)	Office of the Secretary	New Bataan National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026613	1,150,800	12/18/2019 11:27:54	12/19/2019 18:35:37	Department of Education (DepEd)	Office of the Secretary	Nabunturan National Comprehensive	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026613	345,100	12/18/2019 11:27:54	12/19/2019 18:35:37	Department of Education (DepEd)	Office of the Secretary	Pindasan National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026613	44,540,300	12/18/2019 11:27:54	12/19/2019 18:35:37	Department of Education (DepEd)	Office of the Secretary	Division of Compostela Valley	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026613	597,800	12/18/2019 11:27:54	12/19/2019 18:35:37	Department of Education (DepEd)	Office of the Secretary	Pantukan National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026613	422,100	12/18/2019 11:27:54	12/19/2019 18:35:37	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026613	326,900	12/18/2019 11:27:54	12/19/2019 18:35:37	Department of Education (DepEd)	Office of the Secretary	Manat National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026613	928,200	12/18/2019 11:27:54	12/19/2019 18:35:37	Department of Education (DepEd)	Office of the Secretary	Monkayo National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026613	733,600	12/18/2019 11:27:54	12/19/2019 18:35:37	Department of Education (DepEd)	Office of the Secretary	Montevista National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026613	245,000	12/18/2019 11:27:54	12/19/2019 18:35:37	Department of Education (DepEd)	Office of the Secretary	Anibongan National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026613	704,900	12/18/2019 11:27:54	12/19/2019 18:35:37	Department of Education (DepEd)	Office of the Secretary	Laak National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026613	485,100	12/18/2019 11:27:54	12/19/2019 18:35:37	Department of Education (DepEd)	Office of the Secretary	Lorenzo S. Sarmiento, Sr. National Hi	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROIX-19-0026612	1,325,800	12/18/2019 11:27:30	12/19/2019 17:50:48	State Universities and Colleges (SUC)	Zamboanga City State Polytechnic College		To cover additional operating requirements for FY 2019	
NCA-BMB-D-19-0026611	420,000	12/18/2019 11:25:48	12/21/2019 13:21:02	Department of National Defense (DND)	General Headquarters, AFP and AFP	Presidential Security Group	To cover the funding requirements for the payment of Service Recognition Incentive to qualified personnel.	
NCA-ROX-19-0026610	71,381,800	12/18/2019 11:22:37	12/18/2019 16:32:40	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROI-19-0026609	62,243	12/18/2019 00:00:00	12/20/2019 09:11:08	Department of Education (DepEd)	Office of the Secretary	Narvacan National Central High School	To cover payment of Terminal Leave Benefits of Ms. Carmencita C. Cabanit, retired employee.	
NCA-ROXI-19-0026608	324,800	12/18/2019 11:10:59	12/19/2019 18:37:38	Department of Education (DepEd)	Office of the Secretary	Sawata National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026608	1,157,800	12/18/2019 11:10:59	12/19/2019 18:37:38	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026608	315,000	12/18/2019 11:10:59	12/19/2019 18:37:38	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026608	28,771,400	12/18/2019 11:10:59	12/19/2019 18:37:38	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Norte	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026608	385,000	12/18/2019 11:10:59	12/19/2019 18:37:38	Department of Education (DepEd)	Office of the Secretary	A. O. Florendo National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026608	8,742,300	12/18/2019 11:10:59	12/19/2019 18:37:38	Department of Education (DepEd)	Office of the Secretary	Division of Panabo City	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026608	366,800	12/18/2019 11:10:59	12/19/2019 18:37:38	Department of Education (DepEd)	Office of the Secretary	Kimamon National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026608	669,900	12/18/2019 11:10:59	12/19/2019 18:37:38	Department of Education (DepEd)	Office of the Secretary	New Corella National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026608	438,200	12/18/2019 11:10:59	12/19/2019 18:37:38	Department of Education (DepEd)	Office of the Secretary	Sagayen National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026607	1,479,100	12/18/2019 11:10:57	12/19/2019 18:34:22	Department of Education (DepEd)	Office of the Secretary	Tagum City National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026607	660,800	12/18/2019 11:10:57	12/19/2019 18:34:22	Department of Education (DepEd)	Office of the Secretary	Asuncion National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026607	245,000	12/18/2019 11:10:57	12/19/2019 18:34:22	Department of Education (DepEd)	Office of the Secretary	Cabay-angan National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026607	585,900	12/18/2019 11:10:57	12/19/2019 18:34:22	Department of Education (DepEd)	Office of the Secretary	Kapalong National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	

NCA-ROXI-19-0026607	676,200	12/18/2019 11:10:57	12/19/2019 18:34:22	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026607	744,800	12/18/2019 11:10:57	12/19/2019 18:34:22	Department of Education (DepEd)	Office of the Secretary	Tagum National Trade School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026607	313,600	12/18/2019 11:10:57	12/19/2019 18:34:22	Department of Education (DepEd)	Office of the Secretary	Dujali National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026607	266,000	12/18/2019 11:10:57	12/19/2019 18:34:22	Department of Education (DepEd)	Office of the Secretary	Jose Tuazon, Jr. Memorial National H	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026607	217,000	12/18/2019 11:10:57	12/19/2019 18:34:22	Department of Education (DepEd)	Office of the Secretary	Pipisan Maug National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROIVB-19-0026606	161,000	12/18/2019 11:07:24	12/18/2019 13:53:14	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Buyabod School of Arts and Trades	To cover the grant of one-time Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVB-19-0026606	161,000	12/18/2019 11:07:24	12/18/2019 13:53:14	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Torrijos Poblacion School of Arts and	To cover the grant of one-time Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVB-19-0026606	217,000	12/18/2019 11:07:24	12/18/2019 13:53:14	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Alcantara National Trade School	To cover the grant of one-time Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVB-19-0026605	343,000	12/18/2019 11:07:21	12/18/2019 13:53:13	Department of Education (DepEd)	Office of the Secretary	Bognuyan National High School	To cover the grant of one-time Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVB-19-0026605	392,000	12/18/2019 11:07:21	12/18/2019 13:53:13	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	To cover the grant of one-time Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVB-19-0026605	16,758,000	12/18/2019 11:07:21	12/18/2019 13:53:13	Department of Education (DepEd)	Office of the Secretary	Division of Marinduque	To cover the grant of one-time Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVB-19-0026605	1,253,000	12/18/2019 11:07:21	12/18/2019 13:53:13	Department of Education (DepEd)	Office of the Secretary	Marinduque National High School	To cover the grant of one-time Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVB-19-0026605	259,000	12/18/2019 11:07:21	12/18/2019 13:53:13	Department of Education (DepEd)	Office of the Secretary	Landy National High School	To cover the grant of one-time Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVB-19-0026605	252,000	12/18/2019 11:07:21	12/18/2019 13:53:13	Department of Education (DepEd)	Office of the Secretary	Makapuyat National High School	To cover the grant of one-time Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROIVB-19-0026605	322,000	12/18/2019 11:07:21	12/18/2019 13:53:13	Department of Education (DepEd)	Office of the Secretary	Bangbang National High School	To cover the grant of one-time Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROX-19-0026604	11,267,900	12/18/2019 11:01:33	12/18/2019 17:33:39	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover payment of the Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROVIII-19-0026603	238,000	12/18/2019 10:52:42	12/19/2019 19:15:49	Department of Education (DepEd)	Office of the Secretary	Kawayan National High School	To cover funding for CY 2019 Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026602	294,000	12/18/2019 10:52:39	12/19/2019 19:15:48	Department of Education (DepEd)	Office of the Secretary	Maripipi National Vocational School	To cover funding for CY 2019 Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026602	385,000	12/18/2019 10:52:39	12/19/2019 19:15:48	Department of Education (DepEd)	Office of the Secretary	Naval National High School	To cover funding for CY 2019 Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026602	280,000	12/18/2019 10:52:39	12/19/2019 19:15:48	Department of Education (DepEd)	Office of the Secretary	Culaba National Vocational School	To cover funding for CY 2019 Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026602	14,196,000	12/18/2019 10:52:39	12/19/2019 19:15:48	Department of Education (DepEd)	Office of the Secretary	Division of Biliran	To cover funding for CY 2019 Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026602	658,000	12/18/2019 10:52:39	12/19/2019 19:15:48	Department of Education (DepEd)	Office of the Secretary	Caibiran National High School	To cover funding for CY 2019 Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026602	560,000	12/18/2019 10:52:39	12/19/2019 19:15:48	Department of Education (DepEd)	Office of the Secretary	Naval School of Fisheries	To cover funding for CY 2019 Service Recognition Incentive (SRI)	
NCA-ROIII-19-0026601	5,226,189	12/18/2019 10:40:47	12/20/2019 17:46:11	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Refund of cash allocation intended for the construction of Arayat Fire Station, Bamban Fire Station and Candelaria Fire Station.	
NCA-ROVIII-19-0026600	413,000	12/18/2019 10:34:23	12/19/2019 19:15:47	Department of Education (DepEd)	Office of the Secretary	Bobon School for Philippine Craftsman	To cover funding for Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026600	847,000	12/18/2019 10:34:23	12/19/2019 19:15:47	Department of Education (DepEd)	Office of the Secretary	Sumuroy Agro-Industrial High School	To cover funding for Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026600	1,008,000	12/18/2019 10:34:23	12/19/2019 19:15:47	Department of Education (DepEd)	Office of the Secretary	Catarman National High School	To cover funding for Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026599	539,000	12/18/2019 10:34:22	12/19/2019 19:15:46	Department of Education (DepEd)	Office of the Secretary	Eladio T. Balite Memorial School of Fi	To cover funding for Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026599	427,000	12/18/2019 10:34:22	12/19/2019 19:15:46	Department of Education (DepEd)	Office of the Secretary	Gala Vocational School	To cover funding for Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026599	175,000	12/18/2019 10:34:22	12/19/2019 19:15:46	Department of Education (DepEd)	Office of the Secretary	San Roque-Pambujan Vocational High	To cover funding for Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026599	161,000	12/18/2019 10:34:22	12/19/2019 19:15:46	Department of Education (DepEd)	Office of the Secretary	Silvino Lubos Vocational High School	To cover funding for Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026599	273,000	12/18/2019 10:34:22	12/19/2019 19:15:46	Department of Education (DepEd)	Office of the Secretary	Lorenzo S. Menzon Agro-Industrial Sc	To cover funding for Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026598	539,000	12/18/2019 10:34:20	12/19/2019 19:15:45	Department of Education (DepEd)	Office of the Secretary	Catubig Valley National High School	To cover funding for Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026598	308,000	12/18/2019 10:34:20	12/19/2019 19:15:45	Department of Education (DepEd)	Office of the Secretary	Mapanas Agro-Industrial High School	To cover funding for Service Recognition Incentive (SRI)	

NCA-ROVIII-19-0026598	280,000	12/18/2019 10:34:20	12/19/2019 19:15:45	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural and Vocation	To cover funding for Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026598	140,000	12/18/2019 10:34:20	12/19/2019 19:15:45	Department of Education (DepEd)	Office of the Secretary	San Vicente School of Fisheries	To cover funding for Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026598	52,941,000	12/18/2019 10:34:20	12/19/2019 19:15:45	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	To cover funding for Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026598	665,000	12/18/2019 10:34:20	12/19/2019 19:15:45	Department of Education (DepEd)	Office of the Secretary	Allen National High School (Balicuatro	To cover funding for Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026598	273,000	12/18/2019 10:34:20	12/19/2019 19:15:45	Department of Education (DepEd)	Office of the Secretary	San Isidro Agro-Industrial High School	To cover funding for Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026598	581,000	12/18/2019 10:34:20	12/19/2019 19:15:45	Department of Education (DepEd)	Office of the Secretary	Basilio B. Chan Memorial Agricultural	To cover funding for Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026598	567,000	12/18/2019 10:34:20	12/19/2019 19:15:45	Department of Education (DepEd)	Office of the Secretary	Don Juan F. Avalon National High Sch	To cover funding for Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026598	392,000	12/18/2019 10:34:20	12/19/2019 19:15:45	Department of Education (DepEd)	Office of the Secretary	Capul Agro-Industrial High School	To cover funding for Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026598	476,000	12/18/2019 10:34:20	12/19/2019 19:15:45	Department of Education (DepEd)	Office of the Secretary	San Jose Technical High School	To cover funding for Service Recognition Incentive (SRI)	
NCA-ROVIII-19-0026598	420,000	12/18/2019 10:34:20	12/19/2019 19:15:45	Department of Education (DepEd)	Office of the Secretary	Mondragon Agro-Industrial High Scho	To cover funding for Service Recognition Incentive (SRI)	
NCA-ROXI-19-0026597	499,800	12/18/2019 10:31:32	12/19/2019 18:27:37	Department of Education (DepEd)	Office of the Secretary	Tibanban National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026597	407,400	12/18/2019 10:31:32	12/19/2019 18:27:37	Department of Education (DepEd)	Office of the Secretary	Caraga National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026597	616,000	12/18/2019 10:31:32	12/19/2019 18:27:37	Department of Education (DepEd)	Office of the Secretary	Cateel Vocational High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026597	322,000	12/18/2019 10:31:32	12/19/2019 18:27:37	Department of Education (DepEd)	Office of the Secretary	Lupon National Comprehensive High	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026597	469,000	12/18/2019 10:31:32	12/19/2019 18:27:37	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026597	637,000	12/18/2019 10:31:32	12/19/2019 18:27:37	Department of Education (DepEd)	Office of the Secretary	Lupon Vocational High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026597	639,800	12/18/2019 10:31:32	12/19/2019 18:27:37	Department of Education (DepEd)	Office of the Secretary	Manuel B. Guíñez Sr. National High S	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026597	227,500	12/18/2019 10:31:32	12/19/2019 18:27:37	Department of Education (DepEd)	Office of the Secretary	Cateel National Agricultural High Sch	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026597	280,000	12/18/2019 10:31:32	12/19/2019 18:27:37	Department of Education (DepEd)	Office of the Secretary	Luzon National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026596	499,100	12/18/2019 10:30:10	12/19/2019 18:27:07	Department of Education (DepEd)	Office of the Secretary	Baganga National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026596	3,164,000	12/18/2019 10:30:10	12/19/2019 18:27:07	Department of Education (DepEd)	Office of the Secretary	Digos City National High School (Davi	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXI-19-0026596	7,734,300	12/18/2019 10:30:10	12/19/2019 18:27:07	Department of Education (DepEd)	Office of the Secretary	Division of Digos City	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROV-19-0026595	68,005,000	12/18/2019 10:26:27	12/18/2019 15:01:58	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A"and B"	
NCA-ROX-19-0026594	1,280,300	12/18/2019 10:25:31	12/19/2019 08:15:14	Department of Education (DepEd)	Office of the Secretary	Misamis Occidental National High Sch	To cover funding requirements for payment of FY 2019 Service Recognition Incentive	
NCA-ROX-19-0026593	1,737,400	12/18/2019 10:25:29	12/19/2019 08:15:13	Department of Public Works and High	Office of the Secretary	Regional Office X - Proper	Payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2,	
NCA-ROX-19-0026592	63,000	12/18/2019 10:25:27	12/18/2019 16:32:39	Department of Education (DepEd)	Office of the Secretary	Bunawan Agricultural High School	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROX-19-0026592	2,452,100	12/18/2019 10:25:27	12/18/2019 16:32:39	Department of Education (DepEd)	Office of the Secretary	Iligan City National High School	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROX-19-0026592	280,000	12/18/2019 10:25:27	12/18/2019 16:32:39	Department of Education (DepEd)	Office of the Secretary	Maria Cristina National High School	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROX-19-0026592	148,400	12/18/2019 10:25:27	12/18/2019 16:32:39	Department of Education (DepEd)	Office of the Secretary	Bunawan National High School	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROX-19-0026592	530,600	12/18/2019 10:25:27	12/18/2019 16:32:39	Department of Education (DepEd)	Office of the Secretary	Tomas Cabili National High School	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROX-19-0026592	287,000	12/18/2019 10:25:27	12/18/2019 16:32:39	Department of Education (DepEd)	Office of the Secretary	Suarez National High School	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	



NCA-ROX-19-0026592	357,000	12/18/2019 10:25:27	12/18/2019 16:32:39	Department of Education (DepEd)	Office of the Secretary	Acelo C. Badelles, Sr. Memorial High	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROX-19-0026592	413,700	12/18/2019 10:25:27	12/18/2019 16:32:39	Department of Education (DepEd)	Office of the Secretary	Dalipuga National High School	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROX-19-0026592	1,099,000	12/18/2019 10:25:27	12/18/2019 16:32:39	Department of Education (DepEd)	Office of the Secretary	Iligan City East National High School	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROX-19-0026592	91,000	12/18/2019 10:25:27	12/18/2019 16:32:39	Department of Education (DepEd)	Office of the Secretary	Rogongon Agricultural High School	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026591	1,334,395	12/18/2019 10:19:28	12/18/2019 18:52:06	State Universities and Colleges (SUC)	Sultan Kudarat State University		To cover the terminal leave benefits of Mrs. Hedelina Ibot.	
NCA-ROVII-19-0026590	273,000	12/18/2019 10:19:20	12/23/2019 12:41:39	Department of Education (DepEd)	Office of the Secretary	Eduardo T. Oporto Memorial National	To cover payment of Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVB-19-0026589	118,860	12/18/2019 10:19:15	12/18/2019 13:53:12	Department of Education (DepEd)	Office of the Secretary	Pedro T. Mendiola, Sr. Memorial Natio	To cover PS and RLIP requirements due to the filling up of three (3) newly filled Teacher I positions, the details of which are shown in the attached Annex B.	
NCA-ROIX-19-0026588	42,815,500	12/18/2019 10:16:32	12/19/2019 18:23:27	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026587	436,100	12/18/2019 10:13:40	12/19/2019 17:54:07	Department of Education (DepEd)	Office of the Secretary	Malangas National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026587	588,000	12/18/2019 10:13:40	12/19/2019 17:54:07	Department of Education (DepEd)	Office of the Secretary	Francisco Ramos National High Scho	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026587	44,594,200	12/18/2019 10:13:40	12/19/2019 17:54:07	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	To cover additional operating requirements for FY 2019	
NCA-BMB-B-19-0026586	71,188	12/18/2019 10:11:06	12/27/2019 21:13:05	Department of Health (DOH)	Office of the Secretary	San Lazaro Hospital	To cover payment of terminal leave benefits of Ms. Joy G. Galang, former employee of the hospital as listed in the attached Annex B.	
NCA-ROXII-19-0026585	6,582,685	12/18/2019 10:10:01	12/18/2019 18:52:06	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	To cover payment of terminal leave benefits of 12 retirees.	
NCA-ROV-19-0026584	749,000	12/18/2019 09:58:26	12/18/2019 14:26:39	Department of Education (DepEd)	Office of the Secretary	Cataingan National High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A"and B".	
NCA-ROV-19-0026584	203,000	12/18/2019 09:58:26	12/18/2019 14:26:39	Department of Education (DepEd)	Office of the Secretary	Pawican National High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A"and B".	
NCA-ROV-19-0026584	168,000	12/18/2019 09:58:26	12/18/2019 14:26:39	Department of Education (DepEd)	Office of the Secretary	Villahermosa National High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A"and B".	
NCA-ROV-19-0026584	371,000	12/18/2019 09:58:26	12/18/2019 14:26:39	Department of Education (DepEd)	Office of the Secretary	San Pascual National High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A"and B".	
NCA-ROV-19-0026584	448,000	12/18/2019 09:58:26	12/18/2019 14:26:39	Department of Education (DepEd)	Office of the Secretary	San Jacinto National High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A"and B".	
NCA-ROV-19-0026584	308,000	12/18/2019 09:58:26	12/18/2019 14:26:39	Department of Education (DepEd)	Office of the Secretary	Monreal National High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A"and B".	
NCA-ROV-19-0026584	175,000	12/18/2019 09:58:26	12/18/2019 14:26:39	Department of Education (DepEd)	Office of the Secretary	Badiang National High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A"and B".	
NCA-ROIVA-19-0026583	712,672	12/18/2019 09:56:50	12/18/2019 14:12:43	Department of Health (DOH)	Office of the Secretary	Calabarzon Centers for Health Develo	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Marivel R. De Asis	
NCA-NCR-19-0026582	1,008,000	12/18/2019 09:47:11	12/18/2019 10:14:52	Department of Health (DOH)	Office of the Secretary	Valenzuela Medical Center	To cover the payment for the grant of the One-Time Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-ROV-19-0026581	378,000	12/18/2019 09:45:16	12/18/2019 14:26:38	Department of Education (DepEd)	Office of the Secretary	Masbate School of Fisheries	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A"and B".	
NCA-ROV-19-0026581	455,000	12/18/2019 09:45:16	12/18/2019 14:26:38	Department of Education (DepEd)	Office of the Secretary	Mobo National High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A"and B".	

NCA-ROV-19-0026581	224,000	12/18/2019 09:45:16	12/18/2019 14:26:38	Department of Education (DepEd)	Office of the Secretary	Salvador Arollado, Sr. Memorial High	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A"and B"	
NCA-ROV-19-0026581	378,000	12/18/2019 09:45:16	12/18/2019 14:26:38	Department of Education (DepEd)	Office of the Secretary	Del Carmen National High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A"and B"	
NCA-ROV-19-0026581	273,000	12/18/2019 09:45:16	12/18/2019 14:26:38	Department of Education (DepEd)	Office of the Secretary	Panique National High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A"and B"	
NCA-ROV-19-0026581	455,000	12/18/2019 09:45:16	12/18/2019 14:26:38	Department of Education (DepEd)	Office of the Secretary	Mandaon National High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A"and B"	
NCA-ROV-19-0026581	364,000	12/18/2019 09:45:16	12/18/2019 14:26:38	Department of Education (DepEd)	Office of the Secretary	Andres Clemente, Jr. National High S	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A"and B"	
NCA-ROV-19-0026581	189,000	12/18/2019 09:45:16	12/18/2019 14:26:38	Department of Education (DepEd)	Office of the Secretary	Bagahanglad National High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A"and B"	
NCA-ROV-19-0026581	231,000	12/18/2019 09:45:16	12/18/2019 14:26:38	Department of Education (DepEd)	Office of the Secretary	Baleno National High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A"and B"	
NCA-ROV-19-0026581	497,000	12/18/2019 09:45:16	12/18/2019 14:26:38	Department of Education (DepEd)	Office of the Secretary	Dimasalang National High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A"and B"	
NCA-ROIX-19-0026580	515,900	12/18/2019 09:44:34	12/20/2019 17:23:25	Department of Education (DepEd)	Office of the Secretary	Diplahan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026580	501,900	12/18/2019 09:44:34	12/20/2019 17:23:25	Department of Education (DepEd)	Office of the Secretary	Alicia National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026580	420,000	12/18/2019 09:44:34	12/20/2019 17:23:25	Department of Education (DepEd)	Office of the Secretary	Ipil National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026580	358,400	12/18/2019 09:44:34	12/20/2019 17:23:25	Department of Education (DepEd)	Office of the Secretary	Naga National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026580	595,000	12/18/2019 09:44:34	12/20/2019 17:23:25	Department of Education (DepEd)	Office of the Secretary	Kabasalan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026580	476,000	12/18/2019 09:44:34	12/20/2019 17:23:25	Department of Education (DepEd)	Office of the Secretary	Olutanga National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026580	462,000	12/18/2019 09:44:34	12/20/2019 17:23:25	Department of Education (DepEd)	Office of the Secretary	Imelda National High School	To cover additional operating requirements for FY 2019	
NCA-ROV-19-0026579	574,000	12/18/2019 09:44:30	12/18/2019 14:23:36	Department of Health (DOH)	Office of the Secretary	Camarines Sur Rehabilitation Center	Cash requirement for payment of Service Recognition Incentive for qualified employees attached as annexes "A" and "B".	
NCA-ROX-19-0026578	607,600	12/18/2019 09:43:48	12/19/2019 08:15:13	Department of Education (DepEd)	Office of the Secretary	Aloran Trade High School	Payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2,	
NCA-ROX-19-0026577	149,100	12/18/2019 09:43:47	12/18/2019 17:33:38	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Lanao del Norte National Agro-Industr	Payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2,	
NCA-ROX-19-0026576	1,043,000	12/18/2019 09:43:46	12/19/2019 08:15:12	Department of Education (DepEd)	Office of the Secretary	Ozamiz City National High School	Payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2,	
NCA-ROX-19-0026575	126,000	12/18/2019 09:43:44	12/19/2019 08:15:11	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Salvador Trade School	To cover funding requirements for payment of FY 2019 Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROX-19-0026574	613,200	12/18/2019 09:43:43	12/19/2019 08:15:11	Department of Education (DepEd)	Office of the Secretary	Ozamiz City School of Arts and Trade	Payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2,	
NCA-ROI-19-0026573	376,346,100	12/18/2019 00:00:00	12/20/2019 09:11:08	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	To cover payment of the FY 2019 Service Recognition Incentive, as indicated in Annex A hereof.	
NCA-ROX-19-0026572	373,800	12/18/2019 09:25:25	12/18/2019 16:32:00	Department of Education (DepEd)	Office of the Secretary	Camiguin National High School	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROX-19-0026572	8,015,700	12/18/2019 09:25:25	12/18/2019 16:32:00	Department of Education (DepEd)	Office of the Secretary	Division of Camiguin	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROX-19-0026571	315,000	12/18/2019 09:25:24	12/18/2019 16:31:59	Department of Public Works and Highways	Office of the Secretary	Camiguin District Engineering Office	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROX-19-0026570	77,000	12/18/2019 09:25:22	12/18/2019 16:31:58	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Camiguin School of Arts and Trades	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROX-19-0026569	1,079,400	12/18/2019 09:25:21	12/18/2019 16:31:57	Department of Education (DepEd)	Office of the Secretary	Bukidnon National School of Home Ind	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	

NCA-ROX-19-0026568	807,800	12/18/2019 09:25:20	12/18/2019 16:32:38	Department of Education (DepEd)	Office of the Secretary	Manolo Fortich National High School	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROV-19-0026567	364,000	12/18/2019 09:15:31	12/18/2019 14:15:09	Department of Education (DepEd)	Office of the Secretary	San Roque High School	Cash requirement for payment of Service Recognition Incentive for qualified employees attached as annexes "A" and "B".	
NCA-ROV-19-0026567	245,000	12/18/2019 09:15:31	12/18/2019 14:15:09	Department of Education (DepEd)	Office of the Secretary	Froilan Lopez High School	Cash requirement for payment of Service Recognition Incentive for qualified employees attached as annexes "A" and "B".	
NCA-ROV-19-0026567	350,000	12/18/2019 09:15:31	12/18/2019 14:15:09	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	Cash requirement for payment of Service Recognition Incentive for qualified employees attached as annexes "A" and "B".	
NCA-ROV-19-0026567	245,000	12/18/2019 09:15:31	12/18/2019 14:15:09	Department of Education (DepEd)	Office of the Secretary	Delia Diezmo National High School	Cash requirement for payment of Service Recognition Incentive for qualified employees attached as annexes "A" and "B".	
NCA-ROV-19-0026567	721,000	12/18/2019 09:15:31	12/18/2019 14:15:09	Department of Education (DepEd)	Office of the Secretary	Basud National High School	Cash requirement for payment of Service Recognition Incentive for qualified employees attached as annexes "A" and "B".	
NCA-ROV-19-0026567	210,000	12/18/2019 09:15:31	12/18/2019 14:15:09	Department of Education (DepEd)	Office of the Secretary	Vicente L. Basit Memorial High School	Cash requirement for payment of Service Recognition Incentive for qualified employees attached as annexes "A" and "B".	
NCA-ROV-19-0026567	378,000	12/18/2019 09:15:31	12/18/2019 14:15:09	Department of Education (DepEd)	Office of the Secretary	Alawihao High School	Cash requirement for payment of Service Recognition Incentive for qualified employees attached as annexes "A" and "B".	
NCA-ROV-19-0026567	434,000	12/18/2019 09:15:31	12/18/2019 14:15:09	Department of Education (DepEd)	Office of the Secretary	Tulay Na Lupa National High School	Cash requirement for payment of Service Recognition Incentive for qualified employees attached as annexes "A" and "B".	
NCA-ROV-19-0026567	658,000	12/18/2019 09:15:31	12/18/2019 14:15:09	Department of Education (DepEd)	Office of the Secretary	Paracale National High School	Cash requirement for payment of Service Recognition Incentive for qualified employees attached as annexes "A" and "B".	
NCA-ROV-19-0026567	294,000	12/18/2019 09:15:31	12/18/2019 14:15:09	Department of Education (DepEd)	Office of the Secretary	San Felipe National High School	Cash requirement for payment of Service Recognition Incentive for qualified employees attached as annexes "A" and "B".	
NCA-ROV-19-0026567	203,000	12/18/2019 09:15:31	12/18/2019 14:15:09	Department of Education (DepEd)	Office of the Secretary	Talobatib High School	Cash requirement for payment of Service Recognition Incentive for qualified employees attached as annexes "A" and "B".	
NCA-ROV-19-0026567	945,000	12/18/2019 09:15:31	12/18/2019 14:15:09	Department of Education (DepEd)	Office of the Secretary	Jose Panganiban National High School	Cash requirement for payment of Service Recognition Incentive for qualified employees attached as annexes "A" and "B".	
NCA-ROV-19-0026567	287,000	12/18/2019 09:15:31	12/18/2019 14:15:09	Department of Education (DepEd)	Office of the Secretary	Larap National High School	Cash requirement for payment of Service Recognition Incentive for qualified employees attached as annexes "A" and "B".	
NCA-ROV-19-0026567	742,000	12/18/2019 09:15:31	12/18/2019 14:15:09	Department of Education (DepEd)	Office of the Secretary	Moreno Integrated School	Cash requirement for payment of Service Recognition Incentive for qualified employees attached as annexes "A" and "B".	
NCA-ROV-19-0026567	245,000	12/18/2019 09:15:31	12/18/2019 14:15:09	Department of Education (DepEd)	Office of the Secretary	Tigbinan National High School	Cash requirement for payment of Service Recognition Incentive for qualified employees attached as annexes "A" and "B".	
NCA-ROV-19-0026567	385,000	12/18/2019 09:15:31	12/18/2019 14:15:09	Department of Education (DepEd)	Office of the Secretary	Batobalani National High School	Cash requirement for payment of Service Recognition Incentive for qualified employees attached as annexes "A" and "B".	
NCA-ROV-19-0026567	658,000	12/18/2019 09:15:31	12/18/2019 14:15:09	Department of Education (DepEd)	Office of the Secretary	Camarines Norte High School	Cash requirement for payment of Service Recognition Incentive for qualified employees attached as annexes "A" and "B".	
NCA-ROV-19-0026567	266,000	12/18/2019 09:15:31	12/18/2019 14:15:09	Department of Education (DepEd)	Office of the Secretary	Gonzalo Aler National High School	Cash requirement for payment of Service Recognition Incentive for qualified employees attached as annexes "A" and "B".	
NCA-ROV-19-0026567	252,000	12/18/2019 09:15:31	12/18/2019 14:15:09	Department of Education (DepEd)	Office of the Secretary	Labo Science and Technology High School	Cash requirement for payment of Service Recognition Incentive for qualified employees attached as annexes "A" and "B".	
NCA-ROV-19-0026567	945,000	12/18/2019 09:15:31	12/18/2019 14:15:09	Department of Education (DepEd)	Office of the Secretary	Vinzons Pilot High School	Cash requirement for payment of Service Recognition Incentive for qualified employees attached as annexes "A" and "B".	
NCA-ROV-19-0026567	196,000	12/18/2019 09:15:31	12/18/2019 14:15:09	Department of Education (DepEd)	Office of the Secretary	Daquit National High School	Cash requirement for payment of Service Recognition Incentive for qualified employees attached as annexes "A" and "B".	
NCA-ROV-19-0026567	329,000	12/18/2019 09:15:31	12/18/2019 14:15:09	Department of Education (DepEd)	Office of the Secretary	D. Q. Liwag National High School	Cash requirement for payment of Service Recognition Incentive for qualified employees attached as annexes "A" and "B".	

NCA-ROV-19-0026567	231,000	12/18/2019 09:15:31	12/18/2019 14:15:09	Department of Education (DepEd)	Office of the Secretary	Leocadio Alejo Entienza High School	Cash requirement for payment of Service Recognition Incentive for qualified employees attached as annexes "A" and "B".	
NCA-ROV-19-0026566	1,547,000	12/18/2019 09:13:49	12/18/2019 13:02:04	Department of Education (DepEd)	Office of the Secretary	Masbate National Comprehensive High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes "A" and "B"	
NCA-ROV-19-0026565	245,000	12/18/2019 09:13:27	12/18/2019 13:02:03	Department of Education (DepEd)	Office of the Secretary	Capitolina O. Legaspi Memorial High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes "A" and "B"	
NCA-ROV-19-0026565	7,168,000	12/18/2019 09:13:27	12/18/2019 13:02:03	Department of Education (DepEd)	Office of the Secretary	Division of Masbate City	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes "A" and "B"	
NCA-ROV-19-0026564	959,000	12/18/2019 09:09:18	12/18/2019 13:04:43	Department of Health (DOH)	Office of the Secretary	Bicol Centers for Health Development	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes "A" and "B"	
NCA-ROV-19-0026563	35,805,000	12/18/2019 09:08:06	12/18/2019 13:04:42	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	To cover the payment for the grant of the FY 2019 Service Recognition Incentive to qualified personnel at P7,000 each.	
NCA-NCR-19-0026562	642,497	12/18/2019 09:00:29	12/18/2019 09:28:36	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the payment for the terminal leave benefits of Ms. Rose Helen T. Merza as per attached LARP No. 2019-12-037.	
NCA-ROV-19-0026561	8,792,000	12/18/2019 08:54:40	12/18/2019 13:04:42	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	To cover the payment for the grant of the FY 2019 Service Recognition Incentive to qualified personnel at P7,000 each.	
NCA-ROI-19-0026560	119,533	12/18/2019 00:00:00	12/20/2019 09:11:07	State Universities and Colleges (SUC)	Pangasinan State University		To cover payment of Terminal Leave Benefits of Ms. Necita P. Vinoya, retired employee.	
NCA-ROI-19-0026559	62,243	12/18/2019 00:00:00	12/20/2019 09:11:06	Department of Education (DepEd)	Office of the Secretary	Narvacan National Central High School	To cover payment of Terminal Leave Benefits of Ms. Carmencita C. Cabanit, retired employee.	
NCA-ROI-19-0026558	30,109,002	12/18/2019 00:00:00	12/20/2019 09:11:05	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover additional operating requirements (excess of tax withheld over TRAs issued).	
NCA-ROI-19-0026557	1,257,985	12/18/2019 00:00:00	12/20/2019 09:11:05	Department of Education (DepEd)	Office of the Secretary	Manaoag National High School	To cover additional operating requirements (excess of tax withheld over TRAs issued).	
NCA-ROI-19-0026556	525,069	12/18/2019 00:00:00	12/20/2019 09:11:04	Department of Education (DepEd)	Office of the Secretary	Angela Valdez Ramos National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0026555	748,989	12/18/2019 00:00:00	12/20/2019 09:11:03	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	To cover requirements of ten (10) positions filled in FY 2019, inclusive of Year End Benefits and Productivity Enhancement Incentive.	
NCA-ROIX-19-0026554	695,800	12/17/2019 22:08:24	12/19/2019 17:50:47	Department of Education (DepEd)	Office of the Secretary	Culianan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026554	540,400	12/17/2019 22:08:24	12/19/2019 17:50:47	Department of Education (DepEd)	Office of the Secretary	Arena Blanco National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026554	1,652,700	12/17/2019 22:08:24	12/19/2019 17:50:47	Department of Education (DepEd)	Office of the Secretary	Don Pablo Lorenzo Memorial High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026554	1,107,400	12/17/2019 22:08:24	12/19/2019 17:50:47	Department of Education (DepEd)	Office of the Secretary	Maria Clara L. Lobregat National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026554	1,157,800	12/17/2019 22:08:24	12/19/2019 17:50:47	Department of Education (DepEd)	Office of the Secretary	Ayala National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026554	595,000	12/17/2019 22:08:24	12/19/2019 17:50:47	Department of Education (DepEd)	Office of the Secretary	Curuan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026553	1,066,100	12/17/2019 20:41:58	12/19/2019 17:55:21	Department of Health (DOH)	Office of the Secretary	Mindanao Central Sanitarium	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026552	375,200	12/17/2019 20:34:52	12/19/2019 17:54:06	Department of Public Works and Highways	Office of the Secretary	Zamboanga Sibugay 2nd District Engineering Office	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026551	8,621,900	12/17/2019 20:25:50	12/19/2019 17:54:06	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026550	1,909,600	12/17/2019 20:17:36	12/19/2019 17:54:05	Department of Public Works and Highways	Office of the Secretary	Regional Office IX - Proper	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026549	464,800	12/17/2019 20:10:52	12/19/2019 17:54:04	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Kabasalan Institute of Technology	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026548	476,000	12/17/2019 19:56:24	12/19/2019 17:55:21	Department of Public Works and Highways	Office of the Secretary	Zamboanga City District Engineering Office	To cover additional operating requirements for FY 2019	

NCA-BMB-B-19-0026547	4,529,000	12/17/2019 18:22:52	12/20/2019 18:34:14	Department of Health (DOH)	Office of the Secretary	Food and Drug Administration	To cover funding requirements for the payment of FY 2019 Service Recognition Incentive.	
NCA-BMB-B-19-0026547	1,854,300	12/17/2019 18:22:52	12/20/2019 18:34:14	Department of Health (DOH)	Office of the Secretary	Bureau of Quarantine	To cover funding requirements for the payment of FY 2019 Service Recognition Incentive.	
NCA-BMB-B-19-0026547	177,569,000	12/17/2019 18:22:52	12/20/2019 18:34:14	Department of Health (DOH)	Office of the Secretary	Central Office	To cover funding requirements for the payment of FY 2019 Service Recognition Incentive.	
NCA-ROXIII-19-0026546	493,500	12/17/2019 18:15:12	12/20/2019 11:16:49	Department of Education (DepEd)	Office of the Secretary	Nasipit National Vocational School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-BMB-D-19-0026545	53,000	12/17/2019 18:06:05	12/21/2019 13:37:24	Commission on Human Rights (CHR)	Human Rights Violations Victims' Memorial Commission		To cover the funding requirements for payment of Service Recognition Incentive (SRI) of eight (8) entitled employees for FY 2019.	
NCA-BMB-D-19-0026544	4,739,000	12/17/2019 18:05:12	12/21/2019 13:36:50	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		To cover the funding requirements for payment of Service Recognition Incentive (SRI) of 677 entitled employees for FY 2019.	
NCA-BMB-D-19-0026543	457,800	12/17/2019 18:04:53	12/21/2019 13:37:48	Other Executive Offices (OEOs)	Commission on Filipinos Overseas		To cover the funding requirements for payment of Service Recognition Incentive (SRI) of 66 entitled employees for FY 2019.	
NCA-BMB-D-19-0026542	504,000	12/17/2019 18:04:33	12/21/2019 13:38:14	Department of the Interior and Local Government	Philippine Commission on Women (National Commission on the Role of Filipino Women)		To cover the funding requirements for payment of Service Recognition Incentive (SRI) of 72 entitled employees for FY 2019.	
NCA-BMB-D-19-0026541	5,334,000	12/17/2019 18:04:14	12/27/2019 21:15:00	Department of the Interior and Local Government	National Commission on Muslim Filipinos (Office on Muslim Affairs)		To cover the funding requirements for payment of Service Recognition Incentive (SRI) of 762 entitled employees for FY 2019.	
NCA-BMB-D-19-0026540	553,000	12/17/2019 18:03:55	12/21/2019 13:38:41	Department of the Interior and Local Government	National Youth Commission		To cover the funding requirements for payment of Service Recognition Incentive (SRI) of 79 entitled employees for FY 2019.	
NCA-BMB-D-19-0026539	18,645,200	12/17/2019 17:57:54	12/21/2019 13:40:19	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the funding requirements for the payment of Service Recognition Incentive.	
NCA-BMB-D-19-0026538	4,629,191	12/17/2019 17:48:40	12/21/2019 13:40:42	Other Executive Offices (OEOs)	National Security Council		To cover the additional funding requirements for Personnel Services of NSC in FY 2019.	
NCA-ROIVB-19-0026537	383,293	12/17/2019 17:42:56	12/17/2019 18:32:24	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover PS and RLIP requirements due to the filling up of three (3) newly filled Teacher I positions, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0026536	430,975	12/17/2019 17:42:53	12/17/2019 18:32:23	Department of Education (DepEd)	Office of the Secretary	Occidental Mindoro National High School	To cover payment of PS and RLIP differential requirements for the reclassification of five (5) teaching positions, and payment of Hazard Pay, Subsistence and Laundry Allowance.	
NCA-ROXIII-19-0026535	1,065,000	12/17/2019 17:31:53	12/20/2019 15:30:39	Department of Education (DepEd)	Office of the Secretary	Guinabasan National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026535	281,400	12/17/2019 17:31:53	12/20/2019 15:30:39	Department of Education (DepEd)	Office of the Secretary	Jagupit National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026535	417,900	12/17/2019 17:31:53	12/20/2019 15:30:39	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026535	725,000	12/17/2019 17:31:53	12/20/2019 15:30:39	Department of Education (DepEd)	Office of the Secretary	Magallanes National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026535	21,259,000	12/17/2019 17:31:53	12/20/2019 15:30:39	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Norte	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026535	592,000	12/17/2019 17:31:53	12/20/2019 15:30:39	Department of Education (DepEd)	Office of the Secretary	Agay National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026535	374,000	12/17/2019 17:31:53	12/20/2019 15:30:39	Department of Education (DepEd)	Office of the Secretary	Las Nieves National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROX-19-0026534	592,200	12/17/2019 17:23:34	12/18/2019 17:33:37	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office X	To cover payment of the Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROXIII-19-0026533	463,400	12/17/2019 17:21:14	12/20/2019 12:19:48	Department of Education (DepEd)	Office of the Secretary	Gigaquit National School of Home Industries	To cover additional funding requirements for the payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXIII-19-0026533	93,100	12/17/2019 17:21:14	12/20/2019 12:19:48	Department of Education (DepEd)	Office of the Secretary	Masgad National High School	To cover additional funding requirements for the payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXIII-19-0026533	140,000	12/17/2019 17:21:14	12/20/2019 12:19:48	Department of Education (DepEd)	Office of the Secretary	Timamana National High School	To cover additional funding requirements for the payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXIII-19-0026533	259,000	12/17/2019 17:21:14	12/20/2019 12:19:48	Department of Education (DepEd)	Office of the Secretary	Toledo S. Pantilo, Sr. Memorial National High School	To cover additional funding requirements for the payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXIII-19-0026533	259,000	12/17/2019 17:21:14	12/20/2019 12:19:48	Department of Education (DepEd)	Office of the Secretary	Tubod National Comprehensive High School	To cover additional funding requirements for the payment of Service Recognition Incentive (SRI) for FY 2019.	

NCA-ROXIII-19-0026533	168,000	12/17/2019 17:21:14	12/20/2019 12:19:48	Department of Education (DepEd)	Office of the Secretary	Bacuag National Agro-Industrial School	To cover additional funding requirements for the payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXIII-19-0026533	443,800	12/17/2019 17:21:14	12/20/2019 12:19:48	Department of Education (DepEd)	Office of the Secretary	Alegria National High School	To cover additional funding requirements for the payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXIII-19-0026533	273,000	12/17/2019 17:21:14	12/20/2019 12:19:48	Department of Education (DepEd)	Office of the Secretary	Campo National High School	To cover additional funding requirements for the payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXIII-19-0026533	553,000	12/17/2019 17:21:14	12/20/2019 12:19:48	Department of Education (DepEd)	Office of the Secretary	Claver National High School	To cover additional funding requirements for the payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXIII-19-0026533	1,160,600	12/17/2019 17:21:14	12/20/2019 12:19:48	Department of Education (DepEd)	Office of the Secretary	Surigao del Norte National High School	To cover additional funding requirements for the payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXIII-19-0026533	140,000	12/17/2019 17:21:14	12/20/2019 12:19:48	Department of Education (DepEd)	Office of the Secretary	Balite National High School	To cover additional funding requirements for the payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXIII-19-0026533	259,000	12/17/2019 17:21:14	12/20/2019 12:19:48	Department of Education (DepEd)	Office of the Secretary	Matin-ao National High School	To cover additional funding requirements for the payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXIII-19-0026533	324,100	12/17/2019 17:21:14	12/20/2019 12:19:48	Department of Education (DepEd)	Office of the Secretary	Taganaan National High School (Asa)	To cover additional funding requirements for the payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXIII-19-0026533	301,700	12/17/2019 17:21:14	12/20/2019 12:19:48	Department of Education (DepEd)	Office of the Secretary	Amando A. Fabio Memorial National High School	To cover additional funding requirements for the payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXIII-19-0026533	323,400	12/17/2019 17:21:14	12/20/2019 12:19:48	Department of Education (DepEd)	Office of the Secretary	Mainit National High School	To cover additional funding requirements for the payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXIII-19-0026533	238,000	12/17/2019 17:21:14	12/20/2019 12:19:48	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	To cover additional funding requirements for the payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXIII-19-0026533	385,000	12/17/2019 17:21:14	12/20/2019 12:19:48	Department of Education (DepEd)	Office of the Secretary	Placer National High School	To cover additional funding requirements for the payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXIII-19-0026532	498,400	12/17/2019 17:21:11	12/20/2019 11:16:24	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office XIII	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026531	175,000	12/17/2019 17:21:09	12/20/2019 18:17:00	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026531	7,098,000	12/17/2019 17:21:09	12/20/2019 18:17:00	Department of Education (DepEd)	Office of the Secretary	Division of Bayugan City	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026531	2,530,000	12/17/2019 17:21:09	12/20/2019 18:17:00	Department of Education (DepEd)	Office of the Secretary	Bayugan National Comprehensive High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026531	308,000	12/17/2019 17:21:09	12/20/2019 18:17:00	Department of Education (DepEd)	Office of the Secretary	Noli National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026531	161,000	12/17/2019 17:21:09	12/20/2019 18:17:00	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026531	147,000	12/17/2019 17:21:09	12/20/2019 18:17:00	Department of Education (DepEd)	Office of the Secretary	Marcelina National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROVII-19-0026530	441,000	12/17/2019 17:14:35	12/18/2019 14:32:05	Department of Public Works and Highways	Office of the Secretary	Negros Oriental 3rd District Engineering Office	To cover payment of Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026529	7,203,000	12/17/2019 17:10:16	12/18/2019 14:32:04	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	To cover payment of Service Recognition Incentive per Administrative Order No. 19 dated December 2, 2019	
NCA-ROIX-19-0026528	1,145,900	12/17/2019 17:08:33	12/19/2019 17:54:04	State Universities and Colleges (SUC)		Sulu State College	To cover additional operating requirements for FY 2019	
NCA-ROVII-19-0026527	329,000	12/17/2019 17:08:09	12/18/2019 14:32:03	Department of Public Works and Highways	Office of the Secretary	Siquijor District Engineering Office	To cover payment of Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026526	3,288,000	12/17/2019 17:02:31	12/18/2019 14:32:02	Department of Health (DOH)	Office of the Secretary	St. Anthony Mother and Child Hospital	To cover additional operating requirements for CY 2019	
NCA-ROVIII-19-0026525	567,000	12/17/2019 17:01:55	12/19/2019 19:15:44	Department of Public Works and Highways	Office of the Secretary	Eastern Samar District Engineering Office	To cover the requirement of the eighty-one (81) personnel of Eastern Samar District Engineering Office on the one-time Service Recognition Incentive for FY 2019 pursuant to A.O. No. 19 dated December 2, 2019	

NCA-ROVIII-19-0026524	6,391,700	12/17/2019 17:01:54	12/19/2019 19:15:44	State Universities and Colleges (SUC)	Visayas State University		To cover funding requirement for FY 2019 Service Recognition Incentive	
NCA-ROVIII-19-0026524	2,840,040	12/17/2019 17:01:54	12/19/2019 19:15:44	State Universities and Colleges (SUC)	Southern Leyte State University		To cover funding requirement for FY 2019 Service Recognition Incentive	
NCA-ROVIII-19-0026524	1,680,840	12/17/2019 17:01:54	12/19/2019 19:15:44	State Universities and Colleges (SUC)	Northwest Samar State University		To cover funding requirement for FY 2019 Service Recognition Incentive	
NCA-ROVIII-19-0026524	2,004,772	12/17/2019 17:01:54	12/19/2019 19:15:44	State Universities and Colleges (SUC)	Naval State University		To cover funding requirement for FY 2019 Service Recognition Incentive	
NCA-ROVIII-19-0026523	1,768,424	12/17/2019 17:01:52	12/19/2019 19:15:43	State Universities and Colleges (SUC)	Leyte Normal University		To cover funding requirement for the FY 2019 Service Recognition Incentive	
NCA-ROVIII-19-0026523	4,409,468	12/17/2019 17:01:52	12/19/2019 19:15:43	State Universities and Colleges (SUC)	Eastern Samar State University		To cover funding requirement for the FY 2019 Service Recognition Incentive	
NCA-ROVIII-19-0026523	2,508,380	12/17/2019 17:01:52	12/19/2019 19:15:43	State Universities and Colleges (SUC)	Samar State University		To cover funding requirement for the FY 2019 Service Recognition Incentive	
NCA-ROVIII-19-0026523	3,753,876	12/17/2019 17:01:52	12/19/2019 19:15:43	State Universities and Colleges (SUC)	Eastern Visayas State University		To cover funding requirement for the FY 2019 Service Recognition Incentive	
NCA-ROVIII-19-0026523	4,173,120	12/17/2019 17:01:52	12/19/2019 19:15:43	State Universities and Colleges (SUC)	University of Eastern Philippines		To cover funding requirement for the FY 2019 Service Recognition Incentive	
NCA-ROVIII-19-0026523	1,564,920	12/17/2019 17:01:52	12/19/2019 19:15:43	State Universities and Colleges (SUC)	Palompon Polytechnic State University		To cover funding requirement for the FY 2019 Service Recognition Incentive	
NCA-ROIX-19-0026522	798,000	12/17/2019 16:59:49	12/19/2019 17:55:20	Department of Health (DOH)	Office of the Secretary	Sulu Sanitarium	To cover additional operating requirements for FY 2019	
NCA-ROVII-19-0026521	746,200	12/17/2019 16:59:29	12/18/2019 14:32:02	Department of Health (DOH)	Office of the Secretary	St. Anthony Mother and Child Hospital	To cover payment of Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026520	7,533,400	12/17/2019 16:57:03	12/18/2019 14:32:01	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	To cover payment of Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026519	1,111,600	12/17/2019 16:54:33	12/18/2019 14:32:00	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	To cover payment of Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026518	938,000	12/17/2019 16:50:58	12/18/2019 14:31:59	Department of Health (DOH)	Office of the Secretary	Eversley Child Sanitarium	To cover payment of Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019	
NCA-ROXIII-19-0026517	823,200	12/17/2019 16:51:00	12/17/2019 17:27:17	Department of Education (DepEd)	Office of the Secretary	Cabadbaran City National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026517	4,305,000	12/17/2019 16:51:00	12/17/2019 17:27:17	Department of Education (DepEd)	Office of the Secretary	Division of Cabadbaran City	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROIX-19-0026516	443,800	12/17/2019 16:50:10	12/19/2019 17:54:03	Department of Education (DepEd)	Office of the Secretary	Vitali National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026516	593,600	12/17/2019 16:50:10	12/19/2019 17:54:03	Department of Education (DepEd)	Office of the Secretary	Southcom National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026516	2,359,000	12/17/2019 16:50:10	12/19/2019 17:54:03	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026516	189,000	12/17/2019 16:50:10	12/19/2019 17:54:03	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Zamboanga)	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026516	469,000	12/17/2019 16:50:10	12/19/2019 17:54:03	Department of Education (DepEd)	Office of the Secretary	Mercedes National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026516	1,979,600	12/17/2019 16:50:10	12/19/2019 17:54:03	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026516	443,100	12/17/2019 16:50:10	12/19/2019 17:54:03	Department of Education (DepEd)	Office of the Secretary	Manicahan National High School	To cover additional operating requirements for FY 2019	
NCA-ROXIII-19-0026515	2,052,400	12/17/2019 16:49:39	12/20/2019 12:17:12	State Universities and Colleges (SUC)	Surigao State College of Technology		To cover the payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXIII-19-0026514	219,800	12/17/2019 16:48:55	12/17/2019 17:33:52	Department of Education (DepEd)	Office of the Secretary	Zillovia National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026514	267,400	12/17/2019 16:48:55	12/17/2019 17:33:52	Department of Education (DepEd)	Office of the Secretary	Veruela National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026514	464,800	12/17/2019 16:48:55	12/17/2019 17:33:52	Department of Education (DepEd)	Office of the Secretary	Prosperidad National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026514	315,000	12/17/2019 16:48:55	12/17/2019 17:33:52	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026514	147,000	12/17/2019 16:48:55	12/17/2019 17:33:52	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026514	245,000	12/17/2019 16:48:55	12/17/2019 17:33:52	Department of Education (DepEd)	Office of the Secretary	Sta. Irene National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026514	226,800	12/17/2019 16:48:55	12/17/2019 17:33:52	Department of Education (DepEd)	Office of the Secretary	Sampaguita National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026514	224,000	12/17/2019 16:48:55	12/17/2019 17:33:52	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	

NCA-ROXIII-19-0026514	420,000	12/17/2019 16:48:55	12/17/2019 17:33:52	Department of Education (DepEd)	Office of the Secretary	San Luis National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026514	737,800	12/17/2019 16:48:55	12/17/2019 17:33:52	Department of Education (DepEd)	Office of the Secretary	Sta. Josefa National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026514	462,000	12/17/2019 16:48:55	12/17/2019 17:33:52	Department of Education (DepEd)	Office of the Secretary	Talacogon National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026513	905,800	12/17/2019 16:48:53	12/17/2019 17:23:25	State Universities and Colleges (SUC)	Agusan del Sur State College of Agriculture and Technology		To cover funding requirements for the payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026512	210,000	12/17/2019 16:48:52	12/20/2019 18:16:58	Department of Education (DepEd)	Office of the Secretary	Lucena National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026512	43,977,500	12/17/2019 16:48:52	12/20/2019 18:16:58	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026512	320,600	12/17/2019 16:48:52	12/20/2019 18:16:58	Department of Education (DepEd)	Office of the Secretary	Lapinigan National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026512	187,600	12/17/2019 16:48:52	12/20/2019 18:16:58	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026512	420,000	12/17/2019 16:48:52	12/20/2019 18:16:58	Department of Education (DepEd)	Office of the Secretary	Del Monte National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026512	260,400	12/17/2019 16:48:52	12/20/2019 18:16:58	Department of Education (DepEd)	Office of the Secretary	Datu Lipus Makapandong National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026512	303,800	12/17/2019 16:48:52	12/20/2019 18:16:58	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026512	399,000	12/17/2019 16:48:52	12/20/2019 18:16:58	Department of Education (DepEd)	Office of the Secretary	Loreto National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026512	182,000	12/17/2019 16:48:52	12/20/2019 18:16:58	Department of Education (DepEd)	Office of the Secretary	Los Arcos National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026512	580,300	12/17/2019 16:48:52	12/20/2019 18:16:58	Department of Education (DepEd)	Office of the Secretary	Bunawan National High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026512	84,000	12/17/2019 16:48:52	12/20/2019 18:16:58	Department of Education (DepEd)	Office of the Secretary	Democrito O. Plaza Memorial High School	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026511	488,600	12/17/2019 16:48:49	12/20/2019 18:16:57	Department of Education (DepEd)	Office of the Secretary	Sibagat National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026511	1,351,000	12/17/2019 16:48:49	12/20/2019 18:16:57	Department of Education (DepEd)	Office of the Secretary	Agusan del Sur National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026511	588,000	12/17/2019 16:48:49	12/20/2019 18:16:57	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026510	239,400	12/17/2019 16:48:47	12/20/2019 11:16:23	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Northern Mindanao School of Fisheries	To cover payment of FY 2019 Service Recognition Incentive (SRI).	
NCA-ROVII-19-0026509	13,464,500	12/17/2019 16:33:07	12/18/2019 18:18:26	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical Center	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019	
NCA-ROX-19-0026508	387,800	12/17/2019 16:27:35	12/18/2019 16:10:29	Department of Education (DepEd)	Office of the Secretary	Maigo National High School	Payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019	
NCA-ROVII-19-0026507	544,000	12/17/2019 16:11:28	12/18/2019 18:20:51	Department of Education (DepEd)	Office of the Secretary	Lourdes National High School	To cover additional operating requirements for CY 2019	
NCA-ROIII-19-0026506	1,104,310	12/17/2019 16:08:00	12/20/2019 11:56:28	Department of Public Works and Highways	Office of the Secretary	Pampanga 2nd District Engineering Office	To cover refund of proceeds from sale of bid documents which were actually deposited to the National Treasury.	
NCA-ROIII-19-0026505	9,379,859	12/17/2019 16:07:59	12/20/2019 11:56:28	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover additional cash requirement for the month of December, 2019.	
NCA-ROIX-19-0026504	718,900	12/17/2019 15:59:26	12/19/2019 17:54:02	Department of Health (DOH)	Office of the Secretary	Labuan Public Hospital	To cover additional operating requirements for FY 2019	
NCA-ROIVA-19-0026503	119,000	12/17/2019 15:54:43	12/18/2019 14:12:42	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Bondoc Peninsula Technological Institute	Release of funds for the payment of the One-Time Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 as implemented by Budget Circular 2019-6 dated December 9, 2019.	
NCA-ROIVA-19-0026503	735,000	12/17/2019 15:54:43	12/18/2019 14:12:42	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office - IVA	Release of funds for the payment of the One-Time Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 as implemented by Budget Circular 2019-6 dated December 9, 2019.	
NCA-ROIVA-19-0026503	336,000	12/17/2019 15:54:43	12/18/2019 14:12:42	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Quezon National Agricultural School	Release of funds for the payment of the One-Time Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 as implemented by Budget Circular 2019-6 dated December 9, 2019.	



NCA-ROIVA-19-0026503	406,000	12/17/2019 15:54:43	12/18/2019 14:12:42	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Jacobo Z. Gonzales Memorial School	Release of funds for the payment of the One-Time Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 as implemented by Budget Circular 2019-6 dated December 9, 2019.	
NCA-ROIVA-19-0026502	1,300,970	12/17/2019 15:54:41	12/18/2019 14:12:41	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Quezon National Agricultural School	To cover any PS deficiency in authorized personnel benefits for FY 2019.	
NCA-ROIX-19-0026501	287,000	12/17/2019 15:54:08	12/19/2019 17:55:19	Department of Public Works and Highways	Office of the Secretary	Zamboanga Sibugay 1st District Engineer's Office	To cover additional operating requirements for FY 2019	
NCA-ROII-19-0026500	329,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	St. Paul Vocational and Industrial High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	315,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Naguilian National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	553,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Jones Rural School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	777,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Delfin Albano High School (Main)	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	287,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Quirino National High School - Main	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	378,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Salinungan National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	245,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Davao City	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	343,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Don Mariano Marcos National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	315,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Luna National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	315,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Quezon National High School - Main	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	749,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Roxas National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	406,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	

NCA-ROII-19-0026500	322,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Alfreda Albano National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	315,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Isabela School of Fisheries	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	217,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Palanan National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	210,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Tuma	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	196,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Rizal Region National High School, Al	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	609,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	San Mariano National High School - M	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	119,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Addalam Region High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	217,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Calanigan National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	182,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	San Agustin National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	455,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	San Mateo Vocational and Industrial S	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	777,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	245,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Sandiat National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	322,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Ugad High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	469,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Cabatuan National High School - Mair	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	

NCA-ROII-19-0026500	217,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Caliguian National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	217,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Dibuluan National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	532,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Gamu Rural School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	448,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Raniag High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	602,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Reina Mercedes Vocational and Indus	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	231,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	287,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	San Pablo National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	73,892,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	371,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Santa Maria National High School - M	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	518,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Tumauini National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	217,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Angadanan High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	357,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Benito Soliven National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	308,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School - Main	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	329,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Ramon National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	

NCA-ROII-19-0026500	511,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	294,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Cagasat High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	343,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Callang National High School - Main	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	210,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026500	840,000	12/17/2019 15:53:33	12/19/2019 14:16:47	Department of Education (DepEd)	Office of the Secretary	Dofia Aurora National High School - M	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026499	268,789	12/17/2019 15:45:59	12/19/2019 11:23:25	State Universities and Colleges (SUC)	Quirino State University		Funding requirements to cover the Terminal Leave Benefits of Mr. Regino G. Flores (P164,921.00) and Ms. Virginia R. Pedral (P103,868.00), both mandatory retirees.	
NCA-ROX-19-0026498	854,000	12/17/2019 15:40:36	12/18/2019 16:10:28	Department of Education (DepEd)	Office of the Secretary	Lanao del Norte National Comprehensive	Payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2,	
NCA-ROIVB-19-0026497	485,800	12/17/2019 15:31:50	12/17/2019 18:32:22	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office - IVB	To cover payment of Service Recognition Incentive (SRI) of 108 personnel of the TESDA MIMAROPA Regional Office, including Rizal, Oriental Mindoro TESDA Training and Accreditation Center (ROMTTAC) and the Simeon Suan Vocational and Technical College (SSVTC), as mandated per Administrative Order No. 19.	
NCA-ROIVB-19-0026497	234,500	12/17/2019 15:31:50	12/17/2019 18:32:22	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Simeon Suan Vocational and Technical College	To cover payment of Service Recognition Incentive (SRI) of 108 personnel of the TESDA MIMAROPA Regional Office, including Rizal, Oriental Mindoro TESDA Training and Accreditation Center (ROMTTAC) and the Simeon Suan Vocational and Technical College (SSVTC), as mandated per Administrative Order No. 19.	
NCA-BMB-F-19-0026496	8,833,231	12/17/2019 15:30:01	12/21/2019 13:33:16	Department of Education (DepEd)	Early Childhood Care and Development Council		To cover payment for the operational requirements of ECCDC.	
NCA-ROII-19-0026495	329,000	12/17/2019 15:28:28	12/19/2019 11:23:24	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Aparri School of Arts and Trades	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026495	189,000	12/17/2019 15:28:28	12/19/2019 11:23:24	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Lasam National Agricultural School	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROVII-19-0026494	385,000	12/17/2019 15:26:17	12/18/2019 10:24:29	Department of Public Works and Highways	Office of the Secretary	Cebu 3rd District Engineering Office	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROIX-19-0026493	415,000	12/17/2019 15:23:50	12/19/2019 17:54:01	Department of Public Works and Highways	Office of the Secretary	Zamboanga del Norte 1st District Engineering Office	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026492	504,000	12/17/2019 15:23:49	12/19/2019 18:23:26	Department of Public Works and Highways	Office of the Secretary	Zamboanga del Norte 2nd District Engineering Office	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0026491	414,000	12/17/2019 15:23:46	12/19/2019 18:23:25	Department of Public Works and Highways	Office of the Secretary	Zamboanga del Norte 3rd District Engineering Office	To cover additional operating requirements for FY 2019	

NCA-ROVII-19-0026490	413,000	12/17/2019 15:22:39	12/18/2019 10:24:28	Department of Public Works and Highways	Office of the Secretary	Cebu 4th District Engineering Office	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026489	9,070,000	12/17/2019 15:19:07	12/18/2019 09:25:35	State Universities and Colleges (SUC)	Cebu Normal University		To cover additional operating requirements for CY 2019	
NCA-ROII-19-0026488	329,000	12/17/2019 15:16:50	12/19/2019 11:23:23	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Isabela School of Arts and Trades	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026488	364,000	12/17/2019 15:16:50	12/19/2019 11:23:23	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Southern Isabela College of Arts and Trades	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026487	1,218,000	12/17/2019 15:16:48	12/19/2019 11:23:23	Department of Health (DOH)	Office of the Secretary	Batanes General Hospital	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026486	539,000	12/17/2019 15:16:47	12/19/2019 11:23:22	Department of Public Works and Highways	Office of the Secretary	Cagayan 1st District Engineering Office	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026486	532,000	12/17/2019 15:16:47	12/19/2019 11:23:22	Department of Public Works and Highways	Office of the Secretary	Cagayan 2nd District Engineering Office	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026486	392,000	12/17/2019 15:16:47	12/19/2019 11:23:22	Department of Public Works and Highways	Office of the Secretary	Cagayan 3rd District Engineering Office	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026486	1,715,000	12/17/2019 15:16:47	12/19/2019 11:23:22	Department of Public Works and Highways	Office of the Secretary	Regional Office II - Proper	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026485	931,000	12/17/2019 15:16:45	12/19/2019 11:23:22	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health Development	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026485	9,534,000	12/17/2019 15:16:45	12/19/2019 11:23:22	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROVIII-19-0026484	920,000	12/17/2019 15:10:21	12/19/2019 19:15:42	Department of Health (DOH)	Office of the Secretary	Schistosomiasis Hospital	To cover payment of the One-Time Service Recognition Incentive for FY 2019	
NCA-ROVIII-19-0026484	1,071,000	12/17/2019 15:10:21	12/19/2019 19:15:42	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Centers for Health Development	To cover payment of the One-Time Service Recognition Incentive for FY 2019	
NCA-ROXIII-19-0026483	226,100	12/17/2019 15:09:13	12/20/2019 11:16:23	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Surigao del Norte College of Agriculture	To cover the funding requirements for the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026482	308,000	12/17/2019 15:09:11	12/20/2019 11:45:36	Department of Education (DepEd)	Office of the Secretary	Cagdianao National High School	To cover the payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXIII-19-0026482	252,000	12/17/2019 15:09:11	12/20/2019 11:45:36	Department of Education (DepEd)	Office of the Secretary	Tag-abaca National High School	To cover the payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXIII-19-0026482	175,000	12/17/2019 15:09:11	12/20/2019 11:45:36	Department of Education (DepEd)	Office of the Secretary	Loreto National High School	To cover the payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXIII-19-0026482	175,000	12/17/2019 15:09:11	12/20/2019 11:45:36	Department of Education (DepEd)	Office of the Secretary	Tubajon National High School	To cover the payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXIII-19-0026482	294,000	12/17/2019 15:09:11	12/20/2019 11:45:36	Department of Education (DepEd)	Office of the Secretary	Albor National High School	To cover the payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXIII-19-0026482	756,700	12/17/2019 15:09:11	12/20/2019 11:45:36	Department of Education (DepEd)	Office of the Secretary	Don Ruben E. Ecleo, Sr. Memorial National High School	To cover the payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXIII-19-0026482	9,178,000	12/17/2019 15:09:11	12/20/2019 11:45:36	Department of Education (DepEd)	Office of the Secretary	Division of Dinagat Island	To cover the payment of Service Recognition Incentive (SRI) for FY 2019.	

NCA-ROXIII-19-0026482	112,000	12/17/2019 15:09:11	12/20/2019 11:45:36	Department of Education (DepEd)	Office of the Secretary	Ruben E. Ecleo, Sr. National High School	To cover the payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXIII-19-0026482	308,000	12/17/2019 15:09:11	12/20/2019 11:45:36	Department of Education (DepEd)	Office of the Secretary	Dinagat School of Fisheries	To cover the payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXIII-19-0026482	56,000	12/17/2019 15:09:11	12/20/2019 11:45:36	Department of Education (DepEd)	Office of the Secretary	Liberty National High School	To cover the payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXIII-19-0026481	154,000	12/17/2019 15:09:09	12/20/2019 11:44:06	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover the funding requirements for the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026481	728,000	12/17/2019 15:09:09	12/20/2019 11:44:06	Department of Education (DepEd)	Office of the Secretary	Dapa National High School	To cover the funding requirements for the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026481	203,000	12/17/2019 15:09:09	12/20/2019 11:44:06	Department of Education (DepEd)	Office of the Secretary	Sapao National High School	To cover the funding requirements for the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026481	182,000	12/17/2019 15:09:09	12/20/2019 11:44:06	Department of Education (DepEd)	Office of the Secretary	Pilar National High School	To cover the funding requirements for the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026481	9,665,600	12/17/2019 15:09:09	12/20/2019 11:44:06	Department of Education (DepEd)	Office of the Secretary	Division of Siargao	To cover the funding requirements for the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026481	420,000	12/17/2019 15:09:09	12/20/2019 11:44:06	Department of Education (DepEd)	Office of the Secretary	Socorro National High School	To cover the funding requirements for the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026481	441,000	12/17/2019 15:09:09	12/20/2019 11:44:06	Department of Education (DepEd)	Office of the Secretary	Gen. Luna National High School	To cover the funding requirements for the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026481	231,000	12/17/2019 15:09:09	12/20/2019 11:44:06	Department of Education (DepEd)	Office of the Secretary	Del Carmen National High School	To cover the funding requirements for the FY 2019 Service Recognition Incentive (SRI).	
NCA-BMB-D-19-0026480	676,000	12/17/2019 15:04:31	12/21/2019 13:25:23	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the funding requirements for the death benefit claims of barangay officials who died during their term of office per attached Schedules A and B.	
NCA-ROXII-19-0026479	266,000	12/17/2019 14:57:27	12/18/2019 18:52:05	Department of Education (DepEd)	Office of the Secretary	Makilala National High School	To cover requirements for the grant of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-ROIVB-19-0026478	60,000	12/17/2019 14:55:33	12/17/2019 18:32:22	Department of Education (DepEd)	Office of the Secretary	Ligaya National High School	To cover payment of increase net pay due to lower tax rates on compensation.	
NCA-ROVII-19-0026477	5,420,000	12/17/2019 14:52:38	12/23/2019 12:34:17	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROIX-19-0026476	1,619,800	12/17/2019 14:46:28	12/19/2019 17:55:19	Department of Health (DOH)	Office of the Secretary	Basilan Provincial Hospital	To cover additional operating requirements for FY 2019	
NCA-ROV-19-0026475	1,323,000	12/17/2019 14:36:05	12/18/2019 13:04:41	Department of Education (DepEd)	Office of the Secretary	Ligao National High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A & B.	
NCA-ROV-19-0026475	294,000	12/17/2019 14:36:05	12/18/2019 13:04:41	Department of Education (DepEd)	Office of the Secretary	Paulba National High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A & B.	
NCA-ROV-19-0026475	322,000	12/17/2019 14:36:05	12/18/2019 13:04:41	Department of Education (DepEd)	Office of the Secretary	Deogracias P. Princesa Memorial High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A & B.	
NCA-ROV-19-0026475	210,000	12/17/2019 14:36:05	12/18/2019 13:04:41	Department of Education (DepEd)	Office of the Secretary	Bicol Regional Science High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A & B.	
NCA-ROV-19-0026475	8,309,000	12/17/2019 14:36:05	12/18/2019 13:04:41	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A & B.	
NCA-BMB-B-19-0026474	9,767,800	12/17/2019 14:33:30	12/21/2019 13:39:05	Department of Social Welfare and Development	National Commission on Indigenous Peoples	Central Office	To cover the funding requirements for the payment of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-B-19-0026474	154,000	12/17/2019 14:33:30	12/21/2019 13:39:05	Department of Social Welfare and Development	Council for the Welfare of Children		To cover the funding requirements for the payment of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROVII-19-0026473	687,000	12/17/2019 14:33:03	12/18/2019 10:24:27	Department of Education (DepEd)	Office of the Secretary	Bulak National High School	To cover additional operating requirements for CY 2019	
NCA-ROXIII-19-0026472	767,200	12/17/2019 14:30:10	12/20/2019 18:16:57	Department of Education (DepEd)	Office of the Secretary	Regional Office - XIII	To cover funding requirements for the FY 2019 Service Recognition Incentive (SRI).	

NCA-ROXIII-19-0026471	400,400	12/17/2019 14:30:09	12/20/2019 18:16:56	Department of Public Works and Highways	Office of the Secretary	Butuan City District Engineering Office	Funding requirements for the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026470	2,025,800	12/17/2019 14:30:07	12/20/2019 18:16:55	State Universities and Colleges (SUC)	Caraga State University		To cover funding requirements for the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROXIII-19-0026469	4,193,000	12/17/2019 14:30:06	12/20/2019 18:16:55	State Universities and Colleges (SUC)	Surigao del Sur State University		Funding requirements for the FY 2019 Service Recognition Incentive.	
NCA-CAR-19-0026468	140,000	12/17/2019 14:24:47	12/18/2019 10:11:07	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Baguio City Schools of Arts and Trade	Release of cash to cover payment of the FY 2019 Service Recognition Incentive of twenty (20) employees, chargeable against the Miscellaneous Personnel Benefits Fund under the FY 2019 General Appropriations Act.	
NCA-CAR-19-0026467	9,865,800	12/17/2019 14:22:57	12/18/2019 11:53:54	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash allocation to cover payment of the FY 2019 Service Recognition Incentive of one thousand four hundred fifty-two (1,452) employees, chargeable against the Miscellaneous Personnel Benefits Fund under the FY 2019 General Appropriations Act.	
NCA-BMB-A-19-0026466	98,000	12/17/2019 14:22:08	12/21/2019 13:45:18	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - I	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026466	119,000	12/17/2019 14:22:08	12/21/2019 13:45:18	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - XII	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026466	140,000	12/17/2019 14:22:08	12/21/2019 13:45:18	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - V	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026466	203,000	12/17/2019 14:22:08	12/21/2019 13:45:18	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - VII	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026466	133,000	12/17/2019 14:22:08	12/21/2019 13:45:18	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - XI	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026466	2,576,000	12/17/2019 14:22:08	12/21/2019 13:45:18	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Central Office	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026466	175,000	12/17/2019 14:22:08	12/21/2019 13:45:18	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - IX	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026466	91,000	12/17/2019 14:22:08	12/21/2019 13:45:18	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - XIII	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026466	175,000	12/17/2019 14:22:08	12/21/2019 13:45:18	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - VI	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026466	140,000	12/17/2019 14:22:08	12/21/2019 13:45:18	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - X	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	

NCA-BMB-A-19-0026466	273,000	12/17/2019 14:22:08	12/21/2019 13:45:18	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - IVA	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026466	238,000	12/17/2019 14:22:08	12/21/2019 13:45:18	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - VIII	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026465	7,805,000	12/17/2019 14:21:44	12/21/2019 13:44:46	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026465	868,000	12/17/2019 14:21:44	12/21/2019 13:44:46	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XIII	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-BMB-A-19-0026465	735,000	12/17/2019 14:21:44	12/21/2019 13:44:46	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - CAR	To cover the funding requirement for the Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019, as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROVII-19-0026464	100,781,100	12/17/2019 14:16:45	12/18/2019 09:25:34	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover payment of Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019	
NCA-ROX-19-0026463	168,000	12/17/2019 14:13:44	12/18/2019 16:10:28	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Oroquieta Agro-Industrial School	Payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROVII-19-0026462	8,698,900	12/17/2019 14:07:36	12/18/2019 14:31:57	Department of Education (DepEd)	Office of the Secretary	Division of Guihulngan City	To cover payment of Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROX-19-0026461	401,800	12/17/2019 14:07:00	12/18/2019 17:33:36	Department of Public Works and Highways	Office of the Secretary	Misamis Oriental 1st District Engineer	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROI-19-0026460	9,166,707	12/18/2019 00:00:00	12/20/2019 09:11:02	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROVII-19-0026459	399,000	12/17/2019 14:00:44	12/17/2019 18:04:51	Department of Public Works and Highways	Office of the Secretary	Negros Oriental 1st District Engineer	To cover payment of Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROVII-19-0026458	62,816,600	12/17/2019 14:00:06	12/17/2019 18:04:50	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover payment of Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026457	6,870,500	12/17/2019 13:59:32	12/18/2019 09:25:33	Department of Education (DepEd)	Office of the Secretary	Division of Tagbilaran City	To cover payment of Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019	
NCA-BMB-A-19-0026456	399,000	12/17/2019 13:55:06	12/21/2019 13:24:29	Department of Tourism (DOT)	Intramuros Administration		To cover the funding requirements for the grant of FY 2019 Service Recognition Incentive, pursuant to Administrative Order No. 19, s. 2019.	
NCA-BMB-A-19-0026455	1,183,000	12/17/2019 13:54:43	12/21/2019 13:24:57	Department of Tourism (DOT)	National Parks Development Committee		To cover the funding requirements for the grant of FY 2019 Service Recognition Incentive, pursuant to Administrative Order No. 19, s. 2019.	
NCA-BMB-A-19-0026454	15,267,000	12/17/2019 13:54:19	12/21/2019 13:24:00	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover the funding requirements for the grant of FY 2019 Service Recognition Incentive, pursuant to Administrative Order No. 19, s. 2019.	
NCA-BMB-E-19-0026453	1,358,000	12/17/2019 13:41:19	12/18/2019 16:45:27	Department of Agriculture (DA)	Philippine Carabao Center		To cover payment of one-time Service Recognition Incentive of employees of the DA-OSEC and attached agencies as provided under Administrative Order No. 19, s. 2019.	
NCA-BMB-E-19-0026453	2,489,900	12/17/2019 13:41:19	12/18/2019 16:45:27	Department of Agriculture (DA)	Philippine Fiber Industry Development Authority		To cover payment of one-time Service Recognition Incentive of employees of the DA-OSEC and attached agencies as provided under Administrative Order No. 19, s. 2019.	
NCA-BMB-E-19-0026453	259,000	12/17/2019 13:41:19	12/18/2019 16:45:27	Department of Agriculture (DA)	Agricultural Credit Policy Council		To cover payment of one-time Service Recognition Incentive of employees of the DA-OSEC and attached agencies as provided under Administrative Order No. 19, s. 2019.	



NCA-BMB-E-19-0026453	737,100	12/17/2019 13:41:19	12/18/2019 16:45:27	Department of Agriculture (DA)	Philippine Council for Agriculture and Fisheries	To cover payment of one-time Service Recognition Incentive of employees of the DA-OSEC and attached agencies as provided under Administrative Order No. 19, s. 2019.	
NCA-BMB-E-19-0026453	1,022,000	12/17/2019 13:41:19	12/18/2019 16:45:27	Department of Agriculture (DA)	Fertilizer and Pesticide Authority	To cover payment of one-time Service Recognition Incentive of employees of the DA-OSEC and attached agencies as provided under Administrative Order No. 19, s. 2019.	
NCA-ROX-19-0026452	217,000	12/17/2019 13:34:34	12/18/2019 16:10:27	Department of Education (DepEd)	Office of the Secretary	Baloi National High School	Payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.
NCA-BMB-B-19-0026451	5,208,700	12/17/2019 13:30:41	12/18/2019 16:44:04	Department of Labor and Employment	Professional Regulation Commission	Central Office	To cover the funding requirements for the payment of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.
NCA-BMB-B-19-0026451	1,325,100	12/17/2019 13:30:41	12/18/2019 16:44:04	Department of Labor and Employment	National Conciliation and Mediation Board	Central Office	To cover the funding requirements for the payment of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.
NCA-ROI-19-0026450	9,108	12/18/2019 00:00:00	12/20/2019 09:11:02	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover payment of Terminal Leave Benefits of Ms. Belinda D. Tanique-Cruz, resigned employee.
NCA-ROI-19-0026449	142,308	12/18/2019 00:00:00	12/20/2019 09:11:01	State Universities and Colleges (SUC)	Ilocos Sur Polytechnic State College		To cover payment of Terminal Leave Benefits of Ms. Asuncion G. Altiz, retired employee.
NCA-ROI-19-0026448	46,233	12/18/2019 00:00:00	12/20/2019 09:11:00	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover payment of Monetization of Leave Credits of Mr. R. C. Paul C. Aquino - P24,228.40; and Ms. Riza C. Aquino - P22,004.21.
NCA-ROI-19-0026447	83,574	12/18/2019 00:00:00	12/20/2019 09:11:00	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover payment of Monetization of Leave Credits of Mr. Gary B. Desoloc.
NCA-ROI-19-0026446	49,157	12/18/2019 00:00:00	12/20/2019 09:10:59	Department of Education (DepEd)	Office of the Secretary	Polong National High School	To cover payment of Monetization of Leave Credits of Mr. Antonio Q. Ramos, Jr.
NCA-ROI-19-0026445	1,217,339	12/18/2019 00:00:00	12/20/2019 09:10:58	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover additional Personnel Services requirements for FY 2019.
NCA-CAR-19-0026444	399,000	12/17/2019 13:23:13	12/18/2019 10:11:06	Department of Public Works and Highways	Office of the Secretary	Apayao 2nd District Engineering Office	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive of fifty-seven (57) employees.
NCA-ROI-19-0026443	21,720	12/18/2019 00:00:00	12/20/2019 09:10:58	Department of Education (DepEd)	Office of the Secretary	Don Eufemio F. Eriquel Memorial National High School	To cover additional Personnel Services requirements for FY 2019.
NCA-ROI-19-0026442	9,117,500	12/18/2019 00:00:00	12/20/2019 09:10:57	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To release allotment to cover payment of the FY 2019 Service Recognition Incentive.
NCA-ROI-19-0026441	153,953	12/18/2019 00:00:00	12/20/2019 09:10:56	Department of Education (DepEd)	Office of the Secretary	Doña Francisca Lacsamana Viuda de	To cover requirements of one (1) position filled in FY 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.
NCA-ROI-19-0026440	323,106	12/18/2019 00:00:00	12/20/2019 09:10:54	Department of Education (DepEd)	Office of the Secretary	Cadatan National High School	To cover additional Personnel Services requirements for FY 2019.
NCA-ROVII-19-0026439	5,451,000	12/17/2019 13:21:27	12/18/2019 10:24:26	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019.
NCA-ROX-19-0026438	644,000	12/17/2019 13:18:20	12/18/2019 17:33:35	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.
NCA-ROX-19-0026437	954,800	12/17/2019 13:18:18	12/18/2019 16:10:26	Department of Education (DepEd)	Office of the Secretary	Lala National High School	Payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.
NCA-ROX-19-0026436	712,600	12/17/2019 13:18:17	12/18/2019 16:10:25	Department of Education (DepEd)	Office of the Secretary	Kapangan National High School	Payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.
NCA-BMB-D-19-0026435	181,066,987	12/17/2019 13:17:02	12/18/2019 16:43:09	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover the funding requirements for payment of separation incentives of 229 employees of the various line departments/agencies of the then Autonomous Region in Muslim Mindanao, per Attachment 1.
NCA-ROIII-19-0026434	420,000	12/17/2019 13:15:36	12/20/2019 11:56:27	Department of Education (DepEd)	Office of the Secretary	Porac Model Community High School	To cover additional cash requirement for the month of December 2019.
NCA-ROVIII-19-0026433	63,304	12/17/2019 13:14:08	12/19/2019 19:15:41	Department of Education (DepEd)	Office of the Secretary	Division of Maasin City	To cover payment for the Terminal Leave Benefits (TLB) of Marcela C. Adobas per attached List of Actual Retirees to be Paid (LARP)

NCA-ROVIII-19-0026432	367,080	12/17/2019 13:13:45	12/19/2019 19:15:40	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Balicutro College of Arts and Trades	To cover funding requirement for Service Recognition Incentive	
NCA-ROVIII-19-0026432	574,448	12/17/2019 13:13:45	12/19/2019 19:15:40	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office VIII	To cover funding requirement for Service Recognition Incentive	
NCA-ROVIII-19-0026432	215,096	12/17/2019 13:13:45	12/19/2019 19:15:40	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Calubian National Vocational School	To cover funding requirement for Service Recognition Incentive	
NCA-ROVIII-19-0026432	212,520	12/17/2019 13:13:45	12/19/2019 19:15:40	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Samar National School of Arts and Trades	To cover funding requirement for Service Recognition Incentive	
NCA-ROVIII-19-0026432	251,160	12/17/2019 13:13:45	12/19/2019 19:15:40	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Arteche National Agricultural School	To cover funding requirement for Service Recognition Incentive	
NCA-ROVIII-19-0026432	158,424	12/17/2019 13:13:45	12/19/2019 19:15:40	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Balangiga National Agricultural School	To cover funding requirement for Service Recognition Incentive	
NCA-ROVIII-19-0026432	225,400	12/17/2019 13:13:45	12/19/2019 19:15:40	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Cabucgayan National School of Arts and Trades	To cover funding requirement for Service Recognition Incentive	
NCA-ROVIII-19-0026432	122,360	12/17/2019 13:13:45	12/19/2019 19:15:40	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Las Navas Agro-Industrial School	To cover funding requirement for Service Recognition Incentive	
NCA-ROXII-19-0026431	224,000	12/17/2019 13:11:57	12/18/2019 18:52:04	Department of Education (DepEd)	Office of the Secretary	Amas National High School	To cover FY 2019 Service Recognition Incentive of eligible personnel authorized under Administrative Order No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026431	189,000	12/17/2019 13:11:57	12/18/2019 18:52:04	Department of Education (DepEd)	Office of the Secretary	Ginatilan National High School	To cover FY 2019 Service Recognition Incentive of eligible personnel authorized under Administrative Order No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026431	133,000	12/17/2019 13:11:57	12/18/2019 18:52:04	Department of Education (DepEd)	Office of the Secretary	Paco National High School	To cover FY 2019 Service Recognition Incentive of eligible personnel authorized under Administrative Order No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026431	9,674,000	12/17/2019 13:11:57	12/18/2019 18:52:04	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	To cover FY 2019 Service Recognition Incentive of eligible personnel authorized under Administrative Order No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026431	1,638,000	12/17/2019 13:11:57	12/18/2019 18:52:04	Department of Education (DepEd)	Office of the Secretary	Kidapawan National High School	To cover FY 2019 Service Recognition Incentive of eligible personnel authorized under Administrative Order No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026430	378,000	12/17/2019 13:07:50	12/18/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	V.F. Grino National High School	To cover FY 2019 Service Recognition Incentive of eligible personnel authorized under Administrative Order No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026430	5,453,000	12/17/2019 13:07:50	12/18/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Division of Tacurong City	To cover FY 2019 Service Recognition Incentive of eligible personnel authorized under Administrative Order No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026430	931,000	12/17/2019 13:07:50	12/18/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Tacurong National High School	To cover FY 2019 Service Recognition Incentive of eligible personnel authorized under Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026429	7,839,300	12/17/2019 13:02:31	12/20/2019 17:49:21	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research Center	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026429	979,650	12/17/2019 13:02:31	12/20/2019 17:49:21	Department of Health (DOH)	Office of the Secretary	Talavera Extension Hospital	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026428	567,000	12/17/2019 13:02:29	12/20/2019 17:49:20	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026428	343,000	12/17/2019 13:02:29	12/20/2019 17:49:20	Department of Education (DepEd)	Office of the Secretary	Exequiel R. Lina National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026428	197,400	12/17/2019 13:02:29	12/20/2019 17:49:20	Department of Education (DepEd)	Office of the Secretary	V. R. Bumanlag High School (Sto. Toribio)	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026428	616,000	12/17/2019 13:02:29	12/20/2019 17:49:20	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026428	357,000	12/17/2019 13:02:29	12/20/2019 17:49:20	Department of Education (DepEd)	Office of the Secretary	Putlod-San Jose National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026428	287,000	12/17/2019 13:02:29	12/20/2019 17:49:20	Department of Education (DepEd)	Office of the Secretary	Maligaya National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026428	518,000	12/17/2019 13:02:29	12/20/2019 17:49:20	Department of Education (DepEd)	Office of the Secretary	Eduardo Joson Memorial High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	

NCA-ROIII-19-0026428	378,000	12/17/2019 13:02:29	12/20/2019 17:49:20	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026428	763,000	12/17/2019 13:02:29	12/20/2019 17:49:20	Department of Education (DepEd)	Office of the Secretary	Zaragoza National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026428	217,000	12/17/2019 13:02:29	12/20/2019 17:49:20	Department of Education (DepEd)	Office of the Secretary	Restituto B. Peria High School (Bibicla)	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026428	305,200	12/17/2019 13:02:29	12/20/2019 17:49:20	Department of Education (DepEd)	Office of the Secretary	Pantabangan High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026428	553,000	12/17/2019 13:02:29	12/20/2019 17:49:20	Department of Education (DepEd)	Office of the Secretary	San Ricardo National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026427	226,800	12/17/2019 13:02:26	12/20/2019 17:49:19	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026427	1,221,500	12/17/2019 13:02:26	12/20/2019 17:49:19	Department of Education (DepEd)	Office of the Secretary	Bongabon National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026427	385,000	12/17/2019 13:02:26	12/20/2019 17:49:19	Department of Education (DepEd)	Office of the Secretary	Gabaldon Vocational Agricultural High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026427	224,000	12/17/2019 13:02:26	12/20/2019 17:49:19	Department of Education (DepEd)	Office of the Secretary	Lino Bernardo High School (Bago National High School)	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026427	735,000	12/17/2019 13:02:26	12/20/2019 17:49:19	Department of Education (DepEd)	Office of the Secretary	Palayan City National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026427	744,800	12/17/2019 13:02:26	12/20/2019 17:49:19	Department of Education (DepEd)	Office of the Secretary	Aliaga National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026426	322,000	12/17/2019 13:02:23	12/20/2019 17:49:18	Department of Education (DepEd)	Office of the Secretary	San Mariano National High School (San Mariano National High School)	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026426	373,800	12/17/2019 13:02:23	12/20/2019 17:49:18	Department of Education (DepEd)	Office of the Secretary	Talugtug National High School (Osmeña National High School)	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026426	233,800	12/17/2019 13:02:23	12/20/2019 17:49:18	Department of Education (DepEd)	Office of the Secretary	Sibul National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026426	755,300	12/17/2019 13:02:23	12/20/2019 17:49:18	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National Trade School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026426	399,000	12/17/2019 13:02:23	12/20/2019 17:49:18	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School, Sto. Rosario National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026426	560,000	12/17/2019 13:02:23	12/20/2019 17:49:18	Department of Education (DepEd)	Office of the Secretary	Peñaranda National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026426	1,229,200	12/17/2019 13:02:23	12/20/2019 17:49:18	Department of Education (DepEd)	Office of the Secretary	Talavera National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026426	228,900	12/17/2019 13:02:23	12/20/2019 17:49:18	Department of Education (DepEd)	Office of the Secretary	San Anton National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026425	266,000	12/17/2019 13:02:22	12/20/2019 17:49:17	Department of Education (DepEd)	Office of the Secretary	Hilario E. Hermosa Memorial High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026425	231,000	12/17/2019 13:02:22	12/20/2019 17:49:17	Department of Education (DepEd)	Office of the Secretary	Galvan High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026425	345,800	12/17/2019 13:02:22	12/20/2019 17:49:17	Department of Education (DepEd)	Office of the Secretary	Mallorca National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026425	343,000	12/17/2019 13:02:22	12/20/2019 17:49:17	Department of Education (DepEd)	Office of the Secretary	Gen. Mamerto Natividad National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	

NCA-ROIII-19-0026425	189,000	12/17/2019 13:02:22	12/20/2019 17:49:17	Department of Education (DepEd)	Office of the Secretary	Jorge M. Padilla National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026424	203,000	12/17/2019 13:02:20	12/20/2019 17:49:15	Department of Education (DepEd)	Office of the Secretary	Canaan East National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026424	798,000	12/17/2019 13:02:20	12/20/2019 17:49:15	Department of Education (DepEd)	Office of the Secretary	Bartolome Sangalang National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026424	280,000	12/17/2019 13:02:20	12/20/2019 17:49:15	Department of Education (DepEd)	Office of the Secretary	Calaba National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026424	217,000	12/17/2019 13:02:20	12/20/2019 17:49:15	Department of Education (DepEd)	Office of the Secretary	Digdig High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026424	565,600	12/17/2019 13:02:20	12/20/2019 17:49:15	Department of Education (DepEd)	Office of the Secretary	Dr. Ramon de Santos National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026424	294,000	12/17/2019 13:02:20	12/20/2019 17:49:15	Department of Education (DepEd)	Office of the Secretary	Teodoro A. Dionisio National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026424	644,000	12/17/2019 13:02:20	12/20/2019 17:49:15	Department of Education (DepEd)	Office of the Secretary	Julia Ortiz Luis National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026424	60,000,000	12/17/2019 13:02:20	12/20/2019 17:49:15	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026424	308,000	12/17/2019 13:02:20	12/20/2019 17:49:15	Department of Education (DepEd)	Office of the Secretary	Carranglan National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026424	231,000	12/17/2019 13:02:20	12/20/2019 17:49:15	Department of Education (DepEd)	Office of the Secretary	Triala National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026424	193,900	12/17/2019 13:02:20	12/20/2019 17:49:15	Department of Education (DepEd)	Office of the Secretary	Ricardo Dizon Canlas Agricultural School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026424	189,000	12/17/2019 13:02:20	12/20/2019 17:49:15	Department of Education (DepEd)	Office of the Secretary	Rio-Chico National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026424	224,000	12/17/2019 13:02:20	12/20/2019 17:49:15	Department of Education (DepEd)	Office of the Secretary	Macabacay National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026424	189,000	12/17/2019 13:02:20	12/20/2019 17:49:15	Department of Education (DepEd)	Office of the Secretary	Magpapalayok National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026424	1,319,500	12/17/2019 13:02:20	12/20/2019 17:49:15	Department of Education (DepEd)	Office of the Secretary	Cabiao National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026424	628,600	12/17/2019 13:02:20	12/20/2019 17:49:15	Department of Education (DepEd)	Office of the Secretary	Doña Juana Chioco National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026424	581,000	12/17/2019 13:02:20	12/20/2019 17:49:15	Department of Education (DepEd)	Office of the Secretary	Cuyapo National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026424	856,100	12/17/2019 13:02:20	12/20/2019 17:49:15	Department of Education (DepEd)	Office of the Secretary	General Tinio National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026424	266,000	12/17/2019 13:02:20	12/20/2019 17:49:15	Department of Education (DepEd)	Office of the Secretary	Vaca Valley National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROXI-19-0026423	246,400	12/17/2019 12:10:33	12/19/2019 18:31:29	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Lupon School of Fisheries	To cover payment of the FY 2019 Service Recognition Incentive (SRI).	
NCA-ROIII-19-0026422	500,000	12/17/2019 12:05:20	12/20/2019 11:56:26	Department of Education (DepEd)	Office of the Secretary	Bahay Pare National High School	To cover additional cash requirement for the month of December 2019.	
NCA-CAR-19-0026421	385,000	12/17/2019 12:00:06	12/17/2019 15:50:31	Department of Public Works and Highways	Office of the Secretary	Ifugao 2nd District Engineering Office	Release of cash allocation to cover the payment of the FY 2019 Service Recognition Incentive (SRI) of 55 qualified personnel, pursuant to Administrative Order (AO) No. 19.	
NCA-ROXII-19-0026420	266,000	12/17/2019 11:57:33	12/18/2019 18:52:02	Department of Education (DepEd)	Office of the Secretary	J. Marquez National High School	To cover funding requirement for the grant of Service Recognition Incentive (SRI) for FY 2019.	

NCA-ROXII-19-0026420	679,000	12/17/2019 11:57:33	12/18/2019 18:52:02	Department of Education (DepEd)	Office of the Secretary	Notre Dame Village National High School	To cover funding requirement for the grant of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXII-19-0026420	441,000	12/17/2019 11:57:33	12/18/2019 18:52:02	Department of Education (DepEd)	Office of the Secretary	Canizares National High School	To cover funding requirement for the grant of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXII-19-0026420	10,780,000	12/17/2019 11:57:33	12/18/2019 18:52:02	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover funding requirement for the grant of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXII-19-0026420	203,000	12/17/2019 11:57:33	12/18/2019 18:52:02	Department of Education (DepEd)	Office of the Secretary	Datu Siang National High School	To cover funding requirement for the grant of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXII-19-0026420	980,000	12/17/2019 11:57:33	12/18/2019 18:52:02	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, B	To cover funding requirement for the grant of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXII-19-0026420	1,463,000	12/17/2019 11:57:33	12/18/2019 18:52:02	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, B	To cover funding requirement for the grant of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROX-19-0026419	165,200	12/17/2019 11:57:31	12/18/2019 17:33:34	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Kinoguitan National Agricultural School	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROVII-19-0026418	319,226	12/17/2019 11:40:59	12/17/2019 16:31:54	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VII	To cover payment for terminal leave benefits of Atty. Pacita Y. Isugan, former Chief Administrative Officer, per List of Actual Retirees to be Paid.	
NCA-ROXII-19-0026417	1,064,000	12/17/2019 11:35:53	12/18/2019 18:52:01	Department of Education (DepEd)	Office of the Secretary	Lagao National High School	To cover FY 2019 Service Recognition Incentive of eligible personnel authorized under Administrative Order No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026417	1,120,000	12/17/2019 11:35:53	12/18/2019 18:52:01	Department of Education (DepEd)	Office of the Secretary	Fatima National High School	To cover FY 2019 Service Recognition Incentive of eligible personnel authorized under Administrative Order No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026417	2,940,000	12/17/2019 11:35:53	12/18/2019 18:52:01	Department of Education (DepEd)	Office of the Secretary	General Santos City National High School	To cover FY 2019 Service Recognition Incentive of eligible personnel authorized under Administrative Order No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026417	924,000	12/17/2019 11:35:53	12/18/2019 18:52:01	Department of Education (DepEd)	Office of the Secretary	New Society National High School	To cover FY 2019 Service Recognition Incentive of eligible personnel authorized under Administrative Order No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026417	798,000	12/17/2019 11:35:53	12/18/2019 18:52:01	Department of Education (DepEd)	Office of the Secretary	General Santos City National Secondary	To cover FY 2019 Service Recognition Incentive of eligible personnel authorized under Administrative Order No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026417	448,000	12/17/2019 11:35:53	12/18/2019 18:52:01	Department of Education (DepEd)	Office of the Secretary	Bula National School of Fisheries	To cover FY 2019 Service Recognition Incentive of eligible personnel authorized under Administrative Order No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026417	27,188,000	12/17/2019 11:35:53	12/18/2019 18:52:01	Department of Education (DepEd)	Office of the Secretary	Division of General Santos City	To cover FY 2019 Service Recognition Incentive of eligible personnel authorized under Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIVA-19-0026416	109,426	12/17/2019 11:32:54	12/18/2019 14:12:39	Department of Public Works and Highways	Office of the Secretary	Laguna 1st District Engineering Office	Trust Receipts	
NCA-ROX-19-0026415	10,196,900	12/17/2019 11:21:07	12/18/2019 17:33:33	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROX-19-0026414	553,000	12/17/2019 11:21:05	12/18/2019 17:33:32	State Universities and Colleges (SUCs)	University of Science and Technology of Southern Philippines - Claveria Campus		To cover additional operating requirements for CY 2019.	
NCA-ROXII-19-0026413	679,000	12/17/2019 11:20:36	12/18/2019 18:52:01	Department of Education (DepEd)	Office of the Secretary	Labangal National High School	To cover FY 2019 Service Recognition Incentive of eligible personnel authorized under Administrative Order No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026413	1,358,000	12/17/2019 11:20:36	12/18/2019 18:52:01	Department of Education (DepEd)	Office of the Secretary	Ireneo Santiago National High School	To cover FY 2019 Service Recognition Incentive of eligible personnel authorized under Administrative Order No. 19 dated December 2, 2019.	
NCA-ROVII-19-0026412	1,315,000	12/17/2019 11:14:59	12/18/2019 10:24:26	Department of Education (DepEd)	Office of the Secretary	Langin National High School	To cover additional operating requirements for CY 2019	
NCA-ROXII-19-0026411	672,000	12/17/2019 11:11:53	12/18/2019 18:52:00	Department of Education (DepEd)	Office of the Secretary	Tulunan National High School	To cover requirements for the grant of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-ROXII-19-0026411	301,000	12/17/2019 11:11:53	12/18/2019 18:52:00	Department of Education (DepEd)	Office of the Secretary	President Roxas National High School	To cover requirements for the grant of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-ROXII-19-0026411	931,000	12/17/2019 11:11:53	12/18/2019 18:52:00	Department of Education (DepEd)	Office of the Secretary	Pikit National High School	To cover requirements for the grant of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-ROXII-19-0026411	882,000	12/17/2019 11:11:53	12/18/2019 18:52:00	Department of Education (DepEd)	Office of the Secretary	Pigcawayan National High School	To cover requirements for the grant of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-ROVII-19-0026410	266,000	12/17/2019 11:11:07	12/18/2019 10:24:25	Department of Public Works and Highways	Office of the Secretary	Cebu 6th District Engineering Office	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	

NCA-ROXII-19-0026409	938,000	12/17/2019 11:03:39	12/18/2019 18:51:59	Department of Education (DepEd)	Office of the Secretary	M'lang National High School	To cover requirements for the grant of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-ROXII-19-0026409	350,000	12/17/2019 11:03:39	12/18/2019 18:51:59	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Baran	To cover requirements for the grant of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-ROXII-19-0026409	476,000	12/17/2019 11:03:39	12/18/2019 18:51:59	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Baran	To cover requirements for the grant of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-ROXII-19-0026409	420,000	12/17/2019 11:03:39	12/18/2019 18:51:59	Department of Education (DepEd)	Office of the Secretary	Magpet National High School	To cover requirements for the grant of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-ROXII-19-0026408	168,000	12/17/2019 10:45:09	12/18/2019 18:51:58	Department of Education (DepEd)	Office of the Secretary	Kimagango National High School	To cover requirements for the grant of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-ROXII-19-0026408	385,000	12/17/2019 10:45:09	12/18/2019 18:51:58	Department of Education (DepEd)	Office of the Secretary	Lika National High School	To cover requirements for the grant of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-ROXII-19-0026408	420,000	12/17/2019 10:45:09	12/18/2019 18:51:58	Department of Education (DepEd)	Office of the Secretary	Libungan National High School	To cover requirements for the grant of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-ROXII-19-0026408	315,000	12/17/2019 10:45:09	12/18/2019 18:51:58	Department of Education (DepEd)	Office of the Secretary	Kisante National High School	To cover requirements for the grant of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-ROV-19-0026407	2,303,000	12/17/2019 10:44:12	12/17/2019 17:03:25	Department of Education (DepEd)	Office of the Secretary	Tabaco National High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A & B.	
NCA-ROV-19-0026407	287,000	12/17/2019 10:44:12	12/17/2019 17:03:25	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A & B.	
NCA-ROV-19-0026407	504,000	12/17/2019 10:44:12	12/17/2019 17:03:25	Department of Education (DepEd)	Office of the Secretary	San Lorenzo National High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A & B.	
NCA-ROV-19-0026407	504,000	12/17/2019 10:44:12	12/17/2019 17:03:25	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Ta	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A & B.	
NCA-ROV-19-0026407	322,000	12/17/2019 10:44:12	12/17/2019 17:03:25	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A & B.	
NCA-ROV-19-0026407	8,246,000	12/17/2019 10:44:12	12/17/2019 17:03:25	Department of Education (DepEd)	Office of the Secretary	Division of Tabaco City	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A & B.	
NCA-ROX-19-0026406	270,200	12/17/2019 10:41:48	12/18/2019 17:33:30	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Cagayan de Oro (BUGO) School of A	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROV-19-0026405	2,352,000	12/17/2019 10:34:51	12/17/2019 17:03:23	Department of Education (DepEd)	Office of the Secretary	Camarines Sur National High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A & B.	
NCA-ROV-19-0026404	357,000	12/17/2019 10:34:31	12/17/2019 17:03:22	Department of Education (DepEd)	Office of the Secretary	Concepcion Pequeña National High S	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A & B.	
NCA-ROV-19-0026404	399,000	12/17/2019 10:34:31	12/17/2019 17:03:22	Department of Education (DepEd)	Office of the Secretary	Cararayan National High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A & B.	
NCA-ROV-19-0026404	357,000	12/17/2019 10:34:31	12/17/2019 17:03:22	Department of Education (DepEd)	Office of the Secretary	Naga City School of Arts and Trades	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A & B.	
NCA-ROV-19-0026404	9,331,000	12/17/2019 10:34:31	12/17/2019 17:03:22	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A & B.	
NCA-ROV-19-0026404	301,000	12/17/2019 10:34:31	12/17/2019 17:03:22	Department of Education (DepEd)	Office of the Secretary	Carolina National High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A & B.	

NCA-ROV-19-0026404	231,000	12/17/2019 10:34:31	12/17/2019 17:03:22	Department of Education (DepEd)	Office of the Secretary	Naga City Science High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes A & B.	
NCA-ROI-19-0026403	448,000	12/17/2019 00:00:00	12/18/2019 09:22:22	Department of Public Works and Highways	Office of the Secretary	La Union 1st District Engineering Office	To cover payment of the FY 2019 Service Recognition Incentive.	
NCA-ROI-19-0026403	428,400	12/17/2019 00:00:00	12/18/2019 09:22:22	Department of Public Works and Highways	Office of the Secretary	Pangasinan 2nd District Engineering Office	To cover payment of the FY 2019 Service Recognition Incentive.	
NCA-ROI-19-0026403	469,000	12/17/2019 00:00:00	12/18/2019 09:22:22	Department of Public Works and Highways	Office of the Secretary	Pangasinan 3rd District Engineering Office	To cover payment of the FY 2019 Service Recognition Incentive.	
NCA-ROI-19-0026403	392,000	12/17/2019 00:00:00	12/18/2019 09:22:22	Department of Public Works and Highways	Office of the Secretary	Pangasinan 4th District Engineering Office	To cover payment of the FY 2019 Service Recognition Incentive.	
NCA-ROI-19-0026403	445,900	12/17/2019 00:00:00	12/18/2019 09:22:22	Department of Public Works and Highways	Office of the Secretary	Pangasinan 1st District Engineering Office	To cover payment of the FY 2019 Service Recognition Incentive.	
NCA-ROI-19-0026403	385,700	12/17/2019 00:00:00	12/18/2019 09:22:22	Department of Public Works and Highways	Office of the Secretary	La Union 2nd District Engineering Office	To cover payment of the FY 2019 Service Recognition Incentive.	
NCA-ROI-19-0026402	322,000	12/17/2019 00:00:00	12/18/2019 09:22:21	Department of Public Works and Highways	Office of the Secretary	Ilocos Sur 1st District Engineering Office	To cover payment of the FY 2019 Service Recognition Incentive.	
NCA-ROI-19-0026402	392,000	12/17/2019 00:00:00	12/18/2019 09:22:21	Department of Public Works and Highways	Office of the Secretary	Ilocos Norte 2nd District Engineering Office	To cover payment of the FY 2019 Service Recognition Incentive.	
NCA-ROI-19-0026402	533,400	12/17/2019 00:00:00	12/18/2019 09:22:21	Department of Public Works and Highways	Office of the Secretary	Ilocos Sur 2nd District Engineering Office	To cover payment of the FY 2019 Service Recognition Incentive.	
NCA-ROI-19-0026402	459,900	12/17/2019 00:00:00	12/18/2019 09:22:21	Department of Public Works and Highways	Office of the Secretary	Ilocos Norte 1st District Engineering Office	To cover payment of the FY 2019 Service Recognition Incentive.	
NCA-ROI-19-0026402	1,887,200	12/17/2019 00:00:00	12/18/2019 09:22:21	Department of Public Works and Highways	Office of the Secretary	Regional Office I - Proper	To cover payment of the FY 2019 Service Recognition Incentive.	
NCA-ROXII-19-0026401	1,078,000	12/17/2019 10:33:18	12/18/2019 18:48:26	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	To cover funding requirement for the grant of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXII-19-0026401	546,000	12/17/2019 10:33:18	12/18/2019 18:48:26	Department of Education (DepEd)	Office of the Secretary	Lutayan National High School	To cover funding requirement for the grant of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXII-19-0026401	707,000	12/17/2019 10:33:18	12/18/2019 18:48:26	Department of Education (DepEd)	Office of the Secretary	President Quirino National High School	To cover funding requirement for the grant of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXII-19-0026401	385,000	12/17/2019 10:33:18	12/18/2019 18:48:26	Department of Education (DepEd)	Office of the Secretary	Bagumbayan National High School	To cover funding requirement for the grant of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXII-19-0026401	224,000	12/17/2019 10:33:18	12/18/2019 18:48:26	Department of Education (DepEd)	Office of the Secretary	Telafas National High School	To cover funding requirement for the grant of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXII-19-0026401	41,183,800	12/17/2019 10:33:18	12/18/2019 18:48:26	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	To cover funding requirement for the grant of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXII-19-0026401	637,000	12/17/2019 10:33:18	12/18/2019 18:48:26	Department of Education (DepEd)	Office of the Secretary	Lambayong National High School (Marikina)	To cover funding requirement for the grant of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXII-19-0026401	861,000	12/17/2019 10:33:18	12/18/2019 18:48:26	Department of Education (DepEd)	Office of the Secretary	Isulan National High School	To cover funding requirement for the grant of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXII-19-0026401	224,000	12/17/2019 10:33:18	12/18/2019 18:48:26	Department of Education (DepEd)	Office of the Secretary	Bai Saripinang National High School	To cover funding requirement for the grant of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXII-19-0026401	224,000	12/17/2019 10:33:18	12/18/2019 18:48:26	Department of Education (DepEd)	Office of the Secretary	Kapingkong National High School	To cover funding requirement for the grant of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXII-19-0026401	315,000	12/17/2019 10:33:18	12/18/2019 18:48:26	Department of Education (DepEd)	Office of the Secretary	Columbio National High School	To cover funding requirement for the grant of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXII-19-0026401	231,000	12/17/2019 10:33:18	12/18/2019 18:48:26	Department of Education (DepEd)	Office of the Secretary	Laguilayan National High School	To cover funding requirement for the grant of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXII-19-0026401	336,000	12/17/2019 10:33:18	12/18/2019 18:48:26	Department of Education (DepEd)	Office of the Secretary	Bambad National High School	To cover funding requirement for the grant of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROV-19-0026400	238,000	12/17/2019 10:31:40	12/17/2019 17:03:18	Department of Education (DepEd)	Office of the Secretary	Balogo High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes "A" and "B".	
NCA-ROV-19-0026400	154,000	12/17/2019 10:31:40	12/17/2019 17:03:18	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Marikina	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes "A" and "B".	
NCA-ROV-19-0026400	322,000	12/17/2019 10:31:40	12/17/2019 17:03:18	Department of Education (DepEd)	Office of the Secretary	Jovellar National High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes "A" and "B".	
NCA-ROV-19-0026400	343,000	12/17/2019 10:31:40	12/17/2019 17:03:18	Department of Education (DepEd)	Office of the Secretary	Vinisitahan National High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes "A" and "B".	
NCA-ROV-19-0026400	301,000	12/17/2019 10:31:40	12/17/2019 17:03:18	Department of Education (DepEd)	Office of the Secretary	Cotmon National High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes "A" and "B".	
NCA-ROV-19-0026400	714,000	12/17/2019 10:31:40	12/17/2019 17:03:18	Department of Education (DepEd)	Office of the Secretary	Malinao National High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes "A" and "B".	

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NCA-ROV-19-0026400	259,000	12/17/2019 10:31:40	12/17/2019 17:03:18	Department of Education (DepEd)	Office of the Secretary	Buga High School, Libon	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes "A" and "B".	
NCA-ROV-19-0026400	385,000	12/17/2019 10:31:40	12/17/2019 17:03:18	Department of Education (DepEd)	Office of the Secretary	Ilawod High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes "A" and "B".	
NCA-ROV-19-0026400	427,000	12/17/2019 10:31:40	12/17/2019 17:03:18	Department of Education (DepEd)	Office of the Secretary	Libon Agro-Industrial High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes "A" and "B".	
NCA-ROV-19-0026400	196,000	12/17/2019 10:31:40	12/17/2019 17:03:18	Department of Education (DepEd)	Office of the Secretary	Lower Binogsacan National High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes "A" and "B".	
NCA-ROV-19-0026400	399,000	12/17/2019 10:31:40	12/17/2019 17:03:18	Department of Education (DepEd)	Office of the Secretary	Rapu-rapu National High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes "A" and "B".	
NCA-ROV-19-0026400	1,421,000	12/17/2019 10:31:40	12/17/2019 17:03:18	Department of Education (DepEd)	Office of the Secretary	Marcial O. Rañola Memorial High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes "A" and "B".	
NCA-ROV-19-0026400	406,000	12/17/2019 10:31:40	12/17/2019 17:03:18	Department of Education (DepEd)	Office of the Secretary	Oas Polytechnic School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes "A" and "B".	
NCA-ROV-19-0026400	217,000	12/17/2019 10:31:40	12/17/2019 17:03:18	Department of Education (DepEd)	Office of the Secretary	Saban National High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes "A" and "B".	
NCA-ROV-19-0026400	224,000	12/17/2019 10:31:40	12/17/2019 17:03:18	Department of Education (DepEd)	Office of the Secretary	Bonga National High School	Cash requirement for payment of Service Recognition Incentive (SRI) for qualified employees. Attached Annexes "A" and "B".	
NCA-ROX-19-0026399	133,000	12/17/2019 10:30:44	12/18/2019 16:32:38	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - X	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROVI-19-0026398	24,159,136	12/17/2019 10:28:19	12/17/2019 17:05:06	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	Release of cash allocation for Trust Receipts as per requests of DPWH RO VI (DMS Reference Nos. 2019-ROVI-0139805).	
NCA-ROXII-19-0026397	574,000	12/17/2019 10:12:16	12/18/2019 18:48:26	Department of Education (DepEd)	Office of the Secretary	Lebak National High School - Lebak L	To cover funding requirement for the grant of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROXII-19-0026396	40,474,000	12/17/2019 10:07:01	12/18/2019 18:48:24	Department of Education (DepEd)	Office of the Secretary	Division of Sarangani	To cover FY 2019 Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026396	273,000	12/17/2019 10:07:01	12/18/2019 18:48:24	Department of Education (DepEd)	Office of the Secretary	Glan Padidu National High School	To cover FY 2019 Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026396	182,000	12/17/2019 10:07:01	12/18/2019 18:48:24	Department of Education (DepEd)	Office of the Secretary	Alabel National Science High School	To cover FY 2019 Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026396	462,000	12/17/2019 10:07:01	12/18/2019 18:48:24	Department of Education (DepEd)	Office of the Secretary	James L. Chiongbian National Trade School	To cover FY 2019 Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026396	476,000	12/17/2019 10:07:01	12/18/2019 18:48:24	Department of Education (DepEd)	Office of the Secretary	Malalag National High School	To cover FY 2019 Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026396	616,000	12/17/2019 10:07:01	12/18/2019 18:48:24	Department of Education (DepEd)	Office of the Secretary	Malapatan National High School	To cover FY 2019 Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026396	441,000	12/17/2019 10:07:01	12/18/2019 18:48:24	Department of Education (DepEd)	Office of the Secretary	Lun Pandidu National High School	To cover FY 2019 Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026396	651,000	12/17/2019 10:07:01	12/18/2019 18:48:24	Department of Education (DepEd)	Office of the Secretary	Alabel National High School	To cover FY 2019 Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026396	476,000	12/17/2019 10:07:01	12/18/2019 18:48:24	Department of Education (DepEd)	Office of the Secretary	Colon National High School	To cover FY 2019 Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026396	406,000	12/17/2019 10:07:01	12/18/2019 18:48:24	Department of Education (DepEd)	Office of the Secretary	Malandag National High School	To cover FY 2019 Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026396	707,000	12/17/2019 10:07:01	12/18/2019 18:48:24	Department of Education (DepEd)	Office of the Secretary	Glan School of Arts and Trades	To cover FY 2019 Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026396	434,000	12/17/2019 10:07:01	12/18/2019 18:48:24	Department of Education (DepEd)	Office of the Secretary	Leonard Young, Sr. National High School	To cover FY 2019 Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	

NCA-ROXII-19-0026396	301,000	12/17/2019 10:07:01	12/18/2019 18:48:24	Department of Education (DepEd)	Office of the Secretary	Pangyan National High School	To cover FY 2019 Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROVII-19-0026395	723,800	12/17/2019 10:06:48	12/17/2019 18:04:49	Department of Health (DOH)	Office of the Secretary	Argao, Cebu Rehabilitation Center	To cover payment of Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026394	13,788,600	12/17/2019 09:57:16	12/17/2019 18:04:48	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	To cover payment of Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019	
NCA-ROIX-19-0026393	9,909,000	12/17/2019 09:54:58	12/17/2019 17:04:51	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	To cover additional operating requirements for FY 2019	
NCA-ROII-19-0026392	609,000	12/17/2019 09:54:50	12/19/2019 11:23:21	Department of Health (DOH)	Office of the Secretary	Isabela Rehabilitation Center	Funding requirement to cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026392	4,725,000	12/17/2019 09:54:50	12/19/2019 11:23:21	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	Funding requirement to cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026391	399,000	12/17/2019 09:54:47	12/17/2019 16:38:42	Department of Public Works and Highways	Office of the Secretary	Nueva Vizcaya 2nd District Engineering Office	Funding requirement to cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026391	364,000	12/17/2019 09:54:47	12/17/2019 16:38:42	Department of Public Works and Highways	Office of the Secretary	Batanes District Engineering Office	Funding requirement to cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026391	420,000	12/17/2019 09:54:47	12/17/2019 16:38:42	Department of Public Works and Highways	Office of the Secretary	Nueva Vizcaya District Engineering Office	Funding requirement to cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026391	448,000	12/17/2019 09:54:47	12/17/2019 16:38:42	Department of Public Works and Highways	Office of the Secretary	Quirino District Engineering Office	Funding requirement to cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026390	119,000	12/17/2019 09:54:46	12/17/2019 16:38:41	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Kasibu National Agricultural School	Funding requirement to cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026390	469,000	12/17/2019 09:54:46	12/17/2019 16:38:41	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office II	Funding requirement to cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026389	126,000	12/17/2019 09:54:43	12/17/2019 16:38:40	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - II	Funding requirements to cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026388	1,918,000	12/17/2019 09:54:41	12/17/2019 16:38:39	State Universities and Colleges (SUCs)	Quirino State University		Funding requirement to cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026387	4,032,000	12/17/2019 09:54:39	12/17/2019 16:38:39	State Universities and Colleges (SUCs)	Nueva Vizcaya State University		Funding requirement to cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROIII-19-0026386	102,460	12/17/2019 09:52:38	12/19/2019 16:34:31	Department of Education (DepEd)	Office of the Secretary	Division of Malolos City	Additional cash allocation for RLIP requirement for the month of December 2019.	

NCA-ROVII-19-0026385	6,479,900	12/17/2019 09:48:43	12/17/2019 18:04:48	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	To cover payment of Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019	
NCA-ROXII-19-0026384	8,827,000	12/17/2019 09:36:59	12/18/2019 18:48:24	Department of Education (DepEd)	Office of the Secretary	Division of Koronadal City	To cover FY 2019 Service Recognition Incentive of 1,261 eligible personnel authorized under Administrative Order No. 19 dated December 2, 2019.	
NCA-ROV-19-0026383	167,401	12/17/2019 09:35:03	12/17/2019 13:09:33	Department of Health (DOH)	Office of the Secretary	Malinao, Albay Rehabilitation Center	To release funds to cover RLIP deficiency for the period November - December, 2019.	
NCA-ROXII-19-0026382	2,653,000	12/17/2019 09:34:03	12/18/2019 18:48:23	State Universities and Colleges (SUC)	Sultan Kudarat State University		To cover requirements for the grant of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-ROXII-19-0026381	539,000	12/17/2019 09:31:21	12/18/2019 18:48:22	Department of Public Works and Highways	Office of the Secretary	Sarangani District Engineering Office	To cover payment of FY 2019 Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROV-19-0026380	5,621,000	12/17/2019 09:30:04	12/17/2019 13:09:32	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	Release of cash requirement for payment of Service Incentive Recognition (SRI) for 803 qualified employees per attached annexes "A" and "B".	
NCA-ROV-19-0026379	252,000	12/17/2019 09:27:21	12/17/2019 17:03:17	Department of Education (DepEd)	Office of the Secretary	Caramoran Rural Development High School	Cash requirements for the payment of Service Recognition Incentive (SRI), per attached Annexes A"and B".	
NCA-ROV-19-0026379	343,000	12/17/2019 09:27:21	12/17/2019 17:03:17	Department of Education (DepEd)	Office of the Secretary	Baras Rural Development High School	Cash requirements for the payment of Service Recognition Incentive (SRI), per attached Annexes A"and B".	
NCA-ROV-19-0026379	238,000	12/17/2019 09:27:21	12/17/2019 17:03:17	Department of Education (DepEd)	Office of the Secretary	Caramoran School of Fisheries	Cash requirements for the payment of Service Recognition Incentive (SRI), per attached Annexes A"and B".	
NCA-ROV-19-0026379	378,000	12/17/2019 09:27:21	12/17/2019 17:03:17	Department of Education (DepEd)	Office of the Secretary	Viga Rural Development High School	Cash requirements for the payment of Service Recognition Incentive (SRI), per attached Annexes A"and B".	
NCA-ROV-19-0026379	273,000	12/17/2019 09:27:21	12/17/2019 17:03:17	Department of Education (DepEd)	Office of the Secretary	Bagamanoc Rural Development High School	Cash requirements for the payment of Service Recognition Incentive (SRI), per attached Annexes A"and B".	
NCA-ROV-19-0026379	1,225,000	12/17/2019 09:27:21	12/17/2019 17:03:17	Department of Education (DepEd)	Office of the Secretary	Catanduanes National High School	Cash requirements for the payment of Service Recognition Incentive (SRI), per attached Annexes A"and B".	
NCA-ROV-19-0026379	616,000	12/17/2019 09:27:21	12/17/2019 17:03:17	Department of Education (DepEd)	Office of the Secretary	San Andres Vocational School	Cash requirements for the payment of Service Recognition Incentive (SRI), per attached Annexes A"and B".	
NCA-ROV-19-0026379	406,000	12/17/2019 09:27:21	12/17/2019 17:03:17	Department of Education (DepEd)	Office of the Secretary	Bato Rural Development High School	Cash requirements for the payment of Service Recognition Incentive (SRI), per attached Annexes A"and B".	
NCA-ROV-19-0026379	525,000	12/17/2019 09:27:21	12/17/2019 17:03:17	Department of Education (DepEd)	Office of the Secretary	Pandan School of Arts and Trades	Cash requirements for the payment of Service Recognition Incentive (SRI), per attached Annexes A"and B".	
NCA-ROV-19-0026379	24,220,000	12/17/2019 09:27:21	12/17/2019 17:03:17	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	Cash requirements for the payment of Service Recognition Incentive (SRI), per attached Annexes A"and B".	
NCA-ROV-19-0026379	224,000	12/17/2019 09:27:21	12/17/2019 17:03:17	Department of Education (DepEd)	Office of the Secretary	Gigmoto Rural Development High School	Cash requirements for the payment of Service Recognition Incentive (SRI), per attached Annexes A"and B".	
NCA-ROV-19-0026379	217,000	12/17/2019 09:27:21	12/17/2019 17:03:17	Department of Education (DepEd)	Office of the Secretary	Supang-Datag National High School	Cash requirements for the payment of Service Recognition Incentive (SRI), per attached Annexes A"and B".	
NCA-ROV-19-0026379	315,000	12/17/2019 09:27:21	12/17/2019 17:03:17	Department of Education (DepEd)	Office of the Secretary	Calatagan High School	Cash requirements for the payment of Service Recognition Incentive (SRI), per attached Annexes A"and B".	
NCA-ROV-19-0026379	413,000	12/17/2019 09:27:21	12/17/2019 17:03:17	Department of Education (DepEd)	Office of the Secretary	San Miguel Rural Development High School	Cash requirements for the payment of Service Recognition Incentive (SRI), per attached Annexes A"and B".	
NCA-ROXII-19-0026378	161,000	12/17/2019 09:26:18	12/18/2019 18:48:22	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National School of Arts and Crafts	To cover payment of FY 2019 Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026378	588,000	12/17/2019 09:26:18	12/18/2019 18:48:22	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	To cover payment of FY 2019 Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026378	952,000	12/17/2019 09:26:18	12/18/2019 18:48:22	Department of Education (DepEd)	Office of the Secretary	Tupi National High School	To cover payment of FY 2019 Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019.	

NCA-ROXII-19-0026378	630,000	12/17/2019 09:26:18	12/18/2019 18:48:22	Department of Education (DepEd)	Office of the Secretary	Polomolok National High School	To cover payment of FY 2019 Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROV-19-0026377	287,000	12/17/2019 09:25:23	12/17/2019 17:03:15	Department of Education (DepEd)	Office of the Secretary	Perpetual Help National High School	Cash requirements for the payment of Service Recognition Incentive (SRI), per attached Annexes A and B.	
NCA-ROV-19-0026377	175,000	12/17/2019 09:25:23	12/17/2019 17:03:15	Department of Education (DepEd)	Office of the Secretary	Sagrada National High School	Cash requirements for the payment of Service Recognition Incentive (SRI), per attached Annexes A and B.	
NCA-ROV-19-0026377	784,000	12/17/2019 09:25:23	12/17/2019 17:03:15	Department of Education (DepEd)	Office of the Secretary	Zeferino Arroyo High School	Cash requirements for the payment of Service Recognition Incentive (SRI), per attached Annexes A and B.	
NCA-ROV-19-0026377	210,000	12/17/2019 09:25:23	12/17/2019 17:03:15	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Iriga	Cash requirements for the payment of Service Recognition Incentive (SRI), per attached Annexes A and B.	
NCA-ROV-19-0026377	6,293,000	12/17/2019 09:25:23	12/17/2019 17:03:15	Department of Education (DepEd)	Office of the Secretary	Division of Iriga City	Cash requirements for the payment of Service Recognition Incentive (SRI), per attached Annexes A and B.	
NCA-ROV-19-0026377	546,000	12/17/2019 09:25:23	12/17/2019 17:03:15	Department of Education (DepEd)	Office of the Secretary	Rinconada National Technical Vocational Institute	Cash requirements for the payment of Service Recognition Incentive (SRI), per attached Annexes A and B.	
NCA-ROIVB-19-0026376	903,000	12/17/2019 09:22:36	12/17/2019 18:32:21	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Development	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-ROIVB-19-0026376	1,763,300	12/17/2019 09:22:36	12/17/2019 18:32:21	Department of Health (DOH)	Office of the Secretary	Culion Sanitarium and General Hospital	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-ROIVB-19-0026375	84,000	12/17/2019 09:22:35	12/17/2019 18:32:21	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IV - B	For payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026374	812,000	12/17/2019 09:21:03	12/18/2019 18:48:21	Department of Education (DepEd)	Office of the Secretary	Banga National High School	To cover payment of FY 2019 Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026374	385,000	12/17/2019 09:21:03	12/18/2019 18:48:21	Department of Education (DepEd)	Office of the Secretary	Lamian National High School	To cover payment of FY 2019 Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026374	854,000	12/17/2019 09:21:03	12/18/2019 18:48:21	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover payment of FY 2019 Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026374	48,734,000	12/17/2019 09:21:03	12/18/2019 18:48:21	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	To cover payment of FY 2019 Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROV-19-0026373	469,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Dr. Rodolfo V. Pamor, Jr. Memorial National High School	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	399,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Tawog National High School	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	231,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Hobo National High School	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	322,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	San Fernando National High School	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	392,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	308,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	378,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Pamplona National High School	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	336,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School - Libertad	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	406,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, San Jose	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	

NCA-ROV-19-0026373	553,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	203,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Binanuaanan High School	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	350,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Magarao National High School, Magarao	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	266,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School - Bato	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	329,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Sta. Lutgarda National High School	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	203,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Homobono H. Gonzalez National High School	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	378,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Juan F. Triviño Memorial High School	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	378,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Bato National High School	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	266,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Bikal Fishery School	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	315,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Tomas A. Andaya, Sr. National High School	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	217,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Union National High School	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	245,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Don M. Veneracion National High School	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	294,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Minalabac National High School	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	406,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Nato National High School	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	252,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Partido Agro- Industrial National High School	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	413,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Quipayo National High School	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	315,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Rodriguez National High School	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	721,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School - Bato	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	441,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Sta. Justina National High School	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	217,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Agdangan National High School	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	882,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Calabanga National Science High School	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	259,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Vivencio Obias- Kinalansan National High School	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	1,470,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Nabua National High School	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	

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NCA-ROV-19-0026373	113,022,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	490,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Don Servillano Platon Memorial National High School	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	364,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	La Purisima National High School	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	644,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Ocampo National High School	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	756,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Pili National High School - Pili	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	476,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	San Jose Pili National High School	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	266,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School, Minalap	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROV-19-0026373	224,000	12/17/2019 09:20:21	12/17/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Gainza National High School	Cash requirements for Service Recognition Incentive (SRI) of qualified government employees for FY 2019.	
NCA-ROXII-19-0026372	1,535,800	12/17/2019 09:15:22	12/18/2019 18:48:20	State Universities and Colleges (SUC)	Cotabato State University		To cover Service Recognition Incentive requirements pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026371	749,000	12/17/2019 09:12:18	12/18/2019 18:48:19	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover requirements for the grant of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-ROXII-19-0026371	413,000	12/17/2019 09:12:18	12/18/2019 18:48:19	Department of Education (DepEd)	Office of the Secretary	Antipas National High School	To cover requirements for the grant of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-ROXII-19-0026371	476,000	12/17/2019 09:12:18	12/18/2019 18:48:19	Department of Education (DepEd)	Office of the Secretary	Alamada National High School	To cover requirements for the grant of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-ROXII-19-0026371	931,000	12/17/2019 09:12:18	12/18/2019 18:48:19	Department of Education (DepEd)	Office of the Secretary	Dilangalen National High School	To cover requirements for the grant of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-ROXII-19-0026371	721,000	12/17/2019 09:12:18	12/18/2019 18:48:19	Department of Education (DepEd)	Office of the Secretary	Kabacan National High School	To cover requirements for the grant of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-ROXII-19-0026371	350,000	12/17/2019 09:12:18	12/18/2019 18:48:19	Department of Education (DepEd)	Office of the Secretary	Banisilan National High School	To cover requirements for the grant of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-ROXII-19-0026371	315,000	12/17/2019 09:12:18	12/18/2019 18:48:19	Department of Education (DepEd)	Office of the Secretary	Greenfield National High School	To cover requirements for the grant of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-ROXII-19-0026370	81,095,000	12/17/2019 09:05:50	12/18/2019 18:48:19	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	To cover requirements for the grant of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-CAR-19-0026369	429,800	12/17/2019 09:04:15	12/17/2019 15:50:30	Department of Public Works and Highways	Office of the Secretary	Benguet 1st District Engineering Office	Release of cash to cover payment of the FY 2019 Service Recognition Incentive of sixty-two (62) employees, chargeable against the Miscellaneous Personnel Benefits Fund under the FY 2019 General Appropriations Act	
NCA-ROV-19-0026368	812,000	12/17/2019 09:02:22	12/17/2019 13:09:31	Department of Education (DepEd)	Office of the Secretary	Regional Office - V	Cash requirements for the payment of Service Recognition Incentive (SRI), per attached Annexes A and B.	
NCA-ROV-19-0026367	287,000	12/17/2019 09:00:30	12/17/2019 13:41:50	Department of Education (DepEd)	Office of the Secretary	Gabao National High School	Cash requirement for CY 2019 Service Recognition Incentive (SRI) for qualified employees. Annexes A & B, attached.	
NCA-ROV-19-0026367	455,000	12/17/2019 09:00:30	12/17/2019 13:41:50	Department of Education (DepEd)	Office of the Secretary	Sta. Magdalena National High School	Cash requirement for CY 2019 Service Recognition Incentive (SRI) for qualified employees. Annexes A & B, attached.	
NCA-ROV-19-0026367	224,000	12/17/2019 09:00:30	12/17/2019 13:41:50	Department of Education (DepEd)	Office of the Secretary	Macalaya National High School	Cash requirement for CY 2019 Service Recognition Incentive (SRI) for qualified employees. Annexes A & B, attached.	
NCA-ROV-19-0026367	637,000	12/17/2019 09:00:30	12/17/2019 13:41:50	Department of Education (DepEd)	Office of the Secretary	Pilar National Comprehensive High School	Cash requirement for CY 2019 Service Recognition Incentive (SRI) for qualified employees. Annexes A & B, attached.	

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NCA-ROXII-19-0026366	2,345,000	12/17/2019 09:00:10	12/18/2019 18:48:18	Department of Education (DepEd)	Office of the Secretary	Koronadal National Comprehensive High School	To cover FY 2019 Service Recognition Incentive of 335 eligible personnel authorized under Administrative Order No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026365	301,000	12/17/2019 08:57:26	12/18/2019 18:48:17	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	To cover FY 2019 Service Recognition Incentive of 43 eligible personnel authorized under Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026364	203,000	12/17/2019 08:56:59	12/20/2019 17:49:14	Department of Education (DepEd)	Office of the Secretary	New Taugtog National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026364	476,000	12/17/2019 08:56:59	12/20/2019 17:49:14	Department of Education (DepEd)	Office of the Secretary	San Guillermo National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026364	182,000	12/17/2019 08:56:59	12/20/2019 17:49:14	Department of Education (DepEd)	Office of the Secretary	Mena Memorial High School - Sta. Cruz	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026364	401,800	12/17/2019 08:56:59	12/20/2019 17:49:14	Department of Education (DepEd)	Office of the Secretary	Panan National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026364	329,000	12/17/2019 08:56:59	12/20/2019 17:49:14	Department of Education (DepEd)	Office of the Secretary	Rofulo M. Landa Memorial High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026364	203,000	12/17/2019 08:56:59	12/20/2019 17:49:14	Department of Education (DepEd)	Office of the Secretary	Locloc National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026364	294,000	12/17/2019 08:56:59	12/20/2019 17:49:14	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026364	294,000	12/17/2019 08:56:59	12/20/2019 17:49:14	Department of Education (DepEd)	Office of the Secretary	Maloma National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026364	245,000	12/17/2019 08:56:59	12/20/2019 17:49:14	Department of Education (DepEd)	Office of the Secretary	Lauis National High School Annex - P	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026364	203,000	12/17/2019 08:56:59	12/20/2019 17:49:14	Department of Education (DepEd)	Office of the Secretary	Lawis National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROV-19-0026363	378,000	12/17/2019 08:55:05	12/17/2019 17:03:13	Department of Education (DepEd)	Office of the Secretary	Rawis National High School	Cash requirement for CY 2019 Service Recognition Incentive. Annexes A & B, attached.	
NCA-ROV-19-0026363	11,067,000	12/17/2019 08:55:05	12/17/2019 17:03:13	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon City	Cash requirement for CY 2019 Service Recognition Incentive. Annexes A & B, attached.	
NCA-ROV-19-0026363	252,000	12/17/2019 08:55:05	12/17/2019 17:03:13	Department of Education (DepEd)	Office of the Secretary	Abuyog National High School	Cash requirement for CY 2019 Service Recognition Incentive. Annexes A & B, attached.	
NCA-ROV-19-0026363	259,000	12/17/2019 08:55:05	12/17/2019 17:03:13	Department of Education (DepEd)	Office of the Secretary	Celestino G.Tabuena Memorial National High School	Cash requirement for CY 2019 Service Recognition Incentive. Annexes A & B, attached.	
NCA-ROV-19-0026363	2,086,000	12/17/2019 08:55:05	12/17/2019 17:03:13	Department of Education (DepEd)	Office of the Secretary	Sorsogon National High School	Cash requirement for CY 2019 Service Recognition Incentive. Annexes A & B, attached.	
NCA-ROV-19-0026363	315,000	12/17/2019 08:55:05	12/17/2019 17:03:13	Department of Education (DepEd)	Office of the Secretary	Rizal Integrated National School	Cash requirement for CY 2019 Service Recognition Incentive. Annexes A & B, attached.	
NCA-ROXII-19-0026362	721,000	12/17/2019 08:54:44	12/18/2019 18:48:17	Department of Education (DepEd)	Office of the Secretary	Regional Office - XII	To cover Service Recognition Incentive requirements pursuant to Administrative Order No. 19 dated December 2, 2019	
NCA-ROXII-19-0026361	15,887,829	12/17/2019 08:51:41	12/18/2019 18:48:16	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	Additional cash allocation to cover regular operating requirements of newly filled positions.	
NCA-ROXII-19-0026360	157,677,331	12/17/2019 08:48:22	12/18/2019 18:48:16	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	Additional cash allocation to cover regular operating requirements of newly filled positions.	
NCA-ROXII-19-0026359	273,000	12/17/2019 08:44:56	12/18/2019 18:48:15	Department of Education (DepEd)	Office of the Secretary	Marbel 7 National High School	To cover FY 2019 Service Recognition Incentive of 39 eligible personnel authorized under Administrative Order No. 19 dated December 2, 2019.	
NCA-ROVII-19-0026358	518,000	12/17/2019 08:33:45	12/17/2019 18:04:47	Department of Public Works and Highways	Office of the Secretary	Negros Oriental 2nd District Engineering Office	To cover payment of Service Recognition Incentive pursuant to Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026357	45,527,300	12/17/2019 08:28:21	12/17/2019 16:30:11	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover payment of Service Recognition Incentive per Administrative Order No. 19 dated December 2, 2019.	
NCA-BMB-D-19-0026356	1,890,308	12/17/2019 08:02:34	12/27/2019 21:14:59	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover the funding requirements of Monetization of Leave Credits of civilian personnel, as indicated in the attached Schedule 1.	

NCA-ROII-19-0026355	7,266,000	12/17/2019 07:58:59	12/17/2019 16:38:38	State Universities and Colleges (SUC)	Cagayan State University		To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026354	406,000	12/17/2019 07:58:58	12/17/2019 16:38:37	Department of Public Works and Highways	Office of the Secretary	Isabela 4th District Engineering Office	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026354	448,000	12/17/2019 07:58:58	12/17/2019 16:38:37	Department of Public Works and Highways	Office of the Secretary	Isabela 1st District Engineering Office	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026354	413,000	12/17/2019 07:58:58	12/17/2019 16:38:37	Department of Public Works and Highways	Office of the Secretary	Isabela 3rd District Engineering Office	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026354	413,000	12/17/2019 07:58:58	12/17/2019 16:38:37	Department of Public Works and Highways	Office of the Secretary	Isabela 2nd District Engineering Office	To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026353	441,000	12/17/2019 07:58:56	12/17/2019 16:38:36	State Universities and Colleges (SUC)	Batanes State College		To cover payment of the Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No.19 as implemented by Budget Circular No. 2019-6 dated December 9, 2019.	
NCA-ROII-19-0026352	230,000	12/17/2019 07:47:51	12/17/2019 16:38:36	Department of Education (DepEd)	Office of the Secretary	San Pablo National High School	To cover any PS deficiency for the month of December, 2019.	
NCA-ROII-19-0026351	1,394,725	12/17/2019 07:47:50	12/17/2019 16:38:35	Department of Public Works and Highways	Office of the Secretary	Isabela 4th District Engineering Office	To cover partial payment of the completion/upgrading/expansion of Echague District Hospital (Phase II of III) under the 2018	
NCA-ROIII-19-0026350	982,800	12/16/2019 20:16:10	12/17/2019 17:02:45	Department of Education (DepEd)	Office of the Secretary	Muzon High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026350	777,000	12/16/2019 20:16:10	12/17/2019 17:02:45	Department of Education (DepEd)	Office of the Secretary	Paradise Farm National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026350	1,925,000	12/16/2019 20:16:10	12/17/2019 17:02:45	Department of Education (DepEd)	Office of the Secretary	Sapang Palay National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026350	1,036,000	12/16/2019 20:16:10	12/17/2019 17:02:45	Department of Education (DepEd)	Office of the Secretary	San Jose Del Monte National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026350	912,800	12/16/2019 20:16:10	12/17/2019 17:02:45	Department of Education (DepEd)	Office of the Secretary	San Jose Del Monte National Trade School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026350	564,200	12/16/2019 20:16:10	12/17/2019 17:02:45	Department of Education (DepEd)	Office of the Secretary	Towerville High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026350	22,965,600	12/16/2019 20:16:10	12/17/2019 17:02:45	Department of Education (DepEd)	Office of the Secretary	Division of San Jose del Monte City	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026349	22,965,600	12/16/2019 19:33:39	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of San Jose del Monte City	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	For revision due to a
NCA-ROIII-19-0026349	982,800	12/16/2019 19:33:39	Cancelled	Department of Education (DepEd)	Office of the Secretary	Muzon High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	For revision due to a
NCA-ROIII-19-0026349	1,036,000	12/16/2019 19:33:39	Cancelled	Department of Education (DepEd)	Office of the Secretary	San Jose Del Monte National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	For revision due to a
NCA-ROIII-19-0026349	1,925,000	12/16/2019 19:33:39	Cancelled	Department of Education (DepEd)	Office of the Secretary	Sapang Palay National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	For revision due to a
NCA-ROIII-19-0026349	564,200	12/16/2019 19:33:39	Cancelled	Department of Education (DepEd)	Office of the Secretary	Towerville High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	For revision due to a

NCA-ROIII-19-0026349	777,000	12/16/2019 19:33:39	Cancelled	Department of Education (DepEd)	Office of the Secretary	Paradise Farm National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	For revision due to a
NCA-ROIII-19-0026349	912,800	12/16/2019 19:33:39	Cancelled	Department of Education (DepEd)	Office of the Secretary	San Jose Del Monte National Trade School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	For revision due to a
NCA-ROIVB-19-0026348	385,000	12/16/2019 19:07:49	12/17/2019 18:32:20	Department of Public Works and Highways	Office of the Secretary	Southern Mindoro District Engineering Office	To cover the grant of the one-time Service Recognition Incentive (SRI) for FY 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0026348	385,000	12/16/2019 19:07:49	12/17/2019 18:32:20	Department of Public Works and Highways	Office of the Secretary	Mindoro Oriental District Engineering Office	To cover the grant of the one-time Service Recognition Incentive (SRI) for FY 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0026348	455,000	12/16/2019 19:07:49	12/17/2019 18:32:20	Department of Public Works and Highways	Office of the Secretary	Marinduque District Engineering Office	To cover the grant of the one-time Service Recognition Incentive (SRI) for FY 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0026348	581,000	12/16/2019 19:07:49	12/17/2019 18:32:20	Department of Public Works and Highways	Office of the Secretary	Mindoro Occidental District Engineering Office	To cover the grant of the one-time Service Recognition Incentive (SRI) for FY 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0026348	371,000	12/16/2019 19:07:49	12/17/2019 18:32:20	Department of Public Works and Highways	Office of the Secretary	Palawan 3rd District Engineering Office	To cover the grant of the one-time Service Recognition Incentive (SRI) for FY 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0026348	1,862,000	12/16/2019 19:07:49	12/17/2019 18:32:20	Department of Public Works and Highways	Office of the Secretary	Regional Office IVB - Proper	To cover the grant of the one-time Service Recognition Incentive (SRI) for FY 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0026348	483,000	12/16/2019 19:07:49	12/17/2019 18:32:20	Department of Public Works and Highways	Office of the Secretary	Palawan 1st District Engineering Office	To cover the grant of the one-time Service Recognition Incentive (SRI) for FY 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0026348	539,000	12/16/2019 19:07:49	12/17/2019 18:32:20	Department of Public Works and Highways	Office of the Secretary	Palawan 2nd District Engineering Office	To cover the grant of the one-time Service Recognition Incentive (SRI) for FY 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0026348	560,000	12/16/2019 19:07:49	12/17/2019 18:32:20	Department of Public Works and Highways	Office of the Secretary	Romblon District Engineering Office	To cover the grant of the one-time Service Recognition Incentive (SRI) for FY 2019. Details in the attached Annex B.	
NCA-BMB-C-19-0026347	14,892,000	12/16/2019 19:03:37	12/18/2019 16:53:59	Budgetary Support to Government Components	Southern Philippines Development Authority		To cover the FY 2019 National Government subsidy to the Southern Philippines Development Authority	
NCA-ROIII-19-0026346	2,109,100	12/16/2019 18:48:43	12/20/2019 17:49:13	Department of Education (DepEd)	Office of the Secretary	City of Olongapo National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026346	380,800	12/16/2019 18:48:43	12/20/2019 17:49:13	Department of Education (DepEd)	Office of the Secretary	Barreto National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026346	435,400	12/16/2019 18:48:43	12/20/2019 17:49:13	Department of Education (DepEd)	Office of the Secretary	Kalalake National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026346	574,000	12/16/2019 18:48:43	12/20/2019 17:49:13	Department of Education (DepEd)	Office of the Secretary	New Cabalan National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026346	252,000	12/16/2019 18:48:43	12/20/2019 17:49:13	Department of Education (DepEd)	Office of the Secretary	Regional Science High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026346	9,505,300	12/16/2019 18:48:43	12/20/2019 17:49:13	Department of Education (DepEd)	Office of the Secretary	Division of Olongapo City	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026346	926,100	12/16/2019 18:48:43	12/20/2019 17:49:13	Department of Education (DepEd)	Office of the Secretary	Gordon Heights National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026345	6,385,000	12/16/2019 18:37:19	12/20/2019 17:49:12	State Universities and Colleges (SUCs)	Central Luzon State University		To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026345	4,088,000	12/16/2019 18:37:19	12/20/2019 17:49:12	State Universities and Colleges (SUCs)	Nueva Ecija University of Science and Technology		To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026344	609,000	12/16/2019 18:37:17	12/20/2019 17:49:11	Department of Education (DepEd)	Office of the Secretary	Camp Tinio National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026344	329,700	12/16/2019 18:37:17	12/20/2019 17:49:11	Department of Education (DepEd)	Office of the Secretary	Eastern Cabu National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026344	518,000	12/16/2019 18:37:17	12/20/2019 17:49:11	Department of Education (DepEd)	Office of the Secretary	Mayaypap National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	

NCA-ROIII-19-0026344	378,000	12/16/2019 18:37:17	12/20/2019 17:49:11	Department of Education (DepEd)	Office of the Secretary	Honorato C. Perez, Sr. Memorial Science High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026344	594,300	12/16/2019 18:37:17	12/20/2019 17:49:11	Department of Education (DepEd)	Office of the Secretary	Marciano del Rosario National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026344	11,144,000	12/16/2019 18:37:17	12/20/2019 17:49:11	Department of Education (DepEd)	Office of the Secretary	Division of Cabanatuan City	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026344	259,000	12/16/2019 18:37:17	12/20/2019 17:49:11	Department of Education (DepEd)	Office of the Secretary	Cesar E. Vergara Memorial High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026344	766,500	12/16/2019 18:37:17	12/20/2019 17:49:11	Department of Education (DepEd)	Office of the Secretary	San Josef National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026343	6,944,000	12/16/2019 18:37:16	12/20/2019 17:49:10	Department of Education (DepEd)	Office of the Secretary	Division of San Jose City	To cover payment of Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026343	1,805,300	12/16/2019 18:37:16	12/20/2019 17:49:10	Department of Education (DepEd)	Office of the Secretary	Constancio Padilla National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026342	1,134,000	12/16/2019 18:37:14	12/20/2019 17:49:09	Department of Education (DepEd)	Office of the Secretary	Zambales National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026342	233,100	12/16/2019 18:37:14	12/20/2019 17:49:09	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School - Lipa	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026342	238,000	12/16/2019 18:37:14	12/20/2019 17:49:09	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026342	1,675,000	12/16/2019 18:37:14	12/20/2019 17:49:09	Department of Education (DepEd)	Office of the Secretary	Subic National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026342	602,700	12/16/2019 18:37:14	12/20/2019 17:49:09	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026341	294,000	12/16/2019 18:37:13	Cancelled	Department of Education (DepEd)	Office of the Secretary	Maloma National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	Incorrect amount
NCA-ROIII-19-0026341	203,000	12/16/2019 18:37:13	Cancelled	Department of Education (DepEd)	Office of the Secretary	Locloc National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	Incorrect amount
NCA-ROIII-19-0026341	182,000	12/16/2019 18:37:13	Cancelled	Department of Education (DepEd)	Office of the Secretary	Mena Memorial High School - Sta. Cruz	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	Incorrect amount
NCA-ROIII-19-0026341	401,800	12/16/2019 18:37:13	Cancelled	Department of Education (DepEd)	Office of the Secretary	Panan National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	Incorrect amount
NCA-ROIII-19-0026341	245,000	12/16/2019 18:37:13	Cancelled	Department of Education (DepEd)	Office of the Secretary	Lawis National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	Incorrect amount
NCA-ROIII-19-0026341	203,000	12/16/2019 18:37:13	Cancelled	Department of Education (DepEd)	Office of the Secretary	New Taugtog National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	Incorrect amount
NCA-ROIII-19-0026341	476,000	12/16/2019 18:37:13	Cancelled	Department of Education (DepEd)	Office of the Secretary	San Guillermo National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	Incorrect amount
NCA-ROIII-19-0026341	203,000	12/16/2019 18:37:13	Cancelled	Department of Education (DepEd)	Office of the Secretary	Louis National High School Annex - P	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	Incorrect amount
NCA-ROIII-19-0026341	294,000	12/16/2019 18:37:13	Cancelled	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	Incorrect amount
NCA-ROIII-19-0026341	329,000	12/16/2019 18:37:13	Cancelled	Department of Education (DepEd)	Office of the Secretary	Rofulo M. Landa Memorial High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	Incorrect amount
NCA-ROIII-19-0026340	805,000	12/16/2019 18:37:11	12/20/2019 17:49:08	Department of Education (DepEd)	Office of the Secretary	Castillejos National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019	

NCA-ROIII-19-0026340	175,000	12/16/2019 18:37:11	12/20/2019 17:49:08	Department of Education (DepEd)	Office of the Secretary	Jesus F. Magsaysay Tech. Voc. HS -	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019	
NCA-ROIII-19-0026340	301,000	12/16/2019 18:37:11	12/20/2019 17:49:08	Department of Education (DepEd)	Office of the Secretary	Bani National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019	
NCA-ROIII-19-0026340	602,000	12/16/2019 18:37:11	12/20/2019 17:49:08	Department of Education (DepEd)	Office of the Secretary	Botolan National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019	
NCA-ROIII-19-0026340	32,193,000	12/16/2019 18:37:11	12/20/2019 17:49:08	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019	
NCA-ROIII-19-0026340	252,000	12/16/2019 18:37:11	12/20/2019 17:49:08	Department of Education (DepEd)	Office of the Secretary	Amungan National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019	
NCA-ROIII-19-0026340	399,000	12/16/2019 18:37:11	12/20/2019 17:49:08	Department of Education (DepEd)	Office of the Secretary	Cabangan National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019	
NCA-ROIII-19-0026340	441,000	12/16/2019 18:37:11	12/20/2019 17:49:08	Department of Education (DepEd)	Office of the Secretary	Bani National High School Annex	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019	
NCA-ROIII-19-0026340	401,000	12/16/2019 18:37:11	12/20/2019 17:49:08	Department of Education (DepEd)	Office of the Secretary	Candelaria School of Fisheries	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019	
NCA-ROIII-19-0026340	196,000	12/16/2019 18:37:11	12/20/2019 17:49:08	Department of Education (DepEd)	Office of the Secretary	Guisguis National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019	
NCA-ROIVB-19-0026339	196,000	12/16/2019 18:08:23	12/17/2019 18:32:18	Department of Education (DepEd)	Office of the Secretary	Looc National School of Fisheries	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-ROIVB-19-0026339	543,200	12/16/2019 18:08:23	12/17/2019 18:32:18	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-ROIVB-19-0026339	1,103,200	12/16/2019 18:08:23	12/17/2019 18:32:18	Department of Education (DepEd)	Office of the Secretary	Sablayan National Comprehensive High School	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-ROIVB-19-0026339	945,700	12/16/2019 18:08:23	12/17/2019 18:32:18	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-ROIVB-19-0026339	629,300	12/16/2019 18:08:23	12/17/2019 18:32:18	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-ROIVB-19-0026339	989,100	12/16/2019 18:08:23	12/17/2019 18:32:18	Department of Education (DepEd)	Office of the Secretary	Pedro T. Mendiola, Sr. Memorial National High School	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-ROIVB-19-0026339	565,600	12/16/2019 18:08:23	12/17/2019 18:32:18	Department of Education (DepEd)	Office of the Secretary	San Jose National Agricultural and Industrial High School	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-ROIVB-19-0026339	30,466,800	12/16/2019 18:08:23	12/17/2019 18:32:18	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-ROIVB-19-0026339	429,800	12/16/2019 18:08:23	12/17/2019 18:32:18	Department of Education (DepEd)	Office of the Secretary	Central National High School (San Jose)	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-ROIVB-19-0026339	296,800	12/16/2019 18:08:23	12/17/2019 18:32:18	Department of Education (DepEd)	Office of the Secretary	Ligaya National High School	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-ROIVB-19-0026339	301,000	12/16/2019 18:08:23	12/17/2019 18:32:18	Department of Education (DepEd)	Office of the Secretary	Paluan National High School	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-ROIVB-19-0026339	366,800	12/16/2019 18:08:23	12/17/2019 18:32:18	Department of Education (DepEd)	Office of the Secretary	Abra de Ilog National High School	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-ROIVB-19-0026339	366,100	12/16/2019 18:08:23	12/17/2019 18:32:18	Department of Education (DepEd)	Office of the Secretary	Calintaan National High School	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-ROIVB-19-0026339	1,222,900	12/16/2019 18:08:23	12/17/2019 18:32:18	Department of Education (DepEd)	Office of the Secretary	Occidental Mindoro National High School	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	

NCA-ROIVB-19-0026339	218,400	12/16/2019 18:08:23	12/17/2019 18:32:18	Department of Education (DepEd)	Office of the Secretary	Lubang Integrated School	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-ROIVB-19-0026339	1,001,000	12/16/2019 18:08:23	12/17/2019 18:32:18	Department of Education (DepEd)	Office of the Secretary	Magsaysay National High School	To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-ROIX-19-0026338	1,716,400	12/16/2019 17:53:13	12/17/2019 17:04:12	State Universities and Colleges (SUC)	Zamboanga State College of Marine Sciences and Technology		To cover additional operating requirements for FY 2019	
NCA-BMB-E-19-0026337	9,169,067	12/16/2019 17:51:19	12/19/2019 10:07:41	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	Working Fund for the implementation of the Integrated Natural Resources and Environmental Management Project of DENR-OSEC under ADB Loan No. 2957-PHI	
NCA-ROI-19-0026336	459,200	12/17/2019 00:00:00	12/18/2019 09:22:20	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office - I	To cover payment of the FY 2019 Service Recognition Incentive.	
NCA-ROI-19-0026336	106,400	12/17/2019 00:00:00	12/18/2019 09:22:20	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Pangasinan Technological Institute	To cover payment of the FY 2019 Service Recognition Incentive.	
NCA-ROI-19-0026336	201,600	12/17/2019 00:00:00	12/18/2019 09:22:20	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Luciano Milan Memorial School of Arts and Trades	To cover payment of the FY 2019 Service Recognition Incentive.	
NCA-ROI-19-0026336	177,800	12/17/2019 00:00:00	12/18/2019 09:22:20	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Bangui Institute of Technology (formerly Bangui Institute of Science and Technology)	To cover payment of the FY 2019 Service Recognition Incentive.	
NCA-ROI-19-0026336	193,900	12/17/2019 00:00:00	12/18/2019 09:22:20	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Marcos Agro-Industrial School	To cover payment of the FY 2019 Service Recognition Incentive.	
NCA-ROI-19-0026336	366,800	12/17/2019 00:00:00	12/18/2019 09:22:20	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Pangasinan School of Arts and Trades	To cover payment of the FY 2019 Service Recognition Incentive.	
NCA-ROIVB-19-0026335	1,848,000	12/16/2019 17:35:51	12/17/2019 18:32:17	State Universities and Colleges (SUC)	Marinduque State College		To cover the grant of one-time Service Recognition Incentive (SRI) for FY 2019 for two hundred sixty-four (264) personnel.	
NCA-ROIVB-19-0026334	2,693,600	12/16/2019 17:35:50	12/17/2019 18:32:17	State Universities and Colleges (SUC)	Romblon State University		To cover the grant of the one-time Service Recognition Incentive (SRI) for FY 2019 for four hundred three (403) personnel. Details in the attached Annex B.	
NCA-BMB-D-19-0026333	337,552	12/16/2019 17:16:10	12/27/2019 21:14:58	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements for the Terminal Leave Benefits of retirees (civilian personnel) as indicated in the attached Schedule 1.	
NCA-ROIVB-19-0026332	2,611,000	12/16/2019 17:14:10	12/17/2019 18:32:16	State Universities and Colleges (SUC)	Western Philippines University		To cover Service Recognition Incentive of three hundred seventy-three (373) positions.	
NCA-ROIVB-19-0026331	4,242,000	12/16/2019 17:14:09	12/17/2019 18:32:15	State Universities and Colleges (SUC)	Palawan State University		To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-BMB-A-19-0026330	1,496,278	12/16/2019 17:13:35	12/20/2019 18:34:46	Department of Transportation (DOT)	Maritime Industry Authority (MARINA)	Regional Office - V	To cover payment of current and prior years' due and demandable accounts payable.	
NCA-BMB-A-19-0026329	1,814,700	12/16/2019 17:12:34	12/27/2019 21:12:53	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVB	To cover the payment of trust receipts	
NCA-BMB-E-19-0026328	644,006	12/16/2019 17:03:50	12/18/2019 16:58:18	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - NCR	To cover trust receipts for the implementation of the FY 2019 DOST Regional Offices NSTW Exhibits in Promoting DOST Programs and Additional Cash Requirement for the month of December, 2019, per attached Annex A & B'	
NCA-ROV-19-0026327	670,000	12/16/2019 17:02:10	12/16/2019 18:13:40	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School - Bato	To cover payment of Terminal Leave Benefits of Mr. Virgilio P. Talbo, retired employee of Leyte National High School	
NCA-ROVIII-19-0026326	25,392	12/16/2019 16:54:59	12/17/2019 18:02:58	Department of Education (DepEd)	Office of the Secretary	Leyte National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0026325	1,502,059	12/17/2019 00:00:00	12/18/2019 09:22:20	Department of Education (DepEd)	Office of the Secretary	Benigno V. Aldana National High School	To cover payment of Monetization of Leave Credits of five (5) employees, as indicated in Annex A hereof.	Insufficient PGF FS.
NCA-ROI-19-0026324	186,510	12/17/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	To cover payment of Monetization of Leave Credits of four (4) employees, as indicated in Annex A hereof.	Insufficient PGF FS.
NCA-ROV-19-0026322	537,116	12/16/2019 16:53:49	12/16/2019 18:13:39	Department of Education (DepEd)	Office of the Secretary	Tulay Na Lupa National High School	Cash requirement for the payment of monetization of leave credits of some personnel of that Agency per attached LARP.	
NCA-ROVII-19-0026321	105,000	12/16/2019 16:52:30	12/17/2019 16:31:54	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Lazi Technical Institute	To cover payment of Service Recognition Incentive per Administrative Order No. 19 dated December 2, 2019	
NCA-ROV-19-0026320	1,359,985	12/16/2019 16:52:09	12/16/2019 18:13:38	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	Cash requirement for the payment of the Terminal Leave Benefits of retiree per attached LARP No. 2019-11-036A.	
NCA-ROI-19-0026319	4,695,600	12/17/2019 00:00:00	12/18/2019 09:22:19	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and	To cover payment of the FY 2019 Service Recognition Incentive.	

NCA-ROIX-19-0026318	7,916,000	12/16/2019 16:47:14	12/17/2019 17:03:48	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	To cover additional operating requirements for FY 2019	
NCA-ROVII-19-0026317	777,000	12/16/2019 16:38:31	12/17/2019 16:31:53	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office VII	To cover payment of Service Recognition Incentive per Administrative Order No. 19 dated December 2, 2019	
NCA-ROIII-19-0026316	6,979,544	12/16/2019 16:36:51	12/20/2019 11:56:26	State Universities and Colleges (SUC)	Tarlac State University		To cover additional cash requirement for the month of December 2019.	
NCA-ROI-19-0026315	201,600	12/17/2019 00:00:00	Cancelled	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Luciano Milan Memorial School of Arts and Trades	To cover payment of the FY 2019 Service Recognition Incentive.	To edit notes.
NCA-ROI-19-0026315	177,800	12/17/2019 00:00:00	Cancelled	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Bangui Institute of Technology (former Pangasinan School of Arts and Trades)	To cover payment of the FY 2019 Service Recognition Incentive.	To edit notes.
NCA-ROI-19-0026315	366,800	12/17/2019 00:00:00	Cancelled	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Pangasinan School of Arts and Trades	To cover payment of the FY 2019 Service Recognition Incentive.	To edit notes.
NCA-ROI-19-0026315	459,200	12/17/2019 00:00:00	Cancelled	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office - I	To cover payment of the FY 2019 Service Recognition Incentive.	To edit notes.
NCA-ROI-19-0026315	106,400	12/17/2019 00:00:00	Cancelled	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Pangasinan Technological Institute	To cover payment of the FY 2019 Service Recognition Incentive.	To edit notes.
NCA-ROI-19-0026315	193,900	12/17/2019 00:00:00	Cancelled	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Marcos Agro-Industrial School	To cover payment of the FY 2019 Service Recognition Incentive.	To edit notes.
NCA-ROI-19-0026314	6,677,300	12/17/2019 00:00:00	12/18/2019 09:22:18	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover payment of the FY 2019 Service Recognition Incentive.	
NCA-ROI-19-0026313	10,554,600	12/17/2019 00:00:00	12/18/2019 09:22:18	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover payment of the FY 2019 Service Recognition Incentive.	
NCA-ROI-19-0026312	956,200	12/17/2019 00:00:00	12/18/2019 09:22:17	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	To cover payment of the FY 2019 Service Recognition Incentive.	
NCA-ROI-19-0026311	847,000	12/17/2019 00:00:00	12/18/2019 09:22:17	Department of Health (DOH)	Office of the Secretary	Dagupan Rehabilitation Center	To cover payment of the FY 2019 Service Recognition Incentive.	
NCA-ROVII-19-0026310	371,000	12/16/2019 16:29:42	12/18/2019 10:24:24	Department of Public Works and Highways	Office of the Secretary	Cebu 2nd District Engineering Office	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-BMB-B-19-0026309	3,248,521	12/16/2019 16:28:21	12/27/2019 21:13:04	Department of Labor and Employment	Professional Regulation Commission	Central Office	To cover the funding requirements for the payment of Terminal Leave Benefits of Ms. Elenita L. Tan, former Director III per attached Annex B.	
NCA-BMB-B-19-0026308	364,787	12/16/2019 16:26:37	12/27/2019 21:13:03	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of Monetization of Leave Credits of DOLE-National Labor Relations Commission employees per attached Annex "B".	
NCA-ROVII-19-0026307	2,002,000	12/16/2019 16:26:23	12/17/2019 16:31:52	Department of Public Works and Highways	Office of the Secretary	Regional Office VII - Proper	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019	
NCA-BMB-D-19-0026306	25,471,324	12/16/2019 15:45:41	12/18/2019 16:51:29	Department of Justice (DOJ)	Public Attorney's Office		To cover the funding requirements for newly-hired and promoted personnel.	
NCA-ROVII-19-0026305	168,000	12/16/2019 15:43:53	12/17/2019 16:31:51	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VII	To cover payment of Service Recognition Incentive per Administrative Order No. 19 dated December 2, 2019.	
NCA-BMB-A-19-0026304	1,230,358	12/16/2019 15:43:18	12/18/2019 16:55:10	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - CAR	To cover payment of current year's accounts payable.	
NCA-ROVIII-19-0026303	135,240	12/16/2019 15:40:07	12/17/2019 18:02:58	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VIII	To cover fund release for payment of FY 2019 Service Recognition Incentive (SRI)	
NCA-BMB-C-19-0026302	27,611,294	12/16/2019 15:37:45	12/18/2019 16:53:15	Other Executive Offices (OEOs)	Presidential Management Staff		To cover additional requirements for Personnel Services deficiency for FY 2019.	
NCA-ROVII-19-0026301	364,000	12/16/2019 15:35:12	12/18/2019 10:24:23	Department of Public Works and Highways	Office of the Secretary	Cebu 1st District Engineering Office	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-BMB-E-19-0026300	215,213,000	12/16/2019 15:35:03	12/18/2019 16:54:34	Department of Environment and Natural Resources	Office of the Secretary	Central Office	To cover the additional FY 2019 Personnel Services (PS) requirements of the DENR-Office of the Secretary.	
NCA-ROVII-19-0026299	7,809,900	12/16/2019 15:28:07	12/17/2019 18:04:46	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	To cover payment of Service Recognition Incentive per Administrative Order No. 19 dated December 2, 2019.	
NCA-ROI-19-0026298	4,156,000	12/17/2019 00:00:00	12/18/2019 09:22:16	State Universities and Colleges (SUC)	University of Northern Philippines		To cover payment of the FY 2019 Service Recognition Incentive.	
NCA-ROI-19-0026298	708,400	12/17/2019 00:00:00	12/18/2019 09:22:16	State Universities and Colleges (SUC)	North Luzon Philippines State College		To cover payment of the FY 2019 Service Recognition Incentive.	
NCA-ROI-19-0026298	5,935,300	12/17/2019 00:00:00	12/18/2019 09:22:16	State Universities and Colleges (SUC)	Pangasinan State University		To cover payment of the FY 2019 Service Recognition Incentive.	
NCA-BMB-E-19-0026297	25,749,731	12/16/2019 15:24:16	12/27/2019 21:15:25	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the Integrated Natural Resources and Environmental Management Project of DENR-OSEC under ADB Loan No. 2957-PHI	
NCA-BMB-E-19-0026296	325,906,178	12/16/2019 15:23:15	12/27/2019 21:15:24	Department of Agriculture (DA)	Office of the Secretary	Central Office	-	

NCA-BMB-E-19-0026295	22,596,734	12/16/2019 15:21:56	12/18/2019 17:47:29	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA	
NCA-ROIVB-19-0026294	2,790,900	12/16/2019 15:16:05	12/17/2019 18:32:14	State Universities and Colleges (SUC)	Occidental Mindoro State College		To cover payment of Service Recognition Incentive (SRI) for FY 2019 pursuant to AO No. 19, as implemented by BC No. 2019-6.	
NCA-BMB-E-19-0026293	1,373,664,112	12/16/2019 15:12:11	12/27/2019 21:15:23	Department of Agriculture (DA)	Office of the Secretary	Central Office	-	
NCA-ROI-19-0026292	106,400	12/17/2019 00:00:00	Cancelled	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Pangasinan Technological Institute	To cover payment of the FY 2019 Service Recognition Incentive.	Incorrect FS.
NCA-ROI-19-0026292	459,200	12/17/2019 00:00:00	Cancelled	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office - I	To cover payment of the FY 2019 Service Recognition Incentive.	Incorrect FS.
NCA-ROI-19-0026292	177,800	12/17/2019 00:00:00	Cancelled	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Bangui Institute of Technology (former)	To cover payment of the FY 2019 Service Recognition Incentive.	Incorrect FS.
NCA-ROI-19-0026292	201,600	12/17/2019 00:00:00	Cancelled	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Luciano Milan Memorial School of Arts	To cover payment of the FY 2019 Service Recognition Incentive.	Incorrect FS.
NCA-ROI-19-0026292	193,900	12/17/2019 00:00:00	Cancelled	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Marcos Agro-Industrial School	To cover payment of the FY 2019 Service Recognition Incentive.	Incorrect FS.
NCA-ROI-19-0026292	366,800	12/17/2019 00:00:00	Cancelled	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Pangasinan School of Arts and Trades	To cover payment of the FY 2019 Service Recognition Incentive.	Incorrect FS.
NCA-ROVII-19-0026291	294,000	12/16/2019 15:01:53	12/18/2019 10:24:22	Department of Public Works and Highways	Office of the Secretary	Cebu 5th District Engineering Office	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026290	22,905,400	12/16/2019 14:57:11	12/17/2019 18:04:46	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	To cover payment of Service Recognition Incentive per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVII-19-0026289	371,000	12/16/2019 14:51:10	12/17/2019 16:30:10	Department of Public Works and Highways	Office of the Secretary	Bohol 1st District Engineering Office	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019	
NCA-ROI-19-0026288	45,803	12/17/2019 00:00:00	12/18/2019 09:22:15	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover payment of Monetization of Leave Credits of Mr. Ronel T. Salazar.	
NCA-ROI-19-0026287	211,468	12/17/2019 00:00:00	12/18/2019 09:22:14	Department of Education (DepEd)	Office of the Secretary	Alaminos National High School	To cover payment of Monetization of Leave Credits of Mr. Ricardo D. Adviento - P157,394.95; and Mr. Jose M. Radoc, Jr. - P54,072.21.	
NCA-ROI-19-0026286	3,364,970	12/17/2019 00:00:00	12/18/2019 09:22:13	State Universities and Colleges (SUC)	Pangasinan State University		To cover additional operating requirements (FY 2019 Capital Outlay).	
NCA-ROVII-19-0026285	378,000	12/16/2019 14:39:18	12/17/2019 16:31:50	Department of Public Works and Highways	Office of the Secretary	Bohol 2nd District Engineering Office	To cover payment of the Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019	
NCA-ROIVB-19-0026284	2,027,200	12/16/2019 14:37:17	12/17/2019 18:32:13	State Universities and Colleges (SUC)	Mindoro State College of Agriculture and Technology		To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROVIII-19-0026283	1,450,991	12/16/2019 14:36:11	12/17/2019 18:02:57	Department of Education (DepEd)	Office of the Secretary	Sumuroy Agro-Industrial High School	To cover funding for PS and RLIP deficiency	
NCA-LGRCB-19-0026282	271,450	12/16/2019 14:33:14		Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Monetization of Leave Credits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-ROVIII-19-0026281	164,548	12/16/2019 14:32:41	12/17/2019 18:02:55	Department of Education (DepEd)	Office of the Secretary	Gala Vocational School	To cover funding for PS and RLIP deficiency	
NCA-ROVII-19-0026280	714,000	12/16/2019 14:28:26	12/17/2019 18:04:45	State Universities and Colleges (SUC)	Siquijor State College		To cover payment of Service Recognition Incentive per Administrative Order No. 19 dated December 2, 2019	
NCA-ROIII-19-0026279	148,400	12/16/2019 14:20:41	12/20/2019 17:49:07	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - III	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026278	982,100	12/16/2019 14:20:39	12/20/2019 17:49:07	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office III	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026277	6,385,000	12/16/2019 14:20:38	Cancelled	State Universities and Colleges (SUC)	Central Luzon State University		To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	To exclude the PMM
NCA-ROIII-19-0026277	4,088,000	12/16/2019 14:20:38	Cancelled	State Universities and Colleges (SUC)	Nueva Ecija University of Science and Technology		To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	To exclude the PMM
NCA-ROIII-19-0026277	1,290,100	12/16/2019 14:20:38	Cancelled	State Universities and Colleges (SUC)	Philippine Merchant Marine Academy		To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	To exclude the PMM



NCA-ROIII-19-0026276	4,781,000	12/16/2019 14:20:37	12/20/2019 17:49:06	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026276	378,000	12/16/2019 14:20:37	12/20/2019 17:49:06	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School Annex	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026276	1,407,000	12/16/2019 14:20:37	12/20/2019 17:49:06	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026275	1,461,600	12/16/2019 14:20:35	12/20/2019 17:49:05	Department of Education (DepEd)	Office of the Secretary	Juan R. Liwag Memorial National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026275	215,600	12/16/2019 14:20:35	12/20/2019 17:49:05	Department of Education (DepEd)	Office of the Secretary	Pambuan National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026275	343,000	12/16/2019 14:20:35	12/20/2019 17:49:05	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026275	420,700	12/16/2019 14:20:35	12/20/2019 17:49:05	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026275	294,000	12/16/2019 14:20:35	12/20/2019 17:49:05	Department of Education (DepEd)	Office of the Secretary	San Nicolas High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026275	5,800,200	12/16/2019 14:20:35	12/20/2019 17:49:05	Department of Education (DepEd)	Office of the Secretary	Division of Gapan City	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-BMB-E-19-0026274	3,252,794	12/16/2019 14:20:34	12/21/2019 13:27:37	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XII	To cover payment of monetization of leave credits of entitled personnel of DA-OSEC-RFO XII - P3,252,793.37	
NCA-ROIII-19-0026273	203,854	12/16/2019 14:04:38	12/20/2019 11:56:25	Department of Education (DepEd)	Office of the Secretary	Guevarra National High School	To cover additional cash requirement for the month of December 2019.	
NCA-ROVII-19-0026272	938,000	12/16/2019 14:01:15	12/17/2019 18:04:44	Department of Education (DepEd)	Office of the Secretary	Enrique Villanueva National High School	To cover additional operating requirements for CY 2019	
NCA-ROIII-19-0026271	912,800	12/16/2019 13:31:03	Cancelled	Department of Education (DepEd)	Office of the Secretary	San Jose Del Monte National Trade School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	For revision of amount
NCA-ROIII-19-0026271	1,925,000	12/16/2019 13:31:03	Cancelled	Department of Education (DepEd)	Office of the Secretary	Sapang Palay National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	For revision of amount
NCA-ROIII-19-0026271	777,000	12/16/2019 13:31:03	Cancelled	Department of Education (DepEd)	Office of the Secretary	Paradise Farm National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	For revision of amount
NCA-ROIII-19-0026271	1,036,000	12/16/2019 13:31:03	Cancelled	Department of Education (DepEd)	Office of the Secretary	San Jose Del Monte National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	For revision of amount
NCA-ROIII-19-0026271	982,800	12/16/2019 13:31:03	Cancelled	Department of Education (DepEd)	Office of the Secretary	Muzon High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	For revision of amount
NCA-ROIII-19-0026271	564,200	12/16/2019 13:31:03	Cancelled	Department of Education (DepEd)	Office of the Secretary	Towerville High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	For revision of amount
NCA-ROIII-19-0026270	6,933,500	12/16/2019 13:31:01	12/17/2019 17:02:44	Department of Education (DepEd)	Office of the Secretary	Division of Meycauayan City	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026270	1,227,100	12/16/2019 13:31:01	12/17/2019 17:02:44	Department of Education (DepEd)	Office of the Secretary	Meycauayan National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026269	2,060,800	12/16/2019 13:30:59	12/17/2019 17:02:43	Department of Education (DepEd)	Office of the Secretary	Marcelo H. Del Pilar National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026268	10,040,800	12/16/2019 13:30:57	12/17/2019 17:02:41	Department of Education (DepEd)	Office of the Secretary	Division of Malolos City	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026268	508,900	12/16/2019 13:30:57	12/17/2019 17:02:41	Department of Education (DepEd)	Office of the Secretary	Malolos Marine Fishery School and Laboratory	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026267	5,082,000	12/16/2019 13:30:56	12/17/2019 17:02:40	Department of Education (DepEd)	Office of the Secretary	Division of Balanga City	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	

NCA-ROIII-19-0026267	1,820,000	12/16/2019 13:30:56	12/17/2019 17:02:40	Department of Education (DepEd)	Office of the Secretary	Bataan National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-BMB-E-19-0026266	2,957,521	12/16/2019 13:24:15	12/27/2019 21:15:23	Department of Agriculture (DA)	Philippine Council for Agriculture and Fisheries		To cover payment of monetization of leave credits of DA-PCAF employees as listed in Schedule I - P2,957,520.07.	
NCA-BMB-A-19-0026265	80,621	12/16/2019 12:31:05	12/27/2019 21:12:52	Department of Health (DOH)	Commission on Population	Central Office	To cover payment of the Terminal Leave Benefits of Ms. Loida G. Gonzales (deceased), optional retiree per Attachment 1.	
NCA-ROIVA-19-0026264	1,281,444	12/16/2019 12:13:37	12/17/2019 11:21:28	Department of Public Works and Highways	Office of the Secretary	Rizal 1st District Engineering Office	Trust Receipts	
NCA-ROIII-19-0026263	130,560	12/16/2019 11:53:50	12/20/2019 11:56:24	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Concepcion Vocational School	To cover additional cash requirement for the month of December, 2019.	
NCA-BMB-D-19-0026262	1,449,929	12/16/2019 11:51:41	12/27/2019 21:14:58	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements for the Terminal Leave Benefits of retirees (civilian personnel) as indicated in the attached Schedule 1.	
NCA-BMB-D-19-0026261	27,545,500	12/16/2019 11:51:22	12/27/2019 21:14:57	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the funding requirements for the terminal leave benefits of compulsory retirees per attached Schedule A.	
NCA-BMB-F-19-0026260	2,703,447	12/16/2019 11:49:03	12/21/2019 13:34:15	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Sulu	To cover the payment of terminal leave benefits of former employees of Mindanao State University-Sulu per attached Annex B.	
NCA-BMB-F-19-0026259	997,255	12/16/2019 11:49:02	12/21/2019 13:34:41	State Universities and Colleges (SUC)	University of the Philippines System		To cover payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-OSEC-19-0026258	73,704,200	12/16/2019 11:19:23	12/18/2019 16:46:00	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs and projects of the Province of Pampanga per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROVI-19-0026257	590,000	12/17/2019 00:00:00	12/17/2019 17:05:05	Department of Public Works and Highways	Office of the Secretary	Aklan District Engineering Office	To cover the cash allocation for FY 2019 Service Recognition Incentive.	
NCA-ROVI-19-0026256	54,122,763	12/17/2019 00:00:00	12/17/2019 17:05:04	Department of Public Works and Highways	Office of the Secretary	Guimaras District Engineering Office	To release trust receipts. Ref. Nos.: 2019-ROVI-0137681; 2019-ROVI-0137617; 2019-ROVI-0137660	
NCA-ROI-19-0026255	154,700	12/16/2019 11:14:45	Cancelled	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - I	To cover payment of the FY 2019 Service Recognition Incentive.	No NCAs release.
NCA-ROI-19-0026254	201,600	12/16/2019 11:14:44	Cancelled	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Luciano Milan Memorial School of Arts and Trades	To cover payment of the FY 2019 Service Recognition Incentive.	No NCAs releases.
NCA-ROI-19-0026254	106,400	12/16/2019 11:14:44	Cancelled	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Pangasinan Technological Institute	To cover payment of the FY 2019 Service Recognition Incentive.	No NCAs releases.
NCA-ROI-19-0026254	193,900	12/16/2019 11:14:44	Cancelled	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Marcos Agro-Industrial School	To cover payment of the FY 2019 Service Recognition Incentive.	No NCAs releases.
NCA-ROI-19-0026254	366,800	12/16/2019 11:14:44	Cancelled	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Pangasinan School of Arts and Trades	To cover payment of the FY 2019 Service Recognition Incentive.	No NCAs releases.
NCA-ROI-19-0026254	459,200	12/16/2019 11:14:44	Cancelled	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - I	To cover payment of the FY 2019 Service Recognition Incentive.	No NCAs releases.
NCA-ROI-19-0026254	177,800	12/16/2019 11:14:44	Cancelled	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Bangui Institute of Technology (former	To cover payment of the FY 2019 Service Recognition Incentive.	No NCAs releases.
NCA-BMB-A-19-0026253	61,610	12/16/2019 10:58:10	12/27/2019 21:12:51	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover payment of the Terminal Leave Benefits of Ms. Elisa B. Castro, optional retiree per Attachment I.	
NCA-BMB-B-19-0026252	1,574,146	12/16/2019 10:55:22	Cancelled	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	To cover payment of terminal leave benefits of seven (7) former DOH-Rizal Medical Center employees listed in the attached Annex B.	Additional amount
NCA-ROIII-19-0026251	847,000	12/16/2019 10:43:10	12/20/2019 11:56:23	Department of Education (DepEd)	Office of the Secretary	Regional Office - III	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROV-19-0026250	665,257	12/16/2019 10:15:51	12/16/2019 13:35:19	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	To cover the payment for the Terminal Leave Benefits of optional retirees of the agency, per LARP Nos. 2019-11-049; 2019-11-051.	
NCA-BMB-A-19-0026249	509,965	12/16/2019 10:15:39	12/18/2019 16:47:46	Department of Tourism (DOT)	Office of the Secretary	Central Office	To cover payment of the Terminal Leave Benefits of Ms. Pamela Raquel E. Samaniego, optional retiree per Attachment 1.	
NCA-ROV-19-0026248	34,981,638	12/16/2019 10:14:21	12/16/2019 13:35:17	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	Cash requirement for Due and Demandable Accounts Payable. Annexes A & B, attached.	

NCA-ROV-19-0026247	1,977,891	12/16/2019 10:06:28	12/16/2019 13:35:16	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hd	To cover the payment for the terminal leave benefits of Ms. Teresita M. Millena and Mr. Cenon P. Panganiban of that Agency.	
NCA-BMB-D-19-0026246	6,413,170	12/16/2019 09:38:10	12/27/2019 21:14:56	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefits of three (3) retirees (military personnel) as indicated in the attached Schedules 1 and 2.	
NCA-BMB-C-19-0026245	84,126	12/16/2019 09:37:37	12/27/2019 21:13:16	Department of Budget and Management	Office of the Secretary	Regional Office VI	To cover the monetization of leave credits of DBM RO VI employees per Attachment I.	
NCA-ROVII-19-0026244	76,091	12/16/2019 09:10:40	Cancelled	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	To cover payment for terminal leave benefits of Ms. Magdalena C. Ambil, compulsory retiree	no more PGF balance
NCA-BMB-D-19-0026243	933,866	12/16/2019 09:09:40	12/18/2019 16:46:29	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the funding requirements for the terminal leave benefits claims of optional retirees per attached Schedule A.	
NCA-ROIII-19-0026242	196,000	12/16/2019 09:09:12	12/17/2019 16:51:29	Department of Education (DepEd)	Office of the Secretary	Angeles City Science High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026242	448,000	12/16/2019 09:09:12	12/17/2019 16:51:29	Department of Education (DepEd)	Office of the Secretary	EPZA High School (resettlement school)	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026242	1,519,000	12/16/2019 09:09:12	12/17/2019 16:51:29	Department of Education (DepEd)	Office of the Secretary	Francisco G. Nepomoceno Memorial High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026242	917,000	12/16/2019 09:09:12	12/17/2019 16:51:29	Department of Education (DepEd)	Office of the Secretary	Balibago High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026242	15,813,000	12/16/2019 09:09:12	12/17/2019 16:51:29	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026242	1,400,000	12/16/2019 09:09:12	12/17/2019 16:51:29	Department of Education (DepEd)	Office of the Secretary	Angeles City National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026242	1,323,000	12/16/2019 09:09:12	12/17/2019 16:51:29	Department of Education (DepEd)	Office of the Secretary	Angeles City National Trade School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026241	13,937,000	12/16/2019 09:09:10	12/17/2019 16:51:28	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026241	679,000	12/16/2019 09:09:10	12/17/2019 16:51:28	Department of Education (DepEd)	Office of the Secretary	Sindalan National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026241	3,185,000	12/16/2019 09:09:10	12/17/2019 16:51:28	Department of Education (DepEd)	Office of the Secretary	Pampanga National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-BMB-E-19-0026240	91,884,380	12/13/2019 15:59:38	12/18/2019 10:52:16	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover additional requirements for FY 2019.	
NCA-BMB-A-19-0026239	902,003	12/13/2019 13:43:51	12/18/2019 16:49:14	Department of Tourism (DOT)	Office of the Secretary	Central Office	To cover payment of the Terminal Leave Benefits of Ms. Josephine H. Roque, compulsory retiree per Attachment 1.	
NCA-BMB-E-19-0026238	2,691,667	12/13/2019 13:41:33	12/27/2019 21:15:22	Department of Agriculture (DA)	Philippine Council for Agriculture and Fisheries		To cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2019.	
NCA-BMB-E-19-0026237	855,711	12/13/2019 13:39:26	12/27/2019 21:15:21	Department of Science and Technology	Technology Application and Promotion Institute		To cover additional Personnel Services (PS) requirements for FY 2019.	
NCA-BMB-A-19-0026236	1,742,740	12/13/2019 13:36:50	12/21/2019 13:45:52	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover payment of the Terminal Leave Benefits of one (1) compulsory and two (2) optional retirees per Annex B.	
NCA-BMB-A-19-0026235	2,417,938	12/13/2019 13:32:34	12/21/2019 13:42:50	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover the funding requirements for the payment of terminal leave benefits of Marlowe Z. Bañaga (compulsory) and Ramon G. Cuyco (optional) retirees of DOF-BOC, per attached List of Actual Retirees to be Paid (LARP), Annex B.	
NCA-LGRCB-19-0026234	205,795	12/13/2019 12:06:03	Cancelled	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	Per information from
NCA-BMB-E-19-0026233	66,838	12/13/2019 11:39:26	12/18/2019 11:04:01	Department of Science and Technology	Office of the Secretary	Regional Office - X	To cover additional Personnel Services (PS) requirements for FY 2019.	
NCA-BMB-C-19-0026232	85,632	12/13/2019 11:31:47	12/27/2019 21:13:15	Department of Budget and Management	Office of the Secretary	Regional Office VI	To cover the additional personal services deficiency for DBM RO VI employees for FY 2019.	

NCA-BMB-C-19-0026231	310,269	12/13/2019 11:27:37	12/18/2019 11:04:28	Other Executive Offices (OEOs)	Presidential Legislative Liaison Office		To cover FY 2019 PS Deficiency.	
NCA-BMB-A-19-0026230	55,639,200	12/13/2019 11:24:09	12/18/2019 11:05:07	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover the funding requirements for the deficiency in the FY 2019 Personnel Services, net of tax.	
NCA-BMB-A-19-0026230	1,267,104	12/13/2019 11:24:09	12/18/2019 11:05:07	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - I	To cover the funding requirements for the deficiency in the FY 2019 Personnel Services, net of tax.	
NCA-BMB-A-19-0026230	1,144,510	12/13/2019 11:24:09	12/18/2019 11:05:07	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VI	To cover the funding requirements for the deficiency in the FY 2019 Personnel Services, net of tax.	
NCA-BMB-A-19-0026230	5,335,788	12/13/2019 11:24:09	12/18/2019 11:05:07	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - II	To cover the funding requirements for the deficiency in the FY 2019 Personnel Services, net of tax.	
NCA-BMB-D-19-0026229	4,296,531	12/13/2019 11:14:32	12/18/2019 11:05:33	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the payment of prior years' pension claims of AFP retirees, per attached Schedule A.1.	
NCA-BMB-E-19-0026228	122,555	12/13/2019 11:13:23	12/27/2019 21:15:21	Department of Agriculture (DA)	Fertilizer and Pesticide Authority		To cover payment of monetization of leave credits of Ms. Julieta B. Lansangan, employee of DA-FPA - P122,554.52.	
NCA-BMB-C-19-0026227	20,127,833	12/13/2019 11:10:18	12/27/2019 21:13:15	Presidential Communications Operations Office (PCO)	Presidential Communications Operations Office (Proper)		To cover the FY 2019 Personnel Service (PS) requirements of the Intercontinental Broadcasting Corporation.	
NCA-BMB-D-19-0026226	2,863,869	12/13/2019 10:57:09	12/21/2019 13:27:09	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave and Retirement Gratuity Benefits of three (3) compulsory retirees per attached Schedules A to "C".	
NCA-BMB-D-19-0026225	326,000	12/13/2019 10:57:03	12/17/2019 17:53:35	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of death benefit claims of 23 barangay officials who died during their term of office, as indicated in Schedules A and B.	
NCA-BMB-D-19-0026224	274,368	12/13/2019 10:54:47	12/21/2019 13:41:11	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of a former SCPLC employee.	
NCA-BMB-E-19-0026223	2,914,668	12/13/2019 10:31:42	12/17/2019 17:34:03	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office I - Proper	To cover payment of the FY 2017 Performance-Based Bonus of qualified officials and employees of the DENR-OSEC pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
NCA-BMB-E-19-0026223	6,703,061	12/13/2019 10:31:42	12/17/2019 17:34:03	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office XII - Proper	To cover payment of the FY 2017 Performance-Based Bonus of qualified officials and employees of the DENR-OSEC pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
NCA-ROIVB-19-0026222	2,786,410	12/13/2019 09:43:32	12/13/2019 09:49:49	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Development	To cover regular operating and RLIP requirements of the filling up of four (4) positions for FY 2019, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-BMB-E-19-0026221	1,790,288	12/13/2019 09:35:54	12/21/2019 13:43:18	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		To cover payment of the Terminal Leave Benefits (TLB) of Ms. Emma L. Cancino, a compulsory retiree.	
NCA-BMB-D-19-0026220	39,731	12/13/2019 09:22:12	12/27/2019 21:14:56	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0026219	3,985,611	12/13/2019 09:16:56	12/21/2019 13:29:24	Department of National Defense (DND)	General Headquarters, AFP and AFP	Armed Forces of the Philippines Medical Center	To cover the funding requirements for the Retirement Gratuity Benefit claims of three (3) compulsory civilian employees per attached Schedule A.	
NCA-BMB-D-19-0026218	7,886,818	12/13/2019 09:14:41	12/27/2019 21:14:55	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements of terminal leave benefits for military retirees per attached Schedule A.	
NCA-BMB-D-19-0026217	44,565,584	12/13/2019 09:13:35	12/27/2019 21:14:54	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of thirty-two (32) retirees (military personnel) as indicated in the attached Schedules 1 to 7.	
NCA-BMB-D-19-0026216	1,154,130	12/12/2019 17:20:23	12/27/2019 21:14:54	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements of terminal leave benefits for civilian retirees per attached Schedule A.1 and A.2.	
NCA-BMB-D-19-0026215	694,403	12/12/2019 17:16:45	12/27/2019 21:13:29	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover the funding requirements of terminal leave benefits for civilian retirees per attached Schedules 1-4.	

NCA-BMB-D-19-0026214	164,624,203	12/12/2019 17:14:28	12/18/2019 16:57:47	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the FY 2019 Personnel Services (PS) deficiency of the General Headquarters of the Armed Forces of the Philippines.	
NCA-BMB-D-19-0026213	20,342,816	12/12/2019 17:10:38	12/21/2019 13:25:59	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover the funding requirements for the Terminal Leave Benefits of nineteen (19) retirees (military personnel) as indicated in the attached Schedule 1.	
NCA-BMB-D-19-0026212	2,046,479	12/12/2019 17:07:34	12/21/2019 13:30:21	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of retirees (military personnel) as indicated in the attached Schedule 1.	
NCA-BMB-D-19-0026211	7,714,189	12/12/2019 17:06:42	12/21/2019 13:29:55	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of retirees (military personnel) as indicated in the attached Schedule 1.	
NCA-BMB-D-19-0026210	298,202	12/12/2019 17:03:34	12/27/2019 21:13:28	Department of Justice (DOJ)	National Bureau of Investigation		To cover the funding requirements for the payment of monetization of leave credits per attached Schedule A.	
NCA-BMB-E-19-0026209	302,498	12/12/2019 16:27:06	12/21/2019 13:28:56	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office III - Proper	To cover payment of terminal leave benefits of Ms. Myrna P. Dungo (P138,170.99) and Mr. Estrelito M. Gabe (P164,326.99), former DENR-OSEC-RO III personnel.	
NCA-BMB-C-19-0026208	105,769	12/12/2019 16:25:04	12/20/2019 18:36:35	Presidential Communications Operations Center (PCOC)	News and Information Bureau		To cover the monetization of leave credits of Mr. Saul E. Pa-a.	
NCA-BMB-E-19-0026207	555,829	12/12/2019 16:14:55	12/21/2019 13:44:21	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	To cover payment of terminal leave benefits of Mesdames Teresita V. Ramirez (P10,591.80) and Avelina M. Galacio (P545,237.10), former employees of DA-OSEC-BPI - P555,828.90	
NCA-NCR-19-0026206	462,000	12/12/2019 16:09:49	12/12/2019 19:50:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Metro Manila 2nd District Engineering Office	To cover the payment for the grant of the One-Time Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-NCR-19-0026206	1,598,100	12/12/2019 16:09:49	12/12/2019 19:50:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	NCR Regional Office - Proper	To cover the payment for the grant of the One-Time Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-NCR-19-0026206	595,000	12/12/2019 16:09:49	12/12/2019 19:50:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	South Manila District Engineering Office	To cover the payment for the grant of the One-Time Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-NCR-19-0026206	294,000	12/12/2019 16:09:49	12/12/2019 19:50:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Malabon-Navotas District Engineering Office	To cover the payment for the grant of the One-Time Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-NCR-19-0026206	545,300	12/12/2019 16:09:49	12/12/2019 19:50:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon City 2nd District Engineering Office	To cover the payment for the grant of the One-Time Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-NCR-19-0026206	434,000	12/12/2019 16:09:49	12/12/2019 19:50:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Metro Manila 1st District Engineering Office	To cover the payment for the grant of the One-Time Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-NCR-19-0026206	434,000	12/12/2019 16:09:49	12/12/2019 19:50:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Metro Manila 3rd District Engineering Office	To cover the payment for the grant of the One-Time Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-NCR-19-0026206	457,100	12/12/2019 16:09:49	12/12/2019 19:50:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	North Manila District Engineering Office	To cover the payment for the grant of the One-Time Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-NCR-19-0026206	525,000	12/12/2019 16:09:49	12/12/2019 19:50:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quezon City 1st District Engineering Office	To cover the payment for the grant of the One-Time Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-NCR-19-0026206	287,000	12/12/2019 16:09:49	12/12/2019 19:50:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Las Piñas-Muntinlupa District Engineering Office	To cover the payment for the grant of the One-Time Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-BMB-A-19-0026205	660,383	12/12/2019 15:19:45	12/18/2019 16:58:52	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Central Office	To cover payment of the Terminal Leave Benefits of Mr. Raymond E. Lim, compulsory retiree per Attachment I.	
NCA-BMB-A-19-0026204	1,515,233	12/12/2019 15:17:23	12/18/2019 11:06:01	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - II	To cover funding requirements for the payment of current year's accounts payable.	

NCA-BMB-A-19-0026203	3,193,887	12/12/2019 15:12:26	12/18/2019 11:06:47	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - II	To cover funding requirements for the maintenance and establishment of Negosyo Centers	
NCA-BMB-A-19-0026203	7,646,032	12/12/2019 15:12:26	12/18/2019 11:06:47	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XI	To cover funding requirements for the maintenance and establishment of Negosyo Centers	
NCA-BMB-A-19-0026203	10,063,167	12/12/2019 15:12:26	12/18/2019 11:06:47	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XII	To cover funding requirements for the maintenance and establishment of Negosyo Centers	
NCA-BMB-A-19-0026203	3,015,000	12/12/2019 15:12:26	12/18/2019 11:06:47	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - III	To cover funding requirements for the maintenance and establishment of Negosyo Centers	
NCA-BMB-A-19-0026203	5,667,514	12/12/2019 15:12:26	12/18/2019 11:06:47	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VII	To cover funding requirements for the maintenance and establishment of Negosyo Centers	
NCA-BMB-A-19-0026203	1,119,102	12/12/2019 15:12:26	12/18/2019 11:06:47	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - I	To cover funding requirements for the maintenance and establishment of Negosyo Centers	
NCA-BMB-A-19-0026203	553,158	12/12/2019 15:12:26	12/18/2019 11:06:47	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - CAR	To cover funding requirements for the maintenance and establishment of Negosyo Centers	
NCA-BMB-A-19-0026203	3,248,961	12/12/2019 15:12:26	12/18/2019 11:06:47	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XIII	To cover funding requirements for the maintenance and establishment of Negosyo Centers	
NCA-BMB-B-19-0026202	100,000	12/12/2019 14:13:35	12/18/2019 10:51:45	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Central Visayas Region (Regions VII and VIII)	To cover the refund of cash bond to Jacques Andre V. Bautista and Katrina Bianca A. Bautista.	
NCA-BMB-B-19-0026201	20,000	12/12/2019 14:13:05	12/17/2019 17:33:15	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Expanded National Capital Region	To cover the refund of cash bond to Firstscene Philippines, Inc.	
NCA-BMB-B-19-0026200	19,500,000	12/12/2019 13:53:54	12/18/2019 10:50:42	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		To cover the funding requirement for the Marketing and Communications Project of the National Quincentennial Committee, pursuant to the approval of the Office of the President dated December 6, 2019.	
NCA-BMB-E-19-0026199	33,500	12/12/2019 13:47:34	12/18/2019 11:07:42	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office VII - Proper	To cover the payment of honoraria of authorized DENR-OSEC-RO VII personnel involved in government procurement from the proceeds of sale of bid documents, as authorized under Republic Act No. 9184 and its Implementing Rules and Regulations, and pursuant to Budget Circular (BC) Nos. 2004-5A and 2007-3.	
NCA-BMB-F-19-0026198	16,722,009	12/12/2019 13:41:36	12/17/2019 17:43:51	Department of Education (DepEd)	Office of the Secretary	Central Office	To cover Trust Receipts from the collection of service fees (DepEd RO-I).	
NCA-BMB-F-19-0026197	210,408	12/12/2019 13:40:29	12/17/2019 17:44:56	Department of Education (DepEd)	Office of the Secretary	Central Office	To cover Trust Receipts from the collection of service fees (DepEd RO I).	
NCA-BMB-F-19-0026196	391,785	12/12/2019 13:38:29	12/17/2019 17:46:23	Department of Education (DepEd)	Office of the Secretary	Central Office	To cover Trust Receipts from the collection of service fees (DepEd RO-I).	
NCA-BMB-F-19-0026195	136,401	12/12/2019 13:35:49	12/18/2019 10:50:12	State Universities and Colleges (SUCs)	MSU-Iligan Institute of Technology		To cover Personnel Services and Retirement and Life Insurance Premium requirements of two (2) reclassified positions of Mindanao State University - Iligan Institute of Technology from November to December 2019.	
NCA-BMB-F-19-0026194	33,755,351	12/12/2019 13:32:52	12/17/2019 17:55:36	State Universities and Colleges (SUCs)	University of the Philippines System		To cover the Personnel Services, including Retirement and Life Insurance Premiums, requirements of the 30 newly-filled positions of the University of the Philippines Manila - Philippine General Hospital, with details per Schedule I.	
NCA-BMB-D-19-0026193	65,081,447	12/12/2019 13:27:03	12/18/2019 16:57:14	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the FY 2019 Personnel Services (PS) deficiency of the General Headquarters of the Armed Forces of the Philippines.	
NCA-ROIVA-19-0026192	616,580	12/12/2019 13:14:56	12/13/2019 13:03:14	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - IVA	To cover the payment of Terminal Leave Benefits of Rina M. Beltran, optional retiree.	
NCA-BMB-A-19-0026191	121,369,634	12/12/2019 13:03:51	12/17/2019 17:43:23	Department of Transportation (DOTr)	Philippine Coast Guard		To cover payment of additional Personnel Services requirements due to hiring of personnel.	
NCA-NCR-19-0026190	2,928,100	12/12/2019 10:45:44	12/12/2019 12:28:37	State Universities and Colleges (SUCs)	Rizal Technological University		To cover the payment for the grant of the One-Time Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-NCR-19-0026189	586,600	12/12/2019 10:43:47	12/12/2019 12:28:35	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines	To cover the payment for the grant of the One-Time Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-NCR-19-0026189	2,275,000	12/12/2019 10:43:47	12/12/2019 12:28:35	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		To cover the payment for the grant of the One-Time Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-NCR-19-0026189	1,568,000	12/12/2019 10:43:47	12/12/2019 12:28:35	State Universities and Colleges (SUCs)	Marikina Polytechnic College		To cover the payment for the grant of the One-Time Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019.	

NCA-NCR-19-0026189	12,670,000	12/12/2019 10:43:47	12/12/2019 12:28:35	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the payment for the grant of the One-Time Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-NCR-19-0026189	1,008,700	12/12/2019 10:43:47	12/12/2019 12:28:35	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the payment for the grant of the One-Time Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-NCR-19-0026189	1,344,000	12/12/2019 10:43:47	12/12/2019 12:28:35	State Universities and Colleges (SUC)	Philippine State College of Aeronautics		To cover the payment for the grant of the One-Time Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-NCR-19-0026189	3,466,400	12/12/2019 10:43:47	12/12/2019 12:28:35	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the payment for the grant of the One-Time Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-NCR-19-0026189	854,000	12/12/2019 10:43:47	12/12/2019 12:28:35	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the payment for the grant of the One-Time Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-NCR-19-0026188	2,961,000	12/11/2019 20:13:21	12/11/2019 21:57:07	Department of Health (DOH)	Office of the Secretary	Valenzuela Medical Center	To cover the payment for the grant of the One-Time Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-NCR-19-0026188	966,000	12/11/2019 20:13:21	12/11/2019 21:57:07	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the payment for the grant of the One-Time Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-NCR-19-0026188	6,622,000	12/11/2019 20:13:21	12/11/2019 21:57:07	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hospital	To cover the payment for the grant of the One-Time Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-NCR-19-0026188	847,000	12/11/2019 20:13:21	12/11/2019 21:57:07	Department of Health (DOH)	Office of the Secretary	San Lorenzo Ruiz Special Hospital to	To cover the payment for the grant of the One-Time Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-NCR-19-0026188	1,421,000	12/11/2019 20:13:21	12/11/2019 21:57:07	Department of Health (DOH)	Office of the Secretary	Bicutan Rehabilitation Center	To cover the payment for the grant of the One-Time Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-NCR-19-0026188	3,892,000	12/11/2019 20:13:21	12/11/2019 21:57:07	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satellite	To cover the payment for the grant of the One-Time Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-BMB-A-19-0026187	6,573,420	12/11/2019 20:03:04	12/17/2019 17:42:28	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VI	To cover payment of prior year's accounts payable.	
NCA-BMB-A-19-0026186	350,214	12/11/2019 20:01:43	12/17/2019 17:53:02	Department of Transportation (DOTR)	Office of the Secretary	Regional Office - XII (LTFRB)	To cover payment of additional Personnel Services requirements, including Retirement and Life Insurance Premiums, due to hiring of personnel.	
NCA-BMB-A-19-0026185	5,290,353	12/11/2019 19:56:59	12/18/2019 11:08:23	Department of Finance (DOF)	Bureau of Local Government Finance	Central Office	To cover payment of additional Personnel Services requirements, including Retirement and Life Insurance Premium due to hiring of personnel.	
NCA-BMB-A-19-0026184	1,948,000	12/11/2019 19:54:14	12/18/2019 11:21:43	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - III	To cover payment of current year's accounts payable.	
NCA-BMB-E-19-0026183	7,820,000	12/11/2019 19:52:47	12/18/2019 11:47:20	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Isabela	To cover payment of due and demandable accounts payable.	
NCA-BMB-A-19-0026182	651,561	12/11/2019 19:48:22	12/18/2019 10:49:43	Department of Trade and Industry (DTI)	Cooperative Development Authority	CARAGA Extension Office	To cover payment of additional PS requirements due to hiring and promotion of personnel.	
NCA-BMB-C-19-0026181	6,241,000	12/11/2019 19:43:13	12/27/2019 21:13:14	Department of Budget and Management	Office of the Secretary	Regional Office - XIII	To cover additional operating requirements for DBM RO-XIII for FY 2019.	
NCA-BMB-C-19-0026180	25,000	12/11/2019 19:42:39	12/18/2019 10:48:38	Department of Budget and Management	Office of the Secretary	Regional Office V	To cover additional operating requirements of DBM Regional Offices per Attachment I.	
NCA-BMB-C-19-0026180	1,979,000	12/11/2019 19:42:39	12/18/2019 10:48:38	Department of Budget and Management	Office of the Secretary	Regional Office IX	To cover additional operating requirements of DBM Regional Offices per Attachment I.	
NCA-BMB-C-19-0026180	1,740,536	12/11/2019 19:42:39	12/18/2019 10:48:38	Department of Budget and Management	Office of the Secretary	Regional Office - III	To cover additional operating requirements of DBM Regional Offices per Attachment I.	
NCA-NCR-19-0026179	182,000	12/11/2019 19:34:23	12/11/2019 19:55:16	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - NCR	To cover the payment for the grant of the One-Time Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-NCR-19-0026178	665,000	12/11/2019 17:06:20	12/11/2019 19:55:16	Department of Trade and Industry (DTI)	Technical Education and Skills Development	National Capital Region	To cover the payment for the grant of the One-Time Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019.	

NCA-NCR-19-0026177	529,270,000	12/11/2019 17:06:18	12/11/2019 19:55:15	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	Time Service Recognition Incentive (SRI) for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-BMB-E-19-0026176	459,541	12/11/2019 15:47:01	12/12/2019 18:35:07	Department of Science and Technology	Office of the Secretary	Regional Office - XI	To cover the implementation of the project titled, "Support for the Operational Fund of Davao Region Industry, Energy and Emerging Technology Research and Development Consortium (DRIERDC) R&D Program" chargeable against trust receipts.	
NCA-BMB-E-19-0026175	9,211,242	12/11/2019 14:30:21	12/12/2019 18:33:37	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA	
NCA-BMB-E-19-0026174	865,667	12/11/2019 14:28:58	12/13/2019 16:03:02	Department of Science and Technology	Office of the Secretary	Regional Office - III	To cover trust receipts for the implementation of projects, details per Attachment 1.	
NCA-BMB-C-19-0026173	25,801,265	12/11/2019 14:26:15	12/12/2019 18:34:40	Budgetary Support to Government Companies	Philippine National Railways		To cover payment of due and demandable accounts payable to external creditors	
NCA-BMB-C-19-0026172	778,333,000	12/11/2019 13:57:43	12/13/2019 16:30:39	Congress of the Philippines (CONGRESS)	House of Representatives		To cover additional Personnel Services requirements.	
NCA-OSEC-19-0026171	32,912,000	12/11/2019 12:37:08	12/17/2019 17:39:55	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-19-0026170	11,161,000	12/11/2019 12:36:37	12/18/2019 10:49:07	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of the priority programs and projects of the Municipality of Palimbang, Province of Sultan Kudarat, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-D-19-0026169	310,932	12/11/2019 12:09:50	12/12/2019 18:36:30	Department of the Interior and Local Government	National Police Commission	Regional Office - IVA	To cover the grant of FY 2019 Collective Negotiation Agreement (CNA) Incentive.	
NCA-BMB-D-19-0026169	601,667	12/11/2019 12:09:50	12/12/2019 18:36:30	Department of the Interior and Local Government	National Police Commission	Regional Office - XI	To cover the grant of FY 2019 Collective Negotiation Agreement (CNA) Incentive.	
NCA-BMB-D-19-0026169	476,900	12/11/2019 12:09:50	12/12/2019 18:36:30	Department of the Interior and Local Government	National Police Commission	Regional Office - ARMM	To cover the grant of FY 2019 Collective Negotiation Agreement (CNA) Incentive.	
NCA-BMB-D-19-0026168	250,000	12/11/2019 12:08:05	12/13/2019 16:07:13	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the funding requirements for the death benefit claims of barangay officials who died during their term of office per attached Schedules A and B.	
NCA-BMB-D-19-0026167	13,360,274	12/11/2019 12:05:01	12/12/2019 18:34:14	Other Executive Offices (OEOs)	Dangerous Drugs Board		To cover the funding requirements for the payment of current year's due and demandable accounts payable.	
NCA-BMB-A-19-0026166	10,571,889	12/11/2019 12:02:12	12/21/2019 13:35:41	Department of Trade and Industry (DTI)	Board of Investments		To cover payment of Retirement Gratuity of Former Assistant Secretary Felicitas A. Reyes, compulsory retiree per Annex B.	
NCA-BMB-D-19-0026165	17,995,437	12/11/2019 11:59:10	12/13/2019 16:02:01	Department of the Interior and Local Government	National Police Commission	Central Office	To cover the funding requirements for the police benefits claims per attached Schedule A.	
NCA-BMB-C-19-0026164	4,845,000	12/11/2019 11:55:02	12/13/2019 16:09:28	Other Executive Offices (OEOs)	Presidential Legislative Liaison Office		To cover the additional funding requirements.	
NCA-BMB-D-19-0026163	241,269,726	12/11/2019 11:52:01	12/27/2019 21:13:28	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the funding requirements for the Philippine National Police (PNP) pension differential arrearages of qualified pensioners as validated by the Commission on Audit (COA) per attached Schedule A.	
NCA-BMB-A-19-0026162	29,000	12/11/2019 11:50:02	12/13/2019 16:06:48	Department of Trade and Industry (DTI)	Board of Investments		To cover the payment of overtime services and honoraria of Bids and Awards Committee members chargeable against the proceeds from sale of bid documents which were deposited to the Bureau of the Treasury as trust receipts.	



							To cover trust receipts representing a portion of the total fund transfer of P3,995,044,000.00 from the DOTr - Office of the Secretary - Central Office (CO) to the Land Transportation Office (LTO) - CO for the implementation of the DOTr Road Transportation Information Technology Infrastructure Project, per three (3) separate Memoranda of Agreement.	
NCA-BMB-A-19-0026161	125,019,281	12/11/2019 11:48:02	12/18/2019 10:48:06	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)		
NCA-BMB-D-19-0026160	80,228	12/11/2019 11:41:12	12/13/2019 16:08:10	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover payment of honoraria.	
							To cover payment of additional Personnel Services requirements including Retirement and Life Insurance Premiums due to hiring and promotion of personnel, net of tax.	
NCA-BMB-A-19-0026159	7,737,536	12/11/2019 11:39:08	12/13/2019 16:07:44	National Economic and Development	Public-Private Partnership Center of the Philippines			
							To cover the payment for the grant of the One-Time Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-NCR-19-0026158	805,000	12/11/2019 11:33:45	12/11/2019 12:02:10	Allocations to Local Government Units	Metropolitan Manila Development Authority			
NCA-BMB-C-19-0026157	575,000	12/11/2019 11:09:00	12/12/2019 18:40:43	Department of Budget and Management	Office of the Secretary	Regional Office XI	To cover the payment for Collective Negotiation Agreement Incentive for FY 2019.	
NCA-BMB-C-19-0026157	625,000	12/11/2019 11:09:00	12/12/2019 18:40:43	Department of Budget and Management	Office of the Secretary	Regional Office - XIII	To cover the payment for Collective Negotiation Agreement Incentive for FY 2019.	
NCA-BMB-C-19-0026156	600,000	12/11/2019 11:08:42	12/17/2019 17:39:18	Department of Budget and Management	Office of the Secretary	Regional Office - XII	To cover the payment for Collective Negotiation Agreement Incentive for FY 2019.	
NCA-BMB-C-19-0026156	675,000	12/11/2019 11:08:42	12/17/2019 17:39:18	Department of Budget and Management	Office of the Secretary	Regional Office - CAR	To cover the payment for Collective Negotiation Agreement Incentive for FY 2019.	
NCA-BMB-C-19-0026155	625,000	12/11/2019 11:08:10	12/12/2019 18:15:16	Department of Budget and Management	Office of the Secretary	Regional Office VII	To cover payment for Collective Negotiation Agreement Incentive for FY 2019.	
NCA-BMB-C-19-0026155	700,000	12/11/2019 11:08:10	12/12/2019 18:15:16	Department of Budget and Management	Office of the Secretary	Regional Office - III	To cover payment for Collective Negotiation Agreement Incentive for FY 2019.	
NCA-BMB-C-19-0026155	650,000	12/11/2019 11:08:10	12/12/2019 18:15:16	Department of Budget and Management	Office of the Secretary	Regional Office VI	To cover payment for Collective Negotiation Agreement Incentive for FY 2019.	
NCA-BMB-C-19-0026155	575,000	12/11/2019 11:08:10	12/12/2019 18:15:16	Department of Budget and Management	Office of the Secretary	Regional Office - NCR	To cover payment for Collective Negotiation Agreement Incentive for FY 2019.	
NCA-BMB-C-19-0026155	575,000	12/11/2019 11:08:10	12/12/2019 18:15:16	Department of Budget and Management	Office of the Secretary	Regional Office - IVB	To cover payment for Collective Negotiation Agreement Incentive for FY 2019.	
NCA-BMB-C-19-0026155	600,000	12/11/2019 11:08:10	12/12/2019 18:15:16	Department of Budget and Management	Office of the Secretary	Regional Office IX	To cover payment for Collective Negotiation Agreement Incentive for FY 2019.	
NCA-BMB-C-19-0026155	650,000	12/11/2019 11:08:10	12/12/2019 18:15:16	Department of Budget and Management	Office of the Secretary	Regional Office - II	To cover payment for Collective Negotiation Agreement Incentive for FY 2019.	
NCA-BMB-C-19-0026155	525,000	12/11/2019 11:08:10	12/12/2019 18:15:16	Department of Budget and Management	Office of the Secretary	Regional Office V	To cover payment for Collective Negotiation Agreement Incentive for FY 2019.	
NCA-BMB-C-19-0026155	550,000	12/11/2019 11:08:10	12/12/2019 18:15:16	Department of Budget and Management	Office of the Secretary	Regional Office - IVA	To cover payment for Collective Negotiation Agreement Incentive for FY 2019.	
NCA-BMB-C-19-0026155	725,000	12/11/2019 11:08:10	12/12/2019 18:15:16	Department of Budget and Management	Office of the Secretary	Regional Office - I	To cover payment for Collective Negotiation Agreement Incentive for FY 2019.	
NCA-BMB-D-19-0026154	3,809,881	12/11/2019 09:58:01	12/27/2019 21:13:27	Department of Justice (DOJ)	Public Attorney's Office		To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to C.	
							To cover payment of terminal leave benefits of Mr. Wilfredo P. Escalona, former DOH-Philippine Orthopedic Center employee listed in the attached Annex B.	
NCA-BMB-B-19-0026153	175,654	12/11/2019 09:35:57	12/27/2019 21:13:03	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center		
NCA-ROIVB-19-0026152	1,875,029	12/11/2019 08:09:17	12/12/2019 10:00:33	Department of Health (DOH)	Office of the Secretary	Culion Sanitarium and General Hospital	To cover PS deficiency to cover payment of Magna Carta Benefits for Public Health Workers of CSGH.	
NCA-ROVI-19-0026151	590,000	12/10/2019 19:45:38	Cancelled	Department of Public Works and Highways	Office of the Secretary	Aklan District Engineering Office	To cover the cash allocation for FY 2019 Service Recognition Incentive.	wrong funding source
NCA-ROIII-19-0026150	651,000	12/10/2019 18:27:12	12/17/2019 17:02:37	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School (Sta. Maria)	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026150	702,800	12/10/2019 18:27:12	12/17/2019 17:02:37	Department of Education (DepEd)	Office of the Secretary	Vedasto R. Santiago High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026150	83,965,000	12/10/2019 18:27:12	12/17/2019 17:02:37	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026150	877,800	12/10/2019 18:27:12	12/17/2019 17:02:37	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026150	553,000	12/10/2019 18:27:12	12/17/2019 17:02:37	Department of Education (DepEd)	Office of the Secretary	Minuyan National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	

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NCA-ROIII-19-0026150	765,800	12/10/2019 18:27:12	12/17/2019 17:02:37	Department of Education (DepEd)	Office of the Secretary	Taal High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026149	385,000	12/10/2019 17:36:01	12/16/2019 06:33:11	Department of Public Works and Highways	Office of the Secretary	South Cotabato 2nd District Engineering Office	To cover FY 2019 Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026148	455,000	12/10/2019 17:35:52	12/16/2019 06:33:11	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office XII	To cover FY 2019 Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026147	13,275,000	12/10/2019 17:20:20	12/16/2019 06:33:10	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover FY 2019 regular operating requirements.	
NCA-ROXII-19-0026146	301,000	12/10/2019 17:20:18	12/16/2019 06:33:09	Department of Public Works and Highways	Office of the Secretary	Cotabato City District Engineering Office	To cover Service Recognition Incentive requirements pursuant to Administrative Order No. 19 dated December 2, 2019	
NCA-ROXII-19-0026145	882,000	12/10/2019 17:20:15	12/16/2019 06:33:09	Department of Health (DOH)	Office of the Secretary	Cotabato Sanitarium	To cover FY 2019 Service Recognition Incentives of 126 eligible personnel authorized under Administrative Order No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026144	378,000	12/10/2019 17:20:13	12/16/2019 06:33:08	State Universities and Colleges (SUC)		Adiong Memorial Polytechnic State College	To cover FY 2019 Service Recognition Incentives of fifty-three (53) regular personnel and one (1) casual/contractual personnel authorized under Administrative Order No. 19 dated December 2, 2019.	
NCA-ROXIII-19-0026143	124,783	12/10/2019 16:58:03	12/10/2019 18:59:20	Department of Public Works and Highways	Office of the Secretary	Surigao del Norte 2nd District Engineering Office	To cover the Terminal Leave Benefits of Ms. Marina C. Ermo, an optional retiree under R.A.	
NCA-ROIII-19-0026142	175,000	12/10/2019 16:56:34	12/17/2019 17:02:35	Department of Education (DepEd)	Office of the Secretary	Angat National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026142	501,900	12/10/2019 16:56:34	12/17/2019 17:02:35	Department of Education (DepEd)	Office of the Secretary	San Roque National High School (Kapangan)	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026142	371,000	12/10/2019 16:56:34	12/17/2019 17:02:35	Department of Education (DepEd)	Office of the Secretary	Dofia Candelaria Duque Meneses High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026142	266,000	12/10/2019 16:56:34	12/17/2019 17:02:35	Department of Education (DepEd)	Office of the Secretary	Cambaog National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026142	462,000	12/10/2019 16:56:34	12/17/2019 17:02:35	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026142	211,400	12/10/2019 16:56:34	12/17/2019 17:02:35	Department of Education (DepEd)	Office of the Secretary	Jaime J. Vistan High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026142	0	12/10/2019 16:56:34	12/17/2019 17:02:35	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026142	721,000	12/10/2019 16:56:34	12/17/2019 17:02:35	Department of Education (DepEd)	Office of the Secretary	Bajet-Castillo High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026142	343,000	12/10/2019 16:56:34	12/17/2019 17:02:35	Department of Education (DepEd)	Office of the Secretary	Dampol 1st National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026142	378,000	12/10/2019 16:56:34	12/17/2019 17:02:35	Department of Education (DepEd)	Office of the Secretary	Frances High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026142	1,489,600	12/10/2019 16:56:34	12/17/2019 17:02:35	Department of Education (DepEd)	Office of the Secretary	Guiguinto National Vocational High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026142	979,300	12/10/2019 16:56:34	12/17/2019 17:02:35	Department of Education (DepEd)	Office of the Secretary	Maguinao Cruz Na Daan National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026142	912,800	12/10/2019 16:56:34	12/17/2019 17:02:35	Department of Education (DepEd)	Office of the Secretary	Balagtas Agricultural High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026142	196,000	12/10/2019 16:56:34	12/17/2019 17:02:35	Department of Education (DepEd)	Office of the Secretary	Binagbag National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026142	448,000	12/10/2019 16:56:34	12/17/2019 17:02:35	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School Antipolo	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	

NCA-ROIII-19-0026142	2,007,600	12/10/2019 16:56:34	12/17/2019 17:02:35	Department of Education (DepEd)	Office of the Secretary	F. G. Bernardino Memorial Trade School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.
NCA-ROIII-19-0026142	819,000	12/10/2019 16:56:34	12/17/2019 17:02:35	Department of Education (DepEd)	Office of the Secretary	Bunsuran National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.
NCA-ROIII-19-0026142	555,100	12/10/2019 16:56:34	12/17/2019 17:02:35	Department of Education (DepEd)	Office of the Secretary	Alexis G. Santos National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.
NCA-ROIII-19-0026142	239,400	12/10/2019 16:56:34	12/17/2019 17:02:35	Department of Education (DepEd)	Office of the Secretary	Binagbag National High School Annex	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.
NCA-ROIII-19-0026142	595,000	12/10/2019 16:56:34	12/17/2019 17:02:35	Department of Education (DepEd)	Office of the Secretary	Dr. Felipe de Jesus High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.
NCA-ROIII-19-0026142	479,500	12/10/2019 16:56:34	12/17/2019 17:02:35	Department of Education (DepEd)	Office of the Secretary	Iba National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.
NCA-ROIII-19-0026142	704,900	12/10/2019 16:56:34	12/17/2019 17:02:35	Department of Education (DepEd)	Office of the Secretary	Lolomboy National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.
NCA-ROIII-19-0026142	392,000	12/10/2019 16:56:34	12/17/2019 17:02:35	Department of Education (DepEd)	Office of the Secretary	Binagbag High School - Diosdado Ma	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.
NCA-ROIII-19-0026142	499,100	12/10/2019 16:56:34	12/17/2019 17:02:35	Department of Education (DepEd)	Office of the Secretary	Catmon National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.
NCA-ROIII-19-0026142	469,000	12/10/2019 16:56:34	12/17/2019 17:02:35	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School Ann	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.
NCA-ROIII-19-0026142	590,800	12/10/2019 16:56:34	12/17/2019 17:02:35	Department of Education (DepEd)	Office of the Secretary	Felizardo C. Lipana Memorial High Sc	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.
NCA-ROIII-19-0026142	957,600	12/10/2019 16:56:34	12/17/2019 17:02:35	Department of Education (DepEd)	Office of the Secretary	F. F. Halili National Agricultural Schoo	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.
NCA-ROIII-19-0026142	421,400	12/10/2019 16:56:34	12/17/2019 17:02:35	Department of Education (DepEd)	Office of the Secretary	FVR National High School -Tigbe	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.
NCA-ROIII-19-0026142	469,000	12/10/2019 16:56:34	12/17/2019 17:02:35	Department of Education (DepEd)	Office of the Secretary	John J. Russel Memorial High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.
NCA-ROIII-19-0026142	270,200	12/10/2019 16:56:34	12/17/2019 17:02:35	Department of Education (DepEd)	Office of the Secretary	Bintog National High School (Jose J. N	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.
NCA-ROIII-19-0026141	511,700	12/10/2019 16:56:30	12/17/2019 17:02:33	Department of Education (DepEd)	Office of the Secretary	Pagalanggang High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.
NCA-ROIII-19-0026141	714,000	12/10/2019 16:56:30	12/17/2019 17:02:33	Department of Education (DepEd)	Office of the Secretary	Pablo Roman National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.
NCA-ROIII-19-0026141	532,000	12/10/2019 16:56:30	12/17/2019 17:02:33	Department of Education (DepEd)	Office of the Secretary	Hermosa National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.
NCA-ROIII-19-0026141	485,800	12/10/2019 16:56:30	12/17/2019 17:02:33	Department of Education (DepEd)	Office of the Secretary	Lamao National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.
NCA-ROIII-19-0026141	30,825,200	12/10/2019 16:56:30	12/17/2019 17:02:33	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.
NCA-ROIII-19-0026141	473,900	12/10/2019 16:56:30	12/17/2019 17:02:33	Department of Education (DepEd)	Office of the Secretary	Justice Emilio Angeles Gancayco Mer	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.
NCA-ROIII-19-0026141	975,800	12/10/2019 16:56:30	12/17/2019 17:02:33	Department of Education (DepEd)	Office of the Secretary	Limay National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.
NCA-ROIII-19-0026141	511,000	12/10/2019 16:56:30	12/17/2019 17:02:33	Department of Education (DepEd)	Office of the Secretary	Morong National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.

NCA-ROIII-19-0026141	445,200	12/10/2019 16:56:30	12/17/2019 17:02:33	Department of Education (DepEd)	Office of the Secretary	Balsik National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026141	607,600	12/10/2019 16:56:30	12/17/2019 17:02:33	Department of Education (DepEd)	Office of the Secretary	Bataan School of Fisheries	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026141	665,000	12/10/2019 16:56:30	12/17/2019 17:02:33	Department of Education (DepEd)	Office of the Secretary	B. Camacho National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026141	462,000	12/10/2019 16:56:30	12/17/2019 17:02:33	Department of Education (DepEd)	Office of the Secretary	Jose C. Payumo, Jr. Memorial High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026141	767,200	12/10/2019 16:56:30	12/17/2019 17:02:33	Department of Education (DepEd)	Office of the Secretary	Mariveles National High School, Caba	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026141	1,421,000	12/10/2019 16:56:30	12/17/2019 17:02:33	Department of Education (DepEd)	Office of the Secretary	Mariveles National High School, Pobl	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026141	364,000	12/10/2019 16:56:30	12/17/2019 17:02:33	Department of Education (DepEd)	Office of the Secretary	Magsaysay Integrated School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026141	681,800	12/10/2019 16:56:30	12/17/2019 17:02:33	Department of Education (DepEd)	Office of the Secretary	Luakan National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026141	427,000	12/10/2019 16:56:30	12/17/2019 17:02:33	Department of Education (DepEd)	Office of the Secretary	Samal National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026141	833,700	12/10/2019 16:56:30	12/17/2019 17:02:33	Department of Education (DepEd)	Office of the Secretary	Orani National High School (resettlem	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026141	382,900	12/10/2019 16:56:30	12/17/2019 17:02:33	Department of Education (DepEd)	Office of the Secretary	E.C. Bernabe National High School- B	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026140	266,000	12/10/2019 16:56:28	12/17/2019 17:02:32	Department of Education (DepEd)	Office of the Secretary	Aurora National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026140	296,800	12/10/2019 16:56:28	12/17/2019 17:02:32	Department of Education (DepEd)	Office of the Secretary	Casiguran National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026140	15,782,200	12/10/2019 16:56:28	12/17/2019 17:02:32	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026140	245,000	12/10/2019 16:56:28	12/17/2019 17:02:32	Department of Education (DepEd)	Office of the Secretary	J.C. Angara Memorial National High S	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026140	392,000	12/10/2019 16:56:28	12/17/2019 17:02:32	Department of Education (DepEd)	Office of the Secretary	Lual National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026140	231,000	12/10/2019 16:56:28	12/17/2019 17:02:32	Department of Education (DepEd)	Office of the Secretary	Dilasag National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026140	294,000	12/10/2019 16:56:28	12/17/2019 17:02:32	Department of Education (DepEd)	Office of the Secretary	Dingalan National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026140	254,800	12/10/2019 16:56:28	12/17/2019 17:02:32	Department of Education (DepEd)	Office of the Secretary	Ditumabo National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026140	357,000	12/10/2019 16:56:28	12/17/2019 17:02:32	Department of Education (DepEd)	Office of the Secretary	Ma. Aurora National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026140	490,000	12/10/2019 16:56:28	12/17/2019 17:02:32	Department of Education (DepEd)	Office of the Secretary	Baler National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026140	359,800	12/10/2019 16:56:28	12/17/2019 17:02:32	Department of Education (DepEd)	Office of the Secretary	Mucdol National High School	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-BMB-C-19-0026139	54,321	12/10/2019 16:56:12	12/27/2019 21:13:13	Other Executive Offices (OEOs)	Governance Commission for Government-Owned or Controlled Corporations		To cover the terminal leave benefits of Ms. Precious Grace S. Batara (P53,544.13) and Mr. Miguel Paolo T. Raymundo (P776.15).	
NCA-ROVII-19-0026138	1,360,000	12/10/2019 16:55:20	12/17/2019 18:05:50	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	To cover payment of PS deficiency due to filling of positions	

NCA-ROVIII-19-0026137	239,717	12/10/2019 16:50:36	12/11/2019 16:48:25	Department of Education (DepEd)	Office of the Secretary	Catbalogan National Comprehensive	To cover funding of PS deficiency	
NCA-ROVII-19-0026136	11,079,000	12/10/2019 16:49:31	12/16/2019 11:55:07	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROIX-19-0026135	1,677,309	12/10/2019 16:45:08	12/10/2019 17:55:28	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office IX	To cover the Monetization of Leave Credits per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-LGRCB-19-0026134	280,511	12/10/2019 16:45:02		Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-BMB-A-19-0026133	659,242	12/10/2019 16:33:18	12/27/2019 21:12:50	National Economic and Development	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of three (3) optional retirees and one (1) commutation of leave credits per Annex B.	
NCA-ROVII-19-0026132	2,711,100	12/10/2019 16:33:17	12/16/2019 07:54:10	State Universities and Colleges (SUC)	Cebu Normal University		To cover payment of Service Recognition Incentive per Administrative Order No. 19 dated December 2, 2019	
NCA-ROIVB-19-0026131	100,000	12/10/2019 16:17:26	12/10/2019 17:52:54	Department of Education (DepEd)	Office of the Secretary	Lubang Integrated School	To cover any PS deficiency in authorized personnel benefits for FY 2019 due to filling up of two (2) teaching positions.	
NCA-ROIII-19-0026130	718,624	12/10/2019 15:52:34	12/26/2019 12:11:14	Department of Education (DepEd)	Office of the Secretary	Camiling School of Home Industries	To cover additional cash requirement for fourth quarter of 2019.	
NCA-ROIII-19-0026129	1,274,000	12/10/2019 15:52:33	12/17/2019 16:51:27	Department of Education (DepEd)	Office of the Secretary	Becuran National High School	To cover additional cash requirement for the month of December 2019.	
NCA-ROIII-19-0026128	1,271,447	12/10/2019 15:51:38	12/17/2019 16:51:27	Department of Budget and Management	Office of the Secretary	Regional Office - III	To cover the cash requirement for the share of various LGUs from Mining Taxes collected for the 3rd quarter of CY 2014, as shown in Annex "B".	
NCA-ROIVB-19-0026127	223,677	12/10/2019 15:48:41	12/10/2019 17:52:53	Department of Education (DepEd)	Office of the Secretary	Occidental Mindoro National High School	To cover PS requirements due to the four (4) reclassified teaching positions, the details of which are shown in the attached Annex B.	
NCA-BMB-E-19-0026126	20,313	12/10/2019 15:47:36	12/21/2019 13:32:19	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of monetization of leave credits of Mr. Bernabe L. Taluban, employee of DA-OSEC-CO - P20,312.50.	
NCA-ROXIII-19-0026125	1,820,684	12/10/2019 15:45:26	12/10/2019 18:59:20	State Universities and Colleges (SUC)	Surigao State College of Technology		To cover the Monetization of Leave Credits for twenty-three (23) personnel. Please see attached Annex "A" for the details.	
NCA-ROVI-19-0026124	3,600,000	12/11/2019 00:00:00	12/11/2019 11:34:35	State Universities and Colleges (SUC)	Iloilo State College of Fisheries		Release of cash allocation to cover requirements for any Personnel Services deficiency.	
NCA-ROVI-19-0026123	4,650,000	12/11/2019 00:00:00	12/11/2019 11:34:34	State Universities and Colleges (SUC)	Carlos C. Hilado Memorial State College		Release of cash allocation to cover requirements for any Personnel Services deficiency.	
NCA-ROVI-19-0026122	4,380,000	12/11/2019 00:00:00	12/10/2019 17:43:31	State Universities and Colleges (SUC)	University of Antique		Release of cash allocation to cover any PS Deficiency in authorized personnel benefits for FY 2019, including payment of Service Recognition Incentive [SRI] for 2019.	
NCA-ROVI-19-0026121	2,680,000	12/11/2019 00:00:00	12/10/2019 17:43:29	State Universities and Colleges (SUC)	Central Philippines State University		Release of cash allocation to cover any PS Deficiency in authorized personnel benefits for FY 2019, including payment of Service Recognition Incentive [SRI] for 2019.	
NCA-ROVI-19-0026120	1,959,580	12/11/2019 00:00:00	12/11/2019 11:34:32	State Universities and Colleges (SUC)	Guimaras State College		To cover the requirements for monetization of leave credits of 41 personnel of the Guimaras State College (DMS Ref. Nos. 2019-ROVI-0134366 and 0134369).	
NCA-ROVI-19-0026119	4,900,000	12/11/2019 00:00:00	12/12/2019 11:08:12	State Universities and Colleges (SUC)	Northern Iloilo Polytechnic State College		Release of funds to cover any PS deficiency.	
NCA-ROVI-19-0026119	6,300,000	12/11/2019 00:00:00	12/12/2019 11:08:12	State Universities and Colleges (SUC)	Iloilo Science and Technology University		Release of funds to cover any PS deficiency.	
NCA-ROXII-19-0026118	469,000	12/10/2019 15:31:24	12/16/2019 06:33:07	Department of Public Works and Highways	Office of the Secretary	Sultan Kudarat 2nd District Engineering Office	To cover FY 2019 Service Recognition Incentive of 67 eligible personnel authorized under Administrative Order No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026117	847,700	12/10/2019 15:31:23	12/16/2019 06:33:07	Department of Health (DOH)	Office of the Secretary	Soccksargen Centers for Health Development	To cover Service Recognition Incentive pursuant to Administrative Order No.19 s. 2019.	
NCA-ROXII-19-0026116	350,000	12/10/2019 15:31:21	12/16/2019 06:33:06	Department of Trade and Industry (DTI)	Technical Education and Skills Development	General Santos National School of Arts and Trades	To cover FY 2019 Service Recognition Incentive of 50 eligible personnel authorized under Administrative Order No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026115	364,000	12/10/2019 15:31:20	12/16/2019 06:33:05	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Surallah National Agricultural School	To cover FY 2019 Service Recognition Incentive of 52 eligible personnel authorized under Administrative Order No. 19 dated December 2, 2019.	

NCA-ROXII-19-0026114	350,000	12/10/2019 15:31:19	12/16/2019 06:33:05	Department of Public Works and Highways	Office of the Secretary	Sultan Kudarat 1st District Engineering Office	To cover FY 2019 Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026113	112,000	12/10/2019 15:31:17	12/16/2019 06:33:04	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XII	To cover requirements for the grant of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-ROXII-19-0026112	518,000	12/10/2019 15:31:16	12/16/2019 06:33:03	Department of Public Works and Highways	Office of the Secretary	North Cotabato 2nd District Engineering Office	To cover requirements for the grant of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-ROXII-19-0026111	6,825,000	12/10/2019 15:31:15	12/16/2019 06:33:03	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	To cover requirements for the grant of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-ROXII-19-0026110	1,680,000	12/10/2019 15:31:13	12/16/2019 06:33:02	Department of Public Works and Highways	Office of the Secretary	Regional Office XII - Proper	To cover FY 2019 Service Recognition Incentive of 240 eligible personnel authorized under Administrative Order No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026109	477,181	12/10/2019 15:31:12	12/16/2019 06:33:01	Department of Education (DepEd)	Office of the Secretary	Division of Tacurong City	To cover monetization of leave credits of seven employees.	
NCA-ROXII-19-0026108	546,000	12/10/2019 15:31:11	12/16/2019 06:33:01	Department of Public Works and Highways	Office of the Secretary	North Cotabato 1st District Engineering Office	To cover requirements for the grant of Service Recognition Incentive for FY 2019 pursuant to Administrative Order No. 19, s. 2019.	
NCA-ROXII-19-0026107	497,000	12/10/2019 15:31:09	12/16/2019 06:33:00	Department of Public Works and Highways	Office of the Secretary	South Cotabato District Engineering Office	To cover funding requirements for the grant of Service Recognition Incentive for FY 2019.	
NCA-ROXII-19-0026106	1,533,000	12/10/2019 15:31:08	12/16/2019 06:32:59	State Universities and Colleges (SUCs)	Office of the Secretary	Cotabato Foundation College of Science and Technology	To cover FY 2019 Service Recognition Incentive (SRI) pursuant to A.O. No. 19 dated December 2, 2019.	
NCA-ROX-19-0026105	41,000	12/10/2019 15:29:52	12/10/2019 17:35:43	Department of Education (DepEd)	Office of the Secretary	Salay National High School	To cover additional operating requirements for CY 2019.	
NCA-NCR-19-0026104	50,031	12/10/2019 15:28:54	12/10/2019 16:36:34	State Universities and Colleges (SUCs)	Office of the Secretary	Rizal Technological University	To cover the payment for the terminal leave benefits of Mr. Florencio B. Puerto Jr. as per attached LARP No. RTU-2019-12-0008.	
NCA-ROIX-19-0026103	4,253,000	12/10/2019 15:15:13	12/10/2019 17:05:49	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover additional operating requirements for FY 2019	
NCA-ROXII-19-0026102	4,711,000	12/10/2019 14:58:37	12/16/2019 06:32:59	State Universities and Colleges (SUCs)	Office of the Secretary	University of Southern Mindanao	To cover funding requirement for the grant of Service Recognition Incentive for FY 2019.	
NCA-ROXII-19-0026101	1,413,975	12/10/2019 14:52:03	12/16/2019 06:32:58	Department of Education (DepEd)	Office of the Secretary	Tacurong National High School	To cover additional operating requirements.	
NCA-BMB-E-19-0026100	1,214,581	12/10/2019 14:51:23	12/21/2019 13:41:38	Department of Information and Communications	National Telecommunications Commission	Central Office	To cover the cash allocation for the payment of terminal leave benefits of Ms. Remedios R. Maestre, a compulsory retiree of DICTNTC.	
NCA-ROXII-19-0026099	140,558	12/10/2019 14:49:38	12/16/2019 06:32:57	Department of Education (DepEd)	Office of the Secretary	Makilala National High School	To cover requirements for the monetization of leave credits of 3 personnel.	
NCA-ROIII-19-0026098	2,926,567	12/10/2019 14:46:29	12/17/2019 17:02:31	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	Cash allocation for Personnel Services cost and RLIP of 20 newly-created positions.	
NCA-BMB-D-19-0026097	1,461,762	12/10/2019 14:30:31	12/18/2019 11:47:55	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		To cover payment of terminal leave benefit claims of three (3) former CHR employees, as indicated in Annex A1.	
NCA-BMB-D-19-0026096	146,154	12/10/2019 14:29:51	12/18/2019 11:48:45	Department of the Interior and Local Government	Philippine Commission on Women (National Commission on the Role of Filipino Women)		To cover payment of monetization of leave credits of six (6) employees of PCW, as indicated in Annex A1.	
NCA-ROVII-19-0026095	8,463,000	12/10/2019 14:28:43	12/18/2019 10:24:21	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	To cover payment of Service Recognition Incentive (SRI) per Administrative Order No. 19 dated December 2, 2019	
NCA-ROVI-19-0026094	3,202,053	12/11/2019 00:00:00	12/12/2019 09:23:19	Department of Public Works and Highways	Office of the Secretary	Bacolod City District Engineering Office	To release Trust Receipts.	
NCA-CAR-19-0026093	284,495	12/10/2019 13:53:21	12/10/2019 15:14:58	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash allocation to cover the Terminal Leave Benefits of six (6) optional retirees.	
NCA-BMB-D-19-0026092	2,105,729	12/10/2019 13:39:32	12/18/2019 11:49:25	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of a military personnel as indicated in the attached Schedule 1.	
NCA-BMB-D-19-0026091	4,075,461	12/10/2019 13:38:43	12/18/2019 11:50:08	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of a military personnel as indicated in the attached Schedule 1.	
NCA-ROX-19-0026090	17,179,000	12/10/2019 13:34:56	12/10/2019 17:35:42	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Occidental	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0026089	221,989	12/10/2019 13:30:10	12/10/2019 17:35:42	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	To cover payment for terminal leave benefits of Ms. Helen P. Cabriana, optional retiree, per attached Annex B.	
NCA-ROVII-19-0026088	364,000	12/10/2019 13:08:31	12/16/2019 07:54:09	Department of Public Works and Highways	Office of the Secretary	Cebu City District Engineering Office	To cover payment of Service Recognition Incentive per Administrative Order No. 19 dated December 2, 2019.	

NCA-ROIII-19-0026087	2,636,900	12/10/2019 12:26:46	12/17/2019 17:02:30	Department of Health (DOH)	Office of the Secretary	Mariveles Mental Hospital	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019	
NCA-ROIII-19-0026086	588,000	12/10/2019 12:26:45	12/17/2019 17:02:30	Department of Health (DOH)	Office of the Secretary	Bataan Rehabilitation Center	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019	
NCA-ROIII-19-0026085	7,078,750	12/10/2019 12:26:43	12/17/2019 17:02:29	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019	
NCA-ROIII-19-0026084	3,528,000	12/10/2019 12:26:42	12/17/2019 17:02:29	State Universities and Colleges (SUC)	Bataan Peninsula State University		To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019	
NCA-ROIII-19-0026083	5,488,000	12/10/2019 12:26:40	12/17/2019 17:02:28	State Universities and Colleges (SUC)	Bulacan State University		To cover payment of FY 2019 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019	
NCA-ROIII-19-0026082	75,000	12/10/2019 12:22:31	12/17/2019 17:02:27	Department of Education (DepEd)	Office of the Secretary	Virgen De La Flores High School	Cash allocation for salary differentials due to approved CY 2019 ERFs.	
NCA-ROIII-19-0026081	3,024,000	12/10/2019 12:19:21	12/17/2019 16:51:26	State Universities and Colleges (SUC)	Tarlac State University		To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026080	2,947,000	12/10/2019 12:18:30	12/17/2019 16:51:25	State Universities and Colleges (SUC)	Don Honorio Ventura Technological State University		To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026080	2,303,000	12/10/2019 12:18:30	12/17/2019 16:51:25	State Universities and Colleges (SUC)	Tarlac Agricultural University		To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026080	2,408,000	12/10/2019 12:18:30	12/17/2019 16:51:25	State Universities and Colleges (SUC)	Pampanga State Agricultural University		To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROXII-19-0026079	2,522,000	12/10/2019 12:01:11	12/16/2019 06:32:57	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, B	To cover FY 2019 regular operating requirements.	
NCA-ROXII-19-0026078	13,868,171	12/10/2019 11:59:39	12/16/2019 06:32:56	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	To cover any Personnel Services deficiency in authorized personnel benefits for FY 2019.	
NCA-ROXII-19-0026077	1,187,026	12/10/2019 11:49:23	12/16/2019 06:32:55	Department of Education (DepEd)	Office of the Secretary	New Society National High School	To release additional funding requirements for FY 2019.	
NCA-ROVI-19-0026076	80,000	12/10/2019 11:48:33	12/10/2019 18:52:13	Department of Education (DepEd)	Office of the Secretary	Quiling National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026076	100,000	12/10/2019 11:48:33	12/10/2019 18:52:13	Department of Education (DepEd)	Office of the Secretary	Siwalo National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026076	170,000	12/10/2019 11:48:33	12/10/2019 18:52:13	Department of Education (DepEd)	Office of the Secretary	Tiring National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026076	80,000	12/10/2019 11:48:33	12/10/2019 18:52:13	Department of Education (DepEd)	Office of the Secretary	Tigbauan National High School, Maas	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026076	90,000	12/10/2019 11:48:33	12/10/2019 18:52:13	Department of Education (DepEd)	Office of the Secretary	Wenceslao S. Grijo National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026076	210,000	12/10/2019 11:48:33	12/10/2019 18:52:13	Department of Education (DepEd)	Office of the Secretary	Tina National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026075	150,000	12/10/2019 11:48:32	12/10/2019 18:52:12	Department of Education (DepEd)	Office of the Secretary	Mateo National High School (Doroteo	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026075	1,390,000	12/10/2019 11:48:32	12/10/2019 18:52:12	Department of Education (DepEd)	Office of the Secretary	Pototan National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026075	370,000	12/10/2019 11:48:32	12/10/2019 18:52:12	Department of Education (DepEd)	Office of the Secretary	Palanguia National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	



NCA-ROVI-19-0026075	320,000	12/10/2019 11:48:32	12/10/2019 18:52:12	Department of Education (DepEd)	Office of the Secretary	Manuel A. Aaron Memorial National H	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026075	900,000	12/10/2019 11:48:32	12/10/2019 18:52:12	Department of Education (DepEd)	Office of the Secretary	Mina National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026074	610,000	12/10/2019 11:48:30	12/10/2019 18:52:11	Department of Education (DepEd)	Office of the Secretary	Maasin National Comprehensive High	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026074	1,650,000	12/10/2019 11:48:30	12/10/2019 18:52:11	Department of Education (DepEd)	Office of the Secretary	Lambunao National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026074	190,000	12/10/2019 11:48:30	12/10/2019 18:52:11	Department of Education (DepEd)	Office of the Secretary	Jamabalud National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026074	330,000	12/10/2019 11:48:30	12/10/2019 18:52:11	Department of Education (DepEd)	Office of the Secretary	Malitbog National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026074	1,510,000	12/10/2019 11:48:30	12/10/2019 18:52:11	Department of Education (DepEd)	Office of the Secretary	Janiway National Comprehensive High	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026073	1,710,000	12/10/2019 11:48:28	12/10/2019 18:52:10	Department of Education (DepEd)	Office of the Secretary	Cabatuan National Comprehensive Hi	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026073	830,000	12/10/2019 11:48:28	12/10/2019 18:52:10	Department of Education (DepEd)	Office of the Secretary	Calinog National Comprehensive High	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026073	240,000	12/10/2019 11:48:28	12/10/2019 18:52:10	Department of Education (DepEd)	Office of the Secretary	Calmay National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026073	440,000	12/10/2019 11:48:28	12/10/2019 18:52:10	Department of Education (DepEd)	Office of the Secretary	Don Esteban S. Javellana National Hi	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026073	270,000	12/10/2019 11:48:28	12/10/2019 18:52:10	Department of Education (DepEd)	Office of the Secretary	Carvasana National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026072	430,000	12/10/2019 11:48:27	12/10/2019 18:52:09	Department of Education (DepEd)	Office of the Secretary	Badiangan National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026072	200,000	12/10/2019 11:48:27	12/10/2019 18:52:09	Department of Education (DepEd)	Office of the Secretary	Badlan National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026072	260,000	12/10/2019 11:48:27	12/10/2019 18:52:09	Department of Education (DepEd)	Office of the Secretary	Binabaan National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026072	90,000	12/10/2019 11:48:27	12/10/2019 18:52:09	Department of Education (DepEd)	Office of the Secretary	Burak National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026072	420,000	12/10/2019 11:48:27	12/10/2019 18:52:09	Department of Education (DepEd)	Office of the Secretary	Bingawan National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	

NCA-ROVI-19-0026071	320,000	12/10/2019 11:48:25	12/10/2019 18:52:09	Department of Education (DepEd)	Office of the Secretary	Alcarde-Gustilo Memorial National Hig	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026071	110,000	12/10/2019 11:48:25	12/10/2019 18:52:09	Department of Education (DepEd)	Office of the Secretary	Ambrosio Mado Memorial National Hi	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026071	160,000	12/10/2019 11:48:25	12/10/2019 18:52:09	Department of Education (DepEd)	Office of the Secretary	Aurea Belonia Memorial High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026071	100,000	12/10/2019 11:48:25	12/10/2019 18:52:09	Department of Education (DepEd)	Office of the Secretary	Acao National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026071	260,000	12/10/2019 11:48:25	12/10/2019 18:52:09	Department of Education (DepEd)	Office of the Secretary	Abangay National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROIII-19-0026070	9,478,000	12/10/2019 11:43:32	12/17/2019 16:51:25	Department of Health (DOH)	Office of the Secretary	Jose B. Lingad Memorial General Hos	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026069	1,526,000	12/10/2019 11:43:29	12/17/2019 16:51:24	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Dev	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026068	3,045,000	12/10/2019 11:37:36	12/17/2019 16:51:23	Department of Education (DepEd)	Office of the Secretary	Tarlac National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026067	280,000	12/10/2019 11:37:34	12/17/2019 16:51:21	Department of Education (DepEd)	Office of the Secretary	Anao National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026067	406,000	12/10/2019 11:37:34	12/17/2019 16:51:21	Department of Education (DepEd)	Office of the Secretary	Guevarra National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026067	254,800	12/10/2019 11:37:34	12/17/2019 16:51:21	Department of Education (DepEd)	Office of the Secretary	Marawi National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026067	1,253,000	12/10/2019 11:37:34	12/17/2019 16:51:21	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School (C	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026067	308,000	12/10/2019 11:37:34	12/17/2019 16:51:21	Department of Education (DepEd)	Office of the Secretary	Camiling School of Home Industries	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026067	546,000	12/10/2019 11:37:34	12/17/2019 16:51:21	Department of Education (DepEd)	Office of the Secretary	Eduardo Cojuangco National Vocation	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026067	539,000	12/10/2019 11:37:34	12/17/2019 16:51:21	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026067	1,122,100	12/10/2019 11:37:34	12/17/2019 16:51:21	Department of Education (DepEd)	Office of the Secretary	Victoria National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026067	347,200	12/10/2019 11:37:34	12/17/2019 16:51:21	Department of Education (DepEd)	Office of the Secretary	Estipona National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026067	331,800	12/10/2019 11:37:34	12/17/2019 16:51:21	Department of Education (DepEd)	Office of the Secretary	Mababanaba National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026067	385,000	12/10/2019 11:37:34	12/17/2019 16:51:21	Department of Education (DepEd)	Office of the Secretary	San Felipe National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026067	238,000	12/10/2019 11:37:34	12/17/2019 16:51:21	Department of Education (DepEd)	Office of the Secretary	Villa Aglipay National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026067	54,208,000	12/10/2019 11:37:34	12/17/2019 16:51:21	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026067	210,000	12/10/2019 11:37:34	12/17/2019 16:51:21	Department of Education (DepEd)	Office of the Secretary	San Julian-Sta. Maria National High S	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	

NCA-ROIII-19-0026067	807,100	12/10/2019 11:37:34	12/17/2019 16:51:21	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026067	434,000	12/10/2019 11:37:34	12/17/2019 16:51:21	Department of Education (DepEd)	Office of the Secretary	Balaoang National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026067	406,000	12/10/2019 11:37:34	12/17/2019 16:51:21	Department of Education (DepEd)	Office of the Secretary	Bilad High School (resettlement school)	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026067	308,000	12/10/2019 11:37:34	12/17/2019 16:51:21	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026067	175,000	12/10/2019 11:37:34	12/17/2019 16:51:21	Department of Education (DepEd)	Office of the Secretary	Nambalan National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026067	1,939,000	12/10/2019 11:37:34	12/17/2019 16:51:21	Department of Education (DepEd)	Office of the Secretary	Benigno S. Aquino National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026067	896,000	12/10/2019 11:37:34	12/17/2019 16:51:21	Department of Education (DepEd)	Office of the Secretary	O'Donnel High School (resettlement school)	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026067	367,500	12/10/2019 11:37:34	12/17/2019 16:51:21	Department of Education (DepEd)	Office of the Secretary	O'Donnel National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026067	392,000	12/10/2019 11:37:34	12/17/2019 16:51:21	Department of Education (DepEd)	Office of the Secretary	Padapada National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026067	432,600	12/10/2019 11:37:34	12/17/2019 16:51:21	Department of Education (DepEd)	Office of the Secretary	Ramos National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026067	441,000	12/10/2019 11:37:34	12/17/2019 16:51:21	Department of Education (DepEd)	Office of the Secretary	Caluluan National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026067	679,000	12/10/2019 11:37:34	12/17/2019 16:51:21	Department of Education (DepEd)	Office of the Secretary	Dapdap High School (resettlement school)	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROI-19-0026066	241,783	12/10/2019 00:00:00	12/12/2019 11:36:00	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover payment of Terminal Leave Benefits of Ms. Evangeline C. Reyes - P159,375.43, retired employee; and Ms. Hazely Grace L. Daskeo - P59,987.11 and Ms. Jennifer K. Long - P22,420.29, resigned employees.	
NCA-ROIII-19-0026065	994,000	12/10/2019 11:28:59	12/17/2019 16:51:20	Department of Education (DepEd)	Office of the Secretary	Maliwalo National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026065	539,000	12/10/2019 11:28:59	12/17/2019 16:51:20	Department of Education (DepEd)	Office of the Secretary	Central Azucarera De Tarlac National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026065	567,000	12/10/2019 11:28:59	12/17/2019 16:51:20	Department of Education (DepEd)	Office of the Secretary	San Manuel National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026065	259,000	12/10/2019 11:28:59	12/17/2019 16:51:20	Department of Education (DepEd)	Office of the Secretary	Alvindia-Aguso National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026065	14,987,000	12/10/2019 11:28:59	12/17/2019 16:51:20	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026065	329,000	12/10/2019 11:28:59	12/17/2019 16:51:20	Department of Education (DepEd)	Office of the Secretary	Amucao National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026064	497,000	12/10/2019 11:24:27	12/17/2019 16:51:19	Department of Public Works and Highways	Office of the Secretary	Pampanga 1st District Engineering Office	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026064	581,000	12/10/2019 11:24:27	12/17/2019 16:51:19	Department of Public Works and Highways	Office of the Secretary	Tarlac District Engineering Office	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026064	322,000	12/10/2019 11:24:27	12/17/2019 16:51:19	Department of Public Works and Highways	Office of the Secretary	Pampanga 3rd District Engineering Office	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026064	322,000	12/10/2019 11:24:27	12/17/2019 16:51:19	Department of Public Works and Highways	Office of the Secretary	Pampanga 2nd District Engineering Office	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	

NCA-ROIII-19-0026063	399,000	12/10/2019 11:24:25	12/17/2019 16:51:18	Department of Public Works and Highways	Office of the Secretary	Tarlac 2nd District Engineering Office	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026062	665,000	12/10/2019 11:24:10	12/17/2019 16:51:16	Department of Education (DepEd)	Office of the Secretary	Mauaque High School (resettlement school)	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026062	10,143,000	12/10/2019 11:24:10	12/17/2019 16:51:16	Department of Education (DepEd)	Office of the Secretary	Division of Mabalacat City	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026062	826,000	12/10/2019 11:24:10	12/17/2019 16:51:16	Department of Education (DepEd)	Office of the Secretary	Dona Asuncion Lee Integrated School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026062	574,000	12/10/2019 11:24:10	12/17/2019 16:51:16	Department of Education (DepEd)	Office of the Secretary	Dolores National High School, Magalang	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026062	434,000	12/10/2019 11:24:10	12/17/2019 16:51:16	Department of Education (DepEd)	Office of the Secretary	Mabalacat Community High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026062	630,000	12/10/2019 11:24:10	12/17/2019 16:51:16	Department of Education (DepEd)	Office of the Secretary	Mabalacat National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026062	742,000	12/10/2019 11:24:10	12/17/2019 16:51:16	Department of Education (DepEd)	Office of the Secretary	Camachiles National High School (San Antonio)	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-BMB-B-19-0026061	1,128,590	12/10/2019 11:23:53	12/18/2019 16:41:14	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of six (6) former employees of the hospital as per attached Annex B.	
NCA-ROVI-19-0026060	470,000	12/10/2019 11:18:46	12/12/2019 11:08:11	Department of Education (DepEd)	Office of the Secretary	Binicuil National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026060	310,000	12/10/2019 11:18:46	12/12/2019 11:08:11	Department of Education (DepEd)	Office of the Secretary	Camansi National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026060	450,000	12/10/2019 11:18:46	12/12/2019 11:08:11	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026060	17,130,000	12/10/2019 11:18:46	12/12/2019 11:08:11	Department of Education (DepEd)	Office of the Secretary	Division of Kabankalan City	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROIII-19-0026059	371,000	12/10/2019 11:14:56	12/17/2019 16:51:11	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz Integrated School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026059	231,000	12/10/2019 11:14:56	12/17/2019 16:51:11	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026059	69,963,300	12/10/2019 11:14:56	12/17/2019 16:51:11	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026059	511,000	12/10/2019 11:14:56	12/17/2019 16:51:11	Department of Education (DepEd)	Office of the Secretary	Bahay Pare National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026059	1,078,000	12/10/2019 11:14:56	12/17/2019 16:51:11	Department of Education (DepEd)	Office of the Secretary	Justino Sevilla High School (Mangagay)	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026059	546,000	12/10/2019 11:14:56	12/17/2019 16:51:11	Department of Education (DepEd)	Office of the Secretary	Porac Model Community High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026059	749,700	12/10/2019 11:14:56	12/17/2019 16:51:11	Department of Education (DepEd)	Office of the Secretary	Pulong Santol National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026059	357,000	12/10/2019 11:14:56	12/17/2019 16:51:11	Department of Education (DepEd)	Office of the Secretary	San Juan-San Luis National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026059	630,000	12/10/2019 11:14:56	12/17/2019 16:51:11	Department of Education (DepEd)	Office of the Secretary	Becuran National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	

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NCA-ROIII-19-0026059	273,000	12/10/2019 11:14:56	12/17/2019 16:51:11	Department of Education (DepEd)	Office of the Secretary	Balucuc National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026059	336,000	12/10/2019 11:14:56	12/17/2019 16:51:11	Department of Education (DepEd)	Office of the Secretary	De La Paz Libutad National High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026059	574,000	12/10/2019 11:14:56	12/17/2019 16:51:11	Department of Education (DepEd)	Office of the Secretary	Floridablanca National Agricultural School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026059	322,000	12/10/2019 11:14:56	12/17/2019 16:51:11	Department of Education (DepEd)	Office of the Secretary	Apalit High School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026058	119,000	12/10/2019 11:13:34	12/26/2019 12:11:13	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Concepcion Vocational School	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROIII-19-0026058	112,000	12/10/2019 11:13:34	12/26/2019 12:11:13	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Gonzalo Puyat School of Arts and Trades	To cover payment of Service Recognition Incentive (SRI) pursuant to Administrative Order No. 19 dated December 2, 2019.	
NCA-ROI-19-0026057	241,783	12/10/2019 00:00:00	Cancelled	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover payment of Terminal Leave Benefits of Ms. Evangeline C. Reyes - P159,375.43, retired employee; and Ms. Hazely Grace L. Daskeo - P59,987.11 and Ms. Jennifer K. Long - P22,420.29, resigned employees.	To edit purpose.
NCA-ROI-19-0026056	27,591,390	12/10/2019 00:00:00	12/12/2019 11:36:00	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0026055	8,186,003	12/16/2019 00:00:00	12/17/2019 14:19:58	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROVI-19-0026054	200,000	12/10/2019 10:28:26	12/10/2019 18:52:08	Department of Education (DepEd)	Office of the Secretary	Tagsing-Buyo National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026054	880,000	12/10/2019 10:28:26	12/10/2019 18:52:08	Department of Education (DepEd)	Office of the Secretary	Zarraga National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026054	150,000	12/10/2019 10:28:26	12/10/2019 18:52:08	Department of Education (DepEd)	Office of the Secretary	Payao National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026054	1,520,000	12/10/2019 10:28:26	12/10/2019 18:52:08	Department of Education (DepEd)	Office of the Secretary	Sta. Barbara National Comprehensive High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026053	180,000	12/10/2019 10:28:24	12/10/2019 18:48:44	Department of Education (DepEd)	Office of the Secretary	Nabitasan National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026053	360,000	12/10/2019 10:28:24	12/10/2019 18:48:44	Department of Education (DepEd)	Office of the Secretary	New Lucena National Comprehensive High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026053	1,700,000	12/10/2019 10:28:24	12/10/2019 18:48:44	Department of Education (DepEd)	Office of the Secretary	Pavia National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026053	340,000	12/10/2019 10:28:24	12/10/2019 18:48:44	Department of Education (DepEd)	Office of the Secretary	New Lucena National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026053	1,090,000	12/10/2019 10:28:24	12/10/2019 18:48:44	Department of Education (DepEd)	Office of the Secretary	Leonora S. Salapantan National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026052	140,000	12/10/2019 10:28:22	12/10/2019 18:52:06	Department of Education (DepEd)	Office of the Secretary	Tinogboc National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	

NCA-ROVI-19-0026052	160,000	12/10/2019 10:28:22	12/10/2019 18:52:06	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026052	160,000	12/10/2019 10:28:22	12/10/2019 18:52:06	Department of Education (DepEd)	Office of the Secretary	Pascual M. Osuyos Memorial High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026052	340,000	12/10/2019 10:28:22	12/10/2019 18:52:06	Department of Education (DepEd)	Office of the Secretary	Sta. Justa National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026052	500,000	12/10/2019 10:28:22	12/10/2019 18:52:06	Department of Education (DepEd)	Office of the Secretary	Pis-anan National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026052	300,000	12/10/2019 10:28:22	12/10/2019 18:52:06	Department of Education (DepEd)	Office of the Secretary	Sido-San Juan National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026052	300,000	12/10/2019 10:28:22	12/10/2019 18:52:06	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026052	450,000	12/10/2019 10:28:22	12/10/2019 18:52:06	Department of Education (DepEd)	Office of the Secretary	Tario Lim National Memorial High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026052	240,000	12/10/2019 10:28:22	12/10/2019 18:52:06	Department of Education (DepEd)	Office of the Secretary	San Roque Ezpeleta National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026052	660,000	12/10/2019 10:28:22	12/10/2019 18:52:06	Department of Education (DepEd)	Office of the Secretary	Sibalom National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026052	170,000	12/10/2019 10:28:22	12/10/2019 18:52:06	Department of Education (DepEd)	Office of the Secretary	Southern Bugasong National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026052	130,000	12/10/2019 10:28:22	12/10/2019 18:52:06	Department of Education (DepEd)	Office of the Secretary	Sta. Ana National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026052	380,000	12/10/2019 10:28:22	12/10/2019 18:52:06	Department of Education (DepEd)	Office of the Secretary	Valderrama National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026052	280,000	12/10/2019 10:28:22	12/10/2019 18:52:06	Department of Education (DepEd)	Office of the Secretary	Patria National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026052	210,000	12/10/2019 10:28:22	12/10/2019 18:52:06	Department of Education (DepEd)	Office of the Secretary	Union National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	



NCA-ROVI-19-0026051	15,560,000	12/11/2019 00:00:00	12/12/2019 08:56:29	State Universities and Colleges (SUC)	West Visayas State University		Release of cash allocation to cover any PS deficiency in authorized personnel benefits for FY 2019, including payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROVI-19-0026050	1,690,000	12/11/2019 00:00:00	12/12/2019 08:56:29	State Universities and Colleges (SUC)	Northern Negros State College of Science and Technology		Release of cash allocation to cover any PS deficiency in authorized personnel benefits for FY 2019, including payment of Service Recognition Incentive (SRI) for FY 2019.	
NCA-ROVI-19-0026049	1,150,000	12/10/2019 10:28:15	12/10/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Antique Vocational School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026049	170,000	12/10/2019 10:28:15	12/10/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Barasanan National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026049	570,000	12/10/2019 10:28:15	12/10/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Barbaza National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026049	380,000	12/10/2019 10:28:15	12/10/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Gideon M. Cabigunda Memorial High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026049	510,000	12/10/2019 10:28:15	12/10/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Moscoco-Rios National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026049	260,000	12/10/2019 10:28:15	12/10/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Northern Bugasong National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026049	320,000	12/10/2019 10:28:15	12/10/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Pangpang National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026049	540,000	12/10/2019 10:28:15	12/10/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Libertad National Vocational High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026049	450,000	12/10/2019 10:28:15	12/10/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Pandan National Vocational High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026049	70,000	12/10/2019 10:28:15	12/10/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Igcado National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026049	630,000	12/10/2019 10:28:15	12/10/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Belison National School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026049	250,000	12/10/2019 10:28:15	12/10/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Diclum National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026049	340,000	12/10/2019 10:28:15	12/10/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Gov. Julio Macuja Memorial Comprehensive National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026049	230,000	12/10/2019 10:28:15	12/10/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Igburi National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026049	1,050,000	12/10/2019 10:28:15	12/10/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Northern Antique Vocational School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	

NCA-ROVI-19-0026049	360,000	12/10/2019 10:28:15	12/10/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Barangbang National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026049	90,000	12/10/2019 10:28:15	12/10/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Gamad Sto. Tomas National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026049	400,000	12/10/2019 10:28:15	12/10/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Gen. Leandro Fullon National School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026049	280,000	12/10/2019 10:28:15	12/10/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Bitadton National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026049	220,000	12/10/2019 10:28:15	12/10/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Buhang National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026049	610,000	12/10/2019 10:28:15	12/10/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Caluya National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026049	550,000	12/10/2019 10:28:15	12/10/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Col. Ruperto Abellon National School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026049	280,000	12/10/2019 10:28:15	12/10/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Egaña National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026049	360,000	12/10/2019 10:28:15	12/10/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Governor Julian Fullon Pacificador National School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026049	360,000	12/10/2019 10:28:15	12/10/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Laua-an National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026049	270,000	12/10/2019 10:28:15	12/10/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Mag-aba National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026049	52,050,000	12/10/2019 10:28:15	12/10/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Division of Antique	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026049	2,390,000	12/10/2019 10:28:15	12/10/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Antique National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026049	650,000	12/10/2019 10:28:15	12/10/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Aureliana National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026049	470,000	12/10/2019 10:28:15	12/10/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Concepcion L. Cazeñas Memorial School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026049	190,000	12/10/2019 10:28:15	12/10/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Igalpe National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026049	480,000	12/10/2019 10:28:15	12/10/2019 18:52:03	Department of Education (DepEd)	Office of the Secretary	Lirio M. Escaño, Sr. National School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	

NCA-ROVI-19-0026048	420,000	12/10/2019 10:28:12	12/10/2019 18:52:02	Department of Education (DepEd)	Office of the Secretary	Dr. Catalino Gallego Nava Memorial H	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026048	820,000	12/10/2019 10:28:12	12/10/2019 18:52:02	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026048	340,000	12/10/2019 10:28:12	12/10/2019 18:52:02	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026048	690,000	12/10/2019 10:28:12	12/10/2019 18:52:02	Department of Education (DepEd)	Office of the Secretary	Jordan National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026048	90,000	12/10/2019 10:28:12	12/10/2019 18:52:02	Department of Education (DepEd)	Office of the Secretary	Nueva Valencia National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026048	15,380,000	12/10/2019 10:28:12	12/10/2019 18:52:02	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026048	380,000	12/10/2019 10:28:12	12/10/2019 18:52:02	Department of Education (DepEd)	Office of the Secretary	Desiderio C. Gange (Maabay) Nationa	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026048	650,000	12/10/2019 10:28:12	12/10/2019 18:52:02	Department of Education (DepEd)	Office of the Secretary	Trinidad V. Canja - Sta. Teresa Nation	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026048	70,000	12/10/2019 10:28:12	12/10/2019 18:52:02	Department of Education (DepEd)	Office of the Secretary	Magamay National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026048	320,000	12/10/2019 10:28:12	12/10/2019 18:52:02	Department of Education (DepEd)	Office of the Secretary	Cabalagnan National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026048	130,000	12/10/2019 10:28:12	12/10/2019 18:52:02	Department of Education (DepEd)	Office of the Secretary	Getulio National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026048	190,000	12/10/2019 10:28:12	12/10/2019 18:52:02	Department of Education (DepEd)	Office of the Secretary	Alegria National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive.	
NCA-ROVI-19-0026047	120,000	12/10/2019 10:28:10	12/10/2019 18:48:12	Department of Education (DepEd)	Office of the Secretary	Jellicun-Cabugao National High Scho	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026047	900,000	12/10/2019 10:28:10	12/10/2019 18:48:12	Department of Education (DepEd)	Office of the Secretary	Leganes National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	

NCA-ROVI-19-0026047	770,000	12/10/2019 10:28:10	12/10/2019 18:48:12	Department of Education (DepEd)	Office of the Secretary	Leon National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026047	2,230,000	12/10/2019 10:28:10	12/10/2019 18:48:12	Department of Education (DepEd)	Office of the Secretary	Iloilo National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026047	150,000	12/10/2019 10:28:10	12/10/2019 18:48:12	Department of Education (DepEd)	Office of the Secretary	Lapayon National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026046	420,000	12/10/2019 10:28:08	12/12/2019 08:57:16	Department of Education (DepEd)	Office of the Secretary	Vito National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026046	2,210,000	12/10/2019 10:28:08	12/12/2019 08:57:16	Department of Education (DepEd)	Office of the Secretary	Sagay National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026046	110,000	12/10/2019 10:28:08	12/12/2019 08:57:16	Department of Education (DepEd)	Office of the Secretary	Serafin V. Aguilar Integrated School (S	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026045	160,000	12/10/2019 10:28:07	12/10/2019 18:47:49	Department of Education (DepEd)	Office of the Secretary	Cadagmayan National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026045	140,000	12/10/2019 10:28:07	12/10/2019 18:47:49	Department of Education (DepEd)	Office of the Secretary	Daga-Barasan National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026045	210,000	12/10/2019 10:28:07	12/10/2019 18:47:49	Department of Education (DepEd)	Office of the Secretary	Gines National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026045	170,000	12/10/2019 10:28:07	12/10/2019 18:47:49	Department of Education (DepEd)	Office of the Secretary	Don Benjamin Jalandoni, Sr. National	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026045	140,000	12/10/2019 10:28:07	12/10/2019 18:47:49	Department of Education (DepEd)	Office of the Secretary	Dorog National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026044	90,000	12/10/2019 10:28:05	12/10/2019 18:47:11	Department of Education (DepEd)	Office of the Secretary	Buayahon Bantay National High Scho	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026044	940,000	12/10/2019 10:28:05	12/10/2019 18:47:11	Department of Education (DepEd)	Office of the Secretary	Alimodian National Comprehensive H	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026044	200,000	12/10/2019 10:28:05	12/10/2019 18:47:11	Department of Education (DepEd)	Office of the Secretary	Bucari National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026044	300,000	12/10/2019 10:28:05	12/10/2019 18:47:11	Department of Education (DepEd)	Office of the Secretary	Buga National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026044	200,000	12/10/2019 10:28:05	12/10/2019 18:47:11	Department of Education (DepEd)	Office of the Secretary	Bololacao National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026043	714,000	12/11/2019 00:00:00	12/10/2019 20:45:51	State Universities and Colleges (SUC)	Guimaras State College		Release of cash allocation to cover requirements for Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 18, s. 2019 dated 2 December 2019.	

NCA-ROVI-19-0026042	196,000	12/10/2019 10:28:02	12/10/2019 20:45:29	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VI	Release of cash allocation to cover requirements for Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 18, s. 2019 dated 2 December 2019.	
NCA-ROVI-19-0026041	240,000	12/10/2019 10:28:01	12/10/2019 17:43:28	Department of Education (DepEd)	Office of the Secretary	Tinongon National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026041	490,000	12/10/2019 10:28:01	12/10/2019 17:43:28	Department of Education (DepEd)	Office of the Secretary	Raymundo Tongson National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026041	600,000	12/10/2019 10:28:01	12/10/2019 17:43:28	Department of Education (DepEd)	Office of the Secretary	Payao National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026040	1,670,000	12/10/2019 10:27:59	12/10/2019 17:43:27	Department of Education (DepEd)	Office of the Secretary	Hinigaran National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026040	220,000	12/10/2019 10:27:59	12/10/2019 17:43:27	Department of Education (DepEd)	Office of the Secretary	Pahilanga National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026040	1,730,000	12/10/2019 10:27:59	12/10/2019 17:43:27	Department of Education (DepEd)	Office of the Secretary	La Castellana National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026040	1,540,000	12/10/2019 10:27:59	12/10/2019 17:43:27	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026039	1,110,000	12/10/2019 10:27:58	12/10/2019 17:43:26	Department of Education (DepEd)	Office of the Secretary	Himamaylan National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026039	110,000	12/10/2019 10:27:58	12/10/2019 17:43:26	Department of Education (DepEd)	Office of the Secretary	Don Florencio Villafranca Memorial National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026039	240,000	12/10/2019 10:27:58	12/10/2019 17:43:26	Department of Education (DepEd)	Office of the Secretary	Carabalan National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026039	1,150,000	12/10/2019 10:27:58	12/10/2019 17:43:26	Department of Education (DepEd)	Office of the Secretary	Guinpanaan National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026038	670,000	12/10/2019 10:27:56	12/10/2019 17:43:25	Department of Education (DepEd)	Office of the Secretary	Cabacungan National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026038	210,000	12/10/2019 10:27:56	12/10/2019 17:43:25	Department of Education (DepEd)	Office of the Secretary	Biao National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026038	1,020,000	12/10/2019 10:27:56	12/10/2019 17:43:25	Department of Education (DepEd)	Office of the Secretary	Binalbagan National High School (Pangasinan)	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026038	380,000	12/10/2019 10:27:56	12/10/2019 17:43:25	Department of Education (DepEd)	Office of the Secretary	Aguisan National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026037	390,000	12/10/2019 10:27:55	12/10/2019 17:43:24	Department of Education (DepEd)	Office of the Secretary	Quirico G. Manzano Memorial National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	

NCA-ROVI-19-0026037	580,000	12/10/2019 10:27:55	12/10/2019 17:43:24	Department of Education (DepEd)	Office of the Secretary	Nabulao National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026037	430,000	12/10/2019 10:27:55	12/10/2019 17:43:24	Department of Education (DepEd)	Office of the Secretary	Guiljungan National High School - Tuguegarao	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026037	630,000	12/10/2019 10:27:55	12/10/2019 17:43:24	Department of Education (DepEd)	Office of the Secretary	Tabu National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026036	170,000	12/10/2019 10:27:53	12/10/2019 17:43:23	Department of Education (DepEd)	Office of the Secretary	Manalad National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026036	340,000	12/10/2019 10:27:53	12/10/2019 17:43:23	Department of Education (DepEd)	Office of the Secretary	Florentina F. Caña Recto Memorial High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026036	780,000	12/10/2019 10:27:53	12/10/2019 17:43:23	Department of Education (DepEd)	Office of the Secretary	Guiljungan National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026036	2,000,000	12/10/2019 10:27:53	12/10/2019 17:43:23	Department of Education (DepEd)	Office of the Secretary	Gil Montilla National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026035	270,000	12/10/2019 10:24:06	12/10/2019 17:43:22	Department of Education (DepEd)	Office of the Secretary	Camalanda-an National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026035	380,000	12/10/2019 10:24:06	12/10/2019 17:43:22	Department of Education (DepEd)	Office of the Secretary	Caningay National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026035	500,000	12/10/2019 10:24:06	12/10/2019 17:43:22	Department of Education (DepEd)	Office of the Secretary	Cauayan National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026035	440,000	12/10/2019 10:24:06	12/10/2019 17:43:22	Department of Education (DepEd)	Office of the Secretary	Culpapa National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026035	320,000	12/10/2019 10:24:06	12/10/2019 17:43:22	Department of Education (DepEd)	Office of the Secretary	Eva J. Montilla National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026034	360,000	12/10/2019 10:24:05	12/10/2019 17:43:21	Department of Education (DepEd)	Office of the Secretary	Bocana National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026034	160,000	12/10/2019 10:24:05	12/10/2019 17:43:21	Department of Education (DepEd)	Office of the Secretary	Bulata National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026034	210,000	12/10/2019 10:24:05	12/10/2019 17:43:21	Department of Education (DepEd)	Office of the Secretary	Andulauan National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026034	920,000	12/10/2019 10:24:05	12/10/2019 17:43:21	Department of Education (DepEd)	Office of the Secretary	Bulwangan National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026033	2,450,000	12/10/2019 10:24:03	12/10/2019 20:44:28	Department of Education (DepEd)	Office of the Secretary	Victorias National High School	Release of cash allocation to cover requirements for any PS deficiency including Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	

NCA-ROVI-19-0026033	1,030,000	12/10/2019 10:24:03	12/10/2019 20:44:28	Department of Education (DepEd)	Office of the Secretary	Rafael B. Lacson Memorial High School	Release of cash allocation to cover requirements for any PS deficiency including Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	
NCA-ROVI-19-0026033	190,000	12/10/2019 10:24:03	12/10/2019 20:44:28	Department of Education (DepEd)	Office of the Secretary	Tanza National High School	Release of cash allocation to cover requirements for any PS deficiency including Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	
NCA-ROVI-19-0026033	840,000	12/10/2019 10:24:03	12/10/2019 20:44:28	Department of Education (DepEd)	Office of the Secretary	Murcia National High School	Release of cash allocation to cover requirements for any PS deficiency including Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	
NCA-ROVI-19-0026032	420,000	12/10/2019 10:24:01	12/10/2019 18:52:00	Department of Education (DepEd)	Office of the Secretary	Tangalan National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026032	130,000	12/10/2019 10:24:01	12/10/2019 18:52:00	Department of Education (DepEd)	Office of the Secretary	Rosario National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026032	270,000	12/10/2019 10:24:01	12/10/2019 18:52:00	Department of Education (DepEd)	Office of the Secretary	Unidos National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026032	450,000	12/10/2019 10:24:01	12/10/2019 18:52:00	Department of Education (DepEd)	Office of the Secretary	Numancia Integrated School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026032	400,000	12/10/2019 10:24:01	12/10/2019 18:52:00	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Science Division)	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026032	250,000	12/10/2019 10:24:01	12/10/2019 18:52:00	Department of Education (DepEd)	Office of the Secretary	Ochando National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026032	220,000	12/10/2019 10:24:01	12/10/2019 18:52:00	Department of Education (DepEd)	Office of the Secretary	Torralba National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026032	670,000	12/10/2019 10:24:01	12/10/2019 18:52:00	Department of Education (DepEd)	Office of the Secretary	New Washington National Comprehensive High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026032	170,000	12/10/2019 10:24:01	12/10/2019 18:52:00	Department of Education (DepEd)	Office of the Secretary	Panayakan National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026032	80,000	12/10/2019 10:24:01	12/10/2019 18:52:00	Department of Education (DepEd)	Office of the Secretary	Navitas National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026032	240,000	12/10/2019 10:24:01	12/10/2019 18:52:00	Department of Education (DepEd)	Office of the Secretary	Ondoy National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026032	120,000	12/10/2019 10:24:01	12/10/2019 18:52:00	Department of Education (DepEd)	Office of the Secretary	Petronilo C. Ibadlit National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026032	140,000	12/10/2019 10:24:01	12/10/2019 18:52:00	Department of Education (DepEd)	Office of the Secretary	Rizal J. Rodriguez, Sr. National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026032	420,000	12/10/2019 10:24:01	12/10/2019 18:52:00	Department of Education (DepEd)	Office of the Secretary	Numancia National School of Fisheries	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026032	230,000	12/10/2019 10:24:01	12/10/2019 18:52:00	Department of Education (DepEd)	Office of the Secretary	Solido National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026032	340,000	12/10/2019 10:24:01	12/10/2019 18:52:00	Department of Education (DepEd)	Office of the Secretary	Union National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026032	490,000	12/10/2019 10:24:01	12/10/2019 18:52:00	Department of Education (DepEd)	Office of the Secretary	Toledo National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026031	1,390,000	12/10/2019 10:23:58	12/10/2019 20:44:27	Department of Education (DepEd)	Office of the Secretary	E. B. Magalona National High School	Release of cash allocation to cover requirements for any PS deficiency including Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	
NCA-ROVI-19-0026031	520,000	12/10/2019 10:23:58	12/10/2019 20:44:27	Department of Education (DepEd)	Office of the Secretary	Dr. Antonio Lizares National High School	Release of cash allocation to cover requirements for any PS deficiency including Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	
NCA-ROVI-19-0026031	490,000	12/10/2019 10:23:58	12/10/2019 20:44:27	Department of Education (DepEd)	Office of the Secretary	Inocencio V. Ferrer Memorial School	Release of cash allocation to cover requirements for any PS deficiency including Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	
NCA-ROVI-19-0026031	910,000	12/10/2019 10:23:58	12/10/2019 20:44:27	Department of Education (DepEd)	Office of the Secretary	Lopez Jaena National High School	Release of cash allocation to cover requirements for any PS deficiency including Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	

NCA-ROVI-19-0026030	250,000	12/10/2019 10:23:56	12/10/2019 20:44:26	Department of Education (DepEd)	Office of the Secretary	Barangay Alegria National High School	Release of cash allocation to cover requirements for any PS deficiency including Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	
NCA-ROVI-19-0026030	500,000	12/10/2019 10:23:56	12/10/2019 20:44:26	Department of Education (DepEd)	Office of the Secretary	Don Hilarion G. Gonzaga Memorial High School	Release of cash allocation to cover requirements for any PS deficiency including Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	
NCA-ROVI-19-0026030	270,000	12/10/2019 10:23:56	12/10/2019 20:44:26	Department of Education (DepEd)	Office of the Secretary	Don Simplicio Lizares Memorial National High School	Release of cash allocation to cover requirements for any PS deficiency including Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	
NCA-ROVI-19-0026030	340,000	12/10/2019 10:23:56	12/10/2019 20:44:26	Department of Education (DepEd)	Office of the Secretary	Cansilayan National High School	Release of cash allocation to cover requirements for any PS deficiency including Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	
NCA-ROVI-19-0026029	260,000	12/10/2019 10:23:53	12/10/2019 20:44:26	Department of Education (DepEd)	Office of the Secretary	Barangay Guimbaloan National High School	Release of cash allocation to cover requirements for any PS deficiency including Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	
NCA-ROVI-19-0026029	2,530,000	12/10/2019 10:23:53	12/10/2019 20:44:26	Department of Education (DepEd)	Office of the Secretary	Doña Montserrat Lopez Memorial High School	Release of cash allocation to cover requirements for any PS deficiency including Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	
NCA-ROVI-19-0026029	9,480,000	12/10/2019 10:23:53	12/10/2019 20:44:26	Department of Education (DepEd)	Office of the Secretary	Division of Silay City	Release of cash allocation to cover requirements for any PS deficiency including Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	
NCA-ROVI-19-0026028	220,000	12/10/2019 10:23:52	12/10/2019 18:51:59	Department of Education (DepEd)	Office of the Secretary	Gaudencio L. Vega National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026028	390,000	12/10/2019 10:23:52	12/10/2019 18:51:59	Department of Education (DepEd)	Office of the Secretary	Makato Integrated School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026028	480,000	12/10/2019 10:23:52	12/10/2019 18:51:59	Department of Education (DepEd)	Office of the Secretary	Malay National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026028	110,000	12/10/2019 10:23:52	12/10/2019 18:51:59	Department of Education (DepEd)	Office of the Secretary	Daja Sur National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026028	220,000	12/10/2019 10:23:52	12/10/2019 18:51:59	Department of Education (DepEd)	Office of the Secretary	Linayasan National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026028	540,000	12/10/2019 10:23:52	12/10/2019 18:51:59	Department of Education (DepEd)	Office of the Secretary	Malinao School for Philippine Craftsman	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026028	280,000	12/10/2019 10:23:52	12/10/2019 18:51:59	Department of Education (DepEd)	Office of the Secretary	Naile National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026028	280,000	12/10/2019 10:23:52	12/10/2019 18:51:59	Department of Education (DepEd)	Office of the Secretary	Naisud National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026028	110,000	12/10/2019 10:23:52	12/10/2019 18:51:59	Department of Education (DepEd)	Office of the Secretary	Liloan National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026028	210,000	12/10/2019 10:23:52	12/10/2019 18:51:59	Department of Education (DepEd)	Office of the Secretary	Father Julian C. Rago Memorial High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026028	630,000	12/10/2019 10:23:52	12/10/2019 18:51:59	Department of Education (DepEd)	Office of the Secretary	Libacao National Forestry Vocational High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026028	340,000	12/10/2019 10:23:52	12/10/2019 18:51:59	Department of Education (DepEd)	Office of the Secretary	Linabuan National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026028	400,000	12/10/2019 10:23:52	12/10/2019 18:51:59	Department of Education (DepEd)	Office of the Secretary	Madalag National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026028	310,000	12/10/2019 10:23:52	12/10/2019 18:51:59	Department of Education (DepEd)	Office of the Secretary	Maloco National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026028	220,000	12/10/2019 10:23:52	12/10/2019 18:51:59	Department of Education (DepEd)	Office of the Secretary	Jose Borromeo Legaspi National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026027	420,000	12/10/2019 10:23:49	12/10/2019 17:43:21	Department of Education (DepEd)	Office of the Secretary	Tampalon National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	



NCA-ROVI-19-0026027	480,000	12/10/2019 10:23:49	12/10/2019 17:43:21	Department of Education (DepEd)	Office of the Secretary	Tabugon National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026027	510,000	12/10/2019 10:23:49	12/10/2019 17:43:21	Department of Education (DepEd)	Office of the Secretary	Tapi National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026026	580,000	12/10/2019 10:23:48	12/10/2019 18:51:57	Department of Education (DepEd)	Office of the Secretary	Buruanga Vocational School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026026	170,000	12/10/2019 10:23:48	12/10/2019 18:51:57	Department of Education (DepEd)	Office of the Secretary	Bay-ang Mapag-ong National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026026	300,000	12/10/2019 10:23:48	12/10/2019 18:51:57	Department of Education (DepEd)	Office of the Secretary	Candelaria National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026026	560,000	12/10/2019 10:23:48	12/10/2019 18:51:57	Department of Education (DepEd)	Office of the Secretary	Boracay National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026026	140,000	12/10/2019 10:23:48	12/10/2019 18:51:57	Department of Education (DepEd)	Office of the Secretary	Ciriaco L. Icamina, Sr. National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026026	310,000	12/10/2019 10:23:48	12/10/2019 18:51:57	Department of Education (DepEd)	Office of the Secretary	Aguinaldo Repdiedad, Sr. Integrated School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026026	140,000	12/10/2019 10:23:48	12/10/2019 18:51:57	Department of Education (DepEd)	Office of the Secretary	Calizo National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026026	220,000	12/10/2019 10:23:48	12/10/2019 18:51:57	Department of Education (DepEd)	Office of the Secretary	Camaligan National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026026	200,000	12/10/2019 10:23:48	12/10/2019 18:51:57	Department of Education (DepEd)	Office of the Secretary	Calimbajan-Tina National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026026	110,000	12/10/2019 10:23:48	12/10/2019 18:51:57	Department of Education (DepEd)	Office of the Secretary	Camansi National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026026	46,560,000	12/10/2019 10:23:48	12/10/2019 18:51:57	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026026	310,000	12/10/2019 10:23:48	12/10/2019 18:51:57	Department of Education (DepEd)	Office of the Secretary	Bacan National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026026	720,000	12/10/2019 10:23:48	12/10/2019 18:51:57	Department of Education (DepEd)	Office of the Secretary	Altavas National School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026026	380,000	12/10/2019 10:23:48	12/10/2019 18:51:57	Department of Education (DepEd)	Office of the Secretary	Batan Academy (A National High School)	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026026	790,000	12/10/2019 10:23:48	12/10/2019 18:51:57	Department of Education (DepEd)	Office of the Secretary	Aklan National High School for Arts and Sciences	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026025	420,000	12/10/2019 10:23:46	12/10/2019 17:43:19	Department of Education (DepEd)	Office of the Secretary	Salong National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026025	820,000	12/10/2019 10:23:46	12/10/2019 17:43:19	Department of Education (DepEd)	Office of the Secretary	Florentino Galang, Sr. National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026025	220,000	12/10/2019 10:23:46	12/10/2019 17:43:19	Department of Education (DepEd)	Office of the Secretary	Locotan National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026025	140,000	12/10/2019 10:23:46	12/10/2019 17:43:19	Department of Education (DepEd)	Office of the Secretary	Inapoy National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026024	7,710,000	12/10/2019 10:23:44	12/10/2019 18:51:56	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	Release of cash allocation to cover requirements for any PS deficiency including Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	
NCA-ROVI-19-0026024	1,770,000	12/10/2019 10:23:44	12/10/2019 18:51:56	Department of Education (DepEd)	Office of the Secretary	Passi National High School	Release of cash allocation to cover requirements for any PS deficiency including Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	
NCA-ROVI-19-0026024	450,000	12/10/2019 10:23:44	12/10/2019 18:51:56	Department of Education (DepEd)	Office of the Secretary	Saligan National High School	Release of cash allocation to cover requirements for any PS deficiency including Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	

NCA-ROVI-19-0026024	240,000	12/10/2019 10:23:44	12/10/2019 18:51:56	Department of Education (DepEd)	Office of the Secretary	Mulapula National High School	Release of cash allocation to cover requirements for any PS deficiency including Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	
NCA-ROVI-19-0026023	790,000	12/10/2019 10:23:42	12/10/2019 18:54:46	Department of Education (DepEd)	Office of the Secretary	Sapian National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.	
NCA-ROVI-19-0026023	260,000	12/10/2019 10:23:42	12/10/2019 18:54:46	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School, Pila	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.	
NCA-ROVI-19-0026023	560,000	12/10/2019 10:23:42	12/10/2019 18:54:46	Department of Education (DepEd)	Office of the Secretary	Tapaz National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.	
NCA-ROVI-19-0026023	390,000	12/10/2019 10:23:42	12/10/2019 18:54:46	Department of Education (DepEd)	Office of the Secretary	Tuburan National High School - F. Dela Cruz	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.	
NCA-ROVI-19-0026023	300,000	12/10/2019 10:23:42	12/10/2019 18:54:46	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School, Taal	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.	
NCA-ROVI-19-0026023	280,000	12/10/2019 10:23:42	12/10/2019 18:54:46	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon A. Benjamin, Sr. Memorial High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.	
NCA-ROVI-19-0026023	180,000	12/10/2019 10:23:42	12/10/2019 18:54:46	Department of Education (DepEd)	Office of the Secretary	Putian National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.	
NCA-ROVI-19-0026023	1,030,000	12/10/2019 10:23:42	12/10/2019 18:54:46	Department of Education (DepEd)	Office of the Secretary	Paritan National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.	
NCA-ROVI-19-0026023	870,000	12/10/2019 10:23:42	12/10/2019 18:54:46	Department of Education (DepEd)	Office of the Secretary	Pontevedra National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.	
NCA-ROVI-19-0026023	530,000	12/10/2019 10:23:42	12/10/2019 18:54:46	Department of Education (DepEd)	Office of the Secretary	Marciano Patricio National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.	
NCA-ROVI-19-0026022	493,000	12/11/2019 00:00:00	12/10/2019 17:44:24	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Release of cash allocation to cover step increments of the Division of Himamaylan City per DMS Reference No. 2019-ROVI-013832A	
NCA-ROVI-19-0026021	240,000	12/10/2019 10:23:38	12/10/2019 18:54:31	Department of Education (DepEd)	Office of the Secretary	Lucero National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.	
NCA-ROVI-19-0026021	240,000	12/10/2019 10:23:38	12/10/2019 18:54:31	Department of Education (DepEd)	Office of the Secretary	Leodegario De Ocampo, Sr. National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.	
NCA-ROVI-19-0026021	260,000	12/10/2019 10:23:38	12/10/2019 18:54:31	Department of Education (DepEd)	Office of the Secretary	Macario Delfin Bermejo National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.	
NCA-ROVI-19-0026021	310,000	12/10/2019 10:23:38	12/10/2019 18:54:31	Department of Education (DepEd)	Office of the Secretary	Maindang National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.	
NCA-ROVI-19-0026021	240,000	12/10/2019 10:23:38	12/10/2019 18:54:31	Department of Education (DepEd)	Office of the Secretary	Manuel F. Onato Memorial High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.	

NCA-ROVI-19-0026021	780,000	12/10/2019 10:23:38	12/10/2019 18:54:31	Department of Education (DepEd)	Office of the Secretary	Maayon National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.	
NCA-ROVI-19-0026021	300,000	12/10/2019 10:23:38	12/10/2019 18:54:31	Department of Education (DepEd)	Office of the Secretary	Malonoy National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.	
NCA-ROVI-19-0026021	480,000	12/10/2019 10:23:38	12/10/2019 18:54:31	Department of Education (DepEd)	Office of the Secretary	Mambusao National High School (Davao)	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.	
NCA-ROVI-19-0026021	270,000	12/10/2019 10:23:38	12/10/2019 18:54:31	Department of Education (DepEd)	Office of the Secretary	Mambusao East National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.	
NCA-ROVI-19-0026020	1,040,000	12/10/2019 10:23:36	12/10/2019 18:51:55	Department of Education (DepEd)	Office of the Secretary	Ramon Avanceña National High School	Release of cash allocation to cover requirements for any PS deficiency including Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	
NCA-ROVI-19-0026020	2,440,000	12/10/2019 10:23:36	12/10/2019 18:51:55	Department of Education (DepEd)	Office of the Secretary	Iloilo City National High School	Release of cash allocation to cover requirements for any PS deficiency including Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	
NCA-ROVI-19-0026020	700,000	12/10/2019 10:23:36	12/10/2019 18:51:55	Department of Education (DepEd)	Office of the Secretary	Fort San Pedro National High School	Release of cash allocation to cover requirements for any PS deficiency including Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	
NCA-ROVI-19-0026020	1,360,000	12/10/2019 10:23:36	12/10/2019 18:51:55	Department of Education (DepEd)	Office of the Secretary	Jaro National High School	Release of cash allocation to cover requirements for any PS deficiency including Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	
NCA-ROVI-19-0026020	1,120,000	12/10/2019 10:23:36	12/10/2019 18:51:55	Department of Education (DepEd)	Office of the Secretary	Mandurriao National High School	Release of cash allocation to cover requirements for any PS deficiency including Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	
NCA-ROVI-19-0026020	730,000	12/10/2019 10:23:36	12/10/2019 18:51:55	Department of Education (DepEd)	Office of the Secretary	Jalandoni Memorial National High School	Release of cash allocation to cover requirements for any PS deficiency including Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	
NCA-ROVI-19-0026020	490,000	12/10/2019 10:23:36	12/10/2019 18:51:55	Department of Education (DepEd)	Office of the Secretary	Melchor L. Nava National High School	Release of cash allocation to cover requirements for any PS deficiency including Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	
NCA-ROVI-19-0026020	22,290,000	12/10/2019 10:23:36	12/10/2019 18:51:55	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo City	Release of cash allocation to cover requirements for any PS deficiency including Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	
NCA-ROVI-19-0026020	1,310,000	12/10/2019 10:23:36	12/10/2019 18:51:55	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	Release of cash allocation to cover requirements for any PS deficiency including Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	
NCA-ROVI-19-0026019	260,000	12/10/2019 10:23:34	12/10/2019 18:54:13	Department of Education (DepEd)	Office of the Secretary	Florentina Batoampo Degala National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.	
NCA-ROVI-19-0026019	710,000	12/10/2019 10:23:34	12/10/2019 18:54:13	Department of Education (DepEd)	Office of the Secretary	Jamindan National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.	
NCA-ROVI-19-0026019	780,000	12/10/2019 10:23:34	12/10/2019 18:54:13	Department of Education (DepEd)	Office of the Secretary	Dr. Vicente V. Andaya, Sr. National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.	

NCA-ROVI-19-0026019	320,000	12/10/2019 10:23:34	12/10/2019 18:54:13	Department of Education (DepEd)	Office of the Secretary	Dulangan National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.
NCA-ROVI-19-0026019	630,000	12/10/2019 10:23:34	12/10/2019 18:54:13	Department of Education (DepEd)	Office of the Secretary	Hipona National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.
NCA-ROVI-19-0026019	500,000	12/10/2019 10:23:34	12/10/2019 18:54:13	Department of Education (DepEd)	Office of the Secretary	Dumalag Central National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.
NCA-ROVI-19-0026019	430,000	12/10/2019 10:23:34	12/10/2019 18:54:13	Department of Education (DepEd)	Office of the Secretary	Dao National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.
NCA-ROVI-19-0026019	270,000	12/10/2019 10:23:34	12/10/2019 18:54:13	Department of Education (DepEd)	Office of the Secretary	David Moises Memorial High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.
NCA-ROVI-19-0026019	250,000	12/10/2019 10:23:34	12/10/2019 18:54:13	Department of Education (DepEd)	Office of the Secretary	Don Felix Balmes Memorial National H	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.
NCA-ROVI-19-0026019	500,000	12/10/2019 10:23:34	12/10/2019 18:54:13	Department of Education (DepEd)	Office of the Secretary	Estefania Montemayor National High S	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.
NCA-ROVI-19-0026019	330,000	12/10/2019 10:23:34	12/10/2019 18:54:13	Department of Education (DepEd)	Office of the Secretary	Jagnaya National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.
NCA-ROVI-19-0026019	870,000	12/10/2019 10:23:34	12/10/2019 18:54:13	Department of Education (DepEd)	Office of the Secretary	Ivisan National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.
NCA-ROVI-19-0026018	290,000	12/10/2019 10:23:31	12/10/2019 18:53:50	Department of Education (DepEd)	Office of the Secretary	Candelaria National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.
NCA-ROVI-19-0026018	320,000	12/10/2019 10:23:31	12/10/2019 18:53:50	Department of Education (DepEd)	Office of the Secretary	Casanayan National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.
NCA-ROVI-19-0026018	900,000	12/10/2019 10:23:31	12/10/2019 18:53:50	Department of Education (DepEd)	Office of the Secretary	Cabug-cabug National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.
NCA-ROVI-19-0026018	140,000	12/10/2019 10:23:31	12/10/2019 18:53:50	Department of Education (DepEd)	Office of the Secretary	Camburanan National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.
NCA-ROVI-19-0026018	2,370,000	12/10/2019 10:23:31	12/10/2019 18:53:50	Department of Education (DepEd)	Office of the Secretary	Capiz National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.
NCA-ROVI-19-0026018	470,000	12/10/2019 10:23:31	12/10/2019 18:53:50	Department of Education (DepEd)	Office of the Secretary	Cuartero National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.
NCA-ROVI-19-0026018	310,000	12/10/2019 10:23:31	12/10/2019 18:53:50	Department of Education (DepEd)	Office of the Secretary	Col. Patrocenio Artuz National High Sc	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.
NCA-ROVI-19-0026018	660,000	12/10/2019 10:23:31	12/10/2019 18:53:50	Department of Education (DepEd)	Office of the Secretary	Commissioner Luis R. Asis National H	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.
NCA-ROVI-19-0026018	390,000	12/10/2019 10:23:31	12/10/2019 18:53:50	Department of Education (DepEd)	Office of the Secretary	Bongsuan National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.
NCA-ROVI-19-0026018	330,000	12/10/2019 10:23:31	12/10/2019 18:53:50	Department of Education (DepEd)	Office of the Secretary	Concepcion Castro Garcia National Hi	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.
NCA-ROVI-19-0026018	150,000	12/10/2019 10:23:31	12/10/2019 18:53:50	Department of Education (DepEd)	Office of the Secretary	Arturo Jugo National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.

NCA-ROVI-19-0026018	51,440,000	12/10/2019 10:23:31	12/10/2019 18:53:50	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.	
NCA-ROX-19-0026017	115,965	12/10/2019 10:18:04	12/10/2019 17:35:41	Department of Public Works and Highways	Office of the Secretary	Cagayan de Oro City 2nd District Engineer's Office	To cover payment for Terminal Leave Benefit (TLB) of Ms. Jessie R. Pagaran, compulsory	
NCA-ROVI-19-0026016	1,240,000	12/10/2019 10:14:07	12/10/2019 18:51:54	Department of Education (DepEd)	Office of the Secretary	Sara National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026016	220,000	12/10/2019 10:14:07	12/10/2019 18:51:54	Department of Education (DepEd)	Office of the Secretary	San Fernando National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026016	150,000	12/10/2019 10:14:07	12/10/2019 18:51:54	Department of Education (DepEd)	Office of the Secretary	San Luis National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026016	310,000	12/10/2019 10:14:07	12/10/2019 18:51:54	Department of Education (DepEd)	Office of the Secretary	Pili National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026016	200,000	12/10/2019 10:14:07	12/10/2019 18:51:54	Department of Education (DepEd)	Office of the Secretary	Malapaya National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026016	740,000	12/10/2019 10:14:07	12/10/2019 18:51:54	Department of Education (DepEd)	Office of the Secretary	Nicomedes R. Tubar, Sr. National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026016	680,000	12/10/2019 10:14:07	12/10/2019 18:51:54	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School (San Rafael National High School)	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026015	1,130,000	12/10/2019 10:14:05	12/10/2019 18:51:52	Department of Education (DepEd)	Office of the Secretary	Barotac Viejo National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026015	630,000	12/10/2019 10:14:05	12/10/2019 18:51:52	Department of Education (DepEd)	Office of the Secretary	Lemery National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026015	830,000	12/10/2019 10:14:05	12/10/2019 18:51:52	Department of Education (DepEd)	Office of the Secretary	Cawayan National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026015	840,000	12/10/2019 10:14:05	12/10/2019 18:51:52	Department of Education (DepEd)	Office of the Secretary	Roberto H. Tirol National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026015	310,000	12/10/2019 10:14:05	12/10/2019 18:51:52	Department of Education (DepEd)	Office of the Secretary	Culasi National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026015	540,000	12/10/2019 10:14:05	12/10/2019 18:51:52	Department of Education (DepEd)	Office of the Secretary	Granada National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026015	260,000	12/10/2019 10:14:05	12/10/2019 18:51:52	Department of Education (DepEd)	Office of the Secretary	Luca National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026015	1,260,000	12/10/2019 10:14:05	12/10/2019 18:51:52	Department of Education (DepEd)	Office of the Secretary	Balasan National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026015	490,000	12/10/2019 10:14:05	12/10/2019 18:51:52	Department of Education (DepEd)	Office of the Secretary	Batad National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026015	580,000	12/10/2019 10:14:05	12/10/2019 18:51:52	Department of Education (DepEd)	Office of the Secretary	Carlos Lopez National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026015	660,000	12/10/2019 10:14:05	12/10/2019 18:51:52	Department of Education (DepEd)	Office of the Secretary	Don Casemiro Andrada Y Cuaresma National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026015	150,000	12/10/2019 10:14:05	12/10/2019 18:51:52	Department of Education (DepEd)	Office of the Secretary	Bay-ang National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026015	1,650,000	12/10/2019 10:14:05	12/10/2019 18:51:52	Department of Education (DepEd)	Office of the Secretary	Estancia National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026015	210,000	12/10/2019 10:14:05	12/10/2019 18:51:52	Department of Education (DepEd)	Office of the Secretary	Ardemil National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026015	810,000	12/10/2019 10:14:05	12/10/2019 18:51:52	Department of Education (DepEd)	Office of the Secretary	Ajuy National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026014	1,030,000	12/10/2019 10:12:44	12/10/2019 18:46:51	Department of Education (DepEd)	Office of the Secretary	Tigbauan National High School, Tigbauan	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026014	220,000	12/10/2019 10:12:44	12/10/2019 18:46:51	Department of Education (DepEd)	Office of the Secretary	Tiolas National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026014	520,000	12/10/2019 10:12:44	12/10/2019 18:46:51	Department of Education (DepEd)	Office of the Secretary	Tubungan National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026014	180,000	12/10/2019 10:12:44	12/10/2019 18:46:51	Department of Education (DepEd)	Office of the Secretary	Sta. Rita National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026014	150,000	12/10/2019 10:12:44	12/10/2019 18:46:51	Department of Education (DepEd)	Office of the Secretary	Sinogbuhan National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	

NCA-ROVI-19-0026013	150,000	12/10/2019 10:12:43	12/10/2019 18:46:29	Department of Education (DepEd)	Office of the Secretary	Particion National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026013	350,000	12/10/2019 10:12:43	12/10/2019 18:46:29	Department of Education (DepEd)	Office of the Secretary	Palaca-Damilisan National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026013	150,000	12/10/2019 10:12:43	12/10/2019 18:46:29	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School (Mia)	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026013	520,000	12/10/2019 10:12:43	12/10/2019 18:46:29	Department of Education (DepEd)	Office of the Secretary	San Joaquin School of Fisheries	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026013	170,000	12/10/2019 10:12:43	12/10/2019 18:46:29	Department of Education (DepEd)	Office of the Secretary	Parara National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026012	590,000	12/10/2019 10:12:41	12/12/2019 11:08:10	Department of Education (DepEd)	Office of the Secretary	Negros Occidental National Industrial	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026011	710,000	12/10/2019 10:12:39	12/10/2019 18:45:18	Department of Education (DepEd)	Office of the Secretary	Miag-ao National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026011	210,000	12/10/2019 10:12:39	12/10/2019 18:45:18	Department of Education (DepEd)	Office of the Secretary	Lawigan National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026011	180,000	12/10/2019 10:12:39	12/10/2019 18:45:18	Department of Education (DepEd)	Office of the Secretary	Napnapan National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026011	1,750,000	12/10/2019 10:12:39	12/10/2019 18:45:18	Department of Education (DepEd)	Office of the Secretary	Oton National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026011	160,000	12/10/2019 10:12:39	12/10/2019 18:45:18	Department of Education (DepEd)	Office of the Secretary	Nalundan National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026010	210,000	12/10/2019 10:12:38	12/10/2019 18:43:11	Department of Education (DepEd)	Office of the Secretary	Kirayan National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026010	170,000	12/10/2019 10:12:38	12/10/2019 18:43:11	Department of Education (DepEd)	Office of the Secretary	Escalantera National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026010	140,000	12/10/2019 10:12:38	12/10/2019 18:43:11	Department of Education (DepEd)	Office of the Secretary	Ginot-an National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026010	900,000	12/10/2019 10:12:38	12/10/2019 18:43:11	Department of Education (DepEd)	Office of the Secretary	Igbaras National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026010	900,000	12/10/2019 10:12:38	12/10/2019 18:43:11	Department of Education (DepEd)	Office of the Secretary	Guimbal National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026009	320,000	12/10/2019 10:12:36	12/10/2019 18:41:38	Department of Education (DepEd)	Office of the Secretary	Camangahan National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	

NCA-ROVI-19-0026009	130,000	12/10/2019 10:12:36	12/10/2019 18:41:38	Department of Education (DepEd)	Office of the Secretary	Cordova National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026009	140,000	12/10/2019 10:12:36	12/10/2019 18:41:38	Department of Education (DepEd)	Office of the Secretary	Dapdap National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026009	680,000	12/10/2019 10:12:36	12/10/2019 18:41:38	Department of Education (DepEd)	Office of the Secretary	Don Felix Serra National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026009	190,000	12/10/2019 10:12:36	12/10/2019 18:41:38	Department of Education (DepEd)	Office of the Secretary	Cadinglian-Batuan National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROX-19-0026008	57,247,000	12/10/2019 09:57:51	12/10/2019 14:47:18	Department of Health (DOH)	Office of the Secretary	Mayor Hilarion Ramiro, Sr. Regional T	To cover additional operating requirements for CY 2019.	
NCA-ROVII-19-0026007	2,955,885	12/10/2019 09:48:26	12/16/2019 07:54:09	State Universities and Colleges (SUC)	Cebu Normal University		To cover additional regular operating requirements for CY 2019	
NCA-BMB-A-19-0026006	110,535	12/10/2019 09:44:12	12/20/2019 18:31:44	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - X (LTO)	To cover payment of the Terminal Leave Benefits of optional retiree(s) of LTO per Attachment I.	
NCA-BMB-A-19-0026006	1,038,892	12/10/2019 09:44:12	12/20/2019 18:31:44	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - NCR (LTO)	To cover payment of the Terminal Leave Benefits of optional retiree(s) of LTO per Attachment I.	
NCA-BMB-A-19-0026006	408,682	12/10/2019 09:44:12	12/20/2019 18:31:44	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VII (LTO)	To cover payment of the Terminal Leave Benefits of optional retiree(s) of LTO per Attachment I.	
NCA-BMB-A-19-0026006	671,323	12/10/2019 09:44:12	12/20/2019 18:31:44	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - III (LTO)	To cover payment of the Terminal Leave Benefits of optional retiree(s) of LTO per Attachment I.	
NCA-BMB-A-19-0026006	1,394,147	12/10/2019 09:44:12	12/20/2019 18:31:44	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - V (LTO)	To cover payment of the Terminal Leave Benefits of optional retiree(s) of LTO per Attachment I.	
NCA-BMB-B-19-0026005	6,950,489	12/10/2019 09:21:51	12/18/2019 16:42:35	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	To cover the payment of Monetization of Leave Credits of two hundred eleven (211) employees of DOH-Quirino Memorial Medical Center as listed in the attached Annex "B".	
NCA-ROVI-19-0026004	1,220,000	12/10/2019 09:15:40	12/10/2019 18:51:51	Department of Education (DepEd)	Office of the Secretary	Barotac Nuevo Comprehensive National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026004	1,100,000	12/10/2019 09:15:40	12/10/2019 18:51:51	Department of Education (DepEd)	Office of the Secretary	Banate National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026004	630,000	12/10/2019 09:15:40	12/10/2019 18:51:51	Department of Education (DepEd)	Office of the Secretary	Dingle National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026004	190,000	12/10/2019 09:15:40	12/10/2019 18:51:51	Department of Education (DepEd)	Office of the Secretary	Cayos National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026004	450,000	12/10/2019 09:15:40	12/10/2019 18:51:51	Department of Education (DepEd)	Office of the Secretary	Purificacion P. Dolor Monfort National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026004	590,000	12/10/2019 09:15:40	12/10/2019 18:51:51	Department of Education (DepEd)	Office of the Secretary	San Enrique National Comprehensive High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026004	190,000	12/10/2019 09:15:40	12/10/2019 18:51:51	Department of Education (DepEd)	Office of the Secretary	Camaros National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026004	170,000	12/10/2019 09:15:40	12/10/2019 18:51:51	Department of Education (DepEd)	Office of the Secretary	Malusgod National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026004	520,000	12/10/2019 09:15:40	12/10/2019 18:51:51	Department of Education (DepEd)	Office of the Secretary	Rufino G. Palabrica, Sr. National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026004	760,000	12/10/2019 09:15:40	12/10/2019 18:51:51	Department of Education (DepEd)	Office of the Secretary	Anilao National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026004	440,000	12/10/2019 09:15:40	12/10/2019 18:51:51	Department of Education (DepEd)	Office of the Secretary	Don Jose Sustiguer Monfort National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026004	980,000	12/10/2019 09:15:40	12/10/2019 18:51:51	Department of Education (DepEd)	Office of the Secretary	Dueñas General Comprehensive High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026004	1,360,000	12/10/2019 09:15:40	12/10/2019 18:51:51	Department of Education (DepEd)	Office of the Secretary	Dumangas National High School	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0026003	13,720,000	12/10/2019 09:15:38	12/12/2019 08:57:16	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026003	560,000	12/10/2019 09:15:38	12/12/2019 08:57:16	Department of Education (DepEd)	Office of the Secretary	Bato National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	

NCA-ROVI-19-0026003	640,000	12/10/2019 09:15:38	12/12/2019 08:57:16	Department of Education (DepEd)	Office of the Secretary	Eusebio Lopez Memorial Integrated S	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026002	410,000	12/11/2019 00:00:00	12/12/2019 08:55:59	Department of Education (DepEd)	Office of the Secretary	Tiglawigan National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026002	170,000	12/11/2019 00:00:00	12/12/2019 08:55:59	Department of Education (DepEd)	Office of the Secretary	Sicaba National High School (Cadiz V	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026002	150,000	12/11/2019 00:00:00	12/12/2019 08:55:59	Department of Education (DepEd)	Office of the Secretary	SPED High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026002	450,000	12/11/2019 00:00:00	12/12/2019 08:55:59	Department of Education (DepEd)	Office of the Secretary	Villacin National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026001	230,000	12/11/2019 00:00:00	12/12/2019 08:55:58	Department of Education (DepEd)	Office of the Secretary	Cadiz Viejo National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026001	12,690,000	12/11/2019 00:00:00	12/12/2019 08:55:58	Department of Education (DepEd)	Office of the Secretary	Division of Cadiz City	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026001	1,940,000	12/11/2019 00:00:00	12/12/2019 08:55:58	Department of Education (DepEd)	Office of the Secretary	Dr. Vicente F. Gustilo Memorial Nation	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026001	670,000	12/11/2019 00:00:00	12/12/2019 08:55:58	Department of Education (DepEd)	Office of the Secretary	Caduha-an National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026001	330,000	12/11/2019 00:00:00	12/12/2019 08:55:58	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026000	880,000	12/11/2019 00:00:00	12/12/2019 08:55:57	Department of Education (DepEd)	Office of the Secretary	Mansilingan Agro-Industrial High Sch	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026000	180,000	12/11/2019 00:00:00	12/12/2019 08:55:57	Department of Education (DepEd)	Office of the Secretary	Teofilo Gensoli, Sr. Memorial High Sc	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026000	1,450,000	12/11/2019 00:00:00	12/12/2019 08:55:57	Department of Education (DepEd)	Office of the Secretary	Sum-ag National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0026000	310,000	12/11/2019 00:00:00	12/12/2019 08:55:57	Department of Education (DepEd)	Office of the Secretary	Paglaum Village National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0025999	1,330,000	12/11/2019 00:00:00	12/12/2019 08:55:56	Department of Education (DepEd)	Office of the Secretary	Handumanan National High School (M	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0025999	850,000	12/11/2019 00:00:00	12/12/2019 08:55:56	Department of Education (DepEd)	Office of the Secretary	Luisa Medel National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0025999	260,000	12/11/2019 00:00:00	12/12/2019 08:55:56	Department of Education (DepEd)	Office of the Secretary	Generoso Villanueva, Sr. National Hig	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	



NCA-ROVI-19-0025999	970,000	12/11/2019 00:00:00	12/12/2019 08:55:56	Department of Education (DepEd)	Office of the Secretary	Luis Hervias National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0025998	720,000	12/11/2019 00:00:00	12/12/2019 08:55:55	Department of Education (DepEd)	Office of the Secretary	Barangay Singcang Airport National H	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0025998	1,000,000	12/11/2019 00:00:00	12/12/2019 08:55:55	Department of Education (DepEd)	Office of the Secretary	Bata National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0025998	990,000	12/11/2019 00:00:00	12/12/2019 08:55:55	Department of Education (DepEd)	Office of the Secretary	Emiliano Lizares National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0025998	1,440,000	12/11/2019 00:00:00	12/12/2019 08:55:55	Department of Education (DepEd)	Office of the Secretary	Domingo Lacson National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0025997	2,250,000	12/11/2019 00:00:00	12/12/2019 08:55:53	Department of Education (DepEd)	Office of the Secretary	Bacolod City National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0025997	27,330,000	12/11/2019 00:00:00	12/12/2019 08:55:53	Department of Education (DepEd)	Office of the Secretary	Division of Bacolod City	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0025997	230,000	12/11/2019 00:00:00	12/12/2019 08:55:53	Department of Education (DepEd)	Office of the Secretary	Abkasa National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0025997	290,000	12/11/2019 00:00:00	12/12/2019 08:55:53	Department of Education (DepEd)	Office of the Secretary	Alangilan National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0025996	290,000	12/10/2019 09:15:27	12/10/2019 18:41:04	Department of Education (DepEd)	Office of the Secretary	Alejandro Firmeza Memorial National	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0025996	150,000	12/10/2019 09:15:27	12/10/2019 18:41:04	Department of Education (DepEd)	Office of the Secretary	Barosong National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0025996	240,000	12/10/2019 09:15:27	12/10/2019 18:41:04	Department of Education (DepEd)	Office of the Secretary	Binaluan National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0025996	210,000	12/10/2019 09:15:27	12/10/2019 18:41:04	Department of Education (DepEd)	Office of the Secretary	Barroc National High School	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0025996	390,000	12/10/2019 09:15:27	12/10/2019 18:41:04	Department of Education (DepEd)	Office of the Secretary	Botong Cabanbanan National High Sc	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0025995	10,253,610	12/10/2019 09:11:32	12/10/2019 20:54:55	Department of Education (DepEd)	Office of the Secretary	Division of Silay City	Cash requirements for the implementation of various programs and projects covered by Sub-Allotment Release Orders from DepEd-CO (DMS Ref. No. 2019-ROVI-0131351).	
NCA-ROVI-19-0025994	4,173,904	12/10/2019 09:11:30	12/10/2019 20:54:54	Department of Education (DepEd)	Office of the Secretary	Division of Silay City	To cover the cash requirements for Current Year Due and Demandable claims for 2019 Capital Outlay Projects per submitted LDDAP-ADA (DMS Ref. No. 2019-ROVI-00132355).	
NCA-ROVI-19-0025993	10,291,119	12/10/2019 09:11:29	12/10/2019 20:54:53	Department of Education (DepEd)	Office of the Secretary	Division of Silay City	To cover the cash requirements for Prior Year's Due and Demandable claims per submitted LDDAP-ADA (DMS Ref. No. 2019-ROVI-	
NCA-ROXIII-19-0025992	926,000	12/10/2019 09:11:05	12/10/2019 18:59:19	Department of Education (DepEd)	Office of the Secretary	Division of Dinagat Island	To cover additional funding requirements for the month of December, 2019.	
NCA-ROXIII-19-0025991	452,000	12/10/2019 09:11:03	12/10/2019 09:45:48	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	To cover additional funding requirement for the month of December, 2019.	

NCA-ROI-19-0025990	114,918	12/10/2019 00:00:00	12/12/2019 11:35:59	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover payment of Terminal Leave Benefits of Mr. Allan S. Ramos, resigned employee.	
NCA-ROI-19-0025989	35,505	12/10/2019 00:00:00	12/12/2019 11:35:58	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover payment of Terminal Leave Benefits of Ms. Edith T. Ledda, former employee.	
NCA-ROI-19-0025988	4,014,529	12/10/2019 00:00:00	12/12/2019 11:35:58	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0025987	2,636,208	12/10/2019 00:00:00	12/12/2019 11:35:57	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover additional Personnel Services requirements for FY 2019.	
NCA-BMB-D-19-0025986	3,262,365	12/10/2019 08:51:42	12/21/2019 13:42:02	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the funding requirements for the terminal leave benefits of compulsory and optional retirees per attached Schedule A.	
NCA-BMB-D-19-0025985	91,476	12/10/2019 08:50:36	12/27/2019 21:13:26	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0025984	297,930	12/10/2019 08:48:46	12/27/2019 21:13:26	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the payment of terminal leave benefits of actual retirees (civilian personnel) as shown in attached Schedules A and B.	
NCA-BMB-D-19-0025983	209,582	12/10/2019 08:48:14	12/27/2019 21:13:25	Department of National Defense (DND)	Office of Civil Defense		To cover the funding requirements for the Terminal Leave Benefits of two (2) retirees (civilian personnel), per attached Schedule 1.	
NCA-ROII-19-0025982	32,938,839	12/10/2019 08:20:07	12/10/2019 10:56:13	Department of Public Works and Highways	Office of the Secretary	Regional Office II - Proper	To cover payment of Trust Project - Extension and Widening of Itbayat Airport, Batanes.	
NCA-ROII-19-0025981	100,146	12/10/2019 08:17:02	12/10/2019 10:56:13	Department of Public Works and Highways	Office of the Secretary	Cagayan 1st District Engineering Office	To cover payment of Terminal Leave Benefits of Ms. Zenaida C. Unite.	
NCA-ROII-19-0025980	12,679	12/10/2019 08:17:01	12/10/2019 10:56:12	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover payment of Terminal Leave Benefits of Ms. Estrella V. Valite.	
NCA-ROII-19-0025979	3,011,422	12/10/2019 08:16:59	12/10/2019 10:56:11	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	To cover any PS deficiency in authorized personnel benefits for December 2019.	
NCA-ROII-19-0025978	368,504	12/10/2019 08:03:47	12/10/2019 10:56:11	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover payment of the Terminal Leave Benefits of Ms. Gloria C. Pelaez, compulsory retiree.	
NCA-ROII-19-0025977	699,609	12/10/2019 08:03:45	12/10/2019 10:56:10	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover payment of the Terminal Leave Benefits of Mr. Dante Q. Badongen, optional retiree.	
NCA-ROVIII-19-0025976	3,736,783	12/10/2019 00:57:59	12/11/2019 16:48:24	Department of Education (DepEd)	Office of the Secretary	Hilongos National Vocational School	Release of additional PS funding requirement	
NCA-ROVIII-19-0025975	154,545	12/10/2019 00:56:33	12/11/2019 16:48:24	Department of Education (DepEd)	Office of the Secretary	Clarencio Calagos Memorial School of Education	Release of fund for PS deficiency	
NCA-ROVIII-19-0025974	287,536	12/10/2019 00:40:26	12/11/2019 16:48:23	Department of Public Works and Highways	Office of the Secretary	Samar 1st District Engineering Office	To cover payment of Personnel Service and Retirement and Life Insurance Premium deficiency	
NCA-ROVIII-19-0025973	799,307	12/10/2019 00:32:33	12/11/2019 16:48:23	Department of Public Works and Highways	Office of the Secretary	Leyte 4th District Engineering Office	To cover the PS and RLIP requirements due to filling of three (3) unfunded positions	
NCA-ROVIII-19-0025972	679,555	12/10/2019 00:17:30	12/11/2019 16:48:22	Department of Education (DepEd)	Office of the Secretary	Eladio T. Balite Memorial School of Education	To cover funding for PS and RLIP deficiency	
NCA-ROV-19-0025971	4,423,391	12/09/2019 20:08:45	12/10/2019 09:30:55	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Camarines Sur Institute of Fisheries and Aquaculture	To cover additional operating requirements for the month of December, 2019.	
NCA-ROV-19-0025970	919,640	12/09/2019 20:07:43	12/10/2019 09:30:54	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	To cover trust receipts deposited with the National Treasury pursuant to EO No. 388 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, specifically to cover obligations during World Teacher's Day and Barkada Kontra Droga activities.	
NCA-ROVI-19-0025969	406,000	12/10/2019 00:00:00	12/12/2019 09:23:19	Department of Public Works and Highways	Office of the Secretary	Capiz 1st District Engineering Office	Release of additional cash allocation to cover the payment of FY 2019 Service Recognition Incentive (SRI) to entitled personnel pursuant to Administrative Order No. 19, s. 2019 dated December 2, 2019.	
NCA-ROVI-19-0025968	462,000	12/10/2019 00:00:00	12/12/2019 09:23:18	Department of Public Works and Highways	Office of the Secretary	Antique District Engineering Office	Release of additional cash allocation to cover the payment of FY 2019 Service Recognition Incentive (SRI) to entitled personnel pursuant to Administrative Order No. 19, s. 2019 dated December 2, 2019.	
NCA-ROVI-19-0025967	2,750,000	12/10/2019 00:00:00	12/12/2019 09:07:48	Department of Education (DepEd)	Office of the Secretary	Negros Occidental High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0025967	1,440,000	12/10/2019 00:00:00	12/12/2019 09:07:48	Department of Education (DepEd)	Office of the Secretary	Manapla National High School	Release of cash allocation to cover any PS deficiency for December 2019, including the Service Recognition Incentive pursuant to AO 1, s. 2019.	
NCA-ROVI-19-0025966	150,760,000	12/10/2019 00:00:00	12/10/2019 18:40:16	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation to cover any PS deficiency for December 2019 including the Service Recognition Incentive pursuant to AO 1, s. 2019.	

NCA-BMB-D-19-0025965	575,446	12/09/2019 17:46:22	12/13/2019 13:43:47	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the retirement gratuity-separation benefits of two (2) military personnel listed in the attached Schedules	
NCA-BMB-D-19-0025964	142,637,171	12/09/2019 17:45:42	12/13/2019 13:36:22	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of retirees (military personnel), indicated in the attached Schedules 1 to 8.	
NCA-BMB-D-19-0025963	118,720,066	12/09/2019 17:45:08	12/13/2019 13:42:58	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of retirees (military personnel), indicated in the attached Schedules 1 to 3.	
NCA-BMB-A-19-0025962	30,842	12/09/2019 17:44:40	12/13/2019 15:05:32	National Economic and Development	Office of the Secretary	Region Office - VI	To cover the funding requirements for the deficiency in the FY 2019 Personnel Services, net of tax.	
NCA-BMB-A-19-0025961	46,845,382	12/09/2019 17:42:35	12/12/2019 18:35:38	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-A-19-0025960	1,710,657	12/09/2019 17:41:04	12/12/2019 18:32:38	Department of Finance (DOF)	Office of the Secretary		To cover payment of prior year's accounts payable under the Kreditanstalt Fur Weideraufbau-Interest Differential Fund (KIW-IDF)-Assisted Philippine Tax Academy Training and Education Program per attached List of Due and Demandable Accounts Payable (LDDAP).	
NCA-BMB-C-19-0025959	2,101,927	12/09/2019 17:37:28	12/12/2019 18:20:41	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		To cover additional requirements for Personnel Services deficiency for FY 2019.	
NCA-ROVI-19-0025958	540,000	12/10/2019 00:00:00	12/10/2019 15:36:45	Department of Education (DepEd)	Office of the Secretary	Sofronio Carmona Memorial National	Cash allocation to cover payment of Service Recognition Incentive (SRI) for FY 2019	
NCA-ROVI-19-0025958	370,000	12/10/2019 00:00:00	12/10/2019 15:36:45	Department of Education (DepEd)	Office of the Secretary	Tigbao National High School	Cash allocation to cover payment of Service Recognition Incentive (SRI) for FY 2019	
NCA-ROVI-19-0025958	260,000	12/10/2019 00:00:00	12/10/2019 15:36:45	Department of Education (DepEd)	Office of the Secretary	Labi-labi National High School	Cash allocation to cover payment of Service Recognition Incentive (SRI) for FY 2019	
NCA-ROVI-19-0025958	510,000	12/10/2019 00:00:00	12/10/2019 15:36:45	Department of Education (DepEd)	Office of the Secretary	Col. Griffin National High School	Cash allocation to cover payment of Service Recognition Incentive (SRI) for FY 2019	
NCA-ROVI-19-0025958	670,000	12/10/2019 00:00:00	12/10/2019 15:36:45	Department of Education (DepEd)	Office of the Secretary	Toboso National High School	Cash allocation to cover payment of Service Recognition Incentive (SRI) for FY 2019	
NCA-ROVI-19-0025957	300,000	12/10/2019 00:00:00	12/10/2019 15:36:44	Department of Education (DepEd)	Office of the Secretary	Andres Gumban Memorial National Hi	Cash allocation to cover payment of Service Recognition Incentive (SRI) for FY 2019	
NCA-ROVI-19-0025957	280,000	12/10/2019 00:00:00	12/10/2019 15:36:44	Department of Education (DepEd)	Office of the Secretary	Bug-ang National High School	Cash allocation to cover payment of Service Recognition Incentive (SRI) for FY 2019	
NCA-ROVI-19-0025957	111,430,000	12/10/2019 00:00:00	12/10/2019 15:36:44	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Cash allocation to cover payment of Service Recognition Incentive (SRI) for FY 2019	
NCA-ROVI-19-0025957	240,000	12/10/2019 00:00:00	12/10/2019 15:36:44	Department of Education (DepEd)	Office of the Secretary	Agpangi National High School	Cash allocation to cover payment of Service Recognition Incentive (SRI) for FY 2019	
NCA-ROVI-19-0025957	1,330,000	12/10/2019 00:00:00	12/10/2019 15:36:44	Department of Education (DepEd)	Office of the Secretary	Calatrava National High School	Cash allocation to cover payment of Service Recognition Incentive (SRI) for FY 2019	
NCA-ROVI-19-0025956	230,000	12/10/2019 00:00:00	12/12/2019 11:08:10	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, Pont	Release of funds to cover FY 2019 Service Recognition Incentives pursuant to Administrative Order No. 19 dated 02 December 2019.	
NCA-ROVI-19-0025956	560,000	12/10/2019 00:00:00	12/12/2019 11:08:10	Department of Education (DepEd)	Office of the Secretary	Valladolid National High School	Release of funds to cover FY 2019 Service Recognition Incentives pursuant to Administrative Order No. 19 dated 02 December 2019.	
NCA-ROVI-19-0025956	590,000	12/10/2019 00:00:00	12/12/2019 11:08:10	Department of Education (DepEd)	Office of the Secretary	Tabao National High School	Release of funds to cover FY 2019 Service Recognition Incentives pursuant to Administrative Order No. 19 dated 02 December 2019.	
NCA-ROVI-19-0025956	430,000	12/10/2019 00:00:00	12/12/2019 11:08:10	Department of Education (DepEd)	Office of the Secretary	San Enrique High School	Release of funds to cover FY 2019 Service Recognition Incentives pursuant to Administrative Order No. 19 dated 02 December 2019.	
NCA-ROVI-19-0025955	460,000	12/10/2019 00:00:00	12/17/2019 17:23:01	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School	Release of funds to cover FY 2019 Service Recognition Incentives pursuant to Administrative Order No. 19 dated 02 December 2019.	

NCA-ROVI-19-0025955	690,000	12/10/2019 00:00:00	12/17/2019 17:23:01	Department of Education (DepEd)	Office of the Secretary	Enriqueta Montilla de Esteban Memorial National High School	Release of funds to cover FY 2019 Service Recognition Incentives pursuant to Administrative Order No. 19 dated 02 December 2019.	
NCA-ROVI-19-0025955	720,000	12/10/2019 00:00:00	12/17/2019 17:23:01	Department of Education (DepEd)	Office of the Secretary	Pontevedra National High School	Release of funds to cover FY 2019 Service Recognition Incentives pursuant to Administrative Order No. 19 dated 02 December 2019.	
NCA-ROVI-19-0025955	250,000	12/10/2019 00:00:00	12/17/2019 17:23:01	Department of Education (DepEd)	Office of the Secretary	Catalino Solinguen National High School	Release of funds to cover FY 2019 Service Recognition Incentives pursuant to Administrative Order No. 19 dated 02 December 2019.	
NCA-BMB-D-19-0025954	1,029,011	12/09/2019 17:33:16	12/12/2019 18:16:49	Department of the Interior and Local Government	Philippine Commission on Women (National Commission on the Role of Filipino Women)		To cover the funding requirements for the Personnel Services costs of four (4) newly-filled positions for FY 2019.	
NCA-BMB-C-19-0025953	247,912	12/09/2019 17:31:59	12/13/2019 16:02:28	Department of Budget and Management	Office of the Secretary	Regional Office - II	To cover the monetization of leave credits of Mr. Enrique C. Bugar (P139,471.99) and Ms. Jojit A. Cambri (P108,439.74)	
NCA-BMB-A-19-0025952	303,523	12/09/2019 17:27:58	12/13/2019 15:16:56	Department of Transportation (DOTR)	Office of the Secretary	Regional Office - VIII (LTO)	To cover payment of additional Personnel Services requirements, including Retirement and Life Insurance Premiums, due to promotion of personnel.	
NCA-BMB-D-19-0025951	92,758,685	12/09/2019 17:20:11	12/17/2019 17:38:49	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover the additional funding requirements for the pension of the PVAO.	
NCA-BMB-A-19-0025950	1,268,095	12/09/2019 17:11:54	12/13/2019 15:17:24	National Economic and Development	Office of the Secretary	Region Office - XI	To cover payment of additional Personnel Services requirements including Retirement and Life Insurance Premiums due to hiring and promotion of personnel.	
NCA-BMB-A-19-0025949	1,297,433	12/09/2019 17:04:57	12/13/2019 15:55:29	National Economic and Development	Office of the Secretary	Regional Office - IVB	To cover payment of additional Personnel Services requirements due to hiring and promotion of personnel, net of tax.	
NCA-BMB-E-19-0025948	891,959	12/09/2019 16:59:46	12/11/2019 18:40:34	Department of Science and Technology	Technology Application and Promotion Institute		To cover the implementation of the project titled, "Valuation of PCHRD-Funded Research Projects" chargeable against trust receipts.	
NCA-BMB-B-19-0025947	15,949,855	12/09/2019 16:51:39	12/12/2019 18:33:07	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicine	To cover payment of due and demandable accounts payable.	
NCA-BMB-D-19-0025946	17,847,227	12/09/2019 16:47:59	12/12/2019 18:36:03	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		To cover the additional funding requirements for the Personnel Services including Retirement and Life Insurance Premiums of NICA in FY 2019.	
NCA-ROVI-19-0025945	340,000	12/10/2019 00:00:00	12/12/2019 11:08:09	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Taloc National High School	Release of funds to cover FY 2019 Service Recognition Incentives pursuant to Administrative Order No. 19 dated 02 December 2019.	
NCA-ROVI-19-0025945	300,000	12/10/2019 00:00:00	12/12/2019 11:08:09	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Sagasa National High School	Release of funds to cover FY 2019 Service Recognition Incentives pursuant to Administrative Order No. 19 dated 02 December 2019.	
NCA-ROVI-19-0025945	2,230,000	12/10/2019 00:00:00	12/12/2019 11:08:09	Department of Education (DepEd)	Office of the Secretary	Ramon Torres National High School	Release of funds to cover FY 2019 Service Recognition Incentives pursuant to Administrative Order No. 19 dated 02 December 2019.	
NCA-ROVI-19-0025945	450,000	12/10/2019 00:00:00	12/12/2019 11:08:09	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Malingin National High School	Release of funds to cover FY 2019 Service Recognition Incentives pursuant to Administrative Order No. 19 dated 02 December 2019.	
NCA-ROVI-19-0025944	11,410,000	12/10/2019 00:00:00	12/12/2019 11:08:07	Department of Education (DepEd)	Office of the Secretary	Division of Bago City	Release of funds to cover FY 2019 Service Recognition Incentives pursuant to Administrative Order No. 19 dated 02 December 2019.	
NCA-ROVI-19-0025944	490,000	12/10/2019 00:00:00	12/12/2019 11:08:07	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Dulao National High School	Release of funds to cover FY 2019 Service Recognition Incentives pursuant to Administrative Order No. 19 dated 02 December 2019.	
NCA-ROVI-19-0025944	550,000	12/10/2019 00:00:00	12/12/2019 11:08:07	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Ma-ao Sugar Central National High School	Release of funds to cover FY 2019 Service Recognition Incentives pursuant to Administrative Order No. 19 dated 02 December 2019.	
NCA-ROVI-19-0025944	1,060,000	12/10/2019 00:00:00	12/12/2019 11:08:07	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Luisiana National High School	Release of funds to cover FY 2019 Service Recognition Incentives pursuant to Administrative Order No. 19 dated 02 December 2019.	
NCA-ROVI-19-0025943	2,070,000	12/10/2019 00:00:00	12/12/2019 11:08:06	Department of Education (DepEd)	Office of the Secretary	Doña Hortencia S. Benedicto Memorial National High School	Release of funds to cover FY 2019 Service Recognition Incentives pursuant to Administrative Order No. 19 dated 02 December 2019.	
NCA-ROVI-19-0025943	440,000	12/10/2019 00:00:00	12/12/2019 11:08:06	Department of Education (DepEd)	Office of the Secretary	La Granja National High School	Release of funds to cover FY 2019 Service Recognition Incentives pursuant to Administrative Order No. 19 dated 02 December 2019.	
NCA-ROVI-19-0025943	300,000	12/10/2019 00:00:00	12/12/2019 11:08:06	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	Release of funds to cover FY 2019 Service Recognition Incentives pursuant to Administrative Order No. 19 dated 02 December 2019.	

NCA-ROVI-19-0025943	6,370,000	12/10/2019 00:00:00	12/12/2019 11:08:06	Department of Education (DepEd)	Office of the Secretary	Division of La Carlota City	Release of funds to cover FY 2019 Service Recognition Incentives pursuant to Administrative Order No. 19 dated 02 December 2019.	
NCA-ROVI-19-0025942	1,600,000	12/10/2019 00:00:00	12/10/2019 15:36:43	Department of Education (DepEd)	Office of the Secretary	Julio Ledesma National High School	Cash allocation to cover payment of Service Recognition Incentive (SRI) for FY 2019	
NCA-ROVI-19-0025942	310,000	12/10/2019 00:00:00	12/10/2019 15:36:43	Department of Education (DepEd)	Office of the Secretary	Bagonbon National High School	Cash allocation to cover payment of Service Recognition Incentive (SRI) for FY 2019	
NCA-ROVI-19-0025942	10,970,000	12/10/2019 00:00:00	12/10/2019 15:36:43	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	Cash allocation to cover payment of Service Recognition Incentive (SRI) for FY 2019	
NCA-ROVI-19-0025942	610,000	12/10/2019 00:00:00	12/10/2019 15:36:43	Department of Education (DepEd)	Office of the Secretary	Don Carlos Ledesma National High School	Cash allocation to cover payment of Service Recognition Incentive (SRI) for FY 2019	
NCA-ROVI-19-0025942	540,000	12/10/2019 00:00:00	12/10/2019 15:36:43	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	Cash allocation to cover payment of Service Recognition Incentive (SRI) for FY 2019	
NCA-ROVI-19-0025941	190,000	12/10/2019 00:00:00	12/10/2019 15:36:42	Department of Education (DepEd)	Office of the Secretary	Tamlang National High School (Escalante)	Cash allocation to cover payment of Service Recognition Incentive (SRI) for FY 2019	
NCA-ROVI-19-0025941	380,000	12/10/2019 00:00:00	12/10/2019 15:36:42	Department of Education (DepEd)	Office of the Secretary	Old Poblacion National High School	Cash allocation to cover payment of Service Recognition Incentive (SRI) for FY 2019	
NCA-ROVI-19-0025940	480,000	12/10/2019 00:00:00	12/10/2019 15:36:41	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	Cash allocation to cover payment of Service Recognition Incentive (SRI) for FY 2019	
NCA-ROVI-19-0025940	7,100,000	12/10/2019 00:00:00	12/10/2019 15:36:41	Department of Education (DepEd)	Office of the Secretary	Division of Escalante City	Cash allocation to cover payment of Service Recognition Incentive (SRI) for FY 2019	
NCA-ROVI-19-0025940	1,540,000	12/10/2019 00:00:00	12/10/2019 15:36:41	Department of Education (DepEd)	Office of the Secretary	Escalante National High School	Cash allocation to cover payment of Service Recognition Incentive (SRI) for FY 2019	
NCA-ROVI-19-0025940	430,000	12/10/2019 00:00:00	12/10/2019 15:36:41	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	Cash allocation to cover payment of Service Recognition Incentive (SRI) for FY 2019	
NCA-ROVI-19-0025940	320,000	12/10/2019 00:00:00	12/10/2019 15:36:41	Department of Education (DepEd)	Office of the Secretary	Dian-ay National High School	Cash allocation to cover payment of Service Recognition Incentive (SRI) for FY 2019	
NCA-BMB-D-19-0025939	3,005,408	12/09/2019 16:37:34	12/12/2019 18:31:54	Department of Justice (DOJ)	Office of the Government Corporate Counsel		To cover requirements for due and demandable accounts payable.	
NCA-BMB-D-19-0025938	2,914,101	12/09/2019 16:36:06	12/13/2019 16:08:44	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	To cover the funding requirements for the payment of due and demandable accounts payable.	
NCA-BMB-B-19-0025937	12,350,000	12/09/2019 16:34:11	12/11/2019 18:44:17	Department of Health (DOH)	Office of the Secretary	Bureau of Quarantine	To cover the additional operating requirements of Department of Health-Bureau of Quarantine for Fiscal Year 2019.	
NCA-BMB-D-19-0025936	631,698,175	12/09/2019 16:23:41	12/11/2019 18:43:15	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the additional funding requirements for Personnel Services.	
NCA-ROV-19-0025935	377,703	12/09/2019 16:19:20	12/09/2019 20:16:50	Department of Education (DepEd)	Office of the Secretary	Division of Albay	Cash requirement for the payment of the Terminal Leave Benefits of two (2) compulsory and seven (7) optional retirees, per attached LARP No. 2019-11-035A, 11-034A and 11-049.	
NCA-ROV-19-0025934	10,060,882	12/09/2019 16:14:05	12/09/2019 20:16:49	Department of Education (DepEd)	Office of the Secretary	Division of Albay	Cash requirement for monetization of leave credits of three hundred sixty-four (364) national government personnel.	
NCA-BMB-A-19-0025933	12,508,054	12/09/2019 16:05:44	12/13/2019 16:29:33	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover payment of the Terminal Leave Benefits of six (6) compulsory retirees and sixteen (16) optional retirees per Annex B.	
NCA-BMB-C-19-0025932	447,519	12/09/2019 15:51:41	12/11/2019 18:11:31	Presidential Communications Operations Office	Bureau of Communications Services		To cover the payment of monetization of leave credit claims of 14 BCS personnel per Attachment	
NCA-ROIII-19-0025931	630,948	12/09/2019 15:41:22	12/16/2019 19:32:38	Department of Public Works and Highways	Office of the Secretary	Nueva Ecija 1st District Engineering Office	To cover additional PS requirement for the month of December, 2019.	
NCA-ROVI-19-0025930	240,000	12/10/2019 00:00:00	12/15/2019 14:31:17	Department of Education (DepEd)	Office of the Secretary	Baliuagan National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.	

NCA-ROVI-19-0025930	680,000	12/10/2019 00:00:00	12/15/2019 14:31:17	Department of Education (DepEd)	Office of the Secretary	Roxas City School of Philippine Crafts	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.	
NCA-ROVI-19-0025930	780,000	12/10/2019 00:00:00	12/15/2019 14:31:17	Department of Education (DepEd)	Office of the Secretary	Cong. Ramon A. Arnaldo National Hig	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.	
NCA-ROVI-19-0025930	11,160,000	12/10/2019 00:00:00	12/15/2019 14:31:17	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.	
NCA-ROVI-19-0025930	480,000	12/10/2019 00:00:00	12/15/2019 14:31:17	Department of Education (DepEd)	Office of the Secretary	Tanque National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.	
NCA-ROVI-19-0025930	200,000	12/10/2019 00:00:00	12/15/2019 14:31:17	Department of Education (DepEd)	Office of the Secretary	Milibili National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.	
NCA-ROVI-19-0025930	220,000	12/10/2019 00:00:00	12/15/2019 14:31:17	Department of Education (DepEd)	Office of the Secretary	Culasi National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.	
NCA-ROVI-19-0025930	240,000	12/10/2019 00:00:00	12/15/2019 14:31:17	Department of Education (DepEd)	Office of the Secretary	Dumalog National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.	
NCA-ROVI-19-0025930	100,000	12/10/2019 00:00:00	12/15/2019 14:31:17	Department of Education (DepEd)	Office of the Secretary	Bago National High School	Release of cash allocation to cover any PS deficiency including the Service Recognition Incentive pursuant to Administrative Order No. 19.	
NCA-BMB-D-19-0025929	3,754,505	12/09/2019 15:32:39	12/12/2019 18:27:49	Other Executive Offices (OEOs)	Dangerous Drugs Board		To cover the additional funding requirements for Personnel Services, including Retirement and Life Insurance Premiums.	
NCA-BMB-E-19-0025928	2,333,132	12/09/2019 15:20:46	12/21/2019 13:43:58	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Central Office	To cover payment of monetization of leave credits of DA-BFAR personnel listed in Schedules I-A to I-	
NCA-BMB-E-19-0025928	1,500,932	12/09/2019 15:20:46	12/21/2019 13:43:58	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - VII	To cover payment of monetization of leave credits of DA-BFAR personnel listed in Schedules I-A to I-	
NCA-BMB-E-19-0025928	2,544,470	12/09/2019 15:20:46	12/21/2019 13:43:58	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - I	To cover payment of monetization of leave credits of DA-BFAR personnel listed in Schedules I-A to I-	
NCA-BMB-E-19-0025928	1,458,145	12/09/2019 15:20:46	12/21/2019 13:43:58	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - II	To cover payment of monetization of leave credits of DA-BFAR personnel listed in Schedules I-A to I-	
NCA-BMB-E-19-0025928	338,208	12/09/2019 15:20:46	12/21/2019 13:43:58	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - XI	To cover payment of monetization of leave credits of DA-BFAR personnel listed in Schedules I-A to I-	
NCA-BMB-E-19-0025928	1,651,719	12/09/2019 15:20:46	12/21/2019 13:43:58	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - XIII	To cover payment of monetization of leave credits of DA-BFAR personnel listed in Schedules I-A to I-	
NCA-BMB-E-19-0025928	3,929,107	12/09/2019 15:20:46	12/21/2019 13:43:58	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - IVA	To cover payment of monetization of leave credits of DA-BFAR personnel listed in Schedules I-A to I-	
NCA-BMB-E-19-0025928	1,303,700	12/09/2019 15:20:46	12/21/2019 13:43:58	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - VI	To cover payment of monetization of leave credits of DA-BFAR personnel listed in Schedules I-A to I-	
NCA-BMB-E-19-0025928	1,996,318	12/09/2019 15:20:46	12/21/2019 13:43:58	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - VIII	To cover payment of monetization of leave credits of DA-BFAR personnel listed in Schedules I-A to I-	
NCA-BMB-E-19-0025928	579,975	12/09/2019 15:20:46	12/21/2019 13:43:58	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - IX	To cover payment of monetization of leave credits of DA-BFAR personnel listed in Schedules I-A to I-	
NCA-BMB-E-19-0025928	1,808,507	12/09/2019 15:20:46	12/21/2019 13:43:58	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - CAR	To cover payment of monetization of leave credits of DA-BFAR personnel listed in Schedules I-A to I-	
NCA-BMB-E-19-0025928	2,898,156	12/09/2019 15:20:46	12/21/2019 13:43:58	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - III	To cover payment of monetization of leave credits of DA-BFAR personnel listed in Schedules I-A to I-	
NCA-BMB-E-19-0025928	1,913,713	12/09/2019 15:20:46	12/21/2019 13:43:58	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - IVB	To cover payment of monetization of leave credits of DA-BFAR personnel listed in Schedules I-A to I-	
NCA-BMB-E-19-0025928	818,817	12/09/2019 15:20:46	12/21/2019 13:43:58	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - V	To cover payment of monetization of leave credits of DA-BFAR personnel listed in Schedules I-A to I-	

NCA-BMB-E-19-0025928	584,510	12/09/2019 15:20:46	12/21/2019 13:43:58	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - X	To cover payment of monetization of leave credits of DA-BFAR personnel listed in Schedules I-A to I-B.	
NCA-ROIII-19-0025927	46,543	12/09/2019 15:14:43	12/16/2019 19:32:38	Department of Public Works and Highways	Office of the Secretary	Nueva Ecija 1st District Engineering Office	To cover refund of cash bond which was actually deposited to the National Treasury.	
NCA-ROIII-19-0025926	110,350	12/09/2019 15:14:40	12/16/2019 19:32:37	Department of Public Works and Highways	Office of the Secretary	Zambales 1st District Engineering Office	To cover payment of terminal leave benefits of Mr. Maximino D. Padrigio.	
NCA-ROIII-19-0025925	4,748,467	12/09/2019 15:14:39	12/16/2019 19:32:36	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	To cover additional operating requirements for the month of December, 2019.	
NCA-ROVIII-19-0025924	154,194	12/09/2019 15:13:36	12/10/2019 18:53:54	Department of Public Works and Highways	Office of the Secretary	Northern Samar 1st District Engineering Office	To cover the payment of Terminal Leave Benefits (TLB) of Mr. Monino G. Cerenado (Construction and Maintenance Capataz), per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-A-19-0025923	942,851	12/09/2019 15:01:52	12/13/2019 13:36:57	Department of Finance (DOF)	Securities and Exchange Commission		To cover payment of terminal leave benefits of two (2) former employees of DOF-SEC per attached Annex B.	
NCA-ROVI-19-0025922	7,742,000	12/10/2019 00:00:00	12/10/2019 18:38:25	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Hospital	Release of cash allocation to cover the requirements for Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	
NCA-ROVI-19-0025921	406,000	12/10/2019 00:00:00	12/10/2019 18:39:30	Department of Trade and Industry (DTI)	Technical Education and Skills Development Center	Leon Ganson Polytechnic College	Release of cash allocation to cover the requirements for Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	
NCA-ROVI-19-0025921	770,000	12/10/2019 00:00:00	12/10/2019 18:39:30	Department of Trade and Industry (DTI)	Technical Education and Skills Development Center	Regional Office VI	Release of cash allocation to cover the requirements for Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	
NCA-ROVI-19-0025921	343,000	12/10/2019 00:00:00	12/10/2019 18:39:30	Department of Trade and Industry (DTI)	Technical Education and Skills Development Center	Passi Trade School	Release of cash allocation to cover the requirements for Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	
NCA-ROVI-19-0025921	497,000	12/10/2019 00:00:00	12/10/2019 18:39:30	Department of Trade and Industry (DTI)	Technical Education and Skills Development Center	Dumalag Vocational Technical School	Release of cash allocation to cover the requirements for Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	
NCA-ROVI-19-0025921	357,000	12/10/2019 00:00:00	12/10/2019 18:39:30	Department of Trade and Industry (DTI)	Technical Education and Skills Development Center	New Lucena Polytechnic College	Release of cash allocation to cover the requirements for Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	
NCA-ROVI-19-0025920	1,169,000	12/10/2019 00:00:00	12/10/2019 18:37:53	Department of Health (DOH)	Office of the Secretary	Western Visayas Sanitarium	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0025919	483,000	12/10/2019 00:00:00	12/10/2019 18:37:26	Department of Health (DOH)	Office of the Secretary	Pototan, Iloilo Rehabilitation Center	Release of cash allocation to cover the Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0025918	1,197,000	12/10/2019 00:00:00	12/10/2019 18:56:09	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health Development	Release of cash allocation to cover payment of Service Recognition Incentive to Government Employees for FY 2019 pursuant to Administrative Order No. 19 dated 2 December 2019.	
NCA-ROVI-19-0025917	7,924,000	12/10/2019 00:00:00	12/10/2019 18:38:58	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation to cover Service Recognition Incentive for FY 2019.	
NCA-ROVI-19-0025916	994,000	12/10/2019 00:00:00	12/10/2019 17:43:59	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center	Release of cash allocation to cover the requirements for Service Recognition Incentive for FY 2019 authorized under Administrative Order No. 19 s. 2019 dated 2 December 2019.	
NCA-BMB-C-19-0025915	5,907,418	12/09/2019 14:14:07	12/18/2019 10:47:36	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of Terminal Leave Benefits of Mses. Josefina Y. Guevarra (₱2,961,701.14) and Teodora L. Laron (₱2,945,716.03).	
NCA-BMB-C-19-0025914	2,222,546	12/09/2019 14:13:41	12/17/2019 17:51:44	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of Terminal Leave Benefits of three (3) former personnel (i.e., Cubelo, et al.) per Attachment 1.	
NCA-BMB-B-19-0025913	714,004	12/09/2019 14:11:38	12/13/2019 16:53:44	Department of Health (DOH)	Office of the Secretary	Food and Drug Administration	To cover the requirement for terminal leave benefits of two (2) former employees of Department of Health-Food and Drug Administration as per Annex "B".	
NCA-BMB-A-19-0025912	268,500	12/09/2019 13:50:42	12/17/2019 17:38:13	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of Saub Watershed Ecosystem Rehabilitation and Flood Risk Reduction for Increased Resilience Project in the Province of Sarangani.	

NCA-ROVII-19-0025911	78,218	12/09/2019 13:47:55	12/10/2019 17:09:43	Department of Public Works and Highways	Office of the Secretary	Cebu 4th District Engineering Office	To cover payment for Terminal Leave Benefits (TLB) of Mr. Nelson Z. Soco, former Administrative Officer IV	
NCA-ROVI-19-0025910	3,297,406	12/10/2019 00:00:00	12/10/2019 18:35:36	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health Development	Release of cash allocation to cover payment of terminal leave benefits (Ref. No. 2019-ROVI-0136508 and 2019-ROVI-0136556).	
NCA-ROVI-19-0025909	157,000	12/10/2019 00:00:00	12/12/2019 09:01:50	Department of Education (DepEd)	Office of the Secretary	Serafin V. Aguilar Integrated School (Serafin V. Aguilar National High School)	To cover any PS deficiency in authorized personnel benefits for FY 2019 (2019-ROVI-0132377).	
NCA-ROVI-19-0025909	1,049,194	12/10/2019 00:00:00	12/12/2019 09:01:50	Department of Education (DepEd)	Office of the Secretary	Sagay National High School	To cover any PS deficiency in authorized personnel benefits for FY 2019 (2019-ROVI-0132377).	
NCA-ROVI-19-0025909	515,758	12/10/2019 00:00:00	12/12/2019 09:01:50	Department of Education (DepEd)	Office of the Secretary	Vito National High School	To cover any PS deficiency in authorized personnel benefits for FY 2019 (2019-ROVI-0132377).	
NCA-ROVI-19-0025908	18,810,859	12/10/2019 00:00:00	12/12/2019 09:01:49	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	To cover any PS deficiency in authorized personnel benefits for FY 2019 (2019-ROVI-0132377).	
NCA-ROVI-19-0025908	269,649	12/10/2019 00:00:00	12/12/2019 09:01:49	Department of Education (DepEd)	Office of the Secretary	Eusebio Lopez Memorial Integrated School	To cover any PS deficiency in authorized personnel benefits for FY 2019 (2019-ROVI-0132377).	
NCA-ROVI-19-0025908	1,269,345	12/10/2019 00:00:00	12/12/2019 09:01:49	Department of Education (DepEd)	Office of the Secretary	Bato National High School	To cover any PS deficiency in authorized personnel benefits for FY 2019 (2019-ROVI-0132377).	
NCA-ROVI-19-0025907	92,798	12/10/2019 00:00:00	12/12/2019 11:08:05	Department of Education (DepEd)	Office of the Secretary	Tabu National High School	Release of cash allocation to cover ps deficiencies of Tabu National High School, Gil Montilla National High School, Division of Sipalay City [ includes REG PS amounting to P14,788,473 and RLIP amounting to P1,042,875] and Division of Himamaylan City [ includes REG PS amounting to P9,026,719 and RLIP amounting to P207,530] per DMS Reference Nos. 2019-ROVI-0131362, 0133926 and 0129974A.	
NCA-ROVI-19-0025907	25,065,597	12/10/2019 00:00:00	12/12/2019 11:08:05	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Release of cash allocation to cover ps deficiencies of Tabu National High School, Gil Montilla National High School, Division of Sipalay City [ includes REG PS amounting to P14,788,473 and RLIP amounting to P1,042,875] and Division of Himamaylan City [ includes REG PS amounting to P9,026,719 and RLIP amounting to P207,530] per DMS Reference Nos. 2019-ROVI-0131362, 0133926 and 0129974A.	
NCA-ROVI-19-0025907	1,533,117	12/10/2019 00:00:00	12/12/2019 11:08:05	Department of Education (DepEd)	Office of the Secretary	Gil Montilla National High School	Release of cash allocation to cover ps deficiencies of Tabu National High School, Gil Montilla National High School, Division of Sipalay City [ includes REG PS amounting to P14,788,473 and RLIP amounting to P1,042,875] and Division of Himamaylan City [ includes REG PS amounting to P9,026,719 and RLIP amounting to P207,530] per DMS Reference Nos. 2019-ROVI-0131362, 0133926 and 0129974A.	
NCA-ROVIII-19-0025906	53,644,376	12/09/2019 13:40:37	12/10/2019 18:53:54	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	To cover payment of various expenditures per issued Sub-AROs as indicated in the attached Annex A	
NCA-ROVII-19-0025905	1,122,749	12/09/2019 13:39:57	12/10/2019 17:15:11	Department of Public Works and Highways	Office of the Secretary	Regional Office VII - Proper	To cover payment of Terminal Leave Benefits of Ms. Evelyn B. Cabasisi and Ms. Marian L. Lauron, former Engineer III and Utility Worker I, respectively, per List of Actual Retirees to be Paid (LARP)	
NCA-BMB-E-19-0025904	1,842,357	12/09/2019 13:37:54	12/18/2019 11:54:15	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of monetization of leave credits of DA-OSEC-CO employees - P1,842,356.02	
NCA-ROI-19-0025903	2,408,293	12/10/2019 00:00:00	12/12/2019 11:35:56	Department of Education (DepEd)	Office of the Secretary	Urdaneta National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0025902	392,749	12/10/2019 00:00:00	12/12/2019 11:35:56	Department of Education (DepEd)	Office of the Secretary	Teodoro Hernaldez National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0025901	4,230	12/10/2019 00:00:00	12/12/2019 11:35:55	Department of Budget and Management	Office of the Secretary	Regional Office - I	To cover release of the share of the Municipality of Lidlidda, Ilocos Sur from the CY 2009 Collections of Excise Taxes from Locally Manufactured Virginia Type Cigarettes under RA No. 7171, chargeable against the FY 2011 GAA, RA No. 10147, Continuing Appropriations.	



NCA-ROI-19-0025900	540,549	12/10/2019 00:00:00	12/12/2019 11:35:55	Department of Budget and Management	Office of the Secretary	Regional Office - I	To cover release of the share of the Municipality of Lidlidda, Ilocos Sur from the CY 2013 Collection of Burley and Native Tobacco Excise Tax under RA No. 8240, as amended, chargeable against the FY 2015 GAA, RA No. 10651, Continuing Appropriations.	
NCA-ROII-19-0025899	6,862,327	12/09/2019 13:27:56	12/09/2019 16:31:21	Department of Public Works and Highways	Office of the Secretary	Isabela 4th District Engineering Office	To cover payment of Trust Projects - FY 2018 sugarcane farm-to-mill roads at Brgy. Babaran, Echague, Isabela.	
NCA-ROVI-19-0025898	87,105	12/10/2019 00:00:00	12/10/2019 17:41:22	Department of Education (DepEd)	Office of the Secretary	Bulata National High School	Release of cash allocation to cover ps deficiencies per DMS Reference No. 2019-ROVI-0129975	
NCA-ROVI-19-0025898	86,882	12/10/2019 00:00:00	12/10/2019 17:41:22	Department of Education (DepEd)	Office of the Secretary	Bocana National High School	Release of cash allocation to cover ps deficiencies per DMS Reference No. 2019-ROVI-0129975	
NCA-ROVI-19-0025897	1,312,202	12/10/2019 00:00:00	12/10/2019 17:41:22	Department of Education (DepEd)	Office of the Secretary	Bulwangan National High School	Release of cash allocation to cover ps deficiencies per DMS Reference No. 2019-ROVI-0129975	
NCA-ROVI-19-0025897	318,807	12/10/2019 00:00:00	12/10/2019 17:41:22	Department of Education (DepEd)	Office of the Secretary	Camalanda-an National High School	Release of cash allocation to cover ps deficiencies per DMS Reference No. 2019-ROVI-0129975	
NCA-ROVI-19-0025897	221,471	12/10/2019 00:00:00	12/10/2019 17:41:22	Department of Education (DepEd)	Office of the Secretary	Caringay National High School	Release of cash allocation to cover ps deficiencies per DMS Reference No. 2019-ROVI-0129975	
NCA-ROVI-19-0025897	89,798	12/10/2019 00:00:00	12/10/2019 17:41:22	Department of Education (DepEd)	Office of the Secretary	Manalad National High School	Release of cash allocation to cover ps deficiencies per DMS Reference No. 2019-ROVI-0129975	
NCA-ROVI-19-0025896	14,738,983	12/10/2019 00:00:00	12/10/2019 17:41:21	Department of Education (DepEd)	Office of the Secretary	Division of Kabankalan City	Release of cash allocation to cover ps deficiencies per DMS reference no. 2019-ROVI-0130680.	
NCA-ROVI-19-0025896	1,041,201	12/10/2019 00:00:00	12/10/2019 17:41:21	Department of Education (DepEd)	Office of the Secretary	Tabugon National High School	Release of cash allocation to cover ps deficiencies per DMS reference no. 2019-ROVI-0130680.	
NCA-ROVI-19-0025896	200,004	12/10/2019 00:00:00	12/10/2019 17:41:21	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	Release of cash allocation to cover ps deficiencies per DMS reference no. 2019-ROVI-0130680.	
NCA-ROII-19-0025895	819,629	12/09/2019 13:14:01	12/09/2019 16:31:20	Department of Public Works and Highways	Office of the Secretary	Isabela 2nd District Engineering Office	To cover refund of sale from Bid documents for payment of Honoraria of Bids and Awards Committee and Technical Working Group	
NCA-ROII-19-0025894	10,999,370	12/09/2019 11:35:49	12/09/2019 16:31:20	Department of Public Works and Highways	Office of the Secretary	Cagayan 3rd District Engineering Office	To cover first partial billing of the Concreting of Sugarcane Farm-to-Mill Roads in Tuao, Cagayan and mobilization of the Construction of Four-Storey Regional Prosecutor's Office Building.	
NCA-ROV-19-0025893	780,328	12/09/2019 11:20:18	12/09/2019 17:25:45	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	Cash Requirement for Personnel Services (PS) & RLIP for December, 2019 of two (2) newly-filled teaching positions, per attached Annex A & B.	
NCA-ROV-19-0025892	56,648	12/09/2019 11:08:39	12/09/2019 13:08:52	Department of Education (DepEd)	Office of the Secretary	Donsol National Comprehensive High School	Cash requirements for payment of monetization of leave credits of one (1) employee. Annexes A & B, attached.	
NCA-ROIVB-19-0025891	160,896	12/09/2019 11:05:03	12/10/2019 17:52:51	Department of Health (DOH)	Office of the Secretary	Culion Sanitarium and General Hospital	For payment of Terminal Leave Benefit (TLB) of Ms. Corazon L. Melad, former Nurse III.	
NCA-BMB-B-19-0025890	358,981	12/09/2019 10:29:32	12/18/2019 11:54:47	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	To cover payment of terminal leave benefits of Dr. Andrea Therese R. Gervasio, former DOH-Rizal Medical Center employee listed in the attached Annex B.	
NCA-BMB-B-19-0025889	697,861	12/09/2019 10:25:22	12/13/2019 16:53:18	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of two (2) former employees of DOH-Office of the Secretary (Central Office), as reflected in the attached Annex "B".	
NCA-ROVI-19-0025888	459,311	12/09/2019 10:20:48	12/12/2019 09:23:17	Department of Public Works and Highways	Office of the Secretary	Iloilo 3rd District Engineering Office	Release of cash allocation for Trust Receipts (DMS Ref. No. 2019-ROVI-0135867).	
NCA-ROVI-19-0025887	1,090,000	12/09/2019 10:20:46	12/10/2019 18:35:35	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	Release of cash allocation to cover any PS deficiency in authorized personnel benefits for FY 2019.	
NCA-ROV-19-0025886	63,373,000	12/09/2019 09:22:59	12/09/2019 11:40:13	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	To cover the payment for the funding requirements of the filling-up of positions.	
NCA-ROIX-19-0025885	727,366	12/09/2019 09:17:19	12/10/2019 15:04:20	State Universities and Colleges (SUC)	Western Mindanao State University		To cover the Terminal Leave Benefits (TLB) of Ms. Maria Fe J. Midel, former Assistant Professor II, and Ms. Alita T. Pangilinan, former Assistant Professor IV, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROII-19-0025884	9,943,189	12/09/2019 08:55:22	12/09/2019 16:31:19	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover additional operating requirements for the month of December 2019.	
NCA-ROII-19-0025883	679,318	12/09/2019 08:55:21	12/09/2019 16:31:18	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover payment of the Terminal Leave Benefits of Ms. Socorro T. Bangayan, optional retiree.	
NCA-ROII-19-0025882	390,827	12/09/2019 08:55:20	12/09/2019 16:31:17	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover payment of the Terminal Leave Benefits of Mr. Luciano U. Asuncion, compulsory retiree.	

NCA-ROIX-19-0025881	805,611	12/09/2019 08:40:05	12/10/2019 15:04:02	Department of Public Works and Highways	Office of the Secretary	Isabela City District Engineering Office	To cover the Monetization of Leave Credits per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROIX-19-0025880	37,476,000	12/09/2019 08:40:03	12/10/2019 15:04:00	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0025879	592,549	12/09/2019 08:39:45	12/10/2019 18:35:35	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Hospital	Release of cash allocation to cover PS Deficiency.	
NCA-BMB-E-19-0025878	9,927,543	12/06/2019 18:12:19	12/18/2019 10:45:53	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	To cover payment of monetization of leave credits of DA-OSEC-RFO-VI employees as listed in Schedule I - P9,927,542.36.	
NCA-ROVIII-19-0025877	94,194	12/06/2019 17:49:22	12/09/2019 19:53:34	State Universities and Colleges (SUC)	University of Eastern Philippines		To cover payment of Terminal Leave Benefit of Leo M. Paredes, Administrative Aide IV	
NCA-ROVII-19-0025876	5,060,166	12/06/2019 17:25:56	12/10/2019 17:15:30	State Universities and Colleges (SUC)	Cebu Normal University		To cover payment of FY 2018 Performance-Based Bonus of 308 employees of Cebu Normal	
NCA-ROIII-19-0025875	350,561	12/06/2019 17:08:50	12/16/2019 19:32:35	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover additional PS requirement for the month of December, 2019.	
NCA-ROIII-19-0025874	74,898	12/06/2019 17:08:48	12/16/2019 19:32:34	Department of Education (DepEd)	Office of the Secretary	Talavera National High School	To cover PS requirement for the month of December, 2019.	
NCA-ROIII-19-0025873	70,000,000	12/06/2019 17:08:47	12/16/2019 19:32:33	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	To cover additional operating requirements for the month of December 2019.	
NCA-ROX-19-0025872	228,000	12/06/2019 16:46:28	12/10/2019 11:17:36	Department of Education (DepEd)	Office of the Secretary	Valencia National High School	To cover additional operating requirements for CY 2019.	
NCA-ROVIII-19-0025871	62,693	12/06/2019 16:42:36	12/09/2019 19:53:33	Department of Education (DepEd)	Office of the Secretary	Division of Ormoc City	To cover payment of the Terminal Leave Benefits (TLB) of Jenny C. Montallana	
NCA-ROVI-19-0025870	7,160,000	12/09/2019 00:00:00	12/10/2019 09:46:07	State Universities and Colleges (SUC)	Capiz State University		Release of cash allocation to cover any PS Deficiency	
NCA-ROVIII-19-0025869	24,460,791	12/06/2019 16:15:29	12/09/2019 19:53:32	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	To cover payment of various expenditures per issued Sub-AROs as indicated in the attached Annex A	
NCA-ROVI-19-0025868	4,110,000	12/09/2019 00:00:00	12/10/2019 09:43:39	State Universities and Colleges (SUC)	Aklan State University		Release of cash allocation to cover any PS Deficiency	
NCA-BMB-A-19-0025867	4,740,027	12/06/2019 15:57:57	12/13/2019 13:47:45	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - A	To cover FY 2019 Personnel Services and Retirement and Life Insurance Premium deficiency due to hiring and promotion of personnel.	
NCA-BMB-A-19-0025867	2,022,478	12/06/2019 15:57:57	12/13/2019 13:47:45	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - V	To cover FY 2019 Personnel Services and Retirement and Life Insurance Premium deficiency due to hiring and promotion of personnel.	
NCA-BMB-A-19-0025867	1,593,417	12/06/2019 15:57:57	12/13/2019 13:47:45	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - I	To cover FY 2019 Personnel Services and Retirement and Life Insurance Premium deficiency due to hiring and promotion of personnel.	
NCA-BMB-A-19-0025867	4,035,898	12/06/2019 15:57:57	12/13/2019 13:47:45	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - C	To cover FY 2019 Personnel Services and Retirement and Life Insurance Premium deficiency due to hiring and promotion of personnel.	
NCA-BMB-A-19-0025867	2,859	12/06/2019 15:57:57	12/13/2019 13:47:45	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - I	To cover FY 2019 Personnel Services and Retirement and Life Insurance Premium deficiency due to hiring and promotion of personnel.	
NCA-BMB-A-19-0025867	2,342,152	12/06/2019 15:57:57	12/13/2019 13:47:45	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - V	To cover FY 2019 Personnel Services and Retirement and Life Insurance Premium deficiency due to hiring and promotion of personnel.	
NCA-BMB-A-19-0025867	6,278,620	12/06/2019 15:57:57	12/13/2019 13:47:45	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - V	To cover FY 2019 Personnel Services and Retirement and Life Insurance Premium deficiency due to hiring and promotion of personnel.	
NCA-BMB-A-19-0025867	3,242,647	12/06/2019 15:57:57	12/13/2019 13:47:45	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - V	To cover FY 2019 Personnel Services and Retirement and Life Insurance Premium deficiency due to hiring and promotion of personnel.	
NCA-BMB-A-19-0025867	4,696,045	12/06/2019 15:57:57	12/13/2019 13:47:45	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - X	To cover FY 2019 Personnel Services and Retirement and Life Insurance Premium deficiency due to hiring and promotion of personnel.	
NCA-BMB-A-19-0025867	1,648,381	12/06/2019 15:57:57	12/13/2019 13:47:45	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - X	To cover FY 2019 Personnel Services and Retirement and Life Insurance Premium deficiency due to hiring and promotion of personnel.	

NCA-BMB-A-19-0025867	6,290,560	12/06/2019 15:57:57	12/13/2019 13:47:45	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - I	To cover FY 2019 Personnel Services and Retirement and Life Insurance Premium deficiency due to hiring and promotion of personnel.	
NCA-ROVI-19-0025866	598,720	12/09/2019 00:00:00	12/10/2019 17:41:20	Department of Education (DepEd)	Office of the Secretary	Tampalon National High School	Release of cash allocation to cover PS Deficiencies of various implementing units in the Division of Kabankalan City per DMS Ref. No. 2019-ROVI-0130680	
NCA-ROVI-19-0025866	343,000	12/09/2019 00:00:00	12/10/2019 17:41:20	Department of Education (DepEd)	Office of the Secretary	Camansi National High School	Release of cash allocation to cover PS Deficiencies of various implementing units in the Division of Kabankalan City per DMS Ref. No. 2019-ROVI-0130680	
NCA-ROVI-19-0025866	601,967	12/09/2019 00:00:00	12/10/2019 17:41:20	Department of Education (DepEd)	Office of the Secretary	Locotan National High School	Release of cash allocation to cover PS Deficiencies of various implementing units in the Division of Kabankalan City per DMS Ref. No. 2019-ROVI-0130680	
NCA-ROVI-19-0025866	1,330,534	12/09/2019 00:00:00	12/10/2019 17:41:20	Department of Education (DepEd)	Office of the Secretary	Florentino Galang, Sr. National High School	Release of cash allocation to cover PS Deficiencies of various implementing units in the Division of Kabankalan City per DMS Ref. No. 2019-ROVI-0130680	
NCA-ROVI-19-0025866	1,229,314	12/09/2019 00:00:00	12/10/2019 17:41:20	Department of Education (DepEd)	Office of the Secretary	Tapi National High School	Release of cash allocation to cover PS Deficiencies of various implementing units in the Division of Kabankalan City per DMS Ref. No. 2019-ROVI-0130680	
NCA-ROIVB-19-0025865	612,823	12/06/2019 15:38:51	12/06/2019 17:36:14	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Simeon Suan Vocational and Technical College	To cover payment of Terminal Leave Benefit (TLB) of Mr. Antonio G. Calibod, former Vocational School Administrator III of Simeon Suan Vocational and Technical College	
NCA-ROVIII-19-0025864	4,269,151	12/06/2019 15:14:48	12/09/2019 19:53:31	Department of Education (DepEd)	Office of the Secretary	Division of Maasin City	To cover payment of various expenditures per issued Sub-AROs as indicated in the attached Annex A	
NCA-ROVIII-19-0025863	280,629	12/06/2019 15:08:45	12/09/2019 19:53:30	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	To cover payment of Prior Year's Accounts	
NCA-BMB-F-19-0025862	677,803	12/06/2019 14:58:49	12/21/2019 13:35:07	State Universities and Colleges (SUC)	University of the Philippines System		To cover payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-ROVIII-19-0025861	641,811	12/06/2019 14:53:18	12/09/2019 19:53:29	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	To cover payment for the Terminal Leave Benefits (TLB) of Rosalina L. Agapay per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-19-0025860	632,309	12/06/2019 14:49:14	12/09/2019 19:53:28	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	To cover payment for the Terminal Leave Benefits (TLB) of Lunila A. Dizon per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROXII-19-0025859	611,000	12/06/2019 14:20:51	12/09/2019 18:31:46	Department of Education (DepEd)	Office of the Secretary	Canizares National High School	To cover the release of FY 2019 requirements of one (1) newly filled position.	
NCA-NCR-19-0025858	21,551,325	12/06/2019 14:19:25	12/06/2019 16:49:45	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment of prior year's accounts payable due to external creditor.	
NCA-NCR-19-0025857	211,394	12/06/2019 14:19:23	12/06/2019 16:49:44	Department of Public Works and Highways	Office of the Secretary	Quezon City 2nd District Engineering Office	To cover the Personnel Services (PS) requirements of one (1) newly filled vacant position for the period July to December 2019.	
NCA-BMB-A-19-0025856	271,948,671	12/06/2019 14:18:15	12/11/2019 18:53:18	Department of Transportation (DOTr)	Philippine Coast Guard		To cover the additional funding requirement for the indexation of the pension of uniformed personnel for Fiscal Year 2019 per Attachments I, II and III, as authorized under Congress Joint Resolution No. 1, series of 2018.	
NCA-BMB-D-19-0025855	188,540	12/06/2019 14:14:55	12/27/2019 21:13:24	Department of Justice (DOJ)	Office of the Solicitor General		To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-A-19-0025854	164,507	12/06/2019 14:14:04	12/12/2019 18:19:23	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - X	To cover payment of additional Personnel Services requirements due to promotion of personnel.	
NCA-BMB-D-19-0025853	444,000	12/06/2019 14:12:49	12/27/2019 21:13:23	Department of Justice (DOJ)	Office of the Solicitor General		To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROXII-19-0025852	21,189	12/06/2019 14:12:46	12/09/2019 18:31:45	Department of Education (DepEd)	Office of the Secretary	Lamian National High School	To cover monetization of leave credits chargeable against FY 2019 Pension and Gratuity Fund.	
NCA-ROVI-19-0025851	19,996,000	12/09/2019 00:00:00	12/10/2019 20:42:23	Department of Education (DepEd)	Office of the Secretary	Division of Silay City	Cash requirements to cover Personnel Services deficiency including monetization of leave credits as endorsed by DepEd ROP (DMS Ref. No. 2019-ROVI-0131346).	
NCA-BMB-D-19-0025850	3,871,297	12/06/2019 14:05:11	12/18/2019 11:55:15	Department of the Interior and Local Government	National Commission on Muslim Filipinos (Office on Muslim Affairs)		To cover payment of terminal leave benefit claims of four (4) former NCMF employees, as indicated in Annexes A1 to A4.	
NCA-BMB-A-19-0025849	48,763	12/06/2019 14:02:27	12/12/2019 18:20:18	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - V	To cover payment of additional Personnel Services requirements, including Retirement and Life Insurance Premiums due to hiring and promotion of personnel.	

NCA-BMB-A-19-0025848	128,679,489	12/06/2019 13:54:57	12/11/2019 18:26:50	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover payment of additional Personnel Services requirements, including Retirement and Life Insurance Premiums due to hiring of personnel.	
NCA-BMB-A-19-0025847	222,819	12/06/2019 13:42:34	12/12/2019 18:19:51	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - VIII	To cover payment of additional Personnel Services requirements, including Retirement and Life Insurance Premium due to hiring of personnel.	
NCA-BMB-B-19-0025846	2,933,764	12/06/2019 13:32:56	12/17/2019 17:55:07	Department of Social Welfare and Dev	Office of the Secretary	Central Office	To cover the cash requirements for the Retirement and Life Insurance Premiums deficiency due to filling of vacant positions.	
NCA-BMB-D-19-0025845	3,171,325	12/06/2019 13:30:18	12/12/2019 18:18:23	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of pension differentials of retired prosecutors per attached Schedule A.	
NCA-BMB-E-19-0025844	2,686,516	12/06/2019 13:28:27	12/18/2019 10:44:21	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - CAR	To cover payment of monetization of leave credits of DA-OSEC-RFO-CAR employees as listed in Schedule I - P2,686,515.79.	
NCA-ROI-19-0025843	111,169	12/06/2019 00:00:00	12/09/2019 14:35:13	Department of Education (DepEd)	Office of the Secretary	Tandoc National High School	To cover additional operating requirements (excess of tax withheld over TRAs issued).	
NCA-ROI-19-0025842	10,241,413	12/06/2019 00:00:00	12/09/2019 14:35:13	State Universities and Colleges (SUC)	Ilocos Sur Polytechnic State College		To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROIII-19-0025841	136,649	12/06/2019 13:10:31	12/26/2019 12:11:12	Department of Education (DepEd)	Office of the Secretary	Caduang Tete National High School	To cover additional cash requirement for the month of December 2019.	
NCA-BMB-B-19-0025840	2,250,000	12/06/2019 13:06:35	12/13/2019 13:46:56	Other Executive Offices (OEOs)	National Library of the Philippines		To cover payment of Collective Negotiation Agreement Incentive.	
NCA-BMB-D-19-0025839	361,378	12/06/2019 12:59:15	12/11/2019 18:50:43	Department of the Interior and Local G	Office of the Secretary	Regional Office - VI	To cover the additional funding requirements for Personnel Services (PS), including Retirement and Life Insurance Premiums (RLIP), of newly-filled positions.	
NCA-BMB-D-19-0025838	4,431,094	12/06/2019 12:55:08	12/11/2019 18:51:58	Department of the Interior and Local G	Philippine Public Safety College		To cover the Regular Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of eighteen (18) newly-filled	
NCA-BMB-D-19-0025837	360,000	12/06/2019 12:07:35	12/12/2019 18:18:53	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover payment of awards to qualified individuals under the Victims Compensation Program.	
NCA-BMB-A-19-0025836	23,409,677	12/06/2019 12:03:14	12/09/2019 18:22:07	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Central Office	To cover the funding requirements for the deficiency in FY 2019 Personnel Services and Retirement and Life Insurance Premiums, net of	
NCA-ROVIII-19-0025835	148,998	12/06/2019 11:58:53	12/09/2019 19:53:26	State Universities and Colleges (SUC)	Eastern Samar State University		To cover funding for monetization of leave credits per attached List of Personnel Availing Monetization of Leave Credits	
NCA-BMB-B-19-0025834	5,510,000	12/06/2019 11:58:18	12/17/2019 17:37:32	Other Executive Offices (OEOs)	Movie and Television Review and Classification Board		To cover the funding requirements for the purchase of three (3) units of motor vehicle of MTRCB.	
NCA-BMB-C-19-0025833	859,310	12/06/2019 11:50:52	12/11/2019 18:50:16	Department of Budget and Management	Office of the Secretary	Regional Office VII	To cover additional operating requirements of the DBM RO VII for the 4th quarter.	
NCA-ROIII-19-0025832	1,271,447	12/06/2019 11:49:49	Cancelled	Department of Budget and Management	Office of the Secretary	Regional Office - III	To cover the cash requirement for the share of various LGUs from Mining Taxes collected for the 3rd quarter of CY 2014, as shown in Annex "B".	erroneous mds acco
NCA-BMB-C-19-0025831	1,005,622	12/06/2019 11:48:24	12/13/2019 16:16:52	Presidential Communications Operatio	News and Information Bureau		To cover the FY 2019 Personnel Services deficiency.	
NCA-ROVI-19-0025830	4,138,201	12/09/2019 00:00:00	12/09/2019 09:34:50	Department of Education (DepEd)	Office of the Secretary	Division of La Carlota City	[2019-ROVI-19-0130683] Release of cash allocation to cover the PS requirements.	
NCA-ROVI-19-0025830	1,016,598	12/09/2019 00:00:00	12/09/2019 09:34:50	Department of Education (DepEd)	Office of the Secretary	Doña Hortencia S. Benedicto Memorial	[2019-ROVI-19-0130683] Release of cash allocation to cover the PS requirements.	
NCA-ROVI-19-0025830	120,147	12/09/2019 00:00:00	12/09/2019 09:34:50	Department of Education (DepEd)	Office of the Secretary	La Granja National High School	[2019-ROVI-19-0130683] Release of cash allocation to cover the PS requirements.	
NCA-ROVI-19-0025829	541,802	12/09/2019 00:00:00	12/10/2019 20:42:22	Department of Education (DepEd)	Office of the Secretary	Rafael B. Lacson Memorial High School	Cash requirements to cover the Terminal Leave Benefits (TLB) of Ms. Jenelin Talita, compulsory retiree (DMS Ref. No. 2019-ROVI-0135560).	
NCA-ROVI-19-0025828	446,819	12/06/2019 11:32:58	12/07/2019 08:12:57	Department of Education (DepEd)	Office of the Secretary	Ramon Avanceña National High School	Release of cash allocation to cover any PS and RLIP deficiencies in authorized personnel benefits for FY 2019.	
NCA-ROVI-19-0025827	185,579	12/06/2019 11:32:57	12/07/2019 08:13:23	Department of Education (DepEd)	Office of the Secretary	Don Casemiro Andrada Y Cuaresma	Release of funds to cover the additional PS requirements - Terminal Leave Benefits (DMS Ref. No. 2019-ROVI-0135123)	
NCA-ROVI-19-0025826	613,515	12/09/2019 00:00:00	12/12/2019 09:07:13	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	Release of cash allocation to cover terminal leave benefits of former School Principal Francisco C. Buenavista, Jr. (for the Division of Sagay City) and former Security Guard Cristuto T. Jelbuena (for Sagay NHS) (2019-ROVI-0132377).	

NCA-ROVI-19-0025826	203,372	12/09/2019 00:00:00	12/12/2019 09:07:13	Department of Education (DepEd)	Office of the Secretary	Sagay National High School	Release of cash allocation to cover terminal leave benefits of former School Principal Francisco C. Buenavista, Jr. (for the Division of Sagay City) and former Security Guard Cristito T. Jelbuena (for Sagay NHS) (2019-ROVI-0132377).	
NCA-ROI-19-0025825	1,040,635	12/06/2019 00:00:00	12/09/2019 14:35:12	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0025824	3,582,952	12/06/2019 00:00:00	12/09/2019 14:35:11	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover payment of Monetization of Leave Credits of one hundred forty-two (142) employees, as indicated in Annex A hereof.	
NCA-ROV-19-0025823	28,209,968	12/06/2019 11:23:55	12/09/2019 09:34:37	State Universities and Colleges (SUC)	Central Bicol State University of Agriculture		To cover additional operating requirements for the month of December, 2019.	
NCA-ROV-19-0025822	440,503	12/06/2019 11:23:27	12/09/2019 09:34:36	State Universities and Colleges (SUC)	Central Bicol State University of Agriculture		To cover additional operating requirements for the month of December, 2019.	
NCA-BMB-E-19-0025821	5,440,665	12/06/2019 11:11:38	12/21/2019 13:32:50	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVB	To cover payment of monetization of leave credits of DA-OSEC-RFO-IV-B employees as listed in Schedule I - P5,440,664.14.	
NCA-BMB-E-19-0025820	2,221,940	12/06/2019 11:11:36	12/21/2019 13:31:53	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - III	To cover payment of monetization of leave credits of DA-OSEC-RFO-III employees as listed in Schedule I - P2,221,939.09.	
NCA-ROVI-19-0025819	816,405	12/09/2019 00:00:00	12/10/2019 20:43:10	Department of Education (DepEd)	Office of the Secretary	Lopez Jaena National High School	Cash requirements to cover PS deficiency (Ref. Nos. 2019-ROVI-0129573 and 0133832G).	
NCA-ROVI-19-0025819	188,317	12/09/2019 00:00:00	12/10/2019 20:43:10	Department of Education (DepEd)	Office of the Secretary	Inocencio V. Ferrer Memorial School	Cash requirements to cover PS deficiency (Ref. Nos. 2019-ROVI-0129573 and 0133832G).	
NCA-ROVI-19-0025819	1,545,046	12/09/2019 00:00:00	12/10/2019 20:43:10	Department of Education (DepEd)	Office of the Secretary	E. B. Magalona National High School	Cash requirements to cover PS deficiency (Ref. Nos. 2019-ROVI-0129573 and 0133832G).	
NCA-ROVI-19-0025819	443,136	12/09/2019 00:00:00	12/10/2019 20:43:10	Department of Education (DepEd)	Office of the Secretary	Murcia National High School	Cash requirements to cover PS deficiency (Ref. Nos. 2019-ROVI-0129573 and 0133832G).	
NCA-ROVI-19-0025819	191,642	12/09/2019 00:00:00	12/10/2019 20:43:10	Department of Education (DepEd)	Office of the Secretary	Tanza National High School	Cash requirements to cover PS deficiency (Ref. Nos. 2019-ROVI-0129573 and 0133832G).	
NCA-ROVI-19-0025818	129,091	12/09/2019 00:00:00	12/10/2019 20:43:09	Department of Education (DepEd)	Office of the Secretary	Cansilayan National High School	Cash requirements to cover PS deficiency (Ref. Nos. 2019-ROVI-0129573 and 0133832G).	
NCA-ROVI-19-0025818	82,259	12/09/2019 00:00:00	12/10/2019 20:43:09	Department of Education (DepEd)	Office of the Secretary	Dr. Antonio Lizares National High School	Cash requirements to cover PS deficiency (Ref. Nos. 2019-ROVI-0129573 and 0133832G).	
NCA-ROVI-19-0025818	36,000	12/09/2019 00:00:00	12/10/2019 20:43:09	Department of Education (DepEd)	Office of the Secretary	Don Simplicio Lizares Memorial National High School	Cash requirements to cover PS deficiency (Ref. Nos. 2019-ROVI-0129573 and 0133832G).	
NCA-ROVI-19-0025818	28,042	12/09/2019 00:00:00	12/10/2019 20:43:09	Department of Education (DepEd)	Office of the Secretary	Barangay Alegria National High School	Cash requirements to cover PS deficiency (Ref. Nos. 2019-ROVI-0129573 and 0133832G).	
NCA-ROVI-19-0025818	397,783	12/09/2019 00:00:00	12/10/2019 20:43:09	Department of Education (DepEd)	Office of the Secretary	Don Hilarion G. Gonzaga Memorial High School	Cash requirements to cover PS deficiency (Ref. Nos. 2019-ROVI-0129573 and 0133832G).	
NCA-BMB-D-19-0025817	196,985,787	12/06/2019 10:55:39	12/13/2019 13:34:33	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of retirees (military personnel), indicated in the attached Schedules 1 to 17.	
NCA-BMB-D-19-0025816	9,411,401	12/06/2019 10:54:50	12/13/2019 13:32:32	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements for the Terminal Leave Benefits of nine (9) retirees (military personnel) as indicated in the attached Schedules 1 and 2.	
NCA-ROVII-19-0025815	248,950	12/06/2019 10:42:07	12/09/2019 09:19:31	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	To cover payment of Terminal Leave Benefits of Mr. Arnold A. Mira, former Head Teacher II, per List of Actual Retirees to be Paid (LARP)	
NCA-ROIX-19-0025814	233,167	12/06/2019 10:39:11	12/06/2019 16:32:06	Department of Public Works and Highways	Office of the Secretary	Regional Office IX - Proper	To cover the Terminal Leave Benefits of Ms. Wilhelmina B. Kasim, former Engineer V per attached List of Actual Retirees to be Paid (LARP) No. 2019-12-2009	
NCA-ROIX-19-0025813	356,601	12/06/2019 10:39:09	12/06/2019 16:33:34	Department of Public Works and Highways	Office of the Secretary	Zamboanga Sibugay 1st District Engineer's Office	To cover the Terminal Leave Benefits (TLB) of Mr. Fermin B. Alampay, former Administrative Officer IV per attached List of Actual Retirees to be Paid (LARP) No. 2019-06-002	
NCA-BMB-B-19-0025812	1,345,682	12/06/2019 10:34:01	12/13/2019 16:21:45	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of Monetization of Leave Credits of DOLE-National Labor Relations Commission employees per attached Annex "B".	
NCA-BMB-E-19-0025811	4,470,085	12/06/2019 10:31:46	12/27/2019 21:15:20	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover the cash allocation for the payment of terminal leave benefits of four (4) optional retirees of DAR per attached Schedule I.	
NCA-ROVI-19-0025810	2,084,611	12/06/2019 10:25:24	12/09/2019 09:25:04	Department of Education (DepEd)	Office of the Secretary	La Castellana National High School	Release of cash allocation to cover deficiencies for PS, RLIP and MOOE and Monetization of La Castellana National High School per DMS Reference No. 2019-ROVI-0129569	

NCA-BMB-A-19-0025809	848,197	12/06/2019 10:19:35	12/13/2019 13:38:13	Department of Transportation (DOTr)	Philippine Coast Guard		To cover payment of the Terminal Leave Benefits of Commander John B. Esplana, optional retiree per Attachment I.	
NCA-ROVI-19-0025808	548,318	12/06/2019 10:17:29	12/07/2019 08:12:31	Department of Education (DepEd)	Office of the Secretary	Solido National High School	Release of funds to cover the payment for Tools and Equipment for Technical Vocational Livelihood Program of TVL -SHS (DMS Ref. No. 2019-ROVI-0131367)	
NCA-ROVI-19-0025807	39,965,955	12/06/2019 10:17:28	12/07/2019 08:12:00	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office VI	Release of cash allocation to cover infrastructure projects of the TESDA RO VI as follows: (1) Completion of the Center of Excellence for Construction Trades Main Building in Sta. Barbara, Iloilo and (2) Repair and Rehabilitation of TESDA's Provincial Training Center in Hamtic, Antique (Ref. No. 2019-ROVI-0135710)	
NCA-ROVI-19-0025806	1,142,409	12/09/2019 00:00:00	12/09/2019 09:34:49	Department of Education (DepEd)	Office of the Secretary	Ramon Torres National High School	[2019-ROVI-0130686] Release of cash allocation to cover the PS and RLIP requirements.	
NCA-ROVI-19-0025806	475,671	12/09/2019 00:00:00	12/09/2019 09:34:49	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Taloc National High School	[2019-ROVI-0130686] Release of cash allocation to cover the PS and RLIP requirements.	
NCA-ROVI-19-0025806	642,613	12/09/2019 00:00:00	12/09/2019 09:34:49	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Sagasa National High School	[2019-ROVI-0130686] Release of cash allocation to cover the PS and RLIP requirements.	
NCA-ROVI-19-0025805	143,868	12/09/2019 00:00:00	12/09/2019 09:34:48	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Malingin National High School	[2019-ROVI-0130686] Release of cash allocation to cover the PS and RLIP requirements.	
NCA-ROVI-19-0025805	2,008,702	12/09/2019 00:00:00	12/09/2019 09:34:48	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Luisiana National High School	[2019-ROVI-0130686] Release of cash allocation to cover the PS and RLIP requirements.	
NCA-ROVI-19-0025805	179,575	12/09/2019 00:00:00	12/09/2019 09:34:48	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Ma-ao Sugar Central National High School	[2019-ROVI-0130686] Release of cash allocation to cover the PS and RLIP requirements.	
NCA-ROVI-19-0025805	6,599,260	12/09/2019 00:00:00	12/09/2019 09:34:48	Department of Education (DepEd)	Office of the Secretary	Division of Bago City	[2019-ROVI-0130686] Release of cash allocation to cover the PS and RLIP requirements.	
NCA-ROVI-19-0025804	94,760	12/09/2019 00:00:00	12/12/2019 09:23:17	Department of Public Works and Highways	Office of the Secretary	Iloilo 2nd District Engineering Office	To cover PS deficiencies (RLIP) due to filling-up of positions - 2019-ROVI-0134830.	
NCA-ROVI-19-0025803	1,324,160	12/06/2019 10:10:55	12/09/2019 09:27:33	Department of Education (DepEd)	Office of the Secretary	Binalbagan National High School (Pagadian City)	Release of cash allocation to cover cash deficiency for PS and RLIP per DMS Reference No. 2019-ROVI-0129569	
NCA-ROVI-19-0025802	13,637,383	12/09/2019 00:00:00	12/12/2019 09:23:16	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	Release of cash allocation for Trust Receipts as per requests of DPWH RO VI (DMS Reference Nos. 2019-ROVI-0133971/0133976).	
NCA-ROVI-19-0025801	44,826	12/09/2019 00:00:00	12/12/2019 09:23:15	Department of Public Works and Highways	Office of the Secretary	Iloilo City District Engineering Office	To release Trust Receipts -2019-ROVI-0134370.	
NCA-ROVI-19-0025800	645,497	12/06/2019 10:05:06	12/09/2019 09:28:12	Department of Education (DepEd)	Office of the Secretary	Division of Kabankalan City	Release of cash allocation to cover TLB of retired personnel of the Division of Kabankalan City per DMS Ref. No. 2019-ROVI-0134631	
NCA-ROVI-19-0025799	592,966	12/06/2019 10:05:05	12/09/2019 09:24:40	Department of Education (DepEd)	Office of the Secretary	Salong National High School	Release of cash allocation to cover PYAP of Salong National High School per DMS Reference No. 2019-ROVI-0132304	
NCA-ROVI-19-0025798	242,573	12/06/2019 10:05:03	12/09/2019 09:27:51	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Release of cash allocation to cover MOOE Requirements of the Division of Sipalay City per DMS Reference No. 2019-ROVI-0132346	
NCA-ROI-19-0025797	324,242	12/06/2019 00:00:00	12/09/2019 14:35:11	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office - I	To cover payment of Terminal Leave Benefits of the late Mr. George S. Chan, former employee.	
NCA-ROI-19-0025796	3,582,952	12/06/2019 00:00:00	Cancelled	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover payment of Monetization of Leave Credits of one hundred forty-two (142) employees, as indicated in Annex A hereof.	To edit amount.
NCA-ROI-19-0025795	1,022,478	12/06/2019 00:00:00	12/09/2019 14:35:10	Department of Education (DepEd)	Office of the Secretary	Payas National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0025794	15,060	12/06/2019 00:00:00	12/09/2019 14:35:10	State Universities and Colleges (SUC)	Ilocos Sur Polytechnic State College		To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0025793	7,712,581	12/06/2019 00:00:00	12/09/2019 14:35:09	State Universities and Colleges (SUC)	Ilocos Sur Polytechnic State College		To cover additional operating requirements (FY 2019 Capital Outlay).	
NCA-ROI-19-0025792	1,069,940	12/06/2019 00:00:00	12/09/2019 14:35:08	Department of Education (DepEd)	Office of the Secretary	Lasip National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROV-19-0025791	122,554,280	12/06/2019 09:14:46	12/09/2019 09:34:34	Department of Health (DOH)	Office of the Secretary	Bicol Centers for Health Development	Cash requirement to cover payment of due and demandable Accounts Payable	
NCA-BMB-D-19-0025790	126,035,207	12/05/2019 19:43:07	12/13/2019 16:15:09	Department of Budget and Management	Office of the Secretary	Central Office	To cover the 9% Employee Share and 12% Government Share in the Government Service Insurance System premium contributions of Bangsamoro Autonomous Region in Muslim Mindanao-Ministry of Basic, Higher, and Technical Education for the month of November 2019.	

NCA-BMB-D-19-0025789	6,224,000	12/05/2019 19:29:53	12/11/2019 18:27:44	Department of National Defense (DND)	General Headquarters, AFP and AFP	Presidential Security Group	Release of additional funds representing the remaining balance for the procurement of the VIP Convoy Jammer and Radio Test Equipment of the Presidential Security Group.	
NCA-BMB-D-19-0025788	6,079,744	12/05/2019 19:27:04	12/11/2019 18:42:46	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover funding requirements for the back-earned pension claims of ten (10) pensioners (details shown in Schedule A).	
NCA-BMB-D-19-0025787	205,000	12/05/2019 19:22:52	12/11/2019 18:42:19	Department of the Interior and Local Government	Office of the Secretary	Regional Office - IX	To cover the additional funding requirements for the Retirement and Life Insurance Premiums.	
NCA-BMB-D-19-0025786	21,258,264	12/05/2019 19:10:03	12/12/2019 18:25:07	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the payment of prior years' pension claims of AFP retirees, per attached Schedule A.1.	
NCA-BMB-D-19-0025785	4,653,010	12/05/2019 19:07:29	12/17/2019 17:41:14	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover the additional funding requirements for Retirement and Life Insurance Premiums, and Personnel Services of the newly-hired and promoted personnel.	
NCA-ROVIII-19-0025784	1,987,555	12/05/2019 18:30:41	12/06/2019 17:21:02	Department of Public Works and Highways	Office of the Secretary	Southern Leyte District Engineering Office	To cover payment of two (2) Department of Agriculture trust projects under Inter-Agency Transfer Fund	
NCA-ROVIII-19-0025783	215,724	12/05/2019 18:21:14	12/06/2019 17:21:01	Department of Public Works and Highways	Office of the Secretary	Southern Leyte District Engineering Office	To cover payment of Bids and Awards Committee (BAC) honorarium sourced from collection of bidding document fees deposited to the National Treasury as Trust Receipts	
NCA-ROVI-19-0025782	2,400,132	12/06/2019 00:00:00	12/07/2019 08:11:28	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health Development	Release of cash allocation to cover PS deficiency in authorized personnel benefits (Ref. No. 2019-ROVI-0134850)	
NCA-ROVI-19-0025781	1,265,333	12/06/2019 00:00:00	12/09/2019 08:52:11	Department of Education (DepEd)	Office of the Secretary	Division of Bacolod City	Release of cash allocation to cover various LROs for the payment of step increments for prior years (2019-ROVI-0133832).	
NCA-ROVI-19-0025781	864,000	12/06/2019 00:00:00	12/09/2019 08:52:11	Department of Education (DepEd)	Office of the Secretary	Division of Cadiz City	Release of cash allocation to cover various LROs for the payment of step increments for prior years (2019-ROVI-0133832).	
NCA-ROVI-19-0025780	43,009	12/06/2019 00:00:00	12/07/2019 08:10:43	Department of Health (DOH)	Office of the Secretary	Pototan, Iloilo Rehabilitation Center	Release of funds to cover the additional PS and RLIP requirements due to the filling up of one position (DMS Ref. No. 2019-ROVI-0134112)	
NCA-ROVI-19-0025779	15,713,442	12/06/2019 00:00:00	12/12/2019 09:18:10	Department of Education (DepEd)	Office of the Secretary	Division of Bacolod City	Release of cash allocation to cover various expenses covered by MOOE Sub-AROs and mobilization for various repair of classrooms and Gabaldon Building (2019-ROVI-0132367).	
NCA-ROVI-19-0025778	39,309,840	12/06/2019 00:00:00	12/07/2019 08:11:07	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	Release of cash allocation to cover additional operating requirements (FY 2019 School-based Feeding Program)	
NCA-ROVI-19-0025777	483,493	12/06/2019 00:00:00	12/09/2019 08:40:28	Department of Public Works and Highways	Office of the Secretary	Negros Occidental 1st District Engineering Office	To cover the Monetization of Leave Credits of Ms. Georgia T. Tibus of Negros Occidental 1st District Engineering Office.	
NCA-ROVI-19-0025776	33,000	12/06/2019 00:00:00	12/09/2019 08:40:27	Department of Public Works and Highways	Office of the Secretary	Capiz 2nd District Engineering Office	To release trust receipts. 2019-ROVI-0134662	
NCA-BMB-C-19-0025775	145,927,291	12/05/2019 17:44:11	12/11/2019 18:26:10	Budgetary Support to Government Companies	Philippine Coconut Authority	Central Office	To cover payment of due and demandable accounts payable to external creditors.	
NCA-ROIII-19-0025774	34,500,000	12/05/2019 17:27:13	12/09/2019 18:12:29	Department of Education (DepEd)	Office of the Secretary	Division of Olongapo City	To cover additional operating requirements for the month of December 2019.	
NCA-BMB-A-19-0025773	7,983,284	12/05/2019 17:26:35	12/10/2019 19:04:20	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XIII	To cover payment of current year's accounts payable.	
NCA-BMB-A-19-0025772	739,729	12/05/2019 17:24:04	12/10/2019 19:05:22	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IX	To cover payment of deficiency in FY 2019 Personnel Services, net of tax.	
NCA-BMB-A-19-0025772	1,918,079	12/05/2019 17:24:04	12/10/2019 19:05:22	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - III	To cover payment of deficiency in FY 2019 Personnel Services, net of tax.	
NCA-BMB-A-19-0025771	1,258,539	12/05/2019 17:18:09	12/13/2019 15:54:26	National Economic and Development	Office of the Secretary	Region Office - VIII	To cover payment of additional Personnel Services requirements including Retirement and Life Insurance Premiums due to hiring and promotion of personnel.	
NCA-BMB-A-19-0025770	579,062	12/05/2019 17:14:59	12/10/2019 19:27:56	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - I (LTO)	To cover payment of additional Personnel Services requirement due to hiring and promotion of personnel.	
NCA-ROIVA-19-0025769	432,890	12/05/2019 17:10:23	12/06/2019 10:30:41	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Mario L. Montalbo	
NCA-BMB-A-19-0025768	2,049,034	12/05/2019 17:05:57	12/11/2019 18:25:28	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - V (LTO)	To cover payment of additional Personnel Services requirements, including Retirement and Life Insurance Premiums, due to hiring and promotion of personnel.	

NCA-BMB-B-19-0025767	14,174,069	12/05/2019 16:44:48	12/10/2019 19:23:42	Department of Social Welfare and Dev	National Commission on Indigenous F	Central Office	To cover cash requirements for the payment of Personnel Services (PS) deficiency due to filling of vacant positions.	
NCA-ROXI-19-0025766	418,000	12/05/2019 16:44:08	12/05/2019 18:21:00	Department of Education (DepEd)	Office of the Secretary	Dacudao National High School	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program.	
NCA-BMB-E-19-0025765	10,742,325	12/05/2019 16:38:19	12/09/2019 18:34:52	Department of Environment and Natur	Office of the Secretary	Central Office	To cover payment of the FY 2017 Performance-Based Bonus of qualified officials and employees of the DENR-OSEC pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
NCA-BMB-E-19-0025765	11,195,771	12/05/2019 16:38:19	12/09/2019 18:34:52	Department of Environment and Natur	Office of the Secretary	Regional Office XI - Proper	To cover payment of the FY 2017 Performance-Based Bonus of qualified officials and employees of the DENR-OSEC pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
NCA-BMB-E-19-0025765	14,670,879	12/05/2019 16:38:19	12/09/2019 18:34:52	Department of Environment and Natur	Office of the Secretary	Regional Office CAR - Proper	To cover payment of the FY 2017 Performance-Based Bonus of qualified officials and employees of the DENR-OSEC pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
NCA-BMB-E-19-0025765	11,656,592	12/05/2019 16:38:19	12/09/2019 18:34:52	Department of Environment and Natur	Office of the Secretary	Regional Office III - Proper	To cover payment of the FY 2017 Performance-Based Bonus of qualified officials and employees of the DENR-OSEC pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
NCA-BMB-E-19-0025765	10,060,447	12/05/2019 16:38:19	12/09/2019 18:34:52	Department of Environment and Natur	Office of the Secretary	Regional Office X - Proper	To cover payment of the FY 2017 Performance-Based Bonus of qualified officials and employees of the DENR-OSEC pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
NCA-BMB-E-19-0025765	1,775,759	12/05/2019 16:38:19	12/09/2019 18:34:52	Department of Environment and Natur	Office of the Secretary	Biodiversity Management Bureau (BM	To cover payment of the FY 2017 Performance-Based Bonus of qualified officials and employees of the DENR-OSEC pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
NCA-BMB-E-19-0025765	5,000,000	12/05/2019 16:38:19	12/09/2019 18:34:52	Department of Environment and Natur	Office of the Secretary	Regional Office II - Proper	To cover payment of the FY 2017 Performance-Based Bonus of qualified officials and employees of the DENR-OSEC pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
NCA-BMB-E-19-0025765	10,756,739	12/05/2019 16:38:19	12/09/2019 18:34:52	Department of Environment and Natur	Office of the Secretary	Regional Office IV-B - Proper	To cover payment of the FY 2017 Performance-Based Bonus of qualified officials and employees of the DENR-OSEC pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
NCA-BMB-E-19-0025765	6,471,000	12/05/2019 16:38:19	12/09/2019 18:34:52	Department of Environment and Natur	Office of the Secretary	Regional Office VI - Proper	To cover payment of the FY 2017 Performance-Based Bonus of qualified officials and employees of the DENR-OSEC pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
NCA-BMB-E-19-0025765	8,185,211	12/05/2019 16:38:19	12/09/2019 18:34:52	Department of Environment and Natur	Office of the Secretary	Regional Office VII - Proper	To cover payment of the FY 2017 Performance-Based Bonus of qualified officials and employees of the DENR-OSEC pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
NCA-BMB-E-19-0025765	10,113,211	12/05/2019 16:38:19	12/09/2019 18:34:52	Department of Environment and Natur	Office of the Secretary	Regional Office IX- Proper	To cover payment of the FY 2017 Performance-Based Bonus of qualified officials and employees of the DENR-OSEC pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
NCA-BMB-E-19-0025765	8,471,615	12/05/2019 16:38:19	12/09/2019 18:34:52	Department of Environment and Natur	Office of the Secretary	Regional Office V - Proper	To cover payment of the FY 2017 Performance-Based Bonus of qualified officials and employees of the DENR-OSEC pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
NCA-BMB-E-19-0025765	12,583,807	12/05/2019 16:38:19	12/09/2019 18:34:52	Department of Environment and Natur	Office of the Secretary	Regional Office XIII - Proper	To cover payment of the FY 2017 Performance-Based Bonus of qualified officials and employees of the DENR-OSEC pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	



NCA-BMB-E-19-0025765	3,320,146	12/05/2019 16:38:19	12/09/2019 18:34:52	Department of Environment and Natural Resources	Office of the Secretary	NCR - Proper	To cover payment of the FY 2017 Performance-Based Bonus of qualified officials and employees of the DENR-OSEC pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
NCA-BMB-E-19-0025765	9,000,000	12/05/2019 16:38:19	12/09/2019 18:34:52	Department of Environment and Natural Resources	Office of the Secretary	Regional Office VIII - Proper	To cover payment of the FY 2017 Performance-Based Bonus of qualified officials and employees of the DENR-OSEC pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
NCA-BMB-E-19-0025765	8,888,517	12/05/2019 16:38:19	12/09/2019 18:34:52	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IVA - Proper	To cover payment of the FY 2017 Performance-Based Bonus of qualified officials and employees of the DENR-OSEC pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
NCA-ROXII-19-0025764	244,000	12/05/2019 16:13:04	12/06/2019 15:43:22	Department of Education (DepEd)	Office of the Secretary	Pangyan National High School	to cover additional operating requirements	
NCA-ROXII-19-0025763	218,643	12/05/2019 15:51:41	12/06/2019 15:43:22	Department of Education (DepEd)	Office of the Secretary	Lika National High School	Additional cash allocation to cover regular operating requirements	
NCA-ROXII-19-0025762	9,218,000	12/05/2019 15:50:23	12/06/2019 15:43:21	State Universities and Colleges (SUC)	Sultan Kudarat State University		Additional cash allocation to cover regular operating requirements.	
NCA-ROVII-19-0025761	4,014,000	12/05/2019 15:36:26	12/09/2019 09:19:30	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	To cover payment of PS Deficiency due to filling of positions	
NCA-ROIII-19-0025760	207,832	12/05/2019 15:33:15	12/09/2019 18:18:57	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Cash allocation for Terminal Leave Benefits of Mr. Ferdinand H. Magpayo.	
NCA-ROIII-19-0025759	757,642	12/05/2019 15:33:12	12/09/2019 18:18:57	Department of Education (DepEd)	Office of the Secretary	Limay National High School	Cash allocation for Personnel Services cost and RLIP of two (2) newly-filled positions.	
NCA-ROXII-19-0025758	329,109	12/05/2019 15:21:15	12/06/2019 15:43:20	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	Additional cash allocation to cover regular operating requirements.	
NCA-ROI-19-0025757	106,295	12/06/2019 00:00:00	12/09/2019 14:35:07	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover payment of Terminal Leave Benefits of Mr. Marcelo A. Cruz, retired employee.	
NCA-ROI-19-0025756	184,404	12/06/2019 00:00:00	12/09/2019 14:35:06	Department of Education (DepEd)	Office of the Secretary	City of Batac National High School	To cover payment of Monetization of Leave Credits of two (2) employees, as indicated in Annex A hereof.	
NCA-ROI-19-0025755	307,084	12/06/2019 00:00:00	12/09/2019 14:35:05	Department of Education (DepEd)	Office of the Secretary	Mapandan National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-BMB-B-19-0025754	1,601,099	12/05/2019 15:17:30	12/13/2019 14:01:31	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of Terminal Leave Benefits of DOLE-National Labor Relations Commission retirees per attached Annex B".	
NCA-ROIII-19-0025753	1,201,911	12/05/2019 15:16:05	12/06/2019 10:10:07	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0025752	150,000	12/05/2019 15:15:40	12/09/2019 18:12:28	Department of Education (DepEd)	Office of the Secretary	Canaan East National High School	To cover additional operating requirements for the month of December 2019.	
NCA-ROIII-19-0025751	246,408	12/05/2019 15:15:38	12/09/2019 18:12:27	Department of Education (DepEd)	Office of the Secretary	General Tinio National High School	To cover payment for the terminal leave benefits of Ms. Divina F. Salazar.	
NCA-ROIII-19-0025750	341,651	12/05/2019 15:15:37	12/09/2019 18:12:27	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	To cover payment for the terminal leave benefits of Ms. Lani R. Domingo.	
NCA-ROIII-19-0025749	420,000	12/05/2019 15:15:35	12/09/2019 18:12:26	Department of Education (DepEd)	Office of the Secretary	Hilario E. Hermosa Memorial High School	To cover additional operating requirements for the month of December 2019.	
NCA-ROVI-19-0025748	360,985	12/06/2019 00:00:00	12/10/2019 20:41:33	Department of Education (DepEd)	Office of the Secretary	Doña Montserrat Lopez Memorial High School	To cover cash deficiency for Personnel Services (DMS Ref. No. 2019-ROVI-0127737).	
NCA-BMB-D-19-0025747	320,679,315	12/05/2019 14:17:55	12/27/2019 21:13:23	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of retirees (military personnel), indicated in the attached Schedules 1 to 12.	
NCA-ROVIII-19-0025746	809,007	12/05/2019 13:56:05	12/06/2019 17:21:00	Department of Education (DepEd)	Office of the Secretary	Pintuyan National Vocational High School	To cover payment for the Monitoring and Evaluation of the ALS-EST Program and Program Support Fund for the Implementation of ALS - Education Skills Training with allotment released under Sub-ARO No. ROP-19-508 and OSEC-8-19-3389 dated October 14, 2019 and August 20, 2019.	
NCA-ROVIII-19-0025745	809,007	12/05/2019 13:53:54	12/06/2019 17:21:00	Department of Education (DepEd)	Office of the Secretary	Silago National Vocational School	To cover payment for the Monitoring and Evaluation of the ALS-EST Program and Program Support Fund for the Implementation of ALS - Education Skills Training with allotment released under Sub-ARO No. ROP-19-509 and OSEC-8-19-3390 dated October 14, 2019 and August 20, 2019.	
NCA-ROIII-19-0025744	1,553,649	12/05/2019 13:50:37	12/09/2019 18:18:56	Department of Public Works and Highways	Office of the Secretary	Bulacan 2nd District Engineering Office	Refund of sale of bid documents actually deposited with the National Treasury	

NCA-ROVIII-19-0025743	809,007	12/05/2019 13:49:45	12/06/2019 17:20:59	Department of Education (DepEd)	Office of the Secretary	Villa Jacinta National Vocational School	To cover payment for the Monitoring and Evaluation of the ALS-EST Program and Program Support Fund for the Implementation of ALS - Education Skills Training with allotment released under Sub-ARO No. ROP-19-510 and OSEC-8-19-3391 dated October 14, 2019 and August 20, 2019.	
NCA-ROXIII-19-0025742	508,835	12/05/2019 13:30:38	12/10/2019 18:59:18	Department of Education (DepEd)	Office of the Secretary	Division of Dinagat Island	To cover the Terminal Leave Benefits of Ms. Alejandra P. Cagampang, an optional retiree under RA 8291.	
NCA-ROXIII-19-0025741	67,995	12/05/2019 13:30:37	12/09/2019 17:45:43	Department of Education (DepEd)	Office of the Secretary	Madrid National High School	To cover payment of terminal leave benefits of Mr. Andres G. Almada (P26,459) and Mr. Anselmo U. Ambray (41,536).	
NCA-ROXIII-19-0025740	198,237	12/05/2019 13:30:36	12/09/2019 17:45:42	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	To cover payment of terminal leave benefits of Ms. Anacorta E. Baguasan.	
NCA-ROI-19-0025739	303,850	12/05/2019 00:00:00	12/06/2019 11:55:54	Department of Education (DepEd)	Office of the Secretary	Bolinao School of Fisheries	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROXI-19-0025738	190,000	12/05/2019 13:18:53	12/05/2019 18:20:59	Department of Education (DepEd)	Office of the Secretary	Division of Mati City	Payment of Trust Liabilities.	
NCA-ROXI-19-0025737	379,564	12/05/2019 13:18:51	12/05/2019 18:20:59	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Norte	Payment of Terminal Leave Benefits (TLB) of Kapalong National High School (Mr. Velsan C. Jumag, retired Principal IV effective June 13, 2019) and Schools Division of Davao del Norte (Ms. Anita A. Arevalo, retired Principal I effective December 1, 2018 and Mr. Reynaldo M. Longay, retired Head Teacher I effective July 1, 2019).	
NCA-ROXI-19-0025737	1,202,371	12/05/2019 13:18:51	12/05/2019 18:20:59	Department of Education (DepEd)	Office of the Secretary	Kapalong National High School	Payment of Terminal Leave Benefits (TLB) of Kapalong National High School (Mr. Velsan C. Jumag, retired Principal IV effective June 13, 2019) and Schools Division of Davao del Norte (Ms. Anita A. Arevalo, retired Principal I effective December 1, 2018 and Mr. Reynaldo M. Longay, retired Head Teacher I effective July 1, 2019).	
NCA-ROXI-19-0025736	138,581	12/05/2019 13:18:50	12/05/2019 18:20:58	Department of Education (DepEd)	Office of the Secretary	Division of Mati City	Payment of Terminal Leave Benefits (TLB) of the late Rolando D. Ardiente, retired Principal I effective October 08, 2018.	
NCA-ROI-19-0025735	5,000,000	12/05/2019 00:00:00	12/06/2019 11:55:53	State Universities and Colleges (SUC)	Pangasinan State University		To cover additional Personnel Services requirements for FY 2019.	
NCA-NCR-19-0025734	247,779	12/05/2019 13:01:52	12/05/2019 13:07:15	Department of Education (DepEd)	Office of the Secretary	Division of San Juan City	To cover the payment for the terminal leave benefits of Ms. Maria Corazon V. Adriano, Ms. Leticia E. Revereza, Mr. Eutiquiano B. Cajés, Mr. Benigno L. Fuentes, Ms. Jovita L. Obnamia and Ms. Elsa L. Gella	
NCA-NCR-19-0025734	562,247	12/05/2019 13:01:52	12/05/2019 13:07:15	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	To cover the payment for the terminal leave benefits of Ms. Maria Corazon V. Adriano, Ms. Leticia E. Revereza, Mr. Eutiquiano B. Cajés, Mr. Benigno L. Fuentes, Ms. Jovita L. Obnamia and Ms. Elsa L. Gella	
NCA-NCR-19-0025734	72,363	12/05/2019 13:01:52	12/05/2019 13:07:15	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	To cover the payment for the terminal leave benefits of Ms. Maria Corazon V. Adriano, Ms. Leticia E. Revereza, Mr. Eutiquiano B. Cajés, Mr. Benigno L. Fuentes, Ms. Jovita L. Obnamia and Ms. Elsa L. Gella	
NCA-NCR-19-0025734	278,732	12/05/2019 13:01:52	12/05/2019 13:07:15	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment for the terminal leave benefits of Ms. Maria Corazon V. Adriano, Ms. Leticia E. Revereza, Mr. Eutiquiano B. Cajés, Mr. Benigno L. Fuentes, Ms. Jovita L. Obnamia and Ms. Elsa L. Gella	
NCA-NCR-19-0025734	28,573	12/05/2019 13:01:52	12/05/2019 13:07:15	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the payment for the terminal leave benefits of Ms. Maria Corazon V. Adriano, Ms. Leticia E. Revereza, Mr. Eutiquiano B. Cajés, Mr. Benigno L. Fuentes, Ms. Jovita L. Obnamia and Ms. Elsa L. Gella	
NCA-ROI-19-0025733	805,408	12/05/2019 00:00:00	12/06/2019 11:55:52	Department of Education (DepEd)	Office of the Secretary	Pangasinan School of Arts and Trades	To cover additional operating requirements.	
NCA-ROVI-19-0025732	15,906,492	12/06/2019 00:00:00	12/09/2019 09:24:19	Department of Education (DepEd)	Office of the Secretary	Division of Kabankalan City	Release of cash allocation to cover various expenditure programs of the Division of Kabankalan City per DMS Reference No. 2019-	

NCA-ROVI-19-0025731	726,298	12/06/2019 00:00:00	12/09/2019 09:24:01	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	Release of cash allocation to cover PS Deficiency due to filling up of positions per DMS Reference No. 2019-ROVI-0129569	
NCA-ROVI-19-0025730	229,043	12/06/2019 00:00:00	12/09/2019 09:23:17	Department of Education (DepEd)	Office of the Secretary	Negros Occidental National Industrial	Release of cash allocation to cover payments for monetization of leave credits per DMS Reference No. 2019-ROVI-0129569	
NCA-ROVI-19-0025729	144,844	12/06/2019 00:00:00	12/09/2019 09:22:54	Department of Education (DepEd)	Office of the Secretary	Tinongan National High School	Release of cash allocation to cover PS Deficiencies, Monetization and Loyalty pay of various Implementing Units per DMS Reference No. 2019-ROVI-0129569.	
NCA-ROVI-19-0025729	631,224	12/06/2019 00:00:00	12/09/2019 09:22:54	Department of Education (DepEd)	Office of the Secretary	Hinigaran National High School	Release of cash allocation to cover PS Deficiencies, Monetization and Loyalty pay of various Implementing Units per DMS Reference No. 2019-ROVI-0129569.	
NCA-ROVI-19-0025729	1,620,000	12/06/2019 00:00:00	12/09/2019 09:22:54	Department of Education (DepEd)	Office of the Secretary	Cabacungan National High School	Release of cash allocation to cover PS Deficiencies, Monetization and Loyalty pay of various Implementing Units per DMS Reference No. 2019-ROVI-0129569.	
NCA-ROVI-19-0025729	285,945	12/06/2019 00:00:00	12/09/2019 09:22:54	Department of Education (DepEd)	Office of the Secretary	Guinapanaan National High School	Release of cash allocation to cover PS Deficiencies, Monetization and Loyalty pay of various Implementing Units per DMS Reference No. 2019-ROVI-0129569.	
NCA-ROVI-19-0025728	15,550,819	12/06/2019 00:00:00	12/07/2019 07:57:11	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No.2019-ROVI-0128566)	
NCA-ROVI-19-0025727	600,963	12/06/2019 00:00:00	12/07/2019 07:56:46	Department of Education (DepEd)	Office of the Secretary	Tanque National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0131394)	
NCA-ROVI-19-0025727	383,059	12/06/2019 00:00:00	12/07/2019 07:56:46	Department of Education (DepEd)	Office of the Secretary	Culasi National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0131394)	
NCA-ROVI-19-0025727	616,088	12/06/2019 00:00:00	12/07/2019 07:56:46	Department of Education (DepEd)	Office of the Secretary	Balijuagan National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0131394)	
NCA-ROVI-19-0025727	61,374,570	12/06/2019 00:00:00	12/07/2019 07:56:46	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0131394)	
NCA-ROVI-19-0025727	917,286	12/06/2019 00:00:00	12/07/2019 07:56:46	Department of Education (DepEd)	Office of the Secretary	Milibili National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0131394)	
NCA-ROVI-19-0025727	280,216	12/06/2019 00:00:00	12/07/2019 07:56:46	Department of Education (DepEd)	Office of the Secretary	Roxas City School of Philippine Crafts	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0131394)	
NCA-ROVI-19-0025727	117,299	12/06/2019 00:00:00	12/07/2019 07:56:46	Department of Education (DepEd)	Office of the Secretary	Bago National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0131394)	
NCA-ROVI-19-0025727	970,346	12/06/2019 00:00:00	12/07/2019 07:56:46	Department of Education (DepEd)	Office of the Secretary	Dumalog National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0131394)	
NCA-ROVI-19-0025726	4,206,517	12/05/2019 11:31:25	12/09/2019 08:46:59	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	Release of cash allocation to cover various MOOE and CO Sub-AROs, chargeable against the FY 2019 GAA and Continuing Appropriations (2019-ROVI-0131318).	
NCA-ROI-19-0025725	253,700	12/05/2019 00:00:00	12/06/2019 11:55:52	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical	To cover requirements of two (2) positions filled in FY 2019, inclusive of Clothing/Uniform Allowance and Productivity Enhancement Incentive.	
NCA-NCR-19-0025724	588,515	12/05/2019 11:26:24	12/05/2019 12:59:01	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the payment for the terminal leave benefits of two (2) employees as per attached LARP Nos. 2019-11-035 and 2019-11-036.	

NCA-ROVI-19-0025723	341,279	12/06/2019 00:00:00	12/09/2019 09:34:47	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, Pong	[2019-ROVI-0130033] To cover PS deficiency in authorized personnel benefits for FY 2019.	
NCA-ROVI-19-0025723	1,266,938	12/06/2019 00:00:00	12/09/2019 09:34:47	Department of Education (DepEd)	Office of the Secretary	Valladolid National High School	[2019-ROVI-0130033] To cover PS deficiency in authorized personnel benefits for FY 2019.	
NCA-ROVI-19-0025723	1,338,381	12/06/2019 00:00:00	12/09/2019 09:34:47	Department of Education (DepEd)	Office of the Secretary	Enriqueta Montilla de Esteban Memor	[2019-ROVI-0130033] To cover PS deficiency in authorized personnel benefits for FY 2019.	
NCA-ROVI-19-0025723	1,317,072	12/06/2019 00:00:00	12/09/2019 09:34:47	Department of Education (DepEd)	Office of the Secretary	Pontevedra National High School	[2019-ROVI-0130033] To cover PS deficiency in authorized personnel benefits for FY 2019.	
NCA-ROVI-19-0025723	1,490,697	12/06/2019 00:00:00	12/09/2019 09:34:47	Department of Education (DepEd)	Office of the Secretary	San Enrique High School	[2019-ROVI-0130033] To cover PS deficiency in authorized personnel benefits for FY 2019.	
NCA-ROVI-19-0025722	180,867	12/06/2019 00:00:00	12/07/2019 08:10:02	Department of Education (DepEd)	Office of the Secretary	Camaligan National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions	
NCA-ROVI-19-0025722	456,000	12/06/2019 00:00:00	12/07/2019 08:10:02	Department of Education (DepEd)	Office of the Secretary	Malay National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions	
NCA-ROVI-19-0025722	232,000	12/06/2019 00:00:00	12/07/2019 08:10:02	Department of Education (DepEd)	Office of the Secretary	Bacan National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions	
NCA-ROVI-19-0025722	171,000	12/06/2019 00:00:00	12/07/2019 08:10:02	Department of Education (DepEd)	Office of the Secretary	Calimbajan-Tina National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions	
NCA-ROVI-19-0025721	118,647	12/06/2019 00:00:00	12/07/2019 08:09:37	Department of Education (DepEd)	Office of the Secretary	Dumangas National High School	Release of funds to cover the additional PS requirements due to the monetization of leave credits (DMS Ref. No. 2019-ROVI-0133943)	
NCA-ROVI-19-0025720	46,756	12/06/2019 00:00:00	12/09/2019 08:46:58	Department of Education (DepEd)	Office of the Secretary	Caduha-an National High School	To cover any PS deficiency in authorized personnel benefits for FY 2019 (2019-ROVI-0130687).	
NCA-ROVI-19-0025720	11,529,096	12/06/2019 00:00:00	12/09/2019 08:46:58	Department of Education (DepEd)	Office of the Secretary	Division of Cadiz City	To cover any PS deficiency in authorized personnel benefits for FY 2019 (2019-ROVI-0130687).	
NCA-ROVI-19-0025720	371,606	12/06/2019 00:00:00	12/09/2019 08:46:58	Department of Education (DepEd)	Office of the Secretary	Tiglawigan National High School	To cover any PS deficiency in authorized personnel benefits for FY 2019 (2019-ROVI-0130687).	
NCA-ROVI-19-0025720	600,000	12/06/2019 00:00:00	12/09/2019 08:46:58	Department of Education (DepEd)	Office of the Secretary	Villacin National High School	To cover any PS deficiency in authorized personnel benefits for FY 2019 (2019-ROVI-0130687).	
NCA-ROVI-19-0025720	800,179	12/06/2019 00:00:00	12/09/2019 08:46:58	Department of Education (DepEd)	Office of the Secretary	Cadiz Viejo National High School	To cover any PS deficiency in authorized personnel benefits for FY 2019 (2019-ROVI-0130687).	
NCA-ROVI-19-0025719	57,027,109	12/06/2019 00:00:00	12/07/2019 08:09:19	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation to cover monetization of leave credits of 1073 employees. (Ref. No. 2019-ROVI-0132297)	
NCA-ROVI-19-0025718	7,264,977	12/05/2019 11:26:07	12/05/2019 18:55:12	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	[2019-ROVI-0133832] Release of cash allocation to cover the cash requirements for the payment of prior years' step increments of personnel in the Division of Negros Occidental under LRO No. ROVI-2019-SE/EE-100-1751.	
NCA-ROVI-19-0025717	160,455	12/06/2019 00:00:00	12/07/2019 16:46:20	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	Release of cash allocation to cover terminal leave benefits of former School Principal III Sharon M. Doromal, optional retiree (2019-ROVI-0133932).	
NCA-ROVI-19-0025716	35,170	12/06/2019 00:00:00	12/07/2019 08:08:55	Department of Education (DepEd)	Office of the Secretary	Dueñas General Comprehensive High	Release of funds to cover the additional PS requirements - Step Increments (DMS Ref. No. 2019-ROVI-0133832)	
NCA-ROVI-19-0025716	6,641	12/06/2019 00:00:00	12/07/2019 08:08:55	Department of Education (DepEd)	Office of the Secretary	Bay-ang National High School	Release of funds to cover the additional PS requirements - Step Increments (DMS Ref. No. 2019-ROVI-0133832)	
NCA-ROVI-19-0025716	21,598	12/06/2019 00:00:00	12/07/2019 08:08:55	Department of Education (DepEd)	Office of the Secretary	Don Casemiro Andrada Y Cuaresma	Release of funds to cover the additional PS requirements - Step Increments (DMS Ref. No. 2019-ROVI-0133832)	
NCA-ROVI-19-0025716	11,474,913	12/06/2019 00:00:00	12/07/2019 08:08:55	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	Release of funds to cover the additional PS requirements - Step Increments (DMS Ref. No. 2019-ROVI-0133832)	
NCA-ROVI-19-0025715	95,426,950	12/05/2019 11:26:03	12/05/2019 18:55:11	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	[2019-ROVI-0129287/129288/129289 and 129503] Release of funds to cover cash requirements for payment of: a) MOOE- implementation of various DepEd Centrally-Managed Programs and Projects and b) CO- mobilization and progress billing in line with the implementation of various CO projects and c) Prior Year's Accounts Payable.	
NCA-ROVI-19-0025714	441,250	12/06/2019 00:00:00	12/10/2019 18:57:08	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation to cover the funding requirements for Trust Fund. (Reference No. 2019-ROVI-0134106)	
NCA-ROVI-19-0025713	287,900	12/06/2019 00:00:00	12/07/2019 08:08:29	Department of Education (DepEd)	Office of the Secretary	Malinao School for Philippine Craftsme	Release of funds to cover the payment of Current Year Accounts Payable supported by FY 2019 Sub-Allotment Release Orders (DMS Ref. No. 2019-ROVI-0132370)	

NCA-ROVI-19-0025713	418,026	12/06/2019 00:00:00	12/07/2019 08:08:29	Department of Education (DepEd)	Office of the Secretary	Aklan National High School for Arts and Sciences	Release of funds to cover the payment of Current Year Accounts Payable supported by FY 2019 Sub-Allotment Release Orders (DMS Ref. No. 2019-ROVI-0132370)	
NCA-ROVI-19-0025712	404,919	12/06/2019 00:00:00	12/07/2019 08:08:06	Department of Education (DepEd)	Office of the Secretary	Rosario National High School	Release of funds to cover the payment of Current Year Accounts Payable	
NCA-ROVI-19-0025712	54,761	12/06/2019 00:00:00	12/07/2019 08:08:06	Department of Education (DepEd)	Office of the Secretary	Malinao School for Philippine Craftsman	Release of funds to cover the payment of Current Year Accounts Payable	
NCA-ROVI-19-0025712	142,992	12/06/2019 00:00:00	12/07/2019 08:08:06	Department of Education (DepEd)	Office of the Secretary	Buruanga Vocational School	Release of funds to cover the payment of Current Year Accounts Payable	
NCA-ROVI-19-0025711	4,034,467	12/06/2019 00:00:00	12/07/2019 08:06:09	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation to cover terminal leave benefits of one compulsory and two optional retirees per LARP (2019-ROVI-0134067; 2019-ROVI-0134089; 2019-ROVI-0133994)	
NCA-ROVI-19-0025710	15,242,456	12/06/2019 00:00:00	12/07/2019 08:07:40	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	Release of funds to cover the additional PS requirements due to the monetization of leave credits	
NCA-ROVI-19-0025709	5,756,573	12/06/2019 00:00:00	12/09/2019 08:46:58	Department of Education (DepEd)	Office of the Secretary	Division of Cadiz City	Release of cash allocation to cover various MOOE Sub-AROs (2019-ROVI-0131323).	
NCA-ROVI-19-0025708	687,128	12/06/2019 00:00:00	12/07/2019 08:01:05	Department of Education (DepEd)	Office of the Secretary	Torralba National High School	Release of funds to cover the payment of Tools and Equipment for Technical Vocational Livelihood Program of TVL - SHS (DMS Ref. No. 2019-ROVI-0131364)	
NCA-ROVI-19-0025707	416,220	12/06/2019 00:00:00	12/07/2019 08:07:06	Department of Education (DepEd)	Office of the Secretary	Leganes National High School	Release of cash allocation to cover terminal leave benefits. (Ref. Nos. 2019-ROVI-0132297 & 2019-ROVI-0133923)	
NCA-ROVI-19-0025707	891,706	12/06/2019 00:00:00	12/07/2019 08:07:06	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation to cover terminal leave benefits. (Ref. Nos. 2019-ROVI-0132297 & 2019-ROVI-0133923)	
NCA-ROVI-19-0025706	1,254,504	12/06/2019 00:00:00	12/07/2019 08:06:44	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation to cover PS and RLIP deficiency. (Ref. Nos. 2019-ROVI-0132297 & 2019-ROVI-0134119)	
NCA-ROVI-19-0025706	2,083,000	12/06/2019 00:00:00	12/07/2019 08:06:44	Department of Education (DepEd)	Office of the Secretary	Pototan National High School	Release of cash allocation to cover PS and RLIP deficiency. (Ref. Nos. 2019-ROVI-0132297 & 2019-ROVI-0134119)	
NCA-ROVI-19-0025706	51,460	12/06/2019 00:00:00	12/07/2019 08:06:44	Department of Education (DepEd)	Office of the Secretary	Camangahan National High School	Release of cash allocation to cover PS and RLIP deficiency. (Ref. Nos. 2019-ROVI-0132297 & 2019-ROVI-0134119)	
NCA-ROVI-19-0025705	37,824	12/06/2019 00:00:00	12/07/2019 08:02:10	Department of Education (DepEd)	Office of the Secretary	Pontevedra National High School	Release of cash allocation to cover additional PS requirements.	
NCA-ROVI-19-0025705	47,000	12/06/2019 00:00:00	12/07/2019 08:02:10	Department of Education (DepEd)	Office of the Secretary	Dr. Vicente V. Andaya, Sr. National High School	Release of cash allocation to cover additional PS requirements.	
NCA-ROVI-19-0025705	9,549,000	12/06/2019 00:00:00	12/07/2019 08:02:10	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	Release of cash allocation to cover additional PS requirements.	
NCA-ROIVB-19-0025704	252,398	12/05/2019 11:05:22	12/05/2019 15:31:24	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office - IVB	To cover payment of additional PS and RLIP requirement for the filling of one (1) Supervising TESD Specialist position.	
NCA-BMB-D-19-0025703	82,523	12/05/2019 10:54:50	12/18/2019 11:56:20	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements for the Terminal Leave Benefits of a retiree (civilian personnel), per attached Schedule 1.	
NCA-ROVI-19-0025702	1,149,450	12/05/2019 10:47:54	12/05/2019 18:55:10	Department of Education (DepEd)	Office of the Secretary	Don Carlos Ledesma National High School	[2019-ROVI-0130679] Release of cash allocation to cover the following: 1. for the Division of San Carlos City- PS and RLIP requirements due to the filling-up of vacant positions including monetization of leave credits, loyalty pay, World Teachers' Day Incentive Benefit and special hardship post allowance; 2. for Don Carlos Ledesma NHS - PS and RLIP requirements due to filling up of vacant positions, monetization of leave credits and loyalty pay.	

NCA-ROVI-19-0025702	14,328,351	12/05/2019 10:47:54	12/05/2019 18:55:10	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	[2019-ROVI-0130679] Release of cash allocation to cover the following: 1. for the Division of San Carlos City- PS and RLIP requirements due to the filling-up of vacant positions including monetization of leave credits, loyalty pay, World Teachers' Day Incentive Benefit and special hardship post allowance; 2. for Don Carlos Ledesma NHS - PS and RLIP requirements due to filling up of vacant positions, monetization of leave credits and loyalty pay.	
NCA-ROVI-19-0025701	1,520,064	12/06/2019 00:00:00	12/07/2019 08:05:29	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation to cover monetization of leave credits (2019-ROVI-0134098).	
NCA-ROVI-19-0025700	765,000	12/06/2019 00:00:00	12/07/2019 08:00:41	Department of Education (DepEd)	Office of the Secretary	Tangalan National High School	Release of funds to cover the payment for Tools and Equipment for Technical Vocational Livelihood Program of TVL -SHS	
NCA-ROVI-19-0025700	758,670	12/06/2019 00:00:00	12/07/2019 08:00:41	Department of Education (DepEd)	Office of the Secretary	Candelaria National High School	Release of funds to cover the payment for Tools and Equipment for Technical Vocational Livelihood Program of TVL -SHS	
NCA-ROVI-19-0025700	788,000	12/06/2019 00:00:00	12/07/2019 08:00:41	Department of Education (DepEd)	Office of the Secretary	Numancia Integrated School	Release of funds to cover the payment for Tools and Equipment for Technical Vocational Livelihood Program of TVL -SHS	
NCA-ROVI-19-0025700	818,880	12/06/2019 00:00:00	12/07/2019 08:00:41	Department of Education (DepEd)	Office of the Secretary	Malay National High School	Release of funds to cover the payment for Tools and Equipment for Technical Vocational Livelihood Program of TVL -SHS	
NCA-ROVI-19-0025700	1,458,054	12/06/2019 00:00:00	12/07/2019 08:00:41	Department of Education (DepEd)	Office of the Secretary	Toledo National High School	Release of funds to cover the payment for Tools and Equipment for Technical Vocational Livelihood Program of TVL -SHS	
NCA-ROVI-19-0025700	654,863	12/06/2019 00:00:00	12/07/2019 08:00:41	Department of Education (DepEd)	Office of the Secretary	Unidos National High School	Release of funds to cover the payment for Tools and Equipment for Technical Vocational Livelihood Program of TVL -SHS	
NCA-ROVI-19-0025700	850,235	12/06/2019 00:00:00	12/07/2019 08:00:41	Department of Education (DepEd)	Office of the Secretary	Union National High School	Release of funds to cover the payment for Tools and Equipment for Technical Vocational Livelihood Program of TVL -SHS	
NCA-ROVI-19-0025700	625,853	12/06/2019 00:00:00	12/07/2019 08:00:41	Department of Education (DepEd)	Office of the Secretary	Jose Borromeo Legaspi National High School	Release of funds to cover the payment for Tools and Equipment for Technical Vocational Livelihood Program of TVL -SHS	
NCA-ROVI-19-0025699	55,323,247	12/05/2019 10:47:49	12/05/2019 13:21:40	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation to cover additional PS requirements for payment of step increments covered by Letter Release Order. (Ref. No. 2019-ROVI-0133832B)	
NCA-ROVI-19-0025698	98,104	12/05/2019 10:47:48	12/05/2019 13:21:39	Department of Education (DepEd)	Office of the Secretary	Binabaan National High School	Release of cash allocation to cover PS deficiency (Ref. No. 2019-ROVI-0134198)	
NCA-ROVI-19-0025697	14,990,913	12/06/2019 00:00:00	12/07/2019 08:01:50	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	To release cash allocation to cover requirements for due and demandable obligations. (Ref. No. 2019-ROVI-1314406)	
NCA-ROVI-19-0025696	67,460	12/06/2019 00:00:00	12/10/2019 18:58:49	Department of Education (DepEd)	Office of the Secretary	Pascual M. Osuyos Memorial High School	Release of cash allocation for payment of expenses covered by DepEd Letter Release Order (Reference No. 2019-ROVI-0133832C).	
NCA-ROVI-19-0025695	4,822,085	12/06/2019 00:00:00	12/07/2019 08:05:07	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	Release of cash allocation for payment of expenses covered by DepEd Letter Release Orders (Reference No. 2019-ROVI-0133832C).	
NCA-ROVI-19-0025695	27,225	12/06/2019 00:00:00	12/07/2019 08:05:07	Department of Education (DepEd)	Office of the Secretary	Getulio National High School	Release of cash allocation for payment of expenses covered by DepEd Letter Release Orders (Reference No. 2019-ROVI-0133832C).	
NCA-ROVI-19-0025694	169,000	12/05/2019 10:47:42	12/05/2019 18:55:09	Department of Education (DepEd)	Office of the Secretary	Andres Gumban Memorial National High School	[2019-ROVI-0132324] Release of cash allocation to cover PS and RLIP requirements due to the filling-up of vacant positions.	
NCA-ROVI-19-0025693	32,663,259	12/06/2019 00:00:00	12/09/2019 08:46:57	State Universities and Colleges (SUC)	West Visayas State University		Release of cash allocation to cover payment of various unpaid obligations for prior year CO projects (2019-ROVI/0126435 and 0121533).	
NCA-ROVI-19-0025692	33,333,216	12/06/2019 00:00:00	12/07/2019 07:59:27	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	Release of funds to cover the payment of Current Year Accounts Payable (DMS Ref. No. 2019-ROVI-0131335)	

NCA-ROVI-19-0025691	56,738,845	12/05/2019 10:47:38	12/05/2019 18:55:08	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	[2019-ROVI-0130682] Release of cash allocation to cover PS and RLIP requirements due to the filling-up of vacant positions, monetization of leave credits and loyalty pay.	
NCA-ROVI-19-0025690	43,976,664	12/06/2019 00:00:00	12/09/2019 08:46:56	State Universities and Colleges (SUC)	West Visayas State University		Release of cash allocation to cover payment of various CO projects, chargeable against the FY 2019 and Continuing Appropriations (2019-ROVI-0126435 and 0121533).	
NCA-ROVI-19-0025689	31,000	12/06/2019 00:00:00	12/07/2019 07:59:48	Department of Education (DepEd)	Office of the Secretary	Mulapula National High School	Release of cash allocation to cover additional operating requirements for December 2019 (LRO from DepEd RO). (DMS Ref. No. 2019-ROVI-0133832H)	
NCA-ROVI-19-0025688	20,858,911	12/06/2019 00:00:00	12/07/2019 07:58:53	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	Release of funds for the payment of Prior Years' Accounts Payable (DMS Ref. No. 2019-ROVI-0131335)	
NCA-ROVI-19-0025687	44,178,845	12/06/2019 00:00:00	12/07/2019 07:57:58	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0128566)	
NCA-ROVI-19-0025686	210,610	12/06/2019 00:00:00	12/07/2019 08:00:11	Department of Education (DepEd)	Office of the Secretary	Boracay National High School	Release of funds to cover the additional PS requirements for the payment of Special Hardship Allowance (DMS Ref. No. 2019-ROVI-0129280)	
NCA-ROVI-19-0025686	125,708	12/06/2019 00:00:00	12/07/2019 08:00:11	Department of Education (DepEd)	Office of the Secretary	Bay-ang Mapag-ong National High School	Release of funds to cover the additional PS requirements for the payment of Special Hardship Allowance (DMS Ref. No. 2019-ROVI-0129280)	
NCA-ROVI-19-0025686	54,671	12/06/2019 00:00:00	12/07/2019 08:00:11	Department of Education (DepEd)	Office of the Secretary	Camansi National High School	Release of funds to cover the additional PS requirements for the payment of Special Hardship Allowance (DMS Ref. No. 2019-ROVI-0129280)	
NCA-ROVI-19-0025686	72,732	12/06/2019 00:00:00	12/07/2019 08:00:11	Department of Education (DepEd)	Office of the Secretary	Liloan National High School	Release of funds to cover the additional PS requirements for the payment of Special Hardship Allowance (DMS Ref. No. 2019-ROVI-0129280)	
NCA-ROVI-19-0025686	78,257	12/06/2019 00:00:00	12/07/2019 08:00:11	Department of Education (DepEd)	Office of the Secretary	Ciriaco L. Icamina, Sr. National High School	Release of funds to cover the additional PS requirements for the payment of Special Hardship Allowance (DMS Ref. No. 2019-ROVI-0129280)	
NCA-ROVI-19-0025686	88,749	12/06/2019 00:00:00	12/07/2019 08:00:11	Department of Education (DepEd)	Office of the Secretary	Daja Sur National High School	Release of funds to cover the additional PS requirements for the payment of Special Hardship Allowance (DMS Ref. No. 2019-ROVI-0129280)	
NCA-ROVI-19-0025686	113,662	12/06/2019 00:00:00	12/07/2019 08:00:11	Department of Education (DepEd)	Office of the Secretary	Camaligan National High School	Release of funds to cover the additional PS requirements for the payment of Special Hardship Allowance (DMS Ref. No. 2019-ROVI-0129280)	
NCA-ROVI-19-0025686	7,255,611	12/06/2019 00:00:00	12/07/2019 08:00:11	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	Release of funds to cover the additional PS requirements for the payment of Special Hardship Allowance (DMS Ref. No. 2019-ROVI-0129280)	
NCA-ROVI-19-0025685	468,000	12/06/2019 00:00:00	12/07/2019 07:58:25	Department of Education (DepEd)	Office of the Secretary	Don Jose Sustiguer Monfort National High School	Release of funds to cover the additional PS requirements for the payment of Special Hardship Allowance (DMS Ref. No. 2019-ROVI-0132344)	
NCA-ROI-19-0025684	364,676	12/05/2019 00:00:00	12/06/2019 11:55:51	Department of Education (DepEd)	Office of the Secretary	Alaminos National High School	To cover payment of Monetization of Leave Credits of six (6) employees, as indicated in Annex A hereof.	
NCA-ROI-19-0025683	839,348	12/05/2019 00:00:00	12/06/2019 11:55:50	Department of Education (DepEd)	Office of the Secretary	Cipriano Primicias Memorial National High School	To cover payment of Terminal Leave Benefits of Ms. Eva A. Vergara, retired employee.	
NCA-ROI-19-0025682	48,556	12/05/2019 00:00:00	12/06/2019 11:55:49	Department of Education (DepEd)	Office of the Secretary	San Jacinto National High School	To cover payment of Monetization of Leave Credits of Ms. Maria Jocelyn J. Sotong.	
NCA-ROI-19-0025681	506,016	12/05/2019 00:00:00	12/06/2019 11:55:48	Department of Education (DepEd)	Office of the Secretary	Tagudin National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0025680	363,080	12/05/2019 00:00:00	12/06/2019 11:45:42	Department of Education (DepEd)	Office of the Secretary	Cervantes National High School	To cover requirements of two (2) positions filled in FY 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROX-19-0025679	5,418,000	12/05/2019 10:28:42	12/06/2019 17:25:32	Department of Education (DepEd)	Office of the Secretary	Division of Ozamiz City	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0025678	15,661,000	12/05/2019 10:28:40	12/06/2019 16:58:45	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover additional funding requirements for FY 2019.	
NCA-ROXI-19-0025677	1,003,000	12/05/2019 10:26:38	12/05/2019 18:20:57	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Norte	Payment for the implementation of the Grant of Special Hardship Allowance CY 2019 per Sub-ARO No. ROP-11-19-543 dated November 11,	
NCA-ROXI-19-0025676	183,000	12/05/2019 10:26:36	12/05/2019 18:20:56	Department of Education (DepEd)	Office of the Secretary	Heracleo Casco Memorial National High School	Payment of expenses per Sub-ARO No. ROP-11-19-144 dated June 3, 2019.	

NCA-ROXI-19-0025675	13,518,000	12/05/2019 10:26:35	12/05/2019 18:20:55	Department of Education (DepEd)	Office of the Secretary	Division of Compostela Valley	Payment of expenses per Sub-ARO No. ROP-11-19-541 dated November 11, 2019.	
NCA-ROXI-19-0025674	413,957	12/05/2019 10:26:33	12/05/2019 18:20:54	Department of Education (DepEd)	Office of the Secretary	Division of Compostela Valley	Payment of Monetization of Leave Credits (MLC) of nine (9) personnel.	
NCA-ROXI-19-0025673	308,000	12/05/2019 10:26:32	12/05/2019 18:20:53	Department of Education (DepEd)	Office of the Secretary	Lorenzo S. Sarmiento, Sr. National High School	Payment of expenses per Sub-ARO No. ROP-11-19-239 dated June 14, 2019 and ROP-11-19-008 dated May 21, 2019.	
NCA-BMB-E-19-0025672	26,005,717	12/05/2019 10:19:11	12/18/2019 10:44:57	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover the cash allocation for the payment of monetization of leave credits of claimants per attached Schedule I.	
NCA-CAR-19-0025671	623,091	12/05/2019 09:50:08	12/09/2019 08:04:16	Department of Public Works and Highways	Office of the Secretary	Benguet 1st District Engineering Office	Release of cash to cover the Terminal Leave Benefit of Engr. Danilo O. Mesina, former Engineer III and an optional retiree.	
NCA-ROVI-19-0025670	141,000	12/05/2019 09:44:56	12/05/2019 13:21:38	Department of Education (DepEd)	Office of the Secretary	Unidos National High School	Release of cash allocation to cover requirements for Trust Receipts. (DMS Ref. No. 2019-ROVI-0131352)	
NCA-ROVI-19-0025669	5,466,852	12/05/2019 09:44:54	12/05/2019 13:21:37	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	Release of cash allocation to cover additional requirements for December 2019 (due and demandable obligations). (DMS Ref. No. 2019-ROVI-0131358)	
NCA-ROVI-19-0025668	4,780,805	12/05/2019 09:44:53	12/05/2019 13:21:36	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	Release of cash allocation to cover additional operating requirements for December 2019 (CY due and demandable obligations). DMS Ref No. 2019-ROVI-0131358)	
NCA-ROVI-19-0025667	6,607,541	12/05/2019 09:44:52	12/10/2019 20:40:41	State Universities and Colleges (SUC)	Iloilo State College of Fisheries		For payment of monetization of leave credits of 180 personnel in accordance with Sections 22 and 23 of the Omnibus Rules on Leave (DMS Ref. No. 2019-ROVI-0133427).	
NCA-ROVI-19-0025666	3,573,356	12/05/2019 09:44:50	12/05/2019 13:21:35	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	Release of cash allocation to cover PS deficiency (Terminal Leave Benefits of retirees) in authorized personnel benefits for FY 2019 (Ref. Nos.2019-ROVI-0132319, 2019-ROVI-0132323 and 2019-ROVI-0132317)	
NCA-ROVI-19-0025666	256,987	12/05/2019 09:44:50	12/05/2019 13:21:35	Department of Education (DepEd)	Office of the Secretary	Jamindan National High School	Release of cash allocation to cover PS deficiency (Terminal Leave Benefits of retirees) in authorized personnel benefits for FY 2019 (Ref. Nos.2019-ROVI-0132319, 2019-ROVI-0132323 and 2019-ROVI-0132317)	
NCA-ROVI-19-0025665	10,055,210	12/05/2019 09:44:49	12/10/2019 20:40:40	State Universities and Colleges (SUC)	Carlos C. Hilado Memorial State College		To cover the requirements for Prior Year Due and Demandable Accounts Payable (DMS Ref. No. 2019-ROVI-0133448).	
NCA-ROVI-19-0025664	989,429	12/05/2019 09:44:47	12/09/2019 09:22:08	Department of Education (DepEd)	Office of the Secretary	Negros Occidental National Industrial School	Release of cash allocation to cover PYAP of Negros Occidental National Agri-Industrial School of Home Industries	
NCA-ROVI-19-0025663	225,106	12/05/2019 09:44:45	12/09/2019 09:21:51	Department of Education (DepEd)	Office of the Secretary	Manalad National High School	Release of cash allocation to cover PYAP of various Implementing Units under the Division of Negros Occidental per DMS Reference No. 2019-ROVI-0129380A	
NCA-ROVI-19-0025663	107,472	12/05/2019 09:44:45	12/09/2019 09:21:51	Department of Education (DepEd)	Office of the Secretary	Payao National High School	Release of cash allocation to cover PYAP of various Implementing Units under the Division of Negros Occidental per DMS Reference No. 2019-ROVI-0129380A	
NCA-ROVI-19-0025663	261,000	12/05/2019 09:44:45	12/09/2019 09:21:51	Department of Education (DepEd)	Office of the Secretary	Tinongon National High School	Release of cash allocation to cover PYAP of various Implementing Units under the Division of Negros Occidental per DMS Reference No. 2019-ROVI-0129380A	
NCA-ROIX-19-0025662	4,132,000	12/05/2019 09:24:05	12/06/2019 16:29:48	Department of Health (DOH)	Office of the Secretary	Labuan Public Hospital	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0025661	1,013,000	12/05/2019 08:35:31	12/06/2019 16:29:46	State Universities and Colleges (SUC)	Jose Rizal Memorial State University		To cover additional operating requirements for FY 2019	
NCA-BMB-E-19-0025660	986,546	12/05/2019 07:33:33	12/18/2019 11:56:48	Department of Agriculture (DA)	Agricultural Credit Policy Council		To cover payment of monetization of leave credits of DA-ACPC employees, listed in Schedule I	
NCA-ROVII-19-0025659	13,105,000	12/04/2019 20:37:55	12/06/2019 17:53:17	Department of Education (DepEd)	Office of the Secretary	Division of Guihulngan City	To cover additional operating requirements for CY 2019	
NCA-BMB-C-19-0025658	350,131,446	12/04/2019 17:47:21	12/13/2019 16:06:16	Budgetary Support to Government Co	National Irrigation Administration		.	
NCA-BMB-A-19-0025657	2,973,860	12/04/2019 17:43:35	12/11/2019 18:46:01	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IX (LTO)	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-B-19-0025656	83,634,354	12/04/2019 17:39:54	12/10/2019 19:26:58	Department of Health (DOH)	Office of the Secretary	Tondo Medical Center	To cover payment of due and demandable accounts payable.	



NCA-BMB-C-19-0025655	1,765,386	12/04/2019 17:37:07	12/11/2019 18:49:52	Department of Budget and Management	Office of the Secretary	Regional Office - IVB	To cover additional cash requirement of the DBM RO IV-B for the fourth quarter of FY 2019.	
NCA-BMB-B-19-0025654	28,459,514	12/04/2019 17:34:06	12/10/2019 19:18:02	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover the deficiency in Personnel Services requirements including Retirement and Life Insurance Premiums of the newly-hired and promoted personnel of DOH-National Center for Mental Health.	
NCA-BMB-D-19-0025653	174,213	12/04/2019 17:29:21	12/11/2019 18:52:28	Department of Justice (DOJ)	Office of the Solicitor General		To cover the funding requirements for the payment of the legal service expenses concerning the Shell Provisional Measures Application services rendered through September 30, 2019 by the private counsel engaged by the Republic for the arbitration case of Shell Philippines Exploration B.V. v. The Republic of the Philippines (ICSID	
NCA-BMB-F-19-0025652	2,010,261	12/04/2019 17:27:09	12/10/2019 19:22:09	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Sulu	To cover the payment for the Construction of Administration Building.	
NCA-BMB-C-19-0025651	1,907,805	12/04/2019 17:23:46	12/11/2019 18:18:25	Budgetary Support to Government Co	Zamboanga City Special Economic Zone Authority		To cover the funding requirements for the implementation of various infrastructure projects of the Zamboanga City Special Economic Zone Authority	
NCA-BMB-C-19-0025650	6,379,017	12/04/2019 17:23:24	12/11/2019 18:17:54	Budgetary Support to Government Co	Zamboanga City Special Economic Zone Authority		To cover the funding requirements for the implementation of various infrastructure projects of the Zamboanga City Special Economic Zone Authority.	
NCA-BMB-B-19-0025649	12,547,591	12/04/2019 17:21:53	12/09/2019 18:33:54	Other Executive Offices (OEOs)	Philippine Sports Commission		To cover payment of current year's due and demandable accounts payable.	
NCA-BMB-B-19-0025648	480,414,391	12/04/2019 17:15:29	12/13/2019 16:03:34	Department of Social Welfare and Dev	Office of the Secretary	Central Office	To cover the cash requirements for the payment of due and demandable accounts payable.	
NCA-BMB-A-19-0025647	4,641,551	12/04/2019 17:10:32	12/10/2019 19:07:10	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XIII	To cover payment of due and demandable current year's accounts payable.	
NCA-BMB-A-19-0025646	379,484	12/04/2019 16:44:16	12/10/2019 19:20:10	National Economic and Development	Office of the Secretary	Regional Development Council - XIII	To cover payment of current year's accounts payable.	
NCA-BMB-A-19-0025646	1,682,599	12/04/2019 16:44:16	12/10/2019 19:20:10	National Economic and Development	Office of the Secretary	Region Office - XIII	To cover payment of current year's accounts payable.	
NCA-BMB-B-19-0025645	26,372,051	12/04/2019 16:42:27	12/10/2019 19:24:54	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	To cover the deficiency in Personnel Services requirements, including Retirement and Life Insurance Premiums, of newly-hired and promoted personnel of the DOH-Jose R. Reyes Memorial Medical Center	
NCA-LGRCB-19-0025644	12,967,250	12/04/2019 16:30:17	12/17/2019 17:47:01	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of various local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0025643	46,681,582	12/04/2019 16:29:50	12/17/2019 17:41:48	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of the Municipality of Roxas in the Province of Isabela indicated under Schedule I.1, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-F-19-0025642	1,915,697,513	12/04/2019 16:28:23	12/12/2019 18:14:46	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	To cover the funding requirements for the implementation of K to 12 Transition Program.	
NCA-NCR-19-0025641	123,763,121	12/04/2019 16:20:48	12/04/2019 17:50:55	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment for the current year's accounts payables due to external creditors.	
NCA-ROVIII-19-0025640	11,168,874	12/04/2019 16:16:29	12/06/2019 09:02:42	State Universities and Colleges (SUC)	Eastern Visayas State University		To cover funding requirement for due and demandable unpaid obligations	
NCA-ROI-19-0025639	1,178,338	12/05/2019 00:00:00	12/06/2019 11:45:41	Department of Education (DepEd)	Office of the Secretary	Don E. De Guzman Memorial National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0025638	468,732	12/04/2019 15:54:24	12/09/2019 16:31:17	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover the Terminal Leave Benefits of Messrs. Antonio B. Languian (P218,968.00) and Lucio B. Macarubbo, Jr. (P249,764.00), optional retirees.	
NCA-ROI-19-0025637	110,482	12/04/2019 15:54:22	12/09/2019 16:31:16	Department of Education (DepEd)	Office of the Secretary	Cagayan National High School	To cover payment of the Terminal Leave Benefits of Mr. Ruperto M. Mabatan, optional retiree.	

NCA-ROIX-19-0025636	6,600,000	12/04/2019 15:53:00	12/06/2019 16:29:45	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0025635	2,700,000	12/04/2019 15:52:58	12/06/2019 16:29:44	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0025634	2,200,000	12/04/2019 15:52:56	12/06/2019 16:29:43	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	To cover additional operating requirements for FY 2019	
NCA-ROI-19-0025633	3,831,114	12/05/2019 00:00:00	12/06/2019 11:45:41	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover funding requirements of thirty (30) newly-filled and eighteen (18) Contractual Instructors in FY 2019, inclusive of Clothing/Uniform Allowance, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-BMB-D-19-0025632	9,513,300	12/04/2019 15:21:26	12/11/2019 18:28:14	Department of National Defense (DND)	General Headquarters, AFP and AFP	Presidential Security Group	To cover the additional funding requirements for the projected provincial engagements of the President and the members of the First Family.	
NCA-BMB-B-19-0025631	1,367,000	12/04/2019 15:17:46	12/10/2019 19:23:09	Department of Social Welfare and Dev	National Commission on Indigenous F	Regional Office - I	To cover the cash requirements for the payment of current year's due and demandable accounts payable.	
NCA-ROXI-19-0025630	60,899,000	12/04/2019 15:12:25	12/04/2019 18:51:52	Department of Education (DepEd)	Office of the Secretary	Division of Davao Occidental	Payment of expenses per Sub-ARO No. ROP-11-19-545 dated November 11, 2019.	
NCA-ROI-19-0025629	896,120	12/05/2019 00:00:00	12/06/2019 11:45:40	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover payment of Terminal Leave Benefits of Mr. Anthony C. Rimas, retired employee.	
NCA-ROI-19-0025628	2,315,549	12/05/2019 00:00:00	12/06/2019 11:45:39	Department of Education (DepEd)	Office of the Secretary	Don Eufemio F. Eriquel Memorial Nat	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0025627	4,391,827	12/05/2019 00:00:00	12/06/2019 11:45:39	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0025626	500,553	12/05/2019 00:00:00	12/06/2019 11:45:38	Department of Education (DepEd)	Office of the Secretary	Paoay National High School	To cover additional operating requirements.	
NCA-ROI-19-0025625	253,700	12/05/2019 00:00:00	Cancelled	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical	To cover requirements of two (2) positions filled in FY 2019, inclusive of Clothing/Uniform Allowance and Productivity Enhancement Incentive.	Incorrect FS
NCA-ROI-19-0025624	50,427	12/05/2019 00:00:00	12/06/2019 11:45:36	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover funding requirements of one (1) position filled in FY 2019, inclusive of Clothing/Uniform Allowance and Productivity Enhancement	
NCA-ROXI-19-0025623	217,500	12/04/2019 15:06:58	12/04/2019 18:50:09	Department of Education (DepEd)	Office of the Secretary	Division of Island Garden City of Sam	Payment of Trust Liabilities.	
NCA-ROIX-19-0025622	586,000	12/04/2019 14:57:14	12/06/2019 16:29:43	Department of Education (DepEd)	Office of the Secretary	Sibutad National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0025621	877,000	12/04/2019 14:57:13	12/06/2019 16:29:42	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	To cover additional operating requirements for FY 2019	
NCA-BMB-A-19-0025620	2,302,963	12/04/2019 14:53:55	12/06/2019 18:16:50	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	To cover payment of additional Personnel Services requirements, including Retirement and Life Insurance Premiums, due to hiring and promotion of personnel.	
NCA-ROXI-19-0025619	485,268	12/04/2019 14:52:37	12/05/2019 16:49:04	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	Additional cash allocation to cover regular operating requirements.	
NCA-BMB-D-19-0025618	4,739,839	12/04/2019 14:48:45	12/09/2019 18:30:43	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the additional funding requirements for Personnel Services, including Retirement and Life Insurance Premiums.	
NCA-ROIII-19-0025617	10,800,000	12/04/2019 14:48:34	12/09/2019 18:12:25	Department of Education (DepEd)	Office of the Secretary	Division of San Jose City	To cover additional operating requirements for the month of December 2019.	
NCA-ROIII-19-0025616	9,314,721	12/04/2019 14:48:32	12/09/2019 18:12:24	State Universities and Colleges (SUC)	Central Luzon State University		To cover additional operating requirements for the month of December 2019.	
NCA-ROXI-19-0025615	4,522,000	12/04/2019 14:40:10	12/04/2019 18:50:09	Department of Education (DepEd)	Office of the Secretary	Division of Mati City	Payment of expenses per Sub-ARO No. ROP-11-19-548 dated November 11, 2019.	
NCA-BMB-C-19-0025614	583,909	12/04/2019 14:39:48	12/10/2019 19:33:51	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VIII	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0025614	248,853	12/04/2019 14:39:48	12/10/2019 19:33:51	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - XI	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0025613	435,445	12/04/2019 14:39:14	12/11/2019 18:04:34	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - II	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0025613	522,893	12/04/2019 14:39:14	12/11/2019 18:04:34	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - XIII	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0025613	2,222,693	12/04/2019 14:39:14	12/11/2019 18:04:34	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VI	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0025613	562,559	12/04/2019 14:39:14	12/11/2019 18:04:34	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - CAR	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0025613	397,090	12/04/2019 14:39:14	12/11/2019 18:04:34	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - X	To cover payment of due and demandable accounts payable.	

NCA-BMB-C-19-0025613	328,500	12/04/2019 14:39:14	12/11/2019 18:04:34	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IVB	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0025613	417,768	12/04/2019 14:39:14	12/11/2019 18:04:34	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - XII	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0025613	100,945	12/04/2019 14:39:14	12/11/2019 18:04:34	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - I	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0025613	489,881	12/04/2019 14:39:14	12/11/2019 18:04:34	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VII	To cover payment of due and demandable accounts payable.	
NCA-BMB-D-19-0025612	10,000,000	12/04/2019 14:37:22	12/06/2019 18:08:19	Department of the Interior and Local Government	Office of the Secretary	Regional Office - CAR	To cover the replacement of stale checks representing the construction of halfway houses to the City Government of Baguio and Provincial Government of Abra.	
NCA-ROXI-19-0025611	245,300	12/04/2019 14:07:32	12/04/2019 18:50:08	Department of Education (DepEd)	Office of the Secretary	Malabog National High School	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0025610	6,226,000	12/04/2019 14:07:30	12/04/2019 18:50:07	Department of Education (DepEd)	Office of the Secretary	Nabunturan National Comprehensive	Payment of Personnel Services requirements for January to December 2019 due to filling-up of seventeen (17) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0025609	35,000	12/04/2019 14:07:29	12/04/2019 18:52:50	Department of Education (DepEd)	Office of the Secretary	Padada National High School	Payment of Loyalty Pay of four (4) personnel.	
NCA-LGRCB-19-0025608	150,232	12/04/2019 13:41:09	12/18/2019 16:59:25	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of Mr. George T. Viguil, devolved Department of Agriculture personnel to the Province of Occidental Mindoro.	
NCA-LGRCB-19-0025607	275,322	12/04/2019 13:38:14		Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Monetization of Leave Credits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-ROIII-19-0025606	353,000	12/04/2019 13:30:52	12/09/2019 18:18:55	Department of Education (DepEd)	Office of the Secretary	Casiguran National High School	Cash allocation for additional Personnel Services requirement.	
NCA-ROIII-19-0025605	729,619	12/04/2019 13:30:50	12/09/2019 18:18:55	Department of Education (DepEd)	Office of the Secretary	Division of Balanga City	Additional cash allocation for Personnel Services requirement for the month of December 2019.	
NCA-ROIII-19-0025604	1,566,718	12/04/2019 13:30:49	12/09/2019 18:18:54	Department of Education (DepEd)	Office of the Secretary	Division of San Jose del Monte City	Cash allocation for Retirement Gratuity Benefit of Ms. Loida N. Gadut.	
NCA-ROII-19-0025603	1,625,489	12/04/2019 13:19:15	12/09/2019 16:31:14	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover payment for the Terminal Leave Benefits of Mr. Honofre M. Gelacio, optional retiree.	
NCA-ROII-19-0025602	383,448	12/04/2019 13:19:13	12/09/2019 16:31:13	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover payment for the Terminal Leave Benefits of Ms. Rosalia P. Benitez, compulsory retiree.	
NCA-ROX-19-0025601	52,046	12/04/2019 13:18:49	12/05/2019 09:33:58	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover payment for terminal leave benefits (TLB) of two (2) optional retirees per attached List of Actual Retirees To Be Paid TLB - Batch No. 101-101-19-11-001.	
NCA-ROIX-19-0025600	218,751	12/04/2019 13:13:19	12/06/2019 16:29:41	Department of Education (DepEd)	Office of the Secretary	Sta. Clara National High School	To cover the Monetization of Leave Credits of Five (5) personnel per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROIX-19-0025599	184,219	12/04/2019 13:13:17	12/06/2019 16:29:41	Department of Education (DepEd)	Office of the Secretary	Zamboanga Sibugay National High School	To cover the Monetization of Leave Credits of Four (4) personnel per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROIX-19-0025598	415,933	12/04/2019 13:13:15	12/06/2019 16:29:40	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Kabasalan Institute of Technology	To cover the Monetization of Leave Credits of Twenty-Two (22) personnel per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROVII-19-0025597	201,193	12/04/2019 12:55:27	12/05/2019 18:58:46	Department of Public Works and Highways	Office of the Secretary	Negros Oriental 2nd District Engineer	To cover release of capital outlay deposited with the Bureau of the Treasury	
NCA-ROXI-19-0025596	13,246,000	12/04/2019 12:02:05	12/04/2019 18:50:06	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Norte	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-ROXI-19-0025595	2,362,000	12/04/2019 12:02:04	12/04/2019 18:50:06	Department of Education (DepEd)	Office of the Secretary	Division of Panabo City	Payment of expenses per Sub-ARO Nos. ROP-11-19-549 dated November 11, 2019, OSEC-11-19-5903 dated November 8, 2019, and ROP-11-19-148 dated June 3, 2019.	
NCA-ROXI-19-0025594	2,256,000	12/04/2019 12:02:02	12/04/2019 18:50:05	Department of Education (DepEd)	Office of the Secretary	Division of Mati City	Payment of expenses per Sub-ARO No. ROP-11-19-195 dated June 3, 2019.	
NCA-ROXI-19-0025593	15,000	12/04/2019 12:02:01	12/04/2019 18:52:49	Department of Education (DepEd)	Office of the Secretary	Marber National High School	Payment of Loyalty Pay of two (2) personnel.	

NCA-ROXI-19-0025592	8,819,800	12/04/2019 12:02:00	12/04/2019 18:50:04	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of twenty-six (26) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0025591	87,986,000	12/04/2019 12:01:58	12/04/2019 18:50:02	Department of Education (DepEd)	Office of the Secretary	Division of Compostela Valley	Payment of expenses chargeable against FY 2019 Centrally Managed Items based on the submitted Monthly Disbursement Program.	
NCA-ROI-19-0025590	105,099	12/04/2019 00:00:00	12/05/2019 13:05:49	Department of Education (DepEd)	Office of the Secretary	Bangan Oda National High School	To cover additional operating requirements for FY 2019.	
NCA-ROXIII-19-0025589	885,000	12/04/2019 11:31:53	12/09/2019 14:04:02	Department of Education (DepEd)	Office of the Secretary	Socorro National High School	To cover the additional funding requirements for the month of December 2019.	
NCA-ROX-19-0025588	477,683	12/04/2019 11:29:48	12/05/2019 09:33:57	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover payment for terminal leave benefits of Ms. Casmera C. Diangca, compulsory retiree per List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 101-101-19-11-002.	
NCA-ROVIII-19-0025587	3,649,160	12/04/2019 11:10:21	12/04/2019 17:52:29	State Universities and Colleges (SUC)	Palompon Polytechnic State University		To cover funding requirement for monetization of leave credits of various employees per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROVIII-19-0025586	1,063,627	12/04/2019 11:09:35	12/04/2019 17:52:28	State Universities and Colleges (SUC)	Palompon Polytechnic State University		To cover funding requirement for monetization of leave credits of various employees per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROI-19-0025585	43,315	12/04/2019 00:00:00	12/05/2019 13:05:48	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Agricultural College	To cover payment of Terminal Leave Benefits of Ms. Nacita T. Baoec, retired employee.	
NCA-ROI-19-0025584	57,406	12/04/2019 00:00:00	12/05/2019 13:05:48	Department of Public Works and Highways	Office of the Secretary	Ilocos Sur 1st District Engineering Office	To cover requirements of one (1) position filled in FY 2019.	
NCA-ROI-19-0025583	8,348,025	12/04/2019 00:00:00	12/05/2019 15:18:45	Department of Education (DepEd)	Office of the Secretary	Division of Alaminos City	To cover additional requirements for FY 2019.	
NCA-BMB-D-19-0025582	15,857,819	12/04/2019 10:52:52	12/13/2019 14:51:15	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover payment of terminal leave benefit claims of six (6) former DFA-OSEC employees, as indicated in Annexes A1 to A6.	
NCA-BMB-D-19-0025581	5,434,025	12/04/2019 10:52:16	12/18/2019 11:58:19	Department of the Interior and Local Government	National Commission on Muslim Filipinos (Office on Muslim Affairs)		To cover payment of terminal leave benefit claim of five (5) former NCMF employees, as indicated in Annexes A1 to A5.	
NCA-BMB-C-19-0025580	992,367	12/04/2019 10:50:20	12/13/2019 16:24:56	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of Terminal Leave Benefits of four (4) former personnel (i.e., Adanza, et al.) per Attachment 1.	
NCA-ROX-19-0025579	118,285	12/04/2019 10:36:14	12/05/2019 09:33:56	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	To cover payment for terminal leave benefits of Ms. Cara Michelle A. Villanueva, Optional retiree per List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 2019-11-001.	
NCA-ROX-19-0025578	2,115,036	12/04/2019 10:36:11	12/05/2019 10:36:56	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	To cover payment for the CY 2019 monetization of leave credits of thirty (30) personnel, subject to compliance to existing CSC rules and regulations on monetization of leave credits.	
NCA-ROIX-19-0025577	660,496	12/04/2019 10:27:54	12/04/2019 17:13:46	State Universities and Colleges (SUC)	Zamboanga State College of Marine Sciences and Technology		To cover the Monetization of Leave Credits of Thirty-Nine (39) personnel per attached List of Personnel Availing Monetization of Leave Credits	
NCA-BMB-E-19-0025576	1,690,069	12/04/2019 10:18:13	12/18/2019 11:58:52	Department of Environment and Natural Resources	Office of the Secretary	Regional Office CAR - Proper	To cover payment of terminal leave benefits of Mr. Edison S. Vergara (P1,244,331.49) and Mr. Reynaldo A. Artienda, Sr. (P445,736.74), former DENR-OSEC-CAR personnel.	
NCA-BMB-E-19-0025575	304,287	12/04/2019 10:18:12	12/18/2019 11:59:19	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IVA - Proper	To cover payment of monetization of leave credits of fifteen (15) DENR-OSEC-RO IVA personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2019 GAA.	
NCA-BMB-E-19-0025574	413,370	12/04/2019 10:17:29	12/27/2019 21:15:19	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IVA - Proper	To cover payment of terminal leave benefits of Mr. Reynaldo M. Asas, former DENR-OSEC-RO IVA employee.	
NCA-BMB-E-19-0025573	29,437	12/04/2019 09:34:58	12/18/2019 12:00:28	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of terminal leave benefit of Mr. Rey Ernesto C. Royol, former employee of DA-OSEC-CO- P29,436.93.	
NCA-ROIX-19-0025572	31,795,000	12/04/2019 09:34:30	12/04/2019 17:13:45	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	To cover additional operating requirements for FY 2019	

NCA-BMB-B-19-0025571	280,409	12/04/2019 09:08:42	12/13/2019 14:02:21	Department of Labor and Employment	Professional Regulation Commission	Central Office	To cover payment of Terminal Leave Benefits of Ms. Imelda R. Solon, former Professional Regulations Officer III of DOLE-Professional Regulation Commission.	
NCA-ROI-19-0025570	921,470	12/04/2019 00:00:00	12/05/2019 13:05:47	Department of Education (DepEd)	Office of the Secretary	Pasaleng National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0025569	345,700	12/04/2019 00:00:00	12/05/2019 13:05:46	Department of Education (DepEd)	Office of the Secretary	Pangasinan National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0025568	865,127	12/04/2019 00:00:00	12/05/2019 13:05:46	Department of Education (DepEd)	Office of the Secretary	Olea National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0025567	648,359	12/04/2019 00:00:00	12/05/2019 13:05:45	Department of Education (DepEd)	Office of the Secretary	Cabugao National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROIX-19-0025566	1,568,000	12/03/2019 17:05:13	12/04/2019 17:13:44	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0025565	2,323,000	12/04/2019 00:00:00	12/04/2019 17:13:44	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0025564	1,455,000	12/03/2019 17:05:10	12/04/2019 17:13:43	State Universities and Colleges (SUC)	Tawi-Tawi Regional Agricultural College		To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0025563	476,000	12/03/2019 17:05:09	12/04/2019 17:13:42	Department of Education (DepEd)	Office of the Secretary	Kipit Agro-Fishery High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0025562	523,000	12/03/2019 17:05:07	12/04/2019 17:13:42	Department of Education (DepEd)	Office of the Secretary	Liloy National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0025561	70,000	12/03/2019 17:05:06	12/04/2019 17:13:41	Department of Education (DepEd)	Office of the Secretary	Liloy National High School	To cover additional operating requirements for FY 2019	
NCA-ROVIII-19-0025560	2,784,588	12/03/2019 16:23:06	12/04/2019 17:52:27	State Universities and Colleges (SUC)	Southern Leyte State University		To cover funding requirement for monetization of leave credits of seventy-nine personnel per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROXIII-19-0025559	14,819,000	12/03/2019 16:05:03	12/09/2019 14:04:01	State Universities and Colleges (SUC)	Caraga State University		To cover additional funding requirements for the month of December, 2019.	
NCA-ROXI-19-0025558	496,229	12/03/2019 15:23:24	12/03/2019 19:44:23	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	Payment of Monetization of Leave Credits (MLC) of thirteen (13) personnel.	
NCA-ROXI-19-0025557	645,000	12/03/2019 15:03:11	12/03/2019 19:44:22	Department of Education (DepEd)	Office of the Secretary	Dujali National High School	Payment for the Provision of Tools and Equipment for Technical Vocational Livelihood Programs of TVL-SHS per Sub-ARO No. OSEC-11-18-15283 dated October 5, 2018.	
NCA-ROXI-19-0025556	56,803,500	12/03/2019 15:03:09	12/03/2019 19:44:21	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-ROX-19-0025555	20,892,000	12/03/2019 14:59:45	12/04/2019 13:56:28	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	To cover additional operating requirements for CY 2019.	
NCA-ROII-19-0025554	733,000	12/03/2019 14:07:13	12/04/2019 16:07:42	Department of Health (DOH)	Office of the Secretary	Isabela Rehabilitation Center	To cover additional operating requirements for the month of December 2019.	
NCA-ROII-19-0025553	195,459	12/03/2019 14:07:12	12/04/2019 16:07:41	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Isabela School of Arts and Trades	To cover any PS deficiency in authorized personnel benefits for FY 2019.	
NCA-ROII-19-0025552	609,710	12/03/2019 14:07:10	12/04/2019 16:07:40	Department of Education (DepEd)	Office of the Secretary	Enrile Vocational High School	To cover RLIP requirements and PS deficiency in FY 2019 authorized personnel benefits.	
NCA-ROX-19-0025551	5,018,167	12/03/2019 13:59:09	12/04/2019 11:38:18	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Occidental	To cover payment of monetization of leave credits for CY 2019 of one hundred twelve (112) personnel per attached Annex C"subject to compliance to existing CSC rules and regulations on monetization of leave credits.	
NCA-ROX-19-0025550	19,709,000	12/03/2019 13:52:24	12/04/2019 13:56:27	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0025549	1,050,817	12/03/2019 13:52:22	12/04/2019 13:56:26	Department of Education (DepEd)	Office of the Secretary	Division of Iligan City	To cover payment for CY 2019 monetization of leave credits of twelve (12) personnel only, excluding the request of Ms. Mercedes S. Tedor whose purpose is not for medical expenses, subject to compliance to existing CSC rules and regulations on monetization of leave credits.	

NCA-ROIX-19-0025548	675,000	12/03/2019 13:44:12	12/04/2019 17:13:40	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	To cover additional operating requirements for FY 2019	
NCA-BMB-D-19-0025547	19,101,361	12/03/2019 13:23:11	12/12/2019 18:22:04	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of retirees (military personnel) as indicated in the attached Schedule 1.	
NCA-ROX-19-0025546	2,547,000	12/03/2019 13:23:00	12/04/2019 09:53:02	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office X	To cover additional funding requirements for FY 2019.	
NCA-BMB-F-19-0025545	95,000,000	12/03/2019 13:22:53	12/05/2019 18:45:46	Department of Education (DepEd)	National Museum of the Philippines		To cover the payment for the development of Museo Dabawenyo- The National Museum of the Philippines in Davao City (Phase 2).	
NCA-ROIX-19-0025544	208,000	12/03/2019 12:58:59	12/04/2019 17:18:41	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Zamboanga)	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0025543	567,000	12/03/2019 12:58:57	12/04/2019 17:18:40	Department of Education (DepEd)	Office of the Secretary	Maria Clara L. Lobregat National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0025542	474,000	12/03/2019 12:58:56	12/04/2019 17:13:40	Department of Education (DepEd)	Office of the Secretary	Langatian National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0025541	4,618,000	12/03/2019 12:58:54	12/04/2019 17:13:39	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0025540	1,644,000	12/03/2019 12:58:53	12/04/2019 17:18:39	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	To cover additional operating requirements for FY 2019	
NCA-BMB-C-19-0025539	127,745,010	12/03/2019 12:54:30	12/13/2019 16:04:37	Budgetary Support to Government Companies	National Irrigation Administration		.	
NCA-BMB-C-19-0025538	24,906,624	12/03/2019 12:53:24	12/11/2019 18:48:21	Budgetary Support to Government Companies	National Irrigation Administration		.	
NCA-BMB-C-19-0025537	72,053,150	12/03/2019 12:51:50	12/11/2019 18:43:47	Budgetary Support to Government Companies	National Irrigation Administration		.	
NCA-BMB-C-19-0025536	97,176,179	12/03/2019 12:49:22	12/11/2019 18:11:04	Budgetary Support to Government Companies	National Irrigation Administration		.	
NCA-BMB-C-19-0025535	479,891	12/03/2019 12:49:00	12/13/2019 16:13:25	Department of Budget and Management	Office of the Secretary	Regional Office - I	To cover the monetization of leave credits of Ms. Rosa M. Dulay.	
NCA-BMB-C-19-0025534	43,532,712	12/03/2019 12:48:09	12/13/2019 16:18:40	Budgetary Support to Government Companies	People's Television Network, Inc.		To cover the payment of due and demandable accounts payable chargeable against National Government Equity to the Philippine Television Network, Inc.	
NCA-BMB-C-19-0025533	278,688,209	12/03/2019 12:46:58	12/11/2019 18:16:24	Budgetary Support to Government Companies	National Irrigation Administration		.	
NCA-BMB-C-19-0025532	95,499,424	12/03/2019 12:45:44	12/13/2019 16:05:47	Budgetary Support to Government Companies	National Irrigation Administration		.	
NCA-BMB-C-19-0025531	122,818,302	12/03/2019 12:44:04	12/11/2019 18:10:04	Budgetary Support to Government Companies	National Irrigation Administration		.	
NCA-BMB-A-19-0025530	9,853,915	12/03/2019 12:42:44	12/11/2019 18:21:49	Department of Transportation (DOTR)	Office of the Secretary	Regional Office - VIII (LTO)	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-C-19-0025529	6,531,725	12/03/2019 12:40:28	12/06/2019 17:54:29	Department of Agriculture (DA)	Office of the Secretary	Central Office (NIA)	To cover due and demandable accounts payable.	
NCA-BMB-D-19-0025528	37,962,492	12/03/2019 12:32:14	12/12/2019 18:21:37	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of retirees (military personnel) as indicated in the attached Schedule 1.	
NCA-OSEC-19-0025527	80,368,157	12/03/2019 12:22:00	12/12/2019 18:24:36	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund -Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-BMB-A-19-0025526	5,023,353	12/03/2019 12:20:33	12/06/2019 17:58:20	Department of Transportation (DOTR)	Office of the Secretary	Regional Office - I (LTO)	To cover payment of current and prior years' due and demandable accounts payable.	
NCA-BMB-A-19-0025525	155,020	12/03/2019 12:19:23	12/11/2019 18:51:31	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover payment of trust receipts.	
NCA-LGRCB-19-0025524	743,849,327	12/03/2019 12:18:19	12/09/2019 18:17:54	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0025523	1,175,003	12/03/2019 12:17:15	12/11/2019 18:22:47	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of the Municipality of Magsaysay, Occidental Mindoro indicated under Schedule I.1, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the FY 2017 General Appropriations Act, R.A. No. 10924.	

NCA-LGRCB-19-0025522	1,229,395	12/03/2019 12:15:24	12/11/2019 18:22:22	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of the Municipality of Magsaysay, Occidental Mindoro indicated under Schedule I.1, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the FY 2016 General Appropriations Act (GAA), RA No. 10717, Continuing Appropriations.	
NCA-LGRCB-19-0025521	40,000	12/03/2019 12:13:17	12/09/2019 18:37:42	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the Public Consultation on Tobacco Farmers of the Municipality of Pagalungan, Province of Maguindanao indicated under Schedule I.1, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the FY 2017 General Appropriations Act, RA No. 10924.	
NCA-LGRCB-19-0025520	209,074,018	12/03/2019 12:12:06	12/13/2019 13:22:36	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of various LGUs indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing	
NCA-LGRCB-19-0025519	637,365,596	12/03/2019 12:11:41	12/13/2019 16:20:39	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of various LGUs indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing	
NCA-LGRCB-19-0025518	357,374,721	12/03/2019 12:10:01	12/09/2019 18:29:24	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0025517	120,592,640	12/03/2019 11:58:33	12/09/2019 18:35:56	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of various local government units indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-NCR-19-0025516	8,215,866	12/03/2019 11:49:30	12/03/2019 12:21:47	State Universities and Colleges (SUC)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		To cover the payment for prior years' Accounts Payable (AP) of the agency.	
NCA-NCR-19-0025515	105,998,922	12/03/2019 11:49:08	12/03/2019 12:21:46	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment for the current year's accounts payable due to external creditors.	
NCA-BMB-E-19-0025514	4,043,477	12/03/2019 11:42:27	12/18/2019 12:00:57	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover the cash allocation for the payment of terminal leave benefits of one (1) compulsory and nine (9) optional retirees and one (1) resigned employee of DAR per attached Schedule I.	
NCA-ROX-19-0025513	90,817	12/03/2019 11:36:12	12/04/2019 09:53:01	Department of Education (DepEd)	Office of the Secretary	Medina National Comprehensive High	To cover payment for terminal leave benefits of Ms. Lolita L. Habhegger, optional retiree.	
NCA-ROI-19-0025512	5,365,000	12/03/2019 00:00:00	12/04/2019 11:47:07	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0025511	94,437	12/03/2019 00:00:00	12/04/2019 11:47:06	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Regional School of Fish	To cover payment of Monetization of Leave Credits of one (1) employee, as indicated in Annex A hereof.	
NCA-ROI-19-0025510	14,556,404	12/03/2019 00:00:00	12/04/2019 11:47:05	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-19-0025509	21,772,020	12/03/2019 00:00:00	12/04/2019 11:47:05	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover additional operating requirements (FY 2019 Capital Outlay).	

NCA-ROIX-19-0025508	742,000	12/03/2019 11:10:43	12/04/2019 17:13:38	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	To cover additional operating requirements for FY 2019	
NCA-ROX-19-0025507	6,510,951	12/03/2019 09:53:59	12/04/2019 11:38:17	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover additional operating requirements for the month of December, 2019.	
NCA-ROXIII-19-0025506	837,745	12/03/2019 09:50:52	12/09/2019 14:04:00	State Universities and Colleges (SUC)	Caraga State University		To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0025505	34,053	12/03/2019 09:50:50	12/03/2019 10:52:28	Department of Education (DepEd)	Office of the Secretary	Division of Cabadbaran City	To cover funding requirements for the Terminal Leave Benefits of Ms. Merlisa J. Lauzon (P12,953.00) and Naomi A. Fajardo (P21,100.00).	
NCA-ROVII-19-0025504	1,304,177	12/03/2019 09:34:11	12/06/2019 08:14:47	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical Center	To cover release of Affiliation Fees deposited with the Bureau of the Treasury	
NCA-NCR-19-0025503	1,165,885	12/03/2019 09:33:21	12/03/2019 10:26:38	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	National Capital Region	To cover the payment of the terminal leave benefit of Ms. Cecilia Z. Amaro per attached LARP Batch No. 2019-11-006.	
NCA-ROVII-19-0025502	4,008,000	12/03/2019 09:15:46	12/09/2019 09:35:03	Department of Education (DepEd)	Office of the Secretary	Tubod National High School (Camp 7)	To cover additional operating requirements for CY 2019	
NCA-BMB-D-19-0025501	3,651,843	12/03/2019 08:23:54	12/13/2019 16:31:11	Department of National Defense (DND)	Office of the Secretary - Proper		To cover the funding requirements for the monetization of leave credits as shown in attached Schedule A.	
NCA-BMB-D-19-0025500	2,129,293	12/03/2019 08:21:37	12/13/2019 13:53:31	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		To cover payment of terminal leave benefit claims of four (4) former employees of NCMF, as indicated in Annexes A1 to A4.	
NCA-BMB-D-19-0025499	19,470,086	12/03/2019 08:20:33	12/13/2019 14:49:25	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefits of retirees (military personnel) as indicated in the attached Schedule 1.	
NCA-BMB-D-19-0025498	5,059,214	12/03/2019 08:19:43	12/13/2019 14:49:58	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefits of retirees (military personnel) as indicated in the attached Schedule 1.	
NCA-BMB-D-19-0025497	1,281,235	12/03/2019 08:14:44	12/13/2019 14:06:20	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		To cover payment of monetization of leave credits of three (3) employees of NCMF, as indicated in Annex A1.	
NCA-BMB-D-19-0025496	2,024,314	12/03/2019 08:10:30	12/13/2019 13:44:28	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-BMB-D-19-0025495	4,413,888	12/03/2019 08:09:55	12/13/2019 16:25:51	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to F.	
NCA-BMB-D-19-0025494	632,101	12/03/2019 08:08:06	12/13/2019 14:07:22	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-ROXI-19-0025493	645,600	12/02/2019 19:41:55	12/02/2019 20:22:45	Department of Education (DepEd)	Office of the Secretary	Bernardo Carpio National High School	Payment of Personnel Services requirements due to filling-up of five (5) positions for January to December 2019 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0025492	79,597,000	12/02/2019 19:41:53	12/02/2019 20:22:44	Department of Education (DepEd)	Office of the Secretary	Division of Mati City	Payment of Personnel Services requirements for January to December 2019 due to filling-up of two hundred thirty-four (234) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0025491	366,300	12/02/2019 19:41:52	12/02/2019 20:22:44	Department of Education (DepEd)	Office of the Secretary	Talomo National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of one (1) position per submitted Supplemental Monthly Disbursement Program.	
NCA-ROVII-19-0025490	301,414	12/02/2019 19:38:02	12/06/2019 08:14:46	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VII - Proper	To cover the payment of monetization of leave credits per Attachment A	
NCA-BMB-D-19-0025489	2,583,286	12/02/2019 19:37:35	12/06/2019 17:47:40	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - CAR	To cover the current year's due and demandable accounts payable.	
NCA-BMB-D-19-0025489	2,400,000	12/02/2019 19:37:35	12/06/2019 17:47:40	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - IVB	To cover the current year's due and demandable accounts payable.	
NCA-BMB-D-19-0025489	5,876,989	12/02/2019 19:37:35	12/06/2019 17:47:40	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - IX	To cover the current year's due and demandable accounts payable.	
NCA-BMB-D-19-0025489	6,585,116	12/02/2019 19:37:35	12/06/2019 17:47:40	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - IVA	To cover the current year's due and demandable accounts payable.	
NCA-BMB-A-19-0025488	10,489,870	12/02/2019 19:36:04	12/11/2019 18:51:07	Department of Trade and Industry (DTI)	Board of Investments		To cover payment of deficiency in FY 2019 Personnel Services, net of tax.	
NCA-BMB-D-19-0025487	370,898,614	12/02/2019 19:29:01	12/09/2019 18:38:06	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the deficiency in Hazardous Duty Pay of military personnel.	
NCA-BMB-D-19-0025486	2,065,440	12/02/2019 19:26:16	12/18/2019 10:45:24	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - VI	To cover the additional funding requirements for Personnel Services, including Retirement and Life Insurance Premiums.	



NCA-BMB-F-19-0025485	12,452,061	12/02/2019 19:20:56	12/10/2019 19:11:28	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of due and demandable accounts payable.	
NCA-BMB-F-19-0025484	160,168,000	12/02/2019 19:20:32	12/10/2019 19:10:54	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of due and demandable accounts payable.	
NCA-BMB-A-19-0025483	302,047	12/02/2019 19:19:01	12/09/2019 18:26:04	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - I	To cover payment of prior year's due and demandable accounts payable.	
NCA-ROVII-19-0025482	171,603	12/02/2019 19:18:21	12/06/2019 08:14:46	Department of Public Works and Highways	Office of the Secretary	Regional Office VII - Proper	To cover the payment of monetization of leave credits per Attachment A	
NCA-BMB-A-19-0025481	773,537	12/02/2019 19:17:03	12/06/2019 17:44:35	National Economic and Development Authority	Office of the Secretary	Regional Office - IVA	To cover payment of current year's accounts payable.	
NCA-BMB-A-19-0025481	221,000	12/02/2019 19:17:03	12/06/2019 17:44:35	National Economic and Development Authority	Office of the Secretary	Regional Development Council - IVA	To cover payment of current year's accounts payable.	
NCA-ROVII-19-0025480	136,892	12/02/2019 19:13:12	12/06/2019 08:14:45	State Universities and Colleges (SUC)	Cebu Technological University		To cover payment for Terminal Leave Benefits of Mr. Wilfredo M. Dimpas, compulsory retiree	
NCA-BMB-A-19-0025479	2,752,000	12/02/2019 19:04:01	12/09/2019 18:25:29	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - VIII	To cover payment of current year's due and demandable accounts payable.	
NCA-BMB-E-19-0025478	502,454	12/02/2019 19:02:47	12/09/2019 18:32:06	Department of Science and Technology	Philippine Science High School	Diliman Campus	To cover payment of additional Personnel Services (PS) requirements for FY 2019.	
NCA-BMB-E-19-0025477	548,935	12/02/2019 19:00:26	12/10/2019 19:13:47	Department of Agriculture (DA)	Office of the Secretary	Bureau of Animal Industry	To cover funding requirements for the payment of Magna Carta benefits of Science and Technology personnel of the Bureau of Animal Industry, as listed in Schedule I.	
NCA-BMB-F-19-0025476	21,226,564	12/02/2019 18:57:47	12/11/2019 18:15:45	State Universities and Colleges (SUC)	MSU-Tawi-Tawi College of Technology and Oceanography		To cover the payment of due and demandable accounts payable.	
NCA-BMB-C-19-0025475	841,956	12/02/2019 18:55:43	12/13/2019 13:21:08	Department of Budget and Management	Office of the Secretary	Regional Office - XII	To cover the additional operating requirements of the DBM RO-XII for FY 2019.	
NCA-BMB-B-19-0025474	503,769	12/02/2019 18:53:49	12/12/2019 18:27:23	Other Executive Offices (OEOs)	Film Development Council of the Philippines		To cover the funding requirements for the share of movie producers on screening fees per attached Schedule "A".	
NCA-BMB-E-19-0025473	44,488	12/02/2019 18:49:58	12/13/2019 15:55:59	Department of Science and Technology	Philippine Institute of Volcanology and Seismology		To cover additional Personnel Services (PS) requirements for FY 2019.	
NCA-BMB-B-19-0025472	139,571	12/02/2019 18:24:57	12/06/2019 17:49:36	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	To cover the deficiency in Retirement and Life Insurance Premiums of the DOH-National Children's Hospital personnel.	
NCA-BMB-F-19-0025471	33,946,879	12/02/2019 18:06:44	12/10/2019 19:29:00	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of due and demandable accounts payable.	
NCA-BMB-B-19-0025470	8,764,375	12/02/2019 18:02:12	12/09/2019 18:42:00	Department of Social Welfare and Development	Council for the Welfare of Children		To cover the cash requirements for the payment of two (2) motor vehicles, for the printing of CWC collaterals, and for the procurement of supplies for the establishment of Child-Friendly Spaces in the twenty-five (25) priority barangays affected by the earthquake in Mindanao.	
NCA-ROXI-19-0025469	1,921,718	12/02/2019 17:55:27	12/02/2019 19:37:50	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	Payment of Terminal Leave Benefits (TLB) of thirteen (13) retirees.	
NCA-BMB-E-19-0025468	35,358,000	12/02/2019 17:52:27	12/11/2019 18:38:44	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - III	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-E-19-0025468	41,530,000	12/02/2019 17:52:27	12/11/2019 18:38:44	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - I	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-E-19-0025468	36,683,000	12/02/2019 17:52:27	12/11/2019 18:38:44	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - XI	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-E-19-0025468	70,600,000	12/02/2019 17:52:27	12/11/2019 18:38:44	Department of Environment and Natural Resources	Environmental Management Bureau	Central Office	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-E-19-0025468	40,977,000	12/02/2019 17:52:27	12/11/2019 18:38:44	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - VI	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-E-19-0025468	20,958,000	12/02/2019 17:52:27	12/11/2019 18:38:44	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - VII	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-E-19-0025468	8,076,000	12/02/2019 17:52:27	12/11/2019 18:38:44	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - VIII	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-E-19-0025468	44,913,000	12/02/2019 17:52:27	12/11/2019 18:38:44	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - XIII	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-E-19-0025468	28,784,000	12/02/2019 17:52:27	12/11/2019 18:38:44	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - IV B	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-E-19-0025468	22,745,000	12/02/2019 17:52:27	12/11/2019 18:38:44	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - V	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-E-19-0025468	6,719,000	12/02/2019 17:52:27	12/11/2019 18:38:44	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - IX	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-E-19-0025468	7,473,000	12/02/2019 17:52:27	12/11/2019 18:38:44	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - II	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-E-19-0025468	13,367,000	12/02/2019 17:52:27	12/11/2019 18:38:44	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - IVA	To cover payment of prior years' due and demandable accounts payable.	

NCA-BMB-E-19-0025468	53,676,000	12/02/2019 17:52:27	12/11/2019 18:38:44	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - XII	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-E-19-0025467	25,000	12/02/2019 17:51:54	12/11/2019 18:39:56	Department of Environment and Natural Resources	Office of the Secretary	PENRO Tarlac	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-E-19-0025467	1,408,000	12/02/2019 17:51:54	12/11/2019 18:39:56	Department of Environment and Natural Resources	Office of the Secretary	PENRO Zambales	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-E-19-0025467	1,831,000	12/02/2019 17:51:54	12/11/2019 18:39:56	Department of Environment and Natural Resources	Office of the Secretary	PENRO Rizal	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-E-19-0025467	97,521,000	12/02/2019 17:51:54	12/11/2019 18:39:56	Department of Environment and Natural Resources	Office of the Secretary	Central Office	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-E-19-0025467	4,183,000	12/02/2019 17:51:54	12/11/2019 18:39:56	Department of Environment and Natural Resources	Office of the Secretary	PENRO Ilocos Norte	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-E-19-0025467	3,000,000	12/02/2019 17:51:54	12/11/2019 18:39:56	Department of Environment and Natural Resources	Office of the Secretary	PENRO Leyte	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-E-19-0025467	3,000,000	12/02/2019 17:51:54	12/11/2019 18:39:56	Department of Environment and Natural Resources	Office of the Secretary	PENRO Apayao	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-E-19-0025467	9,269,000	12/02/2019 17:51:54	12/11/2019 18:39:56	Department of Environment and Natural Resources	Office of the Secretary	PENRO Abra	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-E-19-0025467	22,278,000	12/02/2019 17:51:54	12/11/2019 18:39:56	Department of Environment and Natural Resources	Office of the Secretary	PENRO Quezon	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-E-19-0025467	2,000,000	12/02/2019 17:51:54	12/11/2019 18:39:56	Department of Environment and Natural Resources	Office of the Secretary	Regional Office III - Proper	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-E-19-0025467	563,000	12/02/2019 17:51:54	12/11/2019 18:39:56	Department of Environment and Natural Resources	Office of the Secretary	PENRO Aurora	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-E-19-0025467	4,497,000	12/02/2019 17:51:54	12/11/2019 18:39:56	Department of Environment and Natural Resources	Office of the Secretary	PENRO Batangas	To cover payment of prior years' due and demandable accounts payable.	
NCA-ROXI-19-0025466	539,141	12/02/2019 17:48:30	12/02/2019 20:22:43	Department of Education (DepEd)	Office of the Secretary	Division of Davao Oriental	Payment of Monetization of Leave Credits (MLC) of ten (10) personnel.	
NCA-ROXI-19-0025465	40,528,238	12/02/2019 17:48:29	12/02/2019 20:22:42	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Sur	Payment of expenses per Sub-ARO Nos. OSEC-11-19-1945 dated June 27, 2019, ROP-11-19-386 dated July 19, 2019, ROP-11-19-463 dated August 29, 2019, OSEC-11-19-4470 dated October 11, 2019, ROP-11-19-251 dated June 14, 2019, ROP-11-19-544 dated November 11, 2019, ROP-11-19-352 dated July 19, 2019, OSEC-11-19-5901 dated November 8, 2019, OSEC-11-19-5876 dated November 7, 2019, OSEC-11-19-2792 dated July 29, 2019.	
NCA-BMB-F-19-0025464	324,000,000	12/02/2019 17:44:05	12/10/2019 19:30:29	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of due and demandable accounts payable.	
NCA-BMB-F-19-0025463	29,231,000	12/02/2019 17:43:09	12/18/2019 16:52:01	Department of Education (DepEd)	National Museum of the Philippines		To cover payment for the additional funding requirements for salaries and other benefits (including RLIP) of newly filled positions and promoted employees.	
NCA-BMB-F-19-0025462	92,766	12/02/2019 17:40:29	12/18/2019 16:44:42	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Naawan	To cover payment of Personnel Services and Retirement and Life Insurance Premiums requirements of two (2) reclassified positions for November to December 2019.	
NCA-BMB-A-19-0025461	3,098,009	12/02/2019 17:38:05	12/06/2019 17:47:02	National Economic and Development	Office of the Secretary	Regional Office - I	To cover funding requirements of the "Study on the Impacts of the Banaoang Pump Irrigation on Farmer's Household Income."	
NCA-BMB-A-19-0025460	631,589	12/02/2019 17:37:16	12/06/2019 17:41:02	National Economic and Development	Office of the Secretary	Region Office - VII	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-19-0025459	2,832,988	12/02/2019 17:36:10	12/10/2019 19:07:43	Department of Transportation (DOTr)	Toll Regulatory Board		To cover payment of current year's due and demandable accounts payable.	
NCA-BMB-A-19-0025458	1,084,685	12/02/2019 17:35:05	12/06/2019 17:45:36	National Economic and Development	Office of the Secretary	Region Office - VI	To cover payment of current year's due and demandable accounts payable.	
NCA-ROI-19-0025457	289,653	12/03/2019 00:00:00	12/04/2019 11:47:04	Department of Education (DepEd)	Office of the Secretary	Basista National High School	To cover additional operating requirements for FY 2019.	
NCA-ROI-19-0025456	192,656	12/03/2019 00:00:00	12/04/2019 11:47:04	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Luciano Milan Memorial School of Arts	To cover additional Personnel Services requirements for FY 2019.	
NCA-BMB-D-19-0025455	2,419,320	12/02/2019 17:22:48	12/12/2019 18:39:31	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefit claims of three (3) military retirees per attached Schedules "A.1" to "A.3".	
NCA-ROIX-19-0025454	898,000	12/02/2019 17:20:09	12/03/2019 15:46:38	Department of Public Works and Highways	Office of the Secretary	Zamboanga del Norte 1st District Eng	To cover additional operating requirements for FY 2019	

NCA-BMB-D-19-0025453	1,027,012,494	12/02/2019 17:19:48	12/09/2019 18:42:51	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the 15% advance payment of the Ground-Based Air Defense System Acquisition Project for the Philippine Air Force under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-E-19-0025452	6,360,000	12/02/2019 17:18:54	12/09/2019 18:39:49	Department of Agriculture (DA)	Philippine Carabao Center		To cover additional cash requirements for FY 2019	
NCA-BMB-E-19-0025451	1,119,374	12/02/2019 17:13:51	12/11/2019 18:24:14	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	To cover payment of honorarium of personnel involved in procurement in accordance with Budget Circular No. 2004-5A dated October 7, 2005.	
NCA-BMB-C-19-0025450	3,796,265	12/02/2019 17:12:12	12/12/2019 18:29:23	Congress of the Philippines (CONGR)	Senate		To cover payment of due and demandable accounts payable.	
NCA-BMB-D-19-0025449	42,994,628	12/02/2019 17:06:05	12/09/2019 18:39:18	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover payment of prior year's due and demandable accounts payables of the General Headquarters of the Armed Forces of the Philippines.	
NCA-BMB-D-19-0025448	20,220,932	12/02/2019 17:05:09	12/06/2019 17:41:32	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover the Personnel Services and Retirement and Life Insurance Premium requirements of 300 Midwife II positions under the Midwives in Every Community in ARMM Project of the Bangsamoro Autonomous Region in Muslim Mindanao-Ministry of Health for FY 2019.	
NCA-BMB-D-19-0025447	10,689,047	12/02/2019 17:01:22	12/09/2019 18:35:25	Department of National Defense (DND)	General Headquarters, AFP and AFP	Presidential Security Group	To cover payment of current year's due and demandable accounts payables of the Presidential Security Group.	
NCA-BMB-D-19-0025446	1,308,600	12/02/2019 16:59:57	12/09/2019 18:24:03	Department of the Interior and Local G	Office of the Secretary	Regional Office - VIII	To cover the funding requirements for the payment of due and demandable accounts payable, as indicated in Schedule B.	
NCA-ROIII-19-0025445	4,928,436	12/02/2019 16:43:27	12/09/2019 18:18:53	Department of Education (DepEd)	Office of the Secretary	Division of Malolos City	Cash allocation for Personnel Services cost and RLIP of 17 newly-filled positions.	
NCA-ROIII-19-0025444	26,205	12/02/2019 16:43:25	12/09/2019 18:18:53	Department of Education (DepEd)	Office of the Secretary	Maronquillo National High School	Cash allocation for the monetization of leave credits of Ms. Nerissa SG. Calubayan	
NCA-ROIII-19-0025443	685,769	12/02/2019 16:43:24	12/09/2019 18:18:52	Department of Education (DepEd)	Office of the Secretary	Division of Balanga City	Cash allocation for various Sub-AROs issued to the Division Office.	
NCA-BMB-E-19-0025442	6,754,503	12/02/2019 16:41:27	12/11/2019 18:46:53	Department of Science and Technolog	Philippine Council for Industry, Energy and Emerging Technology Research		To cover payment of Personnel Services (PS) Deficiency.	
NCA-BMB-E-19-0025441	150,000,000	12/02/2019 16:38:38	12/10/2019 19:16:07	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover the cash allocation for the payment of additional PS requirements for FY 2019.	
NCA-BMB-B-19-0025440	198,975,000	12/02/2019 16:26:43	12/13/2019 16:17:50	Department of Labor and Employment	Office of the Secretary	Central Office	To cover funding requirements for the implementation of the Tulong Panghanpobuhay sa Ating Disadvantaged/Displaced Workers (TUPAD) Program.	
NCA-BMB-E-19-0025439	1,521,190	12/02/2019 16:22:44	12/13/2019 16:01:26	Department of Science and Technolog	Office of the Secretary	Regional Office - III	To cover additional Personnel Services (PS) requirements for FY 2019.	
NCA-BMB-E-19-0025438	38,579	12/02/2019 16:20:32	12/11/2019 18:46:26	Department of Science and Technolog	Philippine Council for Health Research and Development		To cover payment of Personnel Services (PS) deficiency in FY 2019.	
NCA-BMB-E-19-0025437	3,710,928	12/02/2019 16:17:58	12/11/2019 18:24:51	Department of Science and Technolog	Philippine Science High School	Ilocos Region Campus	To cover payment of additional Personnel Services (PS) requirements for FY 2019.	
NCA-BMB-E-19-0025436	260,000	12/02/2019 16:15:35	12/13/2019 15:04:32	Department of Science and Technolog	Food and Nutrition Research Institute		To cover additional Personnel Services (PS) requirements for FY 2019.	
NCA-ROI-19-0025435	51,595	12/03/2019 00:00:00	12/04/2019 11:47:03	Department of Trade and Industry (DTI)	Technical Education and Skills Develo	Bangui Institute of Technology (former	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0025434	544,211	12/03/2019 00:00:00	12/04/2019 11:47:02	Department of Trade and Industry (DTI)	Technical Education and Skills Develo	Pangasinan School of Arts and Trades	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0025433	609,298	12/03/2019 00:00:00	12/04/2019 14:40:47	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	To cover requirements of one (1) position filled in FY 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-BMB-E-19-0025432	26,658,737	12/02/2019 16:11:50	12/11/2019 18:49:25	Department of Environment and Natur	Mines and Geo-Sciences Bureau	Central Office	To cover the additional PS requirements of the DENR-MGB for the payment of the FY 2019 Magna Carta Benefits -Hazard Allowance of its Science and Technology personnel, as authorized under Republic Act No. 8439.	
NCA-BMB-A-19-0025431	5,752,031	12/02/2019 16:05:33	12/05/2019 19:03:27	Other Executive Offices (OEOs)	Mindanao Development Authority		To cover the funding requirements for payment of due and demandable accounts payable.	
NCA-BMB-D-19-0025430	685,817,729	12/02/2019 16:05:17	12/18/2019 10:42:51	Department of the Interior and Local G	Philippine National Police	Central Office	To cover the funding requirements for the retirement gratuity and terminal leave benefits claims of civilian and uniformed personnel retirees per attached Schedule A to I.	

NCA-BMB-D-19-0025429	415,408,836	12/02/2019 16:04:05	12/18/2019 10:43:23	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the funding requirements for the terminal leave benefits claims of uniformed personnel retirees per attached Schedule A.	
NCA-BMB-A-19-0025428	2,949,458	12/02/2019 15:56:22	12/13/2019 13:37:31	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover payment of the Terminal Leave Benefits of Mr. Manuel D. Aurelio, compulsory retiree per Annex B.	
NCA-ROIVA-19-0025427	1,649,855	12/02/2019 15:52:59	12/03/2019 11:20:09	Department of Public Works and Highways	Office of the Secretary	Regional Office IVA - Proper	Trust Receipts	
NCA-BMB-D-19-0025426	94,852,356	12/02/2019 15:29:04	12/13/2019 14:04:09	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of seventy-five (75) retirees (military personnel) as indicated in the attached Schedules 1 and 2.	
NCA-ROIII-19-0025425	38,886	12/02/2019 15:26:54	12/05/2019 17:53:48	Department of Education (DepEd)	Office of the Secretary	Talugtog National High School (Osme	To cover additional PS requirement for the month of December, 2019.	
NCA-ROI-19-0025424	13,252,714	12/03/2019 00:00:00	12/04/2019 11:47:02	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0025423	255,398	12/03/2019 00:00:00	12/04/2019 11:47:01	Department of Education (DepEd)	Office of the Secretary	Macarang National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0025422	1,315,262	12/03/2019 00:00:00	12/04/2019 11:47:00	Department of Education (DepEd)	Office of the Secretary	Dacap Norte National High School	To cover additional operating requirements for FY 2019.	
NCA-ROI-19-0025421	8,604,827	12/03/2019 00:00:00	12/04/2019 11:47:00	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	To cover additional operating requirements (Continuing and Current Appropriations).	
NCA-ROI-19-0025420	616,285	12/03/2019 00:00:00	12/04/2019 11:46:59	Department of Education (DepEd)	Office of the Secretary	David National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0025419	696,052	12/03/2019 00:00:00	12/04/2019 11:46:59	Department of Education (DepEd)	Office of the Secretary	Angela Valdez Ramos National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0025418	392,299	12/03/2019 00:00:00	12/04/2019 11:46:58	Department of Education (DepEd)	Office of the Secretary	Binabalian National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0025417	18,043	12/03/2019 00:00:00	12/04/2019 11:46:57	Department of Education (DepEd)	Office of the Secretary	Eguia National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs).	
NCA-ROI-19-0025416	358,607	12/03/2019 00:00:00	12/04/2019 14:40:46	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Marcos Agro-Industrial School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0025415	263,715	12/03/2019 00:00:00	12/04/2019 11:46:57	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Regional School of Fisheries	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0025414	422,122	12/03/2019 00:00:00	12/04/2019 11:46:56	Department of Education (DepEd)	Office of the Secretary	Natividad National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROXIII-19-0025413	42,385	12/02/2019 14:55:50	12/09/2019 14:03:05	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Agusan del Sur School of Arts and Trades	To cover payment for the Terminal Leave Benefits of Mr. Nicolas H. Deroca.	
NCA-BMB-B-19-0025412	1,090,622	12/02/2019 14:52:37	12/13/2019 14:03:04	Department of Labor and Employment	Professional Regulation Commission	Central Office	To cover payment of Terminal Leave Benefits of DOLE-Professional Regulation Commission retirees per attached Annex B".	
NCA-ROIII-19-0025411	3,744,707	12/02/2019 14:18:23	12/05/2019 17:53:47	Department of Education (DepEd)	Office of the Secretary	Division of Olongapo City	To cover payment for the monetization of leave credits of 69 employees as shown in Annex "A".	
NCA-ROIII-19-0025410	1,742,315	12/02/2019 14:18:21	12/05/2019 17:53:47	Department of Education (DepEd)	Office of the Secretary	Bartolome Sangalang National High School	To cover additional operating requirements for the month of December 2019.	
NCA-ROIII-19-0025409	998,359	12/02/2019 14:18:20	12/05/2019 17:53:46	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School Annex	To cover additional operating requirements for the month of December 2019.	
NCA-ROIII-19-0025408	2,400,670	12/02/2019 14:18:19	12/05/2019 17:53:46	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School	To cover additional operating requirements for the month of December 2019.	
NCA-ROIII-19-0025407	24,297	12/02/2019 14:18:17	12/05/2019 17:53:45	Department of Education (DepEd)	Office of the Secretary	New Taugtog National High School	To cover additional PS requirement for the month of December, 2019.	
NCA-ROIII-19-0025406	2,409,325	12/02/2019 14:18:16	12/05/2019 17:53:43	Department of Education (DepEd)	Office of the Secretary	Candelaria School of Fisheries	To cover additional PS requirement for the month of December, 2019.	
NCA-ROIII-19-0025405	1,591,015	12/02/2019 14:18:15	12/05/2019 17:53:42	Department of Education (DepEd)	Office of the Secretary	Palayan City National High School	To cover payment of terminal leave benefits of Mr. Apolonio T. Dumaya.	
NCA-ROXIII-19-0025404	231,307	12/02/2019 14:08:37	12/09/2019 14:03:58	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover additional funding requirements for the Terminal Leave Benefits of Ms. Erlinda G. Elano, a compulsory retiree under R.A. 8291.	
NCA-ROXI-19-0025403	2,147,000	12/02/2019 14:08:37	12/02/2019 20:22:42	Department of Education (DepEd)	Office of the Secretary	Leon Garcia, Sr. National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of six (6) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-NCR-19-0025402	45,719,478	12/02/2019 14:04:59	12/02/2019 14:37:55	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment for prior year's accounts payables due to external creditors.	
NCA-NCR-19-0025401	134,005,768	12/02/2019 14:04:58	12/02/2019 14:37:54	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment for the prior year's accounts payable due to external creditor.	
NCA-NCR-19-0025400	83,874,692	12/02/2019 14:04:56	12/02/2019 14:37:53	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment for the current year accounts payables due to external creditors.	

NCA-BMB-E-19-0025399	303,732	12/02/2019 13:57:42	12/18/2019 10:42:22	Department of Environment and Natural Resources	Office of the Secretary	Central Office	To cover payment of monetization of leave credits of Ms. Nonita S. Caguioa, DENR-OSEC-CO employee per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2019 GAA.	
NCA-BMB-A-19-0025398	329,936	12/02/2019 13:50:10	12/05/2019 19:03:55	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - IVB	To cover additional PS requirements including Retirement and Life Insurance Premiums requirements due to the hiring of personnel.	
NCA-ROXIII-19-0025397	1,000,000	12/02/2019 13:49:52	12/03/2019 17:22:37	Department of Education (DepEd)	Office of the Secretary	Don Ruben E. Ecleo, Sr. Memorial National High School	To cover additional funding requirements for the month of December, 2019.	
NCA-BMB-E-19-0025396	33,064,859	12/02/2019 13:48:40	12/06/2019 17:43:25	Department of Energy (DOE)	Office of the Secretary		To cover the cash allocation for the additional Personnel Services and Retirement and Life Insurance Premiums requirement of DOE for FY 2019.	
NCA-BMB-A-19-0025395	309,248	12/02/2019 13:23:27	12/05/2019 18:49:10	Department of Trade and Industry (DTI)	Cooperative Development Authority	Tuguegarao Extension Office	To cover payment of additional Personnel Service requirement, including Retirement and Life Insurance Premiums requirements due to hiring of personnel.	
NCA-BMB-A-19-0025394	645,212	12/02/2019 13:17:08	12/13/2019 13:45:33	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVA	To cover payment of Monetization of Leave Credits (MLC) of thirteen (13) employees including the CARP employee per Annex B.	
NCA-BMB-B-19-0025393	6,960,071	12/02/2019 13:15:14	12/13/2019 13:52:59	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover payment of monetization of leave credits of 244 employees of DOH-National Center for Mental Health (NCMH) as reflected in the attached Annex "B".	
NCA-ROXI-19-0025392	370,000	12/02/2019 11:29:08	12/02/2019 20:22:41	Department of Education (DepEd)	Office of the Secretary	Ma-a National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of two (2) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-BMB-A-19-0025391	65,578	12/02/2019 11:12:31	12/06/2019 17:39:46	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover payment of the Terminal Leave Benefits of Ms. Maureen C. Gamboa, optional retiree/former employee per Attachment I.	
NCA-BMB-A-19-0025390	463,941	12/02/2019 10:58:42	12/13/2019 13:31:13	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Central Office	To cover payment of the Terminal Leave Benefits of the late Mr. Danilo M. Santos, optional retiree per Attachment I.	
NCA-BMB-A-19-0025389	674,916	12/02/2019 10:55:00	12/13/2019 13:46:02	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - X	To cover payment of terminal leave benefits of Ms. Aida E. Carcedo and Ms. Jennifer A. Lagdamin, optional retirees per Annex B.	
NCA-ROXI-19-0025388	7,632,000	12/02/2019 10:42:22	12/02/2019 20:22:40	Department of Education (DepEd)	Office of the Secretary	Compostela National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of twenty-five (25) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0025387	222,142	12/02/2019 10:42:21	12/02/2019 19:37:49	Department of Public Works and Highways	Office of the Secretary	Davao del Norte District Engineering Office	Payment of CY 2019 Personnel Services requirements due to filling-up of one (1) position per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0025386	5,767,000	12/02/2019 10:42:19	12/02/2019 20:22:40	Department of Education (DepEd)	Office of the Secretary	Maragusan National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of seventeen (17) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXIII-19-0025385	57,580	12/02/2019 10:42:08	12/03/2019 17:22:36	Department of Education (DepEd)	Office of the Secretary	Tubod National Comprehensive High School	To cover the Monetization of Leave Credits of Mr. Winston A. Sujian.	
NCA-ROIII-19-0025384	88,282,867	12/02/2019 10:27:07	12/17/2019 17:02:26	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Cash allocation for additional Personnel Services cost and RLIP requirement.	
NCA-BMB-E-19-0025383	594,833	12/02/2019 10:00:33	12/18/2019 10:41:05	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XI	To cover payment of terminal leave benefit of Ms. Fe Magdalena N. Mercado, former employee of DA-OSEC-RFO-XI- P594,832.61.	
NCA-ROV-19-0025382	2,653,781	12/02/2019 09:47:56	12/02/2019 10:58:39	Department of Education (DepEd)	Office of the Secretary	Division of Masbate City	To release funds charged against Sub-AROs ROV-19-05-318, 263, 08-549, and 563 for payment of various activities.	
NCA-ROI-19-0025381	20,815,545	12/02/2019 00:00:00	12/03/2019 15:28:55	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover additional operating requirements (various Sub-AROs).	
NCA-ROII-19-0025380	186,446	12/02/2019 09:00:02	12/02/2019 14:34:25	Department of Education (DepEd)	Office of the Secretary	Sta. Ana Fishery National High School	To cover additional operating requirements for the month of December 2019.	
NCA-ROXII-19-0025379	686,000	12/02/2019 08:54:55	12/04/2019 15:34:11	Department of Education (DepEd)	Office of the Secretary	Malandag National High School	Funds to cover additional operating requirements	
NCA-ROXII-19-0025378	301,000	12/02/2019 08:54:54	12/04/2019 15:34:10	Department of Education (DepEd)	Office of the Secretary	Magpet National High School	To cover the requirement of Sub-Allotment Release Order No. DepEd-12-19-302.	
NCA-ROXII-19-0025377	8,805,728	12/02/2019 08:54:53	12/04/2019 15:34:10	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	Additional cash allocation to cover regular operating requirements of newly filled positions.	

NCA-ROII-19-0025376	45,752	12/02/2019 08:29:08	12/02/2019 14:34:24	Department of Education (DepEd)	Office of the Secretary	Dupax del Sur National High School	To cover additional operating requirement for December 2019.	
NCA-ROII-19-0025375	41,333,776	12/02/2019 08:24:21	12/02/2019 14:34:24	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	To cover additional operating requirements for December 2019.	
NCA-ROV-19-0025374	1,678,794	12/02/2019 08:24:18	12/02/2019 10:58:38	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	Cash requirement for the payment of the Terminal Leave Benefits of retiree per attached LARP No. 2019-11-050	
NCA-ROVII-19-0025373	974,584	12/02/2019 08:20:05	12/02/2019 19:11:03	State Universities and Colleges (SUC)	Cebu Technological University		To cover payment of Terminal Leave Benefits of Marichu D. Alalim, former Associate Professor V, per List of Actual Retirees to be Paid (LARP)	
NCA-ROII-19-0025372	45,752	12/02/2019 07:17:14	Cancelled	Department of Education (DepEd)	Office of the Secretary	Dupax del Sur National High School	To cover additional operating requirement for the month of December 2019.	Error in ANCAI Purp
NCA-BMB-C-19-0025371	21,817	11/29/2019 19:04:43	12/05/2019 18:36:36	Department of Budget and Management	Office of the Secretary	Regional Office - NCR	To cover the monetization of leave credits claim of Ms. Katherine B. Castro.	
NCA-ROV-19-0025370	260,575	11/29/2019 17:35:35	12/02/2019 09:34:00	Department of Education (DepEd)	Office of the Secretary	Malilipot National High School	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the Athletic Meet 2019. Attached Annexes "A" and "B".	
NCA-ROVI-19-0025369	87,076	12/02/2019 00:00:00	12/02/2019 08:44:08	Department of Education (DepEd)	Office of the Secretary	Mina National High School	Release of cash allocation to cover payment of tools and equipment for Technical Vocational Livelihood (TVL) programs in the implementation of TVL-SHS. (Ref. No. 2019-ROVI-0132301)	
NCA-ROVIII-19-0025368	62,105,860	11/29/2019 17:23:33	12/03/2019 18:03:38	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	To cover payment of various expenditures as follows: 1. To cover the funding requirement for the repair of classrooms per Sub-ARO No. OSEC-8-19-3096 dated July 30, 2019 2. To cover the funding requirement for the electrification of un-energized schools and modernization of electrical systems of on-grid schools per Sub-ARO No. OSEC-8-19-2887 dated July 29, 2019 3. To cover the funding requirement for the electrification of un-energized schools and modernization of electrical systems of on-grid schools per Sub-ARO Nos. OSEC-8-19-3664 dated September 13, 2019 4. To cover the funding requirement for the repair of classrooms per Sub-ARO No. OSEC-8-19-3675 dated September 13, 2019 5. To cover the funding requirements for the World Teachers' Day Incentive Benefit per Sub-ARO No. ROP-19-481 dated September 25, 2019 6. School based feeding program SY 2019-2020 per Sub-ARO No. ROP-19-156 dated June 7, 2019	
NCA-ROV-19-0025367	17,965	11/29/2019 00:00:00	12/02/2019 09:33:59	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	Cash requirement for the payment of the Terminal Leave Benefits of Ms. Andrea G. Tolarba, retiree per attached LARP No. 2019-11-050.	
NCA-ROV-19-0025366	425,160	11/29/2019 00:00:00	12/02/2019 09:33:59	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	Cash requirement for the payment of the Terminal Leave Benefits of Ms. Nelia D. Tubig and Ms. Felisa B. Valenzuela, retiree per attached LARP No. 2019-11-050	
NCA-BMB-E-19-0025365	1,785,146	11/29/2019 17:15:34	12/18/2019 10:41:38	Department of Science and Technology	Forest Products Research and Development Institute		To cover payment of Terminal Leave Benefits (TLB) of two (2) compulsory retirees, namely, Erlinda L. Mari (P1,609,983.51) and Eduardo M. Atienza (P175,161.72).	
NCA-ROV-19-0025364	1,113,197	11/29/2019 00:00:00	12/02/2019 09:33:58	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	Cash requirement for the payment of the Terminal Leave Benefit of Diogenes Teves and Edgardo Valencia under Compulsory Retirement per attached LARP No. 2019-11-035A	
NCA-ROI-19-0025363	1,225,825	12/02/2019 00:00:00	12/03/2019 15:28:55	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover payment of Terminal Leave Benefits of Mr. Amparo V. Flores - P103,328.33; Mr. Cipriano B. Dela Pacion - P71,745.15; Ms. Marilou N. Bulatao - P1,045,464.63, retired employees; and Ms. Sweet Erika P. Ramones - P5,286.23,	

NCA-ROI-19-0025362	805,269	12/02/2019 00:00:00	12/03/2019 15:28:54	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover payment of Terminal Leave Benefits of six (6) retired employees, as indicated in Annex B hereof.	
NCA-ROI-19-0025361	92,690	12/02/2019 00:00:00	12/03/2019 15:28:53	Department of Education (DepEd)	Office of the Secretary	Pangasinan National High School	To cover payment of Monetization of Leave Credits of Ms. Rhoda M. Rosario.	
NCA-ROI-19-0025360	147,492	12/02/2019 00:00:00	12/03/2019 13:52:02	Department of Education (DepEd)	Office of the Secretary	San Jacinto National High School	To cover payment of Monetization of Leave Credits of Ms. Marites B. Aquino - P48,555.11; Ms. Remedios C. Condes - P50,381.13; and Mr. Ruben M. Rosario - P48,555.11.	
NCA-ROI-19-0025359	320,451	12/02/2019 00:00:00	12/03/2019 15:28:53	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover payment of Terminal Leave Benefits of Ms. Ma. Triccia U. Fernandez - P50,216.60; and Dr. Marizen L. Lim - P270,234.36, resigned employees.	
NCA-ROI-19-0025358	2,155,582	12/02/2019 00:00:00	12/03/2019 13:52:01	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover additional operating requirements.	
NCA-ROIII-19-0025357	3,144,744	11/29/2019 17:02:33	12/04/2019 18:09:00	State Universities and Colleges (SUC)	Central Luzon State University		To cover payment of the Terminal Leave Benefits of 10 employees as shown in Annex "A".	
NCA-ROV-19-0025356	251,040	11/29/2019 00:00:00	12/02/2019 09:33:57	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	Cash requirement for the payment of the Terminal Leave Benefits of Mr. Noel P. Caraballo, retiree per attached LARP No. 2019-11-051.	
NCA-ROV-19-0025355	18,524	11/29/2019 00:00:00	12/02/2019 09:33:57	Department of Education (DepEd)	Office of the Secretary	Del Gallego National High School	Cash requirement for the payment of the Terminal Leave Benefits of Ms. Consorcia A. Mercado, retiree per attached LARP No. 2019-11-051	
NCA-ROVI-19-0025354	91,032	12/02/2019 00:00:00	12/02/2019 08:39:06	Department of Education (DepEd)	Office of the Secretary	Bay-ang National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0132333, 2019-ROVI-0132308)	
NCA-ROVI-19-0025354	62,091	12/02/2019 00:00:00	12/02/2019 08:39:06	Department of Education (DepEd)	Office of the Secretary	Ardemil National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0132333, 2019-ROVI-0132308)	
NCA-ROVI-19-0025353	1,982,191	12/02/2019 00:00:00	12/02/2019 08:38:22	Department of Education (DepEd)	Office of the Secretary	Calinog National Comprehensive High School	Release of cash allocation to cover payment of tools and equipment for Technical Vocational Livelihood (TVL) programs in the implementation of TVL-SHS. (Ref. No. 2019-ROVI-0132301)	
NCA-ROV-19-0025352	201,730	11/29/2019 00:00:00	11/29/2019 17:39:35	Department of Education (DepEd)	Office of the Secretary	Malabog National High School	Cash requirements for Terminal Leave Benefit of Rafael R. Luceño, as reflected in the attached LARP Batch No. 2019-11-049. Annexes A and B, attached.	
NCA-ROI-19-0025351	2,066,592	12/02/2019 00:00:00	12/03/2019 15:28:52	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover payment of Monetization of Leave Credits of thirty (30) employees, as indicated in Annex A hereof.	
NCA-ROI-19-0025350	11,098,763	12/02/2019 00:00:00	12/03/2019 13:52:01	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-19-0025349	66,583,065	12/02/2019 00:00:00	12/03/2019 13:52:00	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-19-0025348	3,560,343	12/02/2019 00:00:00	12/04/2019 14:40:01	State Universities and Colleges (SUC)	Ilocos Sur Polytechnic State College		To cover requirements of fifty-nine (59) Part-Time Instructors for the period August 13 to December 20, 2019 and nine (9) positions filled in FY 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Incentive.	
NCA-ROI-19-0025347	173,985	12/02/2019 00:00:00	12/03/2019 13:51:59	Department of Education (DepEd)	Office of the Secretary	Malasiqui National High School	To cover additional operating requirements (excess of tax withheld over TRAs).	
NCA-ROI-19-0025346	123,612	12/02/2019 00:00:00	12/03/2019 13:51:59	Department of Education (DepEd)	Office of the Secretary	Anda National High School	To cover additional operating requirements for FY 2019.	
NCA-ROV-19-0025345	6,212	11/29/2019 16:49:56	11/29/2019 17:39:34	Department of Public Works and Highways	Office of the Secretary	Camarines Sur 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for refund of Guarantee Deposits.	
NCA-ROV-19-0025344	38,835	11/29/2019 00:00:00	11/29/2019 17:39:33	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	Cash requirements for Terminal Leave Benefit of Marissa F. Brien, as reflected in the attached LARP Batch No. 2019-11-051. Annexes A and B, attached.	
NCA-ROVI-19-0025343	650,694	12/02/2019 00:00:00	12/05/2019 18:27:06	Department of Education (DepEd)	Office of the Secretary	Luisa Medel National High School	To cover any PS deficiency in authorized personnel benefits for FY 2019 (2019-ROVI-0130032).	

NCA-ROVI-19-0025343	53,039	12/02/2019 00:00:00	12/05/2019 18:27:06	Department of Education (DepEd)	Office of the Secretary	Mansilingan Agro-Industrial High School	To cover any PS deficiency in authorized personnel benefits for FY 2019 (2019-ROVI-0130032).	
NCA-ROVI-19-0025343	305,299	12/02/2019 00:00:00	12/05/2019 18:27:06	Department of Education (DepEd)	Office of the Secretary	Luis Hervias National High School	To cover any PS deficiency in authorized personnel benefits for FY 2019 (2019-ROVI-0130032).	
NCA-ROVI-19-0025343	482,168	12/02/2019 00:00:00	12/05/2019 18:27:06	Department of Education (DepEd)	Office of the Secretary	Teofilo Gensoli, Sr. Memorial High School	To cover any PS deficiency in authorized personnel benefits for FY 2019 (2019-ROVI-0130032).	
NCA-ROVI-19-0025343	4,791,347	12/02/2019 00:00:00	12/05/2019 18:27:06	Department of Education (DepEd)	Office of the Secretary	Sum-ag National High School	To cover any PS deficiency in authorized personnel benefits for FY 2019 (2019-ROVI-0130032).	
NCA-ROVI-19-0025342	93,821	12/02/2019 00:00:00	12/05/2019 18:27:05	Department of Education (DepEd)	Office of the Secretary	Generoso Villanueva, Sr. National High School	To cover any PS deficiency in authorized personnel benefits for FY 2019 (2019-ROVI-0130032).	
NCA-ROVI-19-0025342	141,220	12/02/2019 00:00:00	12/05/2019 18:27:05	Department of Education (DepEd)	Office of the Secretary	Emiliano Lizares National High School	To cover any PS deficiency in authorized personnel benefits for FY 2019 (2019-ROVI-0130032).	
NCA-ROVI-19-0025342	284,764	12/02/2019 00:00:00	12/05/2019 18:27:05	Department of Education (DepEd)	Office of the Secretary	Handumanan National High School (M)	To cover any PS deficiency in authorized personnel benefits for FY 2019 (2019-ROVI-0130032).	
NCA-ROVI-19-0025342	924,066	12/02/2019 00:00:00	12/05/2019 18:27:05	Department of Education (DepEd)	Office of the Secretary	Domingo Lacson National High School	To cover any PS deficiency in authorized personnel benefits for FY 2019 (2019-ROVI-0130032).	
NCA-ROVI-19-0025341	886,801	12/02/2019 00:00:00	12/05/2019 18:28:15	Department of Education (DepEd)	Office of the Secretary	Barangay Singcang Airport National High School	To cover any PS deficiency in authorized personnel benefits for FY 2019 (2019-ROVI-0130032).	
NCA-ROVI-19-0025341	621,282	12/02/2019 00:00:00	12/05/2019 18:28:15	Department of Education (DepEd)	Office of the Secretary	Bacolod City National High School	To cover any PS deficiency in authorized personnel benefits for FY 2019 (2019-ROVI-0130032).	
NCA-ROVI-19-0025341	10,351,931	12/02/2019 00:00:00	12/05/2019 18:28:15	Department of Education (DepEd)	Office of the Secretary	Division of Bacolod City	To cover any PS deficiency in authorized personnel benefits for FY 2019 (2019-ROVI-0130032).	
NCA-ROVI-19-0025341	771,896	12/02/2019 00:00:00	12/05/2019 18:28:15	Department of Education (DepEd)	Office of the Secretary	Bata National High School	To cover any PS deficiency in authorized personnel benefits for FY 2019 (2019-ROVI-0130032).	
NCA-ROV-19-0025340	1,065,417	11/29/2019 00:00:00	11/29/2019 17:39:32	Department of Education (DepEd)	Office of the Secretary	Gallanosa National High School	Cash requirements for Terminal Leave Benefit of Nancy T. Bajamundi, as reflected in the attached LARP Batch No. 2019-11-051. Annexes A and B, attached.	
NCA-BMB-D-19-0025339	663,235,975	11/29/2019 16:32:11	12/04/2019 19:19:34	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover the funding requirements for payment of separation incentives of 481 employees of the various line departments/agencies of the then Autonomous Region in Muslim Mindanao, per Attachment 1.	
NCA-ROV-19-0025338	134,140	11/29/2019 00:00:00	11/29/2019 17:39:31	Department of Education (DepEd)	Office of the Secretary	Don Servillano Platon Memorial National High School	Cash requirement for the payment of the Terminal Leave Benefits of Ms. Adelaida F. Espejo, retiree per attached LARP No. 2019-11-051.	
NCA-ROV-19-0025337	582,315	11/29/2019 00:00:00	11/29/2019 17:39:29	Department of Education (DepEd)	Office of the Secretary	Gigmoto Rural Development High School	Cash requirement for the payment of the Terminal Leave Benefit of Delia T. Tindugan under Optional Retirement per attached LARP No. 2019-11-051	
NCA-NCR-19-0025336	4,550,480	11/29/2019 16:25:39	11/29/2019 16:47:29	State Universities and Colleges (SUC)	Rizal Technological University		To cover the Personnel Services (PS) differentials of ninety-four (94) reclassified positions for the period October to December 2019 inclusive of Retirement and Life Insurance Premium & Year-End Bonus. The allocation for November includes PS requirements for the month of October.	
NCA-ROI-19-0025335	11,542	12/02/2019 00:00:00	12/03/2019 13:51:58	Department of Education (DepEd)	Office of the Secretary	Bobonan National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0025334	869,227	12/02/2019 00:00:00	12/03/2019 13:51:57	Department of Education (DepEd)	Office of the Secretary	Juan G. Macaraeg National High School	To cover additional Personnel Services requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-19-0025333	1,310,499	12/02/2019 00:00:00	12/03/2019 15:28:51	Department of Education (DepEd)	Office of the Secretary	Arboleda National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0025332	14,000	12/02/2019 00:00:00	12/03/2019 15:28:51	Department of Education (DepEd)	Office of the Secretary	Alaminos National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0025331	1,405,175	12/02/2019 00:00:00	12/03/2019 15:28:50	Department of Education (DepEd)	Office of the Secretary	Alaminos National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0025330	297,900	12/02/2019 00:00:00	12/03/2019 13:51:55	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover additional operating requirements.	
NCA-ROIII-19-0025329	714,000	11/29/2019 16:22:44	12/04/2019 18:08:59	State Universities and Colleges (SUC)	Central Luzon State University		To cover payment of due and demandable obligations chargeable against Continuing Appropriations - Unobligated Allotments.	
NCA-ROIII-19-0025328	34,256,001	11/29/2019 16:22:42	12/04/2019 18:08:59	State Universities and Colleges (SUC)	Nueva Ecija University of Science and Technology		To cover operating requirements for the month of December, 2019.	
NCA-ROIII-19-0025327	298,000	11/29/2019 16:22:41	12/04/2019 18:08:58	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover additional PS requirement for the month of December, 2019.	
NCA-ROIII-19-0025326	25,534	11/29/2019 16:22:39	12/04/2019 18:08:57	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover additional PS requirement for the month of December, 2019.	
NCA-ROIII-19-0025325	437,411	11/29/2019 16:22:37	12/04/2019 18:08:57	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover additional PS requirement for the month of December, 2019.	



NCA-BMB-B-19-0025324	5,439,529	11/29/2019 16:19:52	12/13/2019 16:26:54	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	To cover payment of monetization of leave credits of 171 employees of DOH-National Children's Hospital (NCH) as reflected in the attached Annex	
NCA-NCR-19-0025323	11,330	11/29/2019 16:14:19	11/29/2019 16:47:28	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the payment for prior years' accounts payable of the agency.	
NCA-CAR-19-0025322	125,745	11/29/2019 16:01:57	12/02/2019 13:31:39	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover the Terminal Leave Benefits of Mr. Darlito A. Parrocha, former Administrative Aide V, optional retiree.	
NCA-NCR-19-0025321	47,754	11/29/2019 16:01:54	11/29/2019 16:47:28	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the payment for the current year's accounts payable.	
NCA-ROVI-19-0025320	429,627	12/02/2019 00:00:00	12/02/2019 08:37:53	Department of Education (DepEd)	Office of the Secretary	Iloilo National High School	Release of cash allocation to cover additional PS requirements for payment of 2019 subsistence, laundry and hazard pay allowances covered by Letter Release Order (Ref. No. 2019-ROVI-0132327)	
NCA-ROVI-19-0025319	66,598	12/02/2019 00:00:00	12/02/2019 08:37:37	Department of Education (DepEd)	Office of the Secretary	Malapaya National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0131328, 2019-ROVI-0130685)	
NCA-ROVI-19-0025319	247,705	12/02/2019 00:00:00	12/02/2019 08:37:37	Department of Education (DepEd)	Office of the Secretary	Estancia National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0131328, 2019-ROVI-0130685)	
NCA-ROVI-19-0025319	262,366	12/02/2019 00:00:00	12/02/2019 08:37:37	Department of Education (DepEd)	Office of the Secretary	Granada National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0131328, 2019-ROVI-0130685)	
NCA-ROVI-19-0025319	1,022,054	12/02/2019 00:00:00	12/02/2019 08:37:37	Department of Education (DepEd)	Office of the Secretary	San Fernando National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0131328, 2019-ROVI-0130685)	
NCA-BMB-D-19-0025318	1,566,165	11/29/2019 15:38:39	12/09/2019 18:27:04	Department of Justice (DOJ)	Land Registration Authority		To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A, B, C and D.	
NCA-BMB-D-19-0025317	443,937	11/29/2019 15:36:09	12/13/2019 16:04:04	Department of Justice (DOJ)	Bureau of Immigration		To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-ROVIII-19-0025316	2,164,476	11/29/2019 15:20:35	12/03/2019 18:03:38	State Universities and Colleges (SUC)	Leyte Normal University		To cover funding requirement for PS deficiency due to newly-filled position	
NCA-ROVIII-19-0025315	333,644	11/29/2019 15:20:33	12/03/2019 18:03:37	Department of Education (DepEd)	Office of the Secretary	Southern Samar National Comprehensive High School	To cover the Terminal Leave Benefits (TLB) of Eliseo S. Odullo per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-D-19-0025314	620,000	11/29/2019 15:05:29	12/05/2019 18:50:10	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the funding requirements for the death benefit claims of 45 barangay officials who died during their term of office, as indicated in Schedules A to D.	
NCA-BMB-E-19-0025313	2,315,928	11/29/2019 14:36:27	12/13/2019 15:54:58	Department of Science and Technology	Food and Nutrition Research Institute		To cover payment of the Monetization of Leave Credits (MLC) of the 38 FNRI personnel, details per attached Annex C.	
NCA-NCR-19-0025312	5,350,876	11/29/2019 14:34:22	11/29/2019 15:48:00	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the payment for the FY 2019 Personnel Services (PS) differentials of one hundred seventy-nine (179) faculty positions due to the implementation of NBC No. 461- 7th Cycle.	
NCA-NCR-19-0025311	1,994,251	11/29/2019 14:30:10	11/29/2019 15:47:59	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the payment for the terminal leave benefits of Ms. Josefina B. Macarubbo as per attached LARP No. 2019-11-034.	
NCA-NCR-19-0025310	44,027,622	11/29/2019 14:30:09	11/29/2019 15:47:58	Department of Public Works and Highways	Office of the Secretary	NCR Regional Office - Proper	This shall cover the cash requirement for Trust Liabilities - Inter-Agency Transferred Funds (IATF) of the Agency.	
NCA-BMB-B-19-0025309	366,276	11/29/2019 14:18:26	12/18/2019 12:01:41	Department of Health (DOH)	Office of the Secretary	Food and Drug Administration	To cover the requirement for terminal leave benefits of Ms. Marilou C. Del Rosario, former employee of Department of Health-Food and Drug Administration as per Annex "B".	
NCA-ROIII-19-0025308	1,822,724	11/29/2019 14:15:41	12/09/2019 18:18:51	Department of Education (DepEd)	Office of the Secretary	Meycauayan National High School	Cash allocation for Personnel Services cost and RLIP of seven (7) newly-filled/created positions.	
NCA-ROIII-19-0025307	1,374,873	11/29/2019 14:15:39	12/09/2019 18:18:51	Department of Public Works and Highways	Office of the Secretary	Bataan 1st District Engineering Office	To cover payment of the Terminal Leave Benefit of Rolando L. Flores, optional retiree.	

NCA-BMB-E-19-0025306	440,922	11/29/2019 14:04:14	12/18/2019 10:40:14	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office XI - Proper	To cover payment of terminal leave benefits of Mr. Diosdado P. Hingpit (P187,783.68) and Ms. Genoveva M. Pangandoyon (P253,137.95), former DENR-OSEC-RO XI personnel.	
NCA-ROIVA-19-0025305	18,844,947	11/29/2019 13:57:15	12/02/2019 10:45:45	State Universities and Colleges (SUC)	Laguna State Polytechnic University		To cover the funding requirements for salaries and other PS benefits including RLIP of forty-seven (47) newly-filled authorized positions	
NCA-BMB-D-19-0025304	2,629,971	11/29/2019 13:52:22	12/10/2019 19:31:02	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of two (2) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 and A-2.	
NCA-ROIVB-19-0025303	180,979	11/29/2019 13:51:48	11/29/2019 17:46:04	Department of Education (DepEd)	Office of the Secretary	Macario Molina National High School	To cover PS and RLIP requirements for the approved reclassification of three (3) teaching positions.	
NCA-ROIVB-19-0025302	24,542	11/29/2019 13:51:45	11/29/2019 17:46:04	Department of Education (DepEd)	Office of the Secretary	Dangay National High School	To cover payment of RLIP differential requirements of four (4) reclassified teaching positions.	
NCA-BMB-D-19-0025301	127,608,000	11/29/2019 13:49:09	12/18/2019 12:02:33	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of one hundred (100) retirees (military personnel) as indicated in the attached Schedules 1 and 2.	
NCA-ROI-19-0025300	539,040	11/29/2019 00:00:00	12/02/2019 14:43:27	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover additional operating requirements (Current Appropriations).	
NCA-ROI-19-0025299	58,403	11/29/2019 00:00:00	12/02/2019 14:43:26	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs]).	
NCA-BMB-E-19-0025298	104,205	11/29/2019 13:26:02	12/11/2019 18:29:01	Department of Environment and Natural Resources (DENR)	National Mapping and Resource Information Authority		To cover payment of terminal leave benefits of Mr. Joseph C. Estrella, former DENR-NAMRIA employee.	
NCA-BMB-E-19-0025297	264,482	11/29/2019 13:26:01	12/21/2019 13:28:32	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office IVA - Proper	To cover payment of terminal leave benefits of Mr. Ruben R. Paderon, former DENR-OSEC-RO IVA employee.	
NCA-ROV-19-0025296	1,700,000	11/29/2019 13:12:51	11/29/2019 16:58:31	Department of Public Works and Highways (DPWH)	Office of the Secretary	Camarines Sur 1st District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for refund of the costs of bid documents due to cancellation of projects under the FYs 2018 and 2019 National Expenditure Program (NEP).	
NCA-ROV-19-0025295	19,206,884	11/29/2019 13:12:15	11/29/2019 16:58:31	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office V - Proper	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the second partial payment for the Construction of BLGF Training Center (Phase I) and PSA Building.	
NCA-ROXI-19-0025294	922,000	11/29/2019 11:52:37	12/02/2019 16:26:27	Department of Education (DepEd)	Office of the Secretary	Davao del Sur School of Fisheries	Payments of expenses per Sub-ARO No. OSEC-11-19-3402 dated August 20, 2019 and ROP-11-19-252 dated June 14, 2019.	
NCA-ROXI-19-0025293	20,045,287	11/29/2019 11:52:36	12/02/2019 16:26:26	Department of Education (DepEd)	Office of the Secretary	Division of Davao Oriental	Payment of expenses per Sub-ARO No. ROP-11-19-546 dated November 11, 2019.	
NCA-ROXI-19-0025292	407,613	11/29/2019 11:52:33	12/02/2019 16:26:25	Department of Education (DepEd)	Office of the Secretary	Manuel B. Guiñez Sr. National High School	Payments of expenses per Sub-ARO Nos. ROP-11-19-266 dated June 14, 2019 and ROP-11-19-097 dated May 21, 2019.	
NCA-ROVI-19-0025291	206,846	12/02/2019 00:00:00	12/02/2019 08:36:52	Department of Education (DepEd)	Office of the Secretary	Botong Cabanbanan National High School	Release of cash allocation to cover PS and RLIP deficiency. (Ref. No. 2019-ROVI-0132305)	
NCA-ROVI-19-0025290	68,000	12/02/2019 00:00:00	12/02/2019 08:36:35	Department of Education (DepEd)	Office of the Secretary	Rufino G. Palabrica, Sr. National High School	Release of funds to cover the additional PS requirements for the payment of Step Increment, Loyalty Pay and Maternity Pay (DMS Ref. No 2019-ROVI-0130685)	
NCA-BMB-D-19-0025289	553,948	11/29/2019 11:40:32	12/11/2019 18:08:10	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-NCR-19-0025288	2,548,848	11/29/2019 11:39:26	11/29/2019 11:42:53	State Universities and Colleges (SUC)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		To cover the payment for prior years' Accounts Payable (AP) of the Institute.	
NCA-NCR-19-0025287	28,780,891	11/29/2019 11:24:26	11/29/2019 11:42:53	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment for the prior year's accounts payable due to external creditors.	
NCA-BMB-A-19-0025286	39,637,357	11/29/2019 11:21:42	12/05/2019 18:33:43	Department of Public Works and Highways (DPWH)	Office of the Secretary	Central Office	Release of funds for Sustainable Flood Management Project (SSFMP) (IBRD Grant No.	
NCA-BMB-D-19-0025285	2,395,915	11/29/2019 11:20:28	12/03/2019 12:42:32	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - X	To cover prior year due and demandable accounts payable, as indicated in Schedule D.	

NCA-BMB-D-19-0025284	3,128,756	11/29/2019 11:15:22	12/09/2019 18:23:29	Department of the Interior and Local Government	Office of the Secretary	Regional Office - II	To cover the additional funding requirements for the Personnel Services, including Retirement and Life Insurance Premiums, of seven (7) newly-hired and seven (7) promoted personnel.	
NCA-BMB-D-19-0025283	1,350,913	11/29/2019 11:14:24	12/18/2019 10:39:42	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the funding requirements for the monetization of leave credits of DILG Regional Office IV-A personnel per attached Schedule A.	
NCA-BMB-A-19-0025282	1,515,000	11/29/2019 11:09:20	12/06/2019 17:58:50	Department of Transportation (DOTR)	Office of the Secretary	Regional Office - VII (LTO)	To cover trust receipts representing the fund transfer from the DOTR - Office of the Secretary - Central Office intended for the implementation of the "Building Projects".	
NCA-BMB-E-19-0025281	894,971	11/29/2019 11:05:07	12/18/2019 10:36:45	Department of Environment and Natural Resources	Office of the Secretary	Regional Office CAR - Proper	To cover payment of terminal leave benefits of the late Joseph B. Likigan, former DENR-OSEC-CAR employee.	
NCA-BMB-E-19-0025280	1,340,436	11/29/2019 11:05:06	12/17/2019 17:40:23	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XII - Proper	To cover payment of terminal leave benefits of Ms. Adeline T. Carlem (P865,937.82) and Ms. Rosemarie G. Sua (P474,497.97), former DENR-OSEC-RO XII personnel.	
NCA-BMB-E-19-0025279	1,573,601	11/29/2019 11:05:04	12/18/2019 10:36:13	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - NCR	To cover payment of terminal leave benefits of Engr. Wilfredo R. Rafanan, former DENR-EMB-NCR employee.	
NCA-BMB-A-19-0025278	306,731,224	11/29/2019 11:04:26	12/03/2019 12:59:20	Department of Transportation (DOTR)	Philippine Coast Guard		To cover payment of prior years' due and demandable accounts payable.	
NCA-LGRCB-19-0025277	14,243,722	11/29/2019 11:02:48	12/11/2019 18:53:58	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of the Municipality of Langiden, Province of Abra indicated under Schedule I.1, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-D-19-0025276	8,173,296	11/29/2019 11:01:30	12/10/2019 19:25:26	Department of Justice (DOJ)	National Bureau of Investigation		To cover the funding requirements for the purchase of various equipment, furniture and fixtures, and conduct of various seminar/training programs.	
NCA-ROIII-19-0025275	2,057,343	11/29/2019 11:00:25	12/09/2019 18:18:50	Department of Education (DepEd)	Office of the Secretary	Norzagaray National High School	Cash allocation for Personnel Services cost and RLIP of six (6) newly-filled/created positions.	
NCA-BMB-D-19-0025274	730,369	11/29/2019 11:00:01	12/09/2019 18:25:02	Department of the Interior and Local Government	Office of the Secretary	Regional Office - XII	To cover the additional funding requirements for Personnel Services, including Retirement and Life Insurance Premiums.	
NCA-OSEC-19-0025273	27,000,000	11/29/2019 10:57:41	12/09/2019 18:27:56	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-D-19-0025272	884,250	11/29/2019 10:56:15	12/06/2019 17:48:17	Department of the Interior and Local Government	Office of the Secretary	Regional Office - VIII	To cover the additional funding requirements for Personnel Services, including Retirement and Life Insurance Premiums, of DILG -Regional Office VIII.	
NCA-BMB-D-19-0025271	283,550	11/29/2019 10:53:21	12/09/2019 18:31:36	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the funding requirements for the utilization of financial assistance from various local government units.	
NCA-ROVI-19-0025270	97,458,000	12/02/2019 00:00:00	12/02/2019 08:36:15	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation to cover additional operating requirements in the implementation of various projects covered by Sub-Allotment Release Orders (Ref. No. 2019-ROVI-0131449)	
NCA-ROVI-19-0025269	3,053,563	11/29/2019 10:52:56	11/29/2019 18:33:09	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	Release of cash allocation for payment of various programs and projects covered by DepEd Sub-allotment Release Orders (Reference No. 2019-ROVI-0131412).	
NCA-BMB-D-19-0025268	3,730,098	11/29/2019 10:49:50	12/13/2019 14:05:09	Bangsamoro Autonomous Region in Muslim Mindanao	Bangsamoro Autonomous Region in Muslim Mindanao	Bangsamoro Autonomous Region in Muslim Mindanao	To cover payment of terminal leave benefits of four (4) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Health, per Annexes A-1 to A-4.	
NCA-BMB-D-19-0025267	524,060	11/29/2019 10:49:03	12/13/2019 16:12:13	Bangsamoro Autonomous Region in Muslim Mindanao	Bangsamoro Autonomous Region in Muslim Mindanao	Bangsamoro Autonomous Region in Muslim Mindanao	To cover payment of terminal leave benefits of one (1) former employee of the then ARMM-Regional Department of Health, per Annex A-1.	

NCA-BMB-D-19-0025266	1,238,755	11/29/2019 10:45:06	12/13/2019 14:06:45	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of ten (10) former employees of the then Autonomous Region in Muslim Mindanao-Regional Legislative Assembly, per Annex A-1.	
NCA-ROII-19-0025265	672,523	11/29/2019 10:43:30	11/29/2019 14:26:02	Department of Education (DepEd)	Office of the Secretary	Alcala Rural School	To cover additional operating requirements for the month of December 2019.	
NCA-ROII-19-0025264	10,656,586	11/29/2019 10:43:28	11/29/2019 14:26:02	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover additional operating requirements for the month of December 2019.	
NCA-BMB-C-19-0025263	156,847	11/29/2019 10:42:26	12/18/2019 10:39:17	Department of Budget and Managemen	Office of the Secretary	Regional Office - IVB	To cover the terminal leave benefit claim of Ms. Teresita S. Villaroman.	
NCA-BMB-D-19-0025262	3,317,508	11/29/2019 10:42:05	12/13/2019 13:35:23	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of three (3) former employees of the then Autonomous Region in Muslim Mindanao-Regional Legislative Assembly, per Annex A-1.	
NCA-BMB-D-19-0025261	3,087,499	11/29/2019 10:41:53	12/13/2019 16:11:36	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of eight (8) former employees of the then Autonomous Region in Muslim Mindanao-Regional Legislative Assembly, per Annex A-1.	
NCA-BMB-D-19-0025260	3,436,478	11/29/2019 10:41:15	12/18/2019 10:32:31	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of two (2) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 and A-2.	
NCA-ROVI-19-0025259	722,127	11/29/2019 10:39:06	11/29/2019 18:31:54	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	Release of cash allocation to cover additional operating requirements (SAAs and LROs ). (DMS Ref. No. 2019-ROVI-0131358)	
NCA-ROVI-19-0025258	5,762,936	11/29/2019 10:39:04	11/29/2019 16:51:07	State Universities and Colleges (SUC)	Northern Iloilo Polytechnic State College		[2019-ROVI-0128552] Release of funds to cover payments of prior year accounts payable.	
NCA-ROVI-19-0025257	5,878,211	11/29/2019 10:39:03	11/29/2019 16:51:07	State Universities and Colleges (SUC)	Northern Iloilo Polytechnic State College		[2019-ROVI-0128552] Release of funds to cover cash requirements to pay progress billings in line with the implementation of Capital Outlay projects.	
NCA-LGRCB-19-0025256	61,472	11/29/2019 10:29:38	12/12/2019 18:22:44	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-LGRCB-19-0025255	15,403	11/29/2019 10:28:21	12/12/2019 18:23:12	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Monetization of Leave Credits of Ms. Merlinda M. Bersalona, devolved Department of Health personnel to the Municipality of Luba, Province of	
NCA-ROVI-19-0025254	495,140	11/29/2019 10:27:51	11/29/2019 18:31:15	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	Release of cash allocation to cover PS deficiency in authorized personnel benefits (Terminal Leave Benefits of Cesar Franco). (Ref. No. 2019-ROVI131400)	
NCA-ROVI-19-0025253	150,000	11/29/2019 10:27:49	11/29/2019 18:30:40	Department of Education (DepEd)	Office of the Secretary	Pontevedra National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0128566)	
NCA-ROVI-19-0025253	634,000	11/29/2019 10:27:49	11/29/2019 18:30:40	Department of Education (DepEd)	Office of the Secretary	Putian National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0128566)	
NCA-ROVI-19-0025253	279,000	11/29/2019 10:27:49	11/29/2019 18:30:40	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School, Ta	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0128566)	
NCA-LGRCB-19-0025252	99,735	11/29/2019 10:26:26	12/12/2019 18:23:45	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Monetization of Leave Credits of Ms. Rosita C. Bocarile, devolved Department of Health personnel to the Municipality of Bucay, Province of Abra.	
NCA-LGRCB-19-0025251	342,540	11/29/2019 10:23:49	12/17/2019 17:37:00	Department of Finance (DOF)	Bureau of the Treasury	Central Office	Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-LGRCB-19-0025250	409,452	11/29/2019 10:23:28	12/11/2019 18:19:00	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-NCR-19-0025249	108,486	11/29/2019 10:02:12	11/29/2019 10:22:50	State Universities and Colleges (SUC)	Rizal Technological University		To cover the payment for the terminal leave benefits of Ms. Susan E. Asiddao as per attached LARP No. RTU-2019-11-0007.	
NCA-NCR-19-0025248	84,573	11/29/2019 10:02:11	11/29/2019 10:22:49	Department of Public Works and High	Office of the Secretary	Quezon City 2nd District Engineering	To cover the payment for the terminal leave benefits of Mr. Bernardo M. Macaraeg as per attached LARP No. 2019-11-05.	

NCA-ROVII-19-0025247	2,500,000	11/29/2019 09:58:29	12/02/2019 19:11:03	Department of Education (DepEd)	Office of the Secretary	Dr. Cecilio Putong National High School	To cover additional operating requirements for CY 2019	
NCA-ROI-19-0025246	3,322	11/29/2019 00:00:00	12/02/2019 14:43:26	Department of Education (DepEd)	Office of the Secretary	Luzong National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROII-19-0025245	834,273	11/29/2019 09:46:29	11/29/2019 14:26:01	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover payment of Terminal Leave Benefits of Mr. Joeffrey O. Artienda, Sr. (P311,434), Ms. Noemi C. Meniado (P34,950), and Mr. Leonardo R. Nieves (P487,889).	
NCA-ROII-19-0025244	654,664	11/29/2019 09:46:28	11/29/2019 14:26:00	Department of Education (DepEd)	Office of the Secretary	Sanchez Mira School of Arts and Trade	To cover payment of Terminal Leave Benefits of Mr. Rizal C. Cac.	
NCA-ROII-19-0025243	2,100,273	11/29/2019 09:46:26	11/29/2019 14:26:00	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover payment of Terminal Leave Benefits of Ms. Yolanda P. Agcaoili (P852,819), Ms. Elvira D. Andres (P241,172), and Ms. Agapita C. Macarubbo (P1,006,282)	
NCA-ROIII-19-0025242	1,084,000	11/29/2019 09:41:57	12/17/2019 17:02:26	Department of Education (DepEd)	Office of the Secretary	San Jose Del Monte National Trade School	Additional cash allocation for Personnel Services requirement for the month of December 2019.	
NCA-ROIII-19-0025241	2,260,000	11/29/2019 09:41:56	12/17/2019 17:02:25	Department of Education (DepEd)	Office of the Secretary	Muzon High School	Additional cash allocation for Personnel Services requirement for the month of December 2019.	
NCA-ROIII-19-0025240	944,000	11/29/2019 09:41:54	12/17/2019 17:02:24	Department of Education (DepEd)	Office of the Secretary	Malolos Marine Fishery School and Laboratory	Additional cash allocation for Personnel Services requirement for the month of December 2019.	
NCA-ROIII-19-0025239	39,658	11/29/2019 09:41:15	12/17/2019 17:02:23	State Universities and Colleges (SUC)	Bulacan Agricultural State College		To cover payment of the Terminal Leave Benefit of Marchel Anthony V. Co, optional retiree.	
NCA-ROIII-19-0025238	38,799	11/29/2019 09:41:14	12/17/2019 17:02:22	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	To cover payment of the Terminal Leave Benefit of Jorella C. Matic, optional retiree.	
NCA-ROIII-19-0025237	12,651	11/29/2019 09:41:12	12/17/2019 17:02:22	Department of Education (DepEd)	Office of the Secretary	Division of San Jose del Monte City	To cover payment of the Terminal Leave Benefit of Cyra R. Dizon, compulsory retiree.	
NCA-ROIII-19-0025236	67,995	11/29/2019 09:41:11	12/17/2019 17:02:21	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Cash allocation for monetization of leave credits of two (2) employees.	
NCA-ROIII-19-0025235	255,069	11/29/2019 09:41:09	12/17/2019 17:02:20	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Cash allocation for Terminal Leave Benefits of Ms. Carmelita B. Rivera, compulsory retiree.	
NCA-ROIII-19-0025234	229,427	11/29/2019 09:41:08	12/17/2019 17:02:19	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High School	Cash allocation for the Monetization of Leave Credits of five (5) employees.	
NCA-ROV-19-0025233	548,509	11/29/2019 09:28:37	11/29/2019 13:28:22	Department of Public Works and Highways	Office of the Secretary	Camarines Sur 5th District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG, and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROI-19-0025232	20,815,545	11/29/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover additional operating requirements (various Sub-AROs).	For December release
NCA-ROI-19-0025231	188,800	11/29/2019 00:00:00	12/02/2019 14:43:25	Department of Education (DepEd)	Office of the Secretary	Tococ National High School	To cover requirements of one (1) position filled in FY 2019, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0025230	143,945	11/29/2019 00:00:00	12/02/2019 14:43:25	Department of Education (DepEd)	Office of the Secretary	Malasiqui National High School	To cover requirements of one (1) position filled in FY 2019, inclusive of Clothing/Uniform Allowance, Cash Gift, and Productivity Enhancement	
NCA-ROI-19-0025229	660,373	11/29/2019 00:00:00	12/02/2019 14:43:24	Department of Education (DepEd)	Office of the Secretary	Dingras National High School & Lt. Ed. Rodriguez	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0025228	948,022	11/29/2019 00:00:00	12/02/2019 14:43:23	Department of Education (DepEd)	Office of the Secretary	Palina East National High School	To cover additional operating requirements (excess of tax withheld over TRAs).	
NCA-ROI-19-0025227	7,000,000	11/29/2019 00:00:00	12/02/2019 14:43:23	State Universities and Colleges (SUC)	Pangasinan State University		To cover additional Personnel Services requirements for FY 2019.	
NCA-ROXII-19-0025226	842,000	11/29/2019 08:32:59	12/02/2019 06:44:25	Department of Education (DepEd)	Office of the Secretary	Canizares National High School	To cover FY 2019 regular operating requirements.	
NCA-ROXI-19-0025225	50,591,307	11/28/2019 22:10:57	11/29/2019 18:38:45	Department of Public Works and Highways	Office of the Secretary	Regional Office XI - Proper	Payment of trust liability with DCMS TRADING AND CONSTRUCTION.	
NCA-BMB-A-19-0025224	6,769,917	11/28/2019 19:01:35	12/02/2019 18:04:00	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - III (LTO)	To cover payment of current year's due and demandable accounts payable.	
NCA-BMB-F-19-0025223	1,633,569	11/28/2019 18:52:33	12/05/2019 18:52:00	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Marawi	To cover the 15% advance payment for the Construction of Campus Gymnasium of MSU-Lanao del Norte Agricultural College amounting to P883,569.00 and the Construction of Administration Building of MSU-Buug amounting to P1,633,569.00	
NCA-BMB-F-19-0025222	2,215,208	11/28/2019 18:51:14	12/05/2019 18:53:12	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Naawan	To cover the payment for the Construction of Boys Dormitory Phase 1.	
NCA-BMB-F-19-0025221	22,262,670	11/28/2019 18:48:39	12/05/2019 18:35:05	State Universities and Colleges (SUC)	University of the Philippines System		Represents Legal Research Fund (LRF) collections of various agencies from November 2018 to August 2019.	
NCA-BMB-C-19-0025220	4,223,605	11/28/2019 18:45:47	12/05/2019 18:58:42	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - XIII	To cover payment of due and demandable accounts payable.	

NCA-BMB-E-19-0025219	40,000	11/28/2019 18:44:09	12/09/2019 18:32:37	Department of Science and Technology	Philippine Science High School	Office of the Executive Director (Central Office)	To cover trust receipts for honoraria of the members of the Bids and Awards Committee and Technical Working Group for the completed procurement projects, with details per Attachment	
NCA-BMB-E-19-0025218	4,000,000	11/28/2019 18:37:50	12/27/2019 21:15:19	Department of Environment and Natural Resources	Office of the Secretary	PENRO La Union	To cover payment of current year's accounts payable.	
NCA-BMB-E-19-0025217	9,287,047	11/28/2019 18:37:04	12/11/2019 18:37:37	Department of Environment and Natural Resources	Office of the Secretary	Regional Office VI - Proper	To cover payment of current year's accounts payable.	
NCA-BMB-E-19-0025217	5,000,000	11/28/2019 18:37:04	12/11/2019 18:37:37	Department of Environment and Natural Resources	Office of the Secretary	PENRO Ilocos Sur	To cover payment of current year's accounts payable.	
NCA-BMB-E-19-0025217	7,606,870	11/28/2019 18:37:04	12/11/2019 18:37:37	Department of Environment and Natural Resources	Office of the Secretary	PENRO Misamis Oriental	To cover payment of current year's accounts payable.	
NCA-ROV-19-0025216	382,300	11/28/2019 17:24:16	11/29/2019 08:51:42	Department of Education (DepEd)	Office of the Secretary	Bato National High School	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the financial assistance to the athletes of Division Cluster -D2 during the Congressional District Meet Meet, 2019. Attached Annexes "A" and "B".	
NCA-ROV-19-0025215	3,904,258	11/28/2019 17:22:34	11/29/2019 08:51:42	Department of Public Works and Highways	Office of the Secretary	Camarines Sur 3rd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of project under the FY 2017 Payapa at Masaganang Pamayanan (PAMANA) Program of the Office of the Presidential Adviser on the Peace Process (OPAPP).	
NCA-ROVII-19-0025214	5,655,000	11/28/2019 17:22:24	12/04/2019 10:04:19	Department of Education (DepEd)	Office of the Secretary	Buanoy National High School	To cover additional operating requirements for the second semester of CY 2019	
NCA-ROVIII-19-0025213	82,522	11/28/2019 17:07:13	11/29/2019 21:48:24	State Universities and Colleges (SUC)	Eastern Samar State University		To cover the funding requirement of the Terminal Leave Benefits of Mr. Bryan Arago	
NCA-NCR-19-0025212	2,177,868	11/28/2019 17:03:24	11/28/2019 17:08:32	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the back wages and other personnel services of the three (3) personnel of the Agency for the period March to November/December 2018.	
NCA-BMB-A-19-0025211	560,556	11/28/2019 17:02:16	12/09/2019 18:42:25	National Economic and Development Authority	Office of the Secretary	Region Office - XIII	To cover payment of monetization of leave credits of seven (7) employees per Attachment 1.	
NCA-BMB-A-19-0025210	18,366	11/28/2019 16:57:47	12/06/2019 17:57:11	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VI (LTO)	To cover payment of monetization of leave credits of LTO employee(s) per Attachment I.	
NCA-BMB-A-19-0025210	328,595	11/28/2019 16:57:47	12/06/2019 17:57:11	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VIII (LTO)	To cover payment of monetization of leave credits of LTO employee(s) per Attachment I.	
NCA-BMB-A-19-0025210	524,634	11/28/2019 16:57:47	12/06/2019 17:57:11	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IVA (LTO)	To cover payment of monetization of leave credits of LTO employee(s) per Attachment I.	
NCA-BMB-A-19-0025209	1,815,028	11/28/2019 16:49:57	12/02/2019 17:51:45	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover funding requirements for payment of current year's accounts payable.	
NCA-BMB-A-19-0025208	4,022,718	11/28/2019 16:39:02	12/10/2019 19:25:58	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover payment of the Terminal Leave Benefits of two (2) compulsory retirees per Annex B.	
NCA-NCR-19-0025207	1,187,684	11/28/2019 16:34:30	11/28/2019 17:08:31	State Universities and Colleges (SUC)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		To cover the Personnel Services (PS) differentials of forty-four (44) newly filled vacant positions for the period October to December 2019.	
NCA-ROVI-19-0025206	2,194,265	11/29/2019 00:00:00	11/29/2019 18:29:58	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions	
NCA-ROVI-19-0025205	36,975	11/29/2019 00:00:00	11/29/2019 18:29:20	Department of Education (DepEd)	Office of the Secretary	Altavas National School	Release of funds to cover the additional PS requirements intended for Terminal Leave Benefits (DMS Ref. No. 2019-ROVI-0131327)	
NCA-ROVI-19-0025205	372,796	11/29/2019 00:00:00	11/29/2019 18:29:20	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	Release of funds to cover the additional PS requirements intended for Terminal Leave Benefits (DMS Ref. No. 2019-ROVI-0131327)	
NCA-NCR-19-0025204	2,900,454	11/28/2019 16:28:02	11/28/2019 17:00:57	Department of Education (DepEd)	Office of the Secretary	Andres Bonifacio Integrated School	To cover the Personnel Services (PS) requirements of six (6) newly-filled positions for the period January to December 2019.	
NCA-NCR-19-0025203	692,685	11/28/2019 16:28:01	11/28/2019 17:00:56	Department of Education (DepEd)	Office of the Secretary	Eulogio Rodriguez Integrated School	To cover the Personnel Services (PS) requirements of two (2) newly-filled positions for the period January to December 2019.	
NCA-ROVI-19-0025202	84,000	11/29/2019 00:00:00	11/29/2019 18:28:30	Department of Education (DepEd)	Office of the Secretary	Igburi National High School	Release of cash allocation to cover additional requirements for November and December 2019 (DMS Ref. No. 2019-ROVI-0128548).	

NCA-ROVI-19-0025202	112,000	11/29/2019 00:00:00	11/29/2019 18:28:30	Department of Education (DepEd)	Office of the Secretary	Moscoso-Rios National High School	Release of cash allocation to cover additional requirements for November and December 2019 (DMS Ref. No. 2019-ROVI-0128548).	
NCA-ROVI-19-0025202	676,000	11/29/2019 00:00:00	11/29/2019 18:28:30	Department of Education (DepEd)	Office of the Secretary	Sibalom National High School	Release of cash allocation to cover additional requirements for November and December 2019 (DMS Ref. No. 2019-ROVI-0128548).	
NCA-ROVI-19-0025202	65,000	11/29/2019 00:00:00	11/29/2019 18:28:30	Department of Education (DepEd)	Office of the Secretary	Libertad National Vocational High Sch	Release of cash allocation to cover additional requirements for November and December 2019 (DMS Ref. No. 2019-ROVI-0128548).	
NCA-ROVI-19-0025202	122,000	11/29/2019 00:00:00	11/29/2019 18:28:30	Department of Education (DepEd)	Office of the Secretary	Diclum National High School	Release of cash allocation to cover additional requirements for November and December 2019 (DMS Ref. No. 2019-ROVI-0128548).	
NCA-ROVI-19-0025201	227,528	11/29/2019 00:00:00	11/29/2019 18:27:42	Department of Education (DepEd)	Office of the Secretary	Tiolas National High School	Release of cash allocation to cover PS deficiency. (Ref. No. 2019-ROVI-0131356)	
NCA-BMB-E-19-0025200	1,370,482	11/28/2019 16:11:36	12/05/2019 19:04:55	Department of Environment and Natur	Office of the Secretary	Biodiversity Management Bureau (BM	To cover payment of terminal leave benefits of Mr. Teresita T. Blastique, former DENR-OSEC-BMB employee.	
NCA-ROIII-19-0025199	60,000	11/28/2019 16:11:20	12/02/2019 16:23:31	Department of Education (DepEd)	Office of the Secretary	Lauis National High School Annex - P	To cover additional PS requirement for the month of November, 2019.	
NCA-ROV-19-0025198	21,556,486	11/28/2019 16:09:05	11/28/2019 17:34:45	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	To cover trust receipts deposited with the National Treasury pursuant to EO No. 388 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997.	
NCA-ROV-19-0025197	23,670,873	11/28/2019 16:08:00	11/28/2019 17:34:44	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	To cover the payment for the funding requirements of the PS deficiency of the agency.	
NCA-BMB-A-19-0025196	9,437,530	11/28/2019 16:02:31	12/11/2019 18:23:45	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover the funding requirements for the payment of terminal leave benefits of compulsory and optional retirees of DOF-BOC, per attached List of Actual Retirees to be Paid (LARP), Annex B.	
NCA-ROV-19-0025195	1,320,291	11/28/2019 15:49:17	11/28/2019 17:34:44	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School - Libn	Cash requirement for Sub-ARO No. OSEC-5-18-14529 dated 10/04/18 per attached Annexes A"and B"	
NCA-ROIII-19-0025194	1,700,000	11/28/2019 15:36:11	12/02/2019 16:23:30	Department of Education (DepEd)	Office of the Secretary	Cabangan National High School	To cover additional PS requirement for the month of November, 2019.	
NCA-ROIII-19-0025193	419,711	11/28/2019 15:36:09	12/02/2019 16:23:30	Department of Education (DepEd)	Office of the Secretary	Cabangan National High School	To cover additional PS requirement for the month of November, 2019.	
NCA-ROIII-19-0025192	600,485	11/28/2019 15:35:14	11/29/2019 16:50:31	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	To cover payment of the terminal leave benefit of four (4) retirees.	
NCA-NCR-19-0025191	5,540,154	11/28/2019 15:31:45	11/28/2019 17:00:56	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the payment for the monetization of Leave Credits of fifty-two (52) employees of the	
NCA-BMB-D-19-0025190	319,684	11/28/2019 15:26:19	12/09/2019 18:41:06	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-19-0025189	7,671	11/28/2019 15:25:24	12/09/2019 18:40:15	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of a former SCPLC employee.	
NCA-ROXI-19-0025188	395,587	11/28/2019 15:24:20	11/29/2019 18:38:43	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	Payment of Terminal Leave Benefits (TLB) of three (3) personnel.	
NCA-NCR-19-0025187	3,578,315	11/28/2019 15:17:15	11/28/2019 17:00:55	Department of Education (DepEd)	Office of the Secretary	Division of Pasay City	To cover the payment for the monetization of leave credits of one hundred twenty-nine (129) employees of the Agency as per attached list.	
NCA-NCR-19-0025186	700,213	11/28/2019 15:12:20	11/28/2019 17:00:54	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		benefits of three (3) employees as per attached LARP No. 2019-11-029, 2019-11-032 and 2019-11-033.	
NCA-ROIII-19-0025185	66,518	11/28/2019 15:01:26	12/09/2019 18:18:49	Department of Education (DepEd)	Office of the Secretary	Jaime J. Vistan High School	Cash allocation for monetization of leave credits of Mr. Frederick G. Del Rosario.	
NCA-BMB-E-19-0025184	947,374	11/28/2019 14:50:48	12/13/2019 16:00:49	Department of Science and Technolog	Office of the Secretary	Central Office	To cover payment of the Terminal Leave Benefits (TLB) of Mr. Roberto P. Peredo, an optional retiree.	
NCA-ROIII-19-0025183	1,427,738	11/28/2019 14:42:16	12/02/2019 16:23:29	Department of Education (DepEd)	Office of the Secretary	Bani National High School Annex	To cover additional PS requirement for the month of December, 2019.	
NCA-ROIII-19-0025182	57,719	11/28/2019 14:42:14	12/02/2019 16:23:28	Department of Education (DepEd)	Office of the Secretary	Bani National High School Annex	To cover additional PS requirement for the month of December, 2019.	
NCA-ROIII-19-0025181	562,425	11/28/2019 14:42:11	12/02/2019 16:23:28	Department of Education (DepEd)	Office of the Secretary	Juan R. Liwag Memorial National High	To cover additional PS requirement for the month of December, 2019.	
NCA-ROIII-19-0025180	246,235	11/28/2019 14:42:10	12/02/2019 16:23:27	Department of Education (DepEd)	Office of the Secretary	Peñaranda National High School	To cover additional PS requirement for the month of December, 2019.	

NCA-ROIII-19-0025179	232,106	11/28/2019 14:42:07	12/02/2019 16:23:26	Department of Education (DepEd)	Office of the Secretary	Bani National High School Annex	To cover additional PS requirement for the month of November, 2019.	
NCA-ROVI-19-0025178	590,884	11/29/2019 00:00:00	11/29/2019 17:11:52	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	Release of cash allocation to cover CO requirements of Bantayan National High School per DMS Reference No. 2019-ROVI-0129299	
NCA-BMB-D-19-0025177	17,117,187	11/28/2019 14:37:27	12/10/2019 19:13:10	Department of the Interior and Local Government	Bureau of Jail Management and Penology	Regional Office - NCR	To cover the funding requirements for the monetization of leave credits claims per attached Schedule A.	
NCA-BMB-D-19-0025176	2,462,606	11/28/2019 14:25:34	12/02/2019 18:05:53	Department of the Interior and Local Government	National Youth Commission		To cover the funding requirements for the regular Personnel Services and Retirement and Life Insurance Premium costs of eighteen (18) newly-filled positions for FY 2019.	
NCA-NCR-19-0025175	1,294,689	11/28/2019 14:18:26	11/28/2019 14:57:13	Department of Education (DepEd)	Office of the Secretary	Division of San Juan City	To cover the payment for the monetization of leave credits of thirty-eight (38) employees of the Agency as per attached list.	
NCA-ROVI-19-0025174	131,573	11/29/2019 00:00:00	11/29/2019 17:11:51	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Release of cash allocation to cover MOOE requirements of the Division of Himamaylan City per DMS Reference No. 2019-ROVI-0129286	
NCA-ROVI-19-0025173	347,936	11/29/2019 00:00:00	11/29/2019 17:16:44	Department of Education (DepEd)	Office of the Secretary	Old Poblacion National High School	[2019-ROVI-0129423] Release of cash allocation to cover : PS and RLIP requirements due to the filling-up of vacant positions of Old Poblacion NHS and monetization of leave credits and special hardship post allowance of the Division of	
NCA-ROVI-19-0025173	7,349,458	11/29/2019 00:00:00	11/29/2019 17:16:44	Department of Education (DepEd)	Office of the Secretary	Division of Escalante City	[2019-ROVI-0129423] Release of cash allocation to cover : PS and RLIP requirements due to the filling-up of vacant positions of Old Poblacion NHS and monetization of leave credits and special hardship post allowance of the Division of	
NCA-ROIX-19-0025172	4,006,000	11/28/2019 14:15:09	11/28/2019 20:22:49	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0025171	310,900	11/29/2019 00:00:00	11/29/2019 18:25:10	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	Release of cash allocation to cover requirements for Trust Receipts. (DMS Ref No. 2019-ROVI-	
NCA-ROVI-19-0025170	1,441,000	11/29/2019 00:00:00	11/29/2019 18:26:54	Department of Education (DepEd)	Office of the Secretary	Palanguia National High School	Release of cash allocation to cover PS and RLIP deficiency. (Ref. No. 2019-ROVI-0131343)	
NCA-ROVI-19-0025170	1,531,413	11/29/2019 00:00:00	11/29/2019 18:26:54	Department of Education (DepEd)	Office of the Secretary	Pavia National High School	Release of cash allocation to cover PS and RLIP deficiency. (Ref. No. 2019-ROVI-0131343)	
NCA-BMB-B-19-0025169	3,944,623	11/28/2019 13:58:59	12/17/2019 17:36:15	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	To cover the payment of terminal leave benefits of sixteen (16) former employees of the hospital as per attached Annex B.	
NCA-ROVI-19-0025168	10,000	11/29/2019 00:00:00	11/29/2019 18:26:06	Department of Education (DepEd)	Office of the Secretary	Don Casemiro Andrada Y Cuarensma	Release of funds to cover the additional PS requirements for the payment of Loyalty Pay (DMS Ref. No. 2019-ROVI-0127758)	
NCA-ROVI-19-0025168	11,570,800	11/29/2019 00:00:00	11/29/2019 18:26:06	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of funds to cover the additional PS requirements for the payment of Loyalty Pay (DMS Ref. No. 2019-ROVI-0127758)	
NCA-ROVI-19-0025168	45,000	11/29/2019 00:00:00	11/29/2019 18:26:06	Department of Education (DepEd)	Office of the Secretary	Dueñas General Comprehensive High School	Release of funds to cover the additional PS requirements for the payment of Loyalty Pay (DMS Ref. No. 2019-ROVI-0127758)	
NCA-ROVI-19-0025168	45,000	11/29/2019 00:00:00	11/29/2019 18:26:06	Department of Education (DepEd)	Office of the Secretary	Dingle National High School	Release of funds to cover the additional PS requirements for the payment of Loyalty Pay (DMS Ref. No. 2019-ROVI-0127758)	
NCA-ROIII-19-0025167	87,000	11/28/2019 13:49:39	11/29/2019 16:50:30	Department of Education (DepEd)	Office of the Secretary	Binagbag National High School	This will cover additional Personnel Services cost requirement and RLIP of one (1) newly-filled Teacher I position.	
NCA-ROIII-19-0025166	414,434	11/28/2019 13:49:37	11/29/2019 16:50:30	Department of Education (DepEd)	Office of the Secretary	F. F. Halili National Agricultural School	Additional cash allocation for the month of December, 2019.	
NCA-ROIII-19-0025165	1,012,551	11/28/2019 13:49:36	11/29/2019 16:50:28	State Universities and Colleges (SUC)	Aurora State College of Technology		Cash allocation to cover Personnel Services cost and RLIP for the implementation of NBC 461 (7th Cycle) of 19 faculty members.	
NCA-ROXIII-19-0025164	33,606,000	11/28/2019 13:45:43	11/29/2019 11:32:51	State Universities and Colleges (SUC)	Surigao del Sur State University		Additional funding requirements for the month of November, 2019.	
NCA-BMB-B-19-0025163	920,655	11/28/2019 13:44:31	12/11/2019 18:41:53	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover payment of terminal leave benefits of nine (9) former employees of DOH-National Center for Mental Health as reflected in the attached Annex "B".	
NCA-BMB-B-19-0025162	164,376	11/28/2019 13:43:08	12/11/2019 18:17:21	Department of Health (DOH)	Office of the Secretary	Bureau of Quarantine	To cover the requirement for terminal leave benefits of Mr. Jorge V. Villanueva, former employee of Department of Health-Bureau of Quarantine as per Annex "B".	
NCA-ROXIII-19-0025161	23,620,000	11/28/2019 13:35:38	11/29/2019 11:32:50	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	To cover the additional funding requirements for the months of November and December 2019.	



NCA-ROXIII-19-0025160	69,497	11/28/2019 13:35:37	11/29/2019 11:32:50	Department of Education (DepEd)	Office of the Secretary	Division of Dinagat Island	To cover the Terminal Leave Benefits (TLB) of Ms. Letecia C. Buhayon, an optional retiree under RA 8291.	
NCA-ROXIII-19-0025159	1,179,000	11/28/2019 13:35:35	11/28/2019 18:55:35	Department of Health (DOH)	Office of the Secretary	CARAGA Rehabilitation Center	To cover additional funding requirements for the month of November, 2019.	
NCA-ROXIII-19-0025158	578,000	11/28/2019 13:35:33	11/29/2019 11:32:49	Department of Education (DepEd)	Office of the Secretary	Del Carmen National High School	To cover the additional funding requirements for the month of November 2019.	
NCA-ROVI-19-0025157	8,709,780	11/29/2019 00:00:00	11/29/2019 18:24:21	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo City	Release of cash allocation to cover additional operating requirement for December 2019 (due and demandable obligations). (DMS Ref. No. 2019-ROVI-0130690)	
NCA-ROX-19-0025156	5,686,181	11/28/2019 13:21:20	12/02/2019 14:15:57	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	To cover payment for the monetization of leave credits for CY 2019 of One Hundred Fourteen (114) personnel, subject to compliance to existing CSC rules and regulations on monetization of leave credits.	
NCA-OSEC-19-0025155	54,946,735	11/28/2019 13:20:12	12/03/2019 11:43:49	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-19-0025154	6,000,000	11/28/2019 13:19:56	12/04/2019 19:09:13	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROIII-19-0025153	813,000	11/28/2019 13:09:02	12/02/2019 08:33:15	Department of Education (DepEd)	Office of the Secretary	Camachiles National High School (Sa	To cover additional cash requirement for fourth quarter of 2019.	
NCA-ROIII-19-0025152	4,882,003	11/28/2019 13:09:01	12/02/2019 08:33:14	State Universities and Colleges (SUC)	Tarlac Agricultural University		To cover payment of the grant of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under IATF Memorandum Circular No. 2018-1 dated May 28, 2018.	
NCA-ROIX-19-0025151	11,122,000	11/28/2019 12:49:02	11/28/2019 20:22:48	Department of Public Works and High	Office of the Secretary	Zamboanga Sibugay 1st District Engir	To cover the payment of due and demandable accounts payable under Fund 02101151 (GOP Counterpart)	
NCA-NCR-19-0025150	10,791,411	11/28/2019 12:37:27	11/28/2019 13:34:08	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-ROIX-19-0025149	13,279,000	11/28/2019 12:36:44	11/28/2019 20:22:48	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0025148	896,000	11/28/2019 12:09:39	11/28/2019 20:22:47	State Universities and Colleges (SUC)	Basilan State College		To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0025147	4,063,334	11/29/2019 00:00:00	11/29/2019 18:23:41	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo City	Release of cash allocation to cover additional operating requirements for December 2019 (Current Year AP). (DMS Ref. No. 2019-ROVI-0130690)	
NCA-ROVI-19-0025146	118,844,110	11/29/2019 00:00:00	11/29/2019 18:22:52	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation to cover additional operating requirements in the implementation of various programs covered by Sub-Allotment Release Orders and Letter Release Orders (Ref. No. 2019-ROVI-0131322)	
NCA-OSEC-19-0025145	17,911,913	11/28/2019 11:41:57	12/06/2019 17:59:46	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of Bay-Bay Boulevard Redevelopment in the City of Borongan, Province of Eastern Samar per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund -Assistance to Cities (LGSF - AC), FY 2018 General Appropriations Act, RA 10964.	
NCA-OSEC-19-0025144	19,678,794	11/28/2019 11:40:49	12/09/2019 18:28:22	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of Proposed Creekside Park in the City of Las Piñas per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund -Assistance to Cities (LGSF - AC), FY 2018 General Appropriations Act, RA 10964.	

NCA-OSEC-19-0025143	127,876,149	11/28/2019 11:39:38	12/02/2019 17:54:01	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-19-0025142	103,087,960	11/28/2019 11:38:31	12/06/2019 17:36:42	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-19-0025141	30,000,000	11/28/2019 11:38:05	12/06/2019 17:33:53	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-E-19-0025140	1,713,104	11/28/2019 11:35:50	12/18/2019 10:31:32	Department of Environment and Natural Resources	Office of the Secretary	Regional Office X - Proper	To cover payment of terminal leave benefits of Mr. Maminta D. Papaladun, former DENR-OSEC-RO X employee.	
NCA-OSEC-19-0025139	43,000,000	11/28/2019 11:35:49	12/02/2019 17:56:57	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-E-19-0025138	383,594	11/28/2019 11:35:48	12/18/2019 12:02:58	Department of Environment and Natural Resources	Office of the Secretary	Regional Office CAR - Proper	To cover payment of terminal leave benefits of Mr. Crisencio B. Mariano (P210,513.89) and the late Tirso J. Alaban (P173,079.92), former DENR-OSEC-CAR personnel.	
NCA-OSEC-19-0025137	24,000,000	11/28/2019 11:35:22	12/03/2019 11:46:02	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-19-0025136	72,000,000	11/28/2019 11:34:38	12/02/2019 17:55:50	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-E-19-0025135	11,284,767	11/28/2019 11:34:35	12/18/2019 10:14:38	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover the cash allocation for the payment of terminal leave benefits of three (3) compulsory and twenty-four (24) optional retirees and one (1) resigned employee of DAR per attached Schedules I and II.	
NCA-BMB-B-19-0025134	10,000,446	11/28/2019 11:34:31	12/11/2019 18:19:52	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of monetization of leave credits of three hundred twenty nine (329) employees of DOH-Philippine Orthopedic Center.	
NCA-OSEC-19-0025133	10,000,000	11/28/2019 11:34:10	12/03/2019 11:45:32	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	

NCA-OSEC-19-0025132	63,000,000	11/28/2019 11:32:15	12/02/2019 17:52:49	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-19-0025131	15,500,000	11/28/2019 11:31:56	12/03/2019 11:42:16	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-B-19-0025130	9,985,500	11/28/2019 11:31:07	12/13/2019 16:27:24	Department of Health (DOH)	Office of the Secretary	Jose Fabella Memorial Hospital	To cover the payment of monetization of leave credits of 127 employees of the hospital as per attached Annex B."	
NCA-OSEC-19-0025129	59,000,000	11/28/2019 11:31:03	12/02/2019 17:52:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-19-0025128	26,000,000	11/28/2019 11:30:40	12/03/2019 11:46:37	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-C-19-0025127	982,523	11/28/2019 11:29:51	12/04/2019 19:16:06	Department of Budget and Management	Office of the Secretary	Regional Office - III	To cover the monetization of leave credits claims of DBM RO III employees per Attachment I.	
NCA-BMB-B-19-0025126	12,606,221	11/28/2019 11:25:34	12/13/2019 16:10:59	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	To cover payment of monetization of leave credits of three hundred two (302) employees of DOH-Rizal Medical Center.	
NCA-OSEC-19-0025125	50,000,000	11/28/2019 11:23:18	12/03/2019 11:45:01	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROIX-19-0025124	2,999,000	11/28/2019 11:18:24	11/28/2019 20:22:46	State Universities and Colleges (SUCs)	J. H. Cerilles State College		To cover additional operating requirements for FY 2019	
NCA-NCR-19-0025123	17,507,550	11/28/2019 11:15:39	11/29/2019 10:33:46	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the funding requirements for the hosting of the 30th Southeast Asian Games.	
NCA-BMB-F-19-0025122	1,788,628	11/28/2019 10:50:29	11/29/2019 19:07:05	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Naawan	To cover the payment of monetization of leave credits of employees of Mindanao State University-Naawan per attached Annex B.	
NCA-BMB-D-19-0025121	233,925,715	11/28/2019 10:49:30	12/03/2019 11:53:36	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover the funding requirements for payment of separation incentives of 168 employees of the various line departments/agencies of the then Autonomous Region in Muslim Mindanao, per Attachment 1.	
NCA-BMB-B-19-0025120	2,003,491	11/28/2019 10:49:02	12/05/2019 18:59:39	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		To cover refund of the excess funds from cash advance made for the project "Salikha Creative Grants Project" (P28,828.58) and financial assistance from International Training Center for Intangible Cultural Heritage in the Asia-Pacific Region (P1,974,661.60).	
NCA-BMB-B-19-0025119	612,000	11/28/2019 10:47:37	12/04/2019 19:11:41	Other Executive Offices (OEOs)	Commission on the Filipino Language		To cover payment of prior year's due and demandable accounts payable.	
NCA-ROXII-19-0025118	22,463,000	11/28/2019 10:39:05	11/29/2019 08:57:21	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	To cover additional funding requirements for second semester FY 2019.	
NCA-ROII-19-0025117	299,384	11/28/2019 10:35:19	11/28/2019 14:41:26	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	To cover additional operating requirements for the month of November 2019.	
NCA-ROII-19-0025116	16,711,540	11/28/2019 10:35:17	11/28/2019 14:41:25	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	To cover additional operating requirements for the month of November 2019.	

NCA-ROVI-19-0025115	918,740	11/28/2019 10:28:25	11/29/2019 18:04:33	Department of Education (DepEd)	Office of the Secretary	Division of Bacolod City	Release of cash allocation to cover terminal leave benefits of former PSDS Carmen F. Navarro, optional retiree (2019-ROVI-0130032).	
NCA-ROVI-19-0025114	477,958	11/28/2019 10:23:36	11/29/2019 18:22:07	Department of Education (DepEd)	Office of the Secretary	Toledo National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0129280)	
NCA-ROVI-19-0025114	475,160	11/28/2019 10:23:36	11/29/2019 18:22:07	Department of Education (DepEd)	Office of the Secretary	Solido National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0129280)	
NCA-ROVI-19-0025114	723,663	11/28/2019 10:23:36	11/29/2019 18:22:07	Department of Education (DepEd)	Office of the Secretary	Rosario National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0129280)	
NCA-ROVI-19-0025113	612,194	11/28/2019 10:23:35	11/29/2019 18:21:17	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Scienc	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0129280)	
NCA-ROVI-19-0025113	343,522	11/28/2019 10:23:35	11/29/2019 18:21:17	Department of Education (DepEd)	Office of the Secretary	New Washington National Compreher	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0129280)	
NCA-ROVI-19-0025113	112,200	11/28/2019 10:23:35	11/29/2019 18:21:17	Department of Education (DepEd)	Office of the Secretary	Numancia Integrated School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0129280)	
NCA-ROVI-19-0025113	339,512	11/28/2019 10:23:35	11/29/2019 18:21:17	Department of Education (DepEd)	Office of the Secretary	Ondoy National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0129280)	
NCA-ROII-19-0025112	6,049,196	11/28/2019 10:21:09	11/28/2019 14:41:23	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover additional operating requirements for the month of December 2019.	
NCA-ROII-19-0025111	20,500,240	11/28/2019 10:21:07	11/28/2019 14:41:22	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover additional operating requirements for the month of December 2019.	
NCA-ROII-19-0025110	1,740,060	11/28/2019 10:04:55	11/28/2019 14:41:20	Department of Education (DepEd)	Office of the Secretary	Nueva Vizcaya General Comprehensive	To cover additional operating requirements for November to December 2019.	
NCA-ROII-19-0025109	1,263,836	11/28/2019 10:04:54	11/28/2019 15:40:54	Department of Education (DepEd)	Office of the Secretary	Diadi National High School	To cover additional operating requirements for November to December 2019.	
NCA-BMB-D-19-0025108	37,308,732	11/28/2019 10:01:42	12/12/2019 18:17:18	Department of the Interior and Local G	Bureau of Jail Management and Peno	Regional Office - NCR	To cover the funding requirements for the retirement gratuity and terminal leave benefits claims of uniformed personnel retirees per attached Schedule A.	
NCA-BMB-D-19-0025107	61,597,557	11/28/2019 10:00:55	12/12/2019 18:17:49	Department of the Interior and Local G	Bureau of Jail Management and Peno	Regional Office - NCR	To cover the funding requirements for the retirement gratuity and terminal leave benefits claims of uniformed personnel retirees per attached Schedule A.	
NCA-ROVI-19-0025106	3,481,067	11/28/2019 09:46:28	11/29/2019 18:04:32	Department of Education (DepEd)	Office of the Secretary	Negros Occidental High School	Release of cash allocation to cover PS deficiency resulting from filling up of positions, loyalty pay, monetization of leave credits and World Teachers' Day Incentive Benefit (2019-ROVI-0129992).	
NCA-ROVII-19-0025105	9,001,000	11/28/2019 09:36:27	11/29/2019 14:14:11	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health De	To cover PS deficiency due to filling of positions	
NCA-BMB-D-19-0025104	17,441,716	11/28/2019 09:36:12	12/09/2019 18:33:30	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave and Retirement Gratuity of an actual retiree per Schedule A.	
NCA-ROVI-19-0025103	144,765	11/28/2019 09:34:51	11/29/2019 17:34:52	Department of Education (DepEd)	Office of the Secretary	Makato Integrated School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0129280)	
NCA-ROVI-19-0025103	85,331	11/28/2019 09:34:51	11/29/2019 17:34:52	Department of Education (DepEd)	Office of the Secretary	Malinao School for Philippine Craftsme	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0129280)	
NCA-ROVI-19-0025103	92,298	11/28/2019 09:34:51	11/29/2019 17:34:52	Department of Education (DepEd)	Office of the Secretary	Naisud National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0129280)	
NCA-ROVI-19-0025103	273,615	11/28/2019 09:34:51	11/29/2019 17:34:52	Department of Education (DepEd)	Office of the Secretary	Malay National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0129280)	
NCA-ROVI-19-0025102	28,500	11/28/2019 09:34:49	11/29/2019 17:34:11	Department of Education (DepEd)	Office of the Secretary	Camansi National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0129280)	
NCA-ROVI-19-0025102	474,447	11/28/2019 09:34:49	11/29/2019 17:34:11	Department of Education (DepEd)	Office of the Secretary	Gaudencio L. Vega National High Sch	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0129280)	
NCA-ROVI-19-0025102	476,000	11/28/2019 09:34:49	11/29/2019 17:34:11	Department of Education (DepEd)	Office of the Secretary	Libacao National Forestry Vocational	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0129280)	

NCA-BMB-D-19-0025101	1,177,096	11/28/2019 09:34:09	12/11/2019 18:05:56	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A to C.	
NCA-ROVII-19-0025100	813,685	11/28/2019 09:30:47	12/02/2019 19:11:02	State Universities and Colleges (SUC)	Cebu Technological University		To cover the payment of monetization of leave credits per Attachment A	
NCA-BMB-D-19-0025099	2,321,320	11/28/2019 09:27:38	12/13/2019 14:50:44	Office of the Ombudsman (OMB)	Office of the Ombudsman		To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-ROVII-19-0025098	41,367	11/28/2019 09:20:18	12/02/2019 19:11:01	State Universities and Colleges (SUC)	Cebu Technological University		To cover the payment of monetization of leave credits per Attachment A	
NCA-ROIX-19-0025097	3,334,000	11/28/2019 09:10:12	11/28/2019 17:35:01	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	To cover additional operating requirements for FY 2019	
NCA-BMB-B-19-0025096	743,483	11/28/2019 09:06:18	12/13/2019 14:04:42	Department of Labor and Employment	Overseas Workers Welfare Administration	Central Office	To cover payment of Terminal Leave Benefits of Ms. Wilfreda L. Misterio, former Director II.	
NCA-BMB-B-19-0025095	137,270	11/28/2019 09:06:17	12/13/2019 13:57:47	Department of Social Welfare and Development	Juvenile Justice and Welfare Council		To cover cash requirements for the payment of the terminal leave benefits of Ms. Jennifer A. Nable, former JJWC employee who resigned from the service effective October 01, 2019.	
NCA-ROXII-19-0025094	1,275,577	11/28/2019 08:45:37	11/29/2019 08:57:20	Department of Public Works and Highways	Office of the Secretary	North Cotabato 1st District Engineering Office	To cover the requirements of monetization of leave credits of 33 personnel charged against FY 2019 Pension and Gratuity Fund.	
NCA-ROVII-19-0025093	6,095,000	11/27/2019 21:13:58	11/29/2019 14:14:11	Department of Education (DepEd)	Office of the Secretary	Guihulngan National High School, Potocan	To cover additional operating requirements	
NCA-ROIX-19-0025092	2,052,000	11/27/2019 20:05:40	11/28/2019 17:38:09	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0025091	344,000	11/27/2019 19:49:16	11/28/2019 17:38:08	Department of Education (DepEd)	Office of the Secretary	Maria Clara L. Lobregat National High School	To cover additional operating requirements for FY 2019	
NCA-BMB-B-19-0025090	21,367,000	11/27/2019 19:31:26	12/05/2019 19:04:22	Department of Social Welfare and Development	National Anti-Poverty Commission		To cover the cash requirements for the conduct of 2019 National Sectoral Assemblies and other related activities per OP approval dated August 15, 2019.	
NCA-BMB-B-19-0025089	1,835,003	11/27/2019 19:22:01	12/09/2019 18:34:26	Other Executive Offices (OEOs)	Philippine Sports Commission		To cover the funding requirements due to promotion and filling of unfunded vacant positions.	
NCA-ROVIII-19-0025088	294,260	11/27/2019 19:08:18	11/28/2019 20:34:04	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Centers for Health Development	To cover payment due to filling of one (1) unfunded vacant position	
NCA-ROXI-19-0025087	599,478	11/27/2019 19:03:27	11/29/2019 10:20:56	State Universities and Colleges (SUC)	University of Southeastern Philippines		Payment of Terminal Leave Benefits (TLB) of Ms. Yolanda R. Laud, retired Registrar II effective June 1, 2019 and Ms. Marlyn D. Biton, retired Associate Professor IV effective July 1, 2019.	
NCA-LGRCB-19-0025086	476,032,751	11/27/2019 18:55:20	12/10/2019 19:19:18	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of the City of Candon, Ilocos Sur as indicated under Schedule I.2, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act No. 7171 (Virginia Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0025085	10,555,363	11/27/2019 18:54:36	12/10/2019 19:33:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of the Municipality of San Nicolas, Ilocos Norte as indicated under Schedule I.1, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act No. 7171 (Virginia Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-OSEC-19-0025084	35,500,002	11/27/2019 18:52:57	12/09/2019 18:28:53	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-19-0025083	139,950,000	11/27/2019 18:49:40	12/06/2019 17:59:20	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	

NCA-OSEC-19-0025082	26,217,000	11/27/2019 18:49:17	12/03/2019 11:44:22	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-B-19-0025081	1,424,048,000	11/27/2019 18:44:22	12/06/2019 18:04:35	Department of Health (DOH)	Office of the Secretary	Central Office	To cover the cash requirements for the implementation of infrastructure projects and the purchase of medical equipment for various recipients of the Health Facilities Enhancement Program.	
NCA-BMB-C-19-0025080	3,547,509	11/27/2019 18:43:10	12/18/2019 10:30:56	Budgetary Support to Government Co	Authority of the Freeport Area of Bataan		AP	
NCA-BMB-C-19-0025079	3,027,902	11/27/2019 18:42:38	12/18/2019 10:12:18	Budgetary Support to Government Co	Authority of the Freeport Area of Bataan		PYAP	
NCA-BMB-C-19-0025078	15,200,000	11/27/2019 18:40:50	12/05/2019 19:02:53	Other Executive Offices (OEOs)	Anti-Money Laundering Council		To cover the additional funding requirements.	
NCA-BMB-C-19-0025077	37,859,378	11/27/2019 18:36:37	12/05/2019 18:58:16	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0025076	347,563	11/27/2019 18:34:41	12/06/2019 17:34:48	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - XI	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0025076	4,287,101	11/27/2019 18:34:41	12/06/2019 17:34:48	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VIII	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0025075	468,257	11/27/2019 18:34:09	12/05/2019 18:59:09	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VI	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0025075	1,146,920	11/27/2019 18:34:09	12/05/2019 18:59:09	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IX	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0025075	450,000	11/27/2019 18:34:09	12/05/2019 18:59:09	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - ARMM	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0025075	6,712,237	11/27/2019 18:34:09	12/05/2019 18:59:09	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - II	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0025075	1,536,299	11/27/2019 18:34:09	12/05/2019 18:59:09	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IVB	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0025074	5,700,000	11/27/2019 18:31:44	12/05/2019 18:57:51	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		To cover payment of Special Duty Allowance (SDA).	
NCA-OSEC-19-0025073	47,500,000	11/27/2019 18:24:21	12/06/2019 17:32:02	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROVIII-19-0025072	96,013	11/27/2019 18:23:52	11/28/2019 20:34:04	State Universities and Colleges (SUC)	Eastern Samar State University		To cover the funding requirement of the Terminal Leave Benefits of Mr. Francisco Barbo, Administrative Aide VI	
NCA-ROVIII-19-0025071	21,540,321	11/27/2019 18:23:51	11/28/2019 20:34:03	State Universities and Colleges (SUC)	Eastern Visayas State University		To cover funding requirement for Prior Year's unpaid obligations	
NCA-ROVIII-19-0025070	22,565	11/27/2019 18:23:49	11/28/2019 20:34:03	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Centers for Health D	To cover RLIP requirement due to filling of one (1) unfunded vacant position	
NCA-ROVIII-19-0025069	36,417	11/27/2019 18:23:48	11/28/2019 20:34:02	State Universities and Colleges (SUC)	Northwest Samar State University		Payment of terminal leave benefits of Mr. Valente P. Villanueva.	
NCA-OSEC-19-0025068	132,706,635	11/27/2019 18:22:50	12/02/2019 17:54:54	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-19-0025067	10,000,000	11/27/2019 18:17:20	12/10/2019 19:31:50	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROVIII-19-0025066	159,955	11/27/2019 18:16:20	11/28/2019 20:34:02	Department of Education (DepEd)	Office of the Secretary	Catubig Valley National High School	To cover funding for PS and RLIP deficiency	
NCA-OSEC-19-0025065	100,533,000	11/27/2019 18:15:13	12/02/2019 17:54:27	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM), FY 2019 General Appropriations Act, Republic Act No. 11260.	

NCA-OSEC-19-0025064	49,000,000	11/27/2019 18:12:17	12/02/2019 17:53:33	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs and projects of the Province of Lanao del Sur per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-F-19-0025063	39,425	11/27/2019 17:44:06	12/11/2019 18:47:20	Department of Education (DepEd)	National Museum of the Philippines		To cover payment of Terminal Leave Benefits of Ms. Catherine May P. King.	
NCA-ROVI-19-0025062	15,566,100	11/28/2019 00:00:00	11/29/2019 17:33:24	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation to cover the loyalty pay of 2156 personnel (Ref. No. 2019-ROVI-0127758)	
NCA-ROVI-19-0025061	76,000	11/28/2019 00:00:00	11/28/2019 16:15:21	Department of Education (DepEd)	Office of the Secretary	Numancia Integrated School	Release of funds to cover the additional PS and MOOE requirements (DMS Ref. No. 2019-ROVI-0129280)	
NCA-ROVI-19-0025061	44,000	11/28/2019 00:00:00	11/28/2019 16:15:21	Department of Education (DepEd)	Office of the Secretary	Daja Sur National High School	Release of funds to cover the additional PS and MOOE requirements (DMS Ref. No. 2019-ROVI-0129280)	
NCA-ROIII-19-0025060	3,537,433	11/27/2019 17:31:57	12/02/2019 16:23:26	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research	To cover payment for prior years accounts	
NCA-ROXI-19-0025059	5,460,000	11/27/2019 17:30:34	11/29/2019 10:20:17	State Universities and Colleges (SUC)	University of Southeastern Philippines		Payment of Personnel Services requirements for October to December 2019 due to reclassification of one hundred forty-five (145) positions under NBC 461 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0025058	2,938,700	11/27/2019 17:28:32	11/29/2019 08:53:06	Department of Education (DepEd)	Office of the Secretary	Division of Panabo City	Payment of expenses per Sub-ARO Nos. OSEC-11-19-4475 dated October 11, 2019, and OSEC-11-19-4884 dated October 25, 2018,	
NCA-ROV-19-0025057	666,760	11/27/2019 00:00:00	11/28/2019 09:47:25	Department of Education (DepEd)	Office of the Secretary	Gallanosa National High School	Cash requirement for monetization of leave credits of six (6) employees. Annexes A & B, attached.	
NCA-ROV-19-0025056	193,047	11/27/2019 17:04:31	11/28/2019 09:47:24	Department of Education (DepEd)	Office of the Secretary	Villazar National High School	Cash requirement for Sub-ARO No. OSEC-5-18-14534 dated 10/04/18 per attached Annexes A"and B".	
NCA-ROV-19-0025055	42,135,089	11/27/2019 16:58:01	11/28/2019 09:47:24	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	To cover the payment of Prior Year's Accounts Payable of the Agency.	
NCA-ROV-19-0025054	11,735,909	11/27/2019 16:37:37	11/28/2019 09:47:23	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching H	To cover the payment of PS deficiencies for December 2019.	
NCA-ROV-19-0025053	112,997	11/27/2019 16:36:24	11/28/2019 09:47:21	Department of Education (DepEd)	Office of the Secretary	Malipo National High School	Cash requirements for PS deficiency for December, 2019. Attached Annexes A"and B".	
NCA-ROV-19-0025052	86,482,864	11/27/2019 16:28:08	11/28/2019 09:47:20	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching H	Release of NCA for the payment of due and demandable obligations under HFEP.	
NCA-ROVI-19-0025051	2,849,565	11/28/2019 00:00:00	11/28/2019 17:58:56	Department of Education (DepEd)	Office of the Secretary	Calatrava National High School	[2019-ROVI-0129974] Release of cash allocation to cover PS and RLIP requirements due to the filling-up of vacant positions, monetization of leave credits of six (6) personnel (on regular status) and World Teachers' Day incentive benefits.	
NCA-ROVI-19-0025050	2,045,064	11/28/2019 00:00:00	11/28/2019 17:58:54	Department of Education (DepEd)	Office of the Secretary	Tigbao National High School	[2019-ROVI-0129974] Release of cash allocation to cover the PS and RLIP requirements due to the filling-up of vacant positions.	
NCA-ROVI-19-0025050	90,357	11/28/2019 00:00:00	11/28/2019 17:58:54	Department of Education (DepEd)	Office of the Secretary	Labi-labi National High School	[2019-ROVI-0129974] Release of cash allocation to cover the PS and RLIP requirements due to the filling-up of vacant positions.	
NCA-ROVI-19-0025050	291,652	11/28/2019 00:00:00	11/28/2019 17:58:54	Department of Education (DepEd)	Office of the Secretary	Agpangi National High School	[2019-ROVI-0129974] Release of cash allocation to cover the PS and RLIP requirements due to the filling-up of vacant positions.	
NCA-ROVI-19-0025050	219,622	11/28/2019 00:00:00	11/28/2019 17:58:54	Department of Education (DepEd)	Office of the Secretary	Sofronio Carmona Memorial National	[2019-ROVI-0129974] Release of cash allocation to cover the PS and RLIP requirements due to the filling-up of vacant positions.	
NCA-ROVI-19-0025049	427,000	11/28/2019 00:00:00	11/28/2019 16:15:20	Department of Education (DepEd)	Office of the Secretary	Moscoso-Rios National High School	Release of cash allocation to cover additional PS and RLIP requirements for November and December 2019 (DMS Ref. No. 2019-ROVI-0128548).	
NCA-ROVI-19-0025049	496,000	11/28/2019 00:00:00	11/28/2019 16:15:20	Department of Education (DepEd)	Office of the Secretary	Mag-aba National High School	Release of cash allocation to cover additional PS and RLIP requirements for November and December 2019 (DMS Ref. No. 2019-ROVI-0128548).	

NCA-ROVI-19-0025049	179,000	11/28/2019 00:00:00	11/28/2019 16:15:20	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School	Release of cash allocation to cover additional PS and RLIP requirements for November and December 2019 (DMS Ref. No. 2019-ROVI-0128548).	
NCA-ROVI-19-0025049	84,000	11/28/2019 00:00:00	11/28/2019 16:15:20	Department of Education (DepEd)	Office of the Secretary	San Roque Ezpeleta National High School	Release of cash allocation to cover additional PS and RLIP requirements for November and December 2019 (DMS Ref. No. 2019-ROVI-0128548).	
NCA-ROVI-19-0025049	749,000	11/28/2019 00:00:00	11/28/2019 16:15:20	Department of Education (DepEd)	Office of the Secretary	Pis-anan National High School	Release of cash allocation to cover additional PS and RLIP requirements for November and December 2019 (DMS Ref. No. 2019-ROVI-0128548).	
NCA-ROVI-19-0025049	90,000	11/28/2019 00:00:00	11/28/2019 16:15:20	Department of Education (DepEd)	Office of the Secretary	Sibalom National High School	Release of cash allocation to cover additional PS and RLIP requirements for November and December 2019 (DMS Ref. No. 2019-ROVI-0128548).	
NCA-ROVI-19-0025048	758,000	11/28/2019 00:00:00	11/28/2019 16:15:19	Department of Education (DepEd)	Office of the Secretary	Antique National High School	Release of cash allocation to cover additional PS and RLIP requirements for November and December 2019 (DMS Ref. No. 2019-ROVI-0128548).	
NCA-ROVI-19-0025048	186,000	11/28/2019 00:00:00	11/28/2019 16:15:19	Department of Education (DepEd)	Office of the Secretary	Diclum National High School	Release of cash allocation to cover additional PS and RLIP requirements for November and December 2019 (DMS Ref. No. 2019-ROVI-0128548).	
NCA-ROVI-19-0025048	46,000	11/28/2019 00:00:00	11/28/2019 16:15:19	Department of Education (DepEd)	Office of the Secretary	Gov. Julio Macuja Memorial Comprehensive National High School	Release of cash allocation to cover additional PS and RLIP requirements for November and December 2019 (DMS Ref. No. 2019-ROVI-0128548).	
NCA-ROVI-19-0025048	69,000	11/28/2019 00:00:00	11/28/2019 16:15:19	Department of Education (DepEd)	Office of the Secretary	Buhang National High School	Release of cash allocation to cover additional PS and RLIP requirements for November and December 2019 (DMS Ref. No. 2019-ROVI-0128548).	
NCA-ROVI-19-0025048	149,000	11/28/2019 00:00:00	11/28/2019 16:15:19	Department of Education (DepEd)	Office of the Secretary	Gideon M. Cabigunda Memorial High School	Release of cash allocation to cover additional PS and RLIP requirements for November and December 2019 (DMS Ref. No. 2019-ROVI-0128548).	
NCA-ROVI-19-0025048	1,097,000	11/28/2019 00:00:00	11/28/2019 16:15:19	Department of Education (DepEd)	Office of the Secretary	Antique Vocational School	Release of cash allocation to cover additional PS and RLIP requirements for November and December 2019 (DMS Ref. No. 2019-ROVI-0128548).	
NCA-ROVI-19-0025048	185,000	11/28/2019 00:00:00	11/28/2019 16:15:19	Department of Education (DepEd)	Office of the Secretary	Egaña National High School	Release of cash allocation to cover additional PS and RLIP requirements for November and December 2019 (DMS Ref. No. 2019-ROVI-0128548).	
NCA-ROVI-19-0025048	183,000	11/28/2019 00:00:00	11/28/2019 16:15:19	Department of Education (DepEd)	Office of the Secretary	Lirio M. Escaño, Sr. National School	Release of cash allocation to cover additional PS and RLIP requirements for November and December 2019 (DMS Ref. No. 2019-ROVI-0128548).	
NCA-ROVI-19-0025048	661,000	11/28/2019 00:00:00	11/28/2019 16:15:19	Department of Education (DepEd)	Office of the Secretary	Concepcion L. Cazeñas Memorial School	Release of cash allocation to cover additional PS and RLIP requirements for November and December 2019 (DMS Ref. No. 2019-ROVI-0128548).	
NCA-ROVI-19-0025048	2,098,000	11/28/2019 00:00:00	11/28/2019 16:15:19	Department of Education (DepEd)	Office of the Secretary	Aureliana National High School	Release of cash allocation to cover additional PS and RLIP requirements for November and December 2019 (DMS Ref. No. 2019-ROVI-0128548).	



NCA-ROVI-19-0025048	401,000	11/28/2019 00:00:00	11/28/2019 16:15:19	Department of Education (DepEd)	Office of the Secretary	Bitadton National High School	Release of cash allocation to cover additional PS and RLIP requirements for November and December 2019 (DMS Ref. No. 2019-ROVI-0128548).	
NCA-ROII-19-0025047	18,001,773	11/27/2019 16:07:12	11/28/2019 14:41:19	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover any PS deficiency in authorized personnel benefits for FY 2019.	
NCA-ROII-19-0025046	39,470,846	11/27/2019 16:07:09	11/28/2019 14:41:17	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover any PS deficiency in authorized personnel benefits for FY 2019 for the month of December 2019.	
NCA-ROII-19-0025045	801,310	11/27/2019 16:07:06	11/28/2019 14:41:16	Department of Education (DepEd)	Office of the Secretary	Claveria Rural and Vocational School	To cover additional operating requirements for the month of November 2019.	
NCA-BMB-C-19-0025044	326,880	11/27/2019 16:01:02	12/13/2019 16:12:50	Department of Budget and Management	Office of the Secretary	Central Office	To cover the terminal leave benefit claim of Mr. Artemio C. Marquez.	
NCA-ROVIII-19-0025043	492,701	11/27/2019 15:52:57	11/28/2019 20:34:01	Department of Education (DepEd)	Office of the Secretary	Sumuroy Agro-Industrial High School	To cover payment for the Monetization of Leave Credits (MLC)	
NCA-ROVIII-19-0025042	1,594,187	11/27/2019 15:52:56	11/28/2019 20:34:00	Department of Education (DepEd)	Office of the Secretary	Sumuroy Agro-Industrial High School	To cover additional PS and MOOE requirement due to TRA adjustment	
NCA-ROVIII-19-0025041	448,424	11/27/2019 15:52:55	11/28/2019 20:34:00	Department of Education (DepEd)	Office of the Secretary	San Roque-Pambujan Vocational High School	To cover additional PS requirement due to TRA adjustment	
NCA-ROIVA-19-0025040	80,700	11/27/2019 15:35:03	11/28/2019 11:13:41	Department of Education (DepEd)	Office of the Secretary	Pagsanjan National High School	To cover the payment of Terminal Leave Benefits (TLB) of Flora C. Abad	
NCA-ROIVA-19-0025039	1,261,065	11/27/2019 15:35:00	11/28/2019 11:13:41	Department of Education (DepEd)	Office of the Secretary	Division of Quezon	To cover the payment of Terminal Leave Benefits (TLB) of Ester C. Pacinos	
NCA-BMB-E-19-0025038	5,311,744	11/27/2019 15:19:47	12/03/2019 12:09:32	Department of Environment and Natural Resources	Office of the Secretary	PENRO Zambales	To cover payment of prior years' due and demandable accounts payable.	
NCA-ROXIII-19-0025037	214,896	11/27/2019 15:02:29	11/29/2019 11:32:48	Department of Education (DepEd)	Office of the Secretary	Division of Dinagat Island	To cover the Terminal Leave Benefits (TLB) of Ms. Violeta C. Abule and Ms. Asuncion J. Cagampang, optional retirees under RA 8291.	
NCA-ROXIII-19-0025036	229,641	11/27/2019 15:00:47	11/29/2019 11:32:48	Department of Education (DepEd)	Office of the Secretary	Division of Dinagat Island	To cover the Terminal Leave Benefits (TLB) of Ms. Arcia B. Feliza, a compulsory retiree under RA 8291.	
NCA-BMB-D-19-0025035	45,158,521	11/27/2019 14:42:22	11/28/2019 17:05:24	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover the funding requirements for the conduct of fire safety operations activities during the 30th Southeast Asian (SEA) Games per Office of the President approval dated November 19, 2019.	
NCA-BMB-D-19-0025034	10,775,742	11/27/2019 14:13:52	12/06/2019 18:03:36	Department of Justice (DOJ)	National Bureau of Investigation		To cover the funding requirements for the payment of monetization of leave credits per attached Schedule A.	
NCA-ROI-19-0025033	16,107,814	11/28/2019 00:00:00	11/28/2019 14:10:17	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROV-19-0025032	357,314	11/27/2019 14:00:53	11/27/2019 17:45:40	State Universities and Colleges (SUC)	Partido State University		To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of the project: "A Comprehensive PILI Information System Utilizing Web 2.0 Technologies: A Roadmap Towards Knowledge Management Buildup".	
NCA-ROVI-19-0025031	2,489,734	11/28/2019 00:00:00	11/28/2019 13:54:30	State Universities and Colleges (SUC)	University of Antique		Release of cash allocation to cover PS deficiency due to filling-up of positions per DMS Reference No. 0123072	
NCA-BMB-E-19-0025030	3,663,450	11/27/2019 13:47:03	11/29/2019 19:13:51	Department of Science and Technology	Office of the Secretary	Central Office	To cover funding requirements for the purchase of three (3) units of motor vehicles classified under "For Later Release" of NBC No. 577.	
NCA-BMB-E-19-0025029	849,643	11/27/2019 13:41:16	12/18/2019 10:12:50	Department of Science and Technology	Science Education Institute		To cover payment of Terminal Leave Benefits of (TLB) of Ms. Amparo F. Olate, a compulsory retiree.	
NCA-BMB-D-19-0025028	84,415	11/27/2019 13:40:06	12/13/2019 13:49:31	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		To cover the funding requirements for the Terminal Leave Benefits of a retiree (civilian personnel), per attached Schedule 1.	
NCA-BMB-D-19-0025027	64,871	11/27/2019 13:34:35	12/18/2019 16:36:35	The Judiciary (JUD)	Presidential Electoral Tribunal		To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-ROVIII-19-0025026	298,323	11/27/2019 13:29:47	11/28/2019 20:33:59	Department of Education (DepEd)	Office of the Secretary	San Vicente School of Fisheries	To cover additional PS and MOOE requirement due to TRA adjustment	
NCA-ROIII-19-0025025	95,346	11/27/2019 13:29:32	12/02/2019 08:33:12	Department of Education (DepEd)	Office of the Secretary	Gutad National High School - Florida	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROI-19-0025024	191,849	11/28/2019 00:00:00	11/28/2019 14:10:17	Department of Education (DepEd)	Office of the Secretary	Lobong National High School	To cover additional Personnel Services requirements (excess of tax withheld over actual TRAs issued).	

NCA-ROI-19-0025023	151,203	11/28/2019 00:00:00	11/28/2019 14:10:16	Department of Education (DepEd)	Office of the Secretary	Amamperez Agro-Industrial High School	To cover additional Personnel Services requirements (excess of tax withheld over actual TRAs issued).	
NCA-BMB-B-19-0025022	158,008	11/27/2019 13:22:45	12/13/2019 13:54:27	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Central Office	To cover the funding requirements for the Terminal Leave Benefits of Ms. Rosario DN Lavapie, former Housing and Homesite Regulation Officer III of HLURB - Southern Tagalog Region.	
NCA-BMB-B-19-0025021	677,333	11/27/2019 13:19:53	12/13/2019 14:03:36	Department of Labor and Employment	Office of the Secretary	Central Office	To cover the funding requirements for the payment of Terminal Leave Benefits of Ms. Nenita O. Garcia, former Director IV per attached Annex B.	
NCA-ROIII-19-0025020	674,177	11/27/2019 13:00:14	12/02/2019 16:23:25	Department of Education (DepEd)	Office of the Secretary	Rio-Chico National High School	To cover additional operating requirements for the months of November to December 2019.	
NCA-ROI-19-0025019	14,852,020	11/28/2019 00:00:00	11/28/2019 14:10:15	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0025018	3,805,681	11/28/2019 00:00:00	11/28/2019 14:10:15	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0025017	707,916	11/28/2019 00:00:00	11/28/2019 14:10:14	State Universities and Colleges (SUCs)	North Luzon Philippines State College		To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-19-0025016	75,429	11/28/2019 00:00:00	11/28/2019 14:10:13	Department of Education (DepEd)	Office of the Secretary	Dingras National High School & Lt. Ed	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0025015	3,452,916	11/28/2019 00:00:00	11/28/2019 14:10:13	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0025014	18,267,037	11/28/2019 00:00:00	11/28/2019 14:10:12	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0025013	12,435,151	11/28/2019 00:00:00	11/28/2019 14:10:11	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0025012	716,258	11/28/2019 00:00:00	11/28/2019 14:10:10	Department of Education (DepEd)	Office of the Secretary	Batac National High School and Baay	To cover additional operating requirements.	
NCA-ROI-19-0025011	490,707	11/28/2019 00:00:00	11/28/2019 14:10:10	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Agricultural College	To cover additional operating requirements (Implementation of Alternative Learning System - Education Skills Training).	
NCA-ROVII-19-0025010	38,500	11/27/2019 12:34:47	11/29/2019 14:14:10	Department of Public Works and Highways	Office of the Secretary	Negros Oriental 2nd District Engineer	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-BMB-B-19-0025009	862,541	11/27/2019 12:05:19	12/13/2019 13:51:44	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	To cover the payment of terminal leave benefits of two (2) former employees of DOH-Quirino Memorial Medical Center as reflected in the attached Annex "B".	
NCA-BMB-C-19-0025008	17,889,518	11/27/2019 11:59:21	12/06/2019 18:08:54	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of Terminal Leave Benefits of ten (10) former personnel (i.e., Abubakar, et al.) per Attachment 1.	
NCA-ROVI-19-0025007	226,424	11/27/2019 11:35:44	11/27/2019 17:11:01	Department of Education (DepEd)	Office of the Secretary	Pavia National High School	Release of cash allocation to cover PS and RLIP deficiency due to filling of positions. (Ref. No. 2019-ROVI-0130689)	
NCA-ROX-19-0025006	1,697,281	11/27/2019 11:34:59	12/02/2019 13:31:04	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover payment of monetization of leave credits for CY 2019 of twenty eight (28) personnel per attached Annex C"subject to compliance to existing CSC rules and regulations on monetization of leave credits.	
NCA-ROV-19-0025005	563,508	11/27/2019 11:26:04	11/27/2019 14:08:58	Department of Public Works and Highways	Office of the Secretary	Masbate 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of the BAC, TWG, and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROV-19-0025004	27,659	11/27/2019 11:13:33	11/27/2019 14:08:58	Department of Education (DepEd)	Office of the Secretary	Cararayan National High School	Cash requirement for Sub-ARO No. ROV-19-09-656 dated 09/18/19 per attached Annexes A"and B".	
NCA-BMB-A-19-0025003	1,265,955	11/27/2019 11:10:59	12/13/2019 16:29:06	National Economic and Development	Office of the Secretary	Region Office - VIII	To cover payment of monetization of leave credits of twenty-six (26) employees per Attachment 1.	
NCA-BMB-A-19-0025002	375,261	11/27/2019 11:03:10	12/02/2019 18:04:27	Department of Transportation (DOTR)	Office of the Secretary	Regional Office - XIII	To cover payment of the Terminal Leave Benefits of the late Mr. Felixberto B. Loayon, optional retiree per Attachment 1.	
NCA-ROVI-19-0025001	934,484	11/27/2019 10:44:25	11/28/2019 17:03:29	Department of Education (DepEd)	Office of the Secretary	E. B. Magalona National High School	For payment of Due and Demandable Claims per submitted List of Due and Demandable Accounts Payable-Advice to Debit Accounts (LDDAP-ADA) - DMS Ref. No. 2019-ROVI-0129380B	
NCA-ROV-19-0025000	1,066,793	11/27/2019 10:39:03	11/27/2019 14:08:57	Department of Education (DepEd)	Office of the Secretary	Bula National High School	Cash requirements for PS/RLIP of four (4) newly-filled positions for December 2019. Attached Annexes A"and B".	
NCA-BMB-D-19-0024999	2,700,514	11/27/2019 10:21:41	12/27/2019 21:13:22	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements for the Terminal Leave Benefits of retirees (military personnel) as indicated in the attached Schedule 1.	

NCA-BMB-D-19-0024998	139,255,926	11/27/2019 10:20:58	12/27/2019 21:13:21	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements for the Terminal Leave Benefits of retirees (military personnel) as indicated in the attached Schedule 1.	
NCA-BMB-D-19-0024997	3,023,887	11/27/2019 10:18:40	12/11/2019 18:08:56	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A to D.	
NCA-ROVI-19-0024996	5,000	11/27/2019 10:18:10	11/27/2019 17:11:00	Department of Education (DepEd)	Office of the Secretary	Bingawan National High School	Release of trust receipts for the cash award of five students during the on-the-spot lantern making contest year 8 (DMS Ref. No. 2019-ROVI-	
NCA-ROVI-19-0024995	744,440	11/27/2019 10:18:08	11/27/2019 17:10:59	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial	Release of trust receipts to cover the affiliation fee of medical technology internship program for AY 2018-2019. (DMS Ref No. 2019-ROVI-0130496)	
NCA-ROVI-19-0024994	150,000	11/28/2019 00:00:00	11/28/2019 16:15:18	Department of Education (DepEd)	Office of the Secretary	Marciano Patricio National High School	Release of cash allocation for additional PS deficiency.	
NCA-ROVI-19-0024993	245,702	11/28/2019 00:00:00	11/28/2019 16:15:17	Department of Education (DepEd)	Office of the Secretary	Macario Delfin Bermejo National High	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0128566)	
NCA-ROVI-19-0024993	158,240	11/28/2019 00:00:00	11/28/2019 16:15:17	Department of Education (DepEd)	Office of the Secretary	Manuel F. Onato Memorial High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0128566)	
NCA-ROVI-19-0024993	946,057	11/28/2019 00:00:00	11/28/2019 16:15:17	Department of Education (DepEd)	Office of the Secretary	Mambusao National High School (Davao	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0128566)	
NCA-ROVI-19-0024993	560,397	11/28/2019 00:00:00	11/28/2019 16:15:17	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon A. Benjamin, Sr. Memorial	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0128566)	
NCA-ROVI-19-0024993	82,313	11/28/2019 00:00:00	11/28/2019 16:15:17	Department of Education (DepEd)	Office of the Secretary	Marciano Patricio National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0128566)	
NCA-BMB-D-19-0024992	5,681	11/27/2019 10:15:42	12/13/2019 16:24:29	The Judiciary (JUD)	Sandiganbayan		To cover the funding requirements for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-19-0024991	44,407,973	11/27/2019 10:14:50	12/11/2019 18:09:31	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirements for the payment of Terminal Leave and Retirement Gratuity Benefits of actual retirees per Schedules A to F.	
NCA-ROX-19-0024990	79,000	11/27/2019 10:13:37	12/02/2019 13:31:03	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	To cover additional operating requirements for the month of November, 2019.	
NCA-ROIX-19-0024989	1,657,000	11/27/2019 10:05:24	11/28/2019 17:38:08	State Universities and Colleges (SUC)	Zamboanga State College of Marine Sciences and Technology		To cover additional operating requirements for FY 2019	
NCA-BMB-D-19-0024988	3,589,077	11/27/2019 09:59:10	12/11/2019 18:05:22	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A to C.	
NCA-ROIX-19-0024987	128,000	11/27/2019 09:57:34	11/28/2019 17:38:07	Department of Education (DepEd)	Office of the Secretary	Manicahan National High School	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0024986	282,354,596	11/27/2019 09:52:05	11/28/2019 16:15:17	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health D	To release cash allocation to cover requirements for due and demandable obligations. (Ref. No. 2019-ROVI-0129588)	
NCA-ROVI-19-0024985	117,540,963	11/27/2019 09:52:04	11/27/2019 17:10:58	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation to cover PS and RLIP deficiency due to filling of positions. (Ref. No. 2019-ROVI-0128523)	
NCA-ROVI-19-0024984	5,781,901	11/27/2019 09:52:03	11/27/2019 17:10:57	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial	Release of cash allocation to cover monetization of leave credits of 438 personnel. (Ref. No. 2019-ROVI-0130484)	
NCA-ROVI-19-0024983	67,604	11/27/2019 09:52:00	11/28/2019 16:15:16	Department of Education (DepEd)	Office of the Secretary	Camaligan National High School	Release of funds to cover the additional PS requirements due to the monetization of leave credits (DMS Ref. No. 2019-ROVI-0129280)	
NCA-ROVI-19-0024983	1,946,230	11/27/2019 09:52:00	11/28/2019 16:15:16	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	Release of funds to cover the additional PS requirements due to the monetization of leave credits (DMS Ref. No. 2019-ROVI-0129280)	
NCA-ROIII-19-0024982	531,039	11/27/2019 09:30:24	11/28/2019 19:28:19	State Universities and Colleges (SUC)	Aurora State College of Technology		Cash allocation for the Terminal Leave Benefits of Dr. Silvestre C. Escueta.	

							To cover additional cash allocation for monetization of leave credits of three (3) employees.	
NCA-ROIII-19-0024981	136,867	11/27/2019 09:30:23	11/28/2019 19:28:18	Department of Education (DepEd)	Office of the Secretary	San Rafael National Trade School		
NCA-ROIVA-19-0024980	933,516	11/27/2019 09:22:34	11/28/2019 11:13:39	State Universities and Colleges (SUC)	Laguna State Polytechnic University		To cover the funding requirements for monetization of leave credits of twenty-four (24) personnel.	
NCA-ROIVA-19-0024979	843,395	11/27/2019 09:22:32	11/28/2019 11:13:38	State Universities and Colleges (SUC)	Laguna State Polytechnic University		To cover the funding requirements for monetization of leave credits of thirty-five (35) personnel.	
NCA-ROIVB-19-0024978	133,902,681	11/27/2019 09:19:42	11/27/2019 19:11:47	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	To cover regular operating and RLIP requirements of the filling up of four hundred twenty seven (427) positions for FY 2019, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROV-19-0024977	291,467	11/27/2019 09:10:44	11/27/2019 14:08:56	Department of Education (DepEd)	Office of the Secretary	Don M. Veneracion National High School	Cash requirements for PS/RLIP of three (3) newly-filled positions for the period covered November-December 2019. Attached Annexes A'and B'.	
NCA-ROXII-19-0024976	1,745,119	11/27/2019 09:10:20	11/27/2019 15:21:57	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	To cover monetization of leave credits of personnel charged against FY 2019 Pension and Gratuity Fund.	
NCA-ROV-19-0024975	5,913,171	11/27/2019 09:01:58	11/27/2019 14:08:55	Department of Education (DepEd)	Office of the Secretary	Division of Legazpi City	Cash requirements for Sub-ARO Nos. OSEC-5-19-3585 and 3595 dated Sep. 5, 2019 per attached Annexes A'and B'.	
NCA-BMB-C-19-0024974	210,871	11/27/2019 08:55:00	12/12/2019 18:36:56	Department of Budget and Management	Office of the Secretary	Regional Office - I	To cover the monetization of leave credits for DBM-RO I employees per Attachment I.	
NCA-BMB-A-19-0024973	12,372,885	11/27/2019 08:54:58	12/09/2019 18:27:28	Department of Transportation (DOTr)	Philippine Coast Guard		To cover payment of the Retirement Gratuity and Terminal Leave Benefits of six (6) optional retirees/former employees per Attachment I.	
NCA-ROV-19-0024972	802,962	11/27/2019 08:54:43	11/27/2019 14:08:54	Department of Public Works and Highways	Office of the Secretary	Masbate 2nd District Engineering Office	To cover operating requirements due to PS deficiency.	
NCA-ROV-19-0024971	1,636,543	11/27/2019 08:45:33	11/27/2019 14:08:53	Department of Education (DepEd)	Office of the Secretary	Masbate National Comprehensive High School	To cover NCA Deficiency due to Newly Filled Positions for the Month of October to December	
NCA-ROXIII-19-0024970	187,000	11/27/2019 08:42:20	11/29/2019 11:32:47	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover the additional funding requirements for the month of November 2019.	
NCA-ROXIII-19-0024969	229,641	11/27/2019 08:42:18	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Dinagat Island	To cover the Terminal Leave Benefits of Ms. Arcia B. Feliza, a compulsory retiree under RA	APB is exhausted
NCA-ROII-19-0024968	395,579	11/27/2019 08:38:15	11/27/2019 14:29:27	Department of Education (DepEd)	Office of the Secretary	Cabatuan National High School - Main	To cover any PS deficiency for the period of December, 2019.	
NCA-ROII-19-0024967	60,000	11/27/2019 08:38:13	11/27/2019 14:29:27	Department of Education (DepEd)	Office of the Secretary	Quirino National High School - Main	To cover additional operating requirements for the month of December, 2019.	
NCA-ROII-19-0024966	68,115	11/27/2019 00:00:00	11/27/2019 14:29:26	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover payment of the Terminal Leave Benefits of Mr. Gerry L. Valdez, optional retiree.	
NCA-ROXII-19-0024965	13,580,000	11/27/2019 08:31:04	11/27/2019 15:21:57	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	To cover additional funding requirements for second semester FY 2019.	
NCA-ROII-19-0024964	50,617	11/27/2019 07:52:53	11/27/2019 14:29:25	Department of Education (DepEd)	Office of the Secretary	Calanigan National High School	To cover additional operating requirements for the month of December, 2019.	
NCA-ROIX-19-0024963	933,000	11/26/2019 19:22:37	11/28/2019 17:42:43	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0024962	2,738,000	11/26/2019 18:52:43	11/28/2019 20:22:46	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0024961	457,000	11/26/2019 18:37:49	11/28/2019 17:42:42	Department of Education (DepEd)	Office of the Secretary	Tampilisan National High School	To cover additional operating requirements for FY 2019	
NCA-BMB-C-19-0024960	20,794	11/26/2019 18:24:18	12/13/2019 13:21:49	Department of Budget and Management	Office of the Secretary	Regional Office - CAR	To cover the additional Retirement and Life Insurance Premium requirement of DBM-CAR for FY 2019.	
NCA-BMB-D-19-0024959	22,417,874	11/26/2019 18:20:24	12/09/2019 18:24:32	Department of the Interior and Local Government	Office of the Secretary	Regional Office - XIII	To cover the funding requirements for the payment of due and demandable accounts payable, as indicated in Schedule A.	
NCA-BMB-D-19-0024958	959,364	11/26/2019 18:20:22	12/05/2019 18:50:36	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover funding requirements for the twenty-percent (20%) share of entitled local government units (LGUs) from fire code revenues for the period FYs 2010 to 2013.	
NCA-BMB-D-19-0024957	81,234	11/26/2019 18:20:21	12/03/2019 12:10:08	Department of the Interior and Local Government	Office of the Secretary	Regional Office - III	To cover the funding requirements for the payment of Retirement and Life Insurance Premiums of the DILG Regional Office III.	
NCA-BMB-D-19-0024956	792,000	11/26/2019 18:20:19	12/03/2019 12:14:16	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the funding requirements for the death benefit claims of 56 barangay officials who died during their term of office, as indicated in Schedules A and B.	
NCA-BMB-C-19-0024955	17,374,240	11/26/2019 18:18:40	12/05/2019 18:55:44	Presidential Communications Operations Center	Presidential Broadcast Staff (RTVM)		To cover the additional operating requirements.	

NCA-BMB-C-19-0024954	1,447,320	11/26/2019 18:18:17	12/11/2019 18:52:54	Budgetary Support to Government Co	Philippine Health Insurance Corporation		To cover the payment of the actual cost of hospital availment of 142 patients identified under the FY 2017 Universal Health Care - Point-of-Service Program of the Philippine Health Insurance Corporation, chargeable against SARO-BMB-C-17-0025794 dated December 28, 2017.	
NCA-BMB-C-19-0024953	402,200	11/26/2019 18:18:16	12/11/2019 18:10:40	Budgetary Support to Government Co	National Irrigation Administration		.	
NCA-BMB-C-19-0024952	23,906,701	11/26/2019 18:18:14	12/10/2019 19:08:19	Budgetary Support to Government Co	Philippine Institute of Traditional and Alternative Health Care		To cover expenses for the Research and Development of Traditional and Complementary Medicine (T&CM) products, services and technologies for FY 2019.	
NCA-BMB-C-19-0024951	36,484,342	11/26/2019 18:18:13	12/10/2019 19:09:28	Budgetary Support to Government Co	Philippine Institute of Traditional and Alternative Health Care		To cover expenses for the Research and Development of Traditional and Complementary Medicine (T&CM) products, services and technologies for FYs 2017 and 2018.	
NCA-ROVIII-19-0024950	2,178,241	11/26/2019 18:17:29	11/27/2019 18:00:38	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover funding for PS deficiency due to unfunded filled positions	
NCA-ROVIII-19-0024949	55,393,537	11/26/2019 18:17:28	11/27/2019 18:00:38	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover PS deficiency due to unfunded filled positions	
NCA-ROVIII-19-0024948	49,394,463	11/26/2019 18:17:26	11/27/2019 18:00:37	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover PS deficiency due to unfunded filled positions	
NCA-BMB-C-19-0024947	609,346	11/26/2019 18:13:41	12/10/2019 19:19:45	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VI	To cover payment of due and demandable accounts payable.	
NCA-ROIX-19-0024946	180,000	11/26/2019 18:09:12	11/28/2019 20:22:45	Department of Education (DepEd)	Office of the Secretary	Kipit Agro-Fishery High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0024945	2,422,000	11/26/2019 17:23:50	11/28/2019 17:38:07	Department of Health (DOH)	Office of the Secretary	Dr. Jose Rizal Memorial Hospital	To cover the requirements for back salaries and other authorized personnel benefits of Ms. Edna G. Gallemitt, Nurse III	
NCA-ROI-19-0024944	14,297	11/27/2019 00:00:00	11/28/2019 14:08:10	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover payment of Terminal Leave Benefits of Ms. Marites D. Ca-as, resigned employee.	
NCA-ROI-19-0024943	3,345,331	11/27/2019 00:00:00	11/28/2019 14:08:09	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover additional operating requirements (various Sub-AROs).	
NCA-ROVII-19-0024942	3,461,834	11/26/2019 17:03:27	11/28/2019 14:25:23	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical C	To cover payment of Terminal Leave Benefits of three (3) retirees per List of Actual Retirees to be Paid (LARP)	
NCA-ROIVA-19-0024941	39,385,643	11/26/2019 17:03:27	11/27/2019 09:41:05	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	To cover any PS deficiency in authorized personnel benefits for FY 2019.	
NCA-ROIVA-19-0024940	3,411,872	11/26/2019 16:59:35	11/27/2019 09:41:04	Department of Education (DepEd)	Office of the Secretary	Division of Batangas City	To cover the payment of Terminal Leave Benefits (TLB) of Donato G. Bueno	
NCA-ROXIII-19-0024939	91,825	11/26/2019 16:57:36	11/29/2019 11:32:47	State Universities and Colleges (SUC)	Surigao State College of Technology		To cover the Terminal Leave Benefits of Dr. Cases D. Dalaygon and Ms. Carmenchita P. Felicio, compulsory retirees under RA 8291. Please see attached Annex "A" for the details.	
NCA-ROIX-19-0024938	70,000	11/26/2019 16:54:55	11/28/2019 17:38:06	Department of Education (DepEd)	Office of the Secretary	Liloy National High School	To cover additional operating requirements for FY 2019	
NCA-ROIVB-19-0024937	810,138	11/26/2019 16:48:14	11/27/2019 19:11:46	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	Additional cash requirements to cover PS requirements for the months of November and December.	
NCA-ROVIII-19-0024936	1,803,772	11/26/2019 16:44:07	11/27/2019 18:00:36	Department of Education (DepEd)	Office of the Secretary	Division of Ormoc City	To cover payment of Prior Year's Accounts	
NCA-ROVIII-19-0024935	939,860	11/26/2019 16:44:05	11/27/2019 18:00:34	Department of Education (DepEd)	Office of the Secretary	San Roque-Pambujan Vocational High	To cover funding for PS deficiency	
NCA-ROVIII-19-0024934	355,284	11/26/2019 16:44:04	11/27/2019 18:00:33	Department of Education (DepEd)	Office of the Secretary	San Isidro Agro-Industrial High School	To cover funding for PS deficiency	
NCA-ROI-19-0024933	933,882	11/27/2019 00:00:00	11/28/2019 14:08:09	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover requirements of seven (7) positions filled in FY 2019, inclusive of Clothing/Uniform Allowance and Productivity Enhancement	
NCA-ROI-19-0024932	1,356,446	11/27/2019 00:00:00	11/28/2019 14:08:08	Department of Education (DepEd)	Office of the Secretary	Mabilao National High School	To cover requirements of seven (7) positions filled in FYs 2018 and 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement	
NCA-ROI-19-0024931	3,382,568	11/27/2019 00:00:00	11/28/2019 14:08:07	Department of Education (DepEd)	Office of the Secretary	Tayug National High School	To cover requirements of ten (10) positions filled in FYs 2018 and 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	

NCA-ROI-19-0024930	732,532	11/27/2019 00:00:00	11/28/2019 14:08:07	Department of Education (DepEd)	Office of the Secretary	Pindangan National High School, Alcala	To cover requirements of two (2) positions filled in FY 2018, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0024929	19,617,853	11/27/2019 00:00:00	11/28/2019 14:08:06	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0024928	70,650	11/27/2019 00:00:00	11/28/2019 14:20:46	Department of Health (DOH)	Office of the Secretary	Dagupan Rehabilitation Center	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0024927	5,849,902	11/27/2019 00:00:00	11/28/2019 14:08:06	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover requirements of twenty-six (26) positions filled in FY 2019, inclusive of inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0024926	13,327,913	11/27/2019 00:00:00	11/28/2019 14:08:05	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover additional requirements for the sixty-four (64) positions filled in FYs 2018 and 2019.	
NCA-CAR-19-0024925	82,052	11/26/2019 16:35:49	11/27/2019 14:02:48	Department of Public Works and Highways	Office of the Secretary	Mountain Province 2nd District Engineer's Office	Release of additional cash allocation to cover regular Personnel Services and Retirement and Life Insurance Premiums deficiencies due to filled one (1) vacant position.	
NCA-ROVI-19-0024924	125,000	11/27/2019 00:00:00	11/28/2019 17:02:53	Department of Education (DepEd)	Office of the Secretary	Rafael B. Lacson Memorial High School	Cash allocation to cover the requirements for the Implementation of Balik Paaralan para sa Out of School Youth Adult (BP-OSA), chargeable against FY 2018 GAA (Continuing Appropriation) per Sub-ARO No. OSEC-6-19-1326 dated 29 May 2019 (DMS Ref. No. 2019-ROVI-0129291).	
NCA-ROVI-19-0024923	98,072,149	11/27/2019 00:00:00	11/27/2019 17:11:36	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office VI	Release of cash allocation to cover payment of various MOOE prior year accounts payable (2019-ROVI-0129737).	
NCA-ROVI-19-0024922	3,046,987	11/27/2019 00:00:00	12/12/2019 12:58:44	Department of Education (DepEd)	Office of the Secretary	Division of La Carlota City	[2019-ROVI-0129473] Release of funds to cover cash requirements for payment of various progress billing in line with the implementation of CO project per Sub-ARO no. OSEC-6-19-3087.	
NCA-BMB-E-19-0024921	372,365	11/26/2019 16:07:36	12/06/2019 18:14:57	Department of Science and Technology	Office of the Secretary	Regional Office - V	To cover additional Personnel Services (PS) requirements for FY 2019.	
NCA-ROV-19-0024920	112,527	11/26/2019 16:06:52	11/26/2019 18:04:19	Department of Education (DepEd)	Office of the Secretary	Ragay National Agricultural and Fisheries	Cash requirement for Sub-ARO No. ROV-19-05-274 dated 5/24/19 per attached Annexes A"and B"	
NCA-ROV-19-0024919	872,388	11/26/2019 16:05:54	11/26/2019 18:04:18	Department of Education (DepEd)	Office of the Secretary	Vinisitahan National High School	Cash requirements for PS deficiency for the period covered November-December 2019 and PS and RLIP differentials for January to December 2019 of teaching personnel due to the implementation of the approved CY 2019 Equivalent Records Form (ERF). See Sub-ARO ROV-19-05-341 dated May 31, 2019. Attached Annexes A"and B"	
NCA-BMB-E-19-0024918	2,337,629	11/26/2019 16:04:25	12/13/2019 15:56:34	Department of Science and Technology	Office of the Secretary	Regional Office - CAR	To cover additional Personnel Services (PS) requirements for FY 2019.	
NCA-ROV-19-0024917	807,364	11/26/2019 00:00:00	11/26/2019 18:04:17	State Universities and Colleges (SUCs)	Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology		For payment of Terminal Leave Benefits of three (3) retirees.	
NCA-BMB-D-19-0024916	366,117,969	11/26/2019 15:54:17	12/10/2019 19:03:23	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the implementation of Unmanned Aerial System Acquisition Project (P359,975,000.00) and 1st Progress Billing for the construction of FA-50 Flight Simulator Facility Project (P6,142,969.00) of the Philippine Air Force under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-D-19-0024915	693,259,736	11/26/2019 15:54:15	12/10/2019 19:14:15	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover the payment of due and demandable accounts payables.	
NCA-BMB-D-19-0024914	73,985,224	11/26/2019 15:52:55	12/05/2019 18:38:54	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the foreign exchange differential of the Combat Utility Helicopter Acquisition Project of the Philippine Air Force under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-D-19-0024913	976,000	11/26/2019 15:49:42	12/09/2019 18:29:50	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the funding requirements for the financial subsidy of 18 Balay Silangan in the Province of Antique.	

NCA-BMB-D-19-0024912	276,137,562	11/26/2019 15:48:59	12/04/2019 19:16:38	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover the funding requirements for payment of due and demandable accounts payables of BARMM-Ministry of Social Services (Supplementary Feeding Program - P114,015,464; Recovery and Reintegration Program for Trafficked Persons - P352,170; Sustainable Livelihood Program - P49,916,917; Social Pension for Indigent Senior Citizens - P3,523,198; and Pantawid Pamilyang Pilipino Program -	
NCA-BMB-D-19-0024911	190,958,840	11/26/2019 15:43:31	12/05/2019 18:49:37	Department of the Interior and Local G	Philippine National Police	Central Office	Utilization of Philippine National Police (PNP) Trust Receipts Program of Expenditures (POE) for Programmable Amount (PA) and Mandatory Support (MS) per Schedule A.	
NCA-BMB-D-19-0024910	14,338,508	11/26/2019 15:43:30	12/05/2019 19:00:48	Department of the Interior and Local G	Philippine National Police	Central Office	To cover funding requirements for the back-earned pension claims of thirty-three (33) pensioners (details shown in Schedule A).	
NCA-BMB-D-19-0024909	5,000,000	11/26/2019 15:43:29	12/03/2019 12:44:07	Department of the Interior and Local G	Office of the Secretary	Regional Office - X	To cover current year due and demandable accounts payable, as indicated in Schedule C.	
NCA-BMB-D-19-0024908	2,239,431	11/26/2019 15:43:27	12/03/2019 12:43:29	Department of the Interior and Local G	Office of the Secretary	Regional Office - XI	To cover current year due and demandable accounts payable, as indicated in Schedule B.	
NCA-BMB-D-19-0024907	19,381,821	11/26/2019 15:43:26	12/03/2019 12:42:58	Department of the Interior and Local G	Office of the Secretary	Regional Office - XI	To cover prior years due and demandable accounts payable, as indicated in Schedule A.	
NCA-BMB-D-19-0024906	46,781,554	11/26/2019 15:43:25	12/03/2019 12:13:20	Department of the Interior and Local G	Office of the Secretary	Central Office	To cover due and demandable accounts payable, as indicated in Schedules A to K.	
NCA-BMB-D-19-0024905	27,454,529	11/26/2019 15:43:23	11/29/2019 19:07:57	Department of the Interior and Local G	Office of the Secretary	Regional Office - IVA	To cover the Personnel Services, and Retirement and Life Insurance Premiums deficiencies of DILG - Regional Office IV-A	
NCA-ROXI-19-0024904	131,000	11/26/2019 15:41:45	11/26/2019 16:59:16	State Universities and Colleges (SUC)	Davao del Norte State College		Payment of Personnel Services requirements for November to December 2019 due to implementation of 2016 SUC levelling results per submitted Supplemental Monthly Disbursement	
NCA-BMB-A-19-0024903	2,405,774	11/26/2019 15:36:03	12/09/2019 18:36:24	Department of Finance (DOF)	Office of the Secretary		To cover payment of terminal leave benefits of six (6) former employees of DOF-OSEC per attached Annex B.	
NCA-BMB-A-19-0024902	126,538	11/26/2019 15:33:43	12/11/2019 18:23:16	Department of Tourism (DOT)	Intramuros Administration		To cover payment of the Terminal Leave Benefits of Ms. Christa Margarita D. Rivera, an optional retiree per Attachment 1.	
NCA-ROIVB-19-0024901	170,622	11/26/2019 15:19:19	11/27/2019 19:11:46	Department of Education (DepEd)	Office of the Secretary	Sablayan National Comprehensive Hi	To cover payment of Terminal Leave Benefit (TLB) of Mr. Mario N. Austria, former Security Guard I of Sablayan National Comprehensive High School.	
NCA-ROIVB-19-0024900	319,574	11/26/2019 15:19:17	11/27/2019 19:11:45	Department of Education (DepEd)	Office of the Secretary	Lubang Vocational High School	To cover payment of Terminal Leave Benefit (TLB) of Ms. Marita Tamayosa, former Principal II of Lubang Vocational High School.	
NCA-ROIX-19-0024899	10,819,000	11/26/2019 15:14:56	11/28/2019 17:38:05	Department of Health (DOH)	Office of the Secretary	Margosatubig Regional Hospital	To cover additional operating requirements for FY 2019	
NCA-BMB-D-19-0024898	267,973,065	11/26/2019 15:01:29	12/03/2019 11:58:15	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover the funding requirements for payment of separation incentives of 267 employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Environment and Natural Resources, per Annexes A-1 to A-8.	
NCA-BMB-D-19-0024897	21,885,163	11/26/2019 15:00:23	12/18/2019 16:37:04	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of fifteen (15) retirees (military personnel) as indicated in the attached Schedules 1 and 2.	
NCA-BMB-D-19-0024896	5,890,447	11/26/2019 14:57:35	12/18/2019 16:37:35	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of three (3) compulsory retirees (military personnel) as indicated in the attached Schedules 1 and 2.	
NCA-ROI-19-0024895	235,527	11/27/2019 00:00:00	11/28/2019 14:08:04	Department of Education (DepEd)	Office of the Secretary	Teodoro Hernaldez National High School	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs], Conversion to Master Teacher [MT] Positions and Reclassification of Positions).	
NCA-ROIX-19-0024894	3,298,000	11/26/2019 14:47:57	11/28/2019 17:38:04	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	To cover additional operating requirements for FY 2019	
NCA-ROXIII-19-0024893	2,613,000	11/26/2019 14:36:19	11/29/2019 11:32:46	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office XIII	To cover additional funding requirements for the months of November to December, 2019.	
NCA-ROIX-19-0024892	579,000	11/26/2019 14:34:38	11/28/2019 17:38:04	Department of Education (DepEd)	Office of the Secretary	Siocon National High School	To cover additional operating requirements for FY 2019	

NCA-ROVI-19-0024891	268,000	11/27/2019 00:00:00	11/28/2019 16:15:15	Department of Education (DepEd)	Office of the Secretary	Madalag National High School	Release of funds to cover the additional PS and MOOE requirements (DMS Ref. No. 2019-ROVI-0129280)	
NCA-ROVI-19-0024890	24,360,351	11/27/2019 00:00:00	11/27/2019 10:07:58	State Universities and Colleges (SUC)	Iloilo Science and Technology University		[2019-ROVI-0127830] Release of funds to cover the payment of progress billings in relation to the implementation of FY 2019 Capital Outlay projects.	
NCA-BMB-B-19-0024889	4,188,160	11/26/2019 14:26:32	12/27/2019 21:13:02	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		To cover payment of prior year's due and demandable accounts payable.	
NCA-ROV-19-0024888	62,142	11/26/2019 00:00:00	11/26/2019 18:04:17	Department of Education (DepEd)	Office of the Secretary	Talobatib High School	Additional cash requirement for the month of December per attached Annexes "A" and "B".	
NCA-BMB-B-19-0024887	159,573	11/26/2019 14:25:53	12/11/2019 18:16:53	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Southern Tagalog Region (Regions IV)		To cover payment of current year's due and demandable accounts payable.
NCA-ROIX-19-0024886	5,195,000	11/26/2019 14:19:00	11/28/2019 17:38:03	Department of Education (DepEd)	Office of the Secretary	Katipunan National High School	To cover additional operating requirements for FY 2019	
NCA-BMB-D-19-0024885	8,578,000	11/26/2019 14:18:37	12/06/2019 18:06:41	Department of the Interior and Local Government	National Youth Commission		To cover the funding requirements for the implementation of Fit Filipino Youth Against Drugs and HIV/AIDS Awareness and Prevention for the Youth Programs for FY 2019.	
NCA-BMB-D-19-0024884	864,057	11/26/2019 14:18:10	12/17/2019 17:57:44	Department of the Interior and Local Government	National Police Commission	Regional Office - III	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0024884	1,411,904	11/26/2019 14:18:10	12/17/2019 17:57:44	Department of the Interior and Local Government	National Police Commission	Regional Office - IVB	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0024884	2,727,273	11/26/2019 14:18:10	12/17/2019 17:57:44	Department of the Interior and Local Government	National Police Commission	Regional Office - VI	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0024884	982,875	11/26/2019 14:18:10	12/17/2019 17:57:44	Department of the Interior and Local Government	National Police Commission	Regional Office - XII	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0024884	463,005	11/26/2019 14:18:10	12/17/2019 17:57:44	Department of the Interior and Local Government	National Police Commission	Regional Office - CAR	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0024884	481,710	11/26/2019 14:18:10	12/17/2019 17:57:44	Department of the Interior and Local Government	National Police Commission	Regional Office - IVA	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0024884	465,784	11/26/2019 14:18:10	12/17/2019 17:57:44	Department of the Interior and Local Government	National Police Commission	Regional Office - XI	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0024884	976,860	11/26/2019 14:18:10	12/17/2019 17:57:44	Department of the Interior and Local Government	National Police Commission	Regional Office - ARMM	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0024884	5,040,400	11/26/2019 14:18:10	12/17/2019 17:57:44	Department of the Interior and Local Government	National Police Commission	Regional Office - NCR	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0024884	1,376,973	11/26/2019 14:18:10	12/17/2019 17:57:44	Department of the Interior and Local Government	National Police Commission	Regional Office - II	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0024884	254,010	11/26/2019 14:18:10	12/17/2019 17:57:44	Department of the Interior and Local Government	National Police Commission	Regional Office - XIII	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0024884	893,248	11/26/2019 14:18:10	12/17/2019 17:57:44	Department of the Interior and Local Government	National Police Commission	Regional Office - V	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0024884	867,833	11/26/2019 14:18:10	12/17/2019 17:57:44	Department of the Interior and Local Government	National Police Commission	Regional Office - I	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0024884	13,137,552	11/26/2019 14:18:10	12/17/2019 17:57:44	Department of the Interior and Local Government	National Police Commission	Central Office	To cover the funding requirements for the police benefits claims.	
NCA-ROXIII-19-0024883	1,179,000	11/26/2019 14:16:35	11/26/2019 15:07:58	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	To cover additional funding requirements for the month of November, 2019.	
NCA-BMB-B-19-0024882	8,979,555	11/26/2019 14:15:52	12/12/2019 18:16:24	Department of Health (DOH)	Office of the Secretary	Central Office	To cover the monetization of leave credits of 188 employees of the DOH-Central Office as listed in the attached Annex B.	
NCA-ROXIII-19-0024881	210,000	11/26/2019 14:15:16	11/29/2019 11:32:45	Department of Education (DepEd)	Office of the Secretary	Sapao National High School	To cover the additional funding requirements for the months of November and December 2019.	
NCA-ROXIII-19-0024880	240,522,000	11/26/2019 14:15:14	11/29/2019 11:32:45	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	To cover additional funding requirements for the months of November to December, 2019.	
NCA-BMB-B-19-0024879	82,291	11/26/2019 14:12:10	12/11/2019 18:20:21	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of terminal leave benefits of Mr. Juan L. Tesorero, former DOH-Philippine Orthopedic Center employee listed in the attached Annex B.	
NCA-ROXII-19-0024878	1,284,000	11/26/2019 14:08:55	11/27/2019 15:21:56	Department of Education (DepEd)	Office of the Secretary	Malalag National High School	Funds to cover operating requirements for current year's unpaid obligations	
NCA-ROXII-19-0024877	402,000	11/26/2019 14:08:53	11/27/2019 15:21:55	Department of Education (DepEd)	Office of the Secretary	Malalag National High School	Funds to cover operating requirements for prior year's unpaid obligations	
NCA-BMB-D-19-0024876	1,000,000,000	11/26/2019 14:08:39	12/04/2019 19:15:29	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the urgent programs and activities relating to the AFP's efforts to End Local Communist Armed Conflict , respond to terror threats and build-up intelligence capabilities of the AFP.	
NCA-BMB-E-19-0024875	8,443,353	11/26/2019 14:07:27	12/04/2019 19:12:34	Department of Science and Technology	Philippine Science High School	SOCCSKSARGEN Region Campus	To cover payment of additional Personnel Services (PS) requirements for FY 2019.	



NCA-ROIX-19-0024874	216,000	11/26/2019 14:06:03	11/28/2019 17:38:02	Department of Education (DepEd)	Office of the Secretary	Sibutad National High School	To cover additional operating requirements for FY 2019	
NCA-ROI-19-0024873	2,370,000	11/27/2019 00:00:00	11/28/2019 14:08:03	Department of Public Works and Highways	Office of the Secretary	Ilocos Sur 2nd District Engineering Office	To cover refund of Bidding Documents Fee pursuant to Section 17.5 of the Implementing Rules and Regulations of Republic Act No. 9184.	
NCA-ROI-19-0024872	95,366	11/27/2019 00:00:00	11/28/2019 14:08:01	Department of Education (DepEd)	Office of the Secretary	Sinait National High School	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs], Conversion to Master Teacher [MT] Positions and Reclassification of Positions).	
NCA-ROVI-19-0024871	816,109	11/27/2019 00:00:00	11/28/2019 16:15:14	Department of Education (DepEd)	Office of the Secretary	Estefania Montemayor National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0128566)	
NCA-ROVI-19-0024871	604,333	11/27/2019 00:00:00	11/28/2019 16:15:14	Department of Education (DepEd)	Office of the Secretary	Jagnaya National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0128566)	
NCA-ROVI-19-0024871	508,560	11/27/2019 00:00:00	11/28/2019 16:15:14	Department of Education (DepEd)	Office of the Secretary	Ivisan National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0128566)	
NCA-ROVI-19-0024871	81,000	11/27/2019 00:00:00	11/28/2019 16:15:14	Department of Education (DepEd)	Office of the Secretary	Jamindan National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0128566)	
NCA-ROVI-19-0024871	99,937	11/27/2019 00:00:00	11/28/2019 16:15:14	Department of Education (DepEd)	Office of the Secretary	Don Felix Balgos Memorial National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0128566)	
NCA-ROVI-19-0024871	81,000	11/27/2019 00:00:00	11/28/2019 16:15:14	Department of Education (DepEd)	Office of the Secretary	Dr. Vicente V. Andaya, Sr. National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0128566)	
NCA-CAR-19-0024870	126,498,418	11/26/2019 13:57:22	11/27/2019 09:53:21	Department of Public Works and Highways	Office of the Secretary	Benguet 2nd District Engineering Office	Release of cash allocation to cover the payment of prior years' accounts payable.	
NCA-CAR-19-0024869	191,395,605	11/26/2019 13:57:21	11/27/2019 09:53:20	Department of Public Works and Highways	Office of the Secretary	Benguet 2nd District Engineering Office	Release of cash allocation to cover the payment of current year's accounts payable.	
NCA-ROVI-19-0024868	178,013	11/27/2019 00:00:00	11/27/2019 17:09:29	Department of Education (DepEd)	Office of the Secretary	Dueñas General Comprehensive High School	Release of funds to cover the additional PS requirements due to the monetization of leave credits (DMS Ref. No. 2019-ROVI-0129298)	
NCA-ROVI-19-0024868	139,289	11/27/2019 00:00:00	11/27/2019 17:09:29	Department of Education (DepEd)	Office of the Secretary	Anilao National High School	Release of funds to cover the additional PS requirements due to the monetization of leave credits (DMS Ref. No. 2019-ROVI-0129298)	
NCA-ROVI-19-0024868	141,425	11/27/2019 00:00:00	11/27/2019 17:09:29	Department of Education (DepEd)	Office of the Secretary	Dingle National High School	Release of funds to cover the additional PS requirements due to the monetization of leave credits (DMS Ref. No. 2019-ROVI-0129298)	
NCA-ROIX-19-0024867	223,000	11/26/2019 13:42:03	11/28/2019 17:42:41	Department of Education (DepEd)	Office of the Secretary	Kipit Agro-Fishery High School	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0024866	494,373	11/27/2019 00:00:00	11/27/2019 10:07:57	Department of Education (DepEd)	Office of the Secretary	Division of La Carlota City	[2019-ROVI-0129446] Release of funds to cover the payment of the terminal leave benefits of SOCCORO LUCENIO, former employee of DepEd Division of La Carlota City. Optional retirement.	
NCA-ROVI-19-0024865	146,240	11/27/2019 00:00:00	11/27/2019 10:07:56	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Malingin National High School	[2019-ROVI-0129449] Release of funds to cover the payment of the terminal leave benefits of DEOGRACIAS O. PENOLA, former employee of Ramon Torres Malingin NHS. Optional retirement.	
NCA-BMB-A-19-0024864	3,215,070	11/26/2019 13:29:21	12/05/2019 18:48:39	Department of Trade and Industry (DTI)	Cooperative Development Authority	Calamba Extension Office	To cover payment of additional Personnel Service (PS) requirement, including Retirement and Life Insurance Premiums requirements due to hiring and promotion of personnel.	
NCA-ROVII-19-0024863	3,094,000	11/26/2019 13:28:30	11/28/2019 14:23:15	Department of Education (DepEd)	Office of the Secretary	Badian National High School	To cover additional operating requirements for the second semester of CY 2019	
NCA-BMB-A-19-0024862	6,193,938	11/26/2019 13:23:20	12/09/2019 18:17:09	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover the funding requirements for tax refunds payable to various claimants.	

NCA-BMB-A-19-0024861	60,004	11/26/2019 13:19:56	12/06/2019 17:56:44	Department of Finance (DOF)	Office of the Secretary		To cover payment of prior year's accounts payable under the Kreditanstalt Fur Weideraufbau-Interest Differential Fund (KfW-IDF) DOF-Inter-Agency Business Process Interoperability (IABPI) Project per attached List of Due and Demandable Accounts Payable (LDDAP).	
NCA-BMB-A-19-0024860	2,509,666,271	11/26/2019 13:19:02	12/05/2019 18:51:04	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover payment of various VAT refund claims per Special Provision No. 1 of the BOC Budget, R.A. No. 11260, FY 2019 GAA and Joint Circular No. 001.2018.	
NCA-BMB-A-19-0024859	69,302,448	11/26/2019 13:18:18	12/05/2019 18:41:20	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover the funding requirements for payment of prior years' due and demandable accounts	
NCA-BMB-A-19-0024858	466,670,919	11/26/2019 13:18:16	12/06/2019 17:35:45	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover the funding requirements for payment of prior years' due and demandable accounts	
NCA-BMB-A-19-0024857	5,000,000,000	11/26/2019 13:18:14	12/05/2019 18:40:57	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover the funding requirements for payment of prior years' due and demandable accounts	
NCA-ROI-19-0024856	96,397	11/26/2019 13:12:37	11/27/2019 14:59:43	Department of Education (DepEd)	Office of the Secretary	Pangasinan National High School	To cover payment of Monetization of Leave Credits of Ms. Ilaine Marie O. Idos.	
NCA-ROI-19-0024855	485,522	11/26/2019 00:00:00	11/27/2019 14:59:42	Department of Education (DepEd)	Office of the Secretary	Rosario Integrated School	To cover additional operating requirements.	
NCA-ROI-19-0024854	7,000	11/26/2019 00:00:00	11/27/2019 14:54:45	Department of Education (DepEd)	Office of the Secretary	Regional Science High School, La Union	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0024853	46,814	11/26/2019 00:00:00	11/27/2019 14:54:44	Department of Education (DepEd)	Office of the Secretary	Regional Science High School, La Union	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-BMB-D-19-0024852	829,274,502	11/26/2019 13:02:52	12/09/2019 18:43:19	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements for the monetization of leave credits as shown in attached Schedules A, B and C.	
NCA-BMB-D-19-0024851	2,198,561	11/26/2019 13:02:09	12/17/2019 17:52:21	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover the funding requirements for the Terminal Leave Benefit claims of nine (9) military retirees per attached Schedule A."	
NCA-BMB-D-19-0024850	3,687,928	11/26/2019 12:58:50	12/13/2019 13:31:46	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefit claims of military retirees per attached Schedule "A".	
NCA-BMB-D-19-0024849	432,797	11/26/2019 12:58:12	12/13/2019 14:59:32	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefit claims of military retirees per attached Schedule "A".	
NCA-ROIVA-19-0024848	22,705,702	11/26/2019 12:57:41	11/27/2019 09:41:03	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	To cover the funding requirements for various projects implemented.	
NCA-ROV-19-0024847	202,949	11/26/2019 00:00:00	11/26/2019 13:45:35	Department of Education (DepEd)	Office of the Secretary	Matnog National High School	Cash requirement for monetization of leave credits of three (3) employees. Annexes A & B, attached.	
NCA-ROV-19-0024846	828,936	11/26/2019 12:43:50	11/26/2019 13:45:34	Department of Education (DepEd)	Office of the Secretary	Baras Rural Development High School	Additional Cash requirements for the month of November, 2019 intended for the payment of Accounts Payable, chargeable against continuing appropriation, per attached Annexes A and B.	
NCA-LGRCB-19-0024845	579,142	11/26/2019 12:38:42	12/13/2019 16:30:09	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of Ms. Erlyne D. Monayao, devolved Department of Health personnel to the Province of Ifugao.	
NCA-ROIII-19-0024844	3,735,340	11/26/2019 12:16:58	12/02/2019 16:23:24	Department of Education (DepEd)	Office of the Secretary	Division of Gapan City	To cover operating requirements for the months of November and December, 2019.	
NCA-BMB-A-19-0024843	96,515,409	11/26/2019 12:14:44	12/05/2019 18:51:34	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover payment of additional PS requirements including Retirement and Life Insurance Premiums requirements due to hiring and promotion of personnel.	
NCA-BMB-A-19-0024842	3,180,023	11/26/2019 12:13:51	12/06/2019 18:10:00	National Economic and Development	Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Institute)		To cover payment of current year's accounts payable.	
NCA-BMB-B-19-0024841	27,639,334	11/26/2019 12:13:16	12/05/2019 19:02:13	Other Executive Offices (OEOs)	National Library of the Philippines		To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-D-19-0024840	3,184,192	11/26/2019 12:12:45	12/10/2019 19:03:52	Department of Justice (DOJ)	National Bureau of Investigation		To cover the funding requirements for the payment of renewal of insurance policy and acquisition of various supplies and equipment.	
NCA-BMB-D-19-0024839	127,753,228	11/26/2019 12:12:10	11/29/2019 19:06:06	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the preparatory, operational and post-activities of the 30th Southeast Asian Games.	
NCA-BMB-D-19-0024839	1,106,750	11/26/2019 12:12:10	11/29/2019 19:06:06	Department of National Defense (DND)	Office of the Secretary - Proper		To cover the funding requirements for the preparatory, operational and post-activities of the 30th Southeast Asian Games.	

NCA-BMB-D-19-0024839	27,454,800	11/26/2019 12:12:10	11/29/2019 19:06:06	Department of National Defense (DND)	Office of Civil Defense		To cover the funding requirements for the preparatory, operational and post-activities of the 30th Southeast Asian Games.	
NCA-BMB-D-19-0024838	3,210,800	11/26/2019 12:08:44	11/29/2019 19:07:31	Other Executive Offices (OEOs)	National Security Council		To cover the funding requirements for the preparatory, operational and post-activities of the 30th Southeast Asian Games.	
NCA-ROI-19-0024837	270,689	11/26/2019 00:00:00	11/27/2019 14:54:43	Department of Education (DepEd)	Office of the Secretary	Marcos National High School	To cover additional operating requirements (Prior Years'Accounts Payable).	
NCA-ROVI-19-0024836	15,708,458	11/27/2019 00:00:00	11/27/2019 17:09:28	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo City	Release of cash allocation to cover any PS and RLIP deficiencies in authorized personnel benefits for FY 2019. (DMS Ref No. 2019-ROVI-0127797)	
NCA-ROVI-19-0024835	203,337	11/27/2019 00:00:00	11/28/2019 16:15:13	Department of Education (DepEd)	Office of the Secretary	Cuartero National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0128566)	
NCA-ROVI-19-0024835	369,000	11/27/2019 00:00:00	11/28/2019 16:15:13	Department of Education (DepEd)	Office of the Secretary	Bongsuan National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0128566)	
NCA-ROVI-19-0024835	500,378	11/27/2019 00:00:00	11/28/2019 16:15:13	Department of Education (DepEd)	Office of the Secretary	Casanayan National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0128566)	
NCA-ROVI-19-0024835	86,700	11/27/2019 00:00:00	11/28/2019 16:15:13	Department of Education (DepEd)	Office of the Secretary	Concepcion Castro Garcia National H	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0128566)	
NCA-ROIX-19-0024834	359,000	11/26/2019 11:59:03	11/28/2019 17:47:24	Department of Education (DepEd)	Office of the Secretary	Dapitan City High School	To cover additional operating requirements for FY 2019	
NCA-BMB-C-19-0024833	35,956,573	11/26/2019 11:49:48	12/13/2019 16:19:09	Budgetary Support to Government Co	Light Rail Transit Authority		To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0024832	3,278,222	11/26/2019 11:47:48	12/04/2019 19:10:59	Department of Budget and Managemen	Government Procurement Policy Board-Technical Support Office		To cover the additional Personnel Services requirements of the GPPB-TSO for FY 2019.	
NCA-BMB-C-19-0024831	15,164,272	11/26/2019 11:47:05	12/06/2019 17:40:28	Department of Agriculture (DA)	Office of the Secretary	Central Office (NIA)	To cover payment of due and demandable accounts payable.	
NCA-ROIVB-19-0024830	97,625	11/26/2019 11:34:18	11/27/2019 19:11:44	Department of Education (DepEd)	Office of the Secretary	Division of Romblon	For payment of Terminal Leave Benefit of Mr. Policronio M. Maaba, former School Principal I of DepEd-Division of Romblon.	
NCA-ROIVB-19-0024829	1,176,229	11/26/2019 11:34:17	11/27/2019 19:11:43	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	To cover payment of Terminal Leave Benefits (TLBs) of the following personnel of Division of Occidental Mindoro: 1.Ms. Tessie I. Escondo -P82,374 2.Ms. Norlita T. Corpuz -P107,559 3.Mr. Rustico R. Daprosa -P66,901 4.Mr. Danny Rey V. Felipe -P471,228 5.Ms. Marilou A. Vigonte -P448,167	
NCA-ROVII-19-0024828	45,600	11/26/2019 11:33:57	11/28/2019 14:25:22	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	To cover payment for the terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROIII-19-0024827	400,285	11/26/2019 11:24:40	12/02/2019 16:23:24	Department of Education (DepEd)	Office of the Secretary	Sibul National High School	To cover additional PS requirement for the month of December, 2019.	
NCA-ROIII-19-0024826	1,909,018	11/26/2019 11:24:38	12/02/2019 16:23:23	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School, Sto	To cover operating requirements for the months of November and December, 2019.	
NCA-ROIII-19-0024825	683,399	11/26/2019 11:24:37	12/02/2019 16:23:22	Department of Public Works and High	Office of the Secretary	Zambales 2nd District Engineering Off	To cover refund of bid documents which was actually deposited to the National Treasury.	
NCA-ROIII-19-0024824	881,403	11/26/2019 11:24:35	12/02/2019 16:23:21	Department of Education (DepEd)	Office of the Secretary	Talugtug National High School (Osme	To cover operating requirements for the months of November and December, 2019.	
NCA-ROIII-19-0024823	19,948,000	11/26/2019 11:24:34	12/02/2019 16:23:21	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Resea	To cover payment for prior year's accounts	
NCA-ROIII-19-0024822	24,666,465	11/26/2019 11:24:33	12/02/2019 16:23:20	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Resea	To cover additional operating requirements for the month of November 2019.	
NCA-ROIII-19-0024821	400,000	11/26/2019 11:24:31	12/02/2019 16:23:19	Department of Education (DepEd)	Office of the Secretary	Hilario E. Hermosa Memorial High Sch	To cover additional operating requirements for the month of November 2019.	

NCA-ROIII-19-0024820	180,000	11/26/2019 11:24:30	12/02/2019 16:23:19	Department of Education (DepEd)	Office of the Secretary	Regional Science High School	To cover additional operating requirements for the month of December 2019.	
NCA-ROIII-19-0024819	3,720,214	11/26/2019 11:24:28	12/02/2019 16:23:18	Department of Education (DepEd)	Office of the Secretary	Gordon Heights National High School	To cover additional operating requirements for the month of December 2019.	
NCA-ROIII-19-0024818	721,000	11/26/2019 11:24:26	12/02/2019 16:23:17	Department of Education (DepEd)	Office of the Secretary	New Cabalan National High School	To cover additional operating requirements for the month of December 2019.	
NCA-ROIII-19-0024817	382,716	11/26/2019 11:24:25	12/02/2019 16:23:17	Department of Education (DepEd)	Office of the Secretary	Lino Bernardo High School (Bago Nat	To cover additional operating requirements for the month of December 2019.	
NCA-ROIII-19-0024816	379,053	11/26/2019 11:24:23	12/02/2019 16:23:16	Department of Education (DepEd)	Office of the Secretary	Hilario E. Hermosa Memorial High Sch	To cover additional operating requirements for the month of November 2019.	
NCA-ROIII-19-0024815	1,525,329	11/26/2019 11:24:21	12/02/2019 16:23:15	Department of Education (DepEd)	Office of the Secretary	Castillejos National High School	To cover additional PS requirement for the month of December, 2019.	
NCA-ROIII-19-0024814	560,000	11/26/2019 11:24:20	12/02/2019 16:23:14	Department of Education (DepEd)	Office of the Secretary	Cabangan National High School	To cover additional PS requirement for the month of November, 2019.	
NCA-ROIII-19-0024813	18,390,694	11/26/2019 11:24:18	12/02/2019 16:23:14	Department of Health (DOH)	Office of the Secretary	Talavera Extension Hospital	To cover operating requirements for the month of November, 2019.	
NCA-BMB-E-19-0024812	8,535,433	11/26/2019 11:23:25	12/12/2019 18:26:30	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits of optional retirees of DAR per attached Schedule I.	
NCA-ROIX-19-0024811	235,000	11/26/2019 11:18:27	11/28/2019 17:47:24	Department of Education (DepEd)	Office of the Secretary	Dapitan City High School	To cover additional operating requirements for FY 2019	
NCA-ROX-19-0024810	1,094,058	11/26/2019 11:16:46	12/02/2019 13:31:02	Department of Education (DepEd)	Office of the Secretary	Kapatagan National High School	To cover additional operating requirements for the month of November, 2019.	
NCA-BMB-C-19-0024809	24,018	11/26/2019 11:16:10	12/18/2019 10:13:49	Presidential Communications Operatio	Bureau of Communications Services		To cover the terminal leave benefit claim of Ms. Elaine M. Lazaro.	
NCA-BMB-D-19-0024808	50,382	11/26/2019 11:10:02	12/18/2019 16:38:05	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of a compulsory retiree (civilian personnel), per attached Schedule 1.	
NCA-BMB-D-19-0024807	3,880,906	11/26/2019 11:06:34	12/13/2019 16:15:50	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefits of a military personnel as indicated in the attached Schedule 1.	
NCA-ROIX-19-0024806	280,000	11/26/2019 11:04:02	11/28/2019 17:47:23	Department of Education (DepEd)	Office of the Secretary	Sicayab National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0024805	120,000	11/26/2019 10:55:19	11/28/2019 17:47:22	Department of Education (DepEd)	Office of the Secretary	Dapitan City High School	To cover additional operating requirements for FY 2019	
NCA-ROX-19-0024804	39,553,000	11/26/2019 10:51:50	12/02/2019 13:31:01	Department of Health (DOH)	Office of the Secretary	Mayor Hilarion Ramiro, Sr. Regional T	To cover additional operating requirements for CY 2019.	
NCA-ROVI-19-0024803	55,000	11/26/2019 10:47:31	11/27/2019 17:04:38	Department of Education (DepEd)	Office of the Secretary	Mulapula National High School	Release of cash allocation to cover any PS and RLIP deficiencies in authorized personnel benefits for FY 2019. (DMS Ref. No. 2019-ROVI-0129372)	
NCA-ROVI-19-0024803	414,129	11/26/2019 10:47:31	11/27/2019 17:04:38	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	Release of cash allocation to cover any PS and RLIP deficiencies in authorized personnel benefits for FY 2019. (DMS Ref. No. 2019-ROVI-0129372)	
NCA-ROII-19-0024802	2,682,216	11/26/2019 10:32:29	11/26/2019 15:12:57	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover additional operating requirements for the month of November 2019.	
NCA-ROII-19-0024801	494,478	11/26/2019 10:32:27	11/26/2019 15:12:56	Department of Education (DepEd)	Office of the Secretary	Palanan National High School	To cover any PS deficiency for the period November to December, 2019.	
NCA-ROII-19-0024800	60,891	11/26/2019 10:32:25	11/26/2019 15:12:55	Department of Education (DepEd)	Office of the Secretary	St. Paul Vocational and Industrial High	To cover payment for the Terminal Leave Benefits of Mr. Antonio U. Soriano, compulsory retiree.	
NCA-ROII-19-0024799	943,350	11/26/2019 10:32:24	11/26/2019 15:12:54	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover payment for the Terminal Leave Benefits of Ms. Anicia M. Quillope+ - P650,606 and Ms. Socorro J. Servan - P292,744, optional retirees.	
NCA-ROII-19-0024798	76,759	11/26/2019 10:32:22	11/26/2019 15:12:53	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	To cover additional operating requirements for the month of November 2019.	
NCA-ROII-19-0024797	135,360	11/26/2019 00:00:00	11/26/2019 15:12:52	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	To cover payment of the Terminal Leave Benefits of Ms. Diostede D. Guiquing, compulsory retiree.	
NCA-ROII-19-0024796	33,280,152	11/26/2019 10:32:20	11/26/2019 15:12:50	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover additional operating requirements for the month of November 2019.	
NCA-ROII-19-0024795	7,759,079	11/26/2019 10:32:18	11/26/2019 15:12:50	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover additional operating requirements for the month of November 2019.	
NCA-ROII-19-0024794	2,944,296	11/26/2019 10:32:17	11/26/2019 15:12:49	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	To cover additional operating requirements for the month of November 2019.	
NCA-ROII-19-0024793	16,625,420	11/26/2019 10:32:16	11/26/2019 15:12:48	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	To cover additional operating requirements for the month of November 2019.	
NCA-ROII-19-0024792	3,581,080	11/26/2019 10:32:14	11/26/2019 15:12:48	Department of Education (DepEd)	Office of the Secretary	Diffun National High School	To cover additional operating requirements for the period November to December 2019.	

NCA-ROIX-19-0024791	7,754,000	11/26/2019 10:23:09	11/28/2019 17:47:22	Department of Health (DOH)	Office of the Secretary	Mindanao Central Sanitarium	To cover additional operating requirements for FY 2019	
NCA-ROI-19-0024790	1,360,812	11/26/2019 00:00:00	11/27/2019 14:59:42	Department of Education (DepEd)	Office of the Secretary	Umingan Central National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-BMB-A-19-0024789	75,805	11/26/2019 10:09:29	12/09/2019 18:22:43	Department of Trade and Industry (DTI)	Technical Education and Skills Development Center	Central Office	To cover payment of Terminal Leave Benefits (TLB) of Ms. Maria Veronica M. Sandoval, optional retiree per Annex B.	
NCA-ROIVB-19-0024788	6,101,312	11/26/2019 09:51:53	11/27/2019 19:11:43	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Development	To cover PS deficiency in authorized personnel benefits of MIMAROPA CHD personnel.	
NCA-ROX-19-0024787	12,621,000	11/26/2019 09:32:58	11/27/2019 13:43:33	Department of Education (DepEd)	Office of the Secretary	Division of Iligan City	To cover additional operating requirements for CY 2019.	
NCA-ROI-19-0024786	308,305	11/26/2019 00:00:00	11/27/2019 14:59:41	Department of Education (DepEd)	Office of the Secretary	Dulag National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROVI-19-0024785	59,856	11/26/2019 09:22:47	11/27/2019 15:03:15	Department of Education (DepEd)	Office of the Secretary	Calatrava National High School	Release of cash allocation to cover terminal leave benefits of Ms. Althea A. Tuazon (2019-ROVI-0129438).	
NCA-ROVI-19-0024784	720,586	11/26/2019 09:22:46	11/27/2019 17:04:37	Department of Education (DepEd)	Office of the Secretary	Anilao National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0129298)	
NCA-ROVI-19-0024784	466,178	11/26/2019 09:22:46	11/27/2019 17:04:37	Department of Education (DepEd)	Office of the Secretary	Cameros National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0129298)	
NCA-ROVI-19-0024784	647,050	11/26/2019 09:22:46	11/27/2019 17:04:37	Department of Education (DepEd)	Office of the Secretary	Sara National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0129298)	
NCA-ROVI-19-0024783	2,306,572	11/27/2019 00:00:00	11/27/2019 10:07:55	Department of Education (DepEd)	Office of the Secretary	Division of La Carlota City	[2019-ROVI-0129284] Release of cash allocation to cover the PS and RLIP requirements due to the filling-up of vacant positions.	
NCA-ROVI-19-0024782	1,876,587	11/26/2019 09:22:00	11/26/2019 15:15:50	Department of Education (DepEd)	Office of the Secretary	Negros Occidental High School	Release of cash allocation to cover prior year unpaid obligations for the purchase of various tools and equipment for TVL-Senior HS (2019-ROVI-0129380).	
NCA-ROIII-19-0024781	2,751,872	11/26/2019 09:14:27	11/27/2019 09:47:34	Department of Education (DepEd)	Office of the Secretary	Norzagaray National High School	Additional cash allocation for the months of November to December, 2019.	
NCA-ROIII-19-0024780	37,279,210	11/26/2019 09:14:26	11/27/2019 09:47:33	Department of Education (DepEd)	Office of the Secretary	Division of Meycauayan City	Cash allocation for Personnel Services cost and RLIP of 91 newly-filled positions.	
NCA-ROI-19-0024779	273,711	11/26/2019 00:00:00	11/27/2019 14:54:42	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover payment of Terminal Leave Benefits of Mr. Ildefonso M. Nerveza, retired employee.	
NCA-ROI-19-0024778	27,089	11/26/2019 00:00:00	11/27/2019 14:54:41	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-19-0024777	65,313	11/26/2019 00:00:00	11/27/2019 14:54:40	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0024776	1,767,567	11/26/2019 00:00:00	11/27/2019 14:54:39	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-19-0024775	1,904,543	11/26/2019 00:00:00	11/27/2019 14:54:38	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-19-0024774	841,693	11/26/2019 00:00:00	11/27/2019 14:59:40	Department of Education (DepEd)	Office of the Secretary	Alos National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0024773	2,702,895	11/26/2019 00:00:00	11/27/2019 14:54:37	Department of Education (DepEd)	Office of the Secretary	San Jacinto National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0024772	91,000	11/26/2019 00:00:00	11/27/2019 14:54:37	Department of Education (DepEd)	Office of the Secretary	Dumalneg National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0024771	40,742	11/26/2019 00:00:00	11/27/2019 14:54:36	Department of Education (DepEd)	Office of the Secretary	Currimao National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-19-0024770	654,485	11/26/2019 00:00:00	11/27/2019 14:54:35	Department of Education (DepEd)	Office of the Secretary	Don Ramon E. Costales Memorial National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-19-0024769	17,062,418	11/26/2019 00:00:00	11/27/2019 14:54:35	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover additional operating requirements (FY 2019 Capital Outlay).	
NCA-ROI-19-0024768	9,631,211	11/26/2019 00:00:00	11/27/2019 14:54:34	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0024767	861,026	11/26/2019 00:00:00	11/27/2019 14:54:33	Department of Education (DepEd)	Office of the Secretary	Balungao National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-19-0024766	848,792	11/26/2019 00:00:00	11/27/2019 14:54:32	Department of Education (DepEd)	Office of the Secretary	Eastern Pangasinan Agricultural College	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	

NCA-ROI-19-0024765	3,674,457	11/26/2019 00:00:00	11/27/2019 14:59:40	Department of Education (DepEd)	Office of the Secretary	Mangaldan National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0024764	2,440,748	11/26/2019 00:00:00	11/27/2019 14:59:39	Department of Education (DepEd)	Office of the Secretary	Benigno V. Aldana National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROV-19-0024763	3,238,096	11/26/2019 08:47:13	11/26/2019 13:45:33	Department of Public Works and Highways	Office of the Secretary	Albay 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of projects funded by the Department of Health under 2017 Health Facilities Enhancement Program and the Civil Service Commission Regional Office No. 5, and for refund of guarantee deposits to Legazpi City Water District.	
NCA-ROV-19-0024762	51,740,212	11/26/2019 08:45:03	11/26/2019 13:45:32	State Universities and Colleges (SUC)	Catanduanes State University		To cover additional operating requirements for Capital Outlay (CO) for November and December, 2019 per attached schedule.	
NCA-BMB-D-19-0024761	1,237,884	11/26/2019 08:32:23	12/10/2019 19:02:48	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-ROV-19-0024760	48,850,150	11/26/2019 08:23:43	11/26/2019 13:45:30	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	Additional Cash requirements for the month of November, 2019 per Sub-ARO No. OSEC-5-19-4080 dated October 2, 2019 and OSEC-5-19-4795 dated October 25, 2019, per attached Annexes A and B.	
NCA-ROV-19-0024759	32,212	11/26/2019 00:00:00	11/26/2019 13:45:29	Department of Education (DepEd)	Office of the Secretary	Gainza National High School	Cash requirement for monetization of leave credits of one (1) national government personnel. Annex A & B attached.	
NCA-BMB-B-19-0024758	1,693,604	11/26/2019 07:23:42	12/11/2019 18:27:15	Department of Health (DOH)	Office of the Secretary	Jose Fabella Memorial Hospital	To cover the payment of terminal leave benefits of thirteen (13) former employees of DOH-Jose Fabella Memorial Hospital as listed in the attached Annex "B".	
NCA-BMB-B-19-0024757	262,533	11/26/2019 07:17:19	12/11/2019 18:54:29	Other Executive Offices (OEOs)	National Archives of the Philippines		To cover the funding requirements for Terminal Leave Benefits of Mr. Manuel R. Abalong, former Administrative Assistant I of NAP.	
NCA-BMB-B-19-0024756	43,727	11/26/2019 07:14:28	12/11/2019 18:41:20	Other Executive Offices (OEOs)	Optical Media Board		To cover the payment for Terminal Leave Benefits (TLB) of Mr. Vener P. Gonzales, former OMB employee, in favor of his surviving legal spouse, Ms. Maribel L. Gonzales.	
NCA-BMB-B-19-0024755	873,664	11/26/2019 07:11:12	12/11/2019 18:48:53	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover the funding requirements for the payment of Monetization of Leave Credits of fourteen (14) employees per attached Annex B.	
NCA-ROIX-19-0024754	28,989,000	11/25/2019 23:05:13	11/28/2019 17:47:21	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0024753	682,000	11/25/2019 22:52:01	11/28/2019 17:47:20	Department of Education (DepEd)	Office of the Secretary	Bacungan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0024752	1,422,000	11/25/2019 22:28:31	11/28/2019 17:47:20	Department of Education (DepEd)	Office of the Secretary	Don Pablo Lorenzo Memorial High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0024751	946,000	11/25/2019 22:02:08	11/28/2019 17:44:05	State Universities and Colleges (SUC)	J. H. Cerilles State College		To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0024750	4,357,000	11/26/2019 00:00:00	11/28/2019 17:47:19	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0024749	1,164,000	11/25/2019 00:00:00	11/28/2019 17:47:18	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0024748	52,397,000	11/26/2019 00:00:00	11/28/2019 17:47:17	State Universities and Colleges (SUC)	Western Mindanao State University		To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0024747	278,000	11/26/2019 00:00:00	11/28/2019 20:22:43	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Norte National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0024746	4,298,000	11/26/2019 00:00:00	11/28/2019 17:44:05	State Universities and Colleges (SUC)	Zamboanga State College of Marine Sciences and Technology		To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0024745	162,082,000	11/26/2019 00:00:00	11/28/2019 17:44:04	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0024744	2,000,000	11/26/2019 00:00:00	11/28/2019 17:47:16	Department of Education (DepEd)	Office of the Secretary	Manicahan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0024743	1,210,000	11/26/2019 00:00:00	11/28/2019 17:44:03	Department of Education (DepEd)	Office of the Secretary	Katipunan National High School	To cover additional operating requirements for FY 2019	

NCA-ROXI-19-0024742	244,681,000	11/25/2019 19:33:14	11/26/2019 19:12:08	Department of Education (DepEd)	Office of the Secretary	Division of Compostela Valley	Payment of Personnel Services requirements for January to December 2019 due to filling-up of five hundred eighty (580) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROV-19-0024741	23,421,000	11/25/2019 19:32:19	11/26/2019 09:00:47	State Universities and Colleges (SUC)	Central Bicol State University of Agriculture		To cover additional operating requirements for November, 2019.	
NCA-ROV-19-0024740	36,773,000	11/25/2019 19:31:56	11/26/2019 09:00:47	State Universities and Colleges (SUC)	Central Bicol State University of Agriculture		For payment of prior year's accounts payable.	
NCA-ROV-19-0024739	1,101,744	11/25/2019 18:52:50	11/26/2019 09:00:46	Department of Health (DOH)	Office of the Secretary	Camarines Sur Rehabilitation Center	To release funds for payment of monetization of leave credits.	
NCA-ROV-19-0024738	201,630	11/25/2019 00:00:00	11/26/2019 09:00:45	Department of Education (DepEd)	Office of the Secretary	Sagrada National High School	Additional Cash requirements for Personnel Services (PS) for the month of November, 2019 to cover Monetization of Leave Credits, per attached Annexes A and B	
NCA-ROV-19-0024737	137,205	11/25/2019 00:00:00	11/26/2019 09:00:45	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School - Bato	Cash requirement for monetization of leave credits of one (1) national government personnel. Annex A & B attached.	
NCA-ROIX-19-0024736	134,000	11/26/2019 00:00:00	11/28/2019 17:44:02	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0024735	1,423,000	11/26/2019 00:00:00	11/28/2019 17:44:01	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Kabasalan Institute of Technology	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0024734	327,439,127	11/26/2019 00:00:00	11/28/2019 15:57:43	Department of Public Works and Highways	Office of the Secretary	Iloilo 2nd District Engineering Office	For payment of Not Yet Due and Demandable Claims as of December 31, 2018, that became Due and Demandable in FY 2019 - 2019-ROVI-	
NCA-ROVI-19-0024733	309,847	11/26/2019 00:00:00	11/27/2019 17:04:36	Department of Education (DepEd)	Office of the Secretary	Lapayon National High School	Release of cash allocation to cover PS and RLIP deficiency. (Ref. No. 2019-ROVI-0128530)	
NCA-ROVI-19-0024733	431,612	11/26/2019 00:00:00	11/27/2019 17:04:36	Department of Education (DepEd)	Office of the Secretary	Nabitasan National High School	Release of cash allocation to cover PS and RLIP deficiency. (Ref. No. 2019-ROVI-0128530)	
NCA-ROVI-19-0024733	482,000	11/26/2019 00:00:00	11/27/2019 17:04:36	Department of Education (DepEd)	Office of the Secretary	Manuel A. Aaron Memorial National High School	Release of cash allocation to cover PS and RLIP deficiency. (Ref. No. 2019-ROVI-0128530)	
NCA-ROVI-19-0024733	3,613,340	11/26/2019 00:00:00	11/27/2019 17:04:36	Department of Education (DepEd)	Office of the Secretary	Janiuay National Comprehensive High School	Release of cash allocation to cover PS and RLIP deficiency. (Ref. No. 2019-ROVI-0128530)	
NCA-ROVI-19-0024733	114,628	11/26/2019 00:00:00	11/27/2019 17:04:36	Department of Education (DepEd)	Office of the Secretary	Igaras National High School	Release of cash allocation to cover PS and RLIP deficiency. (Ref. No. 2019-ROVI-0128530)	
NCA-ROI-19-0024732	12,503	11/25/2019 00:00:00	11/27/2019 14:57:03	Department of Education (DepEd)	Office of the Secretary	Cadaratan National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-19-0024731	274,041	11/25/2019 00:00:00	11/27/2019 14:57:02	Department of Education (DepEd)	Office of the Secretary	Nueva Era National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0024730	149,725	11/25/2019 00:00:00	11/26/2019 14:31:33	Department of Education (DepEd)	Office of the Secretary	Sarrat National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0024729	399,890	11/25/2019 00:00:00	11/27/2019 14:57:02	Department of Education (DepEd)	Office of the Secretary	Burgos Agro-Industrial School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROV-19-0024728	73,801	11/25/2019 16:58:26	11/26/2019 09:00:44	Department of Education (DepEd)	Office of the Secretary	Minalabac National High School	Cash requirements for PS/RLIP of one (1) teaching personnel for the period covered November-December 2019. Attached Annexes A and B.	
NCA-ROV-19-0024727	61,252	11/25/2019 16:48:09	11/26/2019 09:00:43	Department of Education (DepEd)	Office of the Secretary	Malilipot National High School	Cash requirements for PS deficiency for the period covered November-December 2019. Attached Annexes A and B.	
NCA-ROV-19-0024726	79,189	11/25/2019 16:47:03	11/26/2019 09:00:42	Department of Education (DepEd)	Office of the Secretary	Pamukid National High School	Cash requirements for PS/RLIP of one (1) teaching personnel for the period covered November-December 2019. Attached Annexes A and B.	
NCA-ROIII-19-0024725	22,824,567	11/25/2019 16:43:18	11/29/2019 16:50:22	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover payment of the monetization of leave credits of 269 personnel, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROV-19-0024724	84,965	11/25/2019 16:40:22	11/26/2019 09:00:42	Department of Education (DepEd)	Office of the Secretary	Tomas A. Andaya, Sr. National High School	Cash requirements for PS and RLIP of one (1) newly-filled position for November to December, 2019. Attached Annexes A and B.	
NCA-BMB-C-19-0024723	415,200	11/25/2019 16:39:34	12/13/2019 16:19:48	Budgetary Support to Government Corporation	Philippine Health Insurance Corporation		To cover one-year health insurance premiums of 169 family-beneficiaries of the Payapa at Masaganang Pamayanan Program (PAMANA), and 4 families under the Bangsamoro Program of the Philippine Health Insurance Corporation (PhilHealth).	
NCA-BMB-C-19-0024722	19,050,192	11/25/2019 16:39:33	12/04/2019 19:13:29	Budgetary Support to Government Corporation	National Irrigation Administration		.	

							To cover the national government subsidy to the Social Housing Finance Corporation (SHFC) to support the land acquisition as part of the Marawi Shelter Project in connection with the Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP) per Office of the President approval	
NCA-BMB-C-19-0024721	43,036,125	11/25/2019 16:39:32	12/18/2019 10:14:16	Budgetary Support to Government Co	Social Housing Finance Corporation			
NCA-BMB-C-19-0024720	52,800,000	11/25/2019 16:39:30	12/12/2019 18:25:34	Budgetary Support to Government Co	Local Water Utilities Administration		LWUA - P52.8M FY2016 GAA	
NCA-BMB-C-19-0024719	421,251,768	11/25/2019 16:39:29	12/03/2019 11:53:01	Budgetary Support to Government Co	National Electrification Administration		To partially cover the FY 2019 National Government subsidy to the National Electrification Administration.	
NCA-BMB-C-19-0024718	398,795,908	11/25/2019 16:39:28	12/03/2019 11:52:32	Budgetary Support to Government Co	National Electrification Administration		To cover the various electrification projects of National Electrification Administration (2017 and 2018 SEP and 2014 PAMANA)	
NCA-BMB-C-19-0024717	25,903,000	11/25/2019 16:39:26	12/10/2019 19:26:26	Budgetary Support to Government Co	National Kidney and Transplant Institute		To cover funding requirements for the procurement of various hospital equipment.	
NCA-ROV-19-0024716	222,400	11/25/2019 16:39:25	11/26/2019 09:00:41	Department of Education (DepEd)	Office of the Secretary	Milaor National High School	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the financial assistance to the athletes of Division Cluster -D2 during the Cluster and Provincial Athletic Meet 2018. Attached Annexes "A" and "B".	
NCA-ROV-19-0024715	473,617	11/25/2019 16:38:19	11/26/2019 09:00:40	Department of Education (DepEd)	Office of the Secretary	Godofredo Reyes, Sr. National High School	Cash requirements for PS/RLIP of two (2) newly-filled positions for the period covered November-December 2019. Attached Annexes "A" and "B".	
NCA-ROVII-19-0024714	3,504,000	11/25/2019 16:38:15	11/28/2019 14:25:21	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office VII	To cover additional operating requirements for CY 2019	
NCA-ROV-19-0024713	20,000	11/25/2019 16:37:22	11/26/2019 09:00:39	Department of Education (DepEd)	Office of the Secretary	Sipocot National High School	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the financial assistance to the athletes of Division Cluster -D2 during the Cluster and Provincial Athletic Meet 2018. Attached Annexes "A" and "B".	
NCA-BMB-B-19-0024712	1,107,679	11/25/2019 16:35:49	12/09/2019 18:21:27	Other Executive Offices (OEOs)	Commission on the Filipino Language		To cover payment of current year's due and demandable accounts payable.	
NCA-BMB-B-19-0024711	5,957,864	11/25/2019 16:35:20	12/06/2019 17:34:21	Department of Labor and Employment	National Maritime Polytechnic		To cover additional cash allocation requirements for the fourth quarter of FY 2019.	
NCA-ROVII-19-0024710	842,424	11/25/2019 16:34:36	11/28/2019 14:23:14	State Universities and Colleges (SUC)	Bohol Island State University		To cover payment of Prior Year's Accounts	
NCA-BMB-B-19-0024709	26,598,856	11/25/2019 16:34:32	12/10/2019 19:28:27	Department of Health (DOH)	National Nutrition Council		To cover the payment of prior year's accounts payable of DOH-National Nutrition Council.	
NCA-BMB-B-19-0024708	37,837,891	11/25/2019 16:34:30	12/13/2019 13:26:42	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	To cover payment of Prior Year's Accounts	
NCA-BMB-B-19-0024707	2,841,177	11/25/2019 16:34:29	12/06/2019 18:07:41	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover payment of trust receipts.	
NCA-BMB-B-19-0024706	12,714,545	11/25/2019 16:34:28	12/06/2019 18:00:51	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	To cover the payment of prior years' accounts payable.	
NCA-BMB-F-19-0024705	1,345,877	11/25/2019 16:31:54	12/11/2019 18:47:52	State Universities and Colleges (SUC)	MSU-Tawi-Tawi College of Technology and Oceanography		To cover the payment of terminal leave benefits of former employees of Mindanao State University-Tawi-Tawi College of Technology and Oceanography per attached Annex B.	
NCA-ROI-19-0024704	451,000	11/25/2019 16:19:53	11/26/2019 15:12:47	Department of Education (DepEd)	Office of the Secretary	Ramon National High School	To cover additional operating requirements for the month of November 2019.	
NCA-ROI-19-0024703	135,127	11/25/2019 00:00:00	11/26/2019 15:21:17	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Marcos Agro-Industrial School	To cover payment of compensation differentials due to the upgrading of Faculty Positions pursuant to National Budget Circular (NBC) No. 461.	
NCA-CAR-19-0024702	3,592,168	11/25/2019 16:18:05	11/26/2019 13:48:06	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	Release of additional cash allocation to cover overestimated tax withheld on Maintenance and Other Operating Expenses and Capital Outlays.	
NCA-ROI-19-0024701	348,794	11/25/2019 00:00:00	11/27/2019 14:54:32	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Pangasinan School of Arts and Trades	To cover payment of compensation differentials due to the upgrading of Faculty Positions pursuant to National Budget Circular (NBC) No. 461.	
NCA-ROI-19-0024701	229,230	11/25/2019 00:00:00	11/27/2019 14:54:32	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Pangasinan Technological Institute	To cover payment of compensation differentials due to the upgrading of Faculty Positions pursuant to National Budget Circular (NBC) No. 461.	
NCA-ROI-19-0024701	62,801	11/25/2019 00:00:00	11/27/2019 14:54:32	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Bangui Institute of Technology (formerly	To cover payment of compensation differentials due to the upgrading of Faculty Positions pursuant to National Budget Circular (NBC) No. 461.	



NCA-ROI-19-0024701	15,695	11/25/2019 00:00:00	11/27/2019 14:54:32	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Luciano Milan Memorial School of Arts and Crafts	To cover payment of compensation differentials due to the upgrading of Faculty Positions pursuant to National Budget Circular (NBC) No. 461.	
NCA-CAR-19-0024700	48,497	11/25/2019 16:09:56	11/26/2019 13:48:05	Department of Education (DepEd)	Office of the Secretary	Division of Baguio City	Release of cash allocation to cover the Personnel Services differentials (Salary, PhilHealth Contribution, and Retirement and Life Insurance Premiums) of reclassified positions due to approved Equivalents Record Forms (ERFs).	
NCA-CAR-19-0024700	2,154	11/25/2019 16:09:56	11/26/2019 13:48:05	Department of Education (DepEd)	Office of the Secretary	Roxas National High School	Release of cash allocation to cover the Personnel Services differentials (Salary, PhilHealth Contribution, and Retirement and Life Insurance Premiums) of reclassified positions due to approved Equivalents Record Forms (ERFs).	
NCA-CAR-19-0024700	5,077	11/25/2019 16:09:56	11/26/2019 13:48:05	Department of Education (DepEd)	Office of the Secretary	Mil-an National High School	Release of cash allocation to cover the Personnel Services differentials (Salary, PhilHealth Contribution, and Retirement and Life Insurance Premiums) of reclassified positions due to approved Equivalents Record Forms (ERFs).	
NCA-CAR-19-0024700	5,077	11/25/2019 16:09:56	11/26/2019 13:48:05	Department of Education (DepEd)	Office of the Secretary	Guisad Valley National High School	Release of cash allocation to cover the Personnel Services differentials (Salary, PhilHealth Contribution, and Retirement and Life Insurance Premiums) of reclassified positions due to approved Equivalents Record Forms (ERFs).	
NCA-CAR-19-0024700	30,794	11/25/2019 16:09:56	11/26/2019 13:48:05	Department of Education (DepEd)	Office of the Secretary	Baguio City National High School	Release of cash allocation to cover the Personnel Services differentials (Salary, PhilHealth Contribution, and Retirement and Life Insurance Premiums) of reclassified positions due to approved Equivalents Record Forms (ERFs).	
NCA-CAR-19-0024700	4,755	11/25/2019 16:09:56	11/26/2019 13:48:05	Department of Education (DepEd)	Office of the Secretary	Pines City National High School	Release of cash allocation to cover the Personnel Services differentials (Salary, PhilHealth Contribution, and Retirement and Life Insurance Premiums) of reclassified positions due to approved Equivalents Record Forms (ERFs).	
NCA-BMB-A-19-0024699	23,750,000	11/25/2019 15:57:31	12/05/2019 18:53:37	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - V	To cover the funding requirements for the implementation of the Livelihood Seeding Program.	
NCA-BMB-D-19-0024698	3,375,080	11/25/2019 15:57:06	12/06/2019 17:33:06	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover the payment of prior year's due and demandable accounts payable.	
NCA-BMB-D-19-0024697	10,098,715	11/25/2019 15:57:04	12/05/2019 18:39:20	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	Utilization of trust receipts collections of the General Headquarters of the Armed Forces of the Philippines.	
NCA-BMB-D-19-0024696	1,859,984,500	11/25/2019 15:57:03	12/03/2019 12:51:17	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the opening of Letter of Credit for the acquisition of 310 units 2 1/2 Ton Truck/Cargo Troop Carrier Project under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-D-19-0024695	386,500	11/25/2019 15:57:02	12/06/2019 18:16:21	Department of National Defense (DND)	Government Arsenal		To cover utilization of trust receipts collections for payment of BAC Honoraria.	
NCA-BMB-D-19-0024694	15,600,340	11/25/2019 15:57:00	12/03/2019 13:01:42	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements of posthumous pension claims of Armed Forces of the Philippines - General Headquarters, per attached Schedule A.	
NCA-ROXIII-19-0024693	258,000	11/25/2019 15:54:41	11/29/2019 11:32:44	Department of Education (DepEd)	Office of the Secretary	Pilar National High School	To cover the additional funding requirements for the months of November and December 2019.	
NCA-ROIVB-19-0024692	645,313	11/25/2019 15:54:18	11/25/2019 18:38:46	Department of Education (DepEd)	Office of the Secretary	San Andres National High School (RC)	To cover additional operating requirements for the months of November and December.	
NCA-BMB-A-19-0024691	4,153,791	11/25/2019 15:52:00	12/05/2019 18:55:18	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover payment of trust receipts for the printing of ICC stickers for product covered by mandatory product certification mark scheme.	
NCA-BMB-A-19-0024690	5,200,000	11/25/2019 15:50:56	12/05/2019 19:05:30	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XI	To cover payment of prior and current year's accounts payable.	
NCA-BMB-A-19-0024689	1,643,747	11/25/2019 15:50:55	12/05/2019 18:54:09	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - V	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-E-19-0024688	1,262,572	11/25/2019 15:50:02	12/06/2019 18:14:26	Department of Science and Technology (DOST)	Philippine Science High School	Zamboanga Peninsula Region Campus	To cover payment of additional Personnel Services (PS) requirements for FY 2019.	
NCA-BMB-E-19-0024687	49,350	11/25/2019 15:50:00	12/06/2019 18:12:22	Department of Science and Technology (DOST)	Philippine Council for Industry, Energy and Emerging Technology Research and Development		To cover trust receipts for honoraria of the members of the Bids and Awards Committee and Technical Working Group for the completed procurement projects of the agency, with details per Attachment I.	
NCA-BMB-E-19-0024686	5,640,284	11/25/2019 15:49:59	12/13/2019 15:57:05	Department of Science and Technology (DOST)	Philippine Council for Industry, Energy and Emerging Technology Research and Development		To cover trust receipts, with details per Attachment I.	

NCA-BMB-E-19-0024685	21,500	11/25/2019 15:49:57	12/06/2019 18:12:53	Department of Science and Technology	National Academy of Science and Technology		To cover trust receipts for honoraria of the members of the Bids and Awards Committee and Technical Working Group for the completed procurement project.	
NCA-ROXII-19-0024684	73,000	11/25/2019 15:48:08	11/26/2019 10:21:24	Department of Education (DepEd)	Office of the Secretary	Alamada National High School	Additional cash allocation to cover the requirements of reclassified positions per Sub-ARO No. DepEd-12-19-267.	
NCA-ROVIII-19-0024683	2,995,585	11/25/2019 15:47:08	11/26/2019 18:18:13	Department of Education (DepEd)	Office of the Secretary	Division of Maasin City	To cover funding for PS deficiency due to unfunded filled positions	
NCA-ROIVB-19-0024682	1,036,526	11/25/2019 15:46:19	11/25/2019 18:38:20	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Development	For payment of Monetization of Leave Credits of twenty three (23) personnel. (details shown in Annex A)	
NCA-BMB-D-19-0024681	979,800,000	11/25/2019 15:44:32	12/03/2019 12:32:54	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the funding requirements for the financial subsidy to the awardees of Seal of Good Local Governance.	
NCA-BMB-D-19-0024680	285,647	11/25/2019 15:44:31	12/03/2019 12:44:36	Department of the Interior and Local Government	National Police Commission	Regional Office - VI	To cover the utilization of trust receipts.	
NCA-BMB-D-19-0024679	67,114,305	11/25/2019 15:44:29	12/03/2019 12:13:53	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover the payment of due and demandable accounts payable, as indicated in attached Schedule A.	
NCA-BMB-E-19-0024678	42,126,667	11/25/2019 15:42:39	12/11/2019 18:36:32	Department of Environment and Natural Resources	Office of the Secretary	PENRO Zamboanga del Norte	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-E-19-0024677	9,158,057	11/25/2019 15:42:38	12/17/2019 17:35:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Lanao del Norte	To cover payment of prior year's due and demandable accounts payable.	
NCA-ROI-19-0024676	310,500	11/25/2019 00:00:00	11/26/2019 15:21:16	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0024675	32,669	11/25/2019 00:00:00	11/26/2019 15:01:32	Department of Education (DepEd)	Office of the Secretary	Pindangan National High School, Alcala	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0024674	660,022	11/25/2019 00:00:00	11/26/2019 15:01:30	Department of Education (DepEd)	Office of the Secretary	Pindangan National High School, Alcala	To cover additional Personnel Services requirements for FY 2019.	
NCA-BMB-E-19-0024673	15,154,000	11/25/2019 15:41:45	12/11/2019 18:38:12	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - X	To cover the funding requirements for the continued implementation of the Solid Waste Management Program in connection with the Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP) per Office of the President approval dated October 31, 2019.	
NCA-CAR-19-0024672	43,148,219	11/25/2019 15:40:38	11/26/2019 13:48:04	Department of Public Works and Highways	Office of the Secretary	Baguio City District Engineering Office	Release of cash allocation to cover the payment of prior years' accounts payable.	
NCA-CAR-19-0024671	6,879,571	11/25/2019 15:40:36	11/26/2019 13:48:03	Department of Public Works and Highways	Office of the Secretary	Baguio City District Engineering Office	Release of cash allocation to cover the payment of current year's accounts payable.	
NCA-BMB-B-19-0024670	629,149	11/25/2019 15:38:55	12/13/2019 13:52:27	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	To cover the payment of trust receipts.	
NCA-BMB-B-19-0024669	704,349	11/25/2019 15:38:53	12/06/2019 18:09:24	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	To cover the payment of trust receipts.	
NCA-BMB-B-19-0024668	10,364,561	11/25/2019 15:38:52	12/05/2019 19:00:17	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicine	To cover the deficiency in Personnel Services requirements of the promoted and newly-hired personnel of Department of Health-Research Institute for Tropical Medicine.	
NCA-BMB-C-19-0024667	20,519,617	11/25/2019 15:37:39	12/06/2019 17:55:30	Budgetary Support to Government Components	National Irrigation Administration		.	
NCA-BMB-C-19-0024666	5,453,208	11/25/2019 15:36:58	12/04/2019 19:14:00	Department of Agriculture (DA)	Office of the Secretary	Central Office (NIA)	To cover payment of due and demandable accounts payable.	
NCA-BMB-D-19-0024665	52,129,232	11/25/2019 15:34:16	12/09/2019 18:30:17	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the funding requirements for the payment of prior years due and demandable accounts payable of PDEA.	
NCA-NCR-19-0024664	730,015	11/25/2019 15:33:41	11/25/2019 16:12:49	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		To cover the Personnel Services (PS) requirements of nine (9) newly filled vacant positions for the period October to December 2019 inclusive of Retirement and Life Insurance Premium, Cash Gift, and Performance Enhancement Incentive. The allocation for November includes PS requirements for the month	
NCA-BMB-B-19-0024663	26,213,680	11/25/2019 15:29:51	12/04/2019 19:12:08	Department of Social Welfare and Development	Office of the Secretary	Central Office	To cover the cash requirements for the conduct of 2019 Nationwide Survey on the Nature and Extent of Drug Abuse in the Philippines, pursuant to the Memorandum of Agreement between Department of Social Welfare and Development and Dangerous Drugs Board.	
NCA-BMB-E-19-0024662	42,245,079	11/25/2019 15:29:07	12/06/2019 17:42:52	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	To cover payment of due and demandable accounts payable.	
NCA-NCR-19-0024661	112,151,074	11/25/2019 15:25:35	11/25/2019 16:12:49	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment for the prior year's accounts payable due to external creditors.	

NCA-NCR-19-0024660	4,741,267	11/25/2019 15:25:34	11/25/2019 16:12:47	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the payment for prior years accounts payable of the agency.	
NCA-NCR-19-0024659	439,251	11/25/2019 15:25:32	11/25/2019 16:12:46	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the payment for the current year's accounts payable.	
NCA-BMB-E-19-0024658	5,226,000	11/25/2019 15:25:14	12/05/2019 18:57:23	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Camarines Sur	To cover additional cash allocation for the fourth quarter operating requirements.	
NCA-BMB-E-19-0024658	5,352,000	11/25/2019 15:25:14	12/05/2019 18:57:23	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Albay	To cover additional cash allocation for the fourth quarter operating requirements.	
NCA-BMB-E-19-0024658	593,000	11/25/2019 15:25:14	12/05/2019 18:57:23	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Catanduanes	To cover additional cash allocation for the fourth quarter operating requirements.	
NCA-BMB-E-19-0024658	5,088,000	11/25/2019 15:25:14	12/05/2019 18:57:23	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Masbate	To cover additional cash allocation for the fourth quarter operating requirements.	
NCA-BMB-E-19-0024658	1,372,378	11/25/2019 15:25:14	12/05/2019 18:57:23	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Camarines Norte	To cover additional cash allocation for the fourth quarter operating requirements.	
NCA-BMB-E-19-0024658	1,066,000	11/25/2019 15:25:14	12/05/2019 18:57:23	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Sorsogon	To cover additional cash allocation for the fourth quarter operating requirements.	
NCA-BMB-D-19-0024657	2,916,750	11/25/2019 15:24:42	12/03/2019 13:02:11	Other Executive Offices (OEOs)	Commission on Filipinos Overseas		To cover the funding requirements for the Personnel Services costs of eleven (11) newly-filled positions for FY 2019.	
NCA-ROXIII-19-0024656	1,076,000	11/25/2019 15:23:50	11/29/2019 11:32:43	Department of Education (DepEd)	Office of the Secretary	Dapa National High School	To cover the additional funding requirements for the months of November and December 2019.	
NCA-BMB-D-19-0024655	38,971,400	11/25/2019 15:22:46	11/26/2019 18:06:54	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		To cover the funding requirements for the preparatory, operational and post-activities of the 30th Southeast Asian Games.	
NCA-BMB-B-19-0024654	1,256,898	11/25/2019 15:13:46	12/02/2019 17:56:27	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		Trust Receipts covering the fund transfer, refund of unutilized cash advance and proceeds from sale of documents, details in Attachment A.	
NCA-BMB-D-19-0024653	1,000,000	11/25/2019 15:13:20	11/29/2019 19:11:30	Department of Foreign Affairs (DFA)	Technical Cooperation Council of the Philippines		To cover the utilization of trust receipts collection for the implementation of Training on Culture/Heritage Preservation and Eco-tourism for Sustainable Development for DFA Cadets.	
NCA-BMB-D-19-0024652	157,900	11/25/2019 15:12:54	12/06/2019 18:15:24	Department of National Defense (DND)	Government Arsenal		To cover refund of bidder/performance bond.	
NCA-LGRCB-19-0024651	78,702,672	11/25/2019 15:12:16	12/10/2019 19:18:28	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of local government units (LGUs) indicated under Schedules I.2, I.3 and I.4, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0024650	44,720,456	11/25/2019 15:11:50	12/10/2019 19:32:48	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of local government units (LGUs) indicated under Schedules I.1 and I.5, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-B-19-0024649	1,844,988	11/25/2019 15:11:01	11/26/2019 18:08:43	Department of Social Welfare and Development	Juvenile Justice and Welfare Council		To cover the cash requirements for Personnel Services (Regular) and the Retirement and Life Insurance Premium deficiency due to filling of vacant plantilla positions.	
NCA-LGRCB-19-0024648	5,965,253	11/25/2019 15:10:22	12/09/2019 18:36:53	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the Concreting of Maputi-Tuboran Farm to Market Road (FMR) of the Municipality of Naawan, Province of Misamis Oriental indicated under Schedule I.1, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-B-19-0024647	7,745,309	11/25/2019 15:04:32	11/27/2019 18:21:32	Other Executive Offices (OEOs)	Film Development Council of the Philippines		To cover funding requirements for the conduct of the 37th Luna Awards and deficiency in Other Professional Services.	
NCA-BMB-B-19-0024646	12,862,870	11/25/2019 15:02:12	12/05/2019 18:46:15	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover the Personnel Services requirements due to filling of positions of DOLE-Philippine Overseas Employment Administration.	
NCA-BMB-B-19-0024645	12,618,537	11/25/2019 15:01:27	12/06/2019 17:35:14	Other Executive Offices (OEOs)	Movie and Television Review and Classification Board		To cover payment of due and demandable accounts payable.	

NCA-ROXIII-19-0024644	149,434	11/25/2019 15:00:22	11/29/2019 11:32:43	Department of Public Works and Highways	Office of the Secretary	Butuan City District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-ROVII-19-0024643	1,280,400	11/25/2019 14:59:09	12/09/2019 09:35:01	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	To cover the release of Performance bond remitted to the Bureau of the Treasury	
NCA-BMB-A-19-0024642	2,797,840	11/25/2019 14:58:17	12/06/2019 18:03:04	Department of Tourism (DOT)	Intramuros Administration		To cover additional Personnel Services requirements for Fiscal Year 2019.	
NCA-ROIVA-19-0024641	1,541,220	11/25/2019 14:56:12	11/26/2019 10:34:40	Department of Public Works and Highways	Office of the Secretary	Rizal 2nd District Engineering Office	To cover the funding requirements for salaries and other PS benefits including RLIP of four (4) newly-filled authorized positions.	
NCA-ROII-19-0024640	899,269	11/25/2019 14:39:12	11/26/2019 15:12:46	Department of Education (DepEd)	Office of the Secretary	Tuao Vocational and Technical School	To cover any PS deficiency in authorized personnel benefits for FY 2019 for the period November to December 2019.	
NCA-ROII-19-0024639	2,217,000	11/25/2019 14:39:10	11/26/2019 15:12:45	Department of Education (DepEd)	Office of the Secretary	Sanchez Mira School of Arts and Trades	To cover additional operating requirements for the month of November 2019.	
NCA-ROI-19-0024638	1,449,117	11/25/2019 00:00:00	11/26/2019 14:51:55	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover payment of Monetization of Leave Credits of twenty-five (25) employees, as indicated in Annex A hereof.	
NCA-BMB-D-19-0024637	3,161,903	11/25/2019 14:20:58	12/10/2019 19:08:51	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements for the Terminal Leave Benefits of seven (7) retirees (military personnel) as indicated in the attached Schedule 1.	
NCA-ROIII-19-0024636	250,000	11/25/2019 14:10:04	11/28/2019 08:05:38	Department of Education (DepEd)	Office of the Secretary	Malino National High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROI-19-0024635	70,346	11/25/2019 00:00:00	11/26/2019 11:43:55	Department of Education (DepEd)	Office of the Secretary	City of Batac National High School	To cover payment of Monetization of Leave Credits of Ms. Haydee B. Aguibitin - P21,188.88; and Mr. Toribio D. Martin, Jr. - P70,345.43.	
NCA-ROXI-19-0024634	106,000	11/25/2019 14:06:59	11/25/2019 19:25:25	State Universities and Colleges (SUC)	Compostela Valley State College		Payment of Personnel Services requirements for November to December 2019 due to filling up of three (3) positions reclassified under NBC 461 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROI-19-0024633	75,165	11/25/2019 00:00:00	11/26/2019 11:43:55	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	To cover payment of Monetization of Leave Credits of one (1) employee.	
NCA-BMB-A-19-0024632	2,038,648	11/25/2019 13:52:44	12/10/2019 19:14:46	Department of Transportation (DOTr)	Civil Aeronautics Board		To cover payment of additional Personnel Services requirements, including Retirement and Life Insurance Premiums, due to hiring and promotion of personnel.	
NCA-BMB-A-19-0024631	3,636,974	11/25/2019 13:52:41	12/02/2019 18:03:22	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XI (LTO)	To cover payment of additional Personnel Services requirements, including Retirement and Life Insurance Premiums, due to hiring and promotion of personnel.	
NCA-BMB-E-19-0024630	6,213,608	11/25/2019 13:52:02	12/10/2019 19:22:39	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - La Union	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0024629	132,815	11/25/2019 13:52:00	12/10/2019 19:16:32	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office XIII - Proper	To cover refund on sale of bidding documents	
NCA-ROI-19-0024628	24,500	11/25/2019 00:00:00	11/26/2019 11:43:54	Department of Education (DepEd)	Office of the Secretary	Benigno V. Aldana National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-BMB-D-19-0024627	7,638,282	11/25/2019 13:46:42	12/13/2019 16:21:12	Department of Justice (DOJ)	Public Attorney's Office		To cover the funding requirements for the payment of retirement gratuity differential per attached Schedule A.	
NCA-BMB-D-19-0024626	190,000	11/25/2019 13:46:40	12/10/2019 19:01:40	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover payment of awards to qualified individuals under the Victims Compensation Program.	
NCA-ROXI-19-0024625	2,080,000	11/25/2019 13:44:20	11/25/2019 19:22:51	Department of Education (DepEd)	Office of the Secretary	Biao National High School	Payment of Personnel Services requirements due to filling-up of seven (7) positions for January to December 2019 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0024624	1,688,000	11/25/2019 13:44:19	11/25/2019 19:22:51	Department of Education (DepEd)	Office of the Secretary	Matanao National High School	Payment of Personnel Services requirements due to filling-up of five (5) positions for January to December 2019 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0024623	17,474,000	11/25/2019 13:40:33	11/25/2019 19:22:50	Department of Education (DepEd)	Office of the Secretary	Division of Mati City	Payment of expenses per Sub-ARO Nos. OSEC-11-19-3535 dated August 29, 2019, OSEC-11-19-4277 dated October 10, 2019 and OSEC-11-19-4254 dated October 10, 2019.	
NCA-ROXI-19-0024622	114,800	11/25/2019 13:40:31	11/25/2019 19:22:49	Department of Education (DepEd)	Office of the Secretary	Davao City National High School	Payment for CY 2019 Subsistence Allowance, Laundry Allowance and Hazard Pay - Magna Carta for Public Health Workers under R.A. 7305 per Sub-ARO No. ROP-11-19-246 dated June 14, 2019.	
NCA-BMB-A-19-0024621	1,235,405	11/25/2019 13:39:50	12/06/2019 17:45:08	National Economic and Development	Office of the Secretary	Region Office - VIII	To cover payment of due and demandable accounts payable.	

NCA-BMB-A-19-0024620	10,000,000	11/25/2019 13:38:29	12/21/2019 13:39:29	Department of Finance (DOF)	Office of the Secretary		To cover the funding requirements for the implementation of the Consulting Services for the Conduct of an Objective, Fact-finding and Science-based Review of Performance of Existing Mine Operations (Phase 2) under the Kreditanstalt Fur Weideraufbau-Interest Differential Fund.	
NCA-BMB-C-19-0024619	6,476,142	11/25/2019 13:38:11	12/13/2019 16:16:22	Presidential Communications Operatio	Philippine Information Agency		To cover the trust receipts of various agencies, per attached Schedule I.	
NCA-ROXI-19-0024618	6,543,000	11/25/2019 13:38:05	11/25/2019 19:22:49	Department of Education (DepEd)	Office of the Secretary	Division of Davao Occidental	Payment of expenses per Sub-ARO Nos. ROP-11-19-490 dated October 7, 2019, ROP-11-19-501 dated October 7, 2019, OSEC-11-19-3886 dated September 26, 2019 and OSEC-11-19-4603 dated October 16, 2019.	
NCA-BMB-E-19-0024617	12,422,958	11/25/2019 13:37:02	12/13/2019 15:57:50	Department of Science and Technolog	Philippine Institute of Volcanology and Seismology		To cover trust receipts for the implementation of projects, with details per Attachment I.	
NCA-ROXI-19-0024616	16,198,430	11/25/2019 13:36:17	11/25/2019 19:22:48	Department of Education (DepEd)	Office of the Secretary	Division of Davao Oriental	Payments of expenses per Sub-ARO Nos. OSEC-11-19-2664 dated July 19, 2019, ROP-11-19-377 dated July 19, 2019, ROP-11-19-353 dated July 19, 2019, ROP-11-19-388 dated July 19, 2019, ROP-11-19-451 dated August 20, 2019, ROP-11-19-399 dated July 29, 2019, ROP-11-19-465 dated August 29, 2019, OSEC-11-19-3128 dated July 30,	
NCA-BMB-E-19-0024615	474,942	11/25/2019 13:35:43	12/13/2019 15:05:01	Department of Science and Technolog	Office of the Secretary	Regional Office - CAR	To cover trust receipts for the implementation of Cordillera Industry, Energy and Emerging Technology Research and Development Consortium (CIEERDEC) R&D Program.	
NCA-BMB-E-19-0024614	10,000	11/25/2019 13:35:14	12/13/2019 16:05:14	Department of Science and Technolog	Office of the Secretary	Regional Office - IVA	To cover trust receipts for the implementation of the "Invent A School Program".	
NCA-BMB-D-19-0024613	50,179,760	11/25/2019 13:35:11	12/09/2019 18:38:53	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirements for the payment of Terminal Leave and Retirement Gratuity Benefits of actual retirees per Schedules A to D.	
NCA-BMB-E-19-0024612	2,796,266	11/25/2019 13:34:45	12/12/2019 18:26:57	Department of Science and Technolog	Philippine Nuclear Research Institute		To cover the implementation of various projects chargeable against trust receipts, details per attached Annex C.	
NCA-BMB-E-19-0024611	1,491,307	11/25/2019 13:34:19	12/12/2019 18:26:00	Department of Science and Technolog	Industrial Technology Development Institute		To cover trust receipts, with details per Attachment I.	
NCA-BMB-E-19-0024610	45,571,319	11/25/2019 13:33:37	12/12/2019 18:21:07	Department of Science and Technolog	Philippine Council for Health Research and Development		To cover trust receipts, with details per Attachment 1.	
NCA-BMB-E-19-0024609	137,150	11/25/2019 13:27:58	12/12/2019 18:14:02	Department of Science and Technolog	Advanced Science and Technology Institute		To cover refund of bonds as shown in Annex C.	
NCA-BMB-D-19-0024608	1,753,260	11/25/2019 13:23:46	12/06/2019 17:50:05	Department of the Interior and Local G	National Police Commission	Central Office	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-19-0024607	226,393,348	11/25/2019 13:21:54	12/06/2019 17:42:17	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover the 70% share of the Autonomous Region in Muslim Mindanao and local government units concerned from national internal revenue taxes, fees and charges, and taxes imposed on the use of natural resources collected within the area of autonomy in accordance with Section 9, Article IX of Republic Act No. 9054, for the months of July to September 2019.	
NCA-BMB-E-19-0024606	86,673,833	11/25/2019 13:21:20	12/06/2019 17:31:14	Department of Agriculture (DA)	Office of the Secretary	Central Office	-	
NCA-BMB-E-19-0024605	36,163,754	11/25/2019 13:20:41	12/27/2019 21:15:18	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Central Office	-	
NCA-BMB-A-19-0024604	338,641	11/25/2019 13:18:23	12/09/2019 18:19:53	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover funding requirements for the payment of performance/bid security posted by Philcare Manpower Services.	
NCA-CAR-19-0024603	54,909,318	11/25/2019 13:16:40	11/25/2019 15:01:48	Department of Public Works and High	Office of the Secretary	Benguet 1st District Engineering Office	Release of cash allocation to cover the payment of prior years' accounts payable.	
NCA-CAR-19-0024602	47,264,626	11/25/2019 13:16:39	11/25/2019 15:01:48	Department of Public Works and High	Office of the Secretary	Benguet 1st District Engineering Office	Release of cash allocation to cover the payment of current year's accounts payable.	
NCA-ROXII-19-0024601	79,799	11/25/2019 13:15:16	11/26/2019 10:21:23	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	Additional cash allocation to cover regular operating requirements of newly filled position.	
NCA-BMB-E-19-0024600	316,050	11/25/2019 13:14:22	11/29/2019 19:08:21	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	To cover refund of Bidders bond.	
NCA-BMB-E-19-0024599	49,185	11/25/2019 13:13:43	12/02/2019 18:00:35	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Central Office	To cover refund of performance bond.	
NCA-BMB-E-19-0024598	994,410	11/25/2019 13:12:46	12/02/2019 18:00:10	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVB	To cover refund of Performance Bond.	
NCA-CAR-19-0024597	103,933,355	11/25/2019 13:09:14	11/25/2019 15:01:47	Department of Public Works and High	Office of the Secretary	Ifugao 1st District Engineering Office	Release of cash allocation to cover current year's due and demandable accounts payables.	
NCA-CAR-19-0024596	50,066,645	11/25/2019 13:09:12	11/25/2019 15:01:47	Department of Public Works and High	Office of the Secretary	Ifugao 1st District Engineering Office	Release of cash allocation to cover prior years' due (and demandable accounts payables).	
NCA-BMB-D-19-0024595	475,429	11/25/2019 13:09:06	12/03/2019 12:41:32	Department of the Interior and Local G	Philippine Public Safety College		To cover the funding requirements for the terminal leave benefits of compulsory retirees per attached Schedule A.	

NCA-BMB-D-19-0024594	859,688	11/25/2019 13:08:39	12/03/2019 12:42:02	Department of the Interior and Local Government	Philippine Public Safety College		To cover the funding requirements for the terminal leave benefits of compulsory retirees per attached Schedule A.	
NCA-BMB-D-19-0024593	3,207,698	11/25/2019 12:55:30	12/03/2019 11:50:36	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A to C.	
NCA-BMB-D-19-0024592	10,830,000	11/25/2019 12:10:06	12/02/2019 18:05:21	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover the funding requirements for payment of current year's due and demandable accounts payable of BARMM-Ministry of Health.	
NCA-ROVI-19-0024591	58,356,419	11/26/2019 00:00:00	11/27/2019 17:07:00	Department of Education (DepEd)	Office of the Secretary	Division of Antique	Release of cash allocation to cover any PS deficiency in authorized personnel benefits for FY 2019. (DMS No. 2019-ROVI-0128528)	
NCA-ROVI-19-0024590	1,239,000	11/26/2019 00:00:00	11/27/2019 17:06:58	Department of Education (DepEd)	Office of the Secretary	Tigbauan National High School, Tigba	Release of cash allocation to cover PS and RLIP deficiency. (Ref. Nos. 2019-ROVI-0128521 & 2019-ROVI-0128547)	
NCA-ROVI-19-0024590	799,052	11/26/2019 00:00:00	11/27/2019 17:06:58	Department of Education (DepEd)	Office of the Secretary	Guimbal National High School	Release of cash allocation to cover PS and RLIP deficiency. (Ref. Nos. 2019-ROVI-0128521 & 2019-ROVI-0128547)	
NCA-BMB-E-19-0024589	5,696,686	11/25/2019 11:56:25	12/10/2019 19:17:31	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	To cover payment of monetization of leave credits of DA-OSEC-BPI employees, listed in Schedule I	
NCA-NCR-19-0024588	1,016,658	11/25/2019 11:49:00	11/25/2019 11:56:14	Department of Education (DepEd)	Office of the Secretary	Sta. Lucia High School	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0024587	946,395	11/25/2019 11:48:58	11/25/2019 11:56:14	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0024586	155,200	11/25/2019 11:33:19	11/25/2019 11:56:13	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the payment for current year's Accounts Payable (AP).	
NCA-NCR-19-0024586	2,952,000	11/25/2019 11:33:19	11/25/2019 11:56:13	Department of Education (DepEd)	Office of the Secretary	Division of Caloocan	To cover the payment for current year's Accounts Payable (AP).	
NCA-NCR-19-0024586	1,950,388	11/25/2019 11:33:19	11/25/2019 11:56:13	Department of Education (DepEd)	Office of the Secretary	Division of Mandaluyong	To cover the payment for current year's Accounts Payable (AP).	
NCA-NCR-19-0024586	2,500,000	11/25/2019 11:33:19	11/25/2019 11:56:13	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover the payment for current year's Accounts Payable (AP).	
NCA-NCR-19-0024586	932,875	11/25/2019 11:33:19	11/25/2019 11:56:13	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment for current year's Accounts Payable (AP).	
NCA-ROIII-19-0024585	525,000	11/25/2019 11:24:21	11/27/2019 09:46:37	Department of Education (DepEd)	Office of the Secretary	Dr. Felipe de Jesus High School	Additional cash allocation for the month of December, 2019.	
NCA-ROIII-19-0024584	179,000	11/25/2019 11:24:19	11/27/2019 09:46:36	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School Anr	Additional cash allocation for the month of November, 2019.	
NCA-ROIII-19-0024583	2,400,000	11/25/2019 11:24:18	11/27/2019 09:46:35	Department of Education (DepEd)	Office of the Secretary	Maguinao Cruz Na Daan National High	Additional cash allocation for the month of November, 2019.	
NCA-ROIII-19-0024582	6,982,000	11/25/2019 11:24:17	11/27/2019 09:46:35	State Universities and Colleges (SUC)	Bataan Peninsula State University		This will cover additional Personnel Services cost requirement and RLIP for the implementation of NBC 461 (7th Cycle) to 173 positions.	
NCA-CAR-19-0024581	8,202,264	11/25/2019 11:22:00	11/25/2019 15:01:46	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical	Release of cash allocation to cover the deficiencies in Hazard Pay requirements of one thousand four hundred fifty (1,450) positions.	
NCA-NCR-19-0024580	11,713,684	11/25/2019 11:18:42	11/25/2019 11:25:04	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-CAR-19-0024579	2,551,853	11/25/2019 11:13:23	11/25/2019 15:01:45	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of cash allocation to cover the regular Personnel Services and Retirement and Life Insurance Premiums deficiencies due to filled six (6) newly created and eleven (11) vacant positions.	
NCA-ROXIII-19-0024578	20,030,000	11/25/2019 11:10:37	11/29/2019 11:32:42	Department of Education (DepEd)	Office of the Secretary	Division of Tandag City	To cover additional funding requirement for the month of November, 2019.	
NCA-ROXIII-19-0024577	68,000,000	11/25/2019 11:08:32	11/29/2019 11:32:41	Department of Education (DepEd)	Office of the Secretary	Division of Butuan City	To cover additional funding requirements for the month of December, 2019.	
NCA-ROIII-19-0024576	395,519	11/25/2019 11:08:21	11/28/2019 08:04:20	Department of Education (DepEd)	Office of the Secretary	Potrero National High School	To cover additional cash requirement for fourth quarter of 2019.	
NCA-ROXIII-19-0024575	10,090,000	11/25/2019 11:04:03	11/26/2019 16:34:49	State Universities and Colleges (SUC)	Surigao State College of Technology		To cover payment of prior year's Accounts Payable (AP).	
NCA-ROIII-19-0024574	115,904,769	11/25/2019 11:03:31	11/28/2019 08:04:19	Department of Education (DepEd)	Office of the Secretary	Regional Office - III	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0024573	50,000,000	11/25/2019 11:03:29	11/28/2019 08:04:18	Department of Public Works and High	Office of the Secretary	Pampanga 2nd District Engineering O	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0024572	80,000,000	11/25/2019 11:03:28	11/28/2019 08:04:18	Department of Public Works and High	Office of the Secretary	Pampanga 3rd District Engineering Of	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROXIII-19-0024571	25,570,000	11/25/2019 11:02:56	11/26/2019 16:34:21	State Universities and Colleges (SUC)	Surigao State College of Technology		To cover additional funding requirements for the months of November to December, 2019.	
NCA-ROI-19-0024570	228,550	11/25/2019 00:00:00	11/26/2019 11:43:53	Department of Trade and Industry (DTI)	Technical Education and Skills Develo	Regional Office - I	To cover payment of Monetization of Leave Credits of four (4) employees, as indicated in Annex A hereof.	

NCA-ROXIII-19-0024569	894,000	11/25/2019 11:01:29	11/29/2019 11:32:41	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover payment of Prior Year's Accounts Payable.	
NCA-ROI-19-0024568	143,824	11/25/2019 00:00:00	11/27/2019 14:57:01	Department of Education (DepEd)	Office of the Secretary	Luciano Millan National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROVI-19-0024567	242,000	11/26/2019 00:00:00	11/27/2019 17:06:56	Department of Education (DepEd)	Office of the Secretary	Leganes National High School	Release of cash allocation to cover PS and RLIP deficiency. (Ref. No. 2019-ROVI-0127808)	
NCA-ROVI-19-0024567	498,000	11/26/2019 00:00:00	11/27/2019 17:06:56	Department of Education (DepEd)	Office of the Secretary	Pototan National High School	Release of cash allocation to cover PS and RLIP deficiency. (Ref. No. 2019-ROVI-0127808)	
NCA-ROVI-19-0024567	159,000	11/26/2019 00:00:00	11/27/2019 17:06:56	Department of Education (DepEd)	Office of the Secretary	Iloilo National High School	Release of cash allocation to cover PS and RLIP deficiency. (Ref. No. 2019-ROVI-0127808)	
NCA-ROVI-19-0024567	302,784	11/26/2019 00:00:00	11/27/2019 17:06:56	Department of Education (DepEd)	Office of the Secretary	Napnapan National High School	Release of cash allocation to cover PS and RLIP deficiency. (Ref. No. 2019-ROVI-0127808)	
NCA-ROVI-19-0024567	590,423	11/26/2019 00:00:00	11/27/2019 17:06:56	Department of Education (DepEd)	Office of the Secretary	Sta. Barbara National Comprehensive	Release of cash allocation to cover PS and RLIP deficiency. (Ref. No. 2019-ROVI-0127808)	
NCA-ROVI-19-0024567	422,972	11/26/2019 00:00:00	11/27/2019 17:06:56	Department of Education (DepEd)	Office of the Secretary	Daga-Barasan National High School	Release of cash allocation to cover PS and RLIP deficiency. (Ref. No. 2019-ROVI-0127808)	
NCA-ROVI-19-0024567	91,000	11/26/2019 00:00:00	11/27/2019 17:06:56	Department of Education (DepEd)	Office of the Secretary	Calmay National High School	Release of cash allocation to cover PS and RLIP deficiency. (Ref. No. 2019-ROVI-0127808)	
NCA-ROVI-19-0024567	1,290,000	11/26/2019 00:00:00	11/27/2019 17:06:56	Department of Education (DepEd)	Office of the Secretary	Oton National High School	Release of cash allocation to cover PS and RLIP deficiency. (Ref. No. 2019-ROVI-0127808)	
NCA-ROVI-19-0024566	999,000	11/26/2019 00:00:00	11/27/2019 17:04:35	Department of Education (DepEd)	Office of the Secretary	Mina National High School	Release of cash allocation to cover PS and RLIP deficiency. (Ref. No. 2019-ROVI-0127801)	
NCA-ROVI-19-0024566	14,826	11/26/2019 00:00:00	11/27/2019 17:04:35	Department of Education (DepEd)	Office of the Secretary	Bucari National High School	Release of cash allocation to cover PS and RLIP deficiency. (Ref. No. 2019-ROVI-0127801)	
NCA-ROVI-19-0024566	305,000	11/26/2019 00:00:00	11/27/2019 17:04:35	Department of Education (DepEd)	Office of the Secretary	Camangahan National High School	Release of cash allocation to cover PS and RLIP deficiency. (Ref. No. 2019-ROVI-0127801)	
NCA-ROVI-19-0024566	190,026	11/26/2019 00:00:00	11/27/2019 17:04:35	Department of Education (DepEd)	Office of the Secretary	Particion National High School	Release of cash allocation to cover PS and RLIP deficiency. (Ref. No. 2019-ROVI-0127801)	
NCA-ROVI-19-0024566	720,000	11/26/2019 00:00:00	11/27/2019 17:04:35	Department of Education (DepEd)	Office of the Secretary	Miag-ao National High School	Release of cash allocation to cover PS and RLIP deficiency. (Ref. No. 2019-ROVI-0127801)	
NCA-ROIII-19-0024565	103,170,000	11/25/2019 10:50:45	11/28/2019 08:05:02	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac	To cover additional cash requirement for various sub-AROs issued.	
NCA-NCR-19-0024564	4,342,889	11/25/2019 10:47:18	11/25/2019 10:54:48	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment for prior year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0024563	5,535,999	11/25/2019 10:47:15	11/25/2019 10:54:48	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the payment for prior year's Accounts Payable (AP) of the Agency.	
NCA-ROV-19-0024562	8,070,480	11/25/2019 00:00:00	11/25/2019 13:53:11	Department of Health (DOH)	Office of the Secretary	Bicol Centers for Health Development	Cash requirement to cover estimated PS deficiency for November and December, 2019	
NCA-ROV-19-0024561	7,934,114	11/25/2019 10:42:06	11/25/2019 13:53:10	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	Additional Cash requirements for the month of November, 2019 per Sub-ARO No. ROV-19-10-708 dtd. Oct. 29, 2019, ROV-19-10-721 dtd. Oct. 29, 2019, ROV-19-10-664 dtd. Oct. 2, 2019, ROV-19-11-734 dtd Nov. 5, 2019 and OSEC_5-19-4382 dtd. Oct. 11, 2019, per attached Annexes A and B.	
NCA-ROV-19-0024560	307,537	11/25/2019 10:41:32	11/25/2019 13:53:10	Department of Education (DepEd)	Office of the Secretary	Rinconada National Technical Vocational	Additional Cash requirements for Personnel Services (PS) and RLIP for the month of November, 2019 per attached Annexes A and B.	
NCA-ROX-19-0024559	4,750,000	11/25/2019 10:26:09	11/26/2019 15:28:30	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	To cover additional operating requirements for prior years' Accounts Payable.	
NCA-ROIVA-19-0024558	13,371,367	11/25/2019 10:25:36	11/25/2019 12:09:37	Department of Education (DepEd)	Office of the Secretary	Division of Cavite City	To cover the implementation of various programs/projects.	
NCA-ROIVA-19-0024557	607,463	11/25/2019 10:25:35	11/25/2019 12:09:36	Department of Education (DepEd)	Office of the Secretary	Cavite National High School	To cover the implementation of the Alternative Learning System - Education Skills Training (ALS-EST)	
NCA-ROIVA-19-0024556	7,911,000	11/25/2019 10:25:33	11/25/2019 12:09:36	Department of Education (DepEd)	Office of the Secretary	Division of Cavite City	To cover payment of Prior Years' Accounts Payable.	
NCA-ROI-19-0024555	1,748,886	11/25/2019 00:00:00	11/26/2019 11:43:53	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover payment of Monetization of Leave Credits of thirty-two (32) employees, as indicated in Annex A hereof.	
NCA-ROI-19-0024554	391,707	11/25/2019 10:21:33	11/26/2019 11:43:52	Department of Education (DepEd)	Office of the Secretary	Palina East National High School	To cover payment of Terminal Leave Benefits of the late Ms. Evelyn	
NCA-ROI-19-0024553	186,510	11/25/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	To cover payment of Monetization of Leave Credits of five (5) employees, as indicated in Annex A hereof.	For return.
NCA-ROXII-19-0024552	14,409,062	11/25/2019 10:20:25	11/26/2019 10:21:23	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	Additional cash allocation to cover regular operating requirements of newly filled positions.	
NCA-ROXII-19-0024551	4,373,430	11/25/2019 10:19:59	11/26/2019 10:21:22	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	To cover monetization of leave credits of personnel charged against FY 2019 Pension and Gratuity Fund.	

NCA-ROX-19-0024550	3,400,000	11/25/2019 10:19:15	11/27/2019 09:39:49	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	To cover additional operating requirements for CY 2019.	
NCA-ROII-19-0024549	1,364,437	11/25/2019 10:17:56	11/25/2019 14:26:19	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	To cover the FY 2019 funding requirements of ten (10) newly-filled positions.	
NCA-ROIX-19-0024548	469,561	11/25/2019 09:49:23	11/28/2019 17:49:32	State Universities and Colleges (SUC)	Jose Rizal Memorial State University		To cover the Terminal Leave Benefits (TLB) of Gabriel V. Manriquez (deceased), former Registrar I, per attached List of Actual Retirees to be Paid (LARP) No. 19-009	
NCA-ROII-19-0024547	8,798,105	11/25/2019 09:44:42	11/26/2019 15:12:44	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover additional operating requirements for November 2019.	
NCA-ROII-19-0024546	16,507,234	11/25/2019 09:44:41	11/26/2019 15:12:43	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover additional operating requirements for November 2019.	
NCA-ROII-19-0024545	4,842,075	11/25/2019 09:44:39	11/26/2019 15:12:42	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover additional operating requirements for the month of November 2019.	
NCA-ROII-19-0024544	1,903,368	11/25/2019 09:44:38	11/25/2019 14:26:18	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	To cover additional operating requirements for the month of November 2019.	
NCA-ROI-19-0024543	44,384,162	11/25/2019 00:00:00	11/26/2019 14:31:33	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-19-0024542	47,543,205	11/25/2019 00:00:00	11/26/2019 14:31:32	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0024541	15,790,210	11/25/2019 00:00:00	11/26/2019 14:31:31	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0024540	1,360,812	11/25/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Umingan Central National High School	To cover additional Personnel Services requirements for FY 2019.	To recompute
NCA-ROI-19-0024539	31,480,936	11/25/2019 00:00:00	11/27/2019 14:57:00	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0024538	224,062	11/25/2019 00:00:00	11/26/2019 14:31:31	Department of Education (DepEd)	Office of the Secretary	Mangaldan National High School	To cover additional operating requirements (excess of tax withheld over TRAs).	
NCA-ROI-19-0024538	57,000	11/25/2019 00:00:00	11/26/2019 14:31:31	Department of Education (DepEd)	Office of the Secretary	Mabilao National High School	To cover additional operating requirements (excess of tax withheld over TRAs).	
NCA-ROI-19-0024538	102,679	11/25/2019 00:00:00	11/26/2019 14:31:31	Department of Education (DepEd)	Office of the Secretary	San Jacinto National High School	To cover additional operating requirements (excess of tax withheld over TRAs).	
NCA-BMB-E-19-0024537	138,607	11/25/2019 09:37:44	12/05/2019 18:42:34	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office XIII - Proper	To cover payment of terminal leave benefits of Mr. Efren N. Sabuero, former DENR-OSEC-RO XIII employee.	
NCA-ROX-19-0024536	119,316	11/25/2019 09:37:31	11/25/2019 15:54:10	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	To cover withdrawal of Trust Receipts deposited with the Bureau of Treasury.	
NCA-ROX-19-0024535	33,040,000	11/25/2019 09:37:30	11/25/2019 15:54:08	Department of Education (DepEd)	Office of the Secretary	Division of Iligan City	To cover additional operating requirements for CY 2019.	
NCA-BMB-A-19-0024534	18,026,605	11/25/2019 09:19:56	12/06/2019 17:50:34	Department of Transportation (DOTr)	Philippine Coast Guard		To cover payment of the Retirement Gratuity and Terminal Leave Benefits of eight (8) compulsory retirees per Attachment I.	
NCA-BMB-E-19-0024533	294,176	11/25/2019 09:13:22	12/05/2019 18:42:09	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office VIII - Proper	To cover payment of terminal leave benefits of Ms. Fe C. Austria, former DENR-OSEC-RO VIII employee.	
NCA-BMB-A-19-0024532	105,616	11/25/2019 09:06:43	12/06/2019 17:37:53	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - I (LTO)	To cover payment of monetization of leave credits of Ms. Janet A. Briones, per Attachment I.	
NCA-BMB-F-19-0024531	5,880,585	11/25/2019 09:05:18	12/10/2019 19:29:56	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-ROVI-19-0024530	14,203,091	11/25/2019 08:48:50	11/26/2019 18:33:03	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	Release of cash allocation to cover any PS deficiency in authorized personnel benefits for FY 2019 (Ref Nos. 2019-ROVI-127786; 2019-ROVI-0128549)	
NCA-ROVI-19-0024530	209,944	11/25/2019 08:48:50	11/26/2019 18:33:03	Department of Education (DepEd)	Office of the Secretary	Jordan National High School	Release of cash allocation to cover any PS deficiency in authorized personnel benefits for FY 2019 (Ref Nos. 2019-ROVI-127786; 2019-ROVI-0128549)	
NCA-ROVI-19-0024529	3,177,769	11/25/2019 08:48:48	11/25/2019 14:35:47	State Universities and Colleges (SUC)	Northern Iloilo Polytechnic State College		[2019-ROVI-0128554] Release of allotment for the monetization of leave credits of 94 non-teaching personnel chargeable against the Administration of Personnel Benefits (APB) programmed under the "For Later Release" portion of the FY 2019 budget of NIPSC.	
NCA-ROIX-19-0024528	172,000	11/25/2019 08:43:14	11/28/2019 17:49:32	Department of Education (DepEd)	Office of the Secretary	Southcom National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0024527	14,700,000	11/25/2019 08:43:13	11/28/2019 17:49:31	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	To cover additional operating requirements for FY 2019	



NCA-ROIX-19-0024526	1,703,000	11/25/2019 08:43:12	11/28/2019 20:22:42	Department of Public Works and Highways	Office of the Secretary	Zamboanga del Sur 1st District Engineering Office	To cover the payment of the FY 2019 requirements for salaries and other compensation of five (5) newly-filled positions	
NCA-ROVI-19-0024525	1,117,000	11/26/2019 00:00:00	11/27/2019 17:04:34	Department of Education (DepEd)	Office of the Secretary	Balasan National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling of positions (DMS Ref. No. 2019-ROVI-0128530A)	
NCA-ROVI-19-0024525	153,886	11/26/2019 00:00:00	11/27/2019 17:04:34	Department of Education (DepEd)	Office of the Secretary	Don Casemiro Andrada Y Cuaresma National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling of positions (DMS Ref. No. 2019-ROVI-0128530A)	
NCA-BMB-D-19-0024524	869,621	11/25/2019 08:22:34	12/03/2019 11:48:21	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A to D.	
NCA-BMB-D-19-0024523	4,243,548	11/25/2019 08:21:54	12/03/2019 11:49:00	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A to D.	
NCA-BMB-D-19-0024522	1,424,533	11/25/2019 08:19:55	12/03/2019 11:49:35	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A and B.	
NCA-BMB-D-19-0024521	3,771,527	11/25/2019 08:19:26	12/06/2019 17:36:09	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institution	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to C.	
NCA-BMB-D-19-0024520	2,225,178	11/25/2019 08:17:25	12/11/2019 18:07:07	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A to D.	
NCA-BMB-D-19-0024519	120,000	11/25/2019 08:16:55	12/03/2019 11:50:03	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirements for the payment of Terminal Leave Benefits of a former SCPLC employee.	
NCA-BMB-D-19-0024518	50,746	11/25/2019 08:15:18	12/05/2019 18:56:09	The Judiciary (JUD)	Presidential Electoral Tribunal		To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-19-0024517	87,771	11/25/2019 08:14:44	12/03/2019 12:38:12	Department of the Interior and Local Government	National Police Commission	Central Office	To cover the funding requirements for the terminal leave benefits claims of compulsory and optional retirees per attached Schedule A.	
NCA-ROII-19-0024516	595,000	11/25/2019 07:11:35	11/25/2019 14:26:17	Department of Education (DepEd)	Office of the Secretary	Reina Mercedes Vocational and Industrial High School	To cover additional operating requirements for the month of November 2019.	
NCA-ROII-19-0024515	661,126	11/25/2019 07:11:33	11/25/2019 14:26:17	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover additional operating requirements for November and December 2019	
NCA-ROII-19-0024514	1,645,058	11/25/2019 07:11:32	11/25/2019 14:26:16	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	To cover additional operating requirements for the month of November 2019.	
NCA-ROII-19-0024513	1,201,868	11/25/2019 07:11:30	11/25/2019 14:26:15	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	To cover additional operating requirements for the month of November 2019.	
NCA-ROVIII-19-0024512	207,762	11/22/2019 21:10:16	11/26/2019 18:18:12	Department of Education (DepEd)	Office of the Secretary	Catubig Valley National High School	To cover payment of the Monetization of Leave Credits (MLC)	
NCA-ROVIII-19-0024511	7,465,000	11/22/2019 21:06:30	11/26/2019 18:18:12	State Universities and Colleges (SUC)	Samar State University		To cover cash requirement for the project: Completion of College of Arts & Sciences Building	
NCA-ROVIII-19-0024510	453,814	11/22/2019 20:58:17	11/26/2019 18:18:11	State Universities and Colleges (SUC)	Samar State University		To cover the funding requirement of three (3) newly filled positions	
NCA-ROVIII-19-0024509	4,323,940	11/22/2019 20:38:10	11/26/2019 18:18:11	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	To cover funding for PS deficiency due to newly-filled positions	
NCA-ROVIII-19-0024508	77,738,936	11/22/2019 20:33:54	11/26/2019 18:18:10	Department of Public Works and Highways	Office of the Secretary	Leyte 4th District Engineering Office	To cover payment of prior years' due and demandable obligations	
NCA-ROVIII-19-0024507	1,863,159	11/22/2019 20:30:44	11/26/2019 18:18:09	Department of Health (DOH)	Office of the Secretary	Schistosomiasis Hospital	To cover payment for prior years' due and demandable obligations	
NCA-ROVIII-19-0024506	659,066	11/22/2019 19:24:34	Cancelled	Department of Public Works and Highways	Office of the Secretary	Southern Leyte District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Leandro G. Ordiz	request was withdrawn
NCA-ROVIII-19-0024505	37,400,887	11/22/2019 19:19:55	11/26/2019 18:18:08	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover expenditures under various Sub-AROs, per attached Annex A	
NCA-ROVIII-19-0024504	34,460	11/22/2019 19:05:06	11/26/2019 18:18:07	Department of Education (DepEd)	Office of the Secretary	San Roque-Pambujan Vocational High School	To cover additional MOOE requirement due to TRA adjustment	
NCA-BMB-C-19-0024503	3,652,670	11/22/2019 17:41:00	12/10/2019 21:13:37	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of Terminal Leave Benefits of five (5) former personnel (i.e., Camlian, et al.) per Attachment 1.	
NCA-BMB-C-19-0024502	5,705,099	11/22/2019 17:35:32	12/10/2019 19:18:51	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of Terminal Leave Benefits of one (1) compulsory (Gomez) and seven (7) optional retirees/former personnel (i.e., Abas, et al.) per Attachment 1.	

NCA-BMB-B-19-0024501	5,848,920	11/22/2019 17:35:17	12/10/2019 21:14:01	Department of Health (DOH)	Office of the Secretary	Food and Drug Administration	To cover the payment of Monetization of Leave Credits (MLC) to thirty five (35) employees of DOH- Food and Drug Administration as reflected in the attached Annex "B".	
NCA-BMB-F-19-0024500	9,386,872	11/22/2019 16:46:05	12/21/2019 13:42:25	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-BMB-F-19-0024499	309,329	11/22/2019 16:42:54	12/04/2019 19:18:42	Department of Education (DepEd)	National Museum of the Philippines		To cover payment of Terminal Leave Benefits of Mr. Leonardo G. Beliganio.	
NCA-ROXI-19-0024498	1,045,000	11/22/2019 16:39:58	11/22/2019 17:34:32	Department of Education (DepEd)	Office of the Secretary	F. Bustamante National High School	Payment of expenses for the Provision of Tools and Equipment for Technical Vocational Livelihood Programs of TVL-SHS per Sub-ARO No. OSEC-11-18-15278 dated October 5, 2018.	
NCA-ROIII-19-0024497	443,755	11/22/2019 16:38:17	11/28/2019 08:04:17	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz Integrated School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0024496	7,781,565	11/22/2019 16:38:16	11/28/2019 08:04:16	State Universities and Colleges (SUC)	Tarlac State University		To cover additional cash requirement due to the implementation of NBC 461 (7th cycle).	
NCA-BMB-F-19-0024495	242,993	11/22/2019 16:33:37	12/11/2019 18:12:05	State Universities and Colleges (SUC)	MSU-Tawi-Tawi College of Technology and Oceanography		To cover the payment of terminal leave benefits of Anam H. Abdulhalim, former employee of MSU - Tawi-Tawi College of Technology and Oceanography	
NCA-ROVII-19-0024494	2,346,285	11/22/2019 16:33:26	11/28/2019 14:23:13	Department of Health (DOH)	Office of the Secretary	Don Emilio del Valle Memorial Hospital	To cover payment of Prior Year's Accounts	
NCA-ROXII-19-0024493	212,691	11/22/2019 16:33:15	11/25/2019 09:58:42	Department of Education (DepEd)	Office of the Secretary	James L. Chiongbian National Trade School	To cover payment of Terminal Leave Benefits of Mr. Teodulfo D. Ma-aya, Head Teacher III	
NCA-ROXII-19-0024492	6,223,756	11/22/2019 16:33:14	11/25/2019 09:58:42	State Universities and Colleges (SUC)	University of Southern Mindanao		To cover funding requirements for monetization of leave credits.	
NCA-ROXII-19-0024491	190,000	11/22/2019 16:33:13	11/25/2019 09:58:41	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover the release of funding requirements of Sub-ARO No. DepEd-12-19-293 for the Program Support Fund of various activities to be conducted by the Bureau of Learner Support and Services - Youth Formation Division (BLSS-YFD).	
NCA-ROXII-19-0024490	3,351,405	11/22/2019 16:33:11	11/25/2019 09:58:40	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XII	To cover additional operating requirements	
NCA-ROXII-19-0024489	15,000	11/22/2019 16:33:10	11/25/2019 09:58:38	Department of Education (DepEd)	Office of the Secretary	Bai Saripinang National High School	To cover funding requirement for the grant of Loyalty Award.	
NCA-ROXII-19-0024488	636,000	11/22/2019 16:33:09	11/25/2019 09:58:38	Department of Education (DepEd)	Office of the Secretary	Malapatan National High School	To cover additional operating requirements	
NCA-ROVII-19-0024487	250,000	11/22/2019 16:31:43	11/26/2019 17:14:34	Department of Education (DepEd)	Office of the Secretary	Tambisan National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0024486	180,470	11/22/2019 16:26:33	11/26/2019 17:14:34	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	To cover payment of Terminal Leave Benefits of Mr. Agapito A. Ruelan, former Chief Education Supervisor, per List of Actual Retirees to be Paid (LARP)	
NCA-ROVII-19-0024485	9,023,000	11/22/2019 16:24:58	11/28/2019 14:23:12	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	To cover additional operating requirements for CY 2019	
NCA-BMB-F-19-0024484	6,498,583	11/22/2019 16:20:43	12/12/2019 18:15:48	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Marawi	To cover the payment of terminal leave benefits of former employees of Mindanao State University- Marawi per attached Annex B.	
NCA-BMB-A-19-0024483	9,872,477	11/22/2019 16:19:13	12/09/2019 18:41:31	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover payment of the Terminal Leave Benefits of six (6) compulsory and nine (9) optional retirees per Annex B.	
NCA-ROI-19-0024482	144,426	11/25/2019 00:00:00	11/26/2019 11:43:51	Department of Education (DepEd)	Office of the Secretary	President Elpidio Quirino National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0024481	51,003	11/25/2019 00:00:00	11/27/2019 14:57:00	Department of Education (DepEd)	Office of the Secretary	Doña Francisca Lacsamana Viuda de	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-BMB-A-19-0024480	13,416,834	11/22/2019 16:07:39	12/05/2019 19:01:48	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover payment of the Terminal Leave Benefits of seven (7) compulsory and eight (8) optional retirees per Annex B.	
NCA-ROIVA-19-0024479	353,785	11/22/2019 16:03:50	11/25/2019 12:09:35	Department of Public Works and Highways	Office of the Secretary	Laguna 2nd District Engineering Office	Trust Receipts	
NCA-ROV-19-0024478	824,827	11/22/2019 15:58:20	11/25/2019 09:50:24	Department of Public Works and Highways	Office of the Secretary	Albay 2nd District Engineering Office	To cover additional operating requirements for the months of November and December, 2019.	
NCA-BMB-A-19-0024477	189,341	11/22/2019 15:57:09	12/03/2019 11:58:42	Department of Finance (DOF)	Office of the Secretary		To cover payment of terminal leave benefits of Mr. Henry T. Mariano, former employee of DOF-OSEC.	
NCA-ROI-19-0024476	155,277	11/25/2019 00:00:00	11/26/2019 11:43:51	Department of Education (DepEd)	Office of the Secretary	Division of Alaminos City	To cover payment of Monetization of Leave Credits of Ms. Ligaya R. Ison.	
NCA-ROI-19-0024475	808,097	11/25/2019 00:00:00	11/27/2019 14:56:59	State Universities and Colleges (SUC)	University of Northern Philippines		To cover additional operating requirements (Prior Years'Accounts Payable).	
NCA-ROI-19-0024474	394,207	11/25/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte National High School	To cover additional Personnel Services requirements for FY 2019.	To edit computation.
NCA-ROI-19-0024473	10,200	11/25/2019 00:00:00	11/26/2019 11:43:50	Department of Education (DepEd)	Office of the Secretary	Lobong National High School	To cover additional operating requirements.	

NCA-ROI-19-0024472	24,500	11/25/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Benigno V. Aldana National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	To edit MFO
NCA-ROI-19-0024471	17,125	11/25/2019 00:00:00	11/26/2019 11:43:49	Department of Education (DepEd)	Office of the Secretary	Antonio P. Villar National High School	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs]).	
NCA-CAR-19-0024470	9,957	11/22/2019 15:49:53	11/25/2019 11:39:28	Department of Education (DepEd)	Office of the Secretary	Alejo M. Pacalso Memorial National High School	Release of cash allocation to cover the Personnel Services differentials (Salary, PhilHealth Contribution, and Retirement and Life Insurance Premiums) of three (3) reclassified positions due to approved Equivalents Record Forms (ERFs).	
NCA-CAR-19-0024469	24,020,194	11/22/2019 15:49:51	11/25/2019 11:39:27	Department of Public Works and Highways	Office of the Secretary	Ifugao 2nd District Engineering Office	Release of cash allocation to cover current year's due and demandable accounts payables.	
NCA-CAR-19-0024468	25,361,807	11/22/2019 15:49:50	11/25/2019 11:39:26	Department of Public Works and Highways	Office of the Secretary	Ifugao 2nd District Engineering Office	Release of cash allocation to cover prior years' due and demandable accounts payables.	
NCA-CAR-19-0024467	139,329	11/22/2019 15:47:31	11/25/2019 11:39:25	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	Release of cash allocation to cover the Personnel Services differentials (Salary, PhilHealth Contribution, and Retirement and Life Insurance Premiums) of forty-six (46) reclassified positions due to approved Equivalents Record Forms	
NCA-ROXIII-19-0024466	2,905,525	11/22/2019 15:37:02	11/29/2019 11:28:59	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0024465	101,336,691	11/22/2019 15:36:59	11/29/2019 11:28:58	Department of Public Works and Highways	Office of the Secretary	Regional Office XIII - Proper	To cover agency expenditures out of funds held in trust.	
NCA-ROIVA-19-0024464	1,188,903	11/22/2019 15:25:42	11/25/2019 12:09:34	State Universities and Colleges (SUC)	University of Rizal System		To cover the funding requirements for salaries and other PS benefits of 4 newly-filled authorized positions and sixteen (16) promoted personnel	
NCA-ROIVA-19-0024463	26,500	11/22/2019 15:25:40	11/25/2019 12:09:34	Department of Education (DepEd)	Office of the Secretary	Division of Cavite City	Trust Receipts	
NCA-ROIVA-19-0024462	27,363,800	11/22/2019 15:25:39	11/25/2019 12:09:33	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office - IVA	To cover the funding requirements for the expansion of the Provincial Training Center in Calauan, Laguna.	
NCA-ROIII-19-0024461	76,983	11/22/2019 15:16:25	11/28/2019 11:39:52	State Universities and Colleges (SUC)	President Ramon Magsaysay State University		To cover payment for the terminal leave benefits of Ms. Adelia D. Calimlim.	
NCA-ROIII-19-0024460	103,856	11/22/2019 15:16:23	11/28/2019 11:39:51	Department of Education (DepEd)	Office of the Secretary	Kalalake National High School	To cover payment for the terminal leave benefits of Ms. Myrna C. Salazar.	
NCA-ROIII-19-0024459	6,496,411	11/22/2019 15:12:22	11/28/2019 11:39:50	Department of Education (DepEd)	Office of the Secretary	Constancio Padilla National High School	To cover additional operating requirements for the month of November 2019.	
NCA-BMB-C-19-0024458	234,130	11/22/2019 15:11:24	12/05/2019 18:34:22	Other Executive Offices (OEOs)	Governance Commission for Government-Owned or Controlled Corporations		To cover payment of the monetization of leave credits of Directors William Angelo B. Ruyeras (P72,729.77) & Gene Carl L. Tupas (P125,624.15), and Mr. Romaldo P. Labuan (P37,775.85).	
NCA-ROX-19-0024457	6,913,000	11/22/2019 15:01:43	11/22/2019 18:20:51	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	To cover additional operating requirements for CY 2019.	
NCA-ROXIII-19-0024456	185,000	11/22/2019 14:58:37	11/29/2019 11:28:58	State Universities and Colleges (SUC)	Caraga State University		To cover agency expenditures out of funds held in trust.	
NCA-ROXI-19-0024455	85,400	11/22/2019 14:58:27	11/22/2019 17:34:32	Department of Education (DepEd)	Office of the Secretary	Malabog National High School	Payment of Personnel Services requirements for September to December 2019 due to filling-up of one (1) position per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXIII-19-0024454	2,121,321	11/22/2019 14:57:56	11/29/2019 11:28:57	State Universities and Colleges (SUC)	Caraga State University		To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0024453	1,581,371	11/22/2019 14:57:54	11/29/2019 11:28:56	Department of Public Works and Highways	Office of the Secretary	Surigao del Sur 1st District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-LGRCB-19-0024452	189,096	11/22/2019 14:57:25		Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of Ms. Rose C. Chawana, devolved Department of Health personnel to the Municipality of Mayoyao, Province of Ifugao.	
NCA-BMB-E-19-0024451	1,640,666	11/22/2019 14:46:02	12/05/2019 18:42:59	Department of Environment and Natural Resources	Office of the Secretary	Regional Office II - Proper	To cover payment of terminal leave benefits of Mr. Alexius T. Ramos (P1,493,949.94) and Ms. Erlinda C. Unipa (P146,715.92), former DENR-OSEC-RO II personnel.	
NCA-ROXII-19-0024450	321,831	11/22/2019 14:45:52	11/25/2019 09:58:37	Department of Education (DepEd)	Office of the Secretary	M'lang National High School	Additional cash allocation to cover regular operating requirements of newly filled positions.	
NCA-ROXII-19-0024449	283,603	11/22/2019 14:45:50	11/25/2019 09:58:37	Department of Education (DepEd)	Office of the Secretary	Pigcawayan National High School	Additional cash allocation to cover regular operating requirements of newly filled positions.	
NCA-ROXII-19-0024448	317,841	11/22/2019 14:45:49	11/25/2019 09:58:36	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Baran	Additional cash allocation to cover regular operating requirements of newly filled positions.	
NCA-ROXII-19-0024447	348,703	11/22/2019 14:45:47	11/25/2019 09:58:35	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	To cover additional operating requirements.	

NCA-ROXII-19-0024446	242,568	11/22/2019 14:45:46	11/25/2019 09:58:34	Department of Education (DepEd)	Office of the Secretary	Makilala National High School	Additional cash allocation to cover regular operating requirements of newly filled positions.	
NCA-ROXII-19-0024445	55,805	11/22/2019 14:45:45	11/25/2019 09:58:33	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	To cover monetization of leave credits of two personnel.	
NCA-CAR-19-0024444	7,787,086	11/22/2019 14:40:48	11/25/2019 11:39:24	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	Release of cash allocation to cover current year's due and demandable accounts payables, chargeable against forty-five (45) Sub-Allotment Release Orders.	
NCA-ROXIII-19-0024443	746,803	11/22/2019 14:38:08	11/29/2019 11:28:56	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Northern Mindanao School of Fisheries	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0024442	6,027,416	11/22/2019 14:38:07	11/29/2019 11:28:55	Department of Public Works and Highways	Office of the Secretary	Agusan del Norte District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0024441	163,400	11/22/2019 14:38:05	11/29/2019 11:28:54	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office XIII	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0024440	36,000	11/22/2019 14:38:04	11/29/2019 11:31:37	Department of Education (DepEd)	Office of the Secretary	Butuan City School of Arts and Trades	To cover additional funding requirements for the month of November, 2019.	
NCA-NCR-19-0024439	484,685	11/22/2019 14:28:23	11/22/2019 14:34:55	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the payment for the FY 2019 Personnel Services (PS) differentials of twenty-one (21) faculty positions due to the implementation of NBC No. 461- 7th Cycle.	
NCA-ROIVB-19-0024438	1,465,065	11/22/2019 14:23:00	11/22/2019 17:11:37	Department of Education (DepEd)	Office of the Secretary	Sta. Teresita National High School	To cover PS and RLIP requirements of four (4) newly filled teaching positions.	
NCA-ROXI-19-0024437	2,081,000	11/22/2019 14:22:48	11/22/2019 17:34:31	Department of Education (DepEd)	Office of the Secretary	Pablo Lorenzo National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of seven (7) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0024436	4,150,000	11/22/2019 14:22:47	11/22/2019 17:34:30	Department of Education (DepEd)	Office of the Secretary	Nieves Villarica National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of twelve (12) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROIVB-19-0024435	461,658	11/22/2019 14:14:59	11/22/2019 17:11:36	Department of Education (DepEd)	Office of the Secretary	Alcantara National High School	Additional cash requirements to cover operating requirements for the months of November and December.	
NCA-ROIVB-19-0024434	1,259,724	11/22/2019 14:14:56	11/22/2019 17:11:36	State Universities and Colleges (SUC)	Marinduque State College		To cover payment of honoraria for the teaching overload rendered by seventy-three (73) faculty positions.	
NCA-BMB-D-19-0024433	8,379,457	11/22/2019 14:12:43	12/05/2019 18:37:58	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefit claims of three (3) military retirees per attached Schedules "A" and "B".	
NCA-CAR-19-0024432	392,393,382	11/22/2019 14:04:49	11/22/2019 15:07:37	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover current year's due and demandable accounts payables, chargeable against sixteen (16) Sub-Allotment Advices.	
NCA-CAR-19-0024431	62,881,609	11/22/2019 14:04:47	11/22/2019 15:07:36	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover prior years' due and demandable accounts payables.	
NCA-BMB-D-19-0024430	601,011	11/22/2019 14:02:56	12/05/2019 18:46:54	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements for the Terminal Leave Benefits differential of two (2) retirees (military personnel) as indicated in the attached Schedule 1.	
NCA-NCR-19-0024429	10,122,789	11/22/2019 14:01:49	11/22/2019 14:34:55	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment for the prior year's accounts payable due to external creditor.	
NCA-NCR-19-0024428	87,610,868	11/22/2019 14:01:48	11/22/2019 14:34:54	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment for the prior year's accounts payable due to external creditor.	
NCA-BMB-E-19-0024427	6,842,569	11/22/2019 13:59:51	12/05/2019 18:41:43	Department of Environment and Natural Resources	Office of the Secretary	Regional Office II - Proper	To cover payment of monetization of leave credits of two hundred sixteen (216) DENR-OSEC-RO II personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2019 GAA.	
NCA-BMB-D-19-0024426	1,246,679	11/22/2019 13:59:27	12/05/2019 18:47:17	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements for the Retirement Gratuity Benefits of a compulsory retiree (civilian personnel), indicated in the attached Schedule 1.	
NCA-BMB-D-19-0024425	112,134	11/22/2019 13:58:59	12/05/2019 18:47:49	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements for the Terminal Leave Benefits of a retiree (civilian personnel), per attached Schedule 1.	
NCA-BMB-D-19-0024424	493,329	11/22/2019 13:57:04	12/10/2019 21:15:30	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		To cover the funding requirements for the Terminal Leave Benefits differential of twelve (12) retirees (civilian personnel) as indicated in the attached Schedules 1 and 2.	
NCA-ROX-19-0024423	10,689,000	11/22/2019 13:56:10	11/25/2019 10:38:56	Department of Education (DepEd)	Office of the Secretary	Division of Ozamiz City	To cover payment of prior years' accounts payable.	

NCA-BMB-B-19-0024422	1,514,911	11/22/2019 13:55:31	12/03/2019 11:55:27	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover the funding requirements for the payment of Terminal Leave Benefits of Ms. Yolanda E. Paragua, former Director II of DOLE-POEA per attached Annex B.	
NCA-BMB-B-19-0024421	11,908,692	11/22/2019 13:55:29	11/29/2019 19:16:31	Department of Health (DOH)	Office of the Secretary	San Lazaro Hospital	To cover the monetization of leave credits of 386 employees of the hospital as listed in the attached Annex B.	
NCA-ROXIII-19-0024420	4,546,000	11/22/2019 13:52:35	11/29/2019 11:31:36	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	Re-issuance of NCA to cover lapsed cash allotments for payment of prior year's Accounts Payable (AP).	
NCA-BMB-A-19-0024419	352,811	11/22/2019 13:51:37	12/06/2019 18:17:21	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XI (LTO)	To cover payment of monetization of leave credits of eight (8) employees per Attachment I.	
NCA-BMB-B-19-0024418	616,566	11/22/2019 13:49:58	12/03/2019 13:02:54	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	To cover the payment of terminal leave benefits of six (6) former employees of DOH-Amang Rodriguez Memorial Medical Center as listed per attached Annex "B".	
NCA-BMB-A-19-0024417	526,918	11/22/2019 13:47:04	12/06/2019 18:17:59	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - II (LTO)	To cover payment of monetization of leave credits of six (6) employees per Attachment I.	
NCA-BMB-B-19-0024416	579,619	11/22/2019 13:47:06	12/03/2019 12:10:59	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Cen	To cover the payment of terminal leave benefits of four (4) former employees of DOH-Jose R. Reyes Memorial Medical Center as listed in the attached Annex "B".	
NCA-ROXIII-19-0024415	433,379	11/22/2019 13:45:00	11/27/2019 10:10:00	Department of Education (DepEd)	Office of the Secretary	Division of Siargao	To cover the monetization of leave credits of three (3) personnel.	
NCA-ROXIII-19-0024414	491,000	11/22/2019 13:44:59	11/26/2019 16:36:24	Department of Education (DepEd)	Office of the Secretary	Loreto National High School	To cover additional funding requirements for the month of November, 2019.	
NCA-ROXIII-19-0024413	253,000	11/22/2019 13:44:57	11/27/2019 10:09:26	Department of Education (DepEd)	Office of the Secretary	Gen. Luna National High School	To cover the additional funding requirements for the months of November and December 2019.	
NCA-ROXIII-19-0024412	11,536,000	11/22/2019 13:44:55	11/29/2019 11:31:36	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	To cover additional funding requirements for the months of November to December, 2019.	
NCA-BMB-A-19-0024411	763,407	11/22/2019 13:40:58	12/06/2019 17:57:40	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IVA (LTO)	To cover payment of the Terminal Leave Benefits of compulsory/optional retiree(s) per Attachment I.	
NCA-BMB-A-19-0024411	215,657	11/22/2019 13:40:58	12/06/2019 17:57:40	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VIII (LTO)	To cover payment of the Terminal Leave Benefits of compulsory/optional retiree(s) per Attachment I.	
NCA-BMB-A-19-0024411	1,746,426	11/22/2019 13:40:58	12/06/2019 17:57:40	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VI (LTO)	To cover payment of the Terminal Leave Benefits of compulsory/optional retiree(s) per Attachment I.	
NCA-ROXI-19-0024410	588,000	11/22/2019 13:33:08	11/22/2019 17:34:30	Department of Education (DepEd)	Office of the Secretary	Baguio National School of Arts and Tr	Payment of Personnel Services requirements due to filling-up of three (3) positions for March to December 2019 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROI-19-0024409	158,728	11/22/2019 00:00:00	11/25/2019 12:41:27	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0024408	82,477	11/22/2019 00:00:00	11/25/2019 12:41:26	Department of Education (DepEd)	Office of the Secretary	Sarrat National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0024407	16,060,452	11/22/2019 00:00:00	11/25/2019 12:41:25	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROX-19-0024406	109,042	11/22/2019 13:28:03	11/22/2019 18:20:50	Department of Trade and Industry (DTI)	Technical Education and Skills Develop	Kinoguitan National Agricultural Scho	To cover payment for monetization of leave credits for CY 2019 of 21 personnel per attached Annex C," subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROIVB-19-0024405	19,332,716	11/22/2019 13:24:54	11/22/2019 17:11:35	Department of Education (DepEd)	Office of the Secretary	Division of Calapan City	To cover payment for the filling of twelve (12) teaching and non-teaching personnel, as well as monetization of leave credits of fifty (50) personnel, and release of sixteen (16) Sub-AROs	
NCA-ROXI-19-0024404	26,542,639	11/22/2019 13:24:40	11/22/2019 14:13:44	Department of Public Works and High	Office of the Secretary	Davao del Sur District Engineering Off	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program of Prior Years Obligation.	
NCA-NCR-19-0024403	6,933,899	11/22/2019 13:08:05	11/22/2019 13:23:13	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0024402	2,922,967	11/22/2019 13:08:03	11/22/2019 13:23:11	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-ROXI-19-0024401	5,263,000	11/22/2019 13:04:51	11/22/2019 17:34:29	Department of Education (DepEd)	Office of the Secretary	Sta. Ana National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of eleven (11) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0024400	3,628,900	11/22/2019 13:04:50	11/22/2019 17:34:29	Department of Education (DepEd)	Office of the Secretary	Doña Carmen Denia National High Sc	Payment of Personnel Services requirements for January to December 2019 due to filling-up of twenty-one (21) positions per submitted Supplemental Monthly Disbursement Program.	

NCA-ROXI-19-0024399	95,089	11/22/2019 13:04:48	11/22/2019 14:56:31	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Davao National Agricultural School	Payment of Personnel Services requirements for July to December 2019 due to filling-up of one (1) regular position per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0024398	791,000	11/22/2019 13:04:47	11/22/2019 17:34:28	Department of Education (DepEd)	Office of the Secretary	A. Navarro National High School	Payment of Personnel Services requirements due to filling-up of two (2) positions for January to December 2019 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0024397	3,618,400	11/22/2019 13:04:46	11/22/2019 17:34:27	Department of Education (DepEd)	Office of the Secretary	Davao City National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of eight (8) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0024396	2,044,000	11/22/2019 13:04:44	11/22/2019 17:34:26	Department of Education (DepEd)	Office of the Secretary	Dr. Santiago Dakudao National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of six (6) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0024395	181,826	11/22/2019 13:04:43	11/22/2019 17:34:25	Department of Education (DepEd)	Office of the Secretary	Matanao National High School	Payment of expenses per Sub-ARO No. ROP-11-19-246 dated June 14, 2019.	
NCA-ROI-19-0024394	419,525	11/22/2019 00:00:00	11/25/2019 12:40:36	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover payment of Monetization of Leave Credits of seven (7) employees, as indicated in Annex A hereof.	
NCA-ROI-19-0024393	11,532	11/22/2019 12:56:07	11/25/2019 12:40:35	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover payment of Terminal Leave Benefits of Ms. Julieta E. Jose, retired employee.	
NCA-ROI-19-0024392	263,169	11/22/2019 00:00:00	11/25/2019 12:40:34	Department of Education (DepEd)	Office of the Secretary	Bangan Oda National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0024391	402,437	11/22/2019 00:00:00	11/25/2019 12:40:34	Department of Education (DepEd)	Office of the Secretary	Bani National High School (San Jose)	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0024390	2,122,778	11/22/2019 00:00:00	11/25/2019 12:40:33	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover additional operating requirements (for the implementation of School-Based Feeding Program [SBPF] for SY 2019-2020 and various Human Resource Development Programs).	
NCA-ROI-19-0024389	88,880	11/22/2019 00:00:00	11/25/2019 12:40:32	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover additional operating requirements (Salaries of Contract of Service Personnel).	
NCA-ROI-19-0024388	4,244,247	11/22/2019 00:00:00	11/25/2019 12:40:32	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0024387	299,998	11/22/2019 00:00:00	11/25/2019 12:40:31	Department of Education (DepEd)	Office of the Secretary	Pangasinan National High School	To cover additional operating requirements (various Sub-AROs).	
NCA-ROXIII-19-0024386	17,000	11/22/2019 12:53:56	11/29/2019 11:31:35	Department of Education (DepEd)	Office of the Secretary	Noli National High School	To cover additional funding requirements for the month of December, 2019.	
NCA-ROXIII-19-0024385	546,000	11/22/2019 12:52:59	11/27/2019 10:08:22	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Surigao del Norte College of Agriculture	To cover the additional funding requirements for the month of November 2019.	
NCA-ROXIII-19-0024384	1,471,000	11/22/2019 12:46:31	11/29/2019 11:31:34	Department of Education (DepEd)	Office of the Secretary	Banza National High School	To cover additional funding requirements for the month of November to December, 2019.	
NCA-ROXIII-19-0024383	8,500	11/22/2019 12:46:29	11/22/2019 14:03:58	Department of Education (DepEd)	Office of the Secretary	Cabadbaran City National High School	To cover additional funding requirements for the month of December, 2019.	
NCA-ROXIII-19-0024382	964,000	11/22/2019 12:46:28	11/29/2019 11:31:33	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	To cover additional funding requirements for the month of November, 2019.	
NCA-ROVII-19-0024381	3,115,243	11/22/2019 12:21:50	11/28/2019 14:26:06	State Universities and Colleges (SUC)	Cebu Technological University		To cover funding requirements for the payment of monetization of leave credits for CY 2019 of 45 personnel per attached list	
NCA-CAR-19-0024380	51,005	11/22/2019 12:21:42	11/22/2019 15:07:35	Department of Education (DepEd)	Office of the Secretary	Regional Office - CAR	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Rosmarie B. Dalang, a former Education Program Supervisor and an optional retiree.	
NCA-ROVI-19-0024379	268,285	11/25/2019 00:00:00	11/22/2019 16:32:21	Department of Public Works and Highways	Office of the Secretary	Iloilo 4th District Engineering Office	To cover PS deficiencies due to filling-up of positions - 2019-ROVI-0127902.	
NCA-ROIII-19-0024378	7,391,139	11/22/2019 11:55:00	11/28/2019 08:04:16	State Universities and Colleges (SUC)	Don Honorio Ventura Technological State University		To cover additional cash allocation due to the implementation of NBC 461 (7th cycle).	
NCA-ROIII-19-0024377	708,000	11/22/2019 11:51:15	11/28/2019 08:04:15	Department of Education (DepEd)	Office of the Secretary	Becuran National High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0024376	795,261	11/22/2019 11:51:14	11/28/2019 11:39:50	Department of Education (DepEd)	Office of the Secretary	Gordon Heights National High School	To cover additional operating requirements for the month of December 2019.	
NCA-ROIII-19-0024375	34,186	11/22/2019 11:51:13	11/28/2019 08:04:14	Department of Education (DepEd)	Office of the Secretary	San Manuel National High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROVII-19-0024374	657,969	11/22/2019 11:44:09	11/28/2019 14:26:05	State Universities and Colleges (SUC)	Cebu Technological University		To cover funding requirements for the payment of monetization of leave credits for CY 2019 of 32 personnel per attached list	
NCA-ROVII-19-0024373	1,351,323	11/22/2019 11:44:08	11/28/2019 14:26:05	State Universities and Colleges (SUC)	Cebu Technological University		To cover funding requirements for the payment of monetization of leave credits for CY 2019 of 26 personnel per attached list	

NCA-ROVII-19-0024372	1,197,949	11/22/2019 11:44:07	11/28/2019 14:26:04	State Universities and Colleges (SUC)	Cebu Technological University		To cover payment for monetization of leave credits for CY 2019 of 19 personnel per attached list	
NCA-ROVII-19-0024371	201,815	11/22/2019 11:43:10	11/28/2019 14:26:03	State Universities and Colleges (SUC)	Cebu Technological University		To cover funding requirements for the payment of monetization of leave credits for CY 2019 of 9 personnel per attached list	
NCA-ROVI-19-0024370	10,061,250	11/22/2019 11:41:04	11/27/2019 10:17:28	State Universities and Colleges (SUC)	Central Philippines State University		Release of cash allocation to cover various Capital Outlay requirements of Central Philippines State University per DMS Reference No. 2019-ROVI-0128049.	
NCA-ROVI-19-0024369	1,245,520	11/25/2019 00:00:00	11/26/2019 17:04:54	State Universities and Colleges (SUC)	Guimaras State College		Cash requirements to cover due and demandable claims for Prior Year obligation per submitted LDDAP-ADA (DMS Ref. No. 2019-ROVI-0127918).	
NCA-ROVII-19-0024368	1,180,000	11/22/2019 11:29:00	11/26/2019 17:14:33	Department of Public Works and Highways	Office of the Secretary	Negros Oriental 3rd District Engineering Office	To cover release of Trust Receipts deposited with the Bureau of the Treasury	
NCA-ROVI-19-0024367	1,597,023	11/25/2019 00:00:00	11/26/2019 17:04:25	State Universities and Colleges (SUC)	Guimaras State College		Cash requirements to cover FY 2019 Equipment Outlay per submitted List of Due and Demandable Accounts Payable-Advice to Debit Account (LDDAP-ADA) - DMS Ref. Nos. 2019-ROVI-0127915.	
NCA-ROXII-19-0024366	16,152,000	11/22/2019 11:28:22	11/22/2019 15:40:10	Department of Education (DepEd)	Office of the Secretary	Division of General Santos City	To cover additional funding requirement for FY 2019.	
NCA-ROVI-19-0024365	2,398,605	11/22/2019 11:27:14	11/27/2019 10:17:27	State Universities and Colleges (SUC)	Central Philippines State University		Release of cash allocation to cover PYAP of Central Philippines State University per DMS Reference No. 2019-ROVI-0128031.	
NCA-ROXII-19-0024364	289,168	11/22/2019 11:26:35	11/22/2019 15:40:09	Department of Education (DepEd)	Office of the Secretary	Kidapawan National High School	Reissuance of NCA to cover lapsed NCAs for the payment to suppliers.	
NCA-ROXII-19-0024363	83,939	11/22/2019 11:26:33	11/22/2019 15:40:08	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	General Santos National School of Arts and Trades	Funds to cover operating requirements for current year's unpaid obligations.	
NCA-ROXII-19-0024362	885,400	11/22/2019 11:26:32	11/22/2019 15:40:07	Department of Education (DepEd)	Office of the Secretary	Division of General Santos City	To cover additional funding requirement for FY 2019.	
NCA-ROVI-19-0024361	1,481,852	11/22/2019 11:20:46	11/26/2019 11:45:22	Department of Education (DepEd)	Office of the Secretary	Jaro National High School	Release of cash allocation to cover any PS and RLIP deficiencies in authorized personnel benefits for FY 2019. (DMS Ref No. 2019-ROVI-0127797)	
NCA-ROVI-19-0024360	3,507,316	11/22/2019 11:19:47	11/26/2019 11:46:04	Department of Education (DepEd)	Office of the Secretary	Mandurriao National High School	Release of cash allocation to cover any PS and RLIP deficiencies in authorized personnel benefits for FY 2019. (DMS Ref. No. 2019-ROVI-0127797)	
NCA-ROIVA-19-0024359	673,490	11/22/2019 11:18:53	11/25/2019 12:09:32	State Universities and Colleges (SUC)	Batangas State University		To cover any PS deficiency including RLIP in authorized personnel benefits for FY2019.	
NCA-ROIVA-19-0024358	12,760,797	11/22/2019 11:18:52	11/25/2019 12:09:32	State Universities and Colleges (SUC)	Batangas State University		To cover payment of due and demandable prior year's Accounts Payable (APs).	
NCA-ROII-19-0024357	7,676,276	11/22/2019 11:14:04	11/22/2019 14:41:40	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover additional funding requirements for FY 2019 Hazard Pay.	
NCA-ROII-19-0024356	222,804	11/22/2019 11:14:02	11/22/2019 14:41:39	Department of Education (DepEd)	Office of the Secretary	Ramon National High School	To cover any PS deficiency for the period November to December, 2019.	
NCA-ROII-19-0024355	222,332	11/22/2019 11:14:01	11/22/2019 14:41:39	Department of Public Works and Highways	Office of the Secretary	Isabela 4th District Engineering Office	To cover any PS deficiency in authorized positions due to filling of two (2) positions for the period November to December 2019.	
NCA-ROII-19-0024354	103,194	11/22/2019 11:13:59	11/22/2019 14:41:38	Department of Education (DepEd)	Office of the Secretary	San Mariano National High School - Marikina	To cover funding requirements for CY 2019 Subsistence, Laundry Allowance and Hazard Pay for Health Workers.	
NCA-ROII-19-0024353	1,000,000	11/22/2019 11:13:58	11/22/2019 14:41:36	Department of Education (DepEd)	Office of the Secretary	Camalaniugan High School	To cover additional operating expenses for the period November to December 2019.	
NCA-ROIII-19-0024352	600,000	11/22/2019 11:07:26	11/27/2019 09:46:34	Department of Education (DepEd)	Office of the Secretary	Dofia Candelaria Duque Meneses High School	This will cover additional Personnel Services cost requirement and RLIP of three (3) newly-filled Teacher I positions.	
NCA-ROIII-19-0024351	30,915,862	11/22/2019 11:07:25	11/27/2019 09:46:34	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Refund of cash allocation intended for the repair and rehabilitation of Remy Field Oval, Subic Bay Freeport Zone.	
NCA-ROVI-19-0024350	133,000	11/22/2019 11:01:15	11/26/2019 11:44:11	Department of Education (DepEd)	Office of the Secretary	Burak National High School	Release of cash allocation to cover PS and RLIP deficiency. (Ref. No. 2019-ROVI-0127778)	
NCA-ROVI-19-0024350	288,000	11/22/2019 11:01:15	11/26/2019 11:44:11	Department of Education (DepEd)	Office of the Secretary	Badlan National High School	Release of cash allocation to cover PS and RLIP deficiency. (Ref. No. 2019-ROVI-0127778)	
NCA-ROVI-19-0024350	3,939,100	11/22/2019 11:01:15	11/26/2019 11:44:11	Department of Education (DepEd)	Office of the Secretary	Cabatuan National Comprehensive High School	Release of cash allocation to cover PS and RLIP deficiency. (Ref. No. 2019-ROVI-0127778)	
NCA-ROVI-19-0024350	738,000	11/22/2019 11:01:15	11/26/2019 11:44:11	Department of Education (DepEd)	Office of the Secretary	Tubungan National High School	Release of cash allocation to cover PS and RLIP deficiency. (Ref. No. 2019-ROVI-0127778)	
NCA-ROVI-19-0024350	144,000	11/22/2019 11:01:15	11/26/2019 11:44:11	Department of Education (DepEd)	Office of the Secretary	Jamabalud National High School	Release of cash allocation to cover PS and RLIP deficiency. (Ref. No. 2019-ROVI-0127778)	

NCA-ROVII-19-0024349	210,472	11/22/2019 10:59:57	11/22/2019 16:46:27	Department of Public Works and Highways	Office of the Secretary	Cebu City District Engineering Office	To cover the payment of monetization of leave credits per Attachment A	
NCA-ROVII-19-0024348	126,000	11/22/2019 10:58:26	11/22/2019 16:46:26	Department of Public Works and Highways	Office of the Secretary	Cebu City District Engineering Office	To cover the payment of monetization of leave credits per Attachment A	
NCA-ROI-19-0024347	904,732	11/22/2019 00:00:00	11/25/2019 12:40:30	Department of Education (DepEd)	Office of the Secretary	Luzong National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-NCR-19-0024346	792,124	11/22/2019 10:53:15	11/22/2019 12:59:29	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the payment for the FY 2019 Personnel Services (PS) differentials of thirty-five (35) faculty positions due to the implementation of NBC No. 461- 7th Cycle.	
NCA-NCR-19-0024345	1,045,875	11/22/2019 10:53:12	11/22/2019 12:59:28	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-ROX-19-0024344	63,765,000	11/22/2019 10:50:30	11/22/2019 18:19:52	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	To cover additional operating requirements for CY 2019.	
NCA-ROII-19-0024343	4,540,575	11/22/2019 10:48:13	11/22/2019 14:41:35	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover additional operating requirements for the period November to December 2019.	
NCA-ROIVA-19-0024342	201,564	11/22/2019 10:39:01	11/25/2019 12:09:31	Department of Education (DepEd)	Office of the Secretary	Division of Batangas City	To cover the payment of Terminal Leave Benefits (TLB) of Marcelino S. Lontok	
NCA-ROI-19-0024341	192,780	11/22/2019 00:00:00	11/25/2019 12:40:30	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover payment of Monetization of Leave Credits of nine (9) employees, as indicated in Annex A hereof.	
NCA-ROI-19-0024340	511,263	11/22/2019 10:36:22	11/25/2019 12:40:29	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover payment of Terminal Leave Benefits of Mr. Jessie F. Parayno.	
NCA-ROI-19-0024339	132,183	11/22/2019 10:36:20	11/25/2019 12:40:28	Department of Education (DepEd)	Office of the Secretary	Urdaneta National High School	To cover payment of Monetization of Leave Credits of Dr. Alexander A. Patacsil.	
NCA-ROI-19-0024338	208,404	11/22/2019 10:36:19	11/25/2019 12:40:27	Department of Education (DepEd)	Office of the Secretary	Malasiqui National High School	To cover payment of Monetization of Leave Credits of Ms. Ana Cristeta M. Caranto - P86,062.52; Ms. Dolores P. Pacheco - P81,927.59; Ms. Amadea Marian C. Bernal - P22,390.33; and Mr. Christopher Q. Garcia - P18,023.11.	
NCA-ROI-19-0024337	2,329,034	11/22/2019 00:00:00	11/25/2019 12:40:27	Department of Education (DepEd)	Office of the Secretary	City of Batac National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-NCR-19-0024336	1,031,359	11/22/2019 10:28:04	11/22/2019 10:56:05	Department of Education (DepEd)	Office of the Secretary	Pasay City East High School	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0024336	1,292,234	11/22/2019 10:28:04	11/22/2019 10:56:05	Department of Education (DepEd)	Office of the Secretary	Pasay City West High School	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-ROVII-19-0024335	1,307,098	11/22/2019 10:23:08	11/25/2019 13:19:34	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	To cover the release of Financial Assistance remitted to the Bureau of the Treasury	
NCA-ROX-19-0024334	21,058,000	11/22/2019 10:19:27	11/22/2019 18:19:20	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	To cover additional operating requirements for CY 2019.	
NCA-ROVII-19-0024333	466,488	11/22/2019 10:05:57	11/25/2019 10:19:20	Department of Public Works and Highways	Office of the Secretary	Negros Oriental 2nd District Engineering Office	To cover payment for monetization of leave credits of 35 personnel for CY 2019 per attached list	
NCA-BMB-E-19-0024332	130,755	11/22/2019 10:03:09	12/11/2019 18:35:54	Department of Environment and Natural Resources	Office of the Secretary	NCR - Proper	To cover payment of terminal leave benefits of the late Lilia G. Lelina, former DENR-OSEC-NCR employee.	
NCA-BMB-A-19-0024331	107,420,888	11/22/2019 09:59:56	12/10/2019 21:12:45	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	To cover trust receipts representing a portion of the total fund transfer of P3,995,044,000.00 from the DOTr - Office of the Secretary - Central Office (CO) to the Land Transportation Office - CO for the implementation of the DOTr Road Transportation Information Technology Infrastructure Project, per three (3) separate Memoranda of Agreement.	
NCA-BMB-A-19-0024330	398,128	11/22/2019 09:57:56	12/05/2019 18:44:52	National Economic and Development Authority	Office of the Secretary	Regional Office - I	To cover payment of monetization of leave credits of thirteen (13) employees per Attachment 1.	
NCA-BMB-A-19-0024329	176,421	11/22/2019 09:51:21	12/06/2019 17:38:28	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover payment of the Terminal Leave Benefits of three (3) optional retirees/former employees per Attachment I.	
NCA-BMB-A-19-0024328	175,630	11/22/2019 09:33:20	12/06/2019 18:18:31	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - III (LTO)	To cover payment of monetization of leave credits of five (5) employees per Attachment I.	
NCA-NCR-19-0024327	185,520	11/22/2019 09:25:46	11/22/2019 09:30:51	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-ROI-19-0024326	464,895	11/22/2019 00:00:00	11/25/2019 12:40:26	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	To cover additional operating requirements (Current Appropriations).	
NCA-ROI-19-0024325	8,567,860	11/22/2019 00:00:00	11/25/2019 12:40:25	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover additional operating requirements (Repair of classrooms and Rehabilitation of Gabaldon building).	



NCA-ROIII-19-0024324	2,528,329	11/22/2019 09:18:06	11/27/2019 09:46:33	Department of Education (DepEd)	Office of the Secretary	Muzon High School	Additional cash allocation for Personnel Services and RLIP requirement for the month of November 2019.	
NCA-ROIVB-19-0024323	7,866	11/22/2019 09:06:57	11/22/2019 17:11:34	Department of Education (DepEd)	Office of the Secretary	Marcelo Cabrera Vocational High School	To cover additional RLIP requirements due to reclassification of (4) four teaching positions.	
							To cover payment of various Sub-AROs received from DepEd Central Office, as follows: 1. OSEC-4B-19-3013 - To cover the funding requirement for the repair of classroom - P11,136,605.00; 2. OSEC-4B-19-2748 - To cover the funding requirement for the electrification of un-energized schools and modernization of electrical for Odiongan South CES - P1,366,697.00; and 3. OSEC-4B-19-2832 - To cover the funding requirement for the rehabilitation of Gabaldon Building at Romblon NHS - P1,012,239.00.	
NCA-ROIVB-19-0024322	13,515,541	11/22/2019 09:06:55	11/22/2019 17:11:33	Department of Education (DepEd)	Office of the Secretary	Division of Romblon		
NCA-ROIVB-19-0024321	93,798,259	11/22/2019 09:06:54	11/22/2019 17:11:32	Department of Public Works and Highways	Office of the Secretary	Palawan 1st District Engineering Office	To cover payment of prior years' unpaid	
NCA-ROI-19-0024320	240,031	11/22/2019 00:00:00	11/25/2019 12:40:23	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0024319	188,548	11/22/2019 00:00:00	11/25/2019 12:43:19	Department of Education (DepEd)	Office of the Secretary	Catagtaguen National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0024318	600,667	11/22/2019 00:00:00	11/25/2019 12:43:18	Department of Education (DepEd)	Office of the Secretary	Solsona National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0024317	928,007	11/22/2019 00:00:00	11/25/2019 12:43:16	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	To cover additional operating requirements (various Sub-AROs).	
NCA-NCR-19-0024316	1,849,232	11/22/2019 08:28:43	11/22/2019 09:30:49	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0024316	1,390,229	11/22/2019 08:28:43	11/22/2019 09:30:49	Department of Education (DepEd)	Office of the Secretary	Malanday National High School	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0024316	102,131,032	11/22/2019 08:28:43	11/22/2019 09:30:49	Department of Education (DepEd)	Office of the Secretary	Division of Caloocan	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0024316	901,290	11/22/2019 08:28:43	11/22/2019 09:30:49	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0024316	48,479,085	11/22/2019 08:28:43	11/22/2019 09:30:49	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0024316	2,725,554	11/22/2019 08:28:43	11/22/2019 09:30:49	Department of Education (DepEd)	Office of the Secretary	Pitogo High School	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0024316	1,656,098	11/22/2019 08:28:43	11/22/2019 09:30:49	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0024316	1,583,368	11/22/2019 08:28:43	11/22/2019 09:30:49	Department of Education (DepEd)	Office of the Secretary	Sagad High School (Rizal High School)	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0024316	2,276,149	11/22/2019 08:28:43	11/22/2019 09:30:49	Department of Education (DepEd)	Office of the Secretary	Golden Acres National High School (Lungsod ng Marikina)	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0024316	20,391,946	11/22/2019 08:28:43	11/22/2019 09:30:49	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0024316	4,783,377	11/22/2019 08:28:43	11/22/2019 09:30:49	Department of Education (DepEd)	Office of the Secretary	Division of San Juan City	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0024316	2,552,133	11/22/2019 08:28:43	11/22/2019 09:30:49	Department of Education (DepEd)	Office of the Secretary	Manggahan High School (Rizal High School)	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0024316	299,612	11/22/2019 08:28:43	11/22/2019 09:30:49	Department of Education (DepEd)	Office of the Secretary	Bangkal High School	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0024316	1,584,670	11/22/2019 08:28:43	11/22/2019 09:30:49	Department of Education (DepEd)	Office of the Secretary	General Pio del Pilar National High School	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0024316	2,711,002	11/22/2019 08:28:43	11/22/2019 09:30:49	Department of Education (DepEd)	Office of the Secretary	New Era High School	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	

NCA-ROV-19-0024315	74,020,379	11/22/2019 08:24:40	11/25/2019 09:50:23	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	Cash requirement for the rehabilitation of Gabaldon Buildings and repair of classrooms covered by Sub-ARO Nos. OSEC-5-19-2839 dated 7/29/2019 and OSEC-5-19-3567 dated 9/3/2019	
NCA-ROV-19-0024314	202,738	11/22/2019 08:19:08	11/25/2019 09:50:22	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	Cash Requirement for Personnel Services (PS) & RLIP for November to December, 2019 of two (2) newly-filled positions and for Sub-ARO No. DO-19-09-067 dated September 19, 2019, per attached Annex A & B.	
NCA-ROV-19-0024313	5,387,429	11/22/2019 08:16:59	11/25/2019 09:50:21	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	Cash requirements for Personnel Services for November to December, 2019 for filling-up of forty (40) newly-filled positions inclusive of CUA, MYB, MYB & PEI and RLIP. Annexes A and B, attached.	
NCA-ROIX-19-0024312	2,416,909	11/22/2019 08:08:47	11/26/2019 15:43:25	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	To cover the Monetization of Leave Credits per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROIX-19-0024311	303,000	11/22/2019 08:07:03	11/28/2019 17:49:30	Department of Education (DepEd)	Office of the Secretary	Ipil National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0024310	13,996,000	11/22/2019 08:07:01	11/26/2019 15:43:24	Department of Health (DOH)	Office of the Secretary	Dr. Jose Rizal Memorial Hospital	To cover additional operating requirements for FY 2019	
NCA-BMB-D-19-0024309	1,024,204	11/22/2019 07:32:02	12/03/2019 12:12:49	Department of National Defense (DND)	Office of the Secretary - Proper		To cover the funding requirements for the payment of retirement gratuity benefits of actual retiree as shown in attached Schedule A.	
NCA-ROII-19-0024308	201,700	11/22/2019 06:57:05	11/22/2019 10:54:13	Department of Education (DepEd)	Office of the Secretary	San Mariano National High School - M	To cover any PS deficiency in authorized positions due to creation and subsequent filling of position/s for the period November to December 2019.	
NCA-ROII-19-0024308	97,154	11/22/2019 06:57:05	11/22/2019 10:54:13	Department of Education (DepEd)	Office of the Secretary	Rizal Region National High School, Al	To cover any PS deficiency in authorized positions due to creation and subsequent filling of position/s for the period November to December 2019.	
NCA-ROII-19-0024308	153,955	11/22/2019 06:57:05	11/22/2019 10:54:13	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	To cover any PS deficiency in authorized positions due to creation and subsequent filling of position/s for the period November to December 2019.	
NCA-ROVIII-19-0024307	49,166	11/21/2019 21:37:43	11/25/2019 18:35:40	Department of Education (DepEd)	Office of the Secretary	Samar National Pilot Opportunity Schd	To cover MOOE deficiency due to TRA	
NCA-ROVIII-19-0024306	949,120	11/21/2019 21:34:52	11/25/2019 18:35:39	State Universities and Colleges (SUC)	Samar State University		To cover fund requirement for Continuing Appropriations for Capital Outlay	
NCA-ROVIII-19-0024305	1,437,949	11/21/2019 21:31:49	11/25/2019 18:35:39	Department of Education (DepEd)	Office of the Secretary	Basilio B. Chan Memorial Agricultural	To cover additional PS and MOOE requirement due to TRA adjustment	
NCA-ROVIII-19-0024304	14,070,830	11/21/2019 21:28:56	11/25/2019 18:35:38	State Universities and Colleges (SUC)	University of Eastern Philippines		To cover the requirement for Prior Years' unpaid obligations for capital outlay.	
NCA-ROVIII-19-0024303	3,967,119	11/21/2019 21:20:46	11/25/2019 18:35:37	Department of Education (DepEd)	Office of the Secretary	Division of Ormoc City	To cover the Monetization of Leave Credits per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROVIII-19-0024302	161,123	11/21/2019 21:00:56	11/25/2019 18:35:37	Department of Education (DepEd)	Office of the Secretary	Culaba National Vocational School	To cover funding for PS deficiency	
NCA-ROVIII-19-0024301	54,828	11/21/2019 20:50:43	11/25/2019 18:35:36	Department of Education (DepEd)	Office of the Secretary	Ipil National High School	To cover MOOE deficiency due to TRA adjustment	
NCA-ROVIII-19-0024300	168,326	11/21/2019 20:45:04	11/25/2019 18:35:35	Department of Education (DepEd)	Office of the Secretary	Lorenzo S. Menzon Agro-Industrial Sc	To cover payment for the Monetization of Leave Credits (MLC)	
NCA-ROVIII-19-0024299	298,924	11/21/2019 20:34:24	11/25/2019 18:35:35	State Universities and Colleges (SUC)	Palompon Polytechnic State University		To cover funding requirement for terminal leave benefits of Ms. Violeta D. Arcipe	
NCA-ROVIII-19-0024298	315,035	11/21/2019 20:29:51	11/25/2019 18:35:34	Department of Education (DepEd)	Office of the Secretary	Sta. Margarita National High School	TRA Adjustment for PS and MOOE	
NCA-ROVIII-19-0024297	1,015,376	11/21/2019 19:35:33	11/25/2019 18:35:33	Department of Education (DepEd)	Office of the Secretary	Catubig Valley National High School	To cover additional PS requirement due to TRA adjustment	
NCA-ROV-19-0024296	61,913	11/21/2019 19:34:44	11/22/2019 08:18:57	Department of Education (DepEd)	Office of the Secretary	Sulpicio A. Roco National High School	Cash requirement for Salary differential due to CY 2019 approved ERFs covered by Sub-ARO No. ROV-19-06-362 dated June 3, 2019 and ROV-19-09-624 dated September 13, 2019 . Annex A & B, attached.	
NCA-ROVIII-19-0024295	1,190,672	11/21/2019 19:34:39	11/25/2019 18:35:33	Department of Education (DepEd)	Office of the Secretary	Division of Samar	To cover payment of various expenditures per issued Sub-AROs as indicated in the attached Annex A	
NCA-ROVIII-19-0024294	910,859	11/21/2019 19:27:55	11/25/2019 18:35:32	Department of Education (DepEd)	Office of the Secretary	San Jose Technical High School	To cover additional PS and MOOE requirement due to TRA adjustment	

NCA-ROVIII-19-0024293	36,338	11/21/2019 19:26:55	11/25/2019 18:35:31	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover expenses for the various activities to be conducted by the Bureau of Learning Delivery per Sub-ARO No. ROP-19-568 and ROP-19-579 dated October 28, 2019 and October 31, 2019, respectively	
NCA-ROIII-19-0024292	6,326,355	11/21/2019 18:53:59	11/28/2019 08:04:14	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	To cover additional cash requirement due to filling up of 30 Teacher I positions.	
NCA-ROXI-19-0024291	3,427,221	11/21/2019 18:53:47	11/22/2019 14:13:43	Department of Public Works and Highways	Office of the Secretary	Davao del Sur District Engineering Office	Payment of Trust Liabilities with various creditors.	
NCA-ROXI-19-0024290	19,178,272	11/21/2019 18:53:46	11/22/2019 14:13:41	Department of Public Works and Highways	Office of the Secretary	Davao del Sur District Engineering Office	Payment of Trust Liabilities with various creditors.	
NCA-ROIII-19-0024289	13,162,000	11/21/2019 18:40:56	11/26/2019 16:29:57	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office III	To cover additional operating requirements for the month of December 2019.	
NCA-ROIII-19-0024288	614,605	11/21/2019 18:40:55	11/26/2019 16:29:56	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	To cover additional operating requirements for the month of November 2019.	
NCA-ROIII-19-0024287	753,703	11/21/2019 18:40:54	11/26/2019 16:29:55	Department of Education (DepEd)	Office of the Secretary	Doña Juana Chiocho National High School	To cover additional operating requirements for the month of December 2019.	
NCA-ROIII-19-0024286	108,786	11/21/2019 18:40:52	11/26/2019 16:29:55	Department of Education (DepEd)	Office of the Secretary	General Tinio National High School	To cover additional operating requirements for the month of December 2019.	
NCA-ROIII-19-0024285	2,633,721	11/21/2019 18:40:51	11/26/2019 16:29:54	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research Center	To cover payment for the terminal leave benefits of four (4) retirees as shown in Annex "A".	
NCA-BMB-E-19-0024284	9,711,602	11/21/2019 18:28:27	12/03/2019 12:49:28	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0024283	19,999,183	11/21/2019 18:27:59	12/03/2019 12:50:19	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - III	To cover payment of due and demandable accounts payable.	
NCA-ROV-19-0024282	372,287	11/21/2019 18:26:31	11/22/2019 08:18:56	Department of Education (DepEd)	Office of the Secretary	Mauraro National High School	Cash requirements for PS deficiency for the period covered November-December 2019. Attached Annexes A'and B'.	
NCA-ROV-19-0024281	19,067,449	11/21/2019 00:00:00	11/22/2019 08:18:55	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	To cover the payment for the release of the monetization of leave credits of 264 employees of the agency, per attached LPAMLC	
NCA-ROV-19-0024280	2,984,959	11/21/2019 00:00:00	11/22/2019 08:18:55	State Universities and Colleges (SUC)	Central Bicol State University of Agriculture		For payment of Terminal Leave Benefits of seven (7) personnel.	
NCA-ROVI-19-0024279	508,000	11/22/2019 00:00:00	11/22/2019 14:51:07	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation to cover additional PS and RLIP requirements for November and December 2019 (DMS Ref. No. 2019-ROVI-0127945).	
NCA-ROXII-19-0024278	478,564	11/21/2019 17:59:34	11/22/2019 10:53:35	Department of Education (DepEd)	Office of the Secretary	Division of Sarangani	To cover payment of Terminal Leave Benefits of Mr. Juan T. Villanueva, Jr., School Principal I	
NCA-ROXII-19-0024277	467,000	11/21/2019 17:59:33	11/22/2019 10:53:34	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover the release of funding requirements of Sub-ARO Nos. OSEC-12-19-5431, OSEC-12-19-5422 and OSEC-12-19-5413.	
NCA-ROXII-19-0024276	17,385	11/21/2019 17:59:31	11/22/2019 10:53:34	Department of Education (DepEd)	Office of the Secretary	Malalag National High School	Funds to cover additional operating requirements	
NCA-ROXII-19-0024275	22,000	11/21/2019 17:59:30	11/22/2019 10:53:33	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover the release of funding requirements of Sub-ARO Nos. DepEd-12-19-277 and DepEd-12-19-268.	
NCA-ROXII-19-0024274	235,000	11/21/2019 17:59:29	11/22/2019 10:53:31	Department of Education (DepEd)	Office of the Secretary	Lun Pandidu National High School	Funds to cover additional operating requirements	
NCA-ROXII-19-0024273	224,807	11/21/2019 17:59:27	11/22/2019 10:53:31	Department of Education (DepEd)	Office of the Secretary	Datu Siang National High School	To cover FY 2019 regular operating requirements.	
NCA-ROXII-19-0024272	2,020,000	11/21/2019 17:59:26	11/22/2019 10:53:30	Department of Education (DepEd)	Office of the Secretary	Glan School of Arts and Trades	Funds to cover additional operating requirements	
NCA-ROXII-19-0024271	250,000	11/21/2019 17:59:25	11/22/2019 10:53:29	Department of Education (DepEd)	Office of the Secretary	Lun Pandidu National High School	Funds to cover additional operating requirements	
NCA-ROXII-19-0024270	3,032,000	11/21/2019 17:59:23	11/22/2019 10:53:29	State Universities and Colleges (SUC)	University of Southern Mindanao		To cover additional funding requirement for Second Semester FY 2019.	
NCA-ROXII-19-0024269	64,000	11/21/2019 17:59:22	11/22/2019 10:53:28	Department of Education (DepEd)	Office of the Secretary	Pangyan National High School	Funds to cover additional operating requirements	
NCA-ROXII-19-0024268	1,807,535	11/21/2019 17:59:20	11/22/2019 10:53:27	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	Additional cash allocation to cover regular operating requirements of newly filled positions.	
NCA-ROXII-19-0024267	2,530,783	11/21/2019 17:59:19	11/22/2019 10:51:47	State Universities and Colleges (SUC)	University of Southern Mindanao		To cover payment of Terminal Leave Benefits per attached List of Actual Retirees to be Paid	
NCA-ROXII-19-0024266	24,244,909	11/21/2019 17:59:18	11/22/2019 10:51:46	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	To cover payment of prior year's unpaid obligations based on the Monthly Disbursement Program.	
NCA-ROXII-19-0024265	4,612,999	11/21/2019 17:59:16	11/22/2019 10:51:46	Department of Education (DepEd)	Office of the Secretary	Division of Sarangani	To cover payment of monetization of leave credits of 29 personnel	
NCA-ROXII-19-0024264	7,566,931	11/21/2019 17:59:15	11/22/2019 10:51:45	Department of Education (DepEd)	Office of the Secretary	Division of General Santos City	To cover additional funding requirements for FY 2019.	
NCA-ROXII-19-0024263	173,903	11/21/2019 17:59:12	11/22/2019 10:51:44	Department of Trade and Industry (DTI)	Technical Education and Skills Development	General Santos National School of Arts	To cover monetization of leave credits of one (1) personnel.	
NCA-ROIVA-19-0024262	4,372,738	11/21/2019 17:56:26	11/22/2019 10:02:15	Department of Health (DOH)	Office of the Secretary	Tagaytay Rehabilitation Center	To cover the funding requirements for salaries and other PS benefits including RLIP of twelve (12) newly-filled authorized positions.	
NCA-ROIVA-19-0024261	8,213,607	11/21/2019 17:47:18	11/22/2019 10:02:15	State Universities and Colleges (SUC)	University of Rizal System		To cover the funding requirements for various capital outlay projects implemented.	

NCA-CAR-19-0024260	528,214	11/21/2019 17:46:05	11/22/2019 11:49:52	Department of Public Works and Highways	Office of the Secretary	Mountain Province 2nd District Engineering Office	Release of cash allocation to cover deficiencies in regular Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements.	
NCA-ROV-19-0024259	25,444,028	11/21/2019 17:44:49	11/22/2019 08:18:53	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	To cover the payment of Due and Demandable Accounts Payable of the Agency.	
NCA-BMB-D-19-0024258	457,227,009	11/21/2019 17:33:12	12/03/2019 12:45:40	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the funding requirements for the retirement gratuity and terminal leave benefits claims of compulsory and optional retirees per attached Schedules A to G.	
NCA-BMB-D-19-0024257	10,283,932	11/21/2019 17:32:34	12/03/2019 12:46:43	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the funding requirements for the payment of monetization of leave credits of fifty-five (55) DILG-Regional Offices III, IV-B and VIII personnel, as indicated in Schedules A to C.	
NCA-ROIII-19-0024256	6,218,868	11/21/2019 17:25:51	11/28/2019 08:04:13	State Universities and Colleges (SUC)	Don Honorio Ventura Technological State University		To cover payment of FY 2018 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under IATF Memorandum Circular No. 2018-1 dated May 28, 2018.	
NCA-BMB-E-19-0024255	10,148,756	11/21/2019 17:23:57	12/03/2019 12:48:55	Department of Agriculture (DA)	Philippine Carabao Center		To cover payment of due and demandable accounts payable.	
NCA-ROVI-19-0024254	15,577,240	11/22/2019 00:00:00	11/25/2019 11:56:13	Department of Education (DepEd)	Office of the Secretary	Division of Escalante City	Release of funds to cover payment of various programs and projects of the DepEd Schools Division Office. (Document Reference Nos. 2019-ROVI-0126289 and 0126293)	
NCA-ROVI-19-0024253	89,206,247	11/22/2019 00:00:00	11/22/2019 14:49:54	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2019-ROVI-0127924)	
NCA-ROVI-19-0024252	6,546,431	11/22/2019 00:00:00	11/22/2019 14:33:55	State Universities and Colleges (SUC)	Northern Iloilo Polytechnic State College		[2019-ROVI-00126946] Release of funds to cover payment of prior year accounts payable.	
NCA-ROVI-19-0024251	5,395,431	11/22/2019 00:00:00	11/22/2019 14:33:54	State Universities and Colleges (SUC)	Northern Iloilo Polytechnic State College		[2019-ROVI-0117838/ 0126946] Release of funds to cover cash requirements for the implementation of Capital Outlay projects per billing requests.	
NCA-ROVI-19-0024250	1,113,371	11/22/2019 00:00:00	11/22/2019 18:13:10	State Universities and Colleges (SUC)	Northern Negros State College of Science and Technology		Release of allotment to cover monetization of leave credits of 41 employees (2019-ROVI-0127045).	
NCA-ROV-19-0024249	1,365,583	11/21/2019 17:13:19	11/22/2019 08:17:40	Department of Education (DepEd)	Office of the Secretary	Basud National High School	Additional cash requirements for the month of November 2019 intended for the payment of accounts payable.	
NCA-BMB-D-19-0024248	4,903,804	11/21/2019 17:11:50	12/10/2019 21:15:29	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements of validated and recalculated pension claims per attached Schedules A to C.	
NCA-ROIVA-19-0024247	595,384	11/21/2019 17:11:07	11/22/2019 10:02:14	Department of Public Works and Highways	Office of the Secretary	Laguna 1st District Engineering Office	Trust Receipts	
NCA-ROIVA-19-0024246	1,616,482	11/21/2019 17:11:05	11/22/2019 10:02:14	Department of Education (DepEd)	Office of the Secretary	Division of Sta. Rosa City	To cover the implementation of various programs/projects.	
NCA-ROIII-19-0024245	2,385,706	11/21/2019 17:06:41	11/28/2019 08:04:13	Department of Public Works and Highways	Office of the Secretary	Tarlac 2nd District Engineering Office	To cover refund of proceeds from sale of bid documents which were actually deposited to the National Treasury.	
NCA-ROIII-19-0024244	51,546	11/21/2019 17:05:52	11/28/2019 08:04:12	Department of Education (DepEd)	Office of the Secretary	Pulong Santol National High School -	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0024243	3,312,891	11/21/2019 17:05:50	11/28/2019 08:04:11	State Universities and Colleges (SUC)	Pampanga State Agricultural University		To cover additional cash requirement due to the implementation of NBC 461 (7th cycle).	
NCA-ROVII-19-0024242	3,024,000	11/21/2019 17:04:19	11/22/2019 15:32:40	Department of Education (DepEd)	Office of the Secretary	Eduardo T. Oporto Memorial National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0024241	3,610,916	11/21/2019 17:02:40	11/22/2019 15:32:40	Department of Education (DepEd)	Office of the Secretary	Madridejos National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0024240	1,040,000	11/21/2019 17:00:31	11/25/2019 13:19:33	Department of Education (DepEd)	Office of the Secretary	Juan Pamplona National High School	To cover additional operating requirements for the second semester of CY 2019	
NCA-ROIX-19-0024239	219,000	11/21/2019 16:59:33	11/26/2019 15:43:23	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0024238	42,064,000	11/21/2019 16:59:30	11/26/2019 15:43:23	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0024237	978,000	11/21/2019 16:59:28	11/26/2019 15:43:22	Department of Education (DepEd)	Office of the Secretary	Manukan National High School	To cover additional operating requirements for FY 2019	
NCA-ROVII-19-0024236	11,964,778	11/21/2019 16:57:46	11/25/2019 10:19:20	Department of Public Works and Highways	Office of the Secretary	Negros Oriental 2nd District Engineering Office	To cover payment of Prior Years'Accounts Payable	
NCA-ROVII-19-0024235	1,161,337	11/21/2019 16:56:58	11/25/2019 10:19:19	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	To cover additional operating requirements for CY 2019	
NCA-CAR-19-0024234	36,626,758	11/21/2019 16:53:31	11/22/2019 11:49:51	Department of Public Works and Highways	Office of the Secretary	Mountain Province 2nd District Engineering Office	Release of cash allocation to cover current year's due and demandable accounts payables, chargeable against seven (7) Sub-Allotment Advices.	

NCA-CAR-19-0024233	26,725,544	11/21/2019 16:53:29	11/22/2019 11:49:51	Department of Public Works and Highways	Office of the Secretary	Mountain Province 2nd District Engineering Office	Release of cash allocation to cover prior years' due and demandable accounts payables.	
NCA-BMB-D-19-0024232	74,845,316	11/21/2019 16:45:07	12/10/2019 19:02:17	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of retirement gratuity differentials of retired prosecutors per attached Schedule A.	
NCA-ROV-19-0024231	112,471	11/21/2019 16:38:57	11/22/2019 08:17:39	Department of Public Works and Highways	Office of the Secretary	Camarines Sur 5th District Engineering Office	To cover payment of Monetization of Leave Credits (MLC) of eleven (11) personnel pursuant to the pertinent provisions of the Omnibus Rules Implementing Book V of EO 292, particularly Sections 22 and 23 thereof.	
NCA-ROV-19-0024230	1,844,458	11/21/2019 16:37:43	11/22/2019 08:18:52	Department of Public Works and Highways	Office of the Secretary	Catanduanes District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of various projects under the 2018 Department of Health - Health Facilities Enhancement Program.	
NCA-ROIX-19-0024229	171,000	11/21/2019 16:25:51	11/26/2019 15:43:22	Department of Education (DepEd)	Office of the Secretary	Surabay National High School	To cover additional operating requirements for FY 2019	
NCA-ROV-19-0024228	38,195	11/21/2019 16:20:01	11/22/2019 08:17:38	Department of Education (DepEd)	Office of the Secretary	Partido Agro- Industrial National High School	Cash requirement for Salary differential due to CY 2019 approved ERFs covered by Sub-ARO No. ROV-19-09-612 dated September 13, 2019 . Annex A, attached.	
NCA-BMB-D-19-0024227	64,998,075	11/21/2019 16:15:33	12/03/2019 12:45:02	Department of the Interior and Local Government	Bureau of Jail Management and Penology	Regional Office - NCR	To cover the funding requirements for the retirement gratuity and terminal leave benefits of compulsory and optional retirees per attached	
NCA-ROV-19-0024226	1,943,670	11/21/2019 16:15:22	11/22/2019 08:17:38	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, San Jose	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the Division Athletic Meet.	
NCA-BMB-D-19-0024225	60,200,867	11/21/2019 16:14:49	12/10/2019 21:15:29	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirements for the payment of Terminal Leave and Retirement Gratuity Benefits of actual retirees per Schedules A to D.	
NCA-ROIII-19-0024224	487,747	11/21/2019 16:13:18	11/27/2019 09:46:32	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	To cover additional cash allocation for PS and RLIP requirements	
NCA-ROIII-19-0024223	18,459	11/21/2019 16:13:16	11/27/2019 09:46:31	Department of Education (DepEd)	Office of the Secretary	Maronquillo National High School	To cover additional cash allocation for PS and RLIP requirements	
NCA-ROIII-19-0024222	1,958,691	11/21/2019 16:13:15	11/27/2019 09:46:31	Department of Education (DepEd)	Office of the Secretary	Division of Balanga City	Cash allocation for monetization of leave credits of 33 employees.	
NCA-BMB-D-19-0024221	1,035,668	11/21/2019 16:11:56	12/10/2019 21:15:28	Department of National Defense (DND)	Office of Civil Defense		To cover the funding requirements for the Terminal Leave Benefits of a retiree (civilian personnel) , per attached Schedule 1.	
NCA-BMB-D-19-0024220	268,632,227	11/21/2019 16:10:52	12/06/2019 18:11:52	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of one hundred fifty (150) retirees (military personnel) as indicated in the attached Schedules 1 to 3.	
NCA-BMB-D-19-0024219	617,545	11/21/2019 16:07:23	12/09/2019 18:33:02	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover the funding requirements for the Terminal Leave Benefits of retirees, as indicated in the attached Schedule A.	
NCA-BMB-E-19-0024218	406,329	11/21/2019 16:07:06	12/10/2019 21:16:19	Department of Environment and Natural Resources	Office of the Secretary	Regional Office VIII - Proper	To cover payment of terminal leave benefits of Mr. Ruben V. Vergara, former DENR-OSEC-RO VIII employee.	
NCA-BMB-E-19-0024217	10,058,523	11/21/2019 16:07:05	12/05/2019 18:45:19	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IX- Proper	To cover payment of monetization of leave credits of one hundred thirty-eight (138) DENR-OSEC-RO IX personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2019 GAA.	
NCA-BMB-E-19-0024216	402,276	11/21/2019 16:07:03	12/05/2019 18:44:29	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XI - Proper	To cover payment of terminal leave benefits of Mr. Mario C. Moral, former DENR-OSEC-RO XI employee.	
NCA-BMB-D-19-0024215	1,769,868	11/21/2019 16:06:46	12/09/2019 18:47:48	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover the funding requirements for the Terminal Leave Benefits of retirees (civilian personnel), as indicated in the attached Schedules A-B.	
NCA-ROXI-19-0024214	114,837	11/21/2019 16:03:11	11/21/2019 17:28:11	Department of Education (DepEd)	Office of the Secretary	Baguio National School of Arts and Trade	Payments of expenses per Sub-ARO No. ROP-11-19-245 dated June 14, 2019.	

NCA-ROV-19-0024213	52,066	11/21/2019 16:00:14	11/22/2019 08:17:37	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School, Minala	Cash requirement for Salary differential due to CY 2019 approved ERFs covered by Sub-ARO No. ROV-19-09-595 dated September 13, 2019 . Annex A, attached.	
NCA-ROV-19-0024212	52,345	11/21/2019 15:59:34	11/22/2019 08:20:57	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School, Minala	Additional cash requirements for the month of November, 2019 intended for the payment of Accounts Payable, chargeable against continuing appropriation, per attached Annexes A and B.	
NCA-NCR-19-0024211	1,459,138	11/21/2019 15:56:05	11/21/2019 16:01:29	State Universities and Colleges (SUC)	Philippine Normal University		To cover the payment for Prior Years Accounts Payable.	
NCA-CAR-19-0024210	68,583,491	11/21/2019 15:49:26	11/22/2019 11:49:50	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	Release of additional cash allocation to cover current year's due and demandable accounts payables, charged to various Sub-allotment Release Orders.	
NCA-ROXI-19-0024209	1,404,000	11/21/2019 15:48:42	11/21/2019 17:28:10	Department of Education (DepEd)	Office of the Secretary	Heracleo Casco Memorial National Hi	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-CAR-19-0024208	1,037,601	11/21/2019 15:47:39	11/22/2019 11:49:50	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical	Release of cash to cover the Terminal Leave Benefits of five (5) optional retirees.	
NCA-ROXI-19-0024207	104,000	11/21/2019 15:47:17	11/21/2019 17:28:09	Department of Education (DepEd)	Office of the Secretary	Calinan National High School	Payment of expenses per Sub-ARO No. OSEC-11-18-15274 dated October 5, 2018.	
NCA-ROXI-19-0024206	47,137,000	11/21/2019 15:45:51	11/21/2019 17:28:08	Department of Education (DepEd)	Office of the Secretary	Division of Davao Oriental	Payment of Personnel Services requirements due to filling-up of one hundred two (102) positions for January to December 2019 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROV-19-0024205	15,197,035	11/21/2019 15:32:14	11/22/2019 08:17:36	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching H	To cover the payment for the monetization of leave credits of some personnel of the Agency, as per attached LPAMLC.	
NCA-CAR-19-0024204	1,556,628	11/21/2019 15:30:06	11/22/2019 11:49:49	Department of Education (DepEd)	Office of the Secretary	Apayao National Industrial and Agricul	Release of cash allocation to cover the Terminal Leave Benefit of Mrs. Petra S. Aridao, former Master Teacher II and compulsory retiree.	
NCA-ROV-19-0024203	809,007	11/21/2019 15:29:53	11/22/2019 08:17:36	Department of Education (DepEd)	Office of the Secretary	Bikal Fishery School	Cash requirement for Sub-ARO No. OSEC-5-19-3358 dated August 19, 2019 and ROV-19-10-692 dated October 2, 2019. Annex 'A' & 'B' attached.	
NCA-ROV-19-0024202	115,942	11/21/2019 15:27:54	11/22/2019 08:17:35	Department of Education (DepEd)	Office of the Secretary	Rodriguez National High School	Cash requirement for Sub-ARO No. ROV-19-09-614 dated September 13, 2019 and DO-19-09-069 dated September 19, 2019. Annex 'A' & 'B' attached.	
NCA-ROVIII-19-0024201	476,571	11/21/2019 15:24:10	11/25/2019 18:35:31	State Universities and Colleges (SUC)	Naval State University		To cover funding of the capital outlay project under continuing appropriations, Purchase of Various Equipment Outlay	
NCA-ROV-19-0024200	300,150	11/21/2019 15:21:50	11/22/2019 08:17:35	Department of Education (DepEd)	Office of the Secretary	Froilan Lopez High School	Additional cash requirements for the month of November, 2019 per attached as Annexes "A" and "B".	
NCA-ROV-19-0024199	283,579	11/21/2019 15:20:44	11/22/2019 08:17:34	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School - B	Cash requirement for Sub-ARO Nos. ROV-19-06-360 dated June 03, 2019 and ROV-19-09-619 dated September 13, 2019. Annex 'A' & 'B' attached.	
NCA-ROV-19-0024198	543,000	11/21/2019 15:19:45	11/22/2019 08:17:33	Department of Education (DepEd)	Office of the Secretary	Vinzons Pilot High School	Additional cash requirement for the month of November 2019 per attached as Annexes "A" and "B".	
NCA-BMB-C-19-0024197	7,654,874	11/21/2019 15:15:34	12/09/2019 18:26:33	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	To cover payment of terminal leave benefits of retirees per Attachment 1.	
NCA-CAR-19-0024196	49,506,262	11/21/2019 15:14:23	11/22/2019 11:49:48	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	Release of cash allocation to cover current year's due and demandable accounts payables, chargeable against Sub-Allotment Release Order (Sub-ARO) Nos. OSEC-CAR-19-1174 dated May 24, 2019, OSEC-CAR-19-3592 dated September 5, 2019, and OSEC-CAR-19-3614 dated September 6 2019.	
NCA-CAR-19-0024195	22,919,855	11/21/2019 15:12:52	11/22/2019 11:49:47	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	Release of additional cash allocation to cover due and demandable prior years' accounts payables.	
NCA-CAR-19-0024194	71,456	11/21/2019 15:11:00	11/22/2019 11:49:46	Department of Education (DepEd)	Office of the Secretary	Antadao National High School	Release of cash allocation to cover the regular Personnel Services and Retirement and Life Insurance Premiums deficiencies due to filled one (1) newly-created position.	
NCA-ROV-19-0024193	672,000	11/21/2019 00:00:00	11/22/2019 08:17:33	Department of Public Works and High	Office of the Secretary	Albay 3rd District Engineering Office	For payment of Terminal Leave Benefits of IMELDA D. ANLUECO and VIRGINIA L. BAETA.	
NCA-ROV-19-0024192	445,346	11/21/2019 15:10:36	11/22/2019 08:17:32	Department of Public Works and High	Office of the Secretary	Albay 3rd District Engineering Office	For payment of the balance of Terminal Leave Benefits of VIRGINIA L. BAETA.	
NCA-ROVIII-19-0024191	81,541,332	11/21/2019 15:09:22	11/25/2019 18:35:30	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover the payment of prior years' due and demandable obligations	

NCA-ROV-19-0024190	88,315,972	11/21/2019 15:09:15	11/22/2019 08:17:31	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	Cash requirement for Sub-Aro Nos. ROV-19-05-258 dated May 24, 2019; ROV-19-05-314 dated May 30, 2019; ROV-19-06-408 and ROV-19-06-413 dated June 18, 2019.	
NCA-ROV-19-0024189	298,896	11/21/2019 15:06:41	11/22/2019 08:17:30	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, Malili	Cash requirements for PS deficiency for the period covered November-December 2019. Attached Annexes A and B.	
NCA-NCR-19-0024188	70,815	11/21/2019 15:02:43	11/21/2019 15:48:36	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-ROVIII-19-0024187	77,198	11/21/2019 15:02:32	11/25/2019 18:35:29	Department of Education (DepEd)	Office of the Secretary	Naval National High School	To cover funding for PS deficiency	
NCA-BMB-E-19-0024186	883,713	11/21/2019 14:50:23	12/05/2019 18:43:57	Department of Environment and Natural Resources	Office of the Secretary	NCR - Proper	To cover payment of terminal leave benefits of Ms. Juliet G. Tolentino, former DENR-OSEC-NCR employee.	
NCA-ROVIII-19-0024185	30,907,438	11/21/2019 14:50:23	11/25/2019 18:35:28	Department of Education (DepEd)	Office of the Secretary	Division of Catbalogan City	To cover payment of various expenditures per issued Sub-AROs as indicated in the attached Annex A	
NCA-BMB-E-19-0024184	896,111	11/21/2019 14:50:21	12/05/2019 18:43:27	Department of Environment and Natural Resources	Office of the Secretary	Central Office	To cover payment of monetization of leave credits of eighteen (18) DENR-OSEC-CO personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2019 GAA.	
NCA-ROI-19-0024183	6,008	11/22/2019 00:00:00	11/25/2019 12:37:36	Department of Education (DepEd)	Office of the Secretary	Calasiao Comprehensive National High School	To cover payment of Monetization of Leave Credits of Ms. Belinda T. Estanislao.	
NCA-ROI-19-0024182	1,449,117	11/22/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover payment of Monetization of Leave Credits of twenty-five (25) employees, as indicated in Annex A hereof.	On-Hold.
NCA-ROI-19-0024181	88,540	11/22/2019 00:00:00	11/25/2019 12:37:35	Department of Education (DepEd)	Office of the Secretary	Pangasinan National High School	To cover additional operating requirements (excess of tax withheld over TRAs).	
NCA-ROVI-19-0024180	282,435	11/22/2019 00:00:00	11/27/2019 10:17:26	State Universities and Colleges (SUC)	University of Antique		Release of cash allocation to cover PYAP of the University of Antique per DMS Reference No. 2019-ROVI-0127016	
NCA-ROI-19-0024179	18,639,063	11/21/2019 14:44:55	11/22/2019 10:54:12	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	To cover additional operating requirements for the month of November 2019.	
NCA-ROVII-19-0024178	38,751,000	11/21/2019 14:21:33	11/22/2019 16:45:08	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	To cover additional operating requirements for CY 2019	
NCA-NCR-19-0024177	687,467	11/21/2019 14:20:56	11/21/2019 14:22:40	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0024177	4,441,349	11/21/2019 14:20:56	11/21/2019 14:22:40	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-ROI-19-0024176	9,028	11/22/2019 00:00:00	11/25/2019 12:37:35	Department of Education (DepEd)	Office of the Secretary	Sinait National High School	To cover additional RLIP requirements (implementation of approved ERFs).	
NCA-ROI-19-0024175	1,881,144	11/22/2019 00:00:00	11/25/2019 12:37:34	State Universities and Colleges (SUC)	Pangasinan State University		To cover additional operating requirements (FY 2019 Capital Outlay).	
NCA-ROI-19-0024174	53,240	11/22/2019 00:00:00	11/25/2019 12:37:33	Department of Education (DepEd)	Office of the Secretary	David National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-19-0024173	1,235,431	11/22/2019 00:00:00	11/25/2019 12:37:33	Department of Education (DepEd)	Office of the Secretary	Calasiao Comprehensive National High School	To cover requirements of six (6) positions filled in FYs 2018 and 2019, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0024172	40,206	11/22/2019 00:00:00	11/25/2019 12:37:32	Department of Education (DepEd)	Office of the Secretary	Toboy National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0024171	249,173	11/22/2019 00:00:00	11/25/2019 12:37:31	Department of Education (DepEd)	Office of the Secretary	Pindangan National High School, Alcala	To cover additional operating requirements (excess of tax withheld over TRAs).	
NCA-ROI-19-0024170	1,465,065	11/22/2019 00:00:00	11/25/2019 12:37:30	Department of Education (DepEd)	Office of the Secretary	Calasiao Comprehensive National High School	To cover requirements of four (4) positions filled in FY 2018, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0024169	95,866	11/22/2019 00:00:00	11/25/2019 12:37:30	Department of Education (DepEd)	Office of the Secretary	Irene Rayos Ombac National High School	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs]).	
NCA-ROI-19-0024168	316,900	11/22/2019 00:00:00	11/25/2019 12:37:29	Department of Education (DepEd)	Office of the Secretary	Estanza National High School	To cover requirements of one (1) position filled in FY 2017, inclusive of Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0024167	463,761	11/22/2019 00:00:00	11/25/2019 12:37:28	Department of Education (DepEd)	Office of the Secretary	Lananpin National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0024166	738,053	11/22/2019 00:00:00	11/25/2019 12:37:28	Department of Education (DepEd)	Office of the Secretary	Manaoag National High School	To cover additional operating requirements (excess of tax withheld over TRAs issued).	
NCA-ROXI-19-0024165	3,658,860	11/21/2019 14:13:28	11/21/2019 16:09:50	State Universities and Colleges (SUC)	Southern Philippines Agri-Business and Marine and Aquatic School of Technology		Payment of Monetization of Leave Credits (MLC) of forty-four (44) personnel.	

NCA-ROX-19-0024164	10,156,000	11/21/2019 14:00:13	11/22/2019 18:18:32	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	To cover additional operating requirements for CY 2019.	
NCA-CAR-19-0024163	57,387	11/21/2019 13:58:21	11/21/2019 15:09:22	Department of Education (DepEd)	Office of the Secretary	Guinzadan National High School	Release of cash allocation to cover the regular Personnel Services and Retirement and Life Insurance Premiums deficiencies due to filled one (1) vacant position.	
NCA-ROII-19-0024162	21,090,511	11/21/2019 13:57:02	11/22/2019 10:54:12	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	To cover additional operating requirements for the month of November 2019.	
NCA-BMB-B-19-0024161	1,820,762	11/21/2019 13:55:00	12/03/2019 11:56:24	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Cen	To cover the payment of terminal leave benefits of eleven (11) former employees of the hospital as per attached Annex B.	
NCA-ROIX-19-0024160	1,536,996	11/21/2019 13:53:39	11/26/2019 15:43:21	State Universities and Colleges (SUC)	Basilan State College		To cover the Monetization of Leave Credits per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROIX-19-0024159	686,000	11/21/2019 13:53:38	11/26/2019 15:43:20	Department of Education (DepEd)	Office of the Secretary	Alicia National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0024158	63,686,000	11/21/2019 13:53:36	11/26/2019 15:43:20	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0024157	344,000	11/21/2019 13:53:34	11/26/2019 15:43:19	Department of Education (DepEd)	Office of the Secretary	Tungawan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIII-19-0024156	4,063,010	11/21/2019 13:51:23	11/27/2019 09:46:30	Department of Education (DepEd)	Office of the Secretary	Towerville High School	Cash allocation for Personnel Services cost and RLIP of 11 newly-filled positions.	
NCA-ROX-19-0024155	1,180,000	11/21/2019 13:46:48	11/25/2019 15:54:24	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	To cover additional operating requirements for CY 2019.	
NCA-LGRCB-19-0024154	248,644	11/21/2019 13:36:18		Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-ROXIII-19-0024153	430,000	11/21/2019 13:35:20	11/25/2019 09:54:34	Department of Education (DepEd)	Office of the Secretary	Masgad National High School	To cover additional funding requirements for the month of November, 2019.	
NCA-ROXIII-19-0024152	1,959,000	11/21/2019 13:35:18	11/22/2019 14:29:27	Department of Education (DepEd)	Office of the Secretary	Taligaman National High School	To cover additional funding requirement for the month of December, 2019.	
NCA-ROXIII-19-0024151	75,050,000	11/21/2019 13:35:16	11/22/2019 14:29:26	Department of Education (DepEd)	Office of the Secretary	Division of Bislig City	To cover additional funding requirement for the month of November, 2019.	
NCA-BMB-A-19-0024150	2,488,409	11/21/2019 13:33:51	12/06/2019 17:37:19	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - NCR (LTO)	To cover payment of monetization of leave credits of 51 employees per Attachment I.	
NCA-ROIVA-19-0024149	2,111,094	11/21/2019 13:28:23	11/22/2019 10:02:13	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVA	To cover the payment of Terminal Leave Benefits (TLB) of Agnes G. Rolle, Anatalia R. Melegrito, and Lourdes M. Catolico	
NCA-NCR-19-0024148	1,214,319	11/21/2019 13:27:56	11/21/2019 15:23:38	State Universities and Colleges (SUC)	Technological University of the Philipp	Technological University of the Philipp	To cover the payment for the FY 2019 Personnel Services (PS) differentials of thirty-nine (39) faculty positions due to the implementation of NBC No. 461- 7th Cycle.	
NCA-ROXIII-19-0024147	1,840,000	11/21/2019 13:25:36	11/22/2019 14:29:26	Department of Trade and Industry (DTI)	Technical Education and Skills Develo	Agusan del Sur School of Arts and Tra	To cover additional funding requirements for the month of December, 2019.	
NCA-ROXIII-19-0024146	3,392,000	11/21/2019 13:25:35	11/22/2019 14:29:25	Department of Trade and Industry (DTI)	Technical Education and Skills Develo	Northern Mindanao School of Fisherie	To cover additional funding requirements for the month of November, 2019.	
NCA-ROXIII-19-0024145	208,000	11/21/2019 13:25:33	11/22/2019 14:29:25	Department of Education (DepEd)	Office of the Secretary	Agusan Pequeño National High School	To cover additional funding requirements for the month of December, 2019.	
NCA-ROXIII-19-0024144	12,097,000	11/21/2019 13:25:32	11/22/2019 14:29:24	Department of Education (DepEd)	Office of the Secretary	Regional Office - XIII	To cover additional funding requirements for the month of November, 2019.	
NCA-ROXIII-19-0024143	19,600,000	11/21/2019 13:25:30	11/22/2019 14:29:23	Department of Education (DepEd)	Office of the Secretary	Agusan National High School	To cover additional funding requirements for the month of November to December, 2019.	
NCA-NCR-19-0024142	1,164,040	11/21/2019 13:25:22	11/21/2019 15:25:24	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-ROVI-19-0024141	1,874,000	11/22/2019 00:00:00	11/22/2019 14:48:29	Department of Education (DepEd)	Office of the Secretary	Fort San Pedro National High School	Release of cash allocation to cover any PS and RLIP deficiency in authorized personnel benefits for FY 2019. (DMS Ref. No. 2019-ROVI-0128112)	
NCA-NCR-19-0024140	1,331,538	11/21/2019 13:19:54	11/21/2019 15:25:06	Department of Education (DepEd)	Office of the Secretary	Division of Parañaque	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-BMB-B-19-0024139	1,705,886	11/21/2019 13:19:20	12/06/2019 18:01:17	Department of Health (DOH)	Office of the Secretary	Jose Fabella Memorial Hospital	To cover the payment of monetization of leave credits of eleven (11) employees of the hospital, as per attached Annex B.	
NCA-ROVI-19-0024138	26,917,290	11/22/2019 00:00:00	11/27/2019 10:17:26	State Universities and Colleges (SUC)	University of Antique		Release of cash allocation to cover various Capital Outlay requirements of the University of Antique per DMS Reference No. 2019-ROVI-0127007	



NCA-ROVI-19-0024137	2,310,157	11/22/2019 00:00:00	11/22/2019 14:49:01	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation to cover Terminal Leave Benefits (TLB) of one compulsory and nine optional retirees per LARP (2019-ROVI-0127937; 2019-ROVI-0127938; 2019-ROVI-0127939; 2019-ROVI-0127951; 2019-ROVI-0127956; 2019-ROVI-0127962; 2019-ROVI-0127965; 2019-ROVI-0127969; 2019-ROVI-0127971; 2019-ROVI-0127983).	
NCA-BMB-B-19-0024136	509,203	11/21/2019 13:17:07	12/06/2019 17:48:55	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	To cover payment of terminal leave benefits of two (2) former employees of DOH-National Children's Hospital as reflected in the attached Annex "B".	
NCA-BMB-B-19-0024135	2,252,714	11/21/2019 13:14:00	12/03/2019 11:52:02	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	To cover payment of terminal leave benefits of three (3) former DOH-Rizal Medical Center employees listed in the attached Annex B.	
NCA-NCR-19-0024134	18,817,531	11/21/2019 13:11:38	11/21/2019 15:25:24	Department of Education (DepEd)	Office of the Secretary	Division of Manila	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-BMB-B-19-0024133	166,670	11/21/2019 13:11:44	12/05/2019 19:01:22	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of two (2) former employees of DOH-Office of the Secretary (Central Office), as reflected in the attached Annex "B".	
NCA-ROII-19-0024132	411,519	11/21/2019 13:05:26	11/22/2019 10:54:11	Department of Education (DepEd)	Office of the Secretary	Lamo National High School	To cover RLIP requirements and any PS deficiency in FY 2019 authorized personnel benefits.	
NCA-ROII-19-0024131	40,710	11/21/2019 13:05:25	11/22/2019 10:54:10	Department of Education (DepEd)	Office of the Secretary	Itawes National Agriculture and Techn	To cover RLIP requirements and any PS deficiency in FY 2019 authorized personnel benefits.	
NCA-NCR-19-0024130	4,118,189	11/21/2019 13:04:53	11/21/2019 15:25:05	Department of Education (DepEd)	Office of the Secretary	I. Villamor High School	To cover the Personnel Services (PS) requirements of eleven (11) newly-filled positions for the period January to December 2019.	
NCA-ROIII-19-0024129	48,528	11/21/2019 13:04:50	11/27/2019 09:46:29	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School Ann	Additional cash allocation for Capital Outlay (continuing appropriation)	
NCA-ROIII-19-0024128	678,881	11/21/2019 13:04:48	11/27/2019 09:46:27	Department of Education (DepEd)	Office of the Secretary	Catmon National High School	Additional cash allocation for the month of December, 2019.	
NCA-ROIII-19-0024127	128,142	11/21/2019 13:04:47	11/27/2019 09:46:26	Department of Education (DepEd)	Office of the Secretary	Bajet-Castillo High School	Additional cash allocation to cover various SARO/Sub-AROs issued to the School.	
NCA-ROIII-19-0024126	565,000	11/21/2019 13:04:46	11/27/2019 09:46:26	Department of Education (DepEd)	Office of the Secretary	Luakan National High School	Additional cash allocation for current operating requirements.	
NCA-ROIII-19-0024125	671,000	11/21/2019 13:04:44	11/27/2019 09:46:25	Department of Education (DepEd)	Office of the Secretary	Parada National High School	To cover additional cash allocation for prior years accounts payable	
NCA-ROIII-19-0024124	721,000	11/21/2019 13:04:42	11/27/2019 09:46:25	Department of Education (DepEd)	Office of the Secretary	Parada National High School	To cover additional cash allocation for Personnel Services requirements	
NCA-ROIII-19-0024123	144,543	11/21/2019 13:04:41	11/27/2019 09:46:24	Department of Education (DepEd)	Office of the Secretary	F. G. Bernardino Memorial Trade Sch	Additional cash allocation to cover various Sub-AROs issued to the School.	
NCA-ROIII-19-0024122	613,340	11/21/2019 13:04:40	11/27/2019 09:46:23	Department of Education (DepEd)	Office of the Secretary	Bintog National High School (Jose J. N	Additional cash allocation for the month of December, 2019.	
NCA-ROIII-19-0024121	30,537	11/21/2019 13:04:38	11/27/2019 09:46:21	Department of Education (DepEd)	Office of the Secretary	Maronquillo National High School	To cover additional cash allocation for PS and RLIP requirements	
NCA-ROII-19-0024120	259,934	11/21/2019 13:04:31	11/22/2019 10:54:10	Department of Trade and Industry (DTI)	Technical Education and Skills Develo	Lasam National Agricultural School	To cover additional operating requirements for the month of November 2019.	
NCA-NCR-19-0024119	875,856	11/21/2019 13:01:34	11/21/2019 15:23:37	Department of Education (DepEd)	Office of the Secretary	Balingasa High School	To cover the Personnel Services (PS) requirements of five (5) newly-filled positions for the period July to December 2019.	
NCA-NCR-19-0024118	766,315	11/21/2019 12:59:47	11/21/2019 15:24:03	Department of Education (DepEd)	Office of the Secretary	Philippine School for the Deaf	To cover the Personnel Services (PS) requirements of two (2) newly-filled positions for the period January to December 2019.	
NCA-ROV-19-0024117	89,136	11/21/2019 12:48:29	11/21/2019 16:33:48	Department of Education (DepEd)	Office of the Secretary	Baras Rural Development High Schoo	Additional Cash requirements for Personnel Services (PS) for the month of November, 2019 per attached Annexes A and B.	
NCA-ROV-19-0024116	225,000	11/21/2019 12:47:50	11/21/2019 16:33:47	Department of Education (DepEd)	Office of the Secretary	Labo Science and Technology High S	Additional cash requirement for November, 2019 per attached as Annexes "A" and "B".	

NCA-LGRCB-19-0024115	416,449,719	11/21/2019 12:28:33	11/29/2019 19:02:49	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of local government units (LGUs) indicated under Schedules I.1 and I.2, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-ROX-19-0024114	1,820,785	11/21/2019 11:56:05	11/22/2019 18:18:31	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	To cover payment for monetization of leave credits for CY 2019 of 47 personnel per attached Annex C, subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROIII-19-0024113	576,000	11/21/2019 11:47:28	11/28/2019 08:04:10	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROII-19-0024112	507,669	11/21/2019 11:45:52	11/22/2019 10:54:09	Department of Education (DepEd)	Office of the Secretary	Amulung National High School	To cover additional operating requirements for the month of November 2019.	
NCA-ROII-19-0024112	135,640	11/21/2019 11:45:52	11/22/2019 10:54:09	Department of Education (DepEd)	Office of the Secretary	Peñablanca National High School	To cover additional operating requirements for the month of November 2019.	
NCA-ROII-19-0024111	58,528	11/21/2019 11:45:50	11/22/2019 17:39:17	Department of Education (DepEd)	Office of the Secretary	Solano High School	To cover funding requirement for FY 2019 Continuity of FY 2018 Approved ERFs.	
NCA-ROII-19-0024110	9,342,570	11/21/2019 11:45:48	11/22/2019 10:54:08	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	To cover additional operating requirements for the month of November 2019.	
NCA-ROII-19-0024109	7,160,240	11/21/2019 11:45:47	11/22/2019 10:54:07	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover additional operating requirements for the months of November and December 2019.	
NCA-ROIII-19-0024108	3,000,000	11/21/2019 11:44:47	11/28/2019 08:04:10	Department of Education (DepEd)	Office of the Secretary	San Matias National High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0024107	1,945,325	11/21/2019 11:44:46	11/28/2019 08:04:09	State Universities and Colleges (SUC)	Pampanga State Agricultural University		To cover payment of the monetization of leave credits of 20 personnel, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROIII-19-0024106	310,492	11/21/2019 11:44:45	11/28/2019 08:04:09	State Universities and Colleges (SUC)	Pampanga State Agricultural University		To cover payment of the monetization of leave credits of 20 personnel, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROIII-19-0024105	59,930,000	11/21/2019 11:44:42	11/28/2019 08:04:08	Department of Education (DepEd)	Office of the Secretary	Division of Mabalacat City	To cover additional cash requirement for fourth quarter of 2019.	
NCA-ROVII-19-0024104	413,355	11/21/2019 11:42:49	11/22/2019 16:48:49	State Universities and Colleges (SUC)	Cebu Technological University		To cover the payment of monetization of leave credits per Attachment A	
NCA-CAR-19-0024103	3,309,000	11/21/2019 11:41:28	11/21/2019 14:01:19	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - CAR	Release of cash allocation to cover the replacement of reverted cash for the payment of financial assistance to scholarship grantees.	
NCA-ROXI-19-0024102	90,000	11/21/2019 11:26:44	11/21/2019 17:28:08	Department of Education (DepEd)	Office of the Secretary	Anibongan National High School	Payment of Personnel Services requirements for September to December 2019 due to filling-up of one (1) position per submitted Supplemental Monthly Disbursement Program.	
NCA-NCR-19-0024101	1,440,427	11/21/2019 11:21:26	11/21/2019 15:16:43	Department of Public Works and Highways	Office of the Secretary	NCR Regional Office - Proper	To cover the payment for the terminal leave benefits of Mr. Ricardo C. De Vera as per attached LARP No. 2019-11-005.	
NCA-ROVII-19-0024100	61,225	11/21/2019 11:18:56	11/22/2019 16:48:49	State Universities and Colleges (SUC)	Cebu Technological University		To cover the payment of monetization of leave credits per Attachment A	
NCA-ROIVB-19-0024099	2,216,220	11/21/2019 11:18:37	11/21/2019 19:02:34	Department of Education (DepEd)	Office of the Secretary	Rio Tuba National High School	To cover PS and RLIP requirements of eleven (11) newly filled teaching positions.	
NCA-ROIVB-19-0024098	621,114	11/21/2019 11:18:34	11/21/2019 19:02:34	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	To cover PS and RLIP requirements of three (3) newly filled teaching positions.	
NCA-BMB-E-19-0024097	3,194,633	11/21/2019 11:11:05	12/03/2019 12:50:45	Department of Agriculture (DA)	Office of the Secretary	Agricultural Training Institute	To cover payment of monetization of leave credits of DA-OSEC-ATI employees, listed in Schedule I - P3,194,632.25	
NCA-ROVII-19-0024096	816,497	11/21/2019 11:00:53	11/22/2019 16:48:48	State Universities and Colleges (SUC)	Cebu Technological University		To cover the payment of monetization of leave credits per Attachment A	
NCA-ROI-19-0024095	1,617,387	11/21/2019 10:55:49	11/22/2019 13:55:43	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover payment of Terminal Leave Benefits of Dr. Maria Fe H. Fabro - P368,165.17; Ms. Mila H. Balagot - P461,446.30; Ms. Delia C. Broqueza - P418,752.39, retired employees; Dr. Jennilyn C. Bancifra - P236,550.57, who completed her residency training; and Ms. Rhuviyo K. Dela Cruz - P87,501.39; Ms. Mary Joy B. Gracias - P44,970.96, resigned employees.	

NCA-ROVI-19-0024094	462,901	11/21/2019 10:42:49	11/22/2019 14:39:01	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation to cover payment of terminal leave benefits per LARP. (Ref. No. 2019-ROVI-0127776)	
NCA-ROVI-19-0024093	1,221,465	11/21/2019 10:42:47	11/21/2019 15:09:14	Department of Public Works and Highways	Office of the Secretary	Guimaras District Engineering Office	To release cash allocation for payment of monetization of leave credits of ten (10) personnel pursuant to Circular Letter 2019-11 dated July 25, 2019 with certification from the DEO. DMS Ref. No. 2019-ROVI-0126663	
NCA-ROVII-19-0024092	265,722	11/21/2019 10:40:52	11/25/2019 10:19:18	Department of Public Works and Highways	Office of the Secretary	Negros Oriental 1st District Engineering Office	To cover monetization of leave credits for 15 employees per attached list	
NCA-ROVII-19-0024091	9,021,000	11/21/2019 10:39:53	11/25/2019 10:19:18	Department of Health (DOH)	Office of the Secretary	Eversley Child Sanitarium	To cover payment of PS deficiency due to filling of positions	
NCA-NCR-19-0024090	948,091	11/21/2019 10:29:13	11/21/2019 15:19:27	Department of Education (DepEd)	Office of the Secretary	Rizal High School (Main)	To cover the Personnel Services (PS) requirements of seven (7) newly-filled positions for the period July to December 2019.	
NCA-NCR-19-0024089	553,476	11/21/2019 10:29:11	11/21/2019 15:18:52	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the Personnel Services (PS) requirements of three (3) newly-filled positions for the period August to December 2019.	
NCA-ROX-19-0024088	72,550	11/21/2019 10:27:47	11/22/2019 15:13:57	Department of Education (DepEd)	Office of the Secretary	Bukidnon National High School	To cover payment for the monetization of leave credits for CY 2019 of six (6) personnel per attached Annex A," subject to compliance to existing CSC rules and regulations on monetization of leave credits.	
NCA-ROVII-19-0024087	5,147,000	11/21/2019 10:27:22	11/25/2019 10:19:17	Department of Health (DOH)	Office of the Secretary	St. Anthony Mother and Child Hospital	To cover payment of prior year's accounts payable	
NCA-NCR-19-0024086	582,284	11/21/2019 10:23:51	11/21/2019 15:18:13	Department of Education (DepEd)	Office of the Secretary	Carlos L. Albert High School	To cover the Personnel Services (PS) requirements of four (4) newly-filled positions for the period June to December 2019.	
NCA-NCR-19-0024085	1,537,562	11/21/2019 10:23:50	11/21/2019 15:19:26	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the Personnel Services (PS) requirements of twelve (12) newly-filled positions for the period July to December 2019.	
NCA-ROX-19-0024084	5,431,982	11/21/2019 10:15:47	11/25/2019 10:38:55	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover additional operating requirements for the month of November, 2019.	
NCA-ROX-19-0024083	27,876,474	11/21/2019 10:15:46	11/25/2019 10:39:20	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover additional operating requirements for the months of November to December, 2019.	
NCA-ROX-19-0024082	3,018,742	11/21/2019 10:15:44	11/25/2019 10:38:54	Department of Health (DOH)	Office of the Secretary	Amay Pakpak Medical Center	To cover additional operating requirements for the months of November to December, 2019.	
NCA-ROX-19-0024081	65,033	11/21/2019 10:15:42	11/22/2019 18:17:39	Department of Education (DepEd)	Office of the Secretary	Salay National High School	To cover payment for monetization of leave credits for CY 2019 of 3 personnel per attached Annex C," subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-NCR-19-0024080	10,500,922	11/21/2019 10:00:08	11/21/2019 15:16:02	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the Personnel Services (PS) requirements of eighty three (83) newly-filled positions for the period July to December 2019.	
NCA-NCR-19-0024079	4,502,450	11/21/2019 10:00:07	11/21/2019 15:16:42	Department of Education (DepEd)	Office of the Secretary	Sauyo High School (Pasong Tamo High School)	To cover the Personnel Services (PS) requirements of thirteen (13) newly-filled positions for the period January to December 2019.	
NCA-ROI-19-0024078	208,679	11/21/2019 00:00:00	11/22/2019 13:55:42	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover payment of Monetization of Leave Credits of three (3) employees, as indicated in Annex A hereof.	
NCA-ROI-19-0024077	1,052,174	11/21/2019 00:00:00	11/22/2019 13:55:41	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	To cover payment of Monetization of Leave Credits of seven (7) employees, as indicated in Annex A hereof.	
NCA-ROI-19-0024076	14,039,646	11/21/2019 09:52:10	11/21/2019 15:33:04	State Universities and Colleges (SUC)	Batanes State College		To cover additional operating requirements for the month of November 2019.	
NCA-ROI-19-0024075	2,667,931	11/21/2019 09:51:20	11/21/2019 19:02:33	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	For payment of Tools & Equipment for Technical Vocational Livelihood Program TVL-SHS covered by Sub-ARO No. OSEC-4B-18-14687, dated October 4, 2018.	
NCA-ROI-19-0024074	24,663,541	11/21/2019 09:51:18	11/21/2019 19:02:31	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	Cash requirement to cover various Sub-AROs received from DepEd CO and RO for the implementation of various programs/projects/activities for FY 2019 of DepEd-Division of Palawan.	
NCA-ROI-19-0024073	1,188,179	11/21/2019 09:51:17	11/21/2019 19:02:30	Department of Education (DepEd)	Office of the Secretary	Rio Tuba National High School	For payment of Tools & Equipment for Technical Vocational Livelihood Program TVL-SHS covered by Sub-ARO No. OSEC-4B-18-14688, dated October 4, 2018.	

NCA-ROIVB-19-0024072	4,691,789	11/21/2019 09:51:15	11/21/2019 19:02:29	State Universities and Colleges (SUC)	Romblon State University		To cover PS and RLIP requirements for thirty-three (33) newly filled Instructor I positions and one (1) Registrar III position. Details in the attached Annex A.	
NCA-CAR-19-0024071	1,062,139	11/21/2019 09:50:50	11/21/2019 14:01:18	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover the monetization of leave credits (MLC) of one (1) personnel per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-BMB-D-19-0024070	1,563,305	11/21/2019 09:39:54	12/10/2019 21:14:48	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		To cover payment of monetization of leave credits of seventeen (17) employees of the Commission on Human Rights, per Annex A-1.	
NCA-BMB-D-19-0024069	181,000	11/21/2019 09:39:11	12/10/2019 21:14:48	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the funding requirements for the payment of Terminal Leave Benefits of four (4) civilian employees of DILG-OSEC, as indicated in Schedule A.	
NCA-BMB-D-19-0024068	21,276,070	11/21/2019 09:38:32	12/10/2019 21:14:47	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of twenty-five (25) retirees (military personnel) as indicated in the attached Schedules 1 to 3.	
NCA-ROI-19-0024067	1,411,797	11/21/2019 00:00:00	11/22/2019 13:55:40	State Universities and Colleges (SUC)	Pangasinan State University		To cover additional operating requirements (Prior Years'Accounts Payable).	
NCA-ROI-19-0024066	1,200,000	11/21/2019 00:00:00	11/22/2019 13:55:40	Department of Education (DepEd)	Office of the Secretary	Castor Z. Concepcion Memorial National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-19-0024065	193,688	11/21/2019 00:00:00	11/22/2019 13:55:39	Department of Education (DepEd)	Office of the Secretary	Damortis National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0024064	282,641	11/21/2019 00:00:00	11/22/2019 13:55:38	Department of Education (DepEd)	Office of the Secretary	Luna National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-BMB-E-19-0024063	183,607	11/21/2019 09:31:59	12/10/2019 21:16:18	Department of Environment and Natural Resources	Office of the Secretary	Regional Office III - Proper	To cover payment of terminal leave benefits of Mr. Cerelino S. Casabar, former DENR-OSEC-RO III employee.	
NCA-BMB-D-19-0024062	108,551	11/21/2019 09:23:29	12/10/2019 21:14:46	Department of Justice (DOJ)	National Bureau of Investigation		To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0024061	216,381	11/21/2019 09:22:54	12/03/2019 11:57:46	Department of Justice (DOJ)	National Bureau of Investigation		To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROXII-19-0024060	7,963,905	11/21/2019 09:17:24	11/22/2019 10:51:44	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	To cover monetization of leave credits of personnel charged against FY 2019 Pension and Gratuity Fund.	
NCA-ROXII-19-0024059	5,262,437	11/21/2019 09:17:22	11/22/2019 10:51:43	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	To cover monetization of leave credits of personnel charged against FY 2019 Pension and Gratuity Fund.	
NCA-ROXII-19-0024058	403,000	11/21/2019 09:17:21	11/22/2019 10:51:42	Department of Education (DepEd)	Office of the Secretary	Malandag National High School	To cover additional operating requirement	
NCA-ROXII-19-0024057	45,000	11/21/2019 09:17:19	11/22/2019 10:51:42	Department of Education (DepEd)	Office of the Secretary	Isulan National High School	To cover funding requirements for the grant of loyalty award for Seven (7) employees.	
NCA-ROXII-19-0024056	553,000	11/21/2019 09:17:18	11/22/2019 10:51:41	Department of Education (DepEd)	Office of the Secretary	Pigcawayan National High School	Additional cash allocation to cover regular operating requirements.	
NCA-ROXII-19-0024055	622,006	11/21/2019 09:17:17	11/22/2019 10:51:41	Department of Education (DepEd)	Office of the Secretary	Canizares National High School	To cover the FY 2019 monetization of leave credits earned of twenty-nine (29) personnel.	
NCA-ROXII-19-0024054	506,755	11/21/2019 09:17:15	11/22/2019 10:51:40	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Barangay	Additional cash allocation to cover regular operating requirements.	
NCA-ROXII-19-0024053	69,168	11/21/2019 09:17:14	11/22/2019 10:51:39	Department of Education (DepEd)	Office of the Secretary	Kimagango National High School	Additional cash allocation to cover regular operating requirements.	
NCA-ROXII-19-0024052	100,188	11/21/2019 09:17:13	11/22/2019 10:51:39	Department of Education (DepEd)	Office of the Secretary	Polomolok National High School	Additional cash allocation to cover regular operating requirements.	
NCA-ROXII-19-0024051	213,017	11/21/2019 09:17:11	11/22/2019 10:51:38	Department of Education (DepEd)	Office of the Secretary	Banga National High School	Additional cash allocation to cover regular operating requirements.	
NCA-ROXII-19-0024050	936,006	11/21/2019 09:17:10	11/22/2019 10:51:38	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	To cover terminal leave benefits of Rosalio S. Ferolino.	
NCA-ROXII-19-0024049	550,029	11/21/2019 09:17:08	11/22/2019 10:51:37	Department of Education (DepEd)	Office of the Secretary	Koronadal National Comprehensive High School	To cover additional funding requirements due to the filling-up of three positions.	
NCA-ROXII-19-0024048	56,192	11/21/2019 09:17:07	11/22/2019 10:51:36	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	To cover terminal leave benefits of Mongang Duloan.	
NCA-ROXII-19-0024047	101,957	11/21/2019 09:17:05	11/22/2019 10:51:36	Department of Education (DepEd)	Office of the Secretary	Lika National High School	Additional cash allocation to cover regular operating requirements	
NCA-ROXII-19-0024046	6,472,893	11/21/2019 09:17:03	11/22/2019 10:51:35	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	Additional cash allocation to cover the requirements of various Sub-Allotment Release Orders, based on the Monthly Disbursement	

NCA-ROVI-19-0024045	5,881,107	11/21/2019 09:11:41	11/21/2019 17:19:42	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	Release of funds to cover payment of various programs and projects of the DepEd Schools Division Office. (Document Reference Nos. 2019-ROVI-0115345 and 0125497)	
NCA-ROVI-19-0024044	2,995,766	11/21/2019 09:11:39	11/21/2019 19:46:26	State Universities and Colleges (SUC)	Guimaras State College		To cover the requirements for due and demandable claims for Prior Year and Current Year obligations per submitted List of Due and Demandable Accounts Payable-Advice to Debit Account (LDDAP-ADA) - DMS Ref. No. 2019-ROVI-	
NCA-ROVI-19-0024043	7,668,367	11/21/2019 09:11:37	11/22/2019 18:13:10	Department of Education (DepEd)	Office of the Secretary	Division of Bacolod City	Release of cash allocation to cover payment of various MOOE and CO prior year accounts payable (2019-ROVI-0126294).	
NCA-ROVI-19-0024042	4,453,579	11/21/2019 09:09:15	11/22/2019 18:13:09	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	Release of cash allocation to cover payment of mobilization for conservation and restoration of Gabaldon school buildings (Batch 1-Clusters 1 and 2) and 1st progress payment for repair of classrooms (Cluster 1) (2019-ROVI-0126287).	
NCA-ROVI-19-0024041	1,348,496	11/21/2019 09:09:13	11/22/2019 18:13:08	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	Release of cash allocation to cover 5th progress payment for the construction of 2-storey Division Office Building (2019-ROVI-0126287).	
NCA-ROVI-19-0024040	3,746,040	11/21/2019 09:09:11	11/22/2019 18:13:07	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	Release of cash allocation to cover various Sub-AROs for MOOE (2019-ROVI-0126296).	
NCA-ROIVA-19-0024039	6,284,818	11/21/2019 09:08:51	11/22/2019 10:02:12	Department of Education (DepEd)	Office of the Secretary	Division of Batangas City	To cover the funding requirements for various programs/projects/activities implemented.	
NCA-ROVI-19-0024038	580,000	11/21/2019 09:07:16	11/21/2019 19:49:07	Department of Education (DepEd)	Office of the Secretary	Inocencio V. Ferrer Memorial School	Additional cash requirements to cover Program Support Fund for the implementation of Alternative Learning System - Education Skills Training (ALS-EST) per Sub-ARO No. OSEC-6-19-3360 dated 20 August 2019 (DMS Ref. No. 2019-ROVI-0126292).	
NCA-ROVI-19-0024037	309,257	11/21/2019 09:07:14	11/22/2019 18:13:07	State Universities and Colleges (SUC)	West Visayas State University		Release of cash allocation to cover terminal leave benefits of former Assistant Professor Erlinda L. Castellano, optional retiree (2019-ROVI-0126468).	
NCA-ROV-19-0024036	169,046	11/21/2019 00:00:00	11/21/2019 16:33:46	Department of Education (DepEd)	Office of the Secretary	Caramoran School of Fisheries	Additional Cash requirements for Personnel Services (PS) for the month of November, 2019 to cover Monetization of Leave Credits, per attached Annexes A and B.	
NCA-ROXI-19-0024035	39,632,000	11/20/2019 21:37:31	11/21/2019 16:09:49	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office XI	Payment for the implementation of Rice Competitiveness Enhancement Fund (RCEF) per Sub-ARO BDC No. 09-012-2019 A dated September 16, 2019.	
NCA-ROVIII-19-0024034	80,619,744	11/20/2019 21:01:18	11/21/2019 21:27:52	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover PS and MOOE deficiency due to TRA Adjustments	
NCA-ROVIII-19-0024033	1,368,675	11/20/2019 20:58:25	11/21/2019 21:27:51	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover the Monetization of Leave Credits per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-LGRCB-19-0024032	19,834,787	11/20/2019 20:34:08	12/10/2019 19:32:21	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of the Municipality of Burgos, Province of Isabela indicated under Schedule I.1, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0024031	1,080,839	11/20/2019 20:33:50	12/10/2019 19:17:03	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of the Municipality of Naguilian, Province of Isabela indicated under Schedule I.2, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	

NCA-LGRCB-19-0024030	15,844,021	11/20/2019 20:32:57	11/28/2019 17:15:53	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the projects of Municipality of Lagangilang, Abra indicated under Schedule I.1, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0024029	97,428,865	11/20/2019 20:32:21	11/28/2019 17:16:32	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of various local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-F-19-0024028	4,830,146	11/20/2019 20:27:39	11/28/2019 17:02:44	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Naawan	To cover the payment terminal leave benefits of former employees of Mindanao State University-Naawan per attached Annex B.	
NCA-BMB-F-19-0024027	459,181	11/20/2019 20:27:38	11/28/2019 17:04:07	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Naawan	To cover the payment terminal leave benefits of former employees of Mindanao State University-Naawan per attached Annex B.	
NCA-BMB-D-19-0024026	408,377,722	11/20/2019 20:27:06	11/27/2019 18:42:40	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the funding requirements for pension deficiency for the period October to December 2019.	
NCA-BMB-D-19-0024025	190,183	11/20/2019 20:25:19	12/06/2019 18:10:47	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the funding requirements for the payment of salaries and other compensation of the newly-hired employee of PDEA.	
NCA-BMB-D-19-0024024	285,000	11/20/2019 20:24:52	12/06/2019 18:11:19	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the funding requirements for the payment of Special Counsel Allowance of eight (8) lawyers of PDEA for FY 2019.	
NCA-BMB-D-19-0024023	20,000,000	11/20/2019 20:18:32	12/02/2019 17:57:46	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the training of CAFGU Active Auxiliary Company in Sorsogon Province, and repair of enlisted personnel barracks and administrative building of the 61st Infantry Battalion, 3rd Infantry Division.	
NCA-BMB-B-19-0024022	480,478	11/20/2019 20:18:01	11/26/2019 18:10:38	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Southern Mindanao Region (Regions 9, 10, 11)	To cover payment of due and demandable accounts payable.	
NCA-BMB-B-19-0024021	23,082,227	11/20/2019 20:17:28	11/27/2019 18:45:19	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		To cover payment of prior years' accounts payable.	
NCA-BMB-F-19-0024020	19,618,981	11/20/2019 20:16:33	11/26/2019 18:10:10	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of due and demandable accounts payable.	
NCA-BMB-B-19-0024019	272,500	11/20/2019 20:16:08	12/06/2019 18:04:04	Department of Health (DOH)	Office of the Secretary	Central Office	To cover the funding requirements for the reimbursement of legal expenses incurred from FYs 2016-2019 of Ms. Milagrina V. Jacinto, an employee of the DOH-Quirino Memorial Medical Center.	
NCA-BMB-C-19-0024018	274,010	11/20/2019 20:11:03	12/05/2019 18:37:30	Department of Budget and Management	Office of the Secretary	Regional Office - NCR	To cover the Retirement and Life Insurance Premiums deficiency for FY 2019 of the DBM-	
NCA-BMB-C-19-0024017	665,039	11/20/2019 20:11:01	12/05/2019 18:37:03	Department of Budget and Management	Office of the Secretary	Regional Office - NCR	To cover the personnel services deficiency for FY 2019 of the DBM-NCR..	
NCA-BMB-C-19-0024016	4,569,241	11/20/2019 20:07:02	12/05/2019 18:33:08	Presidential Communications Operations Center	Presidential Broadcast Staff (RTVM)		To cover the FY 2019 Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) deficiencies.	
NCA-LGRCB-19-0024015	6,190,133	11/20/2019 20:05:00	11/28/2019 17:27:26	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements of the fiscal year 2019 Internal Revenue Allotment shares of various local government units per attached Schedule I.	
NCA-LGRCB-19-0024014	2,440,752	11/20/2019 20:04:22	11/28/2019 17:31:11	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the Concreting of Barangay Road, Purok 2, Barangay Paitan, Municipality of Bayombong, Province of Nueva Vizcaya indicated under Schedule I.1, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	

NCA-BMB-E-19-0024013	16,603,409	11/20/2019 20:02:12	12/03/2019 13:04:35	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA	
NCA-BMB-E-19-0024012	2,011,918	11/20/2019 20:00:25	11/28/2019 17:14:19	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office I - Proper	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0024011	21,726,646	11/20/2019 19:57:34	11/27/2019 18:28:03	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - CAR	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0024010	20,432,454	11/20/2019 19:57:33	11/27/2019 18:25:50	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	To cover additional cash requirements for FY 2019.	
NCA-BMB-E-19-0024009	222,076	11/20/2019 19:57:32	12/02/2019 18:01:30	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0024008	66,771,500	11/20/2019 19:57:30	11/27/2019 18:27:29	Department of Agriculture (DA)	Office of the Secretary	Agricultural Training Institute	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0024008	14,700,302	11/20/2019 19:57:30	11/27/2019 18:27:29	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XI	To cover payment of due and demandable accounts payable.	
NCA-ROVIII-19-0024007	174,599	11/20/2019 19:43:37	11/21/2019 21:27:50	Department of Education (DepEd)	Office of the Secretary	Maasin Vocational High School	To cover PS deficiency due to TRA Adjustments	
NCA-ROVIII-19-0024006	360,636	11/20/2019 19:36:49	11/21/2019 21:27:49	Department of Education (DepEd)	Office of the Secretary	Basilio B. Chan Memorial Agricultural School	To cover payment of Monetization of Leave Credits (MLC) of various employees of DepED - Basilio B. Chan Memorial Agricultural and Industrial School	
NCA-ROVIII-19-0024005	313,733	11/20/2019 19:32:19	11/21/2019 21:27:49	Department of Education (DepEd)	Office of the Secretary	Rafael Lentejas Memorial School of Fisheries	To cover the Monetization of Leave Credits per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROVIII-19-0024004	22,734	11/20/2019 19:30:16	11/21/2019 21:27:48	Department of Education (DepEd)	Office of the Secretary	San Isidro Agro-Industrial High School	Release of fund to cover additional MOOE requirement due to TRA adjustment	
NCA-ROVIII-19-0024003	1,168,799	11/20/2019 19:25:15	11/21/2019 21:27:47	Department of Education (DepEd)	Office of the Secretary	Eastern Samar National Comprehensive High School	To cover payment of Prior Year's Accounts Payable for Capital Outlay	
NCA-ROVIII-19-0024002	145,090	11/20/2019 19:24:06	11/21/2019 21:27:47	Department of Education (DepEd)	Office of the Secretary	Hilongos National Vocational School	To cover the Monetization of Leave Credits per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROXIII-19-0024001	3,182,000	11/20/2019 19:19:24	11/21/2019 18:24:44	Department of Education (DepEd)	Office of the Secretary	Cagdianao National High School	To cover additional funding requirements for the months of November to December, 2019.	
NCA-ROIX-19-0024000	4,749,619	11/20/2019 19:19:00	11/26/2019 15:43:19	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	To cover the Monetization of Leave Credits of three hundred forty-eight (348) personnel per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROXIII-19-0023999	2,575,000	11/20/2019 19:18:21	11/21/2019 18:24:43	Department of Education (DepEd)	Office of the Secretary	Albor National High School	To cover additional funding requirements for the month of November, 2019.	
NCA-ROVIII-19-0023998	18,300	11/20/2019 19:15:58	11/21/2019 21:27:46	Department of Education (DepEd)	Office of the Secretary	Catubig Valley National High School	To cover expenses for Monitoring and Evaluation of the ALS-EST Program under Sub-ARO No. ROP-19-506 dated 14 October 2019	
NCA-ROVIII-19-0023997	87,400	11/20/2019 19:14:53	11/21/2019 21:27:45	Department of Education (DepEd)	Office of the Secretary	Clarencio Calagos Memorial School of Arts and Sciences	To cover payment of expenditures for the Development and Promotion of Campus Journalism (DPCJ) Program Support Fund in Connection with the Conduct of 2019 National School Press Conference (NSPC) per Sub-ARO No. ROP-19-470 dated September 24, 2019	
NCA-ROXIII-19-0023996	578,000	11/20/2019 19:14:07	11/22/2019 14:29:23	Department of Education (DepEd)	Office of the Secretary	Socorro National High School	To cover the additional funding requirements for the months of November and December 2019.	
NCA-ROIX-19-0023995	1,287,294	11/21/2019 00:00:00	11/26/2019 15:43:18	Department of Health (DOH)	Office of the Secretary	Labuan Public Hospital	To cover the Monetization of Leave Credits of Fifty-Four (54) personnel per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROXIII-19-0023994	1,049,796	11/20/2019 19:12:24	11/22/2019 14:29:22	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	To cover funding requirements for the monetization of earned leave credits of nine (9) employees.	
NCA-ROXIII-19-0023993	157,166	11/20/2019 19:08:25	11/22/2019 14:28:56	Department of Public Works and Highways	Office of the Secretary	Agusan del Sur 1st District Engineering Office	To cover the Terminal Leave Benefits of Ms. Ma. Susan M. Quismundo, a compulsory retiree.	
NCA-ROVIII-19-0023992	553,253	11/20/2019 19:07:08	11/21/2019 21:27:45	Department of Education (DepEd)	Office of the Secretary	Don Juan F. Avalon National High School	Release of fund to cover additional PS and MOOE requirement due to TRA adjustment	
NCA-ROXIII-19-0023991	703,729	11/20/2019 00:00:00	11/22/2019 14:28:56	Department of Public Works and Highways	Office of the Secretary	Agusan del Sur 1st District Engineering Office	To cover the Terminal Leave Benefits of Ms. Ma. Susan M. Quismundo, a compulsory retiree.	
NCA-ROIX-19-0023990	19,000	11/20/2019 19:05:31	11/26/2019 15:43:17	Department of Education (DepEd)	Office of the Secretary	Sta. Clara National High School	To cover additional operating requirements for FY 2019	
NCA-ROXIII-19-0023989	9,500	11/20/2019 19:03:05	11/22/2019 14:28:55	Department of Education (DepEd)	Office of the Secretary	Lapinigan National High School	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0023988	15,230,517	11/20/2019 19:01:52	11/22/2019 14:28:54	Department of Public Works and Highways	Office of the Secretary	Dinagat Islands District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-ROIX-19-0023987	621,000	11/20/2019 18:49:35	11/26/2019 15:43:17	Department of Education (DepEd)	Office of the Secretary	Kabasalan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIII-19-0023986	17,100,000	11/20/2019 18:46:04	11/26/2019 16:29:54	State Universities and Colleges (SUCs)	Central Luzon State University		To cover payment of prior year's due and demandable obligations.	

NCA-ROIX-19-0023985	110,000	11/20/2019 18:39:36	11/26/2019 15:43:16	Department of Education (DepEd)	Office of the Secretary	Zamboanga Sibugay National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0023984	2,435,272	11/21/2019 00:00:00	11/26/2019 15:43:15	State Universities and Colleges (SUC)	Jose Rizal Memorial State University		To cover the Terminal Leave Benefits of Ms. Grace C. Viadnes, former Assistant Professor I and Ms. Aida O. Lanioso (deceased) former Professor VI per attached List of Actual Retirees to be Paid (LARP) Nos. 19-010 and 19-002, respectively	
NCA-ROVIII-19-0023983	108,145	11/20/2019 18:20:01	11/21/2019 21:27:44	Department of Education (DepEd)	Office of the Secretary	Catarman National High School	To cover payment for the Monetization of Leave Credits (MLC) of Marissa E. Salazar, employee of DepED -Catarman National High School	
NCA-ROVIII-19-0023982	707,565	11/20/2019 18:15:53	11/21/2019 21:27:43	Department of Education (DepEd)	Office of the Secretary	San Jose Technical High School	To cover payment for the Monetization of Leave Credits (MLC) of various employees of DepED – San Jose Technical High School	
NCA-ROIII-19-0023981	764,257	11/20/2019 18:13:46	11/26/2019 16:29:53	Department of Public Works and Highways	Office of the Secretary	Nueva Ecija 2nd District Engineering Office	To cover refund of bidders' bonds which were actually deposited to the National Treasury.	
NCA-ROIII-19-0023980	103,702	11/20/2019 18:13:45	11/26/2019 16:29:52	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - III	To cover payment of the Terminal Leave Benefits of Ms. Regina D. Cura.	
NCA-ROIII-19-0023979	64,036,000	11/20/2019 18:13:44	11/26/2019 16:29:52	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - III	To cover payment of prior year's due and demandable obligations.	
NCA-ROIII-19-0023978	237,167	11/20/2019 18:13:42	11/26/2019 16:29:51	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research Center	To cover refund of performance bonds which were actually deposited to the National Treasury.	
NCA-ROIII-19-0023977	7,158,000	11/20/2019 18:13:41	11/26/2019 16:29:50	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - III	To cover payment of prior year's due and demandable obligations.	
NCA-ROIII-19-0023976	598,000	11/20/2019 18:13:39	11/26/2019 16:29:50	Department of Education (DepEd)	Office of the Secretary	Zambales National High School	To cover additional PS requirement for the month of December, 2019.	
NCA-ROIII-19-0023975	11,757,946	11/20/2019 18:13:38	11/26/2019 16:29:49	Department of Education (DepEd)	Office of the Secretary	Subic National High School	To cover additional operating requirements for the months of November and December, 2019.	
NCA-ROIII-19-0023974	1,465,065	11/20/2019 18:13:37	11/26/2019 16:29:48	Department of Education (DepEd)	Office of the Secretary	Palayan City National High School	To cover additional PS requirement for the month of November, 2019.	
NCA-ROIII-19-0023973	291,364	11/20/2019 18:13:35	11/26/2019 16:29:47	Department of Education (DepEd)	Office of the Secretary	San Anton National High School	To cover operating requirements for the month of December, 2019.	
NCA-ROIII-19-0023972	4,659,000	11/20/2019 18:13:34	11/26/2019 16:29:47	Department of Education (DepEd)	Office of the Secretary	Division of San Jose City	To cover additional operating requirements for the month of November 2019.	
NCA-ROVIII-19-0023971	302,864	11/20/2019 18:10:48	11/21/2019 21:27:43	Department of Education (DepEd)	Office of the Secretary	Lalawigan National High School	To cover payment of Terminal Leave Benefits (TLB) of Aleli C. Cajegas per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-19-0023970	101,704	11/20/2019 18:06:54	11/21/2019 21:27:42	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover the Terminal Leave Benefits (TLB) of the late Victoria M. Beloy	
NCA-ROVIII-19-0023969	81,009	11/20/2019 17:45:41	11/21/2019 21:27:42	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	To cover the Terminal Leave Benefits (TLB) of Bernarda S. Bacani per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-B-19-0023968	17,918	11/20/2019 17:42:50	12/10/2019 21:12:49	Department of Social Welfare and Development	National Commission on Indigenous Peoples	Central Office	To cover payment of terminal leave benefits of Mr. Marcelino P. Dabuit, former NCIP employee, who separated from the government service effective July 1, 2019.	
NCA-ROVIII-19-0023967	1,334,150	11/20/2019 17:38:37	11/21/2019 21:27:41	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	To cover payment of Terminal Leave Benefits (TLB) of Jaime E. Araojo and Clenia T. Bacula, former employees of DepED -Northern Samar Division, per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-B-19-0023966	1,747,596	11/20/2019 17:38:15	12/03/2019 11:55:59	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover the funding requirements for the payment of Monetization of Leave Credits of eighty-three (83) employees of DOLE-POEA per attached Annex B.	
NCA-BMB-B-19-0023965	280,511	11/20/2019 17:35:16	12/10/2019 21:12:49	Other Executive Offices (OEOs)	Movie and Television Review and Classification Board		To cover the funding requirements for the Terminal Leave Benefits of Mr. Leo A. Rosete, former Intelligence Officer II of the Movie and Television Review and Classification Board, with details in the attached Annex B.	
NCA-BMB-B-19-0023964	54,215	11/20/2019 17:32:27	12/10/2019 21:12:48	Other Executive Offices (OEOs)	Movie and Television Review and Classification Board		To cover the funding requirements for the Terminal Leave Benefits of Ms. Beatrice Valerie S. Guillermo, former Attorney III of the Movie and Television Review and Classification Board, with details in the attached Annex B.	
NCA-ROVIII-19-0023963	463,574	11/20/2019 17:30:59	11/21/2019 21:27:40	Department of Public Works and Highways	Office of the Secretary	Leyte 3rd District Engineering Office	To cover payment of Monetization of Leave Credits of Mr. John P. Gayrama, et. al., per attached List of Personnel Availing Monetization of Leave Credits	



NCA-OSEC-19-0023962	67,246,076	11/20/2019 17:27:28	11/28/2019 17:26:45	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund - Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-ROVIII-19-0023961	627,275	11/20/2019 17:23:28	11/21/2019 21:27:39	Department of Public Works and Highways	Office of the Secretary	Regional Office VIII - Proper	To cover payment for Terminal Leave Benefits of Mr. Eulogio L. Laboga, a mandatory retiree effective December 2, 2017	
NCA-ROVIII-19-0023960	381,934	11/20/2019 17:19:34	11/21/2019 21:27:39	Department of Education (DepEd)	Office of the Secretary	Naval National High School	To cover PS and MOOE deficiency due to TRA adjustments	
NCA-ROVIII-19-0023959	636,927	11/20/2019 17:14:45	11/21/2019 21:27:38	Department of Education (DepEd)	Office of the Secretary	Lorenzo S. Menzon Agro-Industrial School	Release of fund to cover additional PS and MOOE requirement due to TRA adjustment	
NCA-CAR-19-0023958	2,924,464	11/20/2019 17:12:13	11/21/2019 11:40:22	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	Release of cash allocation to cover prior year's due and demandable accounts payable.	
NCA-ROI-19-0023957	2,035,662	11/21/2019 00:00:00	11/22/2019 13:54:45	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		To cover payment of Terminal Leave Benefits of Ms. Flora A. Apilado - P22,542.30; Mr. Felix M. Buccat - P43,055.12; Mr. Dante D. Tadije - P15,724.13; Mr. Mario B. Mendoza - P95,083.00; Mr. Alfredo L. Quezada, Jr. - P273,874.83; and Ms. Adelaida G. Valmonte - P109,504.01, retired	
NCA-BMB-A-19-0023956	279,000,000	11/20/2019 17:06:48	12/03/2019 12:11:30	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover the funding requirements for the payment of due and demandable accounts payable to Astrophysics Asia, Inc.	
NCA-BMB-A-19-0023955	2,337,718,447	11/20/2019 17:04:55	11/28/2019 17:04:38	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover the funding requirements for the second tranche of the fuel subsidy of the Pantawid Pasada Program.	
NCA-BMB-A-19-0023954	2,857,229	11/20/2019 17:02:40	11/28/2019 17:12:09	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IVA (LTO)	To cover payment of additional Personnel Services requirements, including Retirement and Life Insurance Premiums, due to hiring and promotion of personnel.	
NCA-ROVIII-19-0023953	185,261	11/20/2019 17:02:11	11/21/2019 21:27:37	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	To cover the Monetization of Leave Credits per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-BMB-A-19-0023952	5,918,099	11/20/2019 16:59:06	11/28/2019 17:10:21	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IVB (LTO)	To cover payment of additional Personnel Services requirements, including Retirement and Life Insurance Premiums, due to hiring and promotion of personnel.	
NCA-BMB-A-19-0023951	127,130,388	11/20/2019 16:58:21	11/28/2019 17:23:20	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover payment of prior years' due and demandable accounts payable.	
NCA-CAR-19-0023950	2,082,639	11/20/2019 16:57:42	11/21/2019 11:40:21	State Universities and Colleges (SUCs)	Abra State Institute of Science and Technology		Release of cash allocation to cover the 15% mobilization fee of one (1) capital outlay project under the "For Later Release" portion of the FY 2019 General Appropriations Act.	
NCA-ROI-19-0023949	50,687	11/21/2019 00:00:00	11/22/2019 13:54:45	Department of Education (DepEd)	Office of the Secretary	Batac National High School and Baay	To cover payment of Monetization of Leave Credits of Ms. Nida Q. Calacal.	
NCA-ROVIII-19-0023948	748,330	11/20/2019 16:54:02	11/21/2019 21:27:37	Department of Education (DepEd)	Office of the Secretary	Catarman National High School	To cover payment for PS deficiency due to unfunded filled positions	
NCA-ROI-19-0023947	343,797	11/21/2019 00:00:00	11/22/2019 13:54:44	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover payment of Monetization of Leave Credits of six (6) employees, as indicated in Annex B hereof.	
NCA-BMB-A-19-0023946	560,892	11/20/2019 16:49:04	11/27/2019 18:45:46	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - NCR (LTFRB)	To cover payment of additional Personnel Services requirements, including Retirement and Life Insurance Premiums, due to promotion of personnel.	
NCA-BMB-C-19-0023945	9,929,779	11/20/2019 16:48:15	11/29/2019 19:18:41	Budgetary Support to Government Components	Philippine Coconut Authority	Central Office	To cover the funding requirements for the implementation of PCAs Coconut Enterprise Development Program chargeable against its SAGF authorized under FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROVI-19-0023944	575,410	11/21/2019 00:00:00	11/21/2019 15:09:13	Department of Public Works and Highways	Office of the Secretary	Antique District Engineering Office	To release cash allocation to cover payment for terminal leave benefits of Ms. Noemi D. Loja, retired Administrative Officer III effective January 1, 2019. DMS Ref. No. 2019-ROVI-0123080	
NCA-ROVI-19-0023943	889,038	11/21/2019 00:00:00	11/22/2019 14:34:10	Department of Education (DepEd)	Office of the Secretary	Alirmodian National Comprehensive High School	Release of cash allocation to cover Sub-allotment Issued. (DMS Ref. No. 2019-ROVI-0126275)	
NCA-ROVI-19-0023942	7,278,943	11/21/2019 00:00:00	11/22/2019 14:38:36	Department of Education (DepEd)	Office of the Secretary	Division of Antique	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2019-ROVI-0126297)	

NCA-ROVI-19-0023941	42,720,306	11/21/2019 00:00:00	11/22/2019 14:38:17	Department of Education (DepEd)	Office of the Secretary	Division of Antique	Release of cash allocation for payment of various programs and projects covered by DepEd Sub-allotment Release Orders/LROs (Reference No. 2019-ROVI-0126297).	
NCA-ROIII-19-0023940	293,000	11/20/2019 16:44:36	11/22/2019 08:16:36	Department of Education (DepEd)	Office of the Secretary	Pulong Santol National High School	To cover additional cash requirement for fourth quarter of 2019.	
NCA-ROIVA-19-0023939	265,867	11/20/2019 16:39:11	11/21/2019 09:30:42	Department of Education (DepEd)	Office of the Secretary	Division of Antipolo City	To cover the payment of Terminal Leave Benefits (TLB) of Adelaida A. San Diego	
NCA-BMB-D-19-0023938	481,710	11/20/2019 16:37:09	11/28/2019 17:01:49	Department of the Interior and Local Government	National Police Commission	Regional Office - IVB	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0023938	511,185	11/20/2019 16:37:09	11/28/2019 17:01:49	Department of the Interior and Local Government	National Police Commission	Regional Office - VI	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0023938	11,538,873	11/20/2019 16:37:09	11/28/2019 17:01:49	Department of the Interior and Local Government	National Police Commission	Central Office	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0023938	1,865,970	11/20/2019 16:37:09	11/28/2019 17:01:49	Department of the Interior and Local Government	National Police Commission	Regional Office - NCR	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0023938	2,115,770	11/20/2019 16:37:09	11/28/2019 17:01:49	Department of the Interior and Local Government	National Police Commission	Regional Office - IX	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0023938	984,420	11/20/2019 16:37:09	11/28/2019 17:01:49	Department of the Interior and Local Government	National Police Commission	Regional Office - XII	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0023938	445,020	11/20/2019 16:37:09	11/28/2019 17:01:49	Department of the Interior and Local Government	National Police Commission	Regional Office - CAR	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0023938	377,646	11/20/2019 16:37:09	11/28/2019 17:01:49	Department of the Interior and Local Government	National Police Commission	Regional Office - II	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0023938	417,132	11/20/2019 16:37:09	11/28/2019 17:01:49	Department of the Interior and Local Government	National Police Commission	Regional Office - XI	To cover the funding requirements for the police benefits claims.	
NCA-ROIVB-19-0023937	316,207	11/20/2019 16:36:55	11/20/2019 18:11:56	Department of Education (DepEd)	Office of the Secretary	Culion National High School (Culion S	To cover regular operating and RLIP requirements of the filling up of five (5) Teacher I positions for FY 2019, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-BMB-E-19-0023936	2,443,591	11/20/2019 16:36:09	12/03/2019 13:03:40	Department of Information and Communications Technology	National Telecommunications Commission	Regional Office - XII	To cover additional cash allocation for the fourth quarter operating requirements.	
NCA-BMB-E-19-0023936	2,420,000	11/20/2019 16:36:09	12/03/2019 13:03:40	Department of Information and Communications Technology	National Telecommunications Commission	Regional Office - I	To cover additional cash allocation for the fourth quarter operating requirements.	
NCA-BMB-E-19-0023936	2,271,428	11/20/2019 16:36:09	12/03/2019 13:03:40	Department of Information and Communications Technology	National Telecommunications Commission	Regional Office - XIII	To cover additional cash allocation for the fourth quarter operating requirements.	
NCA-BMB-E-19-0023936	4,545,000	11/20/2019 16:36:09	12/03/2019 13:03:40	Department of Information and Communications Technology	National Telecommunications Commission	Central Office	To cover additional cash allocation for the fourth quarter operating requirements.	
NCA-BMB-E-19-0023936	3,439,246	11/20/2019 16:36:09	12/03/2019 13:03:40	Department of Information and Communications Technology	National Telecommunications Commission	Regional Office - VII	To cover additional cash allocation for the fourth quarter operating requirements.	
NCA-BMB-E-19-0023936	1,235,000	11/20/2019 16:36:09	12/03/2019 13:03:40	Department of Information and Communications Technology	National Telecommunications Commission	Regional Office - X	To cover additional cash allocation for the fourth quarter operating requirements.	
NCA-BMB-E-19-0023936	1,230,357	11/20/2019 16:36:09	12/03/2019 13:03:40	Department of Information and Communications Technology	National Telecommunications Commission	Regional Office - III	To cover additional cash allocation for the fourth quarter operating requirements.	
NCA-BMB-E-19-0023936	1,163,180	11/20/2019 16:36:09	12/03/2019 13:03:40	Department of Information and Communications Technology	National Telecommunications Commission	Regional Office - IX	To cover additional cash allocation for the fourth quarter operating requirements.	
NCA-BMB-E-19-0023936	2,135,191	11/20/2019 16:36:09	12/03/2019 13:03:40	Department of Information and Communications Technology	National Telecommunications Commission	Regional Office - IVA	To cover additional cash allocation for the fourth quarter operating requirements.	
NCA-BMB-E-19-0023935	3,386,872	11/20/2019 16:35:20	12/10/2019 21:16:18	Department of Environment and Natural Resources	National Mapping and Resource Information Authority		To cover the funding requirements for the pension differential of the retired DENR-NAMRIA military and uniformed personnel pursuant to the implementation of Congress Joint Resolution No. 1, series of 2018, for the period January to March, 2019.	
NCA-ROVIII-19-0023934	1,163,114	11/20/2019 16:35:06	11/21/2019 21:27:36	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover the Terminal Leave Benefits (TLB) of Sarah A. Samparani per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-E-19-0023933	3,829,000	11/20/2019 16:32:55	11/27/2019 18:31:48	Department of Science and Technology	Philippine Science High School	CARAGA Region Campus	To cover payment of accounts payable.	
NCA-BMB-E-19-0023933	13,532,000	11/20/2019 16:32:55	11/27/2019 18:31:48	Department of Science and Technology	Philippine Science High School	MIMAROPA Region Campus	To cover payment of accounts payable.	
NCA-BMB-E-19-0023933	30,000,000	11/20/2019 16:32:55	11/27/2019 18:31:48	Department of Science and Technology	Philippine Science High School	Ilocos Region Campus	To cover payment of accounts payable.	
NCA-BMB-E-19-0023933	27,580,000	11/20/2019 16:32:55	11/27/2019 18:31:48	Department of Science and Technology	Philippine Science High School	Western Visayas Campus	To cover payment of accounts payable.	
NCA-BMB-E-19-0023933	17,990,000	11/20/2019 16:32:55	11/27/2019 18:31:48	Department of Science and Technology	Philippine Science High School	Central Luzon Campus	To cover payment of accounts payable.	
NCA-BMB-E-19-0023932	237,500	11/20/2019 16:32:11	12/10/2019 21:16:17	Department of Science and Technology	National Research Council of the Philippines		To cover funding requirements for the Publication of "Sining at Kultura: A Compendium of Studies on Philippines Arts and Cultures" classified under "For Later Release" of the National Budget Circular No. 577.	

NCA-CAR-19-0023931	8,585,000	11/20/2019 16:32:02	11/21/2019 11:40:20	State Universities and Colleges (SUC)	Abra State Institute of Science and Technology	Release of cash allocation to cover the Tulong-Dunong Scholarship Program under the "For Later Release" portion of the FY 2018 General Appropriations Act, Continuing Appropriations.	
NCA-ROIII-19-0023930	7,845,000	11/20/2019 16:29:06	11/22/2019 08:16:36	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Dev	To cover additional cash requirement for the fourth quarter of 2019.
NCA-ROIII-19-0023929	854,418	11/20/2019 16:29:04	11/22/2019 08:16:35	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School (C	To cover additional cash requirement for the fourth quarter of 2019.
NCA-ROIII-19-0023928	9,079,854	11/20/2019 16:29:03	11/22/2019 08:16:33	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	To cover additional cash requirement for the fourth quarter of 2019.
NCA-ROIII-19-0023927	293,000	11/20/2019 16:29:02	11/22/2019 08:16:32	Department of Education (DepEd)	Office of the Secretary	Talang National High School	To cover additional cash requirement for the fourth quarter of 2019.
NCA-BMB-C-19-0023926	3,231,302	11/20/2019 16:28:32	11/25/2019 16:10:13	Budgetary Support to Government Co	Cultural Center of the Philippines		To cover the national government subsidy to the Cultural Center of the Philippines for the production cost of the project entitled "Philippine Philharmonic Orchestra" held in Puerto Princesa and Bacolod.
NCA-CAR-19-0023925	1,513,683	11/20/2019 16:25:34	11/21/2019 11:40:19	State Universities and Colleges (SUC)	Abra State Institute of Science and Technology		Release of additional cash allocation to cover prior years' due and demandable accounts payables.
NCA-ROI-19-0023924	14,482	11/21/2019 00:00:00	11/22/2019 13:54:43	Department of Education (DepEd)	Office of the Secretary	Tandoc National High School	To cover additional operating requirements (excess of tax withheld over TRAs).
NCA-ROIVB-19-0023923	246,034	11/20/2019 16:17:27	11/20/2019 18:11:55	Department of Education (DepEd)	Office of the Secretary	Sta. Teresita National High School	For payment of Tools & Equipment for Technical Vocational Livelihood Program TVL-SHS covered by Sub-ARO No. OSEC-4B-18-14692, dated October 4, 2018.
NCA-CAR-19-0023922	124,534	11/20/2019 16:17:05	11/21/2019 11:40:19	Department of Education (DepEd)	Office of the Secretary	Tublay School of Home Industries	Release of cash to cover the Personnel Services requirements (Regular, and Retirement and Life Insurance Premiums) due to the filling-up of five (5) vacant positions.
NCA-ROXI-19-0023921	469,000	11/20/2019 16:12:22	11/21/2019 08:41:02	Department of Education (DepEd)	Office of the Secretary	Calinan National High School	Payment of expenses per Sub-ARO No. ROP-11-19-027 dated May 21, 2019.
NCA-ROIVB-19-0023920	43,207,456	11/20/2019 16:12:21	11/20/2019 18:11:55	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	Cash requirements to cover various infrastructure projects (Basic Education Facilities), chargeable against Sub-AROs received from DepEd CO in FY 2019 and Continuing Appropriations).
NCA-BMB-E-19-0023919	1,570,704	11/20/2019 16:10:31	12/10/2019 21:16:16	Department of Agriculture (DA)	Office of the Secretary	Bureau of Animal Industry	To cover payment of monetization of leave credits of DA-OSEC-BAI employees, listed in Schedule I - P1,570,703.99
NCA-ROI-19-0023918	64,558,721	11/21/2019 00:00:00	11/22/2019 13:54:43	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover additional operating requirements (various Sub-AROs).
NCA-ROXI-19-0023917	30,000	11/20/2019 15:59:37	11/21/2019 08:41:01	Department of Education (DepEd)	Office of the Secretary	Gabi National High School	Payment of Trust Liabilities.
NCA-ROXI-19-0023916	8,765,000	11/20/2019 15:59:36	11/21/2019 08:41:01	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Norte	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years
NCA-ROXI-19-0023915	7,873,000	11/20/2019 15:59:34	11/21/2019 08:41:00	Department of Education (DepEd)	Office of the Secretary	Calinan National High School	Payment of Personnel Services requirements due to filling-up of twenty-two (22) positions for January to December 2019 per submitted Supplemental Monthly Disbursement Program.
NCA-ROXI-19-0023914	24,541,000	11/20/2019 15:59:31	11/21/2019 08:40:59	Department of Education (DepEd)	Office of the Secretary	Division of Davao Occidental	Payment of Personnel Services requirements for January to December 2019 due to filling-up of sixty-six (66) positions per submitted Supplemental Monthly Disbursement Program.
NCA-ROXI-19-0023913	5,950,000	11/20/2019 15:59:30	11/21/2019 08:40:59	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Norte	Payment of Personnel Services requirements for January to December 2019 due to filling-up of fifty-three (53) positions per submitted Supplemental Monthly Disbursement Program.
NCA-BMB-B-19-0023912	37,996	11/20/2019 15:59:07	12/10/2019 21:12:47	Other Executive Offices (OEOs)	Philippine Sports Commission		To cover the funding requirements for the Terminal Leave Benefits of two (2) former employees of the Philippine Sports Commission, with details in the attached Annex B.
NCA-ROIVB-19-0023911	240,219	11/20/2019 15:56:41	11/20/2019 18:11:54	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	To cover regular operating and RLIP requirements of the filling up of three (3) positions for FY 2019, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.
NCA-ROIVB-19-0023910	199,388	11/20/2019 15:56:39	11/20/2019 18:11:53	Department of Education (DepEd)	Office of the Secretary	Sta. Teresita National High School	To cover PS and RLIP requirements of one (1) newly filled teaching position.
NCA-ROIVB-19-0023909	5,127,724	11/20/2019 15:56:38	11/20/2019 18:11:52	Department of Education (DepEd)	Office of the Secretary	Roxas National Comprehensive High	To cover PS and RLIP requirements of fourteen (14) newly filled teaching positions.

NCA-ROVII-19-0023908	212,569	11/20/2019 15:46:18	11/22/2019 16:48:47	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover payment for the terminal leave benefits of Ms. Eleonor E. Englis, former Master Teacher II per attached List of Actual Retirees to be Paid	
NCA-ROVI-19-0023907	64,741,000	11/21/2019 00:00:00	11/22/2019 14:33:27	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation to cover Sub-Allotments Issued. (DMS Ref. No. 2019-ROVI-0126277)	
NCA-ROIVA-19-0023906	9,648,871	11/20/2019 15:38:23	11/21/2019 09:30:41	Department of Public Works and Highways	Office of the Secretary	Laguna 3rd District Engineering Office	Trust Receipts	
NCA-ROIVA-19-0023905	13,192	11/20/2019 15:38:21	11/21/2019 09:30:40	Department of Public Works and Highways	Office of the Secretary	Cavite District Engineering Office	Trust Receipts	
NCA-ROI-19-0023904	163,901	11/21/2019 00:00:00	11/22/2019 13:54:42	Department of Education (DepEd)	Office of the Secretary	Lananpin National High School	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs]).	
NCA-ROI-19-0023903	151,814	11/21/2019 00:00:00	11/22/2019 13:54:41	Department of Education (DepEd)	Office of the Secretary	Malasiqui National High School	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0023902	73,138,977	11/21/2019 00:00:00	11/22/2019 13:54:41	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover requirements of one hundred eighty-three (183) positions filled in FYs 2017, 2018 and 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0023901	142,878	11/21/2019 00:00:00	11/22/2019 13:54:40	Department of Education (DepEd)	Office of the Secretary	Dulag National High School	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs]).	
NCA-BMB-D-19-0023900	672,660	11/20/2019 15:29:48	11/29/2019 19:06:34	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of two (2) retirees (civilian personnel), per attached Schedules 1 and 2.	
NCA-BMB-B-19-0023899	9,716,510	11/20/2019 15:26:22	12/10/2019 21:12:47	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of Monetization of Leave Credits of DOLE-National Labor Relations Commission employees per attached Annex "B".	
NCA-ROIII-19-0023898	166,605	11/20/2019 15:13:34	11/26/2019 16:29:46	Department of Public Works and Highways	Office of the Secretary	Nueva Ecija 1st District Engineering Office	To cover payment of monetization of leave credits of five (5) employees as shown in Annex A.	
NCA-ROIII-19-0023897	188,621	11/20/2019 15:13:32	11/26/2019 16:29:45	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa High School	To cover payment of monetization of leave credits of three (3) employees as shown in Annex A.	
NCA-ROIII-19-0023896	611,842	11/20/2019 15:13:30	11/26/2019 16:29:43	Department of Education (DepEd)	Office of the Secretary	Zaragoza National High School	To cover payment of terminal leave benefits of Ms. Divina B. Ruiz.	
NCA-ROX-19-0023895	1,978,000	11/20/2019 15:05:51	11/22/2019 18:17:38	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office X	To cover additional operating requirements for FY 2019.	
NCA-ROVII-19-0023894	824,240	11/20/2019 14:56:13	11/22/2019 09:53:21	Department of Education (DepEd)	Office of the Secretary	Pit-os National High School (Day & Night)	To cover additional operating requirements for CY 2019	
NCA-ROI-19-0023893	400,000	11/21/2019 00:00:00	11/22/2019 13:54:39	Department of Education (DepEd)	Office of the Secretary	Gabu National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-BMB-D-19-0023892	1,901,650	11/20/2019 14:55:23	11/29/2019 19:10:40	Department of Justice (DOJ)	Public Attorney's Office		To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-ROI-19-0023891	3,500	11/21/2019 00:00:00	11/22/2019 13:54:38	Department of Education (DepEd)	Office of the Secretary	Toboy National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0023890	92,932	11/21/2019 00:00:00	11/22/2019 13:54:37	Department of Education (DepEd)	Office of the Secretary	San Fabian National High School	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs]).	
NCA-BMB-D-19-0023889	145,253	11/20/2019 14:54:52	12/10/2019 21:14:46	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits claim of a compulsory retiree (military personnel) per attached Schedule A.	
NCA-CAR-19-0023888	357,862	11/20/2019 14:53:44	11/21/2019 11:40:18	Department of Education (DepEd)	Office of the Secretary	Irisan National High School	Release of additional cash to cover Personnel Services requirements	
NCA-NCR-19-0023887	6,544,217	11/20/2019 14:48:10	11/21/2019 11:07:15	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the Personnel Services (PS) requirements of fifty-two (52) newly-filled positions for the period July to December 2019.	
NCA-NCR-19-0023886	503,075	11/20/2019 14:48:09	11/21/2019 11:07:39	Department of Education (DepEd)	Office of the Secretary	Doña Rosario High School	To cover the Personnel Services (PS) requirements of four (4) newly-filled positions for the period June to December 2019.	
NCA-BMB-D-19-0023885	36,143,761	11/20/2019 14:46:19	11/29/2019 19:13:22	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of fifteen (15) compulsory retirees (military personnel) as indicated in the attached Schedules 1 to 4.	
NCA-ROXI-19-0023884	4,630,000	11/20/2019 14:38:20	11/21/2019 08:40:58	Department of Education (DepEd)	Office of the Secretary	Atty. Orlando S. Rimando National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of thirteen (13) positions per submitted Supplemental Monthly Disbursement Program.	

NCA-ROXI-19-0023883	214,964,000	11/20/2019 14:38:18	11/21/2019 08:40:57	Department of Education (DepEd)	Office of the Secretary	Division of Davao City	Payment of Personnel Services requirements due to filling-up of six hundred eighty-eight (688) positions for January to December 2019 per submitted Supplemental Monthly Disbursement	
NCA-ROXI-19-0023882	1,337,500	11/20/2019 14:32:42	11/21/2019 09:54:10	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XI	To cover additional CY 2019 operating requirements for Prior Year's Obligation based on the submitted Monthly Disbursement Program.	
NCA-ROVII-19-0023881	479,000	11/20/2019 14:31:00	11/22/2019 15:32:14	Department of Education (DepEd)	Office of the Secretary	Camotes National High School	To cover additional operating requirements for the second semester of CY 2019	
NCA-NCR-19-0023880	1,859,991	11/20/2019 14:20:42	11/20/2019 16:48:53	Department of Education (DepEd)	Office of the Secretary	Signal Village National High School (S	To cover the Personnel Services (PS) requirements of seven (7) newly-filled positions for the period January to December 2019.	
NCA-ROVII-19-0023879	86,000	11/20/2019 14:16:14	11/22/2019 15:32:13	Department of Education (DepEd)	Office of the Secretary	Badian National High School	To cover additional operating requirements for the second semester of CY 2019	
NCA-CAR-19-0023878	228,418	11/20/2019 14:16:00	11/21/2019 11:40:18	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	Release of cash allocation to cover any Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) deficiencies due to the three (3) filled newly-created Teacher II positions.	
NCA-NCR-19-0023877	354,682	11/20/2019 14:10:21	11/20/2019 16:48:51	Department of Education (DepEd)	Office of the Secretary	Tipas National High School	To cover the Personnel Services (PS) requirements of one (1) newly-filled position for the period July to December 2019.	
NCA-ROVIII-19-0023876	1,428,185	11/20/2019 14:04:21	11/21/2019 21:27:35	Department of Education (DepEd)	Office of the Secretary	Tacloban National High School	To cover funding for Personnel Services	
NCA-ROII-19-0023875	2,431,753	11/20/2019 13:45:36	11/21/2019 15:33:03	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	To cover additional operating requirements for the month of November 2019	
NCA-ROI-19-0023874	1,714,341	11/20/2019 00:00:00	11/21/2019 14:05:21	State Universities and Colleges (SUC)	Ilocos Sur Polytechnic State College		To cover additional funding requirements (faculty teaching overload for the 1st semester, SY 2019-2020).	
NCA-ROV-19-0023873	521,947	11/20/2019 13:37:43	11/20/2019 16:08:28	State Universities and Colleges (SUC)	Camrines Sur Polytechnic Colleges		To cover additional operating requirements for RLIP for the month of December, 2019	
NCA-ROIII-19-0023872	100,581,000	11/20/2019 13:34:33	11/22/2019 08:16:31	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover additional cash requirements for various Sub-AROs issued.	
NCA-ROIII-19-0023871	47,944,213	11/20/2019 13:30:54	11/22/2019 08:16:31	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0023870	1,123,928	11/20/2019 13:30:52	11/22/2019 08:16:30	Department of Education (DepEd)	Office of the Secretary	Anao National High School	To cover additional cash requirement for fourth quarter of 2019.	
NCA-ROIII-19-0023869	17,577,000	11/20/2019 13:30:51	11/22/2019 08:16:30	Department of Health (DOH)	Office of the Secretary	Jose B. Lingad Memorial General Hos	To cover additional cash requirement for fourth quarter of 2019.	
NCA-ROIII-19-0023868	300,000	11/20/2019 13:30:50	11/22/2019 08:16:29	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School	To cover additional cash requirement for fourth quarter of 2019.	
NCA-ROIII-19-0023867	555,164	11/20/2019 13:30:48	11/22/2019 08:16:28	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Dev	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0023866	950,000	11/20/2019 13:30:47	11/22/2019 08:16:28	Department of Education (DepEd)	Office of the Secretary	San Julian-Sta. Maria National High S	To cover additional cash requirement for fourth quarter of 2019.	
NCA-ROIII-19-0023865	31,068	11/20/2019 13:30:46	11/22/2019 08:16:27	Department of Public Works and High	Office of the Secretary	Tarlac District Engineering Office	To cover refund of proceeds from sale of bid documents which were actually deposited to the National Treasury.	
NCA-ROIII-19-0023864	395,987	11/20/2019 13:30:44	11/22/2019 08:16:26	Department of Education (DepEd)	Office of the Secretary	Dolores National High School, Magalar	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0023863	300,000	11/20/2019 13:30:42	11/22/2019 08:16:26	Department of Education (DepEd)	Office of the Secretary	Anao National High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROVII-19-0023862	660,000	11/20/2019 13:30:32	11/22/2019 09:53:20	Department of Education (DepEd)	Office of the Secretary	Tabalong National High School	To cover additional operating requirements for CY 2019	
NCA-ROIVB-19-0023861	6,217,629	11/20/2019 12:30:56	11/20/2019 18:11:51	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	Additional cash requirement (net of tax) for the month of November to cover payment of accounts payable for the construction of Three-Storey Delivery Room Phase 2 project (LDDAP Batch No. 101-10-01-2019).	
NCA-ROIVB-19-0023860	172,430,663	11/20/2019 12:30:55	11/20/2019 18:12:34	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Devel	Additional cash requirements (net of tax) for the month of November to cover payment of various accounts payables for MOOE and CO (LDDAP Batch Nos. 101-011-021-2019, 101-011-022-2019, 101-011-023-2019, 101-011-024-2019, 101-011-025-2019 and 101-011-026-2019).	
NCA-ROIVB-19-0023859	109,362	11/20/2019 12:30:54	11/20/2019 18:12:34	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	For payment of Terminal Leave Benefit (TLB) of Ms. Marianita M. Ponce De Leon and Mr. Ricardo P. Remo.	
NCA-ROIVB-19-0023858	203,138	11/20/2019 12:30:52	11/20/2019 18:12:33	Department of Public Works and High	Office of the Secretary	Palawan 2nd District Engineering Offic	To cover Terminal Leave Benefit of Ms. Flordelita F. Abrea, former Administrative Officer III of DPWH-Palawan 2nd District Engineering Office.	

NCA-CAR-19-0023857	3,615,255	11/20/2019 12:25:00	11/21/2019 11:40:17	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	Release of cash allocation to cover the monetization of leave credits (MLC) of ninety-four (94) personnel per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-BMB-E-19-0023856	69,033	11/20/2019 11:56:15	11/27/2019 18:22:08	Department of Science and Technology	Philippine Science High School	SOCCSKSARGEN Region Campus	To cover payment of Terminal Leave Benefits (TLB) of Ms. Kathleen Mae O. Palo-ay who resigned from government service effective July 1, 2019.	
NCA-ROXIII-19-0023855	255,893,000	11/20/2019 11:54:15	11/22/2019 14:28:53	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover additional funding requirements for the months of November to December, 2019.	
NCA-ROXIII-19-0023854	453,000	11/20/2019 11:49:46	11/22/2019 14:28:53	Department of Education (DepEd)	Office of the Secretary	Jagupit National High School	To cover additional funding requirements for the month of December, 2019.	
NCA-BMB-C-19-0023853	121,697,384	11/20/2019 11:47:24	11/28/2019 17:19:06	Budgetary Support to Government Corporation	Philippine Health Insurance Corporation		POS - P121.70M	
NCA-BMB-C-19-0023852	916,637,200	11/20/2019 11:46:30	11/29/2019 19:19:11	Budgetary Support to Government Corporation	Philippine Health Insurance Corporation		SC P698M+POS P218	
NCA-ROVI-19-0023851	20,709,248	11/20/2019 11:44:39	11/22/2019 14:22:28	Department of Education (DepEd)	Office of the Secretary	Division of Antique	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2019-ROVI-0126286)	
NCA-ROXIII-19-0023850	105,000	11/20/2019 11:43:41	11/22/2019 14:28:52	Department of Education (DepEd)	Office of the Secretary	Anibongan National High School	Additional funding requirements for the month of November, 2019.	
NCA-ROXIII-19-0023849	120,000	11/20/2019 11:41:18	11/22/2019 14:28:51	Department of Education (DepEd)	Office of the Secretary	Anomar National High School	To cover additional funding requirements for the month of November, 2019.	
NCA-ROXIII-19-0023848	82,807,000	11/20/2019 11:40:00	11/22/2019 14:28:50	Department of Education (DepEd)	Office of the Secretary	Regional Office - XIII	Additional funding requirements to cover prior year's accounts payable.	
NCA-BMB-E-19-0023847	298,549,245	11/20/2019 11:38:36	11/27/2019 18:25:19	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of due and demandable accounts payable.	
NCA-NCR-19-0023846	530,071	11/20/2019 11:35:58	11/20/2019 11:47:00	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the Personnel Services (PS) requirements of three (3) newly-filled positions for the period July to December 2019.	
NCA-ROV-19-0023845	243,809	11/20/2019 11:35:51	11/20/2019 14:23:30	Department of Education (DepEd)	Office of the Secretary	Baleno National High School	Cash requirements to cover PS and RLIP requirement of two (2) newly created positions (Basas and Duulanday)	
NCA-ROV-19-0023844	367,266	11/20/2019 11:33:20	11/20/2019 14:23:29	Department of Education (DepEd)	Office of the Secretary	Monreal National High School	Cash requirements to cover PS and RLIP requirements of two (2) newly created items (Cantoria and Abacano)	
NCA-ROII-19-0023843	13,034,175	11/20/2019 11:32:42	11/20/2019 16:14:17	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover additional operating requirements for the month of November 2019.	
NCA-ROII-19-0023842	12,270,429	11/20/2019 11:32:40	11/20/2019 16:14:17	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover additional operating requirements for the month of November 2019.	
NCA-ROV-19-0023841	780,960	11/20/2019 11:30:12	11/20/2019 14:23:27	Department of Education (DepEd)	Office of the Secretary	Gonzalo Aler National High School	Additional cash requirement for November to December 2019 per attached as Annexes "A" and "B".	
NCA-ROV-19-0023840	2,495,840	11/20/2019 11:30:10	11/20/2019 14:23:26	Department of Public Works and Highways	Office of the Secretary	Masbate 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, intended for 15% mobilization and first (1st) partial payment of Rehabilitation/Construction of Barangay Health Station projects in various barangays/municipalities in Masbate.	
NCA-ROV-19-0023839	120,264	11/20/2019 11:29:10	11/20/2019 16:11:55	Department of Education (DepEd)	Office of the Secretary	Rawis National High School	Cash requirement for monetization of leave credits of one (1) employee	
NCA-ROV-19-0023838	128,807	11/20/2019 00:00:00	11/20/2019 16:11:54	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	Cash requirement for monetization of leave credits of two (2) national government personnel. Annex "A & B" attached.	
NCA-BMB-E-19-0023837	144,673	11/20/2019 11:23:03	12/03/2019 12:10:36	Department of Environment and Natural Resources	Office of the Secretary	Regional Office III - Proper	To cover payment of terminal leave benefits of Ms. Dionisia C. Baay, former DENR-OSEC-RO III employee.	
NCA-ROV-19-0023836	632,558	11/20/2019 11:21:55	11/20/2019 16:11:53	Department of Education (DepEd)	Office of the Secretary	Don Servillano Platon Memorial National High School	Cash Requirement for Personnel Services (PS) & RLIP deficiency for November to December, 2019 and for Sub-ARO Nos. ROV-19-09-600 dated September 13, 2019 and ROV-19-06-351 dated June 03, 2019, per attached Annex A & B.	
NCA-ROV-19-0023835	5,382,624	11/20/2019 00:00:00	11/20/2019 16:05:35	State Universities and Colleges (SUC)	Camarines Sur Polytechnic Colleges		To cover additional operating requirements for the month of December, 2018.	
NCA-BMB-E-19-0023834	1,424,232	11/20/2019 11:18:11	11/28/2019 17:06:55	Department of Environment and Natural Resources	Office of the Secretary	Forest Management Bureau (FMB)	To cover payment of monetization of leave credits of eight (8) DENR-OSEC-FMB personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2019.	

NCA-ROI-19-0023833	604,753	11/20/2019 00:00:00	11/21/2019 14:05:20	Department of Public Works and Highways	Office of the Secretary	Pangasinan 4th District Engineering Office	To cover requirements of two (2) positions filled in FY 2018, inclusive of Mid-Year Bonus, Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROV-19-0023832	159,673	11/20/2019 00:00:00	11/20/2019 16:11:53	Department of Education (DepEd)	Office of the Secretary	Abucay National High School	Cash requirement for monetization of leave credits of two (2) employees. Annexes A & B, attached.	
NCA-ROV-19-0023831	473,084	11/20/2019 11:13:36	11/20/2019 16:11:52	Department of Education (DepEd)	Office of the Secretary	Barcelonita Fishery School	Cash Requirement for Personnel Services (PS) & RLIP deficiency for November to December, 2019 and for Sub-ARO Nos. DO-19-09-063 dated September 19, 2019 and ROV-19-05-270 dated May 24, 2019, per attached Annex A & B.	
NCA-ROV-19-0023830	58,885	11/20/2019 11:03:15	11/20/2019 16:11:51	Department of Education (DepEd)	Office of the Secretary	San Lorenzo National High School	Cash requirement for the payment of PS and RLIP differentials for November to December, 2019 of teaching personnel due to the implementation of the approved CY 2019 Equivalent Record Forms (ERFs) per attached Annexes A and B.	
NCA-ROV-19-0023829	307,847	11/20/2019 11:00:53	11/20/2019 16:05:34	Department of Education (DepEd)	Office of the Secretary	Viga Rural Development High School	Additional Cash requirements for Personnel Services (PS) and RLIP for the months of November, 2019 per attached Annexes A and B.	
NCA-ROV-19-0023828	225,916	11/20/2019 11:00:51	11/20/2019 16:05:34	Department of Education (DepEd)	Office of the Secretary	Anislag National High School	Cash requirements for PS deficiency for the period covered November-December 2019. Attached Annexes A and B.	
NCA-ROX-19-0023827	3,587,000	11/20/2019 10:58:56	11/21/2019 10:33:53	State Universities and Colleges (SUC)	Northwestern Mindanao State College of Science and Technology		To cover funding requirements for prior years' Accounts Payable.	
NCA-ROV-19-0023826	980,000	11/20/2019 10:55:46	11/20/2019 16:11:50	Department of Public Works and Highways	Office of the Secretary	Albay 3rd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for refund of the cost of bid documents due to cancellation of projects with Contract ID Nos.: 19FLO002, 19FLO004, 19FLO006, 19FLO007, 19FLO019, 19FLO020, 19FLO021, 19FLO054, 19FLO055,	
NCA-ROV-19-0023825	5,276	11/20/2019 10:54:55	11/20/2019 16:05:33	Department of Public Works and Highways	Office of the Secretary	Masbate 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for refund of Guarantee Deposits.	
NCA-ROV-19-0023824	52,460	11/20/2019 10:54:54	11/20/2019 16:11:49	Department of Education (DepEd)	Office of the Secretary	Pilar National Comprehensive High School	Cash requirements for Personnel Services for November to December, 2019 for filling-up of one (1) position inclusive of PEI and RLIP. Annexes A and B, attached.	
NCA-ROV-19-0023823	235,269	11/20/2019 00:00:00	11/20/2019 16:05:32	Department of Education (DepEd)	Office of the Secretary	Dimasalang National High School	Cash requirement for the monetization of leave credits of eight (8) personnel	
NCA-ROX-19-0023822	378,616	11/20/2019 10:51:59	11/21/2019 10:33:52	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	To cover additional operating requirements for the months of November to December, 2019.	
NCA-ROVI-19-0023821	2,900,462	11/20/2019 10:45:38	11/22/2019 14:20:48	Department of Health (DOH)	Office of the Secretary	Pototan, Iloilo Rehabilitation Center	Release of funds to cover the payment of Not Yet Due and Demandable Obligations - CY Accounts Payable (DMS Ref. No. 2019-ROVI-0127029)	
NCA-BMB-D-19-0023820	638,014,584	11/20/2019 10:43:27	11/27/2019 18:41:09	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the funding requirements for the terminal leave benefits of compulsory and optional retirees per attached Schedules A-D.	
NCA-CAR-19-0023819	9,297,960	11/20/2019 10:40:05	11/20/2019 15:47:07	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	Release of additional cash allocation to cover the 15% mobilization fee for the Construction of Ifugao General Hospital - Phase III.	
NCA-ROX-19-0023818	880,591	11/20/2019 10:36:04	11/22/2019 18:17:38	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office X	To cover funding requirements for the payment of monetization of leave credits for CY 2019 of ten (10) personnel per attached Annex C subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROX-19-0023817	1,146,806	11/20/2019 10:36:02	11/21/2019 10:33:51	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Oroquieta Agro-Industrial School	To cover payment of monetization of leave credits for CY 2019 of twenty one (21) personnel per attached Annex C subject to compliance to existing CSC rules and regulations on monetization of leave credits.	
NCA-ROXIII-19-0023816	138,809,000	11/20/2019 10:18:58	11/22/2019 14:28:28	Department of Education (DepEd)	Office of the Secretary	Division of Butuan City	To cover additional funding requirements for the month of November, 2019.	
NCA-ROVI-19-0023815	17,201,325	11/20/2019 10:12:36	11/22/2019 16:32:20	Department of Public Works and Highways	Office of the Secretary	Iloilo 2nd District Engineering Office	To release Trust Receipts -2019-ROVI-0127035.	
NCA-ROVI-19-0023814	244,035	11/20/2019 10:12:35	11/22/2019 14:21:39	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Hospital	Release of cash allocation to cover terminal leave benefits per LARP (2019-ROVI-0126607)	
NCA-ROVI-19-0023813	235,190	11/20/2019 10:12:34	11/22/2019 16:32:20	Department of Public Works and Highways	Office of the Secretary	Negros Occidental 3rd District Engineering Office	To release Trust Receipts.	

NCA-ROVI-19-0023812	19,500,000	11/20/2019 10:12:31	11/22/2019 14:03:29	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial	Release of cash allocation to cover additional operating requirements (SAA from DOH CO) for November - December 2019. (Ref. No. 2019-ROVI-0126600)	
NCA-ROXIII-19-0023811	20,246,000	11/20/2019 10:12:12	11/20/2019 18:37:35	Department of Education (DepEd)	Office of the Secretary	Division of Cabadbaran City	To cover additional funding requirements for the months of November to December, 2019. See attached Annex "A" for the monthly breakdown.	
NCA-ROXIII-19-0023810	356,000	11/20/2019 10:06:11	11/20/2019 17:29:49	Department of Education (DepEd)	Office of the Secretary	Lucena National High School	To cover additional funding requirements for the month of December, 2019.	
NCA-ROXIII-19-0023809	3,713,000	11/20/2019 10:05:06	11/22/2019 14:28:27	Department of Education (DepEd)	Office of the Secretary	San Luis National High School	To cover additional funding requirements for the months of November to December, 2019. See attached Annex "A" for the monthly breakdown.	
NCA-BMB-E-19-0023808	733,040	11/20/2019 09:57:11	12/05/2019 18:38:26	Department of Information and Comm	National Telecommunications Commis	Central Office	To cover the cash allocation for the payment of monetization of leave credits of Ms. Rosanna S. San Pedro.	
NCA-BMB-E-19-0023807	1,319,206	11/20/2019 09:57:10	12/10/2019 19:11:57	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVB	To cover payment of monetization of leave credits of Mesdames Marilyn S. Bienes (P1,021,287.65) and Dina M. Penafiel (P297,917.63), employees of DA-OSEC-RFO IV-B - P1,319,205.28	
NCA-BMB-E-19-0023806	576,423	11/20/2019 09:57:09	11/27/2019 18:29:01	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VIII	To cover payment of terminal leave benefits of Ms. Teodora C. Sacay, former employee of DA-OSEC-RFO VIII - P576,422.85	
NCA-BMB-E-19-0023805	2,135,718	11/20/2019 09:57:06	11/28/2019 17:05:56	Department of Environment and Natur	Office of the Secretary	Regional Office CAR - Proper	To cover payment of terminal leave benefits of Mr. Constantino B. Cacatian, Jr. (P491,166.77) and Mr. Pepito L. Tacio (P1,644,550.78), former DENR-OSEC-CAR personnel.	
NCA-ROIVA-19-0023804	534,290	11/20/2019 09:54:14	11/20/2019 12:21:50	Department of Public Works and High	Office of the Secretary	Quezon 3rd District Engineering Office	Trust Receipts	
NCA-ROXIII-19-0023803	57,000	11/20/2019 09:53:57	11/22/2019 14:28:27	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	Additional funding requirements for the month of November, 2019.	
NCA-ROXIII-19-0023802	2,900,000	11/20/2019 09:52:00	11/20/2019 17:29:49	Department of Education (DepEd)	Office of the Secretary	Sibagat National High School	To cover additional funding requirements for the months of November to December, 2019.	
NCA-ROX-19-0023801	482,437	11/20/2019 09:38:37	11/22/2019 18:16:43	Department of Trade and Industry (DT	Technical Education and Skills Develop	Regional Office X	To cover funding requirements for the payment of monetization of leave credits for CY 2019 of eleven (11) personnel per attached Annex C"subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROIVA-19-0023800	298,648	11/20/2019 09:35:06	11/20/2019 12:21:49	Department of Public Works and High	Office of the Secretary	Batangas 3rd District Engineering Offi	Trust Receipts	
NCA-ROIII-19-0023799	1,835,899	11/20/2019 09:28:37	11/21/2019 16:36:01	Department of Education (DepEd)	Office of the Secretary	Guiguinto National Vocational High Sc	Additional cash allocation for the month of December, 2019.	
NCA-ROIII-19-0023798	647,691	11/20/2019 09:28:35	11/21/2019 16:36:00	Department of Education (DepEd)	Office of the Secretary	Felizardo C. Lipana Memorial High Sc	Additional cash allocation for the month of December, 2019.	
NCA-ROIII-19-0023797	2,314,525	11/20/2019 09:28:33	11/21/2019 16:36:00	Department of Education (DepEd)	Office of the Secretary	Division of Balanga City	Cash allocation for Personnel Services cost and RLIP of seven (7) newly-filled positions.	
NCA-ROIVB-19-0023796	283,512	11/20/2019 09:27:19	11/20/2019 18:12:32	Department of Education (DepEd)	Office of the Secretary	Division of Marinduque	To cover Monetization of Leave Credits for two (2) personnel of DepEd- Division of Marinduque.	
NCA-ROIVB-19-0023795	365,592	11/20/2019 09:27:17	11/20/2019 18:12:32	Department of Education (DepEd)	Office of the Secretary	Aborlan National High School	Additional cash requirements to cover operating requirements for the months of November and December.	
NCA-ROIVB-19-0023794	15,243,056	11/20/2019 09:27:16	11/20/2019 18:12:31	State Universities and Colleges (SUC)	Palawan State University		Additional cash requirements for the month of November to cover payment of various prior years' obligations for CO.	
NCA-ROIVB-19-0023793	19,401,143	11/20/2019 09:27:14	11/20/2019 18:12:43	State Universities and Colleges (SUC)	Palawan State University		Additional cash requirement for the month of November to cover partial payment (56.45% accomplishment) for the Completion of PSU Medical School Building.	
NCA-ROIVB-19-0023792	21,155	11/20/2019 09:27:12	11/20/2019 18:12:30	Department of Education (DepEd)	Office of the Secretary	Occidental Mindoro National High Sch	To cover RLIP requirements for the four (4) reclassified teaching positions.	
NCA-BMB-A-19-0023791	596,472	11/20/2019 09:22:33	11/27/2019 18:32:22	Department of Tourism (DOT)	Office of the Secretary	Central Office	To cover payment of the Terminal Leave Benefits of Mr. Nestor A. Dionido and Mr. Khenn B. Arquiza, compulsory and optional retirees per Attachment 1.	
NCA-ROVI-19-0023790	717,449	11/20/2019 09:19:31	11/22/2019 14:02:58	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial	Release of cash allocation to cover payment of Current Years' Accounts Payable (DMS Ref. No. 2019-ROVI-0126635)	
NCA-ROVI-19-0023789	27,841,436	11/20/2019 09:19:29	11/22/2019 14:02:56	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial	Release of cash allocation to cover payment of Prior Years' Accounts Payable (DMS Ref. No. 2019-ROVI-0126635)	
NCA-ROVI-19-0023788	5,396,005	11/20/2019 09:03:41	11/22/2019 13:47:25	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	Release of cash allocation to cover any PS and RLIP deficiency in authorized personnel benefits for FY 2019. (DMS Ref No. 2019-ROVI-0124733)	



NCA-ROI-19-0023787	953,405	11/20/2019 00:00:00	11/21/2019 14:05:20	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover payment of Monetization of Leave Credits of twenty (20) employees, as indicated in Annex A hereof.	
NCA-ROI-19-0023786	24,729	11/20/2019 00:00:00	11/21/2019 14:05:19	Department of Education (DepEd)	Office of the Secretary	San Gabriel Vocational High School	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-19-0023785	752,796	11/20/2019 00:00:00	11/21/2019 14:05:18	Department of Education (DepEd)	Office of the Secretary	President Elpidio Quirino National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-NCR-19-0023784	354,518	11/20/2019 08:25:16	11/20/2019 10:48:20	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the payment for PS and RLIP requirements of 1 newly filled item.	
NCA-ROXIII-19-0023783	3,298,789	11/20/2019 08:20:44	11/21/2019 18:24:42	State Universities and Colleges (SUC)	Surigao State College of Technology		To cover the Monetization of Leave Credits of forty-three (43) personnel. See attached Annex "A" for the details.	
NCA-ROXIII-19-0023782	297,000	11/20/2019 08:18:02	11/22/2019 14:28:26	Department of Education (DepEd)	Office of the Secretary	Placer National High School	To cover additional funding requirements for the month of December, 2019.	
NCA-ROXIII-19-0023781	15,066,000	11/20/2019 08:16:18	11/22/2019 14:28:25	Department of Education (DepEd)	Office of the Secretary	Division of Siargao	To cover the payment of prior year's Accounts Payable (AP).	
NCA-ROXIII-19-0023780	29,895,000	11/20/2019 08:15:35	11/22/2019 14:28:25	Department of Education (DepEd)	Office of the Secretary	Division of Siargao	To cover the additional funding requirements for the month of November 2019.	
NCA-ROXIII-19-0023779	109,000	11/20/2019 08:09:15	11/20/2019 17:29:48	Department of Education (DepEd)	Office of the Secretary	Del Monte National High School	To cover additional funding requirements for the month of December, 2019.	
NCA-ROXIII-19-0023778	2,278,940	11/20/2019 08:07:01	11/22/2019 14:28:24	State Universities and Colleges (SUC)	Surigao del Sur State University		To cover payment of monetization of leave credits of eighty-one (81) employees. Please see attached List of Personnel Availing Monetization of Leave Credits (LPAMLC) for the details.	
NCA-ROXIII-19-0023777	477,435	11/20/2019 08:05:44	11/22/2019 14:28:23	Department of Public Works and Highways	Office of the Secretary	Agusan del Sur 2nd District Engineering Office	To cover the Terminal Leave Benefits of the late Mr. Eduardo L. Agad.	
NCA-ROXIII-19-0023776	56,000	11/20/2019 08:05:11	11/22/2019 14:28:00	Department of Public Works and Highways	Office of the Secretary	Agusan del Sur 2nd District Engineering Office	To cover the Terminal Leave Benefits of the late Mr. Eduardo L. Agad.	
NCA-ROXIII-19-0023775	91,910	11/20/2019 07:59:26	11/22/2019 14:27:59	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover funding requirements for the monetization of earned leave credits of two (2) employees.	
NCA-ROXIII-19-0023775	129,721	11/20/2019 07:59:26	11/22/2019 14:27:59	Department of Education (DepEd)	Office of the Secretary	Agay National High School	To cover funding requirements for the monetization of earned leave credits of two (2) employees.	
NCA-ROXIII-19-0023774	61,000	11/20/2019 07:58:08	11/22/2019 14:27:59	Department of Education (DepEd)	Office of the Secretary	Balite National High School	To cover additional funding requirements for the month of December, 2019.	
NCA-ROXIII-19-0023773	55,315	11/20/2019 07:53:09	11/22/2019 14:27:58	Department of Education (DepEd)	Office of the Secretary	Tungao National High School	To cover funding requirements for the monetization of earned leave credits of two (2) employees. Attached is the List of Personnel Availing Monetization of Credits (LPAMLC) for the details.	
NCA-ROXIII-19-0023772	55,431	11/20/2019 07:52:23	11/22/2019 14:27:57	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover funding requirements for the monetization of earned leave credits of Ms. Emma C. Ulbis. Attached is the List of Personnel Availing Monetization of Credits (LPAMLC) for the details.	
NCA-ROXIII-19-0023771	39,979	11/20/2019 07:51:42	11/22/2019 14:27:56	Department of Education (DepEd)	Office of the Secretary	Banza National High School	To cover funding requirements for the monetization of earned leave credits of Ms. Monalisa C. Daan. Attached is the List of Personnel Availing Monetization of Credits (LPAMLC) for the details.	
NCA-ROXIII-19-0023770	1,567,980	11/20/2019 07:51:02	11/22/2019 14:27:37	Department of Education (DepEd)	Office of the Secretary	Division of Butuan City	To cover funding requirements for the monetization of earned leave credits of forty-six (46) employees. Attached is the List of Personnel Availing Monetization of Credits (LPAMLC) for the details.	
NCA-ROXIII-19-0023769	1,730,000	11/20/2019 07:45:24	11/22/2019 14:27:37	Department of Education (DepEd)	Office of the Secretary	Jacinto P. Elpa National High School	To cover additional funding requirement for the month of November, 2019.	
NCA-ROXIII-19-0023768	216,279	11/20/2019 07:42:37	11/22/2019 14:27:36	Department of Public Works and Highways	Office of the Secretary	Surigao del Sur 2nd District Engineering Office	To cover payment of Terminal Leave Benefits (TLB) of the late Engr. Gertrudes S. Catili.	
NCA-ROXIII-19-0023767	2,994,206	11/20/2019 07:39:23	11/22/2019 14:27:35	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Norte	To cover funding requirements for the monetization of earned leave credits of fifty (50) employees.	
NCA-ROXIII-19-0023766	75,000	11/20/2019 07:38:27	11/22/2019 14:27:35	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	To cover additional funding requirements for the month of December, 2019.	
NCA-BMB-D-19-0023765	459,105	11/20/2019 07:20:00	11/29/2019 19:15:15	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover payment of terminal leave benefit claim of former DFA-OSEC employees, as indicated in Annexes A1 and A2.	
NCA-BMB-D-19-0023764	133,728	11/20/2019 07:19:14	12/06/2019 17:32:35	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institution	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROI-19-0023763	287,053	11/20/2019 00:00:00	11/20/2019 16:14:16	State Universities and Colleges (SUC)	Nueva Vizcaya State University		To cover payment of Terminal Leave Benefits of Ms. Juliet T. Tadeo (P262,132) and the late Mr. Jerry L. Aquino (P24,921)	
NCA-ROI-19-0023762	1,480,290	11/20/2019 00:00:00	11/20/2019 16:14:15	Department of Health (DOH)	Office of the Secretary	Isabela Rehabilitation Center	To cover additional operating requirements for the period November - December 2019.	

NCA-ROII-19-0023761	88,823	11/20/2019 00:00:00	11/20/2019 16:14:14	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover funding requirements of two (2) newly filled positions for the period November to December 2019.	
NCA-ROII-19-0023760	835,000	11/20/2019 07:09:07	11/20/2019 16:14:13	Department of Education (DepEd)	Office of the Secretary	Isabela School of Arts and Trades	To cover additional operating requirements for the period November to December 2019.	
NCA-ROV-19-0023759	755,553	11/19/2019 19:50:07	11/20/2019 11:45:32	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office V	To cover additional operating requirements for the month of November, 2019.	
NCA-ROV-19-0023758	220,000	11/19/2019 19:35:02	11/20/2019 11:45:31	Department of Education (DepEd)	Office of the Secretary	Oas Polytechnic School	Cash requirements for PS deficiency for the period covered November-December 2019. Attached Annexes A'and B'.	
NCA-ROV-19-0023757	473,782	11/19/2019 19:33:38	11/20/2019 11:45:31	Department of Education (DepEd)	Office of the Secretary	Gallanosa National High School	Cash requirement for Personnel Services (PS) deficiency. Annexes A & B, attached.	
NCA-ROV-19-0023756	614,709	11/19/2019 00:00:00	11/20/2019 11:45:30	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	To cover the payment for the Terminal Leave Benefit of Ms. Merlyn C. Eco, compulsory retiree of the Agency, per attached LARP No. 2019-10-031A.	
NCA-CAR-19-0023755	221,083	11/19/2019 18:37:43	11/20/2019 15:47:06	Department of Public Works and Highways	Office of the Secretary	Apayao 2nd District Engineering Office	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of one (1) filled position.	
NCA-CAR-19-0023754	62,938	11/19/2019 18:35:37	11/20/2019 15:47:06	Department of Education (DepEd)	Office of the Secretary	Pines City National High School	Release of cash allocation to cover current year's accounts payable.	
NCA-CAR-19-0023753	132,734	11/19/2019 18:35:36	11/20/2019 15:47:05	Department of Education (DepEd)	Office of the Secretary	Tublay School of Home Industries	Release of cash to cover the payment of current year's accounts payable.	
NCA-ROIX-19-0023752	9,755,000	11/19/2019 18:29:18	11/26/2019 15:43:14	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	To cover additional operating requirements for FY 2019	
NCA-CAR-19-0023751	40,289	11/19/2019 18:26:42	11/20/2019 15:47:04	Department of Education (DepEd)	Office of the Secretary	Mil-an National High School	Release of cash allocation to cover current year's accounts payable.	
NCA-CAR-19-0023750	27,700,000	11/19/2019 18:22:46	11/20/2019 15:47:04	State Universities and Colleges (SUC)	Ifugao State University		Release of cash to cover deficiency due to reverted cash and unfunded allotments.	
NCA-CAR-19-0023749	318,994	11/19/2019 18:10:30	11/20/2019 15:47:03	Department of Public Works and Highways	Office of the Secretary	Benguet 2nd District Engineering Office	Release of cash allocation to cover the monetization of unused leave credits of eleven (11)	
NCA-ROIVA-19-0023748	1,783,271	11/19/2019 18:03:24	11/20/2019 12:21:49	Department of Public Works and Highways	Office of the Secretary	Batangas 4th District Engineering Office	Trust Receipts	
NCA-ROXI-19-0023747	206,662,000	11/19/2019 17:53:15	11/19/2019 18:24:55	Department of Public Works and Highways	Office of the Secretary	Davao City 2nd District Engineering Office	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Year's Obligations.	
NCA-ROIX-19-0023746	3,103,000	11/19/2019 17:50:55	11/26/2019 15:43:13	Department of Education (DepEd)	Office of the Secretary	Regional Office - IX	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0023745	35,540,000	11/19/2019 17:47:35	11/26/2019 15:43:12	Department of Education (DepEd)	Office of the Secretary	Regional Office - IX	To cover additional operating requirements for FY 2019	
NCA-ROXI-19-0023744	14,425,000	11/19/2019 17:43:26	11/19/2019 17:44:19	State Universities and Colleges (SUC)	Davao del Norte State College		To cover additional CY 2019 operating requirements for Prior Year's Obligation based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0023743	60,000	11/19/2019 17:41:33	11/19/2019 18:05:51	Department of Education (DepEd)	Office of the Secretary	Sagayan National High School	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Year's	
NCA-ROXI-19-0023742	11,942,000	11/19/2019 17:41:31	11/19/2019 18:05:50	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Norte	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Year's	
NCA-ROXI-19-0023741	2,652,000	11/19/2019 17:39:40	11/19/2019 18:05:49	Department of Education (DepEd)	Office of the Secretary	Andili National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of eight (8) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0023740	4,407,000	11/19/2019 17:39:37	11/19/2019 18:01:48	Department of Education (DepEd)	Office of the Secretary	Gabi National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of thirteen (13) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-BMB-F-19-0023739	265,116	11/19/2019 17:26:18	11/27/2019 18:32:55	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - General Santos City	To cover the payment of terminal leave benefits of former employees of Mindanao State University-General Santos City per attached Annex B.	
NCA-BMB-F-19-0023738	1,207,598	11/19/2019 17:26:17	11/27/2019 18:33:24	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Marawi	To cover the payment of terminal leave benefits of former employees of Mindanao State University-Marawi per attached Annex B.	
NCA-ROXI-19-0023737	140,847	11/19/2019 17:24:07	11/19/2019 17:45:11	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Norte	Payment of Terminal Leave Benefits (TLB) of Mr. Mr. Edmundo L. Saavedra, retired Head Teacher III, effective July 1, 2019.	
NCA-ROXI-19-0023736	3,417,700	11/19/2019 17:22:25	11/19/2019 17:45:11	Department of Education (DepEd)	Office of the Secretary	Lupon National Comprehensive High School	Payment of Personnel Services requirements due to filling-up of ten (10) positions for January to December 2019 per submitted Supplemental Monthly Disbursement Program.	

NCA-ROIX-19-0023735	1,800,000	11/19/2019 17:12:03	11/26/2019 15:38:42	Department of Education (DepEd)	Office of the Secretary	Molave Vocational School (Molave Vg	To cover additional operating requirements for FY 2019	
NCA-CAR-19-0023734	290,356	11/19/2019 17:08:06	11/20/2019 15:47:02	State Universities and Colleges (SUC)	Abra State Institute of Science and Technology		Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of one (1) filled vacant position.	
NCA-ROXI-19-0023733	3,600,000	11/19/2019 16:57:24	11/19/2019 18:24:54	Department of Public Works and Highways	Office of the Secretary	Regional Office XI - Proper	Payment of trust liabilities per attached List of Creditors.	
NCA-ROXI-19-0023732	806,547	11/19/2019 16:57:23	11/19/2019 18:24:53	Department of Public Works and Highways	Office of the Secretary	Davao Occidental District Engineering Office	Payment of trust liability with Invertaire Airconditioning and Refrigerator Center and Ms. Ethel Rodriguez	
NCA-ROXI-19-0023731	1,005,579	11/19/2019 16:57:21	11/19/2019 18:24:52	Department of Public Works and Highways	Office of the Secretary	Davao City District Engineering Office	Payment of trust liability with Davao City Water District and Helpmate Incorporated.	
NCA-ROIII-19-0023730	5,863,466	11/19/2019 16:57:08	11/21/2019 16:35:59	Department of Education (DepEd)	Office of the Secretary	Meycauayan National High School	Additional cash allocation for Personnel Services requirement for the months of November to December 2019.	
NCA-ROIII-19-0023729	1,328,485	11/19/2019 16:57:07	11/21/2019 16:35:58	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	Cash allocation for the monetization of leave credits of ten (10) employees.	
NCA-ROIII-19-0023728	1,030,398	11/19/2019 16:57:05	11/21/2019 16:35:58	Department of Education (DepEd)	Office of the Secretary	San Rafael National Trade School	Additional cash allocation for current operating requirements for the month of November 2019.	
NCA-ROIII-19-0023727	24,579	11/19/2019 16:57:03	11/21/2019 16:35:57	Department of Education (DepEd)	Office of the Secretary	Justice Emilio Angeles Gancayco Mer	Cash allocation for the monetization of leave credits of Ms. Rose Anne P. Pangilinan.	
NCA-ROIII-19-0023726	131,085	11/19/2019 16:57:02	11/21/2019 16:35:56	Department of Education (DepEd)	Office of the Secretary	Casiguran National High School	Cash allocation for the monetization of leave credits of Ms. Julia G. Dela Torre.	
NCA-ROIII-19-0023725	632,742	11/19/2019 16:57:00	11/21/2019 16:35:56	Department of Education (DepEd)	Office of the Secretary	F. G. Bernardino Memorial Trade Sch	This will cover additional Personnel Services cost requirement and RLIP of four (4) newly-created Teacher I positions.	
NCA-ROIII-19-0023724	3,653,690	11/19/2019 16:56:59	11/21/2019 16:35:55	Department of Education (DepEd)	Office of the Secretary	Taal High School	Additional cash allocation for current operating and RLIP requirements for the month of November 2019.	
NCA-ROIX-19-0023723	18,000	11/19/2019 16:54:02	11/26/2019 15:38:41	Department of Education (DepEd)	Office of the Secretary	Surabay National High School	To cover additional operating requirements for FY 2019	
NCA-ROXI-19-0023722	2,417,000	11/19/2019 16:52:22	11/19/2019 17:44:01	State Universities and Colleges (SUC)	Davao Oriental State College of Science and Technology		Payment of Personnel Services requirements for October to December 2019 due to filling-up of fifty-four (54) positions reclassified under NBC 461 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0023721	3,440,942	11/19/2019 16:52:21	11/19/2019 17:44:00	State Universities and Colleges (SUC)	Southern Philippines Agri-Business and Marine and Aquatic School of Techn		Payment of Personnel Services requirements for January to December 2019 due to filling-up of eleven (11) regular positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0023720	873,700	11/19/2019 16:52:19	11/19/2019 17:45:10	Department of Education (DepEd)	Office of the Secretary	Baganga National High School	Payment of Personnel Services requirements due to filling-up of three (3) positions for January to December 2019 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0023719	7,177,700	11/19/2019 16:52:17	11/19/2019 17:45:10	Department of Education (DepEd)	Office of the Secretary	Lupon Vocational High School	Payment of Personnel Services requirements due to filling-up of twenty (20) positions for January to December 2019 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROI-19-0023718	18,300	11/20/2019 00:00:00	11/21/2019 14:05:17	Department of Education (DepEd)	Office of the Secretary	Batac National High School and Baay	To cover additional operating requirements (to cover travelling expenses for the monitoring and evaluation of the ALS-EST program).	
NCA-ROI-19-0023717	74,425	11/20/2019 00:00:00	11/21/2019 14:05:17	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROIII-19-0023716	150,000	11/19/2019 16:44:52	11/22/2019 08:16:25	Department of Education (DepEd)	Office of the Secretary	Balitucan National High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0023715	361,698	11/19/2019 16:44:51	11/22/2019 08:16:25	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover additional cash requirement for fourth quarter of 2019.	
NCA-ROX-19-0023714	295,000	11/19/2019 16:44:19	11/21/2019 18:10:34	Department of Education (DepEd)	Office of the Secretary	Medina National Comprehensive High	To cover additional operating requirements for CY 2019.	
NCA-ROVIII-19-0023713	623,680	11/19/2019 16:43:48	11/20/2019 16:53:07	Department of Public Works and Highways	Office of the Secretary	Regional Office VIII - Proper	To cover payment for Monetization of Leave Credits of Mr. Ronaldo H. Negrosa et al., per List of Personnel Availing Monetization of Leave Credits	
NCA-ROVIII-19-0023712	205,677	11/19/2019 16:43:46	11/20/2019 16:53:06	Department of Public Works and Highways	Office of the Secretary	Tacloban City District Engineering Off	To cover payment for Monetization of Leave Credits of Mr. Jude Martin M. Capalar et al., per List of Personnel Availing Monetization of Leave	
NCA-ROVIII-19-0023711	2,594,097	11/19/2019 16:43:45	11/20/2019 16:53:05	Department of Education (DepEd)	Office of the Secretary	Division of Tacloban City	To cover the payment of various expenditures under Sub-ARO release per attached Annex A	
NCA-ROVIII-19-0023710	270,083	11/19/2019 16:43:43	11/20/2019 16:53:04	Department of Education (DepEd)	Office of the Secretary	Tacloban National High School	To cover payment of Monetization of leave Credits to various employees per attached List of Personnel Availing Monetization of leave Credits	

NCA-ROVIII-19-0023709	2,133,116	11/19/2019 16:43:42	11/20/2019 16:53:02	Department of Education (DepEd)	Office of the Secretary	Division of Tacloban City	To cover payment of Monetization of Leave Credits to various employees per attached List of Personnel Availing Monetization of Leave Credits	
NCA-ROVIII-19-0023708	498,317	11/19/2019 16:43:40	11/20/2019 16:53:01	Department of Education (DepEd)	Office of the Secretary	Tacloban National Agricultural School	To cover PS and MOOE funding deficiency due to TRA adjustments	
NCA-ROIII-19-0023707	284,035,338	11/19/2019 16:40:12	11/22/2019 16:35:40	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	To cover additional operating requirements for the month of November 2019.	
NCA-ROIII-19-0023706	389,300	11/19/2019 16:40:11	11/22/2019 16:35:38	Department of Education (DepEd)	Office of the Secretary	Maligaya National High School	To cover additional operating requirements for the month of December, 2019.	
NCA-ROIII-19-0023705	2,000,000	11/19/2019 16:40:09	11/22/2019 16:35:38	Department of Education (DepEd)	Office of the Secretary	San Josef National High School	To cover operating requirements for the month of December, 2019.	
NCA-ROIII-19-0023704	603,964	11/19/2019 16:40:08	11/22/2019 16:35:37	Department of Education (DepEd)	Office of the Secretary	Mayaypap National High School	To cover additional PS requirement for the month of December, 2019.	
NCA-ROIII-19-0023703	1,205,577	11/19/2019 16:40:06	11/22/2019 16:35:36	Department of Education (DepEd)	Office of the Secretary	Galvan High School	To cover additional operating requirements for the month of November 2019.	
NCA-ROIII-19-0023702	61,358	11/19/2019 16:40:05	11/22/2019 16:35:36	Department of Education (DepEd)	Office of the Secretary	Gen. Mamerto Natividad National High School	To cover additional operating requirements for the month of November 2019.	
NCA-ROIII-19-0023701	587,612	11/19/2019 16:40:04	11/22/2019 16:35:35	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School Annex	To cover additional operating requirements for the month of December 2019.	
NCA-ROIII-19-0023700	518,635	11/19/2019 16:40:02	11/22/2019 16:35:34	Department of Education (DepEd)	Office of the Secretary	Jorge M. Padilla National High School	To cover additional operating requirements for the month of November 2019.	
NCA-ROIX-19-0023699	72,912,000	11/19/2019 16:37:51	11/26/2019 15:38:41	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0023698	23,186,486	11/20/2019 00:00:00	11/20/2019 18:41:50	State Universities and Colleges (SUC)	West Visayas State University		Release of cash allocation to cover monetization of leave credits of 560 personnel (2019-ROVI-0119247).	
NCA-ROII-19-0023697	127,016	11/19/2019 16:35:50	11/20/2019 16:14:13	Department of Education (DepEd)	Office of the Secretary	San Pablo National High School	To cover any PS deficiency in authorized positions due to creation and subsequent filling of one (1) Administrative Assistant II position for the period November to December 2019.	
NCA-ROII-19-0023696	120,127	11/19/2019 16:35:48	11/20/2019 16:14:12	Department of Education (DepEd)	Office of the Secretary	Camalaniugan High School	To cover any PS deficiency in authorized personnel benefits for the period November to December FY 2019.	
NCA-ROII-19-0023695	1,835,584	11/19/2019 16:35:46	11/20/2019 16:14:11	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover any PS deficiency in authorized personnel benefits for the period Novemebr to December FY 2019.	
NCA-NCR-19-0023694	100,128,680	11/19/2019 16:35:00	11/19/2019 17:04:22	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover additional funding requirements for the month of November 2019.	
NCA-ROI-19-0023693	48,556	11/20/2019 00:00:00	11/21/2019 14:05:16	Department of Education (DepEd)	Office of the Secretary	Don Eufemio F. Eriquel Memorial National High School	To cover payment of Monetization of Leave Credits of Ms. Charity Mae I. Gapuz.	
NCA-ROI-19-0023692	2,455,180	11/20/2019 00:00:00	11/21/2019 14:05:15	State Universities and Colleges (SUC)	Mariano Marcos State University		To cover payment of Terminal Leave Benefits of Ms. Maximina Esmeralda R. Castillo (P57,793.60); Mr. Magellan T. Delos Santos (P80,682.18); Mr. Bernardo R. Manglal-lan (P52,529.98); and Dr. Miriam E. Pascua (P2,264,174.23), retired employees.	
NCA-ROI-19-0023691	152,233	11/20/2019 00:00:00	11/21/2019 14:05:15	State Universities and Colleges (SUC)	Mariano Marcos State University		To cover payment of Terminal Leave Benefits of Mr. Jose T. Corpuz, retired employee.	
NCA-ROXI-19-0023690	3,688,600	11/19/2019 16:33:19	11/19/2019 17:45:09	Department of Education (DepEd)	Office of the Secretary	Cateel Vocational High School	Payment of Personnel Services requirements due to filling-up of twelve (12) positions for January to December 2019 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0023689	2,093,000	11/19/2019 16:31:26	11/19/2019 17:45:08	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	Payment of expenses per Sub-ARO Nos. OSEC-11-19-0962 dated May 21, 2019, OSEC-11-19-3399 dated August 20, 2019, and OSEC-11-18-15282 dated October 5, 2018.	
NCA-ROIX-19-0023688	1,520,024	11/19/2019 16:22:14	11/26/2019 15:38:40	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	To cover the Terminal Leave Benefits (TLB) of Ms. Trinidad R. Serra, former Master Teacher II, and Ms. Evangeline D. Amolo, former School Principal III, per attached List of Actual Retirees to be Paid (LARP) Nos. 02-43-19 and 02-40-19	
NCA-ROXI-19-0023687	517,000	11/19/2019 16:20:00	11/19/2019 17:45:07	Department of Education (DepEd)	Office of the Secretary	Samal National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of five (5) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0023686	2,167,900	11/19/2019 16:19:59	11/19/2019 17:45:07	Department of Education (DepEd)	Office of the Secretary	Cateel National Agricultural High School	Payment of Personnel Services requirements due to filling-up of seven (7) positions for January to December 2019 per submitted Supplemental Monthly Disbursement Program.	

NCA-ROII-19-0023685	36,174,608	11/19/2019 16:17:44	11/20/2019 16:14:11	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health De	To cover additional operating requirements for the month of November 2019.	
NCA-ROII-19-0023684	752,380	11/19/2019 16:17:42	11/20/2019 16:14:10	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural High School	To cover additional operating requirements for the month of November 2019.	
NCA-ROII-19-0023683	542,111	11/19/2019 16:17:41	11/20/2019 16:14:10	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover additional operating requirements for the month of December 2019.	
NCA-ROII-19-0023682	111,402	11/19/2019 16:17:39	11/20/2019 16:14:09	Department of Education (DepEd)	Office of the Secretary	Claveria School of Arts and Trades	To cover additional operating requirements for the period November to December 2019.	
NCA-ROII-19-0023681	195,327	11/19/2019 16:17:38	11/20/2019 16:14:08	Department of Education (DepEd)	Office of the Secretary	Sandiat National High School	To cover additional operating requirements for the month of November to December, 2019.	
NCA-ROII-19-0023680	205,177	11/19/2019 16:17:36	11/20/2019 16:14:08	Department of Education (DepEd)	Office of the Secretary	Sandiat National High School	To cover additional operating requirements for the month of November to December, 2019.	
NCA-ROI-19-0023679	10,500	11/20/2019 00:00:00	11/21/2019 14:02:24	Department of Education (DepEd)	Office of the Secretary	Burgos Agro-Industrial School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0023678	3,500	11/20/2019 00:00:00	11/21/2019 14:04:07	Department of Education (DepEd)	Office of the Secretary	Nueva Era National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0023678	7,000	11/20/2019 00:00:00	11/21/2019 14:04:07	Department of Education (DepEd)	Office of the Secretary	Catagtaguen National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0023678	7,000	11/20/2019 00:00:00	11/21/2019 14:04:07	Department of Education (DepEd)	Office of the Secretary	Dumalneg National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0023678	3,500	11/20/2019 00:00:00	11/21/2019 14:04:07	Department of Education (DepEd)	Office of the Secretary	Currimao National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0023678	14,000	11/20/2019 00:00:00	11/21/2019 14:04:07	Department of Education (DepEd)	Office of the Secretary	Paoay National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0023677	656,804	11/20/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Luzong National High School	To cover additional Personnel Services requirements for FY 2019.	Error computation.
NCA-ROVI-19-0023676	3,956,072	11/20/2019 00:00:00	11/20/2019 16:10:54	State Universities and Colleges (SUC)	Capiz State University		Release of cash allocation to cover payment of current year's accounts payable (FY 2019 budget for Information Communication Technology Equipment) (DR No. 2019-ROVI-0121501)	
NCA-CAR-19-0023675	1,722,552	11/19/2019 15:58:02	11/20/2019 15:47:00	Department of Education (DepEd)	Office of the Secretary	Division of Baguio City	Release of cash allocation to cover the monetization of leave credits of thirty-one (31) personnel for house repair, educational purposes, medical reasons and financial needs.	
NCA-BMB-E-19-0023674	32,000	11/19/2019 15:50:45	11/27/2019 18:38:19	Department of Science and Technology	Office of the Secretary	Regional Office - IVB	To cover refund of performance security bond of Mediblast Digital Corp.	
NCA-BMB-C-19-0023673	20,758,906	11/19/2019 15:50:15	11/27/2019 18:43:38	Presidential Communications Operations Office	Bureau of Broadcast Services		To cover the additional Personnel Services requirements due to hiring and promotion of personnel.	
NCA-BMB-C-19-0023672	1,914,191	11/19/2019 15:43:59	11/27/2019 18:43:08	Presidential Communications Operations Office	Presidential Communications Operations Office (Proper)		To cover the FY 2019 Personnel Services deficiency.	
NCA-NCR-19-0023671	75,355	11/19/2019 15:43:36	11/19/2019 16:26:12	Department of Public Works and Highways	Office of the Secretary	NCR Regional Office - Proper	To cover the payment for the terminal leave benefits of Mr. Antonio B. Gile as per attached LARP No. 2019-11-004.	
NCA-NCR-19-0023670	3,392,348	11/19/2019 15:43:34	11/19/2019 16:26:10	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the payment for Prior Years'Accounts Payable.	
NCA-CAR-19-0023669	182,645	11/19/2019 15:43:31	11/20/2019 13:45:28	Department of Education (DepEd)	Office of the Secretary	Roxas National High School	Re-issuance of reverted cash to cover the Personnel Services requirements for the months of November and December 2019.	
NCA-BMB-C-19-0023668	32,601,200	11/19/2019 15:42:49	11/29/2019 19:11:02	Budgetary Support to Government Corporations	National Irrigation Administration		.	
NCA-BMB-C-19-0023667	33,750,000	11/19/2019 15:42:47	11/27/2019 18:37:10	Budgetary Support to Government Corporations	Subic Bay Metropolitan Authority		To cover the funding requirements of the Road Rehabilitation Project.	
NCA-BMB-C-19-0023666	455,300,948	11/19/2019 15:42:46	12/02/2019 18:02:12	Budgetary Support to Government Corporations	National Irrigation Administration		.	
NCA-BMB-C-19-0023665	273,659,790	11/19/2019 15:42:44	11/29/2019 19:16:06	Budgetary Support to Government Corporations	Social Housing Finance Corporation		To cover Phases 2 of various housing projects of the Social Housing Finance Corporation, under the Housing Program for Informal Settler Families Residing Danger Areas in Metro Manila.	
NCA-BMB-C-19-0023664	38,910	11/19/2019 15:31:40	11/26/2019 18:09:47	Other Executive Offices (OEOs)	Governance Commission for Government-Owned or Controlled Corporations		To cover the trust receipts representing the performance security bonds of GCG suppliers.	
NCA-BMB-C-19-0023663	10,337,438	11/19/2019 15:30:49	11/26/2019 18:09:14	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - CAR	To cover payment of due and demandable obligations.	
NCA-BMB-C-19-0023663	4,463,162	11/19/2019 15:30:49	11/26/2019 18:09:14	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IVB	To cover payment of due and demandable obligations.	
NCA-BMB-E-19-0023662	25,935	11/19/2019 15:26:59	11/28/2019 17:14:47	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Sorsogon	To cover payment of due and demandable accounts payable under Fund 158.	
NCA-BMB-E-19-0023661	47,500	11/19/2019 15:26:58	11/28/2019 17:15:14	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Surigao del Norte	To cover the cash allocation for the payment of honorarium of the Bids and Awards Committee.	

NCA-BMB-E-19-0023660	12,500	11/19/2019 15:26:57	11/25/2019 16:15:20	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Quirino	To cover the cash allocation for the refund of performance bond of Tyler Security Services and Investigation Agency.	
NCA-BMB-E-19-0023659	9,342,000	11/19/2019 15:26:55	11/25/2019 16:14:18	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Negros Occidental	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0023658	2,204,615	11/19/2019 15:25:07	11/27/2019 18:23:19	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0023657	185,580,560	11/19/2019 15:25:06	11/27/2019 18:24:07	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - II	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0023656	222,031,000	11/19/2019 15:25:04	11/27/2019 18:28:33	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - CAR	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0023655	839,231	11/19/2019 15:25:02	11/27/2019 18:26:55	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - CAR	To cover trust receipts for the implementation of the Supporting Women's Economic Empowerment in the Philippines Project.	
NCA-ROIX-19-0023654	530,000	11/19/2019 15:22:19	11/26/2019 15:38:39	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Sur School of Arts and	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0023653	582,531	11/20/2019 00:00:00	12/05/2019 18:31:55	Department of Education (DepEd)	Office of the Secretary	Tampalon National High School	Release of cash allocation to cover TVL requirements of Tampalon National High School per DMS Reference No. 2019-ROVI-0125531	
NCA-BMB-E-19-0023652	376,500	11/19/2019 15:18:37	11/22/2019 16:46:02	Department of Science and Technology	Office of the Secretary	Regional Office - IVB	To cover refund of performance bond and implementation of various projects chargeable against trust receipts (details per attached Annex C).	
NCA-BMB-E-19-0023651	2,447,439	11/19/2019 15:18:36	11/27/2019 18:39:33	Department of Science and Technology	Office of the Secretary	Regional Office - IX	To cover additional Personnel Services (PS) requirements for FY 2019.	
NCA-ROIVB-19-0023650	106,831	11/19/2019 15:18:07	11/20/2019 18:12:29	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Alcantara National Trade School	To cover Terminal Leave Benefit of Ms. Mely G. Recto.	
NCA-BMB-E-19-0023649	15,426	11/19/2019 15:13:47	12/09/2019 18:18:27	Department of Science and Technology	Philippine Science High School	Central Luzon Campus	To cover refund of performance bond of Gritit Laboratory Furnitures and Equipment Corp.	
NCA-BMB-E-19-0023648	1,847,963	11/19/2019 15:13:46	12/02/2019 17:50:08	Department of Science and Technology	Philippine Nuclear Research Institute		To cover the implementation of the project titled, "Field Verification Testing of Carrageenan Plant Food Supplement Technology for Enhanced Growth and Induced Pest and Disease Resistance in Rice in Regions 2 and 3" chargeable against trust receipts.	
NCA-BMB-E-19-0023647	3,000,000	11/19/2019 15:13:44	12/10/2019 21:16:16	Department of Science and Technology	Philippine Textile Research Institute		To cover trust receipts for the implementation of the project titled, "CEST Support to PTRI's Cocoon Production Hub and Post Harvest Facility to Seri-Farmers in Northern Mindanao".	
NCA-BMB-E-19-0023646	842,442	11/19/2019 15:13:43	11/27/2019 18:42:12	Department of Science and Technology	Office of the Secretary	Regional Office - IVB	To cover additional Personnel Services (PS) requirements for FY 2019.	
NCA-BMB-E-19-0023645	10,000	11/19/2019 15:13:42	11/27/2019 18:38:47	Department of Science and Technology	Office of the Secretary	Regional Office - II	To cover trust receipts for the implementation of the Regional Science and Technology Week.	
NCA-BMB-E-19-0023644	240,197	11/19/2019 15:13:40	12/02/2019 17:51:15	Department of Science and Technology	Philippine Nuclear Research Institute		To cover trust receipts for the implementation of the project titled, "The Use of Radon Technique in Mapping Geological Faults in the Philippines".	
NCA-BMB-E-19-0023643	486,208	11/19/2019 15:13:38	11/27/2019 18:44:09	Department of Science and Technology	Philippine Science High School	Southern Mindanao Campus	To cover payment of additional Personnel Services (PS) requirements for FY 2019.	
NCA-ROVIII-19-0023642	366,266	11/19/2019 15:12:36	11/20/2019 16:53:01	Department of Education (DepEd)	Office of the Secretary	Guiuan National High School	To cover PS deficiency due to unfunded positions for the period January to December FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-CAR-19-0023641	2,867,778	11/19/2019 15:09:39	11/20/2019 13:45:27	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical	Release of cash allocation to cover the Personnel Services requirements including Magna Carta Benefits of five (5) newly-filled positions.	
NCA-OSEC-19-0023640	20,158,722	11/19/2019 15:07:55	11/28/2019 17:28:46	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of Alitao Riverwalk in the City of Tayabas, Province of Quezon, and Enrichment of Open Space Park Project in the City of Escalante, Province of Negros Occidental per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund -Assistance to Cities (LGSF - AC), FY 2018 General Appropriations Act, RA 10964.	

NCA-OSEC-19-0023639	291,334,070	11/19/2019 15:07:14	12/27/2019 21:16:47	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROVIII-19-0023638	714,624	11/19/2019 15:03:13	11/20/2019 16:53:00	Department of Public Works and Highways	Office of the Secretary	Leyte 4th District Engineering Office	To cover payment for Monetization of Leave Credits of Mr. Elmer G. Palmitos, et. al., per attached List of Personnel Availing Monetization of Leave Credits	
NCA-ROVIII-19-0023637	18,300	11/19/2019 15:03:12	11/20/2019 16:52:59	Department of Education (DepEd)	Office of the Secretary	Samar National Pilot Opportunity School	To cover expenses for Monitoring and Evaluation of ALS-EST Program per Sub-ARO No. ROP-19-497 dated October 14, 2019	
NCA-ROVIII-19-0023636	63,600	11/19/2019 15:03:10	11/20/2019 16:52:59	Department of Education (DepEd)	Office of the Secretary	Guiuan National High School	To cover MOOE deficiency due to TRA	
NCA-ROVIII-19-0023635	512,615	11/19/2019 15:03:09	11/20/2019 16:52:58	Department of Education (DepEd)	Office of the Secretary	Giporlos National Trade School	To cover PS deficiency due to TRA Adjustments	
NCA-ROVIII-19-0023634	42,653	11/19/2019 15:03:08	11/20/2019 16:52:58	Department of Education (DepEd)	Office of the Secretary	Lawaan National School of Craftsman	To cover MOOE deficiency due to TRA	
NCA-ROVIII-19-0023633	761,583	11/19/2019 15:03:06	11/20/2019 16:52:57	Department of Education (DepEd)	Office of the Secretary	Taft National High School	To cover PS deficiency due to TRA Adjustments	
NCA-BMB-A-19-0023632	5,799,761	11/19/2019 15:01:07	12/09/2019 18:20:18	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover the funding requirements for tax refunds payable to various claimants.	
NCA-ROVI-19-0023631	922,807	11/20/2019 00:00:00	11/22/2019 13:45:17	Department of Education (DepEd)	Office of the Secretary	Maloco National High School	Release of funds to cover the payment for the Tools and Equipment for Technical Vocational Livelihood Programs of TVL - SHS (DMS Ref. No. 2019-ROVI-0126285, 2019-ROVI-0126290)	
NCA-ROVI-19-0023631	633,000	11/20/2019 00:00:00	11/22/2019 13:45:17	Department of Education (DepEd)	Office of the Secretary	Numancia National School of Fisheries	Release of funds to cover the payment for the Tools and Equipment for Technical Vocational Livelihood Programs of TVL - SHS (DMS Ref. No. 2019-ROVI-0126285, 2019-ROVI-0126290)	
NCA-BMB-E-19-0023630	10,369,718	11/19/2019 14:57:46	11/28/2019 17:08:43	Department of Environment and Natural Resources	Office of the Secretary	PENRO Davao Oriental	To cover payment of prior years' accounts payable.	
NCA-BMB-E-19-0023629	1,260,022	11/19/2019 14:57:44	11/28/2019 17:06:22	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Central Office	To cover trust receipts for the implementation of the Department of Science and Technology - Philippine Council for Industry, Energy and Emerging Technology Research and Development funded project "Pilot Scale Production of Nickel Pig Iron from Low Grade Laterite Ores".	
NCA-ROI-19-0023628	785,517	11/20/2019 00:00:00	11/21/2019 14:02:23	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte College of Arts and Trades	To cover additional operating requirements (Continuing Appropriation).	
NCA-ROI-19-0023627	19,214	11/20/2019 00:00:00	11/21/2019 14:02:22	Department of Education (DepEd)	Office of the Secretary	Nueva Era National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-19-0023626	2,627,387	11/20/2019 00:00:00	11/21/2019 14:02:21	Department of Education (DepEd)	Office of the Secretary	Marcos National High School	To cover requirements of eight (8) positions filled in FY 2018 and FY 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement	
NCA-NCR-19-0023625	1,616,043	11/19/2019 14:49:44	11/19/2019 16:26:08	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the payment for the terminal leave benefits of two (2) employees as per attached LARP Nos. 2019-11-030 and 2019-11-031.	
NCA-CAR-19-0023624	30,496	11/19/2019 14:49:31	11/20/2019 13:45:26	Department of Education (DepEd)	Office of the Secretary	Panabungen School of Arts, Trades and Technology	Release of cash allocation to cover the regular Personnel Services and Retirement and Life Insurance Premiums deficiencies due to filled one (1) vacant position.	
NCA-BMB-A-19-0023623	2,652,503	11/19/2019 14:49:08	11/25/2019 16:12:01	National Economic and Development Authority	Office of the Secretary	Region Office - XII	To cover payment of due and demandable accounts payable.	
NCA-BMB-A-19-0023622	392,183	11/19/2019 14:49:07	11/26/2019 18:06:21	National Economic and Development Authority	Office of the Secretary	Region Office - XIII	To cover payment of prior years' accounts payable.	
NCA-BMB-A-19-0023621	2,021,092	11/19/2019 14:49:06	12/04/2019 19:30:15	National Economic and Development Authority	Office of the Secretary	Region Office - IX	To cover payment of due and demandable accounts payable.	
NCA-BMB-A-19-0023620	6,014,850	11/19/2019 14:49:04	11/25/2019 16:12:36	National Economic and Development Authority	Office of the Secretary	Region Office - III	To cover payment of additional Personnel Services requirements including Retirement and Life Insurance Premiums due to hiring and promotion of personnel.	
NCA-CAR-19-0023619	922,793	11/19/2019 14:42:40	11/20/2019 13:45:26	Department of Education (DepEd)	Office of the Secretary	Northern Abra National High School	Release of cash allocation to cover the monetization of leave credits (MLC) for medical reasons of seven (7) personnel per attached List of Personnel Availing Monetization of Leave	
NCA-ROX-19-0023618	335,283	11/19/2019 14:41:57	11/21/2019 10:33:51	Department of Education (DepEd)	Office of the Secretary	Kapatagan National High School	To cover additional operating requirements for the month of November, 2019.	
NCA-NCR-19-0023617	711,293	11/19/2019 14:41:29	11/19/2019 14:55:58	Department of Education (DepEd)	Office of the Secretary	Manila Science High School	To cover the Personnel Services (PS) requirements of two (2) newly-filled positions for the period June to December 2019.	
NCA-ROIVA-19-0023616	8,176,400	11/19/2019 14:36:52	11/20/2019 12:21:48	Department of Public Works and Highways	Office of the Secretary	Quezon 1st District Engineering Office	Trust Receipts	

NCA-ROIVA-19-0023615	266,772	11/19/2019 14:36:51	11/20/2019 12:21:48	Department of Public Works and Highways	Office of the Secretary	Regional Office IVA - Proper	To cover the payment of Terminal Leave Benefits in favor of hereunder retiree(s): a) Jesus P. Joson- P127,553.00 b) Francisco B. Sabao- P39,565.00 c) Jesus M. Torres, Jr.- P99,654.00	
NCA-ROIVA-19-0023614	9,980,109	11/19/2019 14:36:49	11/20/2019 12:21:47	Department of Education (DepEd)	Office of the Secretary	Division of San Pablo City	To cover payment of prior years' accounts payable.	
NCA-NCR-19-0023613	550,000	11/19/2019 14:32:09	11/19/2019 14:55:58	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the payment for Prior Year's Accounts Payable.	
NCA-ROX-19-0023612	1,448,000	11/19/2019 14:30:41	11/21/2019 18:10:33	Department of Public Works and Highways	Office of the Secretary	Cagayan de Oro City 2nd District Engineering Office	To cover additional funding requirements for FY 2019.	
NCA-BMB-D-19-0023611	2,581,765	11/19/2019 14:30:14	11/29/2019 19:10:17	Department of the Interior and Local Government	National Commission on Muslim Filipinos (Office on Muslim Affairs)		To cover payment of terminal leave benefit claim of one (1) former NCMF employee, as indicated in Annex A1.	
NCA-BMB-D-19-0023610	858,678	11/19/2019 14:24:28	11/29/2019 19:12:56	Other Executive Offices (OEOs)	Commission on Filipinos Overseas		To cover payment of monetization of leave credits of five (5) employees per Annex A1.	
NCA-CAR-19-0023609	2,528,045	11/19/2019 14:23:33	11/20/2019 13:45:25	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	Release of cash allocation to cover the monetization of leave credits of sixty-nine (69) personnel per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-BMB-A-19-0023608	1,407,013,580	11/19/2019 14:17:14	12/02/2019 18:04:57	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover payment of prior years' due and demandable accounts payable.	
NCA-ROVI-19-0023607	922,807	11/19/2019 14:15:08	Cancelled	Department of Education (DepEd)	Office of the Secretary	Maloco National High School	Release of funds to cover the payment for the Tools and Equipment for Technical Vocational Livelihood Programs of TVL - SHS (DMS Ref. No. 20190-ROVI-0122285, 2019-ROVI-0126290)	should be CY-Reg no
NCA-ROVI-19-0023607	633,000	11/19/2019 14:15:08	Cancelled	Department of Education (DepEd)	Office of the Secretary	Numancia National School of Fisheries	Release of funds to cover the payment for the Tools and Equipment for Technical Vocational Livelihood Programs of TVL - SHS (DMS Ref. No. 20190-ROVI-0122285, 2019-ROVI-0126290)	should be CY-Reg no
NCA-ROI-19-0023606	5,760,639	11/20/2019 00:00:00	11/21/2019 14:02:20	State Universities and Colleges (SUC)	University of Northern Philippines		To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-19-0023605	352,331	11/20/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Solsona National High School	To cover additional Personnel Services requirements for FY 2019.	Error computation.
NCA-BMB-A-19-0023604	99,000	11/19/2019 14:07:41	12/05/2019 18:48:16	Department of Trade and Industry (DTI)	Board of Investments		To cover payment of trust receipts.	
NCA-BMB-A-19-0023603	1,264,748	11/19/2019 14:07:38	11/28/2019 17:12:44	Department of Trade and Industry (DTI)	Cooperative Development Authority	Dagupan Extension Office	To cover payment of additional PS Requirements including Retirement and Life Insurance Premiums requirement due to hiring and promotion of personnel.	
NCA-BMB-A-19-0023602	1,596,083	11/19/2019 14:07:36	11/28/2019 17:13:14	Department of Trade and Industry (DTI)	Cooperative Development Authority	Tacloban Extension Office	To cover payment of additional PS Requirements including Retirement and Life Insurance Premiums requirement due to hiring and promotion of personnel.	
NCA-BMB-A-19-0023601	8,788,717	11/19/2019 14:07:35	12/03/2019 11:47:49	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XIII	To cover payment of deficiency in FY 2019 Personnel Services, net of tax.	
NCA-BMB-A-19-0023601	5,411,308	11/19/2019 14:07:35	12/03/2019 11:47:49	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - CAR	To cover payment of deficiency in FY 2019 Personnel Services, net of tax.	
NCA-BMB-B-19-0023600	1,000	11/19/2019 14:03:35	11/25/2019 16:16:48	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Northern Mindanao Region (Regions I and II)	To cover the refund of Cash Bond to Mr. PJ Kris B. Yana.	
NCA-BMB-B-19-0023599	5,000	11/19/2019 14:03:11	11/26/2019 18:02:05	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Expanded National Capital Region	To cover the refund of Cash Bond to Ms. Sharia Adorah C.Q. Perez.	
NCA-BMB-B-19-0023598	87,004,162	11/19/2019 14:03:10	11/26/2019 17:58:26	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Central Office	To cover payment of prior year's accounts payable.	
NCA-BMB-B-19-0023597	4,000	11/19/2019 14:03:07	11/25/2019 16:17:24	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Northern Mindanao Region (Regions I and II)	To cover the refund of cash bond to salespersons/brokers of HLURB - Northern Mindanao Region per attached Attachment "1".	
NCA-CAR-19-0023596	502,926	11/19/2019 14:03:01	11/20/2019 13:45:23	Department of Education (DepEd)	Office of the Secretary	Mil-an National High School	Release of cash allocation to cover the Personnel Services requirements (Regular and Retirement and Life Insurance Premiums) due to the filling up of two (2) vacant positions.	
NCA-BMB-B-19-0023595	614,400	11/19/2019 14:01:21	11/22/2019 15:05:12	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicine	To cover the payment of trust receipts.	
NCA-BMB-B-19-0023594	1,923,150	11/19/2019 14:01:19	12/06/2019 17:53:55	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover payment of trust receipts.	
NCA-BMB-B-19-0023593	6,023,022	11/19/2019 14:01:18	11/22/2019 15:04:44	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	To cover the payment of prior year's accounts payable of DOH-National Children's Hospital.	
NCA-ROIX-19-0023592	67,254,000	11/19/2019 14:00:25	11/26/2019 15:38:39	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	To cover additional operating requirements for FY 2019	
NCA-ROX-19-0023591	50,000,000	11/19/2019 14:00:27	11/21/2019 18:05:01	State Universities and Colleges (SUC)	University of Science and Technology of Southern Philippines - Cagayan de Oro		Re-issuance of reverted balance of NCA to cover payment of prior year's accounts payable.	



NCA-BMB-A-19-0023590	2,625,000	11/19/2019 13:59:22	11/22/2019 15:45:05	Department of Tourism (DOT)	Office of the Secretary	Regional Office - IVB	To cover funding requirements for the implementation of marketing and promotional activities of the regional office charged against funds deposited by the Tourism Promotions Board to the Bureau of the Treasury.	
NCA-BMB-A-19-0023589	2,820,000	11/19/2019 13:59:21	11/26/2019 17:51:37	Department of Tourism (DOT)	Office of the Secretary	Central Office	To cover funding requirements for the Tourism Month Celebration: Promoting Philippine Heritage and Folk Dance for Tourism Competitiveness and Cultural Preservation.	
NCA-ROIX-19-0023588	135,000	11/19/2019 13:59:05	11/26/2019 15:38:38	Department of Education (DepEd)	Office of the Secretary	Tungawan National High School	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0023587	27,698,251	11/20/2019 00:00:00	11/20/2019 16:10:27	State Universities and Colleges (SUC)	Capiz State University		Release of cash allocation to cover payment for the Monetization of Leave Credits of 209 personnel (DR No. 2019-ROVI-0121498)	
NCA-ROVI-19-0023586	488,573	11/20/2019 00:00:00	11/21/2019 13:05:59	Department of Education (DepEd)	Office of the Secretary	Division of La Carlota City	[2019-ROVI-0125487/ 0126288/ 0126295] Release of funds to cover various programs and projects by the DepEd implementing units.	
NCA-ROVI-19-0023586	315,940	11/20/2019 00:00:00	11/21/2019 13:05:59	Department of Education (DepEd)	Office of the Secretary	Doña Hortencia S. Benedicto Memorial	[2019-ROVI-0125487/ 0126288/ 0126295] Release of funds to cover various programs and projects by the DepEd implementing units.	
NCA-BMB-A-19-0023585	9,932,275	11/19/2019 13:56:13	12/03/2019 11:51:06	Department of Tourism (DOT)	Intramuros Administration		To cover payment of due and demandable prior year's accounts payable.	
NCA-BMB-A-19-0023584	3,552,425	11/19/2019 13:55:40	12/03/2019 11:51:33	Department of Tourism (DOT)	Intramuros Administration		To cover payment of due and demandable accounts payable.	
NCA-BMB-B-19-0023583	16,701,583	11/19/2019 13:54:00	11/26/2019 18:11:40	Other Executive Offices (OEOs)	Film Development Council of the Philippines		To cover the funding requirements for the share of movie producers of films graded A or B from amusement tax incentives, with details in the attached Schedule A.	
NCA-ROX-19-0023582	7,830,000	11/19/2019 13:53:32	11/21/2019 18:05:00	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	To cover additional operating requirements for CY 2019.	
NCA-BMB-D-19-0023581	38,665,000	11/19/2019 13:51:41	11/29/2019 19:20:09	Department of National Defense (DND)	National Defense College of the Philippines		To cover the operating requirements of the National Defense College of the Philippines.	
NCA-BMB-C-19-0023580	174,257,295	11/19/2019 13:47:38	11/26/2019 17:58:55	Budgetary Support to Government Co	National Irrigation Administration		.	
NCA-ROIX-19-0023579	851,711	11/19/2019 13:47:03	11/26/2019 15:38:37	Department of Health (DOH)	Office of the Secretary	Dr. Jose Rizal Memorial Hospital	To cover the Monetization of Leave Credits per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-NCR-19-0023578	1,144,000	11/19/2019 13:45:52	11/19/2019 14:00:49	Department of Education (DepEd)	Office of the Secretary	Division of Caloocan	To cover the payment for current year's Accounts Payable (AP).	
NCA-NCR-19-0023578	150,000	11/19/2019 13:45:52	11/19/2019 14:00:49	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	To cover the payment for current year's Accounts Payable (AP).	
NCA-BMB-C-19-0023577	15,555,496	11/19/2019 13:45:01	11/28/2019 17:19:37	Other Executive Offices (OEOs)	Philippine Competition Commission		To cover additional funding requirements for FY 2019.	
NCA-BMB-C-19-0023576	875,568,097	11/19/2019 13:43:29	11/28/2019 17:17:15	Budgetary Support to Government Co	Bases Conversion and Development Authority		To cover the requirements of Airport to NCC and NCC to SCTEx Access Road Projects.	
NCA-BMB-C-19-0023575	65,587	11/19/2019 13:42:55	12/03/2019 12:14:41	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XIII	To cover the terminal leave benefit claim of Ms. Lani Victoria P. Dacillo.	
NCA-BMB-C-19-0023574	8,354,824	11/19/2019 13:39:51	11/29/2019 19:17:25	Budgetary Support to Government Co	National Electrification Administration		To cover the counterpart costs of the National Electrification Administration incurred from the acquisition of equipment and materials by the Japan International Cooperation Agency from the local manufacturers/suppliers.	
NCA-BMB-C-19-0023573	11,806,000	11/19/2019 13:39:13	11/29/2019 19:17:48	Budgetary Support to Government Co	National Electrification Administration		To cover the counterpart costs of the National Electrification Administration incurred from the acquisition of equipment and materials by the Japan International Cooperation Agency from the local manufacturers/suppliers.	
NCA-ROX-19-0023572	208,538	11/19/2019 13:37:23	11/21/2019 10:33:50	Department of Public Works and High	Office of the Secretary	Lanao del Norte 1st District Engineer	To cover payment for terminal leave benefits of Ms. Emerita O. Conol, compulsory retiree per List of Actual Retirees to be Paid Terminal Leave Benefits (Annex B).	
NCA-ROX-19-0023571	202,452	11/19/2019 13:37:22	11/21/2019 10:33:50	State Universities and Colleges (SUC)	Northwestern Mindanao State College of Science and Technology		To cover payment for monetization of leave credits for CY 2019 of two (2) employees per attached Annex "C" subject to compliance to existing CSC rules and regulations on monetization of leave credits.	
NCA-ROX-19-0023570	39,091	11/19/2019 13:37:21	11/21/2019 10:33:49	Department of Education (DepEd)	Office of the Secretary	Lanao del Norte National Comprehensive	To cover payment for terminal leave benefits of Mr. Epifanio N. Pagayon, optional retiree per List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 101-011-002-2019.	

NCA-BMB-D-19-0023569	27,674,793	11/19/2019 13:33:40	11/29/2019 19:14:16	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the foreign exchange differential of the C-130T Acquisition Project under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-D-19-0023568	14,201,040	11/19/2019 13:33:11	11/27/2019 18:33:55	Department of the Interior and Local Government	Office of the Secretary	Regional Office - VII	To cover the funding requirements for the payment of due and demandable accounts payable of the DILG - Regional Office (RO) VII, as indicated in Schedule A.	
NCA-CAR-19-0023567	67,805	11/19/2019 13:28:46	11/20/2019 13:45:22	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	Release of cash allocation to cover the Personnel Services requirements (Regular and Retirement and Life Insurance Premiums) due to upgraded position/s.	
NCA-CAR-19-0023567	1,826	11/19/2019 13:28:46	11/20/2019 13:45:22	Department of Education (DepEd)	Office of the Secretary	Benguet National High School	Release of cash allocation to cover the Personnel Services requirements (Regular and Retirement and Life Insurance Premiums) due to upgraded position/s.	
NCA-CAR-19-0023567	4,755	11/19/2019 13:28:46	11/20/2019 13:45:22	Department of Education (DepEd)	Office of the Secretary	Governor Bado Dangwa Agro-Industrial	Release of cash allocation to cover the Personnel Services requirements (Regular and Retirement and Life Insurance Premiums) due to upgraded position/s.	
NCA-BMB-D-19-0023566	5,693,650	11/19/2019 13:28:19	11/22/2019 16:48:41	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover funding requirements for the back-earned pension claims of eleven (11) pensioners (details shown in Schedule A).	
NCA-BMB-E-19-0023565	23,821,811	11/19/2019 13:27:48	12/05/2019 18:56:47	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits of compulsory and optional retirees/resigned employee of DAR per attached Schedule Nos. I and II.	
NCA-BMB-B-19-0023564	65,107	11/19/2019 13:27:41	11/26/2019 17:28:24	Department of Labor and Employment	National Maritime Polytechnic		To cover refund of performance bond posted by 7 in 1 Blow Pest Control Services and refund of training fees.	
NCA-ROVI-19-0023563	13,001,379	11/20/2019 00:00:00	11/22/2019 13:37:46	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	Release of cash allocation to cover payment of of current year accounts payable. (Ref No. 2019-ROVI-0124768)	
NCA-ROVI-19-0023562	4,331,109	11/20/2019 00:00:00	11/22/2019 13:37:02	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2019-ROVI-0124768)	
NCA-ROVI-19-0023561	145,000	11/20/2019 00:00:00	11/22/2019 13:36:17	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of receipts for payment of PSF assistance to DepEd Employees affected by Typhoon Yolanda (DMS Ref. No. 2019-ROVI-0126279)	
NCA-ROIX-19-0023560	1,236,241	11/19/2019 13:25:43	11/26/2019 15:38:37	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	To cover the payment of Terminal Leave Benefits of Ms. Remedios M. Bulahan, former Education Program Supervisor per attached List of Actual Retirees to be Paid (LARP) No. 16-09-006	
NCA-ROIX-19-0023559	30,000,000	11/19/2019 13:15:45	11/26/2019 15:38:36	Department of Health (DOH)	Office of the Secretary	Margosatubig Regional Hospital	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0023558	59,000	11/19/2019 13:15:08	11/26/2019 15:38:35	Department of Education (DepEd)	Office of the Secretary	Naga National High School	To cover additional operating requirements for FY 2019	
NCA-ROX-19-0023557	232,791	11/19/2019 13:14:06	11/21/2019 10:33:48	Department of Education (DepEd)	Office of the Secretary	Baliangao School of Fisheries	To cover payment for terminal leave benefit of Ms. Fely B. Serenio, compulsory retiree per LARP Batch No. 101-11-001-2019.	
NCA-ROX-19-0023556	369,000	11/19/2019 13:14:04	11/21/2019 10:33:47	Department of Education (DepEd)	Office of the Secretary	Lanao del Norte National Comprehensive	To cover additional operating requirements for the month of November to December, 2019.	
NCA-ROVI-19-0023555	231,623	11/20/2019 00:00:00	11/22/2019 11:20:06	Department of Education (DepEd)	Office of the Secretary	Mambusao National High School (Davao)	To release cash allocation to cover requirements for due and demandable obligations. (Ref. No. 2019-ROVI-0126284)	
NCA-ROVI-19-0023554	525,000	11/20/2019 00:00:00	11/22/2019 11:17:55	Department of Education (DepEd)	Office of the Secretary	Iloilo National High School	Release of cash allocation to cover additional operating requirements. (DMS Ref. No. 2019-ROVI-0126282)	
NCA-ROIX-19-0023553	1,350,813	11/19/2019 13:06:24	11/26/2019 15:38:35	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	To cover the Terminal Leave Benefits of Ms. Helen C. Lim and Ms. Rosalina L. Mariñas, former Medical Technologist IV and Laboratory Aide II per attached List of Actual Retirees to be Paid (LARP) No. 2019-07	

NCA-CAR-19-0023552	82,349,777	11/19/2019 13:03:53	11/19/2019 16:02:09	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of cash allocation to cover the regular Personnel Services and Retirement and Life Insurance Premiums deficiencies due to filled two hundred twenty-six (226) vacant positions.	
NCA-ROII-19-0023551	76,211	11/19/2019 12:42:52	11/19/2019 16:06:37	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	To cover payment for the Terminal Leave Benefits of Mr. Ariane Jake C. Fernandez (P26,255.00), Ms. Glaiza G. Flores (P31,473.00), and Ms. Precious Jan D. Bautista (P18,483.00), resigned employees.	
NCA-BMB-A-19-0023550	691,772	11/19/2019 12:39:50	12/02/2019 17:58:55	Department of Trade and Industry (DTI)	Technical Education and Skills Development Center	Central Office	To cover payment of Terminal Leave Benefits (TLB) of Ms. Rosita C. Oliveros, compulsory retiree per Annex B.	
NCA-BMB-A-19-0023549	116,166	11/19/2019 12:34:54	12/02/2019 17:59:30	Department of Trade and Industry (DTI)	Technical Education and Skills Development Center	Central Office	To cover payment of Terminal Leave Benefits (TLB) of Mr. Carlo Noel C. Fulgencio and Mr. Mark Emmanuel L. Abilo, optional retirees per Annex B.	
NCA-BMB-A-19-0023548	94,183	11/19/2019 12:26:45	12/02/2019 17:55:19	National Economic and Development Authority	Office of the Secretary	Region Office - II	To cover payment of terminal leave benefits of Ms. Anne-Margaret Y. Lasam, optional retiree per Annex B.	
NCA-ROVI-19-0023547	639,828	11/20/2019 00:00:00	11/22/2019 11:17:10	Department of Education (DepEd)	Office of the Secretary	Ramon Avanceña National High School	Release of cash allocation to cover additional operating requirements (Continuing Appropriation) for November 2019. (DMS Ref. No. 2019-ROVI-0126283)	
NCA-ROVI-19-0023546	20,198,240	11/19/2019 11:53:58	11/20/2019 16:10:26	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	[2019-ROVI-0116078] Release of funds to cover payment of various programs of the DepEd Schools Division Office.	
NCA-BMB-E-19-0023545	240,574	11/19/2019 11:47:30	12/06/2019 18:13:52	Department of Science and Technology	Metals Industry Research and Development Center		To cover payment of Terminal Leave Benefits of Mr. Rolando Y. Clavio who retired from the government service effective November 3, 2019.	
NCA-BMB-E-19-0023544	251,710	11/19/2019 11:47:27	12/06/2019 18:13:20	Department of Science and Technology	Philippine Institute of Volcanology and Seismology		To cover payment of Terminal Leave Benefits of DOST-PHIVOLCS personnel, with details per Schedule I.	
NCA-ROIII-19-0023543	6,970,000	11/19/2019 11:44:11	11/21/2019 16:35:54	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Additional cash allocation to cover various Sub-AROs issued to the Schools Division.	
NCA-ROX-19-0023542	955,551	11/19/2019 11:38:32	11/19/2019 14:22:15	Department of Public Works and Highways	Office of the Secretary	Camiguin District Engineering Office	To cover payment for terminal leave benefits of Mr. Benjamin S. Babia, compulsory retiree, per LARP No. 2019-11-001.	
NCA-ROX-19-0023541	795,867	11/19/2019 11:38:30	11/20/2019 19:14:55	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	To cover payment for Terminal Leave Benefits of one (1) compulsory retiree per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-ROX-19-0023540	1,594,977	11/19/2019 11:38:29	11/20/2019 19:14:54	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	To cover payment for Terminal Leave Benefits of nine (9) optional retirees per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-ROXI-19-0023539	550,000	11/19/2019 11:37:52	11/19/2019 17:45:06	Department of Education (DepEd)	Office of the Secretary	Pantukan National High School	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0023538	2,560,000	11/19/2019 11:37:51	11/19/2019 17:45:05	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	Payment of Personnel Services requirements for January to December 2019 due to filling-up of five (5) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0023537	160,560	11/19/2019 11:37:50	11/19/2019 17:45:04	Department of Education (DepEd)	Office of the Secretary	Luzon National High School	Payment of Monetization of Leave Credits (MLC) of four (4) personnel.	
NCA-ROIVA-19-0023536	4,674,739	11/19/2019 11:12:25	11/20/2019 12:21:46	Department of Education (DepEd)	Office of the Secretary	Division of San Pablo City	To cover the implementation of various programs/projects.	
NCA-ROIVA-19-0023535	9,977,907	11/19/2019 11:12:24	11/20/2019 12:21:46	Department of Trade and Industry (DTI)	Technical Education and Skills Development Center	Regional Office - IVA	To cover the purchase of tools and equipment for the operation of the TESDA Multi-Purpose Building for Calauan Training Center, Laguna Provincial Office and Dormitory.	
NCA-ROIVA-19-0023534	5,045,796	11/19/2019 11:12:22	11/20/2019 12:21:45	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	To cover payment of due and demandable prior year's Accounts Payable (APs).	
NCA-ROIVA-19-0023533	13,301,553	11/19/2019 11:12:21	11/20/2019 12:21:44	Department of Health (DOH)	Office of the Secretary	Calabarzon Centers for Health Development	To cover any PS deficiency in authorized personnel benefits for FY2019.	
NCA-ROX-19-0023532	35,519	11/19/2019 11:05:09	11/19/2019 14:56:19	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	To cover payment for the Terminal Leave Benefits (TLB) of late Edena L. Plarizan, optional retiree, per attached List of Actual Retirees To Be Paid	
NCA-ROX-19-0023531	41,018,000	11/19/2019 11:05:07	11/19/2019 14:56:18	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	To cover additional funding requirements for payment of PS deficiency due to filling-up of positions.	
NCA-ROX-19-0023530	569,000	11/19/2019 10:31:07	11/19/2019 14:56:17	Department of Education (DepEd)	Office of the Secretary	Manolo Fortich National High School	To cover additional operating requirements for CY 2019.	

NCA-ROX-19-0023529	162,000	11/19/2019 10:31:05	11/19/2019 14:56:17	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	To cover withdrawal of Trust Receipts deposited with the Bureau of Treasury.	
NCA-ROVII-19-0023528	165,827,079	11/19/2019 10:28:16	11/22/2019 15:32:12	Department of Public Works and Highways	Office of the Secretary	Cebu 6th District Engineering Office	To cover payment of prior years accounts payable	
NCA-BMB-C-19-0023527	238,007	11/19/2019 10:21:01	12/10/2019 21:13:36	Congress of the Philippines (CONGR)	Senate		To cover the terminal leave benefit claim of Ms. Elizabeth B. Divinagracia.	
NCA-ROVI-19-0023526	1,069,700	11/19/2019 10:19:17	11/20/2019 12:50:30	Department of Education (DepEd)	Office of the Secretary	Janiuay National Comprehensive High School	Release of trust fund to help defray the expenses of Janiuay National Comprehensive High School in the 3rd Congressional District Sports Association Meet 2019 (DMS Ref. No. 2019-ROVI-0126280)	
NCA-ROVI-19-0023525	14,000	11/19/2019 10:19:15	11/20/2019 12:50:29	Department of Education (DepEd)	Office of the Secretary	Ajuy National High School	Release of trust fund for the various programs/activities/projects of the Ajuy National High School (DMS Ref. No. 2019-ROVI-0126278)	
NCA-ROIVA-19-0023524	172,885	11/19/2019 10:17:42	11/20/2019 12:21:43	Department of Public Works and Highways	Office of the Secretary	Laguna 1st District Engineering Office	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Jaime A. Baysa	
NCA-ROIVA-19-0023523	218,597	11/19/2019 10:17:41	11/20/2019 12:21:42	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Ma. Theresa T. Mercado	
NCA-ROIVA-19-0023522	713,590	11/19/2019 10:17:40	11/20/2019 12:21:40	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Virginia L. Cleofe - P462,999.00 b) Ma. Theresa T. Mercado - P250,591.00	
NCA-ROI-19-0023521	128,494	11/20/2019 00:00:00	11/21/2019 14:04:05	Department of Education (DepEd)	Office of the Secretary	Angela Valdez Ramos National High School	To cover payment of Terminal Leave Benefits of Mr. Perfecto T. Torres - P87,766.49; and Mr. Saturnino V. Lampa, Jr. - P40,726.93, retired	
NCA-ROI-19-0023520	103,576	11/20/2019 00:00:00	11/21/2019 14:04:04	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Luciano Milan Memorial School of Arts and Trades	To cover payment of Monetization of Leave Credits of three (3) employees, as indicated in Annex A hereof.	
NCA-ROI-19-0023519	18,818	11/20/2019 00:00:00	11/21/2019 14:04:03	Department of Education (DepEd)	Office of the Secretary	La Union National High School	To cover payment of Terminal Leave Benefits of Ms. Noemi S. Otanes, retired employee.	
NCA-ROI-19-0023518	34,008	11/20/2019 00:00:00	11/21/2019 14:04:02	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover payment of Monetization of Leave Credits of Ms. Ellaine E. Martin - P24,228.40; and Ms. Prelin L. Castro - P9,779.26.	
NCA-ROI-19-0023517	583,134	11/20/2019 00:00:00	11/21/2019 14:04:01	Department of Education (DepEd)	Office of the Secretary	Rosales National High School	To cover payment of Monetization of Leave Credits of eight (8) employees, as indicated in Annex A hereof.	
NCA-ROI-19-0023516	107,825	11/20/2019 00:00:00	11/21/2019 14:04:00	Department of Education (DepEd)	Office of the Secretary	Zaragoza National High School	To cover payment of Monetization of Leave Credits of Mr. Rey B. Padilla.	
NCA-ROI-19-0023515	85,306	11/20/2019 00:00:00	11/21/2019 14:03:59	Department of Education (DepEd)	Office of the Secretary	San Fabian National High School	To cover payment of Monetization of Leave Credits of Ms. Rowena Z. Peralta - P36,148.86; and Ms. Angela R. Ellarma - P49,156.55.	
NCA-ROI-19-0023514	111,220	11/20/2019 00:00:00	11/21/2019 14:03:58	Department of Education (DepEd)	Office of the Secretary	Tayug National High School	To cover payment of Monetization of Leave Credits of Mr. Rosalino M. Ambrosio - P73,303.99; Ms. Helen E. Ramirez - P16,038.05; Mr. Tyrone A. Okol - P11,120.95; and Mr. Andres R. Talavera - P10,756.61.	
NCA-ROI-19-0023513	20,037	11/20/2019 00:00:00	11/21/2019 14:03:57	Department of Education (DepEd)	Office of the Secretary	Mapandan National High School	To cover payment of Terminal Leave Benefits of Ms. Elisa B. Maningding, retired employee.	
NCA-ROIVB-19-0023512	135,660	11/19/2019 10:04:54	11/20/2019 18:13:56	Department of Education (DepEd)	Office of the Secretary	Bataraza National High School	To cover regular operating and RLIP requirements of the filling up of two (2) Teacher I positions for FY 2019, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0023511	130,717	11/19/2019 10:04:52	11/20/2019 18:13:55	Department of Education (DepEd)	Office of the Secretary	Bataraza National High School	For payment of Monetization of Leave Credits of three (3) personnel. (details shown in Annex A)	
NCA-CAR-19-0023510	3,418,226	11/19/2019 10:04:03	11/19/2019 16:02:09	State Universities and Colleges (SUC)	Ifugao State University		Release of cash to cover the Personnel Services and Retirement and Life Insurance Premiums requirements due to the filling-up of seven (7) vacant positions.	
NCA-ROIVB-19-0023509	104,885	11/19/2019 10:00:51	11/19/2019 22:17:26	Department of Education (DepEd)	Office of the Secretary	Gaudencio Abordo Memorial National High School	Additional cash requirements (net of tax) for the month of November to cover payment of unpaid obligation for the provision of tools and equipment for Technical Vocational Livelihood Programs of TVL-SHS, as authorized under Sub-Allotment Release Order No. OSEC-4B-18-14680.	

NCA-ROIVB-19-0023508	691,433	11/19/2019 10:00:50	11/19/2019 22:17:16	Department of Education (DepEd)	Office of the Secretary	Jose P. Rizal National High School	Additional cash requirements (net of tax) for the month of November to cover payment of unpaid obligation for the provision of tools and equipment for Technical Vocational Livelihood Programs of TVL-SHS, as authorized under Sub-Allotment Release Order No. OSEC-4B-18-14681.	
NCA-ROIVB-19-0023507	752,994	11/19/2019 10:00:48	11/19/2019 22:17:15	Department of Education (DepEd)	Office of the Secretary	Bataraza National High School	Additional cash requirements to cover operating requirements for the months of November and December.	
NCA-ROIVB-19-0023506	269,404	11/19/2019 10:00:47	11/19/2019 22:17:15	Department of Education (DepEd)	Office of the Secretary	San Andres National High School (RC	For payment of Monetization of Leave Credits for two (2) personnel, as follows: 1. Joebert O. Marcelino - P204,023.00; and 2. Lou Jee R. Fabiala - P65,381.00.	
NCA-ROIVB-19-0023505	257,319	11/19/2019 10:00:45	11/19/2019 22:17:14	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Buyabod School of Arts and Trades	To cover adjustments from TRA withheld from Buyabod School of Arts and Trades.	
NCA-ROVI-19-0023504	19,457	11/20/2019 00:00:00	11/21/2019 08:34:09	Department of Public Works and Highways	Office of the Secretary	Negros Occidental 4th District Engineering Office.	To cover the Terminal Leave Benefits of Ms. Elfa T. Aguilar, retiree of Negros Occidental 4th District Engineering Office.	
NCA-ROVI-19-0023503	103,370	11/20/2019 00:00:00	11/21/2019 08:34:08	Department of Public Works and Highways	Office of the Secretary	Negros Occidental 4th District Engineering Office.	To cover the Terminal Leave Benefits of Mr. Henry T. Glanza, retiree of Negros Occidental 4th District Engineering Office.	
NCA-ROVI-19-0023502	481,060	11/20/2019 00:00:00	11/21/2019 08:34:07	Department of Public Works and Highways	Office of the Secretary	Negros Occidental 1st District Engineering Office.	To release Trust Receipts.	
NCA-ROVI-19-0023501	829,060	11/20/2019 00:00:00	11/21/2019 08:34:05	Department of Public Works and Highways	Office of the Secretary	Capiz 1st District Engineering Office	To release cash allocation to cover PS deficiencies. 2019-ROVI-0123016	
NCA-ROVI-19-0023500	236,227	11/19/2019 09:58:40	11/22/2019 11:16:13	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation for payment of various expenses covered by various Sub-allotment Advice by DOH Central Office (Reference No. 2019-ROVI-0120134)	
NCA-ROI-19-0023499	2,599,030	11/20/2019 00:00:00	11/21/2019 14:03:56	State Universities and Colleges (SUC)	Pangasinan State University		To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-19-0023498	4,851,639	11/20/2019 00:00:00	11/21/2019 14:03:55	State Universities and Colleges (SUC)	Pangasinan State University		To cover additional operating requirements (FY 2019 Capital Outlay).	
NCA-BMB-E-19-0023497	510,654	11/19/2019 09:51:55	11/29/2019 19:14:46	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XII	To cover payment of terminal leave benefits of Mr. Remegio S. Bugtay, former employee of DA-OSEC-RFO XII - P510,653.09	
NCA-BMB-E-19-0023496	425,011	11/19/2019 09:51:54	11/29/2019 19:16:55	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XI	To cover payment of terminal leave benefit of Ms. Erlinda T. Eguia, former employee of DA-OSEC-RFO-XI- P425,010.98.	
NCA-BMB-E-19-0023495	123,575	11/19/2019 09:51:52	12/04/2019 19:13:01	Department of Science and Technology	Office of the Secretary	Central Office	To cover payment of Monetization of Leave Credits of three (3) DOST-OSEC-CO personnel, with details per Schedule I.	
NCA-ROXI-19-0023494	2,895,000	11/19/2019 09:48:40	11/19/2019 17:45:03	Department of Education (DepEd)	Office of the Secretary	Luzon National High School	Payment of Personnel Services requirements due to filling-up of nine (9) positions for January to December 2019 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0023493	770,000	11/19/2019 09:48:39	11/19/2019 17:45:02	Department of Education (DepEd)	Office of the Secretary	Mambago-B National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of five (5) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-CAR-19-0023492	39,229,464	11/19/2019 09:41:58	11/19/2019 16:02:08	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	Release of cash allocation to cover current year's due and demandable accounts payables, chargeable against fifteen (15) Sub-Allotment Release Orders.	
NCA-NCR-19-0023491	168,729	11/19/2019 09:38:54	11/19/2019 10:26:17	Department of Education (DepEd)	Office of the Secretary	Division of Valenzuela	To cover the payment for the terminal leave benefits of two (2) retired employees of the Agency as per attached LARP No. 2019-11-006.	
NCA-NCR-19-0023490	607,272	11/19/2019 09:38:53	11/19/2019 10:26:16	Department of Education (DepEd)	Office of the Secretary	Division of Manila	To cover the payment for the terminal leave benefits of Ms. Delia M. Sanchez as per attached LARP No. 2019-011-005.	
NCA-NCR-19-0023489	173,777	11/19/2019 09:38:52	11/19/2019 10:26:15	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment for the terminal leave benefits of Mr. Pedro D. Dig, Jr. as per attached LARP No. 2019-011-004.	
NCA-NCR-19-0023488	3,743,412	11/19/2019 09:38:50	11/19/2019 10:26:14	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the payment for Prior Year's Accounts Payable.	
NCA-ROVII-19-0023487	197,000	11/19/2019 09:37:52	11/21/2019 15:51:25	Department of Education (DepEd)	Office of the Secretary	President Carlos P. Garcia Technical	To cover additional operating requirements for CY 2019	

NCA-CAR-19-0023486	332,315	11/19/2019 09:36:25	11/19/2019 16:02:07	Department of Education (DepEd)	Office of the Secretary	Alejo M. Pacalso Memorial National H	Release of cash allocation for the replacement of reverted cash and variance of tax withheld over actual tax.	
NCA-CAR-19-0023485	86,981	11/19/2019 09:36:24	11/19/2019 16:02:06	Department of Education (DepEd)	Office of the Secretary	Tuba National High School, Nangalisa	Release of cash allocation to cover the payment of current year's accounts payable.	
NCA-ROXIII-19-0023484	83,000	11/19/2019 09:32:56	11/22/2019 14:27:34	Department of Education (DepEd)	Office of the Secretary	Toledo S. Pantilo, Sr. Memorial Nation	To cover additional funding requirements for the month of November, 2019.	
NCA-CAR-19-0023483	117,065	11/19/2019 09:30:37	11/19/2019 16:02:06	Department of Education (DepEd)	Office of the Secretary	Buguias National High School	Release of cash allocation to cover the monetization of leave credits of two (2) personnel for health and medical needs of their immediate	
NCA-ROVII-19-0023482	2,265,000	11/19/2019 09:22:55	11/20/2019 15:46:38	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0023481	96,580,336	11/19/2019 09:15:48	11/21/2019 15:51:24	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical C	To cover payment of prior year's accounts payable	
NCA-ROXIII-19-0023480	89,000	11/19/2019 09:14:40	11/22/2019 14:27:12	Department of Education (DepEd)	Office of the Secretary	Los Arcos National High School	To cover additional funding requirements for the month of December, 2019.	
NCA-ROXIII-19-0023479	190,000	11/19/2019 09:14:38	11/22/2019 14:27:12	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover additional funding requirements for the month of November, 2019.	
NCA-ROXIII-19-0023478	198,000	11/19/2019 09:14:37	11/22/2019 14:27:11	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	To cover payment of Prior Years' Accounts Payable.	
NCA-ROVII-19-0023477	1,441,391	11/19/2019 08:59:11	11/22/2019 15:32:12	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memoria	To cover the payment of monetization of leave credits per attachment A	
NCA-ROV-19-0023476	314,029	11/19/2019 08:50:40	11/20/2019 16:05:30	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Ta	Cash requirement for Sub ARO 19-06-397 dated June 4,2019 per attached Annexes A"and B"	
NCA-ROV-19-0023475	599,211	11/19/2019 00:00:00	11/20/2019 10:03:41	State Universities and Colleges (SUC)	Bicol University		For payment of Terminal Leave Benefits of two (2) retirees.	
NCA-ROV-19-0023474	2,662,300	11/19/2019 08:47:26	11/20/2019 10:03:40	Department of Health (DOH)	Office of the Secretary	Malinao, Albay Rehabilitation Center	To release fund to cover Additional PS Deficiency for December 2019.	
NCA-ROVII-19-0023473	1,133,628	11/19/2019 08:44:32	11/22/2019 15:32:11	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	To cover the payment of monetization of leave credits	
NCA-ROV-19-0023472	23,215	11/19/2019 08:42:46	11/20/2019 10:03:39	Department of Education (DepEd)	Office of the Secretary	Maura N. Sibulo National High School	Cash requirement for Salary differential due to CY 2019 approved ERFs covered by Sub-ARO No. ROV-19-09-607 dated September 13, 2019 . Annex A, attached.	
NCA-ROV-19-0023471	65,705	11/19/2019 08:41:52	11/20/2019 10:03:39	Department of Trade and Industry (DTI)	Technical Education and Skills Develo	Regional Office V	To cover payment of Monetization of Leave Credits (MLC) of three (3) personnel pursuant to the pertinent provisions of the Omnibus Rules Implementing Book V of EO 292, particularly Sections 22 and 23 thereof.	
NCA-ROVII-19-0023470	938,616	11/19/2019 08:40:28	11/22/2019 15:32:10	Department of Public Works and High	Office of the Secretary	Cebu 1st District Engineering Office	To cover payment for monetization of leave credits for CY 2019 of 23 personnel per attachment A	
NCA-ROV-19-0023469	41,287,000	11/19/2019 08:40:01	11/20/2019 10:03:38	State Universities and Colleges (SUC)	Dr. Emilio B. Espinosa, Sr. Memorial State	College of Agriculture and Techno	To cover additional operating requirements for November, 2019 for the implementation of CO projects FY 2019.	
NCA-ROVII-19-0023468	24,839	11/19/2019 08:39:47	11/22/2019 15:32:10	Department of Public Works and High	Office of the Secretary	Cebu 1st District Engineering Office	To cover payment for monetization of leave credits for CY 2019 of 23 personnel per attachment A	
NCA-ROV-19-0023467	55,940	11/19/2019 08:28:15	11/20/2019 10:03:37	Department of Education (DepEd)	Office of the Secretary	Union National High School	Cash requirement for Salary differential due to CY 2019 approved ERFs covered by Sub-ARO No. ROV-19-09-626 dated September 13, 2019 . Annex A, attached.	
NCA-ROV-19-0023466	152,122	11/19/2019 08:26:01	11/20/2019 10:03:37	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, Malil	Additional cash requirements for FY 2019 chargeable against continuing appropriation, per attached Annexes "A" and "B" .	
NCA-ROIII-19-0023465	891,988	11/19/2019 08:17:14	11/22/2019 08:16:24	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Dev	To cover payment of the monetization of leave credits of six (6) personnel, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROIII-19-0023464	25,000	11/19/2019 08:17:12	11/22/2019 08:16:24	Department of Public Works and High	Office of the Secretary	Pampanga 2nd District Engineering O	To cover refund of proceeds from sale of bid documents which was actually deposited to the National Treasury.	
NCA-ROIII-19-0023463	14,311	11/19/2019 08:17:11	11/22/2019 08:16:23	State Universities and Colleges (SUC)	Don Honorio Ventura Technological State	University	To cover payment of the monetization of leave credits of Ms. Ruth Anne A. Butiu, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROIII-19-0023462	179,030	11/19/2019 08:17:10	11/22/2019 08:16:22	Department of Education (DepEd)	Office of the Secretary	Gutad National High School - Floridab	To cover payment of the terminal leave benefits of Ms. Ellen P. Laquihon, optional retiree.	
NCA-ROIII-19-0023461	524,597	11/19/2019 08:17:09	11/22/2019 08:16:21	Department of Education (DepEd)	Office of the Secretary	San Vicente Pilot School for Philippine	To cover payment of the monetization of leave credits of 19 personnel, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	

NCA-ROIX-19-0023460	2,627,000	11/18/2019 20:50:47	11/26/2019 15:38:34	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	To cover additional operating requirements for FY 2019	
NCA-BMB-E-19-0023459	500,000,000	11/18/2019 20:38:01	12/02/2019 18:00:59	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover additional cash requirements for FY 2019.	
NCA-ROIX-19-0023458	700,000	11/18/2019 20:08:50	11/26/2019 15:38:33	Department of Education (DepEd)	Office of the Secretary	Kabatan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0023457	944,000	11/18/2019 20:01:24	11/26/2019 15:38:32	Department of Education (DepEd)	Office of the Secretary	Lapuyan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0023456	5,864,000	11/18/2019 19:52:02	11/26/2019 15:38:32	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0023455	1,377,000	11/18/2019 19:18:35	11/26/2019 15:38:31	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	To cover additional operating requirements for FY 2019	
NCA-LGRCB-19-0023454	244,198	11/18/2019 19:17:39	11/28/2019 17:28:07	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Monetization of Leave Credits of Ms. Solita C. Almonia, devolved Department of Health personnel to the Municipality of Cainta, Province of Rizal.	
NCA-BMB-E-19-0023453	9,557,961	11/18/2019 19:14:39	11/28/2019 17:09:19	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Aklan	To cover payment of prior years' accounts payable.	
NCA-BMB-E-19-0023453	8,747,159	11/18/2019 19:14:39	11/28/2019 17:09:19	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Capiz	To cover payment of prior years' accounts payable.	
NCA-BMB-E-19-0023453	10,467,953	11/18/2019 19:14:39	11/28/2019 17:09:19	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Negros Occidental	To cover payment of prior years' accounts payable.	
NCA-BMB-E-19-0023452	500,000	11/18/2019 19:13:20	11/27/2019 18:37:48	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - IVA	To cover trust receipts for the implementation of the project "Southern Tagalog Consortium for Industry and Energy Research and Development (STCIERD) Operation".	
NCA-BMB-E-19-0023451	19,000,000	11/18/2019 19:11:18	11/28/2019 17:22:43	Department of Environment and Natural Resources (DENR)	Environmental Management Bureau	Central Office	To cover the funding requirements for the implementation of ecological solid waste management regulations activities under the "Environmental Regulations and Pollution Control Program".	
NCA-BMB-E-19-0023450	116,995	11/18/2019 19:08:56	12/09/2019 18:19:05	Department of Science and Technology (DOST)	Philippine Science High School	Cordillera Administrative Region Campus	To cover refund of performance/bidder's bond to various suppliers, with details per Attachment 1.	
NCA-BMB-E-19-0023449	16,501,077	11/18/2019 19:07:00	11/27/2019 18:41:45	Department of Agriculture (DA)	Office of the Secretary	Bureau of Soils and Water Management	To cover funding requirements for the payment of Magna Carta benefits of Science and Technology personnel of the Bureau of Soils and Water Management as listed in Schedule I.	
NCA-BMB-E-19-0023448	1,734,542	11/18/2019 19:04:19	11/28/2019 17:13:41	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Laguna	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0023447	22,887,034	11/18/2019 19:03:13	12/03/2019 13:05:18	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	.	
NCA-BMB-A-19-0023446	133,000	11/18/2019 19:01:55	11/28/2019 17:21:13	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - V	To cover payment of trust receipts.	
NCA-BMB-E-19-0023445	100,763,174	11/18/2019 19:00:20	12/03/2019 12:47:15	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0023445	25,000,000	11/18/2019 19:00:20	12/03/2019 12:47:15	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - XII	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0023445	5,472,678	11/18/2019 19:00:20	12/03/2019 12:47:15	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - I	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0023445	27,361,498	11/18/2019 19:00:20	12/03/2019 12:47:15	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - VII	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0023445	21,884,000	11/18/2019 19:00:20	12/03/2019 12:47:15	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - VIII	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0023445	17,624,009	11/18/2019 19:00:20	12/03/2019 12:47:15	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - X	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0023445	3,869,699	11/18/2019 19:00:20	12/03/2019 12:47:15	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - III	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0023445	4,905,105	11/18/2019 19:00:20	12/03/2019 12:47:15	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - V	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0023445	10,073,181	11/18/2019 19:00:20	12/03/2019 12:47:15	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - IX	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0023444	47,316,129	11/18/2019 18:58:22	12/03/2019 12:36:11	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0023443	266,384,000	11/18/2019 18:57:53	12/03/2019 12:36:44	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - I	To cover additional cash requirements for FY 2019.	
NCA-BMB-E-19-0023442	63,392,682	11/18/2019 18:57:18	12/03/2019 12:37:31	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - I	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0023442	86,690,882	11/18/2019 18:57:18	12/03/2019 12:37:31	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVB	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0023442	68,152,026	11/18/2019 18:57:18	12/03/2019 12:37:31	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VIII	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0023442	62,076,051	11/18/2019 18:57:18	12/03/2019 12:37:31	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XIII	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0023442	4,015,708	11/18/2019 18:57:18	12/03/2019 12:37:31	Department of Agriculture (DA)	Office of the Secretary	Philippine Rubber Research Institute	To cover payment of due and demandable accounts payable.	

NCA-BMB-D-19-0023441	380,000	11/18/2019 18:52:32	11/27/2019 18:30:15	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover payment of awards for qualified individuals under the Victims Compensation	
NCA-BMB-D-19-0023440	1,798,651	11/18/2019 18:51:16	11/25/2019 16:13:34	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - NCR	To cover the funding requirements for newly-hired and promoted personnel.	
NCA-BMB-D-19-0023439	126,261,000	11/18/2019 18:45:02	11/28/2019 17:24:51	Department of the Interior and Local Government	Bureau of Jail Management and Penology	Regional Office - NCR	To cover the funding requirements for the pension differential of the uniformed personnel retirees for FY 2019 pursuant to the implementation of Congress Joint Resolution No. 1, series of 2018.	
NCA-BMB-D-19-0023438	298,487,000	11/18/2019 18:44:38	11/28/2019 17:25:33	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover the funding requirements for the pension differential of the uniformed personnel retirees for FY 2019 pursuant to the implementation of Congress Joint Resolution No. 1, series of 2018.	
NCA-BMB-B-19-0023437	669,497	11/18/2019 18:44:35	11/29/2019 19:09:52	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Central Office	To cover the funding requirements for the Terminal Leave Benefits of Ms. Evelyn D. Gatchalian, former Housing and Homesite Regulation Officer V of HLURB - Central Office, with details in the attached Annex B.	
NCA-ROVIII-19-0023436	36,194,250	11/18/2019 18:44:26	11/19/2019 17:49:23	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VIII	To cover expenses for the implementation of Rice Competitiveness Enhancement Fund (RCEF).	
NCA-BMB-D-19-0023435	3,512,204,000	11/18/2019 18:44:14	11/28/2019 17:09:50	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the funding requirements for the pension differential of the uniformed personnel retirees for FY 2019 pursuant to the implementation of Congress Joint Resolution (JR) No. 1, series of 2018.	
NCA-BMB-D-19-0023434	4,810,101,000	11/18/2019 18:43:44	11/28/2019 17:26:03	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the pension differential of military retirees for FY 2019 pursuant to the implementation of Congress Joint Resolution No. 1, series of 2018.	
NCA-BMB-E-19-0023433	15,405,512	11/18/2019 18:41:20	11/28/2019 17:22:12	Department of Environment and Natural Resources	Office of the Secretary	PENRO Agusan del Norte	To cover payment of prior years' accounts payable.	
NCA-BMB-A-19-0023432	1,010,928	11/18/2019 18:40:20	11/28/2019 17:21:43	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XIII	To cover payment of current year's accounts payable.	
NCA-BMB-A-19-0023431	700,000	11/18/2019 18:37:27	12/06/2019 17:43:58	National Economic and Development Authority	Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Institute)		To cover payment of trust receipts.	
NCA-BMB-B-19-0023430	1,017,590	11/18/2019 18:36:27	11/29/2019 19:09:26	Department of Social Welfare and Development	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of three (3) former DSWD-OSEC employees listed in the attached Annex B.	
NCA-BMB-A-19-0023429	1,345,000	11/18/2019 18:35:25	11/25/2019 16:15:50	Department of Transportation (DOT)	Philippine Coast Guard		To cover trust receipts representing the proceeds from the sale of bid documents for the payment of honoraria of the Members of the Bids and Awards Committee per Schedule I.	
NCA-BMB-D-19-0023428	44,912,206	11/18/2019 18:33:41	11/25/2019 16:14:51	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		To cover the funding requirements for the salaries and other PS costs and Retirement and Life Insurance Premium requirements of sixty-eight (68) newly-filled positions for FY 2019.	
NCA-BMB-E-19-0023427	3,671,217	11/18/2019 18:28:40	11/27/2019 18:22:44	Department of Science and Technology	Philippine Science High School	Central Visayas Campus	To cover payment of additional Personnel Services (PS) requirements for FY 2019.	
NCA-BMB-E-19-0023426	5,088,219	11/18/2019 18:25:22	11/22/2019 16:49:33	Department of Science and Technology	Philippine Science High School	Central Luzon Campus	To cover payment of additional Personnel Services (PS) requirements for FY 2019.	
NCA-BMB-E-19-0023425	46,633,350	11/18/2019 18:20:52	11/27/2019 18:46:16	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration		To cover trust receipts for the operating requirements of the project Optimization of the Operational Capabilities of Hydromet Sensor in line with the International Standards (WMO Standards) for Effective Weather Flood Warning (CBFEWS) & Application to Research.	
NCA-BMB-A-19-0023424	1,687,783	11/18/2019 18:17:12	11/27/2019 18:36:41	National Economic and Development Authority	Office of the Secretary	Region Office - III	To cover payment of due and demandable accounts payable.	
NCA-LGRCB-19-0023423	163,767,417	11/18/2019 18:13:47	11/28/2019 17:30:06	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of the Municipality of San Jose, Occidental Mindoro indicated under Schedule I.1, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-ROVIII-19-0023422	552,561	11/18/2019 18:13:06	11/19/2019 17:49:23	Department of Education (DepEd)	Office of the Secretary	Mapanas Agro-Industrial High School	Release of fund to cover additional PS requirement due to TRA adjustment	
NCA-ROVIII-19-0023421	18,300	11/18/2019 18:13:04	11/19/2019 17:49:22	Department of Education (DepEd)	Office of the Secretary	Mapanas Agro-Industrial High School	To cover expenses for Monitoring and Evaluation of the ALS-EST Program under Sub-ARO no. ROP-19-507 dated October 14, 2019	
NCA-ROVIII-19-0023420	375,112	11/18/2019 18:13:03	11/19/2019 17:49:22	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural and Vocational School	Release of fund to cover additional PS and MOOE requirement due to TRA adjustment	



NCA-ROVIII-19-0023419	211,073	11/18/2019 18:13:02	11/19/2019 17:49:21	Department of Education (DepEd)	Office of the Secretary	Allen National High School (Balicuatro	To cover payment for the Monetization of Leave Credits (MLC) of various employees of DepED - Allen National High School per attached List of personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROVIII-19-0023418	18,300	11/18/2019 18:13:00	11/19/2019 17:49:20	Department of Education (DepEd)	Office of the Secretary	Lawaan National School of Craftsman	To cover expenses for Monitoring and Evaluation of the ALS-EST Program per Sub-ARO No. ROP-19-498 dated October 14, 2019	
NCA-ROVIII-19-0023417	18,300	11/18/2019 18:12:59	11/19/2019 17:49:20	Department of Education (DepEd)	Office of the Secretary	Taft National High School	To cover expenses for Monitoring and Evaluation of the ALS-EST Program per Sub-ARO No. ROP-19-502 dated October 14, 2019	
NCA-ROVIII-19-0023416	52,960	11/18/2019 18:12:58	11/19/2019 17:49:19	Department of Education (DepEd)	Office of the Secretary	Taft National High School	To cover PS deficiency due to unfunded positions for the period October to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVIII-19-0023415	372,685	11/18/2019 18:12:56	11/19/2019 17:49:19	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover the Terminal Leave Benefits (TLB) of Zenaida C. Parado	
NCA-LGRCB-19-0023414	40,969,790	11/18/2019 18:12:45	11/28/2019 17:29:30	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed programs/projects of the Municipality of Cabatuan, Province of Isabela indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-B-19-0023413	22,175,207	11/18/2019 18:10:59	12/10/2019 21:10:53	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	To cover the payment of prior years' accounts payable.	
NCA-ROIX-19-0023412	108,000	11/18/2019 17:50:30	11/26/2019 15:38:30	Department of Education (DepEd)	Office of the Secretary	Kabatan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0023411	335,000	11/18/2019 17:45:52	11/26/2019 15:38:30	Department of Education (DepEd)	Office of the Secretary	Tukuran Technical Vocational High School	To cover additional operating requirements for FY 2019	
NCA-ROIVB-19-0023410	124,480	11/18/2019 17:33:09	11/19/2019 22:17:14	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	Additional PS and RLIP requirements for the filling of two (2) Teacher I positions.	
NCA-ROIVB-19-0023409	224,865	11/18/2019 17:25:37	11/19/2019 22:16:55	Department of Education (DepEd)	Office of the Secretary	San Jose National Agricultural and Industrial High School	Additional PS and RLIP requirements for the filling of seventeen (17) Teacher I positions.	
NCA-ROIX-19-0023408	15,525,000	11/18/2019 17:20:09	11/26/2019 15:38:29	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0023407	7,429,435	11/19/2019 00:00:00	11/20/2019 12:50:29	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo City	Release of cash allocation to cover additional operating requirements (SAAs from DepEd CO and RO) for November - December 2019. (DMS Ref No. 2019-ROVI-0125543)	
NCA-ROIVB-19-0023406	126,299	11/18/2019 17:16:36	11/19/2019 22:16:54	Department of Public Works and Highways	Office of the Secretary	Marinduque District Engineering Office	To cover monetization of leave credits for seven (7) personnel of DPWH- Marinduque DEO.	
NCA-ROXI-19-0023405	6,354,000	11/18/2019 17:15:57	11/18/2019 17:28:37	Department of Education (DepEd)	Office of the Secretary	Manuel B. Guíñez Sr. National High School	Payment of Personnel Services requirements due to filling-up of eighteen (18) positions for January to December 2019 per submitted Supplemental Monthly Disbursement Program.	
NCA-BMB-C-19-0023404	36,238,178	11/18/2019 16:56:00	11/22/2019 15:52:50	Budgetary Support to Government Co	Philippine Tax Academy		To cover the release of the FY 2019 National Government subsidy to the Philippine Tax Academy (PTA).	
NCA-ROIII-19-0023403	112,777	11/18/2019 16:54:11	11/21/2019 16:35:53	Department of Education (DepEd)	Office of the Secretary	Dilasag National High School	Cash allocation for additional Personnel Services and RLIP requirement.	
NCA-ROIII-19-0023402	155,105	11/18/2019 16:54:10	11/21/2019 16:35:52	Department of Education (DepEd)	Office of the Secretary	Virginia Ramirez Cruz National High School	Additional cash allocation for Personnel Services and RLIP requirement for the month of November 2019.	
NCA-ROIII-19-0023401	629,229	11/18/2019 16:54:07	11/21/2019 16:35:50	Department of Education (DepEd)	Office of the Secretary	Magsaysay Integrated School	Cash allocation for additional Personnel Services and RLIP requirement.	
NCA-BMB-A-19-0023400	31,124,850	11/18/2019 16:53:24	11/21/2019 16:53:39	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTFRB)	To cover the funding requirements for the implementation of various activities per Schedules I and II.	
NCA-ROIVB-19-0023399	117,827	11/18/2019 16:49:16	11/19/2019 22:16:39	Department of Public Works and Highways	Office of the Secretary	Mindoro Occidental District Engineering Office	For payment of Monetization of Leave Credit of Mr. Paul Kenneth P. Utanes.	
NCA-ROIVB-19-0023398	540,040	11/18/2019 16:49:14	11/19/2019 22:16:53	Department of Public Works and Highways	Office of the Secretary	Southern Mindoro District Engineering Office	To cover monetization of leave credits for nine (9) personnel of DPWH- Southern Mindoro DEO.	

NCA-ROIVB-19-0023397	1,748,543	11/18/2019 16:49:13	11/19/2019 22:16:38	Department of Education (DepEd)	Office of the Secretary	Bataraza National High School	Additional cash requirements (net of tax) for the month of November to cover payment of unpaid obligation for the provision of tools and equipment for Technical Vocational Livelihood Programs of TVL-SHS, as authorized under Sub-Allotment Release Order No. OSEC-4B-18-14675.	
NCA-ROIVB-19-0023396	422,847	11/18/2019 16:49:12	11/19/2019 22:16:37	Department of Education (DepEd)	Office of the Secretary	Paluan National High School	To cover payment of Monetization of Leave Credits of six (6) personnel.	
NCA-BMB-E-19-0023395	1,851,546	11/18/2019 16:26:50	12/10/2019 21:16:15	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - CAR	To cover payment of monetization of leave credits of DA-OSEC-RFO-CAR employees as listed in Schedule I - P1,851,545.16.	
NCA-ROVI-19-0023394	9,515,457	11/19/2019 00:00:00	11/19/2019 17:56:46	State Universities and Colleges (SUC)	Carlos C. Hilado Memorial State College		Cash requirements to cover accomplishment billing for FY 2019 Capital Outlay Project - Construction of Three-Storey Annex Building for Engineering and Technology East Wing) at Talisay Campus (Ref. No. 2019-ROVI-0121502).	
NCA-ROVII-19-0023393	1,158,000	11/18/2019 16:24:16	11/20/2019 15:46:37	Department of Education (DepEd)	Office of the Secretary	Matabang National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0023392	136,000	11/18/2019 16:19:02	11/20/2019 15:46:37	Department of Education (DepEd)	Office of the Secretary	Magdugo National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-E-19-0023391	1,450,457	11/18/2019 16:12:25	11/29/2019 19:15:41	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XIII	To cover payment of terminal leave benefits of former DA-OSEC-RFOXIII employees as listed in Schedule I- P1,450,456.57.	
NCA-ROVI-19-0023390	49,926,878	11/19/2019 00:00:00	11/20/2019 08:32:40	Department of Public Works and Highways	Office of the Secretary	Iloilo 1st District Engineering Office	For payment of Not Yet Due and Demandable Claims as of December 31, 2018, that became Due and Demandable in FY 2019 - 2019-ROVI-	
NCA-BMB-E-19-0023389	768,521	11/18/2019 16:01:46	12/10/2019 19:21:39	Department of Science and Technology	Food and Nutrition Research Institute		Ms. Teresa S. Mendoza (P510,844.69) and Mr. Lolito G. Lugal (P257,675.99) who retired (compulsory) from government service effective August 9, 2019 and September 26, 2019, respectively.	
NCA-ROVI-19-0023388	155,000	11/19/2019 00:00:00	11/20/2019 08:32:39	Department of Public Works and Highways	Office of the Secretary	Capiz 2nd District Engineering Office	To release trust receipts. 2019-ROVI-0123084	
NCA-ROVI-19-0023387	808,848	11/19/2019 00:00:00	11/20/2019 12:50:28	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2019-ROVI-0120120)	
NCA-ROVI-19-0023386	2,345,400	11/19/2019 00:00:00	11/20/2019 12:50:27	Department of Education (DepEd)	Office of the Secretary	Division of Antique	Release of cash allocation to cover additional operating requirements (School-Based Feeding Program) of the Division of Antique. (Ref No. 2019-ROVI-0120521).	
NCA-ROVI-19-0023385	5,362,624	11/19/2019 00:00:00	11/20/2019 08:32:38	Department of Public Works and Highways	Office of the Secretary	Guimaras District Engineering Office	To release trust receipts. 2019-ROVI-0123078	
NCA-ROVI-19-0023384	125,000	11/19/2019 00:00:00	11/20/2019 12:50:27	Department of Education (DepEd)	Office of the Secretary	Fort San Pedro National High School	Release of cash allocation to cover additional operating requirements (SAA from DepEd Central Office) for November - December 2019. (DMS Ref No. 2019-ROVI-0125539)	
NCA-BMB-E-19-0023383	857,876	11/18/2019 15:45:08	11/27/2019 18:31:15	Department of Science and Technology	Philippine Science High School	Office of the Executive Director (Central Office)	To cover payment of additional Magna Carta Benefits requirements for FY 2019.	
NCA-CAR-19-0023382	8,021,922	11/18/2019 15:43:07	11/19/2019 16:02:05	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash allocation to cover the payment of prior years' accounts payable.	
NCA-ROVI-19-0023381	5,442,635	11/19/2019 00:00:00	11/20/2019 08:32:38	Department of Public Works and Highways	Office of the Secretary	Iloilo 4th District Engineering Office	To release Trust Receipts -2019-ROVI-0124633.	
NCA-ROVI-19-0023380	6,750,000	11/19/2019 00:00:00	11/20/2019 12:50:26	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation for payment of various expenses covered by Sub-allotment Advice by DOH Central Office (Reference Nos. 2019-ROVI-0120139; 2019-ROVI-0120141)	
NCA-ROVI-19-0023379	6,054,480	11/19/2019 00:00:00	11/27/2019 10:17:25	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Release of cash allocation to cover the remaining balance of School-based Feeding Program of the Divisions of Himamaylan City [P4,216,320.00] and Sipalay City [P1,838,160.00] per DMS reference Nos. 2019-ROVI-0124711 and 0121508	
NCA-BMB-A-19-0023378	2,205,179	11/18/2019 15:38:26	11/28/2019 17:20:21	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VII	To cover payment of prior year's due and demandable accounts payable.	
NCA-ROVII-19-0023377	206,924	11/18/2019 00:00:00	11/22/2019 11:31:35	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	To cover payment of Terminal Leave Benefits of Mr. Lucino C. Abalo, former Administrative Aide I, and Ms. Juanita C. Taran, former Public Schools District Supervisor, per List of Actual Retirees to be Paid (LARP)	

NCA-BMB-B-19-0023376	720,845	11/18/2019 15:34:56	11/29/2019 19:18:15	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Bicol Region (Region V)	To cover the funding requirements due to Personnel Services (PS) deficiency as a result of filling of positions and other PS adjustments.	
NCA-BMB-D-19-0023375	108,131	11/18/2019 15:30:48	11/29/2019 19:12:30	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover the funding requirements for the Terminal Leave Benefits of a compulsory retiree (civilian personnel) , per attached Schedule 1.	
NCA-BMB-B-19-0023374	33,759,007	11/18/2019 15:30:25	11/21/2019 16:55:25	Other Executive Offices (OEOs)	Philippine Sports Commission		To cover the funding requirements for the Philippine's hosting of the 30th Southeast Asian Games.	
NCA-BMB-D-19-0023373	6,274,192	11/18/2019 15:29:07	11/29/2019 19:11:54	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover the funding requirements for the Terminal Leave Benefits of seven (7) retirees (military personnel) as indicated in the attached Schedule 1.	
NCA-BMB-A-19-0023372	230,694,583	11/18/2019 15:26:36	11/20/2019 17:35:14	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover the funding requirements for the payment of prior year's accounts payable.	
NCA-BMB-A-19-0023371	40,835,000	11/18/2019 15:26:12	11/22/2019 14:53:25	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover the funding requirements for the payment of prior year's accounts payable.	
NCA-BMB-A-19-0023370	63,000,000,000	11/18/2019 15:25:51	11/20/2019 17:45:37	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover the funding requirements for the payment of prior year's accounts payable.	
NCA-CAR-19-0023369	30,815,649	11/18/2019 15:24:05	11/19/2019 16:02:04	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	Release of cash allocation to cover the payment of current year accounts payable covered by fifty-nine (59) Sub-Allotment Release Orders.	
NCA-ROVII-19-0023368	35,702,278	11/18/2019 15:17:28	11/21/2019 15:50:37	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0023367	259,712	11/18/2019 15:16:47	11/21/2019 15:50:36	Department of Public Works and Highways	Office of the Secretary	Bohol 1st District Engineering Office	To cover payment of Terminal Leave Benefits of Edgar F. Bonite and Vincent Aaron A. Malerado, both former Engineer II, per List of Actual Retirees to be Paid (LARP)	
NCA-CAR-19-0023366	8,143,562	11/18/2019 15:14:44	11/19/2019 16:02:04	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash allocation to cover the payment of current year's accounts payable.	
NCA-BMB-E-19-0023365	389,616	11/18/2019 15:12:25	11/27/2019 18:30:47	Department of Science and Technology	Philippine Science High School	Western Visayas Campus	To cover cash requirements for the monetization of leave credits of nine (9) PSHS - WVC employees, with details per Attachment 1.	
NCA-NCR-19-0023364	68,013	11/18/2019 15:11:27	11/18/2019 15:32:52	Department of Education (DepEd)	Office of the Secretary	Division of Parañaque	To cover the payment for the terminal leave benefits of Ms. Rosario I. Guinmapang as per attached LARP No. 2019-011-007.	
NCA-OSEC-19-0023363	3,000,000	11/18/2019 15:05:32	11/26/2019 17:27:47	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-CAR-19-0023362	13,329	11/18/2019 15:04:15	11/19/2019 16:02:03	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Release of cash allocation to cover the Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) deficiencies of three (3) positions upgraded based on approved Equivalents Record Forms (ERFs).	
NCA-ROX-19-0023361	3,355,000	11/18/2019 15:03:49	11/20/2019 19:14:53	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover additional operating requirements for FY 2019.	
NCA-ROX-19-0023360	4,267,000	11/18/2019 15:03:47	11/19/2019 14:43:23	State Universities and Colleges (SUC)	Northwestern Mindanao State College of Science and Technology		To cover additional operating requirements for the month of November, 2019.	
NCA-ROX-19-0023359	150,817	11/18/2019 15:03:45	11/19/2019 14:43:23	Department of Education (DepEd)	Office of the Secretary	Maigo National High School	To cover additional operating requirements for the month of December, 2019.	
NCA-ROX-19-0023358	134,000	11/18/2019 15:03:43	11/19/2019 14:56:15	Department of Education (DepEd)	Office of the Secretary	Suarez National High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0023357	11,555,000	11/18/2019 15:03:41	11/19/2019 14:43:22	Department of Education (DepEd)	Office of the Secretary	Division of Ozamiz City	To cover additional operating requirements for FY 2019.	
NCA-ROII-19-0023356	2,971,410	11/18/2019 14:59:36	11/19/2019 12:25:49	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	To cover additional operating requirements for the month of November 2019.	
NCA-ROII-19-0023355	15,037,572	11/18/2019 14:59:35	11/19/2019 16:06:35	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	To cover any PS deficiency in authorized personnel benefits for FY 2019.	
NCA-NCR-19-0023354	2,916,116	11/18/2019 14:56:31	11/18/2019 15:13:35	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the Personnel Services requirements of sixteen (16) newly filled positions of the Agency for FY 2019.	
NCA-BMB-A-19-0023353	21,141,599	11/18/2019 14:53:08	11/29/2019 19:04:30	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover payment of the Monetization of Leave Credits of One Hundred Eighty-Five (185) employees per Attachment I.	
NCA-CAR-19-0023352	653,543	11/18/2019 14:51:14	11/19/2019 16:02:02	Department of Public Works and Highways	Office of the Secretary	Lower Kalinga District Engineering Office	Release of cash allocation to cover the monetization of leave credits of seventeen (17) personnel per attached List of Personnel Awaiting Monetization of Leave Credits (LPAMLC).	

NCA-CAR-19-0023351	6,299,410	11/18/2019 14:46:09	11/19/2019 16:02:01	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	Release of additional cash allocation to cover Personnel Services (PS) deficiencies due to overestimated tax withheld.	
NCA-BMB-E-19-0023350	1,045,214	11/18/2019 14:38:34	12/03/2019 12:48:10	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - VIII	To cover payment of terminal leave benefit of Ms. Sylvia O. Romero, former employee of DA-BFAR-ROVIII- P1,045,213.71.	
NCA-BMB-E-19-0023349	992,101	11/18/2019 14:28:40	12/10/2019 19:12:24	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - IVA	To cover payment of terminal leave benefits of former DA-BFAR-RO-IVA employees as listed in Schedule I - P992,100.72.	
NCA-ROX-19-0023348	2,644,062	11/18/2019 14:27:44	11/20/2019 19:14:52	State Universities and Colleges (SUC)	University of Science and Technology of Southern Philippines - Cagayan de		To cover funding requirements for the payment of monetization of leave credits for CY 2019 of twenty four (24) personnel per attached Annex C'subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROX-19-0023347	1,047,385	11/18/2019 14:27:43	11/20/2019 19:14:51	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover funding requirements for the payment of monetization of leave credits for CY 2019 of twenty (20) personnel per attached Annex C'subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROX-19-0023346	427,611	11/18/2019 14:27:41	11/20/2019 19:14:50	Department of Trade and Industry (DTI)	Technical Education and Skills Develo	Cagayan de Oro (BUGO) School of A	To cover funding requirements for payment of monetization of leave credits for CY 2019 of eighteen (18) personnel per attached Annex "C" subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROX-19-0023345	3,271,000	11/18/2019 14:27:40	11/19/2019 14:43:21	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Occidental	To cover additional operating requirements for FY 2019.	
NCA-ROIII-19-0023344	66,518	11/18/2019 14:21:11	11/22/2019 16:35:33	Department of Education (DepEd)	Office of the Secretary	Maloma National High School	To cover payment of the monetization of leave credits of Mr. Joseph Emmanuel M. Montevirgen.	
NCA-ROIII-19-0023343	22,403	11/18/2019 14:21:10	11/22/2019 16:35:33	Department of Education (DepEd)	Office of the Secretary	Cabangan National High School	To cover payment of the monetization of leave credits of Ms. Agnes B. Fradeza.	
NCA-ROIII-19-0023342	262,244	11/18/2019 14:21:08	11/22/2019 16:35:32	Department of Education (DepEd)	Office of the Secretary	Division of San Jose City	To cover payment for the terminal leave benefits of Mr. Rolando M. Macalinao.	
NCA-ROIII-19-0023341	1,757,827	11/18/2019 14:21:07	11/22/2019 16:35:31	Department of Trade and Industry (DTI)	Technical Education and Skills Develo	Regional Office III	To cover payment for the terminal leave benefits of Dir. Grace Corazon C. Castillo.	
NCA-ROX-19-0023340	793,884	11/18/2019 14:11:48	11/20/2019 19:14:49	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	To cover funding requirements for payment of monetization of leave credits for CY 2019 of seventeen (17) personnel per attached Annex "C" subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROXIII-19-0023339	501,611	11/18/2019 14:10:08	11/20/2019 11:48:50	Department of Education (DepEd)	Office of the Secretary	Gigaquit National School of Home Ind	To cover funding requirements for the Monetization of Leave Credits of nine (9) non-teaching personnel.	
NCA-ROXIII-19-0023339	65,450	11/18/2019 14:10:08	11/20/2019 11:48:50	Department of Education (DepEd)	Office of the Secretary	Tubod National Comprehensive High	To cover funding requirements for the Monetization of Leave Credits of nine (9) non-teaching personnel.	
NCA-ROXIII-19-0023339	149,865	11/18/2019 14:10:08	11/20/2019 11:48:50	Department of Education (DepEd)	Office of the Secretary	Toledo S. Pantilo, Sr. Memorial Nation	To cover funding requirements for the Monetization of Leave Credits of nine (9) non-teaching personnel.	
NCA-ROXIII-19-0023339	276,105	11/18/2019 14:10:08	11/20/2019 11:48:50	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover funding requirements for the Monetization of Leave Credits of nine (9) non-teaching personnel.	
NCA-ROXIII-19-0023338	134,328	11/18/2019 14:10:06	11/22/2019 14:27:10	Department of Education (DepEd)	Office of the Secretary	Regional Office - XIII	To cover funding requirements for the Terminal Leave Benefits (TLB) of Ms. Angelita A. Kuizon.	
NCA-ROXIII-19-0023337	18,542,000	11/18/2019 14:10:05	11/22/2019 14:27:10	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	Additional funding requirements for the month of November, 2019.	
NCA-ROXIII-19-0023336	156,673	11/18/2019 14:10:03	11/22/2019 14:27:09	Department of Education (DepEd)	Office of the Secretary	Barobo National High School	To cover payment of monetization of leave credits of Ms. Jean G. Coquilla.	
NCA-ROXIII-19-0023335	122,185	11/18/2019 14:10:02	11/22/2019 14:27:08	Department of Education (DepEd)	Office of the Secretary	Division of Tandag City	To release funding requirements for the monetization of three (3) employees. Attached is the List of Personnel Availing Monetization of Leave Credits (LPAMLC) for the details.	
NCA-ROXIII-19-0023334	372,000	11/18/2019 14:07:12	11/22/2019 14:26:47	State Universities and Colleges (SUC)	Caraga State University		To cover payment of prior years' Accounts Payable (APs).	
NCA-ROXIII-19-0023333	3,221,000	11/18/2019 14:00:05	11/18/2019 18:18:37	Department of Education (DepEd)	Office of the Secretary	Sampaguita National High School	To cover additional funding requirements for the months of November to December, 2019. See attached Annex "A" for the monthly breakdown.	
NCA-ROX-19-0023332	4,521,000	11/18/2019 14:00:00	11/22/2019 15:17:29	State Universities and Colleges (SUC)	Camiguin Polytechnic State College		To cover replenishment for the reverted cash, for the payment of MOOE and Capital Outlay projects.	

NCA-ROXIII-19-0023331	1,740,275	11/18/2019 13:58:33	11/22/2019 14:26:46	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	To cover payment of monetization of leave credits of twenty-seven (27) employees. Please see attached List of Personnel Availing Monetization of Leave Credits (LPAMLC) for the details.	
NCA-ROXIII-19-0023330	34,268	11/18/2019 13:58:32	11/22/2019 14:26:46	Department of Education (DepEd)	Office of the Secretary	Solomon P. Lozada National High School	To cover payment of monetization of leave credits of Mr. Noel B. De Jesus.	
NCA-ROVI-19-0023329	649,106	11/19/2019 00:00:00	11/19/2019 17:54:46	Department of Education (DepEd)	Office of the Secretary	Vito National High School	Release of cash allocation to cover purchase of various tools and equipment for TVL-Senior HS (2019-ROVI-0125555).	
NCA-CAR-19-0023328	2,887,221	11/18/2019 13:39:44	11/18/2019 15:13:46	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	To cover deficiency in cash allocation due to overestimated tax withheld.	
NCA-CAR-19-0023327	14,411	11/18/2019 13:39:42	11/18/2019 15:13:45	Department of Education (DepEd)	Office of the Secretary	Tanudan Vocational School	Release of cash allocation to cover current years obligations.	
NCA-ROVIII-19-0023326	15,110,165	11/18/2019 13:37:57	11/19/2019 17:49:18	Department of Education (DepEd)	Office of the Secretary	Division of Samar	To cover expenditures under various Sub-AROs, per attached Annex A	
NCA-ROVIII-19-0023325	1,123,872	11/18/2019 13:37:56	11/19/2019 17:49:17	Department of Education (DepEd)	Office of the Secretary	Dulag National High School	To cover PS deficiency due to TRA adjustment	
NCA-ROVIII-19-0023324	1,499,645	11/18/2019 13:37:54	11/19/2019 17:49:17	Department of Education (DepEd)	Office of the Secretary	Burauen Comprehensive National High School	To cover PS deficiency due to TRA adjustment	
NCA-ROVIII-19-0023323	2,496,770	11/18/2019 13:37:53	11/19/2019 17:49:16	Department of Education (DepEd)	Office of the Secretary	Division of Ormoc City	To cover expenditures under various Sub-AROs, per attached Annex A	
NCA-ROVIII-19-0023322	383,859	11/18/2019 13:37:52	11/19/2019 17:49:15	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	To cover the Monetization of Leave Credits of non-teaching personnel, per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROI-19-0023321	206,114	11/18/2019 00:00:00	11/19/2019 11:58:51	Department of Education (DepEd)	Office of the Secretary	Speaker Eugenio Perez National Agricultural School	To cover additional operating requirements (excess of tax withheld over TRAs).	
NCA-CAR-19-0023320	10,587,901	11/18/2019 13:26:48	11/18/2019 15:13:45	Department of Health (DOH)	Office of the Secretary	Far North Luzon General Hospital and Medical Center	Release of cash allocation to cover Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of twenty-nine (29) filled positions.	
NCA-CAR-19-0023319	5,063,000	11/18/2019 13:26:46	11/18/2019 15:13:44	Department of Health (DOH)	Office of the Secretary	Far North Luzon General Hospital and Medical Center	Release of cash allocation to cover Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of twenty-nine (29) filled positions.	
NCA-ROVI-19-0023318	390,375	11/19/2019 00:00:00	11/20/2019 12:50:25	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation to cover Terminal Leave Benefits (TLB) of three retirees per LARP (DMS Ref Nos. 2019-ROVI-0119218; 2019-ROVI-0119219; 2019-ROVI-0119226)	
NCA-ROVI-19-0023317	225,000	11/19/2019 00:00:00	11/20/2019 12:50:24	Department of Education (DepEd)	Office of the Secretary	Lambunao National High School	Release of trust receipts for the rental of classrooms for the month of July 2018 to March 2019. (DMS Ref. No. 2019-ROVI-0125547)	
NCA-ROXI-19-0023316	1,989,395	11/18/2019 13:20:33	11/18/2019 17:28:37	Department of Education (DepEd)	Office of the Secretary	Division of Compostela Valley	Payment of Monetization of Leave Credits (MLC) of forty-two (42) personnel.	
NCA-ROXI-19-0023315	2,193,000	11/18/2019 13:20:32	11/18/2019 17:28:36	Department of Education (DepEd)	Office of the Secretary	Division of Panabo City	Payment of Personnel Services requirements for January to December 2019 due to filling-up of thirteen (13) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0023314	94,437	11/18/2019 13:20:30	11/18/2019 17:28:35	Department of Education (DepEd)	Office of the Secretary	Division of Davao Occidental	Payment of Monetization of Leave Credits (MLC) of one (1) personnel.	
NCA-ROXI-19-0023313	101,467	11/18/2019 13:20:28	11/18/2019 17:28:35	Department of Education (DepEd)	Office of the Secretary	Mati School of Arts and Trades	Payment of Monetization of Leave Credits (MLC) of six (6) personnel.	
NCA-CAR-19-0023312	2,433,134	11/18/2019 13:16:28	11/18/2019 15:13:43	Department of Health (DOH)	Office of the Secretary	Far North Luzon General Hospital and Medical Center	Release of cash allocation to cover Personnel Services deficiency in Magna Carta Benefits of two hundred one (251) personnel.	
NCA-CAR-19-0023311	99,382,006	11/18/2019 13:12:50	11/18/2019 15:13:42	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover due and demandable obligations chargeable to Continuing Appropriations (Php42,458.00) and Current Year's Sub-Allotment Release Orders	
NCA-CAR-19-0023310	12,275,767	11/18/2019 13:12:49	11/18/2019 15:13:41	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover prior year's due and demandable obligations.	
NCA-ROXI-19-0023309	20,985,500	11/18/2019 12:50:09	11/19/2019 08:52:49	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XI	To cover additional CY 2019 operating requirements for Prior Years Obligation based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0023308	123,733	11/18/2019 12:48:21	11/19/2019 16:32:00	Department of Public Works and Highways	Office of the Secretary	Davao Oriental 1st District Engineering Office	Payment of trust liability with Wilde Sullano.	
NCA-ROXI-19-0023307	2,592,882	11/18/2019 12:48:20	11/19/2019 16:31:59	Department of Public Works and Highways	Office of the Secretary	Davao Oriental 2nd District Engineering Office	Payment of trust liability with Rhodwill Parts and Hardware and Construction Services.	
NCA-ROXI-19-0023306	959,000	11/18/2019 12:48:18	11/18/2019 17:28:47	Department of Education (DepEd)	Office of the Secretary	Lower Tamugan National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of five (5) positions per submitted Supplemental Monthly Disbursement Program.	

NCA-ROVI-19-0023305	3,765,110	11/19/2019 00:00:00	11/27/2019 10:17:24	Department of Education (DepEd)	Office of the Secretary	Division of Kabankalan City	Release of cash allocation to cover PYAP of the Division of Kabankalan City. DMS Reference No. 2019-ROVI-0115338	
NCA-ROVI-19-0023304	26,546,698	11/19/2019 00:00:00	11/27/2019 10:17:23	Department of Education (DepEd)	Office of the Secretary	Division of Kabankalan City	Release of cash allocation to cover CO requirements of the Division of Kabankalan City. DMS Reference No. 2019-ROVI-0115338	
NCA-ROI-19-0023303	38,500	11/18/2019 00:00:00	11/19/2019 11:58:50	Department of Education (DepEd)	Office of the Secretary	Urdaneta National High School	To cover additional operating requirements (Additional Allotment to cover payment of Cash Allowance for FY 2019).	
NCA-NCR-19-0023302	22,166,384	11/18/2019 11:59:17	11/18/2019 12:46:21	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Deve	To cover the payment for Prior year's Accounts Payable.	
NCA-ROX-19-0023301	138,155	11/18/2019 11:56:24	11/19/2019 14:43:20	Department of Education (DepEd)	Office of the Secretary	Division of Oroquieta City	To cover funding requirements for payment of monetization of leave credits for CY 2019 of five (5) personnel per attached Annex C" subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROX-19-0023300	767,000	11/18/2019 11:52:13	11/22/2019 15:17:28	Department of Education (DepEd)	Office of the Secretary	Bukidnon National School of Home Ind	To cover additional operating requirements for the month of November, 2019.	
NCA-ROVI-19-0023299	12,298,845	11/18/2019 11:51:47	11/19/2019 17:54:45	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	Release of cash allocation to cover various MOOE and CO Sub-AROs charged against the Continuing Appropriations and FY 2019 GAA (2019-ROVI-0116047 and 0116051).	
NCA-BMB-E-19-0023298	516,720,933	11/18/2019 11:51:06	11/26/2019 18:11:11	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - X	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0023297	1,849,306	11/18/2019 11:50:06	11/25/2019 16:17:49	Department of Science and Technolog	National Academy of Science and Technology		To cover payment of additional Personnel Services (PS) requirements for FY 2019.	
NCA-BMB-E-19-0023296	1,082,888	11/18/2019 11:47:30	11/22/2019 16:49:08	Department of Science and Technolog	Office of the Secretary	Regional Office - IVA	To cover payment of additional Personnel Services (PS) requirements for FY 2019.	
NCA-BMB-E-19-0023295	8,318,103	11/18/2019 11:44:59	11/22/2019 16:47:46	Department of Science and Technolog	Food and Nutrition Research Institute		To cover trust receipts, with details per Attachment	
NCA-BMB-E-19-0023294	1,559,515	11/18/2019 11:43:25	12/10/2019 21:16:14	Department of Environment and Natur	Office of the Secretary	Central Office	x	
NCA-ROI-19-0023293	324,936	11/18/2019 11:41:54	11/19/2019 11:58:50	Department of Education (DepEd)	Office of the Secretary	San Jacinto National High School	To cover payment of Monetization of Leave Credits of eight (8) employees, as indicated in Annex A hereof.	
NCA-ROI-19-0023292	148,779	11/18/2019 11:41:52	11/19/2019 11:58:49	Department of Education (DepEd)	Office of the Secretary	Mangaldan National High School	To cover payment of Monetization of Leave Credits of Ms. Alegria P. Aquino - P37,851.99; Mr. Danilo S. Eden - P66,517.49; Mr. Ulyssis B. Imuan- P16,134.92; and Ms. Brenda Liza A. Zamora - P28,273.69.	
NCA-ROI-19-0023291	723,296	11/18/2019 00:00:00	11/19/2019 11:58:49	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	To cover full payment of Terminal Leave Benefits of	
NCA-BMB-C-19-0023290	120,434,362	11/18/2019 11:39:38	11/22/2019 15:25:00	Budgetary Support to Government Co	National Irrigation Administration		.	
NCA-BMB-D-19-0023289	232,000	11/18/2019 11:38:34	11/27/2019 18:35:57	Department of the Interior and Local G	Office of the Secretary	Central Office	To cover the funding requirements for the payment of death benefit claims of 16 barangay officials who died during their term of office, as indicated in Schedule A.	
NCA-ROVII-19-0023288	108,000	11/18/2019 11:36:00	11/20/2019 15:46:36	Department of Education (DepEd)	Office of the Secretary	Basay National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-D-19-0023287	798,507,000	11/18/2019 11:35:06	11/22/2019 16:51:11	Department of the Interior and Local G	Philippine National Police	Central Office	To cover the funding requirements for the police intelligence operations.	
NCA-ROIVA-19-0023286	12,334,063	11/18/2019 11:32:55	11/19/2019 09:51:50	Department of Education (DepEd)	Office of the Secretary	Division of Calamba City	To cover the implementation of various programs/projects.	
NCA-ROIVA-19-0023285	145,009	11/18/2019 11:32:53	11/19/2019 10:07:50	Department of Public Works and High	Office of the Secretary	Quezon 4th District Engineering Office	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Rolando A. Jimenez	
NCA-BMB-B-19-0023284	5,730,531	11/18/2019 11:30:52	11/22/2019 16:45:34	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		To cover the funding requirements for Personnel Services (PS) deficiencies due to filling of positions and other PS adjustments.	
NCA-ROVII-19-0023283	2,822,389	11/18/2019 11:24:45	11/20/2019 15:46:35	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover additional operating requirements for CY 2019	
NCA-ROIII-19-0023282	9,616,000	11/18/2019 11:18:47	11/19/2019 18:44:08	State Universities and Colleges (SUC)	Bulacan State University		To cover additional cash allocation for prior years accounts payable	
NCA-ROIII-19-0023281	3,000,000	11/18/2019 11:18:46	11/19/2019 18:44:07	Department of Education (DepEd)	Office of the Secretary	Division of San Jose del Monte City	Cash allocation for the implementation of Milk Feeding for School-Based Feeding Program beneficiaries.	
NCA-ROIII-19-0023280	113,243	11/18/2019 11:18:44	11/19/2019 18:44:07	Department of Education (DepEd)	Office of the Secretary	F. F. Halili National Agricultural School	Additional cash allocation for Capital Outlay (continuing appropriation)	

NCA-ROIII-19-0023279	1,493,370	11/18/2019 11:18:43	11/19/2019 18:44:06	Department of Education (DepEd)	Office of the Secretary	John J. Russel Memorial High School	Additional cash allocation for the month of November, 2019.	
NCA-ROIII-19-0023278	229,239	11/18/2019 11:18:42	11/19/2019 18:44:06	Department of Education (DepEd)	Office of the Secretary	San Ildefonso National High School	To cover additional cash allocation for monetization of leave credits of four (4) employees.	
NCA-ROIII-19-0023277	67,145,000	11/18/2019 11:18:40	11/19/2019 18:44:05	State Universities and Colleges (SUC)	Bulacan State University		To cover additional cash allocation for FY 2019 Capital Outlay projects	
NCA-ROIII-19-0023276	864,113	11/18/2019 11:18:39	11/19/2019 18:44:04	Department of Education (DepEd)	Office of the Secretary	Mucdol National High School	Cash allocation for Personnel Services cost and RLIP of six (6) newly-filled positions.	
NCA-ROIII-19-0023275	178,000	11/18/2019 11:18:38	11/19/2019 18:44:04	Department of Education (DepEd)	Office of the Secretary	Luakan National High School	Cash allocation for prior year's accounts payable.	
							To cover additional cash allocation for PS and RLIP requirements	
NCA-ROIII-19-0023274	760,849	11/18/2019 11:18:36	11/19/2019 18:44:03	Department of Education (DepEd)	Office of the Secretary	San Ildefonso National High School		
NCA-BMB-D-19-0023273	211,415	11/18/2019 11:18:21	11/25/2019 16:13:04	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - IVB	To cover the funding requirements for promoted personnel.	
NCA-BMB-E-19-0023272	30,000,000	11/18/2019 11:15:50	11/27/2019 18:24:47	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - XIII	To cover payment of due and demandable accounts payable.	
NCA-BMB-B-19-0023271	25,553	11/18/2019 11:14:35	11/22/2019 16:06:59	Department of Labor and Employment	Institute for Labor Studies		To cover payment of Trust Liabilities.	
NCA-BMB-B-19-0023270	89,325	11/18/2019 11:13:34	11/22/2019 16:06:36	Department of Labor and Employment	Office of the Secretary	Regional Office - VI	To cover the funding requirements for the payment of trust liabilities.	
							To cover additional funding requirements for the compensation of Job Order and Contract of Service personnel per Attachment I.	
NCA-BMB-A-19-0023269	913,000	11/18/2019 11:12:01	11/27/2019 18:44:43	Department of Transportation (DOTr)	Toll Regulatory Board			
							To cover the funding requirements for the pension arrears of the Philippine Constabulary-Integrated National Police (PC-INP) pensioners per attached Schedule A.	
NCA-BMB-D-19-0023268	26,927,083	11/18/2019 11:07:42	12/10/2019 21:14:45	Department of the Interior and Local Government	Philippine National Police	Central Office		
NCA-BMB-B-19-0023267	50,580,203	11/18/2019 11:05:04	11/22/2019 16:44:41	Department of Health (DOH)	Office of the Secretary	Central Office	To cover funding requirements for deficiency in Personnel Services including Retirement and Life Insurance Premiums of the newly hired and promoted personnel of DOH-Central Office.	
							To cover the funding requirements for the Personnel Services deficiency of the Philippine National Police.	
NCA-BMB-D-19-0023266	6,953,444,710	11/18/2019 11:02:31	11/20/2019 18:03:46	Department of the Interior and Local Government	Philippine National Police	Central Office		
NCA-LGRCB-19-0023265	38,917	11/18/2019 10:59:17		Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of Ms. Anita F. Cofreros, devolved Department of Health personnel to the Province of Aklan.	
							To cover additional operating requirements (implementation of Balik Paaralan para sa Out of School Adult [BP-OSA] for FY 2019).	
NCA-ROI-19-0023264	118,750	11/18/2019 00:00:00	11/19/2019 11:58:48	Department of Education (DepEd)	Office of the Secretary	Mangaldan National High School		
NCA-ROI-19-0023263	723,296	11/18/2019 00:00:00	Cancelled	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	To cover full payment of Terminal Leave Benefits of	To edit validity notes.
							To cover partial payment of Terminal Leave Benefits of Ms. Luzviminda Z. Sanchez, retired employee.	
NCA-ROI-19-0023262	344,910	11/18/2019 10:36:33	11/19/2019 11:58:47	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development		
NCA-ROI-19-0023261	3,302,447	11/18/2019 00:00:00	11/19/2019 11:58:47	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0023260	463,140	11/18/2019 00:00:00	11/19/2019 11:58:46	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover additional operating requirements (various Sub-AROs)	
							To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs]).	
NCA-ROI-19-0023259	33,360	11/18/2019 00:00:00	11/19/2019 11:58:45	Department of Education (DepEd)	Office of the Secretary	Luciano Millan National High School		
NCA-BMB-A-19-0023258	17,959,727	11/18/2019 10:32:13	11/22/2019 16:22:53	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office IXB - Laguna	To cover funding requirements for the payment of prior years' accounts payable.	
							To cover payment of additional Personnel Services requirements, including Retirement and Life Insurance Premiums, due to hiring and promotion of personnel.	
NCA-BMB-A-19-0023257	20,908,722	11/18/2019 10:29:20	11/22/2019 15:25:31	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - NCR (LTO)		
NCA-ROIVB-19-0023256	391,752	11/18/2019 10:27:26	11/18/2019 16:39:39	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Buyabod School of Arts and Trades	To cover PS and RLIP requirement for the filling of one (1) Vocational School Administrator I position.	
NCA-ROIVB-19-0023255	137,766,119	11/18/2019 10:26:36	11/18/2019 16:39:24	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	To cover payment of various Sub-AROs received from DepED Region and Central Office.	
NCA-ROIVB-19-0023254	1,126,325	11/18/2019 10:26:23	11/18/2019 16:39:11	State Universities and Colleges (SUC)	Marinduque State College		To cover Monetization of Leave Credits for thirty-seven (37) personnel.	
NCA-ROIVB-19-0023253	2,874,030	11/18/2019 10:26:08	11/18/2019 16:39:10	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	To cover PS and RLIP requirements of seven (7) newly filled teaching positions.	

NCA-ROIVB-19-0023252	1,000,000	11/18/2019 10:25:46	11/18/2019 16:39:10	State Universities and Colleges (SUC)	Western Philippines University		To cover the retention money for the Rehabilitation of Agricultural Science High School project of the University.	
NCA-ROIVB-19-0023251	45,000	11/18/2019 10:25:12	11/18/2019 16:39:09	Department of Education (DepEd)	Office of the Secretary	Oriental Mindoro National High School	Trust receipts/liability representing financial assistance for the payment of water and electricity consumption during the MIMAROPA RAA and the conduct of LET.	
NCA-ROIVB-19-0023250	22,325,000	11/18/2019 10:25:11	11/18/2019 16:37:52	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office - IVB	To cover payment for the purchase of Machineries and Equipment, Motor Vehicle and Furniture and Fixture.	
NCA-ROIVB-19-0023249	406,979	11/18/2019 10:24:38	11/18/2019 16:37:51	Department of Education (DepEd)	Office of the Secretary	Coron School of Fisheries	To cover regular operating and RLIP requirements of the filling up of six (6) Teacher I positions for FY 2019, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0023248	771,050	11/18/2019 10:24:36	11/18/2019 16:37:50	Department of Education (DepEd)	Office of the Secretary	San Mariano National High School	To cover additional PS requirements due to adjustment in withholding tax.	
NCA-ROIVB-19-0023248	1,230,354	11/18/2019 10:24:36	11/18/2019 16:37:50	Department of Education (DepEd)	Office of the Secretary	Fe del Mundo National High School	To cover additional PS requirements due to adjustment in withholding tax.	
NCA-ROIVB-19-0023247	732,533	11/18/2019 10:24:35	11/18/2019 16:37:49	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover PS and RLIP requirements of two (2) newly filled teaching positions.	
NCA-BMB-B-19-0023246	13,500,350	11/18/2019 10:18:56	12/06/2019 18:00:19	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of Monetization of Leave Credits of DOLE-National Labor Relations Commission employees per attached Annex "B".	
NCA-ROIVB-19-0023245	302,577	11/18/2019 10:17:27	11/18/2019 16:37:48	Department of Education (DepEd)	Office of the Secretary	Looc National School of Fisheries	To cover payment of additional PS and RLIP requirements due to the filling up of one (1) newly promoted Administrative Assistant II and one (1) reclassified teaching positions, the details of which are shown in the attached Annex B. Further, to cover payment of the differential between the 5% withheld tax and the actual remittance and increase net pay due to lower tax rates on compensation.	
NCA-BMB-E-19-0023244	189,128	11/18/2019 10:13:58	12/06/2019 17:56:13	Department of Agriculture (DA)	Philippine Carabao Center		To cover payment of terminal leave benefit of Mr. Marcelo F. Pineda, former employee of DA-PCC-P189,127.02.	
NCA-BMB-E-19-0023243	107,777	11/18/2019 10:13:56	11/27/2019 18:29:32	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	To cover payment of terminal leave benefit of Mr. Rogie B. Merin, former employee of DA-BFAR-CO-P107,776.88.	
NCA-ROVII-19-0023242	72,000	11/18/2019 10:07:14	11/22/2019 15:32:09	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	To cover additional operating requirements for CY 2019	
NCA-BMB-F-19-0023241	84,937	11/18/2019 10:06:17	11/29/2019 19:19:43	Department of Education (DepEd)	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits of Mr. Allan M. Maling.	
NCA-ROV-19-0023240	310,141	11/18/2019 09:47:37	11/19/2019 18:12:36	Department of Education (DepEd)	Office of the Secretary	Agdangan National High School	Cash Requirement for Personnel Services (PS) & RLIP deficiency for November to December, 2019, per attached Annex A & B.	
NCA-ROV-19-0023239	1,440,214	11/18/2019 00:00:00	11/19/2019 18:12:36	State Universities and Colleges (SUC)	Bicol University		For payment of Terminal Leave Benefits of four (4) retirees.	
NCA-ROV-19-0023238	25,045,716	11/18/2019 09:40:47	11/19/2019 18:12:35	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	Additional Cash requirements for Personnel Services (PS) and RLIP for the months of November, 2019 per attached Annexes A and B.	
NCA-OSEC-19-0023237	182,109,190	11/18/2019 09:36:35	11/22/2019 16:25:48	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROV-19-0023236	59,412	11/18/2019 09:29:56	11/19/2019 18:12:34	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	Cash requirement for the payment of PS and RLIP differentials for January to December, 2019 of teaching personnel due to the implementation of the approved CY 2019 Equivalent Record Forms (ERFs) per attached Annexes A and B.	
NCA-BMB-C-19-0023235	45,891,972	11/18/2019 09:29:08	11/22/2019 16:08:15	Department of Agriculture (DA)	Office of the Secretary	Central Office (NIA)	To cover payment of due and demandable accounts payable.	
NCA-ROV-19-0023234	211,794	11/18/2019 09:28:10	11/19/2019 18:12:33	Department of Education (DepEd)	Office of the Secretary	Homapon High School	Cash requirement for the payment of PS and RLIP differentials for February to December, 2019 of teaching personnel due to the implementation of the approved CY 2019 Equivalent Record Forms (ERFs) per attached Annexes A and B.	



NCA-BMB-C-19-0023233	674,698,031	11/18/2019 09:28:00	11/26/2019 18:07:34	Budgetary Support to Government Co	Bases Conversion and Development Authority	To cover the implementation of the NCC to SCTEx Access Road.	
NCA-BMB-C-19-0023232	9,630,553,069	11/18/2019 09:27:33	11/26/2019 18:08:11	Budgetary Support to Government Co	Bases Conversion and Development Authority	To cover the implementation of the Construction of sports facilities and Airport to NCC Access Road Project	
NCA-ROV-19-0023231	118,750	11/18/2019 09:26:41	11/19/2019 18:12:32	Department of Education (DepEd)	Office of the Secretary	Ligao National High School	Cash requirement for Payment of service for the implementation of Balik Paaralan para sa Out of School Adult (BP-OSA) for FY 2019 per Sub-ARO OSEC-5-19-1318, dated May 29, 2019. Attached Annexes A & B.
NCA-BMB-C-19-0023230	622,505	11/18/2019 09:26:24	11/28/2019 17:17:46	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VI	To cover payment of due and demandable obligations.
NCA-BMB-C-19-0023230	69,090	11/18/2019 09:26:24	11/28/2019 17:17:46	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - XIII	To cover payment of due and demandable obligations.
NCA-BMB-E-19-0023229	143,500	11/18/2019 09:23:17	11/22/2019 16:46:29	Department of Science and Technology	Office of the Secretary	Regional Office - VIII	To cover purchase of two (2) units of motorcycle chargeable against insurance proceeds
NCA-BMB-E-19-0023228	75,566	11/18/2019 09:18:50	11/26/2019 17:45:45	Department of Environment and Natural Resources	Office of the Secretary	PENRO Benguet	To cover the refund of performance bonds.
NCA-ROI-19-0023227	8,769,046	11/18/2019 09:16:07	11/19/2019 11:58:45	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover additional operating requirements (Excess of Tax Withheld over Actual TRAs)
NCA-ROI-19-0023226	1,388,290	11/18/2019 09:16:05	11/19/2019 11:58:44	Department of Education (DepEd)	Office of the Secretary	Castor Z. Concepcion Memorial National High School	To cover additional operating requirements (Continuing Appropriations).
NCA-ROI-19-0023225	208,000	11/18/2019 00:00:00	11/19/2019 11:58:43	Department of Education (DepEd)	Office of the Secretary	Guiling-Coliling National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).
NCA-ROI-19-0023224	848,665	11/18/2019 00:00:00	11/19/2019 11:58:43	Department of Education (DepEd)	Office of the Secretary	Tayug National High School	To cover additional operating requirements (excess of tax withheld over TRAs and various Sub-AROs).
NCA-ROI-19-0023223	19,943	11/18/2019 00:00:00	11/19/2019 11:58:42	Department of Education (DepEd)	Office of the Secretary	Lobong National High School	To cover additional operating requirements (excess of tax withheld over TRAs issued).
NCA-ROI-19-0023222	654,032	11/18/2019 00:00:00	11/19/2019 11:58:41	Department of Education (DepEd)	Office of the Secretary	Laoac National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs).
NCA-ROI-19-0023221	9,073,886	11/18/2019 00:00:00	11/19/2019 11:58:39	State Universities and Colleges (SUC)	Mariano Marcos State University		To cover additional operating requirements (Prior Years' Accounts Payable).
NCA-ROI-19-0023220	6,760,061	11/18/2019 00:00:00	11/19/2019 11:58:39	State Universities and Colleges (SUC)	Mariano Marcos State University		To cover additional operating requirements (Continuing Appropriations).
NCA-ROI-19-0023219	339,331	11/18/2019 00:00:00	11/19/2019 11:58:38	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs], Conversion to Master Teacher [MT] Positions and Reclassification of Positions).
NCA-ROI-19-0023218	137,991	11/18/2019 00:00:00	11/19/2019 11:58:37	Department of Education (DepEd)	Office of the Secretary	Doña Francisca Lacsamana Viuda de	To cover requirements of one (1) position filled in FY 2019, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.
NCA-ROI-19-0023217	18,300	11/18/2019 00:00:00	11/19/2019 11:58:37	Department of Education (DepEd)	Office of the Secretary	San Gabriel Vocational High School	To cover additional operating requirements (travelling expenses for the monitoring and evaluation of the ALS-EST program).
NCA-ROI-19-0023216	17,716,845	11/18/2019 00:00:00	11/19/2019 11:58:36	State Universities and Colleges (SUC)	Mariano Marcos State University		To cover additional operating requirements (FY 2019 Capital Outlay).
NCA-ROI-19-0023215	50,404	11/18/2019 00:00:00	11/19/2019 11:58:35	Department of Education (DepEd)	Office of the Secretary	Angela Valdez Ramos National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).
NCA-ROI-19-0023214	70,573	11/18/2019 00:00:00	11/19/2019 11:58:35	Department of Education (DepEd)	Office of the Secretary	Cipriano Primicias Memorial National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).
NCA-BMB-E-19-0023213	20,052,252	11/18/2019 09:13:33	12/27/2019 21:15:17	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of teh Department of Environment and Natural Resources-Office of the Secretary under JICA
NCA-ROI-19-0023212	2,520,042	11/18/2019 00:00:00	11/19/2019 11:58:34	Department of Education (DepEd)	Office of the Secretary	Mataas na Paaralang Juan C. Laya	To cover additional operating requirements (excess of tax withheld over TRAs).
NCA-ROI-19-0023212	49,437	11/18/2019 00:00:00	11/19/2019 11:58:34	Department of Education (DepEd)	Office of the Secretary	Natividad National High School	To cover additional operating requirements (excess of tax withheld over TRAs).
NCA-ROI-19-0023212	170,000	11/18/2019 00:00:00	11/19/2019 11:58:34	Department of Education (DepEd)	Office of the Secretary	Tayug National High School	To cover additional operating requirements (excess of tax withheld over TRAs).
NCA-ROI-19-0023211	27,000	11/18/2019 00:00:00	11/19/2019 11:58:33	Department of Education (DepEd)	Office of the Secretary	Artacho National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs).
NCA-ROI-19-0023210	42,244,053	11/18/2019 00:00:00	11/19/2019 11:58:32	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and	To cover additional Personnel Services requirements for FY 2019.
NCA-ROI-19-0023209	1,087,759	11/18/2019 00:00:00	11/19/2019 11:58:31	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover additional operating requirements (various Sub-AROs).
NCA-BMB-D-19-0023208	13,144,917	11/18/2019 09:10:05	11/22/2019 15:22:38	Department of National Defense (DND)	Government Arsenal		To cover the refund of bidders/performance bond.
NCA-BMB-D-19-0023207	975,000	11/18/2019 09:08:48	11/22/2019 15:22:13	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover utilization of Trust Receipts of AFP-PAF.
NCA-BMB-E-19-0023206	100,691	11/18/2019 09:07:35	11/22/2019 15:52:08	Department of Environment and Natural Resources	Office of the Secretary	PENRO Agusan del Norte	To cover payment of prior year's accounts payable.

NCA-BMB-B-19-0023205	6,050,696	11/18/2019 09:06:31	11/27/2019 18:40:32	Department of Social Welfare and Dev	Office of the Secretary	Central Office	To cover the cash requirements for the implementation of Kapit Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay.	
NCA-ROV-19-0023204	40,781	11/18/2019 00:00:00	11/20/2019 10:03:36	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	To cover the payment for the Terminal Leave Benefit of Ms. Alejo Keane Tolledo, optional retiree of the agency, as per attached LARP.	
NCA-BMB-B-19-0023203	70,900,557	11/18/2019 09:03:24	11/25/2019 16:18:15	Department of Health (DOH)	Office of the Secretary	Central Office	To cover the funding requirements for the procurement of drugs, medicines, and supplies for local government unit hospitals, Rural Health Unit-Botika ng Bayan (BNB), and Memorandum of Agreement for BNB employees under the Pharmaceutical Management Program.	
NCA-LGRCB-19-0023202	2,567,138	11/18/2019 08:57:04	11/22/2019 15:06:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of the Municipality of Asingan, Province of Pangasinan indicated under Schedule I.1, chargeable against local government unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2017 General Appropriations Act, RA No. 10924.	
NCA-LGRCB-19-0023201	2,792,557	11/18/2019 08:56:39	11/22/2019 15:15:10	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of the Municipality of Asingan, Province of Pangasinan indicated under Schedule I.1, chargeable against local government unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2016 General Appropriations Act, RA No. 10717, Continuing Appropriations.	
NCA-BMB-A-19-0023200	3,081,842	11/18/2019 08:53:20	11/22/2019 16:48:15	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VIII (LTO)	To cover payment of additional Personnel Services requirement, including Retirement and Life Insurance Premiums, due to hiring and promotion of personnel.	
NCA-BMB-A-19-0023199	1,308,672	11/18/2019 08:50:24	11/22/2019 15:47:53	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - V	To cover payment of current year's accounts payable.	
NCA-ROIII-19-0023198	1,027,107	11/18/2019 08:49:16	11/19/2019 18:44:02	Department of Education (DepEd)	Office of the Secretary	Casiguran National High School	Cash allocation for Personnel Services cost and RLIP of one (1) newly-created and four (4) newly-filled positions.	
NCA-BMB-A-19-0023197	4,545,589	11/18/2019 08:39:18	11/25/2019 16:20:19	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XII (LTO)	To cover payment of additional Personnel Services requirement due to hiring and promotion of personnel.	
NCA-ROII-19-0023196	239,344	11/18/2019 07:51:48	11/19/2019 12:25:49	Department of Education (DepEd)	Office of the Secretary	Maddela Comprehensive High School	To cover additional operating requirements for the months of November and December 2019.	
NCA-ROII-19-0023195	1,176,633	11/18/2019 07:51:46	11/19/2019 12:25:48	Department of Education (DepEd)	Office of the Secretary	San Mateo Vocational and Industrial School	To cover any PS deficiency in authorized personnel benefits for FY 2019 due to filling of two (2) positions.	
NCA-ROII-19-0023194	726,482	11/18/2019 07:51:45	11/19/2019 12:25:48	Department of Education (DepEd)	Office of the Secretary	Doña Aurora National High School - M	To cover any PS deficiency in authorized positions due to filling of positions for the period November to December 2019.	
NCA-ROII-19-0023193	2,677,054	11/18/2019 07:51:44	11/19/2019 12:25:47	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	To cover additional operating requirements for the month of November 2019.	
NCA-ROII-19-0023192	349,771	11/18/2019 07:51:42	11/19/2019 12:25:46	Department of Education (DepEd)	Office of the Secretary	Uddiawan National High School	To cover additional operating requirements for the month of November 2019.	
NCA-ROII-19-0023191	77,388	11/18/2019 07:51:41	11/19/2019 12:25:45	Department of Education (DepEd)	Office of the Secretary	Solano High School	To cover RLIP requirements and PS deficiency in FY 2019 authorized personnel benefits.	
NCA-ROII-19-0023190	132,755	11/18/2019 07:51:40	11/19/2019 12:25:43	Department of Education (DepEd)	Office of the Secretary	Nansiakan National High School	To cover RLIP requirements and PS deficiency in FY 2019 authorized personnel benefits.	
NCA-ROIII-19-0023189	266,172,675	11/18/2019 07:39:41	11/22/2019 08:16:21	Department of Public Works and High	Office of the Secretary	Tarlac District Engineering Office	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0023188	3,246,490	11/18/2019 07:26:35	11/22/2019 08:16:20	Department of Education (DepEd)	Office of the Secretary	Dapdap High School (resettlement school)	To cover additional cash requirement for fourth quarter of 2019.	
NCA-ROIII-19-0023187	61,601	11/18/2019 07:26:33	11/22/2019 08:16:19	Department of Education (DepEd)	Office of the Secretary	Pulong Santol National High School - M	To cover additional cash requirement due to creation of one (1) Administrative Assistant II position.	
NCA-ROIII-19-0023186	173,684	11/18/2019 07:26:32	11/22/2019 08:16:19	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School, Mind	To cover additional cash requirement due to creation of one (1) Administrative Assistant II position.	

NCA-ROIII-19-0023185	125,361	11/18/2019 07:26:31	11/22/2019 08:16:18	Department of Education (DepEd)	Office of the Secretary	Anao National High School	To cover payment of the monetization of leave credits of Ms. Faye M. Gonzales, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROIII-19-0023184	180,152	11/18/2019 07:26:29	11/22/2019 08:16:17	Department of Education (DepEd)	Office of the Secretary	Dolores National High School, Magala	To cover payment of the terminal leave benefits of Ms. Mila C. Panilio, compulsory retiree.	
NCA-ROIII-19-0023183	9,564,391	11/18/2019 07:26:28	11/22/2019 08:16:17	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	To cover additional cash requirements due to filling up of 30 positions.	
NCA-ROVII-19-0023182	4,976,000	11/15/2019 20:04:29	11/22/2019 15:32:08	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0023181	9,500,000	11/15/2019 19:59:04	11/20/2019 15:55:34	State Universities and Colleges (SUC)	Cebu Normal University		To cover funding requirements for Capital Outlay under the FY 2019 GAA earmarked as "For Later Release"	
NCA-ROIII-19-0023180	62,430,986	11/15/2019 19:15:41	11/19/2019 18:44:01	Department of Education (DepEd)	Office of the Secretary	Division of Malolos City	Additional cash allocation for Personnel Services requirement for the month of November 2019.	
NCA-ROVIII-19-0023179	2,181,448	11/15/2019 19:00:22	11/19/2019 17:49:13	Department of Education (DepEd)	Office of the Secretary	Southern Samar National Comprehen	To cover additional cash requirement for Current Operating Expenditures	
NCA-CAR-19-0023178	17,622,321	11/15/2019 18:58:24	11/18/2019 14:40:44	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Release of cash allocation to cover prior year's obligations.	
NCA-CAR-19-0023177	46,575,679	11/15/2019 18:58:23	11/18/2019 14:40:43	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Release of cash allocation to cover current year's obligations chargeable against current year's Sub-Allotment Release Orders.	
NCA-ROXI-19-0023176	1,108,002	11/15/2019 18:57:11	11/15/2019 19:20:05	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Dev	Payment of Monetization of Leave Credits (MLC) of thirty-three (33) personnel.	
NCA-ROXI-19-0023175	2,384,465	11/15/2019 18:52:33	11/15/2019 19:20:04	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	Payment of Terminal Leave Benefits (TLB) of sixteen (16) retirees.	
NCA-CAR-19-0023174	59,524	11/15/2019 18:49:16	11/18/2019 14:40:42	Department of Education (DepEd)	Office of the Secretary	Hingyon National High School	Release of cash allocation to cover Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of one (1) filled position.	
NCA-ROV-19-0023173	6,781,461	11/15/2019 18:43:52	11/18/2019 16:09:28	Department of Education (DepEd)	Office of the Secretary	Regional Office - V	Additional Cash requirements for Personnel Services (PS) and RLIP for the months of November, 2019 per attached Annexes A and B.	
NCA-ROV-19-0023172	457,250	11/15/2019 18:42:37	11/18/2019 16:09:28	Department of Education (DepEd)	Office of the Secretary	Ponso National High School	Cash requirements for PS/RLIP of personnel for the period covered November-December 2019. Attached Annexes A and B.	
NCA-ROVII-19-0023171	500,736	11/15/2019 18:40:25	11/20/2019 15:57:03	Department of Public Works and High	Office of the Secretary	Bohol 3rd District Engineering Office	To cover payment for monetization of leave credits for CY 2019 of 23 personnel per attached list	
NCA-ROV-19-0023170	405,089	11/15/2019 18:39:38	11/18/2019 16:09:27	Department of Education (DepEd)	Office of the Secretary	Naga National High School	Cash requirements for PS deficiency for the period covered November-December 2019. Attached Annexes A and B.	
NCA-ROV-19-0023169	61,711	11/15/2019 18:35:07	11/18/2019 16:09:26	Department of Education (DepEd)	Office of the Secretary	Pili National High School	Cash requirements for PS deficiency for the period covered November-December 2019. Attached Annexes A and B.	
NCA-ROV-19-0023168	2,756,731	11/15/2019 18:33:33	11/18/2019 16:09:26	Department of Education (DepEd)	Office of the Secretary	Sorsogon National High School	Cash requirements for Personnel Services (PS) for filling-up of eight (8) unfilled positions inclusive of CUA, MYB, YEB/CG, PEI; and RLIP. Annexes A and B, attached.	
NCA-ROVII-19-0023167	1,021,000	11/15/2019 18:26:23	11/20/2019 15:42:30	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover additional operating requirements for CY 2019	
NCA-ROVIII-19-0023166	2,181,448	11/15/2019 18:26:07	Cancelled	Department of Education (DepEd)	Office of the Secretary	Southern Samar National Comprehen	To cover payment of NCA Deficiency due to Unfunded Obligations	erroneous entry
NCA-ROV-19-0023165	107,944	11/15/2019 18:24:54	11/18/2019 16:09:25	Department of Education (DepEd)	Office of the Secretary	Magallanes National Vocational High	Cash requirements for Personnel Services for filling-up of one (1) teaching position inclusive of CUA, MYB, YEB, Cash Gift, PEI; and RLIP. Annexes A and B, attached.	
NCA-ROV-19-0023164	41,099	11/15/2019 00:00:00	11/18/2019 16:09:24	Department of Education (DepEd)	Office of the Secretary	Balogo High School	Cash requirement for monetization of leave credits of two (2) national government personnel.	
NCA-ROV-19-0023163	154,057	11/15/2019 18:21:25	11/18/2019 16:09:23	Department of Education (DepEd)	Office of the Secretary	Balogo High School	Cash requirement for the payment of PS and RLIP differentials for January to December 2019 of teaching personnel due to the implementation of the approved CY 2019 Equivalent Records Form (ERF). See Sub-ARO ROV-19-09-588 dated September 12, 2019. Attached Annexes "A" and	
NCA-ROV-19-0023162	155,830	11/15/2019 18:17:34	11/18/2019 16:09:22	Department of Education (DepEd)	Office of the Secretary	Tandaay Provincial High School	Cash Requirement for Personnel Services (PS) & RLIP deficiency for November to December, 2019, per attached Annex A & B.	
NCA-ROV-19-0023161	58,453	11/15/2019 18:16:06	11/18/2019 16:09:21	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School	Cash requirement for Sub-ARO No. ROV-19-06-359 dated June 3, 2019 and ROV-19-05-275 dated May 24, 2019. Annex A & B, attached.	

NCA-ROVIII-19-0023160	2,173,283	11/15/2019 18:16:04	11/18/2019 19:17:58	Department of Education (DepEd)	Office of the Secretary	Dolores National High School	To cover NCA deficiency for Current Operating Expenditures	
NCA-ROV-19-0023159	13,300	11/15/2019 18:15:15	11/18/2019 16:09:20	Department of Education (DepEd)	Office of the Secretary	Concepcion Pequeña National High School	Cash requirement for Sub-ARO numbers SSO-19-11-005 and 006, dated November 4, 2019 per attached Annexes A & B.	
NCA-ROV-19-0023159	142,500	11/15/2019 18:15:15	11/18/2019 16:09:20	Department of Education (DepEd)	Office of the Secretary	Cararayan National High School	Cash requirement for Sub-ARO numbers SSO-19-11-005 and 006, dated November 4, 2019 per attached Annexes A & B.	
NCA-ROV-19-0023158	1,038,420	11/15/2019 18:13:37	11/18/2019 16:09:20	Department of Education (DepEd)	Office of the Secretary	Marcial O. Rañola Memorial High School	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the Athletic Meet 2019. Attached Annexes "A" and "B".	
NCA-ROX-19-0023157	742,646	11/15/2019 18:08:26	11/19/2019 14:40:41	Department of Education (DepEd)	Office of the Secretary	Manolo Fortich National High School	To cover additional operating requirements for the month of December, 2019.	
NCA-ROVII-19-0023156	73,095,107	11/15/2019 18:03:01	11/20/2019 15:46:35	Department of Health (DOH)	Office of the Secretary	Eversley Child Sanitarium	To cover payment of prior year's accounts payable	
NCA-ROVII-19-0023155	37,041	11/15/2019 18:01:10	11/20/2019 15:46:34	Department of Public Works and Highways	Office of the Secretary	Negros Oriental 1st District Engineering Office	To cover payment of monetization of leave credits for two (2) employees per attached list	
NCA-ROVIII-19-0023154	91,267	11/15/2019 17:52:55	11/20/2019 16:52:56	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	To cover payment of Terminal Leave Benefits (TLB) of Virgilio T. Remoreras and Roque L. Tuballas, former employees of DepED - Northern Samar Division	
NCA-NCR-19-0023153	647,984	11/15/2019 17:51:40	11/15/2019 17:59:34	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the payment for prior years Accounts Payable (A/Ps) of the agency.	
NCA-ROVII-19-0023152	3,340,000	11/15/2019 17:45:08	11/20/2019 15:42:29	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	To cover additional operating requirements for CY 2019	
NCA-ROX-19-0023151	46,727,000	11/15/2019 17:44:07	11/19/2019 14:40:40	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	To cover payment of prior years accounts payable.	
NCA-ROV-19-0023150	101,143	11/15/2019 00:00:00	11/18/2019 16:09:19	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Tagbilaran	Cash requirement for monetization of leave credits of four (4) national government personnel. Annex "A & B" attached.	
NCA-ROXII-19-0023149	2,825,451	11/15/2019 17:16:02	11/18/2019 11:58:12	Department of Education (DepEd)	Office of the Secretary	Labangal National High School	To cover additional funding requirements for FY 2019	
NCA-ROXII-19-0023148	1,269,000	11/15/2019 17:15:59	11/18/2019 11:58:11	Department of Education (DepEd)	Office of the Secretary	Glan School of Arts and Trades	To cover additional operating requirements	
NCA-ROXII-19-0023147	8,279,072	11/15/2019 17:15:57	11/18/2019 11:58:11	Department of Education (DepEd)	Office of the Secretary	Koronadal National Comprehensive High School	To release additional operating requirements.	
NCA-ROXII-19-0023146	591,194	11/15/2019 17:15:56	11/18/2019 11:58:10	Department of Health (DOH)	Office of the Secretary	Cotabato Sanitarium	To cover additional funding requirements for leave credit monetization of thirty-three (33) personnel.	
NCA-ROVII-19-0023145	3,662,420	11/15/2019 17:15:30	11/20/2019 15:55:32	State Universities and Colleges (SUC)	Cebu Technological University		To cover payment for monetization of leave credits for CY 2019 of 55 personnel per attached list	
NCA-ROXII-19-0023144	25,955,000	11/15/2019 17:14:15	11/18/2019 11:58:10	Department of Education (DepEd)	Office of the Secretary	Division of Sarangani	To cover additional operating requirements	
NCA-ROXII-19-0023143	1,116,225	11/15/2019 17:06:10	11/18/2019 11:58:09	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	To cover the cash requirements for monetization of leave credits of 23 employees	
NCA-ROXII-19-0023142	25,217	11/15/2019 17:01:16	11/18/2019 11:58:07	Department of Education (DepEd)	Office of the Secretary	Genatilan National High School	To cover the cash requirements for monetization of leave credits of 2 employees	
NCA-ROIII-19-0023141	170,676	11/15/2019 17:00:27	11/19/2019 18:44:01	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	To cover payment of the Terminal Leave Benefit of Luisito B. Legaspi, optional retiree.	
NCA-ROIII-19-0023140	378,875	11/15/2019 17:00:25	11/19/2019 18:44:00	Department of Education (DepEd)	Office of the Secretary	E.C. Bernabe National High School - B	Additional cash allocation for current operating requirements.	
NCA-ROXIII-19-0023139	39,308	11/15/2019 16:58:41	11/15/2019 18:00:54	Department of Education (DepEd)	Office of the Secretary	Talacogon National High School	To cover funding requirements for the Monetization of Leave Credits of Mr. Edison A. Cagampang.	
NCA-ROVIII-19-0023138	3,501,411	11/15/2019 16:56:20	11/20/2019 16:52:56	State Universities and Colleges (SUC)	Southern Leyte State University		To cover PS deficiency due to ten (10) newly-filled positions.	
NCA-ROXIII-19-0023137	21,657	11/15/2019 16:52:59	11/22/2019 14:26:45	Department of Education (DepEd)	Office of the Secretary	Division of Bislig City	To release funding requirements for the monetization of Mr. Christopher P. Rendon. Attached is the List of Personnel Availing Monetization of Leave Credits (LPAMLC) for the details.	
NCA-ROVII-19-0023136	60,712,759	11/15/2019 16:50:16	11/22/2019 15:32:08	Department of Public Works and Highways	Office of the Secretary	Cebu 3rd District Engineering Office	To cover payment of prior year's accounts payable	
NCA-ROVIII-19-0023135	95,095,531	11/15/2019 16:47:46	11/18/2019 19:17:58	Department of Public Works and Highways	Office of the Secretary	Leyte 4th District Engineering Office	To cover payment for prior years' due and demandable obligations	
NCA-ROVI-19-0023134	735,378	11/18/2019 00:00:00	11/18/2019 14:16:00	State Universities and Colleges (SUC)	Northern Iloilo Polytechnic State College		[2019-ROVI-0117850/123073] Release of funds to cover the payment of the terminal leave benefits of three former employees of the Northern Iloilo Polytechnic State College. Mandatory retirement.	
NCA-ROV-19-0023133	3,151,500	11/15/2019 16:39:23	11/18/2019 16:09:18	Department of Education (DepEd)	Office of the Secretary	Regional Office - V	Additional Cash requirements for the month of November, 2019 per Sub-ARO No. OSEC-5-19-3178 per attached Annexes A and B.	
NCA-ROVII-19-0023132	11,188,000	11/15/2019 16:37:29	11/20/2019 15:46:33	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover additional operating requirements for CY 2019	

NCA-CAR-19-0023131	91,116	11/15/2019 16:37:31	11/18/2019 14:40:40	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	Release of cash to cover the Personnel Services deficiencies (Salary, PHIC Contributions, and Retirement and Life Insurance Premiums) due to the reclassification of positions based on approved Equivalents Record Forms (ERFs).	
NCA-CAR-19-0023131	3,231	11/15/2019 16:37:31	11/18/2019 14:40:40	Department of Education (DepEd)	Office of the Secretary	Governor Bado Dangwa Agro-Industrial	Release of cash to cover the Personnel Services deficiencies (Salary, PHIC Contributions, and Retirement and Life Insurance Premiums) due to the reclassification of positions based on approved Equivalents Record Forms (ERFs).	
NCA-ROV-19-0023130	11,910,960	11/15/2019 16:35:24	11/18/2019 16:09:17	Department of Education (DepEd)	Office of the Secretary	Regional Office - V	Additional Cash requirements for the month of November, 2019 intended for the payment of Accounts Payable, chargeable against continuing appropriation, per attached Annexes A and B.	
NCA-ROV-19-0023129	193,718	11/15/2019 16:34:16	11/18/2019 16:09:16	Department of Education (DepEd)	Office of the Secretary	Vivencio Obias- Kinalansan National High School	Cash Requirement for Personnel Services (PS) & RLIP deficiency for November to December, 2019, per attached Annex A & B.	
NCA-ROV-19-0023128	1,570,334	11/15/2019 16:31:32	11/18/2019 16:09:15	Department of Education (DepEd)	Office of the Secretary	Sipocot National High School	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the 2019 Palarong Panlalawigan.	
NCA-ROV-19-0023127	504,521	11/15/2019 16:30:31	11/18/2019 16:09:13	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the Division Meet- Congressional District.	
NCA-ROV-19-0023126	351,880	11/15/2019 16:29:11	11/18/2019 16:09:12	Department of Education (DepEd)	Office of the Secretary	Vivencio Obias- Kinalansan National High School	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of financial assistance to 568 Junior High School and 124 Senior High School students.	
NCA-ROV-19-0023125	335,826	11/15/2019 16:28:12	11/18/2019 16:09:12	Department of Education (DepEd)	Office of the Secretary	La Purisima National High School	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the 2019 Rinconada Meet.	
NCA-ROVI-19-0023124	1,347,056	11/18/2019 00:00:00	11/18/2019 13:54:39	Department of Trade and Industry (DTI)	Technical Education and Skills Development	New Lucena Polytechnic College	Release of Trust Receipts for the implementation of free TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) in State-run Technical Vocational Institutions (STVIs). (Ref. No. 2019-ROVI-0123010)	
NCA-ROV-19-0023123	442,800	11/15/2019 16:26:32	11/18/2019 16:09:11	Department of Education (DepEd)	Office of the Secretary	Partido Agro- Industrial National High School	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the 2019 Congressional Athlete Meet and Festival of Talents of Tigaon District.	
NCA-ROV-19-0023122	683,032	11/15/2019 00:00:00	11/18/2019 16:09:10	Department of Education (DepEd)	Office of the Secretary	Gubat National High School	Cash requirements for monetization of leave credits of thirteen (13) employees. Annexes A & B, attached.	
NCA-ROVI-19-0023121	852,181	11/18/2019 00:00:00	11/18/2019 13:54:39	Department of Health (DOH)	Office of the Secretary	Western Visayas Sanitarium	Release of funds to cover the monetization of leave credits of 49 personnel of the Western Visayas Sanitarium (DMS Ref. No. 2109-ROVI-0123030)	
NCA-ROVI-19-0023120	8,303,550	11/18/2019 00:00:00	11/19/2019 09:33:25	State Universities and Colleges (SUC)	Capiz State University		Release of cash allocation to cover terminal leave benefits of the following retirees: Renato Ollos, Rizal Areno and Nelson Berondo (2019-ROVI-0122358 and 0121494).	
NCA-NCR-19-0023119	993,280	11/15/2019 16:18:29	11/15/2019 17:52:17	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the Personnel Services (PS) requirements of twenty-two (22) newly-filled positions of the Agency for FY 2019.	
NCA-ROV-19-0023118	11,528,716	11/15/2019 16:16:41	11/18/2019 16:09:10	Department of Education (DepEd)	Office of the Secretary	Division of Iriga City	Additional Cash requirements for the month of November, 2019 intended for the payment of Accounts Payable, chargeable against continuing appropriation, per attached Annexes A and B.	
NCA-NCR-19-0023117	3,149,488	11/15/2019 16:15:59	11/15/2019 17:52:16	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satellite	To cover payment for 15% Mobilization Cost.	

NCA-ROV-19-0023116	463,586,923	11/15/2019 16:15:06	11/18/2019 16:09:09	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	Cash requirement for Sub-ARO Nos. OSEC-5-19-1112 & 1124 dated May 24, 2019; OSEC-5-19-2835 dated July 29, 2019; ROV-19-06-411 dated June 18, 2019; ROV-19-06-503 dated July 18, 2019. Annex A & B, attached.	
NCA-ROV-19-0023115	18,000	11/15/2019 16:01:31	11/18/2019 16:09:08	Department of Education (DepEd)	Office of the Secretary	Catanduanes National High School	Additional Cash requirements to cover RLIP Differentials due to approved ERFs, per attached Annexes A and B.	
NCA-ROVII-19-0023114	313,299	11/15/2019 15:59:32	11/20/2019 15:57:02	Department of Public Works and Highways	Office of the Secretary	Regional Office VII - Proper	To cover payment for monetization of leave credits for CY 2019 of six (6) personnel per attached list	
NCA-ROVI-19-0023113	74,746	11/18/2019 00:00:00	11/20/2019 08:32:37	Department of Public Works and Highways	Office of the Secretary	Iloilo City District Engineering Office	To release Trust Receipts -2019-ROVI-0122511.	
NCA-ROVI-19-0023112	159,650,000	11/18/2019 00:00:00	11/18/2019 13:54:38	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health Development	Release of cash allocation for the implementation of Medical Assistance to Indigent Patients	
NCA-ROXIII-19-0023111	1,787,000	11/15/2019 15:53:43	11/20/2019 17:31:27	Department of Education (DepEd)	Office of the Secretary	Lapinigan National High School	To cover additional funding requirements for the months of November to December, 2019.	
NCA-ROX-19-0023110	108,000	11/15/2019 15:52:45	11/18/2019 11:39:55	Department of Education (DepEd)	Office of the Secretary	Misamis Occidental National High School	To cover additional operating requirements for the months of November and December, 2019.	
NCA-ROVI-19-0023109	699,433	11/18/2019 00:00:00	11/18/2019 13:54:38	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center	Release of cash allocation to cover additional operating requirements (Monetization of Leave Credits). DMS Ref No. 2019-ROVI-0123053	
NCA-ROVI-19-0023108	40,725,186	11/18/2019 00:00:00	11/18/2019 13:54:37	Department of Health (DOH)	Office of the Secretary	Western Visayas Sanitarium	Release of funds to cover the payment of Prior Years' Accounts Payable (DMS Ref. No. 2019-ROVI-0123030)	
NCA-ROVI-19-0023107	1,147,000	11/18/2019 00:00:00	11/18/2019 13:54:36	Department of Health (DOH)	Office of the Secretary	Western Visayas Sanitarium	Release of funds to cover the additional MOOE requirements (DMS Ref. No. 2019-ROVI-0123030)	
NCA-ROVII-19-0023106	240,350	11/15/2019 15:48:54	11/20/2019 15:57:01	Department of Public Works and Highways	Office of the Secretary	Cebu City District Engineering Office	To cover payment for monetization of leave credits for CY 2019 of six (6) personnel per attached list	
NCA-ROXI-19-0023105	523,000	11/15/2019 15:47:53	11/15/2019 17:17:38	Department of Education (DepEd)	Office of the Secretary	Doña Carmen Denia National High School	Payment for Provision of Tools and Equipment for Technical Vocational Livelihood Programs TVL-SHS as per attached list per Sub-ARO No. OSEC-11-18-15276 dated October 18, 2018.	
NCA-ROXI-19-0023104	50,000,000	11/15/2019 15:47:51	11/15/2019 17:23:47	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Years Obligations.	
NCA-ROXI-19-0023103	63,340,160	11/15/2019 15:47:49	11/15/2019 17:23:46	Department of Public Works and Highways	Office of the Secretary	Davao Oriental 2nd District Engineering Office	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Years Obligations.	
NCA-ROXIII-19-0023102	2,157,000	11/15/2019 15:46:37	11/20/2019 17:31:26	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover additional funding requirements for the months of November to December, 2019.	
NCA-ROXIII-19-0023101	520,000	11/15/2019 15:44:38	11/20/2019 17:31:25	Department of Education (DepEd)	Office of the Secretary	Bunawan National High School	To cover additional funding requirements for the month of December, 2019.	
NCA-ROVIII-19-0023100	24,915,155	11/15/2019 15:42:11	11/18/2019 19:17:57	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	To cover expenditures under various Sub-AROs, per attached Annex A	
NCA-ROXI-19-0023099	218,750	11/15/2019 15:40:45	11/15/2019 17:17:37	Department of Education (DepEd)	Office of the Secretary	Hagonoy National High School	Payment of expenses per Sub-ARO No. OSEC-11-19-0963 dated May 21, 2019 and ROP-11-19-254 dated June 14, 2019.	
NCA-ROXI-19-0023098	790,000	11/15/2019 15:40:44	11/15/2019 17:17:36	Department of Education (DepEd)	Office of the Secretary	Davao City National High School	Payment for Program Support Fund for the implementation of Alternative Learning System – Education Skills Training per Sub-ARO No. OSEC-11-19-3401 dated August 20, 2019.	
NCA-BMB-D-19-0023097	1,928,292	11/15/2019 15:39:46	11/22/2019 15:45:32	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover payment of terminal leave benefits of three (3) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-3.	
NCA-ROV-19-0023096	14,250	11/15/2019 15:39:46	11/15/2019 20:27:00	Department of Education (DepEd)	Office of the Secretary	Partido Agro- Industrial National High School	Cash requirement for Sub-ARO No. OSEC-5-18-071 dated September 19, 2019. Annex A & B, attached.	
NCA-ROXIII-19-0023095	1,125,000	11/15/2019 15:38:31	11/15/2019 16:53:06	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover additional funding requirements for the months of November to December, 2019. See attached Annex "A" for the monthly breakdown.	
NCA-BMB-D-19-0023094	40,238,494	11/15/2019 15:36:45	11/29/2019 19:05:38	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of thirty-four (34) retirees (military personnel), indicated in the attached Schedules 1 and 2.	
NCA-ROXIII-19-0023093	2,493,000	11/15/2019 15:36:07	11/15/2019 16:53:05	Department of Education (DepEd)	Office of the Secretary	Patin-ay High School (ASSAT)	To cover additional funding requirements for the months of November to December, 2019. See attached Annex "A" for the monthly breakdown.	
NCA-BMB-D-19-0023092	258,726,553	11/15/2019 15:36:07	11/29/2019 19:05:05	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of two hundred twenty-seven (227) retirees (military personnel), indicated in the attached Schedules A to J.	

NCA-BMB-D-19-0023091	30,836	11/15/2019 15:35:24	11/22/2019 15:00:57	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper	To cover the funding requirements of Terminal Leave Benefits of a retiree, as indicated in the attached Schedule 1.	
NCA-BMB-D-19-0023090	48,729	11/15/2019 15:33:38	12/06/2019 18:15:53	Department of National Defense (DND)	Veterans Memorial Medical Center	To cover the funding requirements of Monetization of Leave Credits of civilian personnel, as indicated in the attached Schedule 1.	
NCA-BMB-B-19-0023089	1,130,725	11/15/2019 15:29:48	11/22/2019 16:41:46	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicine	To cover the payment of terminal leave benefits of seven (7) former employees of DOH-Research Institute for Tropical Medicine as reflected in the attached Annex "B".
NCA-ROV-19-0023088	47,500	11/15/2019 15:29:20	11/15/2019 20:27:00	Department of Education (DepEd)	Office of the Secretary	Tamban National High School	Cash requirement for Sub-ARO No. DO-19-09-072 dated September 19, 2019. Annex 'A & B' attached.
NCA-ROV-19-0023087	1,591,346	11/15/2019 15:27:38	11/15/2019 20:26:59	Department of Education (DepEd)	Office of the Secretary	Ragay National Agricultural and Fishery School	Cash Requirement for Personnel Services (PS) & RLIP for November to December, 2019 of four (4) newly-filled positions and Sub-ARO Nos. OSEC-5-19-3357 dated August 19, 2019 and OSEC-5-19-1317 dated July 29, 2019, per attached Annex A & B.
NCA-BMB-D-19-0023086	208,152	11/15/2019 15:25:53	11/22/2019 14:56:43	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institution	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.
NCA-ROXII-19-0023085	75,878	11/15/2019 15:25:47	11/15/2019 17:57:03	Department of Education (DepEd)	Office of the Secretary	James L. Chiongbian National Trade School	Funds to cover operating requirements for prior years unpaid obligations
NCA-ROXIII-19-0023084	1,003,301	11/15/2019 15:19:27	11/22/2019 14:26:44	Department of Education (DepEd)	Office of the Secretary	Division of Butuan City	To cover funding requirements for the monetization of earned leave credits of twenty-seven (27) employees. Attached is the List of Personnel Availing Monetization of Credits (LPAMLC) for the details.
NCA-ROXI-19-0023083	250,000	11/15/2019 15:19:05	11/15/2019 17:17:36	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	Payment of Trust Liabilities.
NCA-ROVIII-19-0023082	257,071	11/15/2019 15:18:40	11/18/2019 19:17:56	Department of Education (DepEd)	Office of the Secretary	Giporlos National Trade School	To cover payment of the Monetization of Leave Credits per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)
NCA-ROX-19-0023081	137,000	11/15/2019 15:16:38	11/19/2019 14:40:39	Department of Education (DepEd)	Office of the Secretary	Opol National Secondary Technical School	To cover additional operating requirements for CY 2019.
NCA-ROV-19-0023080	29,780,000	11/15/2019 15:12:34	11/15/2019 20:25:49	State Universities and Colleges (SUC)	Camarines Sur Polytechnic Colleges		To cover regular operating requirements for FY 2019 Capital Outlay (CO) project per attached schedule.
NCA-ROXIII-19-0023079	148,118	11/15/2019 15:08:47	11/15/2019 21:11:27	State Universities and Colleges (SUC)	Surigao del Sur State University		To cover payment of terminal leave benefits of three (3) employees. Please see attached List of Actual Retirees To Be Paid (LARP) for the details.
NCA-ROX-19-0023078	17,338,000	11/15/2019 15:08:46	11/19/2019 14:40:38	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	To cover payment of prior years accounts payable.
NCA-ROV-19-0023077	4,253,389	11/15/2019 15:08:06	11/15/2019 20:25:48	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	Cash requirement for Sub AROs ROV 19-03-12,10-683,07-459,07-431,07-511,07-524,08-541,08-564 and 10-671, per attached Annexes A & B.
NCA-ROXII-19-0023076	54,000	11/15/2019 15:08:04	11/15/2019 17:57:03	Department of Education (DepEd)	Office of the Secretary	Notre Dame Village National High School	To cover the FY 2019 monetization of leave credits earned of four (4) personnel.
NCA-ROXIII-19-0023075	270,916	11/15/2019 15:06:50	11/15/2019 21:11:27	Department of Education (DepEd)	Office of the Secretary	Tagasaka National High School	To cover payment of monetization of leave credits of four (4) employees. Please see attached List of Personnel Availing Monetization of Leave Credits (LPAMLC) for the details.
NCA-ROV-19-0023074	726,402	11/15/2019 15:06:17	11/15/2019 20:25:48	Department of Education (DepEd)	Office of the Secretary	Malilipot National High School	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the Cluster Meet, Municipal Meet, and Palarong Panlalawigan Fees. Attached Annexes "A" and "B".
NCA-BMB-B-19-0023073	376,887	11/15/2019 15:05:50	12/05/2019 18:40:29	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of two (2) former employees of the hospital as per attached Annex B.
NCA-ROV-19-0023072	141,149	11/15/2019 15:04:04	11/15/2019 20:25:47	Department of Education (DepEd)	Office of the Secretary	Gubat National High School	Cash requirements for Personnel Services for filling-up of one (1) position inclusive of CUA Cash Gift, PEI; and RLIP. Annexes A and B, attached.
NCA-BMB-B-19-0023071	511,709	11/15/2019 15:02:59	12/06/2019 17:53:09	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover payment of terminal leave benefits of six (6) former employees of DOH-National Center for Mental Health as reflected in the attached Annex "B".
NCA-ROIVB-19-0023070	2,087,133	11/15/2019 14:58:55	11/15/2019 16:49:05	State Universities and Colleges (SUC)	Romblon State University		For payment of Retirement Gratuity of Ms. Noemi B. Faminialan, former Administrative Officer V of Romblon State University.

NCA-ROXIII-19-0023069	55,432	11/15/2019 14:57:26	11/15/2019 21:11:26	Department of Education (DepEd)	Office of the Secretary	Barobo National High School	To cover payment of monetization of leave credits of Ms. Evelyn Urbiztondo.	
NCA-ROV-19-0023068	1,956,943	11/15/2019 14:56:16	11/15/2019 20:25:46	Department of Trade and Industry (DTI)	Technical Education and Skills Development	San Francisco Institute of Science and Technology	To cover additional operating requirements for the months of November to December, 2019.	
NCA-CAR-19-0023067	28,981	11/15/2019 14:56:12	11/18/2019 11:11:16	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash to cover the refund of Performance Bonds/Bid Securities.	
NCA-ROXIII-19-0023066	314,000	11/15/2019 14:55:10	11/22/2019 14:26:43	Department of Education (DepEd)	Office of the Secretary	F.H. Irizari Memorial National High School	Additional funding requirements for the month of November, 2019.	
NCA-ROXIII-19-0023065	106,178	11/15/2019 14:51:52	11/20/2019 17:31:24	Department of Education (DepEd)	Office of the Secretary	Del Monte National High School	To cover payment for the monetization of Leave Credits of Mr. Isabelo O. Tero.	
NCA-CAR-19-0023064	162,648	11/15/2019 14:51:36	11/18/2019 11:11:15	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover the monetization of leave credits of three (3) personnel per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROXIII-19-0023063	97,000	11/15/2019 14:50:57	11/21/2019 08:14:53	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover additional funding requirements for the month of November, 2019.	
NCA-ROXI-19-0023062	883,898	11/15/2019 14:49:27	11/15/2019 17:17:35	Department of Education (DepEd)	Office of the Secretary	Division of Digos City	Payment of Monetization of Leave Credits (MLC) of sixteen (16) personnel.	
NCA-ROXI-19-0023061	1,674,401	11/15/2019 14:47:30	11/15/2019 17:17:34	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	Payment of Monetization of Leave Credits (MLC) of twenty-nine (29) personnel.	
NCA-BMB-B-19-0023060	1,227,864	11/15/2019 14:46:56	11/22/2019 15:15:55	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of terminal leave benefit of Mr. Edwin V. Sanchez, former Director III of DOH-Office of the Secretary (Central Office), as reflected in the attached Annex "B".	
NCA-ROV-19-0023059	225,993	11/15/2019 14:44:09	11/18/2019 16:09:08	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Marikina City	Cash requirements for PS/RLIP of personnel for the period covered November-December 2019. Attached Annexes A"and B"	
NCA-BMB-E-19-0023058	27,744,224	11/15/2019 14:40:07	11/29/2019 19:08:57	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits of optional retirees and resigned employees of DAR, details shown per attached Schedule Nos. I to V.	
NCA-BMB-E-19-0023057	9,267	11/15/2019 14:40:05	12/02/2019 17:57:21	Other Executive Offices (OEOs)	Climate Change Commission		To cover payment of terminal leave benefits of Mr. Marc Raphael D. Batocabe, former OEO-CCC employee.	
NCA-ROXI-19-0023056	434,913	11/15/2019 14:36:57	11/15/2019 17:23:45	Department of Public Works and Highways	Office of the Secretary	Compostela Valley District Engineering Office	Payment of Personnel Services requirements for November to December 2019 per submitted Monthly Disbursement Program	
NCA-BMB-A-19-0023055	1,815,660	11/15/2019 14:36:17	12/10/2019 21:10:52	National Economic and Development Authority	Office of the Secretary	Region Office - VI	To cover payment of monetization of leave credits of thirty-two (32) employees per Attachment 1.	
NCA-CAR-19-0023054	972,194	11/15/2019 14:35:46	11/18/2019 11:11:15	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	Release of cash allocation to cover prior years' obligations.	
NCA-BMB-B-19-0023053	2,900,962	11/15/2019 14:34:32	11/27/2019 18:20:26	Department of Social Welfare and Development	Presidential Commission for the Urban Poor		To cover the cash requirements for the monetization of leave credits of PCUP employees, per attached Annex B.	
NCA-CAR-19-0023052	157,772	11/15/2019 14:32:05	11/18/2019 11:11:14	Department of Education (DepEd)	Office of the Secretary	Tanudan Vocational School	Release of cash allocation to cover Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of one (1) filled position.	
NCA-ROIVB-19-0023051	99,074,436	11/15/2019 14:31:00	11/15/2019 16:49:04	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	To cover additional PS and MOOE cash requirements due to adjustment in withholding tax.	
NCA-ROIVB-19-0023050	828,425	11/15/2019 14:30:58	11/15/2019 16:49:03	Department of Education (DepEd)	Office of the Secretary	San Jose National Agricultural and Irrigation Office	To cover payment of the differential between the 5% withheld tax and the actual remittance, and increase net pay due to lower tax rates on	
NCA-ROIVB-19-0023049	86,693	11/15/2019 14:30:56	11/15/2019 16:48:27	Department of Education (DepEd)	Office of the Secretary	Sablayan National Comprehensive High School	To cover payment of the differential between the 5% withheld tax and the actual remittance n FY	
NCA-ROV-19-0023048	31,712	11/15/2019 14:30:47	11/15/2019 20:25:46	Department of Education (DepEd)	Office of the Secretary	Paulba National High School	Cash requirements for Sub-ARO No. ROV-19-09-654 dated 9/18/19 per attached Annexes A"and B"	
NCA-ROV-19-0023047	2,211,424	11/15/2019 14:29:47	11/18/2019 16:09:07	Department of Education (DepEd)	Office of the Secretary	Division of Tabaco City	Cash requirement for Sub-AROs ROV-19-10-717,11-743,10-673,10-685 and OSEC-5-19-3670 dated Oct. 29,Nov. 5, Oct. 2 and Sep. 13, respectively, per attached Annexes A"and B"	
NCA-ROIX-19-0023046	163,064	11/15/2019 14:27:39	11/18/2019 11:14:03	Department of Health (DOH)	Office of the Secretary	Sulu Sanitarium	To cover the Terminal Leave Benefits of Mr. Gamson L. Quisai, former Security Guard per attached List of Actual Retirees to be Paid (LARP) No. 2019-11-001	
NCA-ROXI-19-0023045	661,226	11/15/2019 14:26:24	11/15/2019 17:23:45	Department of Public Works and Highways	Office of the Secretary	Davao del Norte District Engineering Office	Payment of trust liability with Rovelon Salga, Huanita Sealana and FZI Construction Parts and Supply.	



NCA-BMB-B-19-0023044	341,213	11/15/2019 14:25:57	11/22/2019 15:37:30	Department of Social Welfare and Dev	National Commission on Indigenous F	Regional Office - IX	To cover payment of the terminal leave benefits of Mr. Mudasirun T. Amin, former NCIP employee who retired from the government service effective May 4, 2019.	
NCA-ROXII-19-0023043	550,658	11/15/2019 14:24:40	11/15/2019 17:57:02	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, B	In replacement of NCA-ROXII-19-0021516 for Terminal Leave Benefits (TLB) of eight (8) optional retirees per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROXII-19-0023042	61,468	11/15/2019 14:24:38	11/15/2019 17:57:01	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, B	In replacement of NCA-ROXII-19-0021515 for Terminal Leave Benefits (TLB) of Ms. Socorro C. Villa per attached List of Actual Retirees to be Paid (LARP).	
NCA-BMB-A-19-0023041	118,856	11/15/2019 14:24:09	11/22/2019 15:33:53	Department of Health (DOH)	Commission on Population	Central Office	To cover payment of the Terminal Leave Benefits of Mr. Noel M. Quinto, Ms. Paz Socorro A. Cordova, Mr. Brian Jay F. Ceballos and Mr. Johanan L. Racaza, optional retirees per	
NCA-BMB-B-19-0023040	300,734	11/15/2019 14:19:02	11/22/2019 15:01:57	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover the funding requirements for the payment of Monetization of Leave Credits of Ms. Lilibeth T. Hilot, Chief Labor and Employment Officer of DOLE-POEA.	
NCA-CAR-19-0023039	634,314	11/15/2019 14:14:41	11/18/2019 11:11:13	Department of Education (DepEd)	Office of the Secretary	Bacarri National Trade-Agricultural Sc	Release of cash allocation to cover the regular Personnel Services and Retirement and Life Insurance Premiums deficiencies due to filled one (1) newly created and five (5) vacant positions.	
NCA-ROIVB-19-0023038	655,917	11/15/2019 14:13:04	11/15/2019 16:48:26	Department of Education (DepEd)	Office of the Secretary	Balabac National High School	Cash requirement to cover the difference between the provision for tax withheld and actual Tax Remittance Advice (TRA) for Personnel Services intended for the payment of salaries.	
NCA-ROIVB-19-0023037	2,563,863	11/15/2019 14:13:02	11/15/2019 16:48:15	Department of Education (DepEd)	Office of the Secretary	Pulot National High School	To cover PS and RLIP requirements of seven (7) newly filled teaching positions.	
NCA-ROIVB-19-0023036	42,000	11/15/2019 14:13:01	11/15/2019 16:48:26	Department of Education (DepEd)	Office of the Secretary	Pulot National High School	To cover travelling expenses.	
NCA-ROIVB-19-0023035	1,270,043	11/15/2019 14:12:59	11/15/2019 16:48:15	Department of Education (DepEd)	Office of the Secretary	Pulot National High School	To defray expenses for salaries and wages.	
NCA-ROIII-19-0023034	109,482	11/15/2019 14:01:23	11/19/2019 18:43:59	Department of Education (DepEd)	Office of the Secretary	Bunsuran National High School	To cover payment of the monetization of leave credits of three (3) personnel.	
NCA-ROIII-19-0023033	3,434,315	11/15/2019 14:01:21	11/19/2019 18:43:59	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	Cash allocation for the monetization of leave credits of 36 employees.	
NCA-NCR-19-0023032	443,011	11/15/2019 13:55:08	11/15/2019 14:40:16	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the payment for the monetization of Leave Credits of nine (9) employees of the Agency.	
NCA-ROXII-19-0023031	17,385	11/15/2019 13:52:32	11/15/2019 17:57:01	Department of Education (DepEd)	Office of the Secretary	General Santos City National Second	To cover additional funding requirements for FY 2019	
NCA-ROXIII-19-0023030	93,000	11/15/2019 13:51:56	11/21/2019 08:14:51	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	To cover additional funding requirements for the months of November to December, 2019. See attached Annex "A" for the monthly breakdown.	
NCA-ROXIII-19-0023029	767,459	11/15/2019 13:50:10	11/21/2019 08:13:26	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Norte	To cover the Terminal Leave Benefits of five (5) optional retirees.	
NCA-ROXI-19-0023028	29,016,000	11/15/2019 13:50:15	11/15/2019 17:17:34	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Sur	Payment of expenses per Sub-ARO No. OSEC-11-19-3126 dated July 30, 2019 and ROP-11-19-229 dated June 6, 2019.	
NCA-ROXI-19-0023027	13,460,000	11/15/2019 13:50:13	11/15/2019 17:17:33	Department of Education (DepEd)	Office of the Secretary	Division of Panabo City	Payment of expenses per Sub-ARO No. ROP-11-18-392 dated July 19, 2019, OSEC-11-19-2667 dated July 19, 2019, ROP-11-19-469 dated August 29, 2019, ROP-11-19-455 dated August 20, 2019, ROP-11-19-428 dated August 22, 2019, ROP-11-19-370 dated July 19, 2019, OSEC-11-19-3179 dated July 30, 2019 and OSEC-11-19-3180 dated July 30, 2019.	
NCA-ROXI-19-0023026	164,500	11/15/2019 13:50:12	11/15/2019 17:17:32	Department of Education (DepEd)	Office of the Secretary	Pindasan National High School	Payment of expenses per Sub-ARO No. ROP-11-19-018 dated May 21, 2019.	
NCA-ROXI-19-0023025	236,503,712	11/15/2019 13:50:10	11/15/2019 17:23:44	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Year Obligation.	
NCA-ROX-19-0023024	1,940,000	11/15/2019 13:42:43	11/18/2019 08:15:58	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	To cover additional operating requirements for CY 2019.	
NCA-BMB-B-19-0023023	682,128	11/15/2019 13:38:16	11/22/2019 15:45:59	Department of Social Welfare and Dev	Inter-Country Adoption Board		To cover payment of monetization of leave credits of DSWD-ICAB employees listed in the attached Annex B.	
NCA-BMB-B-19-0023022	959,577	11/15/2019 13:38:14	11/22/2019 15:43:17	Department of Social Welfare and Dev	Juvenile Justice and Welfare Council		To cover payment for monetization of leave credits of JJWC employees per Schedule I.	
NCA-ROXIII-19-0023021	175,384	11/15/2019 13:34:35	11/15/2019 21:11:25	Department of Education (DepEd)	Office of the Secretary	F.H. Irizari Memorial National High Sc	To cover payment of monetization of leave credits of Mr. Eleazar R. Lagundino.	

NCA-ROXIII-19-0023020	3,130,911	11/15/2019 13:33:55	11/15/2019 21:11:25	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	To cover payment of monetization of leave credits of thirty-nine (39) employees. Please see attached List of Personnel Availing Monetization of Leave Credits (LPAMLC) for the details.	
NCA-ROIX-19-0023019	2,159,549	11/15/2019 13:31:44	11/18/2019 11:14:02	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover the Terminal Leave Benefits of retirees, per attached List of Actual Retirees To Be Paid (LARP) Nos. 2019-10-039, 2019-10-047, 2019-10-047A and 2019-10-060	
NCA-ROIX-19-0023018	9,044,032	11/15/2019 13:31:43	11/18/2019 11:14:02	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0023017	374,619	11/15/2019 13:31:41	11/18/2019 11:14:01	Department of Education (DepEd)	Office of the Secretary	Surabay National High School	To cover the Terminal Leave Benefits of Ms. Imelda P. Brioso, former Master Teacher II per attached List of Actual Retirees to be Paid (LARP) No. TLB 2019-001	
NCA-CAR-19-0023016	26,689,730	11/15/2019 13:31:35	11/18/2019 11:11:13	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	Release of cash allocation to cover due and demandable obligations chargeable to Current Year's Sub-Allotment Release Orders.	
NCA-ROXIII-19-0023015	386,422	11/15/2019 13:30:51	11/21/2019 08:13:25	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	To cover the Terminal Leave Benefits of Ms. Elsie M. Bonocan and Ms. Josefa C. Labandero, compulsory retirees, and Mr. Pablo A. Villalor, an optional retiree.	
NCA-CAR-19-0023014	594,100	11/15/2019 13:30:14	11/18/2019 11:11:12	Department of Education (DepEd)	Office of the Secretary	Conner Central National High School	Release of cash allocation to cover Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of two (2) filled positions.	
NCA-ROXI-19-0023013	66,788,301	11/15/2019 13:29:25	11/15/2019 17:23:44	Department of Public Works and Highways	Office of the Secretary	Davao del Sur District Engineering Office	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Year Obligation.	
NCA-ROXI-19-0023012	1,094,417	11/15/2019 13:29:24	11/15/2019 17:23:43	Department of Public Works and Highways	Office of the Secretary	Davao del Sur District Engineering Office	Payment of Trust Liabilities with various creditors.	
NCA-ROXI-19-0023011	11,159,708	11/15/2019 13:29:23	11/15/2019 17:23:42	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	Payment of Trust Liabilities with VS Tay Incorporated and for Affiliation Fees.	
NCA-ROXI-19-0023010	62,295,886	11/15/2019 13:29:21	11/15/2019 17:23:42	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Year's Obligations.	
NCA-ROXI-19-0023009	29,504,074	11/15/2019 13:29:20	11/15/2019 17:23:40	Department of Public Works and Highways	Office of the Secretary	Compostela Valley District Engineering Office	Payment of Trust Liabilities with various creditors.	
NCA-ROXI-19-0023008	6,969,697	11/15/2019 13:29:18	11/15/2019 17:23:39	Department of Public Works and Highways	Office of the Secretary	Davao Oriental 2nd District Engineering Office	Payment of Trust Liabilities with Fidela M. Bisen, et. al and Maer Summit Konstrukt, Co.	
NCA-CAR-19-0023007	18,284	11/15/2019 13:26:51	11/18/2019 11:11:11	Department of Education (DepEd)	Office of the Secretary	Tabuk National High School	Release of cash allocation to cover current years obligations.	
NCA-NCR-19-0023006	104,810	11/15/2019 13:26:29	11/15/2019 13:45:09	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment for the terminal leave benefits of Ms. Modesta V. Santos and Mr. Norman P. Gamos per attached LARP Nos. 2019-011-003 and 2019-011-002, respectively.	
NCA-ROIVB-19-0023005	1,059,683	11/15/2019 13:26:02	11/15/2019 16:48:05	Department of Education (DepEd)	Office of the Secretary	Brooke's Point National High School	Additional cash requirements (net of tax) for the month of November to cover payment of current year's accounts payable for the provision of tools and equipment for Technical Vocational Livelihood Programs of TVL-SHS, as authorized under Sub-Allotment Release Order No. OSEC-4B-18-14676.	
NCA-ROIVB-19-0023004	1,441,840	11/15/2019 13:26:00	11/15/2019 16:48:04	Department of Education (DepEd)	Office of the Secretary	Balabac National High School	To cover regular operating and RLIP requirements of the filling up of four (4) Teacher I positions for FY 2019, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROXIII-19-0023003	202,017	11/15/2019 13:24:10	11/22/2019 14:26:43	Department of Education (DepEd)	Office of the Secretary	Hinatuan National Comprehensive High School	To cover payment of monetization of leave credits of seven (7) employees. Please see attached List of Personnel Availing Monetization of Leave Credits (LPAMLC) for the details.	
NCA-ROXIII-19-0023002	343,533	11/15/2019 13:22:24	11/15/2019 21:11:24	Department of Education (DepEd)	Office of the Secretary	Gamut National High School (Barobo)	To cover payment of monetization of leave credits of Mr. Ronald R. Martinote.	
NCA-CAR-19-0023001	112,958	11/15/2019 13:22:07	11/15/2019 16:26:29	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Brylen A. Moresto, former Senior Education Program Specialist, optional retiree.	
NCA-CAR-19-0023000	5,500	11/15/2019 13:20:03	11/15/2019 16:26:28	Department of Education (DepEd)	Office of the Secretary	Buguias National High School	Release of cash allocation to cover the payment of current year's accounts payable.	
NCA-CAR-19-0022999	3,545,096	11/15/2019 13:20:01	11/15/2019 16:26:27	Department of Education (DepEd)	Office of the Secretary	Division of Baguio City	Release of cash allocation for the payment of current year's accounts payable.	
NCA-ROXI-19-0022998	170,100	11/15/2019 13:16:02	11/15/2019 17:17:32	Department of Education (DepEd)	Office of the Secretary	Montevista National High School	Payment of Trust Liabilities.	

NCA-ROXI-19-0022997	12,000	11/15/2019 13:16:00	11/15/2019 17:17:31	Department of Education (DepEd)	Office of the Secretary	Pantukan National High School	Payment of Trust Liabilities.	
NCA-ROXI-19-0022996	229,187	11/15/2019 13:12:39	11/15/2019 17:17:30	Department of Education (DepEd)	Office of the Secretary	Division of Davao Oriental	Payment of Trust Liabilities.	
NCA-ROXI-19-0022995	100,000	11/15/2019 13:12:38	11/15/2019 17:17:30	Department of Education (DepEd)	Office of the Secretary	Panabo National High School	Payment of Trust Liabilities.	
NCA-ROXI-19-0022994	1,054,000	11/15/2019 13:12:37	11/15/2019 17:17:28	Department of Education (DepEd)	Office of the Secretary	Division of Davao City	Payment of Trust Liabilities.	
NCA-ROXI-19-0022993	182,000	11/15/2019 13:08:40	11/15/2019 17:17:27	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Sur	Payment of Trust Liabilities.	
NCA-NCR-19-0022992	175,517	11/15/2019 12:31:36	11/15/2019 13:43:25	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the payment for the terminal leave benefits of Ms. Maria Eileen P. De Luna, as per attached LARP No. 2019-11-027.	
NCA-ROII-19-0022991	93,154	11/15/2019 12:19:11	11/15/2019 14:33:06	Department of Education (DepEd)	Office of the Secretary	Itawes National Agriculture and Techn	To cover any PS deficiency in authorized personnel benefits for FY 2019 for the period November to December 2019.	
NCA-ROII-19-0022990	18,300	11/15/2019 12:19:10	11/15/2019 14:33:05	Department of Education (DepEd)	Office of the Secretary	Sta. Ana Fishery National High School	To cover additional operating requirements for the month of December 2019.	
NCA-ROII-19-0022989	260,395	11/15/2019 12:19:08	11/15/2019 14:33:04	Department of Education (DepEd)	Office of the Secretary	Cagasat High School	To cover additional operating requirements for the period November to December, 2019.	
NCA-ROII-19-0022989	92,241	11/15/2019 12:19:08	11/15/2019 14:33:04	Department of Education (DepEd)	Office of the Secretary	Benito Soliven National High School	To cover additional operating requirements for the period November to December, 2019.	
NCA-ROX-19-0022988	154,925	11/15/2019 12:10:12	11/19/2019 14:40:38	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	To cover funding requirements for payment of monetization of leave credits for CY 2019 of two (2) personnel per attached Annex "C" subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROX-19-0022987	7,766,000	11/15/2019 11:58:05	11/15/2019 16:18:59	Department of Education (DepEd)	Office of the Secretary	Division of Camiguin	To cover additional operating requirements for CY 2019.	
NCA-ROXIII-19-0022986	41,840	11/15/2019 11:56:53	11/20/2019 18:47:26	Department of Education (DepEd)	Office of the Secretary	Division of Siargao	To cover the Terminal Leave Benefits of Antonio S. Umbina, an optional retiree under RA 8291.	
NCA-ROXIII-19-0022985	51,705	11/15/2019 11:53:43	11/21/2019 08:13:24	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Northern Mindanao School of Fisheries	To cover payment for the monetization of leave credits of four (4) personnel.	
NCA-ROXIII-19-0022984	2,209,000	11/15/2019 11:51:42	11/21/2019 08:13:23	Department of Education (DepEd)	Office of the Secretary	Nasipit National Vocational School	To cover additional funding requirements for the month of November to December, 2019.	
NCA-ROXIII-19-0022983	577,000	11/15/2019 11:50:24	11/15/2019 12:38:45	Department of Education (DepEd)	Office of the Secretary	Sta. Josefa National High School	To cover payment for Prior Year's Accounts Payable.	
NCA-ROX-19-0022982	305,000	11/15/2019 11:38:54	11/18/2019 11:39:54	Department of Education (DepEd)	Office of the Secretary	Ozamiz City School of Arts and Trade	To cover additional operating requirements for CY 2019.	
NCA-ROII-19-0022981	65,683	11/15/2019 11:35:41	11/15/2019 14:33:03	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover payment for the Terminal Leave Benefits of Ms. Helen A. Gaspar (P22,206.00) and Ms. Alma L. Pacio (P43,477.00), optional retirees.	
NCA-ROII-19-0022980	103,854	11/15/2019 11:35:39	11/15/2019 14:33:02	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	To cover additional operating requirements for the period November to December 2019.	
NCA-ROII-19-0022979	4,692,120	11/15/2019 11:30:41	11/15/2019 14:33:01	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover additional operating requirements for the period November 2019.	
NCA-ROII-19-0022978	2,224,200	11/15/2019 11:30:39	11/15/2019 14:33:01	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover additional operating requirements for the period November to December 2019.	
NCA-BMB-E-19-0022977	271,629	11/15/2019 11:12:09	11/22/2019 16:29:10	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IV-B - Proper	To cover payment of terminal leave benefits of Mr. Marlo B. Morano, former DENR-OSEC-RO IVB employee.	
NCA-BMB-E-19-0022976	281,905	11/15/2019 11:12:07	11/22/2019 16:28:37	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IVA - Proper	To cover payment of terminal leave benefits of Mr. German G. Gealon, former DENR-OSEC-RO IVA employee.	
NCA-BMB-E-19-0022975	283,464	11/15/2019 11:12:06	11/22/2019 16:22:02	Department of Environment and Natural Resources	Office of the Secretary	Regional Office V - Proper	To cover payment of terminal leave benefits of Mr. Generio M. Letada, former DENR-OSEC-RO V employee.	
NCA-BMB-E-19-0022974	640,106	11/15/2019 11:12:04	11/22/2019 15:02:23	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XI - Proper	To cover payment of terminal leave benefits of Ms. Angeles F. Carpio, former DENR-OSEC-RO XI employee.	
NCA-CAR-19-0022973	128,107,230	11/15/2019 11:00:50	11/15/2019 16:26:26	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of additional cash allocation to cover current year's due and demandable accounts payables charged to various sub-allotment release orders (current year and continuing appropriations).	
NCA-ROII-19-0022972	1,890,658	11/15/2019 10:45:18	11/15/2019 14:33:00	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover additional operating requirements for the month of November 2019.	
NCA-ROIVB-19-0022971	204,853	11/15/2019 10:38:52	11/15/2019 16:48:03	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Torrijos Poblacion School of Arts and Trades	To cover adjustments from TRA withheld from Torrijos Poblacion School of Arts and Trades.	

NCA-CAR-19-0022970	670,816	11/15/2019 10:33:29	11/15/2019 16:26:26	State Universities and Colleges (SUC)	Kalinga State University		Release of cash allocation to cover the Terminal Leave Benefits (TLB) of Mr. Kenny M. Natarte, former Instructor I and compulsory retiree due to death (Php 23,220.00); Mr. Apolonio F. Dawing, former Security Guard I and optional retiree (Php 1,789.00); and Ms. Herminigilda C. Peckley, former Chief Administrative Officer and optional retiree (Php 645,807.00).	
NCA-CAR-19-0022969	1,900,321	11/15/2019 10:33:28	11/15/2019 16:26:25	State Universities and Colleges (SUC)	Kalinga State University		Release of cash allocation to cover the Terminal Leave Benefit (TLB) of Mr. Amado P. Imper, former Professor VI and a compulsory retiree.	
NCA-CAR-19-0022968	70,003,409	11/15/2019 10:17:16	11/15/2019 16:26:23	Department of Public Works and Highways	Office of the Secretary	Baguio City District Engineering Office	Release of cash allocation to cover the payment of current year's accounts payable.	
NCA-ROXII-19-0022967	24,289,220	11/15/2019 10:10:13	11/15/2019 17:57:00	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	Additional cash allocation to cover the requirements of various Sub-Allotment Release Orders, based on the Monthly Disbursement	
NCA-ROXII-19-0022966	82,124	11/15/2019 10:09:06	11/15/2019 17:56:59	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	To cover terminal leave benefits of Pacifico P. Obispo III.	
NCA-CAR-19-0022965	40,294	11/15/2019 10:05:11	11/15/2019 16:26:22	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover the Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) deficiencies of nine (9) positions upgraded based on approved Equivalents Record Forms (ERFs).	
NCA-CAR-19-0022964	35,545	11/15/2019 09:58:56	11/15/2019 16:26:21	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	Release of cash allocation to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) deficiency of eight (8) positions upgraded based on approved Equivalents Record Forms (ERFs).	
NCA-ROVI-19-0022963	82,260	11/15/2019 09:58:31	11/18/2019 13:50:25	Department of Education (DepEd)	Office of the Secretary	Camalanda-an National High School	Release of cash allocation to cover PS Deficiency due to filling-up of positions. DMS Reference Nos. 2019-ROVI-0116130/0116141/0116125	
NCA-ROVI-19-0022963	1,076,168	11/15/2019 09:58:31	11/18/2019 13:50:25	Department of Education (DepEd)	Office of the Secretary	Andulauan National High School	Release of cash allocation to cover PS Deficiency due to filling-up of positions. DMS Reference Nos. 2019-ROVI-0116130/0116141/0116125	
NCA-ROVI-19-0022963	124,000	11/15/2019 09:58:31	11/18/2019 13:50:25	Department of Education (DepEd)	Office of the Secretary	Quirico G. Manzano Memorial National High School	Release of cash allocation to cover PS Deficiency due to filling-up of positions. DMS Reference Nos. 2019-ROVI-0116130/0116141/0116125	
NCA-CAR-19-0022962	631,939	11/15/2019 09:51:14	11/15/2019 16:26:20	Department of Education (DepEd)	Office of the Secretary	Abra High School	Release of cash allocation to cover the monetization of leave credits (MLC) for medical reasons of eight (8) personnel per attached List of Personnel Availing Monetization of Leave Credits	
NCA-CAR-19-0022961	5,225	11/15/2019 09:47:36	11/15/2019 16:26:19	Department of Education (DepEd)	Office of the Secretary	Alejo M. Pacalso Memorial National High School	Release of cash allocation to cover the payment of current year's accounts payable.	
NCA-ROVI-19-0022960	4,391,429	11/15/2019 09:43:52	11/18/2019 13:54:35	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center	Release of cash allocation to cover additional operating requirements for November - December 2019. (DMS Ref. No. 2019-ROVI-0123051)	
NCA-CAR-19-0022959	4,465,940	11/15/2019 09:43:44	11/15/2019 16:26:18	Department of Education (DepEd)	Office of the Secretary	Division of Baguio City	Release of cash to cover the payment of current year's accounts payable.	
NCA-CAR-19-0022958	8,622,890	11/15/2019 09:37:37	11/15/2019 16:26:17	State Universities and Colleges (SUC)	Mountain Province State University		Release of additional cash allocation to cover due and demandable prior year's obligations.	
NCA-BMB-D-19-0022957	128,169	11/15/2019 09:34:22	11/22/2019 15:01:31	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institution	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0022956	240,621	11/15/2019 09:33:49	11/22/2019 15:40:01	The Judiciary (JUD)	Sandiganbayan		To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-ROIX-19-0022955	97,000	11/15/2019 09:31:37	11/18/2019 11:14:01	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	To cover the funding requirements for the financial assistance from LGU Dipolog City for the Girl Scout of the Philippines and DepEd Division of Borongan City for Brigada Eskwela sa Marawi	
NCA-ROIX-19-0022954	950,000	11/15/2019 09:29:00	11/18/2019 11:14:00	Department of Education (DepEd)	Office of the Secretary	Ayala National High School	To cover additional operating requirements for FY 2019	
NCA-CAR-19-0022953	120,986	11/15/2019 09:28:21	11/15/2019 16:26:17	Department of Education (DepEd)	Office of the Secretary	Mayoyao National High School	Release of cash allocation to cover Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of two (2) filled positions.	
NCA-ROV-19-0022952	735,015	11/15/2019 00:00:00	11/15/2019 20:25:45	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	Cash requirements for the payment of the Terminal Leave Benefits of three (3) government personnel per LARP Batch No. 2019-10-048	

NCA-CAR-19-0022951	13,708,544	11/15/2019 09:24:19	11/15/2019 16:26:16	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	Release of cash allocation to cover current year's due and demandable accounts payables, chargeable against Continuing Appropriations.	
NCA-ROV-19-0022950	30,471	11/15/2019 09:23:07	11/15/2019 20:25:45	Department of Education (DepEd)	Office of the Secretary	Pili National High School	Cash requirement for the payment of PS and RLIP differentials for January to December 2019 of teaching personnel due to the implementation of the approved CY 2019 Equivalent Records Form (ERF). See Sub-ARO No. ROV-19-09-588 dated September 12, 2019. Attached Annexes "A" and "B".	
NCA-ROV-19-0022949	437,029	11/15/2019 09:19:26	11/15/2019 20:25:44	Department of Education (DepEd)	Office of the Secretary	Carolina National High School	Cash requirements for PS/RLIP of two (2) teaching and one (1) non-teaching personnel for the period covered November-December 2019. Attached Annexes "A" and "B".	
NCA-ROV-19-0022948	177,963	11/15/2019 09:18:08	11/15/2019 20:25:43	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, San Jose	Cash Requirement for Personnel Services (PS) & RLIP of newly-filled positions for November to December, 2019, per attached Annex A & B.	
NCA-ROV-19-0022947	67,046	11/15/2019 00:00:00	11/15/2019 20:25:41	Department of Education (DepEd)	Office of the Secretary	San Andres Vocational School	Cash requirements for the payment of the Terminal Leave Benefits of Felizardo I. Pante, Jr. per LARP Batch No. 2019-10-048	
NCA-ROV-19-0022946	27,644,338	11/15/2019 09:06:51	11/15/2019 20:26:58	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	Additional Cash requirements for the month of November, 2019 per Sub-ARO No. OSEC-5-19-3048 dated July 30, 2019 and OSEC-5-19-1114 dated May 24, 2019, per attached Annexes A and B.	
NCA-ROV-19-0022945	100,865,775	11/15/2019 09:05:34	11/15/2019 20:26:58	Department of Education (DepEd)	Office of the Secretary	Regional Office - V	Additional Cash requirements for the month of November, 2019 intended for the payment of Accounts Payable, chargeable against continuing appropriation, per attached Annexes A and B.	
NCA-ROV-19-0022944	100,160	11/15/2019 09:04:03	11/15/2019 20:26:57	Department of Education (DepEd)	Office of the Secretary	Supang-Datag National High School	Additional Cash requirements for Personnel Services (PS) and RLIP for the months of November, 2019 per attached Annexes A and B.	
NCA-ROV-19-0022943	516,569	11/15/2019 09:01:24	11/15/2019 20:26:57	Department of Education (DepEd)	Office of the Secretary	Sta. Magdalena National High School	Cash requirements for Personnel Services deficiency. Annexes A and B, attached.	
NCA-ROV-19-0022942	1,387,996	11/15/2019 09:00:07	11/15/2019 20:26:56	Department of Public Works and Highways	Office of the Secretary	Masbate 3rd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, intended for the 2nd and final payment of Construction of Barangay Health Station (BHS) projects in Batuan, Masbate.	
NCA-ROV-19-0022941	23,589,191	11/15/2019 08:54:55	11/15/2019 20:26:56	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	Cash requirement for Sub-ARO No. OSEC-5-19-1121 dated 05/24/2019 per attached Annexes "A" and "B".	
NCA-NCR-19-0022940	547,125	11/15/2019 08:21:01	11/15/2019 09:28:48	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the payment for the Terminal Leave Benefits of Mr. Israel Camposano per attached LARP.	
NCA-ROIVB-19-0022939	135,629	11/15/2019 08:12:07	11/15/2019 08:21:32	Department of Education (DepEd)	Office of the Secretary	Fe del Mundo National High School	To cover payment of FY 2018 Accounts Payable, specifically for the payment of provision of tools and equipment under Technical Vocational Livelihood Programs of the School.	
NCA-ROIX-19-0022938	3,312,000	11/15/2019 08:08:03	11/15/2019 13:23:00	Department of Health (DOH)	Office of the Secretary	Sulu Sanitarium	To cover additional operating requirements for FY 2019	
NCA-BMB-D-19-0022937	3,286,907	11/15/2019 07:56:16	11/22/2019 15:39:13	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the funding requirements for the Terminal Leave Benefits of five (5) civilian employees of DILG-OSEC, as indicated in Schedule A.	
NCA-ROIII-19-0022936	4,005,021	11/15/2019 07:56:02	11/22/2019 08:16:16	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Development	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0022935	517,122	11/15/2019 07:56:01	11/22/2019 08:16:15	Department of Education (DepEd)	Office of the Secretary	Eduardo Cojuangco National Vocational High School	To cover payment of the terminal leave benefits of Mr. Mario M. Tayag, compulsory retiree.	
NCA-ROIII-19-0022934	255,781	11/15/2019 07:55:59	11/22/2019 08:16:15	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Gonzalo Puyat School of Arts and Trades	To cover additional cash requirement for fourth quarter of 2019.	
NCA-BMB-D-19-0022933	56,949	11/15/2019 07:54:30	11/22/2019 15:40:28	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the funding requirements for the payment of Terminal Leave Benefits of one (1) optional retiree of PDEA.	
NCA-BMB-D-19-0022932	1,557,144	11/15/2019 07:53:59	11/22/2019 15:40:59	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of actual retirees per Schedules A to C.	

NCA-BMB-D-19-0022931	689,942	11/15/2019 07:52:10	11/22/2019 15:41:24	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts	To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-19-0022930	25,684,949	11/15/2019 07:50:39	11/22/2019 15:38:49	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts	To cover the funding requirements for the payment of Terminal Leave and Retirement Gratuity Benefits of actual retirees per Schedules A and B.	
NCA-BMB-D-19-0022929	1,421,790	11/15/2019 07:50:03	11/22/2019 15:37:55	The Judiciary (JUD)	Presidential Electoral Tribunal	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A and B.	
NCA-BMB-D-19-0022928	3,014,083	11/15/2019 07:47:49	11/22/2019 15:46:28	Office of the Ombudsman (OMB)	Office of the Ombudsman	To cover the funding requirements for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-19-0022927	2,209,495	11/15/2019 07:45:15	11/22/2019 15:42:28	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of four (4) former employees of the then Autonomous Region in Muslim Mindanao-Office of the Regional Governor, per Annexes A-1 to A-4.	
NCA-BMB-D-19-0022926	75,895	11/15/2019 07:44:32	11/22/2019 15:36:15	Department of Justice (DOJ)	Land Registration Authority	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROII-19-0022925	139,131	11/15/2019 07:15:51	11/15/2019 14:32:59	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	To cover payment for the Terminal Leave Benefits of Ms. Elena R. Manaligod, optional retiree.
NCA-ROII-19-0022924	5,127,726	11/15/2019 07:15:08	11/15/2019 14:32:58	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	To cover funding requirements of fourteen (14) newly filled Teacher I positions for the period January to December 2019.
NCA-ROII-19-0022923	212,000	11/15/2019 07:14:33	11/15/2019 14:32:58	Department of Education (DepEd)	Office of the Secretary	Luna National High School	To cover additional operating requirements for the period November to December 2019.
NCA-ROII-19-0022922	35,211,507	11/15/2019 07:14:31	11/15/2019 14:32:57	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover additional operating requirements for the month of November 2019.
NCA-ROII-19-0022921	5,291,071	11/15/2019 07:13:21	11/15/2019 14:32:56	State Universities and Colleges (SUC)	Quirino State University		To cover additional operating requirements for the month of November 2019.
NCA-ROII-19-0022920	93,529	11/15/2019 07:13:20	11/15/2019 16:42:47	Department of Education (DepEd)	Office of the Secretary	Bonfal National High School	To cover additional operating requirements for the period November to December 2019.
NCA-ROIII-19-0022919	1,329,204	11/14/2019 18:48:38	11/19/2019 18:41:49	Department of Education (DepEd)	Office of the Secretary	Magpapalayok National High School	To cover operating requirements for the month of November, 2019.
NCA-ROIII-19-0022919	1,587,864	11/14/2019 18:48:38	11/19/2019 18:41:49	Department of Education (DepEd)	Office of the Secretary	Mallorca National High School	To cover operating requirements for the month of November, 2019.
NCA-ROIII-19-0022918	142,675	11/14/2019 18:48:37	11/19/2019 18:41:48	Department of Education (DepEd)	Office of the Secretary	Eastern Cabu National High School	To cover operating requirements for the months of November and December, 2019.
NCA-ROIII-19-0022918	80,500	11/14/2019 18:48:37	11/19/2019 18:41:48	Department of Education (DepEd)	Office of the Secretary	Mayaypap National High School	To cover operating requirements for the months of November and December, 2019.
NCA-ROIII-19-0022918	2,292,643	11/14/2019 18:48:37	11/19/2019 18:41:48	Department of Education (DepEd)	Office of the Secretary	Honorato C. Perez, Sr. Memorial Scie	To cover operating requirements for the months of November and December, 2019.
NCA-NCR-19-0022917	135,945	11/14/2019 18:38:01	11/15/2019 09:28:47	Department of Education (DepEd)	Office of the Secretary	Las Piñas East High School (Main)	To cover the payment for the monetization of Leave Credits of fifty-four (54) employees of the
NCA-NCR-19-0022917	91,339	11/14/2019 18:38:01	11/15/2019 09:28:47	Department of Education (DepEd)	Office of the Secretary	CAA National High School	To cover the payment for the monetization of Leave Credits of fifty-four (54) employees of the
NCA-NCR-19-0022917	252,609	11/14/2019 18:38:01	11/15/2019 09:28:47	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment for the monetization of Leave Credits of fifty-four (54) employees of the
NCA-NCR-19-0022917	220,487	11/14/2019 18:38:01	11/15/2019 09:28:47	Department of Education (DepEd)	Office of the Secretary	Las Piñas North National High School	To cover the payment for the monetization of Leave Credits of fifty-four (54) employees of the
NCA-NCR-19-0022917	123,412	11/14/2019 18:38:01	11/15/2019 09:28:47	Department of Education (DepEd)	Office of the Secretary	Golden Acres National High School (L	To cover the payment for the monetization of Leave Credits of fifty-four (54) employees of the
NCA-NCR-19-0022917	185,473	11/14/2019 18:38:01	11/15/2019 09:28:47	Department of Education (DepEd)	Office of the Secretary	Las Piñas National High School (Main	To cover the payment for the monetization of Leave Credits of fifty-four (54) employees of the
NCA-BMB-B-19-0022916	70,000	11/14/2019 18:29:11	11/22/2019 16:55:07	Other Executive Offices (OEOs)	National Archives of the Philippines		To cover the proceeds from the sale of bid documents.
NCA-LGRCB-19-0022915	52,473	11/14/2019 18:21:19	11/22/2019 16:54:07	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of Ms. Sylvia R. Magpusao, devolved Department of Health personnel to the Province of Aklan.
NCA-BMB-B-19-0022914	172,000	11/14/2019 18:19:39	11/22/2019 16:40:48	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - NCR	To cover the cash requirements for the payment of Bids and Awards Committee expenses.
NCA-BMB-B-19-0022913	200,000	11/14/2019 18:18:28	11/22/2019 16:53:43	Department of Social Welfare and Dev	Office of the Secretary	Central Office	To cover the cash requirements intended to support the victims of Batanes Earthquake.
NCA-BMB-B-19-0022912	218,092,022	11/14/2019 18:16:24	11/22/2019 15:32:15	Department of Health (DOH)	Office of the Secretary	Central Office	To cover the funding requirements for the Synchronized Polio Vaccination (SPV) or Sabayang Patak Kontra Polio in the National Capital Region and Mindanao Region, per Cabinet approval dated October 11, 2019.

NCA-BMB-C-19-0022911	2,463,653	11/14/2019 18:11:35	11/22/2019 16:44:11	Department of Budget and Management	Office of the Secretary	Regional Office - IVA	To cover the lapsed NCA (P2,200,000) and monetization of leave credits for the eleven (11) DBM RO IV-A employees (P263,653) per Attachment I.	
NCA-BMB-E-19-0022910	49,151	11/14/2019 18:09:07	11/27/2019 18:40:02	Department of Science and Technology	Office of the Secretary	Central Office	To cover refund of performance bond posted by TEKZONE Computer Sales and Services.	
NCA-ROX-19-0022909	40,827	11/14/2019 18:07:04	11/15/2019 16:18:58	Department of Education (DepEd)	Office of the Secretary	Division of Camiguin	To cover payment for terminal leave benefits of Mr. Francisco F. Babanto, optional retiree, per LARP Batch No. 2019-11-003.	
NCA-ROX-19-0022908	26,890	11/14/2019 18:06:04	11/15/2019 16:18:58	Department of Education (DepEd)	Office of the Secretary	Division of Camiguin	To cover payment for terminal leave benefits of Ms. Fe T. Abian, compulsory retiree, per LARP Batch No. 2019-11-003.	
NCA-BMB-D-19-0022907	825,831	11/14/2019 18:05:27	11/22/2019 16:54:34	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover the funding requirements for the implementation of the Unconditional Cash Transfer Project in the Bangsamoro Autonomous Region in Muslim Mindanao.	
NCA-BMB-C-19-0022906	18,201,380	11/14/2019 18:01:47	11/22/2019 16:34:37	Budgetary Support to Government Co	National Irrigation Administration		.	
NCA-BMB-C-19-0022905	57,374,337	11/14/2019 18:00:12	11/22/2019 16:35:25	Budgetary Support to Government Co	National Irrigation Administration		.	
NCA-BMB-C-19-0022904	80,762,888	11/14/2019 17:58:13	11/22/2019 16:33:57	Budgetary Support to Government Co	National Irrigation Administration		.	
NCA-ROVIII-19-0022903	6,257,140	11/14/2019 17:58:04	11/15/2019 17:16:31	Department of Education (DepEd)	Office of the Secretary	Division of Catbalogan City	To cover payment of the Monetization of Leave Credits per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROIVA-19-0022902	5,344,877	11/14/2019 17:57:15	11/15/2019 10:51:11	Department of Education (DepEd)	Office of the Secretary	Division of Calamba City	To cover the payment of prior year's accounts payable.	
NCA-NCR-19-0022901	3,869,668	11/14/2019 17:56:25	11/14/2019 18:36:05	Department of Education (DepEd)	Office of the Secretary	Division of Pasay City	To cover the Personnel Services (PS) requirements of twenty (20) newly-filled positions for the period March to December 2019.	
NCA-BMB-C-19-0022900	410,276	11/14/2019 17:55:11	11/28/2019 17:18:15	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - III	To cover payment of due and demandable obligations.	
NCA-ROVIII-19-0022899	315,133	11/14/2019 17:52:22	11/15/2019 17:16:30	Department of Education (DepEd)	Office of the Secretary	Mapanas Agro-Industrial High School	To cover payment for the Monetization of Leave Credits (MLC) of various employees of DepED – Mapanas Agro-Industrial High School	
NCA-ROVIII-19-0022898	802,816	11/14/2019 17:49:09	11/15/2019 17:16:29	Department of Education (DepEd)	Office of the Secretary	Eladio T. Balite Memorial School of F	To cover PS and MOOE deficiency due to TRA adjustment	
NCA-BMB-C-19-0022897	73,274,983	11/14/2019 17:44:04	11/22/2019 15:05:43	Budgetary Support to Government Co	National Irrigation Administration		.	
NCA-BMB-C-19-0022896	310,227,777	11/14/2019 17:36:06	11/22/2019 16:22:28	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	To cover payment of due and demandable obligations.	
NCA-ROVII-19-0022895	2,736,000	11/14/2019 17:34:46	11/20/2019 15:42:28	Department of Education (DepEd)	Office of the Secretary	Bayawan National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-A-19-0022894	1,450,845	11/14/2019 17:32:38	11/22/2019 16:36:26	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover the funding requirements for the payment of tax refund payables.	
NCA-ROIVA-19-0022893	4,000	11/14/2019 17:30:51	11/15/2019 10:51:10	Department of Education (DepEd)	Office of the Secretary	Padre Garcia National High School	Trust Receipts	
NCA-ROIVA-19-0022892	4,000	11/14/2019 17:29:30	11/15/2019 10:51:10	Department of Education (DepEd)	Office of the Secretary	Palahanan National High School	Trust Receipts	
NCA-BMB-A-19-0022891	1,251,517	11/14/2019 17:28:07	12/05/2019 18:36:09	Department of Trade and Industry (DTI)	Cooperative Development Authority	Cagayan de Oro City Extension Office	To cover funding requirements for payment of current years accounts payable.	
NCA-ROX-19-0022890	4,320,000	11/14/2019 17:21:21	11/15/2019 10:04:02	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	To cover additional operating requirements for CY 2019.	
NCA-ROIVA-19-0022889	776,238	11/14/2019 17:00:19	11/15/2019 10:51:09	Department of Education (DepEd)	Office of the Secretary	Division of Batangas	To cover the payment of Terminal Leave Benefits of Rosario Del Mundo Umali - optional retiree.	
NCA-ROXII-19-0022888	289,000	11/14/2019 16:54:10	11/15/2019 14:41:26	Department of Education (DepEd)	Office of the Secretary	Alabel National Science High School	To cover additional operating requirements	
NCA-ROXII-19-0022887	2,076,000	11/14/2019 16:54:09	11/15/2019 10:26:52	Department of Education (DepEd)	Office of the Secretary	Tupi National High School	Additional cash allocation to cover regular operating requirements.	
NCA-ROXII-19-0022886	18,839,621	11/14/2019 16:54:08	11/15/2019 10:26:51	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	Additional cash allocation to cover regular operating requirements for various Sub-Allotment Release Orders per Monthly Disbursement	
NCA-ROXII-19-0022885	495,277	11/14/2019 16:54:05	11/15/2019 10:26:50	Department of Education (DepEd)	Office of the Secretary	Lamian National High School	Additional cash allocation to cover regular operating requirements.	
NCA-ROIX-19-0022884	220,113	11/14/2019 16:51:40	11/15/2019 13:22:59	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0022883	1,333,000	11/14/2019 16:51:38	11/15/2019 13:22:58	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0022882	1,815,000	11/14/2019 16:51:36	11/15/2019 13:22:57	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0022881	349,000	11/14/2019 16:51:34	11/15/2019 13:22:57	Department of Education (DepEd)	Office of the Secretary	Julian Soriano Memorial Comprehensive	To cover additional operating requirements for FY 2019	
NCA-CAR-19-0022880	11,664,617	11/14/2019 16:50:19	11/15/2019 16:26:15	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	Release of cash allocation to cover prior years' due and demandable accounts payables.	
NCA-ROXII-19-0022879	1,693,564	11/14/2019 16:44:01	11/15/2019 10:26:50	Department of Education (DepEd)	Office of the Secretary	Division of Tacurong City	To cover the cash requirements for Sub-ARO Nos. DepEd-12-2019-117 and OSEC-12-19-4486.	

NCA-ROIII-19-0022878	16,099,744	11/14/2019 16:37:55	11/19/2019 18:52:18	Department of Education (DepEd)	Office of the Secretary	Division of Olongapo City	To cover additional operating requirements for the month of November 2019.	
NCA-ROIII-19-0022877	226,018	11/14/2019 16:37:53	11/19/2019 18:41:47	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Resea	To cover payment for the terminal leave benefits of two (2) retirees as shown in Annex "A".	
NCA-ROIII-19-0022876	74,546	11/14/2019 16:37:52	11/19/2019 18:41:47	Department of Education (DepEd)	Office of the Secretary	Palayan City National High School	To cover additional PS requirement for the months of November and December, 2019.	
NCA-ROIII-19-0022875	74,827,000	11/14/2019 16:37:51	11/19/2019 18:41:46	Department of Education (DepEd)	Office of the Secretary	Division of Cabanatuan City	To cover operating requirements for the month of November, 2019.	
NCA-ROIII-19-0022874	2,372,556	11/14/2019 16:37:49	11/19/2019 18:41:44	Department of Education (DepEd)	Office of the Secretary	San Ricardo National High School	To cover operating requirements for the months of November and December, 2019.	
NCA-ROIII-19-0022873	33,343,464	11/14/2019 16:37:47	11/19/2019 18:41:43	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	To cover additional operating requirements for the month of November 2019.	
NCA-ROIVA-19-0022872	535,171	11/14/2019 16:36:00	11/15/2019 10:51:08	Department of Education (DepEd)	Office of the Secretary	Division of Tanauan City	To cover the funding requirement of various Program/Projects/Activities (PPA's) implemented.	
NCA-ROIVA-19-0022871	132,166,729	11/14/2019 16:34:44	11/15/2019 10:51:08	Department of Education (DepEd)	Office of the Secretary	Division of Cavite	To cover the funding requirements for the rehabilitation of Gabaldon buildings and repair of various classrooms.	
NCA-ROXII-19-0022870	8,035,961	11/14/2019 16:33:00	11/15/2019 10:26:49	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	To cover the cash requirements for Sub-ARO Nos. OSEC-12-19-5878 and OSEC-12-19-5884.	
NCA-ROIVB-19-0022869	8,318,560	11/14/2019 16:23:11	11/15/2019 08:21:32	State Universities and Colleges (SUC)	Occidental Mindoro State College		To cover payment of honoraria for the teaching overload rendered by the one hundred ninety nine (199) faculty positions.	
NCA-ROIII-19-0022868	477,372	11/14/2019 16:20:27	11/15/2019 18:10:54	Department of Education (DepEd)	Office of the Secretary	Dingalan National High School	Cash allocation for additional Personnel Services requirement.	
NCA-ROIII-19-0022867	2,278,170	11/14/2019 16:20:26	11/15/2019 18:10:54	Department of Education (DepEd)	Office of the Secretary	Morong National High School	Additional cash allocation for current operating requirements.	
NCA-ROIII-19-0022866	29,591	11/14/2019 16:20:24	11/15/2019 18:10:53	Department of Education (DepEd)	Office of the Secretary	Morong National High School	Additional cash allocation for MOOE (Continuing Appropriation).	
NCA-ROIII-19-0022865	227,084	11/14/2019 16:20:23	11/15/2019 18:10:52	Department of Education (DepEd)	Office of the Secretary	Doña Candelaria Duque Meneses Hig	This will cover additional Personnel Services cost requirement and RLIP of one (1) newly-created Administrative Assistant II position.	
NCA-ROIII-19-0022864	224,200	11/14/2019 16:20:21	11/15/2019 18:10:52	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Additional cash allocation to cover Sub-AROs issued to the Schools Division.	
NCA-ROIII-19-0022863	231,000	11/14/2019 16:20:19	11/15/2019 18:10:51	Department of Education (DepEd)	Office of the Secretary	Frances High School	Additional cash allocation for the month of December, 2019.	
NCA-ROIII-19-0022862	1,169,000	11/14/2019 16:20:18	11/15/2019 18:10:51	Department of Education (DepEd)	Office of the Secretary	Samal National High School	Additional cash allocation for current operating requirements.	
NCA-ROIII-19-0022861	78,732	11/14/2019 16:20:16	11/15/2019 18:10:50	Department of Education (DepEd)	Office of the Secretary	Samal National High School	Cash allocation for prior years' accounts payable.	
NCA-ROIII-19-0022860	38,000	11/14/2019 16:20:15	11/15/2019 18:10:49	Department of Education (DepEd)	Office of the Secretary	Samal National High School	Additional cash allocation for MOOE (Continuing Appropriation).	
NCA-NCR-19-0022859	1,435,108	11/14/2019 16:15:39	11/14/2019 18:03:22	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover the Personnel Services (PS) requirements of eight (8) newly-filled positions for the period January to December 2019.	
NCA-BMB-E-19-0022858	21,253	11/14/2019 16:14:04	11/22/2019 16:36:50	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VII	To cover payment of terminal leave benefit of Mr. Prisciliano M. Capa, Jr., former employee of DA-OSEC-RFOVII- P21, 252.33.	
NCA-BMB-E-19-0022857	904,510	11/14/2019 16:14:02	12/02/2019 17:58:13	Department of Science and Technology	Philippine Council for Health Research and Development		To cover payment of Terminal Leave Benefits of Ms. Sabrina Arra P. Elechosa and Ms. Wilma I. Santos, former DOST-PCHRD employees.	
NCA-BMB-F-19-0022856	1,119,459	11/14/2019 16:05:58	11/22/2019 15:39:39	State Universities and Colleges (SUC)	MSU-Iligan Institute of Technology		To cover the payment of terminal leave benefits of former employees of Mindanao State University-Iligan Institute of Technology per attached Annex	
NCA-NCR-19-0022855	2,681,057	11/14/2019 15:56:14	11/14/2019 18:03:21	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the Personnel Services (PS) requirements of fourteen (14) newly-filled positions for the period June to December 2019.	
NCA-ROX-19-0022854	334,873	11/14/2019 15:55:25	11/19/2019 14:40:37	Department of Public Works and High	Office of the Secretary	Cagayan de Oro City 2nd District Eng	To cover funding requirements for the payment of monetization of leave credits for CY 2019 of nine (9) personnel per attached Annex C'subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROXIII-19-0022853	63,000	11/14/2019 15:47:37	11/15/2019 21:10:24	Department of Education (DepEd)	Office of the Secretary	Amparo National High School	To cover additional funding requirements for the month of November, 2019.	
NCA-CAR-19-0022852	8,904,600	11/14/2019 15:45:37	11/15/2019 11:44:30	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	Release of cash allocation to cover deficiencies in regular Personnel Services requirements including Magna Carta Benefits of two hundred eighty-nine (289) personnel.	
NCA-ROXIII-19-0022851	3,066,000	11/14/2019 15:40:27	11/15/2019 21:10:23	Department of Education (DepEd)	Office of the Secretary	Taganaan National High School (Asa	To cover additional funding requirements for the months of November to December, 2019.	



NCA-ROX-19-0022850	828,499	11/14/2019 15:40:18	11/15/2019 10:04:40	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover funding requirements for the payment of monetization of leave credits for CY 2019 of twenty (20) personnel per attached Annex C"subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-CAR-19-0022849	3,194,315	11/14/2019 15:36:56	11/15/2019 11:44:29	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office - CAR	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of six (6) filled positions.	
NCA-ROXII-19-0022848	303,000	11/14/2019 15:35:37	11/15/2019 10:26:48	Department of Education (DepEd)	Office of the Secretary	Colon National High School	To cover additional operating requirements	
NCA-NCR-19-0022847	325,586	11/14/2019 15:21:53	11/14/2019 18:03:20	Department of Education (DepEd)	Office of the Secretary	Gregorio Perfecto High School	To cover the Personnel Services (PS) requirements of one (1) newly-filled position for the period March to December 2019.	
NCA-ROII-19-0022846	133,321	11/14/2019 15:00:16	11/15/2019 14:32:55	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	To cover additional operating requirements for the month of November 2019.	
NCA-ROII-19-0022846	327,313	11/14/2019 15:00:16	11/15/2019 14:32:55	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover additional operating requirements for the month of November 2019.	
NCA-ROII-19-0022845	2,923,266	11/14/2019 15:00:14	11/15/2019 14:32:55	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	To cover additional operating requirements for the month of November 2019.	
NCA-BMB-C-19-0022844	40,990	11/14/2019 14:59:29	11/21/2019 16:54:05	Department of Budget and Management	Office of the Secretary	Central Office	To cover the terminal leave benefit claim of Ms. Mary Ann D. Celestial.	
NCA-NCR-19-0022843	88,887	11/14/2019 14:57:55	11/14/2019 15:21:39	State Universities and Colleges (SUC)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		To cover the payment for the terminal leave benefits of Ms. Margarita R. Saidali as per attached LARP No. 2019-11-005.	
NCA-CAR-19-0022842	43,314	11/14/2019 14:55:46	11/15/2019 11:44:28	Department of Education (DepEd)	Office of the Secretary	Governor Bado Dangwa Agro-Industrial	Release of cash allocation to cover the payment of current year's accounts payable.	
NCA-ROXIII-19-0022841	2,886,523	11/14/2019 14:54:26	11/15/2019 21:10:23	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Norte	To cover funding requirements for the monetization of earned leave credits of forty-nine (49) employees.	
NCA-ROXIII-19-0022840	576,000	11/14/2019 14:53:57	11/14/2019 15:06:24	Department of Education (DepEd)	Office of the Secretary	Veruela National High School	To cover additional funding requirements for the months of November to December, 2019. See attached Annex "A" for the monthly breakdown.	
NCA-ROXIII-19-0022839	6,225,000	11/14/2019 14:53:18	11/15/2019 21:10:22	Department of Education (DepEd)	Office of the Secretary	Claver National High School	To cover additional funding requirements for the months of November to December, 2019.	
NCA-ROIVA-19-0022838	9,280,236	11/14/2019 14:51:34	11/15/2019 10:51:07	Department of Education (DepEd)	Office of the Secretary	Division of Dasmariñas City	To cover the implementation of various programs and projects.	
NCA-CAR-19-0022837	25,489	11/14/2019 14:45:12	11/15/2019 11:44:27	Department of Education (DepEd)	Office of the Secretary	Rizal National School of Arts and Trade	Release of cash allocation to cover prior years obligations.	
NCA-BMB-A-19-0022836	523,434	11/14/2019 14:42:32	11/22/2019 15:44:38	Department of Finance (DOF)	Securities and Exchange Commission		To cover payment of Terminal Leave Benefits of Ms. Dolores D. Confiado, optional retiree per	
NCA-ROII-19-0022835	183,969	11/14/2019 14:37:51	11/15/2019 14:32:54	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	To cover payment for the Terminal Leave Benefits of Mr. Angel A. Candel, optional retiree.	
NCA-BMB-A-19-0022834	2,235,278	11/14/2019 14:36:00	12/10/2019 19:27:25	Department of Trade and Industry (DTI)	Cooperative Development Authority	Central Office	To cover payment of the Terminal Leave Benefits of one (1) compulsory and three (3) optional retirees per Annex B.	
NCA-NCR-19-0022833	3,504,437	11/14/2019 14:34:11	11/14/2019 15:21:39	Department of Education (DepEd)	Office of the Secretary	Doña Teodora Alonzo High School	To cover the Personnel Services (PS) requirements of ten (10) newly-filled positions for the period January to December 2019.	
NCA-NCR-19-0022832	253,677	11/14/2019 14:34:09	11/14/2019 15:21:38	Department of Trade and Industry (DTI)	Technical Education and Skills Development	National Capital Region	To cover the payment for the Monetization of Leave Credits of four (4) employees of the	
NCA-NCR-19-0022831	4,109	11/14/2019 14:34:08	11/14/2019 15:21:37	Department of Health (DOH)	Office of the Secretary	Valenzuela Medical Center	To cover the Trust Liabilities of the agency.	
NCA-ROVI-19-0022830	2,081,460	11/15/2019 00:00:00	11/15/2019 15:57:18	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	Release of cash allocation to cover terminal leave benefits of Ms. Chona J. Bistis and the late Charlemagne D. Sumili (2019-ROVI-0116766).	
NCA-BMB-E-19-0022829	107,725	11/14/2019 14:25:49	11/18/2019 16:00:55	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - VIII	To cover payment of terminal leave benefit of Mr. Rodolfo R. Apilado, former employee of DA-BFAR-ROVIII- P107,724.54.	
NCA-ROX-19-0022828	915,415	11/14/2019 14:22:44	11/14/2019 16:44:41	State Universities and Colleges (SUC)	Central Mindanao University		To cover funding requirements for the payment of monetization of leave credits for CY 2019 of sixteen (16) personnel per attached Annex C" subject to compliance to existing CSC rules and regulations on Monetization of Leave Credits.	
NCA-ROVI-19-0022827	596,089	11/15/2019 00:00:00	11/15/2019 16:09:43	State Universities and Colleges (SUC)	West Visayas State University		Release of cash allocation to cover terminal leave benefits of nine optional retirees and one mandatory retiree (2019-ROVI-0121525 &	
NCA-ROIVB-19-0022826	283,931	11/14/2019 14:14:12	11/15/2019 08:21:31	Department of Education (DepEd)	Office of the Secretary	Landy National High School	To cover PS and RLIP requirements of three (3) reclassified teaching positions.	
NCA-ROII-19-0022825	127,249	11/14/2019 14:08:33	11/15/2019 14:32:53	Department of Education (DepEd)	Office of the Secretary	Quezon National High School - Main	To cover any PS deficiency for the month of November to December, 2019.	

NCA-ROII-19-0022824	366,322	11/14/2019 14:08:31	11/15/2019 14:32:52	Department of Education (DepEd)	Office of the Secretary	Cabatuan National High School - Mair	To cover any PS deficiency in authorized positions due to filling of positions for the period November to December 2019.	
NCA-ROII-19-0022824	82,724	11/14/2019 14:08:31	11/15/2019 14:32:52	Department of Education (DepEd)	Office of the Secretary	St. Paul Vocational and Industrial High	To cover any PS deficiency in authorized positions due to filling of positions for the period November to December 2019.	
NCA-ROII-19-0022823	149,614	11/14/2019 14:08:30	11/15/2019 14:32:51	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	To cover additional operating requirements for the month of November 2019.	
NCA-BMB-D-19-0022822	1,355,684	11/14/2019 14:05:46	11/18/2019 16:19:53	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of one (1) former employee of the then ARMM-Regional Department of the Interior and Local Government, per Annex A-1.	
NCA-ROXIII-19-0022821	1,170,225	11/14/2019 14:01:56	11/15/2019 21:10:21	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office XIII	To cover payment for the monetization of Leave Credits of Ms. Norayah A. Acas.	
NCA-ROVIII-19-0022820	706,149	11/14/2019 13:32:14	11/15/2019 17:16:28	State Universities and Colleges (SUC)	University of Eastern Philippines		To cover the terminal leave benefits of Professor Merle N. Tonog.	
NCA-ROIVB-19-0022819	125,681	11/14/2019 13:26:20	11/15/2019 08:21:31	Department of Education (DepEd)	Office of the Secretary	Sta. Fe National High School (Guinbir	To cover PS and RLIP requirements for the filling up of one (1) Administrative Assistant II position. Details in the attached Annex B.	
NCA-NCR-19-0022818	17,941,094	11/14/2019 13:23:33	11/14/2019 14:16:03	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the payment for Prior Years'Accounts Payable.	
NCA-ROIVB-19-0022817	478,214	11/14/2019 13:20:36	11/15/2019 08:21:20	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	To cover PS deficiency in authorized personnel benefits of Ospital ng Palawan personnel.	
NCA-ROIVB-19-0022816	892,000	11/14/2019 13:20:35	11/15/2019 08:21:19	Department of Education (DepEd)	Office of the Secretary	Plaridel National High School	For payment of Tools & Equipment for Technical Vocational Livelihood Program TVL-SHS covered by Sub-ARO No. OSEC-4B-18-14684, dated October 4, 2018.	
NCA-ROIVB-19-0022815	1,742,532	11/14/2019 13:20:33	11/15/2019 08:21:07	Department of Education (DepEd)	Office of the Secretary	Marinduque National High School	To cover PS and RLIP requirements for the filling of ten (10) positions.	
NCA-ROIX-19-0022814	4,552,000	11/14/2019 13:19:27	11/15/2019 13:22:56	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	To cover additional operating requirements for FY 2019	
NCA-ROX-19-0022813	3,776,000	11/14/2019 13:16:32	11/14/2019 16:25:41	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0022812	2,117,000	11/14/2019 13:09:11	11/14/2019 16:25:41	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	To cover additional operating requirements for CY 2019.	
NCA-CAR-19-0022811	14,811,730	11/14/2019 13:04:10	11/14/2019 15:18:46	Department of Health (DOH)	Office of the Secretary	Far North Luzon General Hospital and	Release of cash allocation to cover prior years' obligations.	
NCA-CAR-19-0022810	148,558	11/14/2019 13:01:48	11/14/2019 15:18:45	Department of Education (DepEd)	Office of the Secretary	Tabuk National High School	To cover reverted cash allocation for the FY 2019 Personnel Services (PS) requirements of reclassified positions based on approved Equivalent Record Forms and Master Teacher Evaluation Forms with NOSCAs issued in FY	
NCA-CAR-19-0022809	873,466	11/14/2019 12:50:51	11/14/2019 15:18:45	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	Release of cash allocation to cover current years obligations.	
NCA-CAR-19-0022808	81,019	11/14/2019 12:50:49	11/14/2019 15:18:44	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	Release of cash allocation to cover prior years obligations.	
NCA-CAR-19-0022807	6,289,196	11/14/2019 12:45:45	11/14/2019 15:18:44	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of nineteen (19) filled positions.	
NCA-ROX-19-0022806	541,337	11/14/2019 12:08:32	11/18/2019 11:39:53	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Lanao del Norte National Agro-Industr	To cover funding requirements for the payment of monetization of leave credits for CY 2019 of 15 personnel per attached Annex C'subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROVI-19-0022805	1,092,587	11/15/2019 00:00:00	11/14/2019 17:23:27	Department of Public Works and High	Office of the Secretary	Iloilo 2nd District Engineering Office	To release Trust Receipts -2019-ROVI-0118752.	
NCA-ROVI-19-0022804	1,097,581	11/15/2019 00:00:00	11/14/2019 17:23:26	Department of Public Works and High	Office of the Secretary	Iloilo City District Engineering Office	To release Trust Receipts -2019-ROVI-0118499, 0118982, 0118987, 0119004.	
NCA-ROVI-19-0022804	1,216,356	11/15/2019 00:00:00	11/14/2019 17:23:26	Department of Public Works and High	Office of the Secretary	Iloilo 1st District Engineering Office	To release Trust Receipts -2019-ROVI-0118499, 0118982, 0118987, 0119004.	
NCA-NCR-19-0022803	1,891,211	11/14/2019 11:50:02	11/14/2019 13:13:44	Department of Education (DepEd)	Office of the Secretary	Elpidio Quirino High School	To cover the Personnel Services (PS) requirements of five (5) newly-filled positions for the period January to December 2019.	
NCA-NCR-19-0022802	19,000,000	11/14/2019 11:50:00	11/14/2019 13:13:44	Department of Health (DOH)	Office of the Secretary	San Lorenzo Ruiz Special Hospital to	To cover additional funding requirements for the month of November 2019.	

NCA-NCR-19-0022801	1,187,802	11/14/2019 11:49:57	11/14/2019 13:13:43	Department of Education (DepEd)	Office of the Secretary	Pitogo High School	To cover the Personnel Services (PS) requirements of seven (7) newly-filled positions for the period June to December 2019.	
NCA-ROVII-19-0022800	4,973,000	11/14/2019 11:35:51	11/20/2019 15:46:33	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0022799	133,840	11/14/2019 11:27:40	11/20/2019 15:42:28	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover payment for terminal leave benefits of Mr. Nestor M. Pagente, compulsory retiree and Mr. Ronald E. Gayoma, optional retiree	
NCA-ROX-19-0022798	396,932	11/14/2019 11:17:11	11/18/2019 11:39:53	Department of Health (DOH)	Office of the Secretary	Mayor Hilarion Ramiro, Sr. Regional T	To cover payment for terminal leave benefit of Ms. Lotess P. Bado, optional retiree per List of Actual Retirees To Be Paid Terminal Leave Benefits Batch No. 2019-01-001.	
NCA-NCR-19-0022797	1,075,589	11/14/2019 11:16:24	11/14/2019 13:02:57	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the Personnel Services (PS) requirements of five (5) various faculty positions of the agency for FY 2019.	
NCA-ROXIII-19-0022796	94,437	11/14/2019 11:10:01	11/15/2019 21:10:21	Department of Education (DepEd)	Office of the Secretary	Amparo National High School	To cover funding requirements for the monetization of earned leave credits of Ms. Regina A. Andaya. Attached is the List of Personnel Awaiting Monetization of Credits (LPAMLC) for the details.	
NCA-ROIVB-19-0022795	581,287	11/14/2019 11:07:07	11/15/2019 08:21:18	Department of Health (DOH)	Office of the Secretary	Culion Sanitarium and General Hospital	To cover regular operating and RLIP requirements of the filling up of nine (9) newly-created positions for FY 2019, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-BMB-E-19-0022794	2,476,836	11/14/2019 11:06:27	11/19/2019 17:14:51	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - IX	To cover payment of terminal leave benefit of Ms. Estrella C. Macapobre (P1,194,870.09) and Mr. Alfredo L. Boleng (P1,281,965.31), former employees of DA-BFAR-RO IX -P2,476,835.40	
NCA-BMB-E-19-0022793	142,243	11/14/2019 11:04:22	11/20/2019 18:01:18	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of terminal leave benefit of Mr. Earl Gerard Joseph M. Lacson, former employee of DA-OSEC-CO- P142,242.74.	
NCA-ROIII-19-0022792	3,050,606	11/14/2019 11:04:06	11/22/2019 08:16:14	State Universities and Colleges (SUC)	Tarlac Agricultural University		To cover additional cash requirement due to the implementation of NBC 461 (7th cycle).	
NCA-ROX-19-0022791	852,270	11/14/2019 11:03:16	11/14/2019 16:25:40	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	To cover funding requirements for the payment of monetization of leave credits for CY 2019 of fifteen (15) personnel per attached Annex "A" subject to compliance to existing CSC rules and regulations on monetization of leave credits.	
NCA-ROIX-19-0022790	280,238	11/14/2019 10:59:12	11/14/2019 15:44:33	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover the payment of Terminal Leave Benefits of three (3) retirees per attached List of Actual Retirees to be Paid (LARP) No. 2019-10-049, 10-062, and 10-049, respectively	
NCA-ROIX-19-0022789	269,075	11/14/2019 10:59:10	11/14/2019 15:44:32	Department of Public Works and Highways	Office of the Secretary	Zamboanga Sibugay 2nd District Engineering Office	To cover the Terminal Leave Benefits of Ms. Narcisa B. Jainar, former Administrative Aide VI per attached List of Actual Retirees to be Paid (LARP) No. 2019-11-003	
NCA-ROIX-19-0022788	111,000	11/14/2019 10:59:09	11/14/2019 15:44:31	Department of Education (DepEd)	Office of the Secretary	Alicia National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0022787	118,051,000	11/14/2019 10:59:08	11/14/2019 15:44:31	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	To cover additional operating requirements for FY 2019	
NCA-CAR-19-0022786	133,525	11/14/2019 10:58:11	11/14/2019 14:07:11	State Universities and Colleges (SUC)	Ifugao State University		Release of cash to cover the monetization of leave credits for medical purposes of Mr. Ruben B. Manuyap, Assistant Professor III.	
NCA-ROXIII-19-0022785	6,121,000	11/14/2019 10:53:26	11/15/2019 21:10:20	Department of Education (DepEd)	Office of the Secretary	Division of Bayugan City	To cover additional funding requirements for the month of November, 2019.	
NCA-CAR-19-0022784	725,140	11/14/2019 10:44:20	11/14/2019 14:07:10	Department of Education (DepEd)	Office of the Secretary	Magsaysay National High School	Release of cash allocation for the replacement of reverted cash.	
NCA-CAR-19-0022783	1,149,480	11/14/2019 10:44:19	11/14/2019 15:18:43	Department of Public Works and Highways	Office of the Secretary	Ifugao 2nd District Engineering Office	Release of additional cash allocation to cover refund of insurance proceeds deposited to the Bureau of the Treasury.	
NCA-ROVII-19-0022782	8,821,819	11/14/2019 10:41:15	11/22/2019 15:32:07	Department of Health (DOH)	Office of the Secretary	Cebu City Rehabilitation Center	To cover payment of Prior Year's Accounts Payable	
NCA-CAR-19-0022781	64,370,993	11/14/2019 10:35:14	11/14/2019 14:07:09	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of additional cash allocation to cover due and demandable current year obligations charged to two (2) Sub-allotment Release Orders.	

NCA-CAR-19-0022780	12,666,268	11/14/2019 10:32:09	11/14/2019 14:07:09	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of cash allocation to cover the monetization of leave credits (MLC) for medical reasons of two hundred sixty-four (264) personnel per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-NCR-19-0022779	3,853,397	11/14/2019 10:31:55	11/14/2019 13:02:56	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the Personnel Services (PS) requirements of twenty-eight (28) newly-filled positions for the period August to December 2019.	
NCA-ROVII-19-0022778	10,096,145	11/14/2019 10:24:34	11/20/2019 15:46:32	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health De	To cover additional operating requirements for CY 2019	
NCA-CAR-19-0022777	1,249,000	11/14/2019 10:24:26	11/14/2019 14:07:08	Department of Education (DepEd)	Office of the Secretary	Pines City National High School	Release of cash allocation for the replacement of reverted cash.	
NCA-ROVII-19-0022776	234,264,142	11/14/2019 10:24:02	11/20/2019 15:46:31	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health De	To cover payment of prior year's accounts payable	
NCA-ROVII-19-0022775	56,176,522	11/14/2019 10:21:41	11/22/2019 15:32:06	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memoria	To cover payment of prior years accounts payable	
NCA-ROVII-19-0022774	30,940	11/14/2019 10:19:35	11/20/2019 15:42:27	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	To cover payment of Terminal Leave Benefits of Ms. Maria V. Catalbas, former Education Program Supervisor, per List of Actual Retirees to be Paid (LARP)	
NCA-ROIII-19-0022773	139,022	11/14/2019 10:19:34	11/15/2019 18:10:49	Department of Education (DepEd)	Office of the Secretary	Iba National High School	Additional cash allocation for the month of December, 2019.	
NCA-ROIII-19-0022772	172,869	11/14/2019 10:19:33	11/15/2019 18:10:48	Department of Education (DepEd)	Office of the Secretary	Bunsuran National High School	This will cover additional Personnel Services cost requirement and RLIP of one (1) newly-created Teacher I position.	
NCA-ROIII-19-0022771	368,603	11/14/2019 10:19:32	11/15/2019 18:10:47	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	To cover refund of performance cash bond/guaranty/security posted by various companies, actually deposited to the National Treasury.	
NCA-ROVI-19-0022770	104,992	11/14/2019 10:15:06	11/15/2019 15:30:02	Department of Trade and Industry (DT	Technical Education and Skills Develo	New Lucena Polytechnic College	Release of cash allocation to cover terminal leave benefits per LARP. (Ref. No. 2019-ROVI-0120764)	
NCA-ROVI-19-0022769	100,000	11/14/2019 10:07:06	11/15/2019 15:30:01	Department of Education (DepEd)	Office of the Secretary	Balasan National High School	Release of trust fund to help defray expenses for the purchase of monobloc chairs (DMS Ref. No. 2019-ROVI-0120512)	
NCA-ROVI-19-0022768	390,233	11/14/2019 10:06:33	11/15/2019 15:30:01	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memoria	Release of Trust Receipts deposited with the National Treasury representing Bid/Performance Security. (Ref. No. 2019-ROVI-0120271)	
NCA-ROVI-19-0022767	422,173	11/14/2019 10:05:50	11/15/2019 15:30:00	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center	Release of cash allocation to cover additional operating requirements (Monetization of Leave Credits) for November 2019. (DMS Ref. No. 2019-ROVI-0119866)	
NCA-ROXIII-19-0022766	1,995,000	11/14/2019 09:59:13	11/14/2019 12:40:15	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover additional funding requirements for the months of November to December, 2019. See attached Annex "A" for the monthly breakdown.	
NCA-ROXIII-19-0022765	11,961,000	11/14/2019 09:58:17	11/14/2019 12:42:37	Department of Education (DepEd)	Office of the Secretary	Sta. Josefa National High School	To cover additional funding requirements for the months of November to December, 2019. See attached Annex "A" for the monthly breakdown.	
NCA-ROX-19-0022764	27,000	11/14/2019 09:57:21	11/18/2019 11:39:52	Department of Trade and Industry (DT	Technical Education and Skills Develo	Lanao del Norte National Agro-Industr	To cover additional operating requirements for the month of November, 2019.	
NCA-ROVI-19-0022763	533,176	11/14/2019 09:57:11	11/15/2019 16:10:10	State Universities and Colleges (SUC)	West Visayas State University		Release of cash allocation to cover terminal leave benefits of former Asst. Professor Luz P. Pedalezo, Dr. Marcos F. Saquian, Jr. and Ms. Michelle May A. Cajita (2019-ROVI-0119239 and 0119240).	
NCA-ROVI-19-0022762	61,576	11/14/2019 09:56:41	11/14/2019 17:29:59	Department of Education (DepEd)	Office of the Secretary	Labi-labi National High School	Cash requirements for PS deficiency resulting from filling of positions (Ref. No. 2019-ROVI-0115270).	
NCA-ROVI-19-0022761	1,372,227	11/14/2019 09:56:07	11/14/2019 17:29:58	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Release of cash allocation to cover terminal leave benefits of Mr. Jesus G. Cagayanan and the late Arminda C. Torres (2019-ROVI-0116089).	
NCA-BMB-B-19-0022760	38,263	11/14/2019 09:53:55	11/18/2019 16:18:18	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of Terminal Leave Benefits of Ms. Edwina L. Torres, former Administrative Assistant V of DOLE-National Labor Relations	
NCA-ROXIII-19-0022759	4,480,000	11/14/2019 09:53:16	11/15/2019 21:10:19	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover additional funding requirements for the months of November to December, 2019.	
NCA-ROXIII-19-0022758	22,414,000	11/14/2019 09:47:50	11/15/2019 21:10:19	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Norte	To cover payment of Prior Years' Accounts Payable.	
NCA-ROXIII-19-0022757	9,038,000	11/14/2019 09:47:03	11/15/2019 21:10:18	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Norte	To cover additional funding requirements for the month of November to December, 2019.	
NCA-ROX-19-0022756	70,741,000	11/14/2019 09:46:06	11/14/2019 16:25:39	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Centers for Health	To cover additional operating requirements for CY 2019.	
NCA-ROXIII-19-0022755	5,489,000	11/14/2019 09:44:45	11/15/2019 21:10:17	Department of Education (DepEd)	Office of the Secretary	Del Monte National High School	To cover additional funding requirements for the month of November, 2019.	
NCA-ROX-19-0022754	401,554,000	11/14/2019 09:32:19	11/14/2019 16:25:39	Department of Public Works and High	Office of the Secretary	Bukidnon 1st District Engineering Offic	To cover additional operating requirements for CY 2019.	

NCA-ROXIII-19-0022753	141,687	11/14/2019 09:31:39	11/15/2019 21:10:17	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	To cover payment for the monetization of Leave Credits of two (2) personnel.	
NCA-ROXIII-19-0022752	44,747,000	11/14/2019 09:30:28	11/15/2019 15:49:24	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	To cover additional funding requirements for the month of November, 2019.	
NCA-ROIVB-19-0022751	6,480,522	11/14/2019 09:30:04	11/15/2019 08:21:06	Department of Education (DepEd)	Office of the Secretary	Brooke's Point National High School	To cover regular operating and RLIP requirements of the filling up of twenty (20) positions for FY 2019, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROII-19-0022750	11,643,728	11/14/2019 09:29:08	11/14/2019 14:43:43	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover additional operating requirements for the month of November 2019.	
NCA-ROII-19-0022749	115,155,216	11/14/2019 09:29:07	11/14/2019 14:43:42	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover regular operating requirements for the month of November 2019.	
NCA-ROX-19-0022748	123,000	11/14/2019 09:18:55	11/15/2019 09:59:43	Department of Education (DepEd)	Office of the Secretary	Misamis Oriental General Comprehensive High School	To cover additional operating requirements for CY 2019.	
NCA-BMB-D-19-0022747	491,839	11/14/2019 09:18:31	11/22/2019 16:08:45	Department of Justice (DOJ)	Office of the Solicitor General		To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROXII-19-0022746	691,000	11/14/2019 08:58:07	11/14/2019 15:50:06	Department of Education (DepEd)	Office of the Secretary	Banate National High School	To cover additional operating requirements	
NCA-ROXII-19-0022745	764,000	11/14/2019 08:57:38	11/14/2019 15:50:05	Department of Education (DepEd)	Office of the Secretary	James L. Chiongbian National Trade School	To cover additional operating requirements	
NCA-NCR-19-0022744	3,262,567	11/14/2019 08:49:49	11/14/2019 13:02:56	Department of Health (DOH)	Office of the Secretary	Bicutan Rehabilitation Center	To cover the payment for Prior Year's Accounts Payable.	
NCA-ROXII-19-0022743	333,000	11/14/2019 08:43:24	11/14/2019 15:50:05	Department of Education (DepEd)	Office of the Secretary	Malapatan National High School	To cover additional operating requirements	
NCA-ROXII-19-0022742	583,000	11/14/2019 08:43:22	11/14/2019 15:50:04	Department of Education (DepEd)	Office of the Secretary	Malalag National High School	To cover additional operating requirements	
NCA-BMB-D-19-0022741	209,355	11/14/2019 08:30:05	11/20/2019 17:55:30	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover the funding requirements for the Terminal Leave Benefits of retirees (civilian personnel), as indicated in the attached Schedule A.	
NCA-BMB-D-19-0022740	898,258	11/14/2019 08:27:36	11/20/2019 17:52:53	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-BMB-D-19-0022739	63,258	11/14/2019 08:27:06	11/22/2019 16:09:37	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirements for the payment of Terminal Leave Benefits of a former SCPLC employee.	
NCA-BMB-D-19-0022738	3,161,975	11/14/2019 08:25:35	11/22/2019 16:00:05	Department of Justice (DOJ)	National Bureau of Investigation		To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-BMB-D-19-0022737	159,565	11/14/2019 08:23:57	11/22/2019 16:39:15	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the funding requirements for the payment of Terminal Leave Benefits of one (1) optional retiree of PDEA.	
NCA-BMB-D-19-0022736	4,412,320	11/14/2019 08:23:25	11/27/2019 18:34:58	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of Terminal Leave Benefits of four (4) compulsory retirees of DILG-OSEC, as indicated in Schedule A.	
NCA-BMB-D-19-0022735	588,209	11/14/2019 08:21:46	11/20/2019 17:43:30	The Judiciary (JUD)	Presidential Electoral Tribunal		To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A to C.	
NCA-BMB-D-19-0022734	1,869,532	11/14/2019 08:20:01	11/27/2019 18:35:29	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of monetization of leave credits of thirty (30) DILG-Central Office personnel, as indicated in Schedule A.	
NCA-BMB-D-19-0022733	18,840,601	11/14/2019 08:19:26	11/22/2019 16:39:47	The Judiciary (JUD)	Court of Appeals		To cover the funding requirements for the payment of Terminal Leave and Retirement Gratuity Benefits of an actual retiree per Schedules A and B.	
NCA-BMB-D-19-0022732	20,638,506	11/14/2019 08:17:29	11/22/2019 16:04:28	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirements for the payment of Terminal Leave and Retirement Gratuity Benefits of actual retirees per Schedules A and B.	
NCA-BMB-D-19-0022731	67,506	11/14/2019 08:16:52	11/22/2019 16:09:11	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirements for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-19-0022730	1,244,960	11/14/2019 08:14:46	11/22/2019 15:42:51	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A to C.	
NCA-ROIVA-19-0022729	1,096,252	11/14/2019 08:09:38	11/14/2019 10:26:54	Department of Education (DepEd)	Office of the Secretary	Southville I National High School	To cover the payment of prior year's accounts payable.	
NCA-ROIVA-19-0022728	28,708,000	11/14/2019 08:08:27	11/14/2019 10:26:54	Department of Education (DepEd)	Office of the Secretary	Division of Lipa City	To cover the funding requirement for programs/projects implemented in various schools.	
NCA-ROIVA-19-0022727	64,500	11/14/2019 07:49:38	11/14/2019 10:26:53	Department of Education (DepEd)	Office of the Secretary	Division of Tanauan City	Trust Receipts	
NCA-ROII-19-0022726	453,470	11/14/2019 07:35:55	11/14/2019 14:43:41	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	To cover additional operating requirements for November 2019	
NCA-ROII-19-0022725	215,594	11/14/2019 07:35:54	11/14/2019 14:43:41	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover payment for the Terminal Leave Benefits of Ms. Concordia A. Lombo, optional retiree.	

NCA-ROIVA-19-0022724	633,529	11/14/2019 07:27:17	11/14/2019 10:26:52	Department of Education (DepEd)	Office of the Secretary	Calamba Bayside Integrated School	To cover Program Support Fund for the implementation of Alternative Learning System - Education Skills Training (ALS-EST).	
NCA-ROIVA-19-0022723	3,743,174	11/14/2019 07:24:52	11/14/2019 10:26:51	Department of Education (DepEd)	Office of the Secretary	San Pedro Relocation Center National	For the payment of prior year's accounts payable.	
NCA-ROII-19-0022722	129,605	11/14/2019 07:13:36	11/14/2019 14:43:40	Department of Public Works and Highways	Office of the Secretary	Cagayan 2nd District Engineering Office	To cover any PS deficiency in authorized personnel benefits for the period November to December 2019.	
NCA-BMB-C-19-0022721	127,971	11/13/2019 18:23:59	12/09/2019 18:37:16	Department of Budget and Management	Office of the Secretary	Regional Office - IVB	To cover the monetization of leave credits for Ms. Crystine S. Cuartero (P63,985.45) and Mr. Michael M. Lacsamana (P63,985.45).	
NCA-BMB-A-19-0022720	23,358,135	11/13/2019 18:21:04	11/18/2019 16:09:29	Department of Transportation (DOTR)	Office for Transportation Security		To cover payment of additional Personnel Services requirement, including Retirement and Life Insurance Premiums, due to hiring and promotion of personnel.	
NCA-BMB-A-19-0022719	268,253	11/13/2019 18:18:32	11/22/2019 15:46:53	National Economic and Development Authority	Office of the Secretary	Region Office - VII	To cover payment of additional Personnel Services requirements including Retirement and Life Insurance Premiums due to hiring and promotion of personnel.	
NCA-BMB-E-19-0022718	60,935,927	11/13/2019 18:15:45	11/18/2019 16:12:33	Department of Agriculture (DA)	Office of the Secretary	Bureau of Soils and Water Management	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0022717	85,000	11/13/2019 18:12:43	11/20/2019 17:47:30	Department of Science and Technology	Science Education Institute		To cover payment of trust receipts representing refund of Performance Bond in favor of Megafresh International, Inc.	
NCA-ROX-19-0022716	1,473,409	11/13/2019 18:11:53	11/18/2019 11:39:51	Department of Public Works and Highways	Office of the Secretary	Lanao del Norte 2nd District Engineering Office	To cover payment for terminal leave benefits of Mr. Esa M. Badio, optional retiree per attached List of Actual Retirees to be paid Terminal Leave Benefits No. 2019-10-01 (Annex B).	
NCA-BMB-A-19-0022715	24,791,277	11/13/2019 18:11:23	11/22/2019 15:17:00	Department of Finance (DOF)	Office of the Secretary		To cover the funding requirements for the deficiency in FY 2019 Personnel Services due to hiring of personnel.	
NCA-BMB-E-19-0022714	4,398,544	11/13/2019 18:08:12	11/20/2019 17:48:31	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Nueva Viscaya	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0022713	62,464	11/13/2019 18:06:56	11/20/2019 17:59:26	Department of Agriculture (DA)	Fertilizer and Pesticide Authority		To cover refund of Performance Bond.	
NCA-BMB-E-19-0022712	19,865,090	11/13/2019 18:05:34	11/18/2019 16:23:38	Department of Information and Communications	National Telecommunications Commission	Regional Office - NCR	To cover payment of due and demandable accounts payable.	
NCA-BMB-D-19-0022711	44,506,890	11/13/2019 18:03:55	11/20/2019 17:58:36	Department of the Interior and Local Government	Office of the Secretary	Regional Office - VIII	To cover the payment of due and demandable accounts payable of the DILG - Regional Office (RO) VIII, as indicated in Schedule A.	
NCA-BMB-D-19-0022710	282,000	11/13/2019 18:02:46	11/20/2019 18:11:52	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the funding requirements for the death benefit claims of 21 barangay officials who died during their term of office, as indicated in Schedules A and B.	
NCA-BMB-C-19-0022709	448,210,216	11/13/2019 18:00:03	11/22/2019 16:35:03	Budgetary Support to Government Commissions	National Irrigation Administration		.	
NCA-BMB-C-19-0022708	431,564,042	11/13/2019 17:58:25	11/19/2019 17:32:47	Budgetary Support to Government Commissions	National Irrigation Administration		.	
NCA-ROV-19-0022707	1,325,285	11/13/2019 00:00:00	11/13/2019 18:26:30	Department of Education (DepEd)	Office of the Secretary	Bulan National High School	Cash requirements for monetization of leave credits of fifteen (15) employees per List of Personnel Availing Monetization of Leave Credits (LPAMLC). Annexes A & B, attached.	
NCA-OSEC-19-0022706	5,000,000	11/13/2019 17:56:57	11/26/2019 17:46:38	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROIII-19-0022705	1,575,562	11/13/2019 17:54:08	11/15/2019 19:24:39	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	To cover additional PS requirement for the month of December, 2019.	
NCA-ROIVB-19-0022704	61,205	11/13/2019 17:29:18	11/13/2019 17:41:58	Department of Education (DepEd)	Office of the Secretary	Managpi National High School	To cover payment of monetization of leave credits of two (2) personnel.	
NCA-ROI-19-0022703	323,446	11/14/2019 00:00:00	11/15/2019 17:01:50	Department of Health (DOH)	Office of the Secretary	Dagupan Rehabilitation Center	To cover payment of Monetization of Leave Credits of Mr. Raymund T. Basbas - P245,109.04; and Mr. Allan T. Lawag - P78,336.27.	
NCA-ROI-19-0022702	112,297	11/14/2019 00:00:00	11/15/2019 17:01:49	Department of Education (DepEd)	Office of the Secretary	Juan G. Macaraeg National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-19-0022701	241,795	11/14/2019 00:00:00	11/15/2019 17:01:48	Department of Education (DepEd)	Office of the Secretary	Cipriano Primicias Memorial National High School	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs]).	

NCA-ROI-19-0022700	77,000	11/14/2019 00:00:00	11/15/2019 17:01:48	Department of Education (DepEd)	Office of the Secretary	Pindangan National High School, Alcala	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0022699	688,000	11/14/2019 00:00:00	11/15/2019 17:01:47	Department of Education (DepEd)	Office of the Secretary	Luciano Millan National High School	To cover additional operating requirements (for implementation of Alternative Learning System - Education Skills Training [ALS-EST]).	
NCA-ROI-19-0022698	161,000	11/14/2019 00:00:00	11/15/2019 17:01:46	Department of Education (DepEd)	Office of the Secretary	Cipriano Primicias Memorial National	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0022697	107,045	11/14/2019 00:00:00	11/15/2019 17:01:45	Department of Education (DepEd)	Office of the Secretary	Bayambang National High School (Ba	To cover additional operating requirements (excess of tax withheld over actual TRAs).	
NCA-ROI-19-0022696	95,871	11/14/2019 00:00:00	11/15/2019 17:01:45	Department of Education (DepEd)	Office of the Secretary	Don Ramon E. Costales Memorial Na	To cover additional operating requirements (excess of tax withheld over TRAs issued).	
NCA-ROIVA-19-0022695	7,749,460	11/13/2019 17:19:24	11/14/2019 10:26:49	Department of Public Works and High	Office of the Secretary	Regional Office IVA - Proper	Trust Receipts	
NCA-ROIVB-19-0022694	187,472	11/13/2019 17:06:46	11/13/2019 17:41:03	Department of Education (DepEd)	Office of the Secretary	Central National High School (San Jo	To cover payment of PS and RLIP differential requirements for the reclassification of five (5) teaching positions.	
NCA-ROIVB-19-0022693	450,000	11/13/2019 17:06:45	11/13/2019 17:42:50	Department of Education (DepEd)	Office of the Secretary	President Diosdado Macapagal Mem	To cover additional PS requirements due to adjustment in withholding tax.	
NCA-ROIVB-19-0022692	255,000	11/13/2019 17:06:43	11/13/2019 17:41:57	Department of Education (DepEd)	Office of the Secretary	Landy National High School	To cover adjustments in TRA withheld from Landy National High School for FY 2019.	
NCA-ROIII-19-0022691	24,750	11/13/2019 16:45:29	11/22/2019 08:16:13	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Dev	To cover refund of performance bond posted by Radioworld Broadcasting Corp., which was actually deposited to the National Treasury.	
NCA-ROIII-19-0022690	116,556,000	11/13/2019 16:45:28	11/22/2019 08:16:13	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIX-19-0022689	2,051,000	11/13/2019 16:38:35	11/14/2019 16:23:34	State Universities and Colleges (SUC)	Tawi-Tawi Regional Agricultural College		To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0022688	1,594,000	11/13/2019 16:38:20	11/14/2019 16:23:34	State Universities and Colleges (SUC)	Tawi-Tawi Regional Agricultural College		To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0022687	86,000	11/13/2019 16:38:19	11/14/2019 16:23:33	Department of Education (DepEd)	Office of the Secretary	Dohinob National High School	To cover additional operating requirements for FY 2019	
NCA-ROVII-19-0022686	1,341,198	11/13/2019 16:33:21	11/20/2019 15:42:25	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	To cover additional operating requirements for CY 2019	
NCA-BMB-F-19-0022685	40,051	11/13/2019 16:29:38	11/18/2019 16:00:11	Department of Education (DepEd)	Office of the Secretary	Central Office	To cover the payment of Terminal Leave Benefits of Mr. Rhoyal L. Ancheta.	
NCA-ROX-19-0022684	790,000	11/13/2019 16:25:41	11/18/2019 11:39:49	Department of Education (DepEd)	Office of the Secretary	Aloran Trade High School	To cover additional operating requirements for FY 2019.	
NCA-ROIVB-19-0022683	189,750	11/13/2019 16:01:56	11/13/2019 17:41:57	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover payment of additional PS and RLIP requirements due to the filling up of one (1) Teacher I and one (1) newly promoted Teacher III positions, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0022682	420,332	11/13/2019 16:01:55	11/13/2019 17:41:56	Department of Trade and Industry (DTI)	Technical Education and Skills Develo	Torrijos Poblacion School of Arts and	To cover PS and RLIP requirement for the filling of two (2) Instructor I positions.	
NCA-ROIVB-19-0022681	650,784	11/13/2019 16:01:54	11/13/2019 17:41:55	Department of Education (DepEd)	Office of the Secretary	Bognuyan National High School	To cover PS and RLIP requirements for the filling of nine (9) Teacher I positions.	
NCA-ROIVB-19-0022680	559,018	11/13/2019 16:01:51	11/13/2019 17:41:55	Department of Public Works and High	Office of the Secretary	Mindoro Oriental District Engineering	To cover PS and RLIP requirements for the filling of two (2) positions.	
NCA-ROVII-19-0022679	742,301	11/13/2019 15:59:03	11/20/2019 15:46:31	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health De	To cover payment of monetization of leave credits for 16 employees per attached list	
NCA-ROXIII-19-0022678	2,671,424	11/13/2019 15:59:00	11/15/2019 21:09:40	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover additional funding requirements for the Monetization of Leave Credits of nineteen (19) various non-teaching personnel.	
NCA-ROVIII-19-0022677	2,085,368	11/13/2019 15:56:30	11/14/2019 18:18:54	Department of Education (DepEd)	Office of the Secretary	Catarman National High School	To cover PS deficiency due to TRA adjustment	
NCA-ROVIII-19-0022676	1,286,002	11/13/2019 15:54:18	11/14/2019 18:18:53	Department of Education (DepEd)	Office of the Secretary	Cirilo Roy Montejo National High Scho	To cover funding deficiency due to TRA	
NCA-ROVII-19-0022675	1,956,558	11/13/2019 15:29:59	11/20/2019 15:46:30	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	To cover additional operating requirements for CY 2019	
NCA-ROXIII-19-0022674	1,832,000	11/13/2019 15:24:59	11/15/2019 21:09:40	Department of Education (DepEd)	Office of the Secretary	Pilar National High School	To cover the additional funding requirements for the months of November and December 2019.	
NCA-ROXIII-19-0022673	8,239,000	11/13/2019 15:24:58	11/15/2019 21:09:39	Department of Education (DepEd)	Office of the Secretary	Gigaquit National School of Home Ind	To cover additional funding requirements for the month of November, 2019.	
NCA-ROIX-19-0022672	14,946,000	11/13/2019 15:22:40	11/14/2019 16:23:33	Department of Health (DOH)	Office of the Secretary	Basilan Provincial Hospital	To cover additional operating requirements for FY 2019	
NCA-ROIII-19-0022671	832,323	11/13/2019 15:17:19	11/22/2019 08:16:12	Department of Education (DepEd)	Office of the Secretary	Floridablanca National Agricultural Sc	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIX-19-0022670	3,391,000	11/13/2019 15:14:54	11/14/2019 16:23:32	Department of Health (DOH)	Office of the Secretary	Basilan Provincial Hospital	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0022669	35,000	11/13/2019 15:14:53	11/14/2019 16:23:31	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	To cover payment of honoraria to BAC members chargeable against the proceeds from the sale of bidding documents	

NCA-ROIII-19-0022668	22,826,913	11/13/2019 15:00:03	11/22/2019 08:16:11	Department of Health (DOH)	Office of the Secretary	Jose B. Lingad Memorial General Hospital	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0022667	160,495	11/13/2019 15:00:02	11/22/2019 08:16:11	State Universities and Colleges (SUC)	Don Honorio Ventura Technological State University		To cover payment of the monetization of leave credits of two (2) personnel, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROIII-19-0022666	605,977	11/13/2019 15:00:00	11/22/2019 08:16:10	Department of Education (DepEd)	Office of the Secretary	Gutad National High School - Florida	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROVIII-19-0022665	4,169,117	11/13/2019 14:56:08	11/14/2019 18:18:52	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover PS deficiency due to unfunded positions for the period July to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2016.	
NCA-ROVIII-19-0022664	972,486	11/13/2019 14:55:44	11/14/2019 18:18:52	Department of Education (DepEd)	Office of the Secretary	Rafael Lentejas Memorial School of Fisheries	To cover PS and MOOE deficiency due to TRA adjustment	
NCA-ROVIII-19-0022663	928,627	11/13/2019 14:55:19	11/14/2019 18:18:51	Department of Education (DepEd)	Office of the Secretary	Bobon School for Philippine Craftsman	To cover PS and MOOE deficiency due to TRA adjustment	
NCA-ROVIII-19-0022662	429,381	11/13/2019 14:54:53	11/14/2019 18:18:50	Department of Education (DepEd)	Office of the Secretary	Kawayan National High School	To cover PS deficiency due to TRA adjustment	
NCA-ROIX-19-0022661	1,370,000	11/13/2019 14:54:42	11/14/2019 16:23:31	Department of Education (DepEd)	Office of the Secretary	Ubay National High School	To cover additional operating requirements for FY 2019	
NCA-ROVIII-19-0022660	24,230,596	11/13/2019 14:53:22	11/14/2019 18:18:50	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover payment of various expenditures per issued Sub-AROs as indicated in the attached Annex A	
NCA-BMB-E-19-0022659	20,744,286	11/13/2019 14:49:36	12/10/2019 21:10:56	Department of Environment and Natural Resources	Office of the Secretary	PENRO Bukidnon	To cover payment of prior year's accounts payable.	
NCA-BMB-F-19-0022658	18,997,662	11/13/2019 14:45:29	11/19/2019 16:57:17	Department of Education (DepEd)	Office of the Secretary	Central Office	To cover the cash requirement for the implementation of the Education Performance Incentive Partnership (EPIP) Project.	
NCA-ROXIII-19-0022657	2,127,000	11/13/2019 14:45:27	11/15/2019 21:09:38	Department of Education (DepEd)	Office of the Secretary	Dinagat School of Fisheries	To cover additional funding requirements for the month of November, 2019.	
NCA-ROXIII-19-0022656	106,844	11/13/2019 14:45:25	11/13/2019 15:17:04	Department of Education (DepEd)	Office of the Secretary	Talacogon National High School	To cover funding requirements for the Monetization of Leave Credits of two (2) personnel.	
NCA-ROXIII-19-0022655	1,747,482	11/13/2019 14:45:24	11/15/2019 15:48:16	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	To cover payment for the monetization of leave credits of twenty-four (24) employees.	
NCA-ROXIII-19-0022654	386,384,000	11/13/2019 14:45:22	11/15/2019 21:09:38	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	Additional funding requirements for the months of November to December, 2019.	
NCA-BMB-C-19-0022653	109,444,155	11/13/2019 14:39:58	11/22/2019 16:21:22	Budgetary Support to Government Components	National Irrigation Administration			
NCA-BMB-F-19-0022652	198,197	11/13/2019 14:37:51	11/20/2019 18:00:10	Department of Education (DepEd)	Office of the Secretary	Central Office	To cover Trust Receipts from collection of service fees (DepEd RO-I).	
NCA-ROIVB-19-0022651	1,812,972	11/13/2019 14:37:00	11/13/2019 17:41:54	Department of Education (DepEd)	Office of the Secretary	Princesa Urduja National High School	To cover PS and RLIP requirements of five (5) newly filled teaching positions.	
NCA-ROIVB-19-0022650	380,000	11/13/2019 14:36:58	11/13/2019 17:41:54	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IV - B	To cover the FY 2019 Other Maintenance and Operating Expenses of CHED MIMAROPA categorized as "For Later Release."	
NCA-ROIVB-19-0022649	32,723	11/13/2019 14:36:56	11/13/2019 17:41:02	Department of Education (DepEd)	Office of the Secretary	Esteban Madrona National High School	To cover PS and RLIP differential requirements for the approved reclassification of one (1) Teacher III position.	
NCA-BMB-F-19-0022648	10,150,808	11/13/2019 14:34:06	11/18/2019 16:24:06	State Universities and Colleges (SUC)	University of the Philippines System		To cover the Personnel Services, including Retirement and Life Insurance Premiums, requirements of the 43 newly-filled positions of the University of the Philippines Manila - Philippine General Hospital, with details per Schedule I.	
NCA-ROXIII-19-0022647	36,475,000	11/13/2019 14:30:48	11/15/2019 21:09:37	State Universities and Colleges (SUC)	Surigao State College of Technology		To cover additional funding requirements for the month of November, 2019.	
NCA-ROVII-19-0022646	22,497,000	11/13/2019 14:28:34	11/20/2019 15:56:59	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VII	To cover payment of prior year's accounts payable	
NCA-BMB-B-19-0022645	2,660,000	11/13/2019 14:28:31	12/10/2019 21:12:46	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		To cover the funding requirements for the implementation of: (i) Creative Industries Assistance Program; and (ii) The Philippine Epic Project Phase 3.	
NCA-ROII-19-0022644	17,187	11/13/2019 14:27:47	11/14/2019 16:50:11	Department of Education (DepEd)	Office of the Secretary	Uddiawan National High School	To cover any PS deficiency in authorized personnel benefits for FY 2019.	
NCA-ROII-19-0022643	136,953	11/13/2019 14:27:46	11/14/2019 14:43:39	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	To cover funding requirements of one (1) newly created Teacher II position for the period September to December 2019.	
NCA-ROIX-19-0022642	724,000	11/13/2019 14:27:16	11/14/2019 16:23:30	Department of Education (DepEd)	Office of the Secretary	Tampilisan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0022641	523,000	11/13/2019 14:27:14	11/14/2019 16:23:30	Department of Education (DepEd)	Office of the Secretary	Liloy National High School	To cover additional operating requirements for FY 2019	
NCA-ROXIII-19-0022640	1,462,000	11/13/2019 14:26:32	11/15/2019 21:09:37	Department of Education (DepEd)	Office of the Secretary	Sapao National High School	To cover the additional funding requirements for the months of November and December 2019.	



NCA-ROXIII-19-0022639	2,291,000	11/13/2019 14:26:30	11/15/2019 21:09:36	State Universities and Colleges (SUC)	Surigao State College of Technology		To cover payments for the PY's Accounts Payable.	
NCA-ROII-19-0022638	72,622	11/13/2019 14:24:55	11/14/2019 14:43:39	Department of Education (DepEd)	Office of the Secretary	Addalam Region High School	To cover any PS deficiency for the month of November to December, 2019.	
NCA-ROII-19-0022637	7,464,931	11/13/2019 14:24:53	11/14/2019 14:43:38	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	To cover additional operating requirements for November 2019	
NCA-ROVII-19-0022636	201,599	11/13/2019 14:24:03	11/20/2019 15:46:29	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	To cover additional operating requirement for CY 2019	
NCA-ROVII-19-0022635	43,000	11/13/2019 14:22:07	11/20/2019 15:55:31	Department of Education (DepEd)	Office of the Secretary	Cabilao National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-B-19-0022634	5,000	11/13/2019 14:22:11	11/19/2019 17:27:26	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Central Visayas Region (Regions VII a	To cover the refund of cash bond to Ms. Mary Gladiolita N. Antojado.	
NCA-ROII-19-0022633	9,944,000	11/13/2019 14:22:04	11/14/2019 14:43:37	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover additional operating requirements for the month of November 2019.	
NCA-BMB-D-19-0022632	75,460,400	11/13/2019 14:20:54	11/22/2019 16:51:50	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover the funding requirements for the opening of new Foreign Service Posts for FY 2019.	
NCA-BMB-E-19-0022631	467,400	11/13/2019 14:17:41	11/20/2019 18:04:22	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	To cover payment of trust receipts representing fund transfers for the implementation of Field Verification Testing (FVT) of Carrageenan Plant Growth Promoter for Enhanced Growth and Induced Pest and Disease Resistance in Rice and	
NCA-BMB-A-19-0022630	445,721	11/13/2019 14:15:32	11/20/2019 18:07:57	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VII (LTFRB)	To cover payment of additional Personnel Services requirement, including Retirement and Life Insurance Premiums, due to hiring and promotion of personnel.	
NCA-ROXIII-19-0022629	2,671,424	11/13/2019 14:14:37	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover additional funding requirements for the Monetization of Leave Credits of nineteen (19) various non-teaching personnel.	error in purpose
NCA-ROXIII-19-0022628	1,859,000	11/13/2019 14:14:36	11/15/2019 21:09:35	Department of Education (DepEd)	Office of the Secretary	Timamana National High School	To cover additional funding requirements for the months of November to December, 2019.	
NCA-ROXIII-19-0022627	3,709,000	11/13/2019 14:14:34	11/15/2019 21:09:35	Department of Education (DepEd)	Office of the Secretary	Campo National High School	To cover additional funding requirements for the months of November to December, 2019.	
NCA-ROXIII-19-0022626	2,904,000	11/13/2019 14:14:33	11/15/2019 21:09:34	Department of Education (DepEd)	Office of the Secretary	Matin-ao National High School	To cover additional funding requirements for the months of November to December, 2019.	
NCA-BMB-C-19-0022625	410,000	11/13/2019 14:11:14	11/18/2019 16:20:57	Department of Budget and Managemen	Office of the Secretary	Central Office	To cover the refund of performance bond.	
NCA-BMB-E-19-0022624	7,130,754	11/13/2019 14:06:58	11/20/2019 18:14:22	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - VI	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0022623	12,455,000	11/13/2019 14:05:39	11/19/2019 17:26:55	Department of Environment and Natur	Office of the Secretary	PENRO Iloilo	To cover payment of prior year's accounts payable.	
NCA-BMB-E-19-0022622	296,240	11/13/2019 14:03:12	11/20/2019 17:34:28	Department of Science and Technolog	Philippine Nuclear Research Institute		To cover trust receipts for the implementation of the project titled, "Multi-Location on Oligo-Carrageenan for Improved Productivity of Mungbean and Peanut in Regions II, III, VII and X".	
NCA-BMB-E-19-0022621	10,000	11/13/2019 14:01:49	11/20/2019 17:33:58	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Cavite	To cover the cash allocation for the refund of proceeds from the sale of bid documents.	
NCA-ROVIII-19-0022620	586,351	11/13/2019 13:57:40	11/14/2019 18:18:49	Department of Education (DepEd)	Office of the Secretary	Marasbaras National High School	To cover PS deficiency due to TRA adjustment	
NCA-BMB-D-19-0022619	1,295,550	11/13/2019 13:53:46	11/18/2019 16:20:28	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover the funding requirements for the Personnel Services and Retirement and Life Insurance Premium requirements of one (1) newly-filled Assistant Regional Cabinet Secretary position for FY 2019.	
NCA-BMB-E-19-0022618	62,112,867	11/13/2019 13:50:13	11/19/2019 17:09:24	Department of Environment and Natur	Office of the Secretary	PENRO Zamboanga Sibugay	To cover payment of prior years' accounts payable.	
NCA-BMB-E-19-0022617	11,732,399	11/13/2019 13:45:33	11/20/2019 18:14:56	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - XI	To cover payment of due and demandable accounts payable.	
NCA-OSEC-19-0022616	73,704,200	11/13/2019 13:43:54	11/19/2019 17:07:47	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs and projects of the Province of Pampanga per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-19-0022615	33,569,678	11/13/2019 13:43:35	11/22/2019 16:10:08	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of the Development of Heritage Park - Phase 2 in the City of Imus, Province of Cavite and Binaybayon Park in the City of Baybay, Province of Leyte per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund -Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	

NCA-ROIVB-19-0022614	600,000	11/13/2019 13:34:13	11/13/2019 17:41:02	Department of Education (DepEd)	Office of the Secretary	Calintaan National High School	To cover payment of increase net pay due to lower tax rates on compensation.	
NCA-ROIVB-19-0022613	1,207,598	11/13/2019 13:34:11	11/13/2019 17:41:01	Department of Education (DepEd)	Office of the Secretary	Magsaysay National High School	To cover payment of increase net pay due to lower tax rates on compensation.	
NCA-ROIVB-19-0022612	850,699	11/13/2019 13:34:10	11/13/2019 17:41:01	Department of Education (DepEd)	Office of the Secretary	Narra National High School	Additional cash requirements (net of tax) for the month of November to cover payment of unpaid obligation for the provision of tools and equipment for Technical Vocational Livelihood Programs of TVL-SHS, as authorized under Sub-Allotment Release Order No. OSEC-4B-18-14683.	
NCA-ROIVB-19-0022611	27,088,010	11/13/2019 13:34:09	11/13/2019 17:41:00	State Universities and Colleges (SUC)	Western Philippines University		To cover prior year's accounts payable.	
NCA-ROIVB-19-0022610	91,885	11/13/2019 13:34:07	11/13/2019 17:40:59	Department of Education (DepEd)	Office of the Secretary	Bangbang National High School	To cover the regular operating and RLIP differential for FY 2019 for one (1) reclassified teaching position.	
NCA-ROIVB-19-0022609	100,725,257	11/13/2019 13:34:06	11/13/2019 17:40:59	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	To cover regular operating and RLIP requirements of the filling up of four hundred six (406) positions for FY 2019, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROXIII-19-0022608	496,151	11/13/2019 13:32:35	11/15/2019 21:09:33	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	To cover payment of Terminal Leave Benefits (TLB) of Ms. Maridel E. Edera.	
NCA-ROXIII-19-0022607	67,827	11/13/2019 13:32:34	11/15/2019 21:09:33	Department of Education (DepEd)	Office of the Secretary	Division of Butuan City	To cover funding requirements for the Terminal Leave Benefits (TLB) of Ms. Jocelyn C. Minerva.	
NCA-ROXIII-19-0022606	435,000	11/13/2019 13:32:32	11/15/2019 21:09:32	Department of Education (DepEd)	Office of the Secretary	Solomon P. Lozada National High School	Additional funding requirements for the month of December, 2019.	
NCA-ROXIII-19-0022605	2,616,000	11/13/2019 13:32:31	11/15/2019 21:09:32	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XIII	To cover payments of prior year's Accounts Payable.	
NCA-ROXIII-19-0022604	4,099,000	11/13/2019 13:32:30	11/15/2019 21:09:31	Department of Education (DepEd)	Office of the Secretary	Surigao City National High School (Sa	To cover funding requirements for the month of November 2019.	
NCA-ROXIII-19-0022603	984,000	11/13/2019 13:32:28	11/15/2019 21:09:31	Department of Education (DepEd)	Office of the Secretary	Liangsa National Comprehensive High School	Additional funding requirements for the month of November, 2019.	
NCA-ROXIII-19-0022602	772,000	11/13/2019 13:32:26	11/15/2019 21:09:30	Department of Education (DepEd)	Office of the Secretary	Tagbina National High School	Additional funding requirements for the month of November, 2019.	
NCA-ROX-19-0022601	25,866	11/13/2019 13:23:20	11/14/2019 15:37:08	Department of Public Works and Highways	Office of the Secretary	Camiguin District Engineering Office	To cover payment for monetization of leave credits for CY 2019 of Mr. Nonrado G. Ebarle, Heavy Equipment Operator I, subject to compliance to existing CSC rules and regulations on Monetization of Leave Credits.	
NCA-NCR-19-0022600	224,626	11/13/2019 13:21:47	11/13/2019 13:31:03	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the Personnel Services (PS) requirements of three (3) newly-filled positions for the period October to December 2019.	
NCA-NCR-19-0022599	8,825,351	11/13/2019 13:21:46	11/13/2019 13:31:02	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the Personnel Services (PS) requirements of forty-three (43) newly-filled positions for the period June to December 2019.	
NCA-ROX-19-0022598	61,800	11/13/2019 13:09:24	11/15/2019 09:57:30	Department of Public Works and Highways	Office of the Secretary	Cagayan de Oro City 2nd District Engineer's Office	To cover the withdrawal of cash bond deposited with the Bureau of the Treasury.	
NCA-NCR-19-0022597	1,085,050	11/13/2019 13:00:06	11/13/2019 13:11:41	Department of Education (DepEd)	Office of the Secretary	Gregorio Perfecto High School	To cover the Personnel Services (PS) requirements of four (4) newly-filled positions for the period June to December 2019.	
NCA-ROI-19-0022596	584,294	11/13/2019 00:00:00	11/14/2019 11:08:56	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover payment of Monetization of Leave Credits of nine (9) employees, as indicated in Annex A hereof.	
NCA-NCR-19-0022595	1,793,717	11/13/2019 12:31:30	11/13/2019 13:11:41	Department of Education (DepEd)	Office of the Secretary	Culiat High School	To cover the Personnel Services (PS) requirements of five (5) newly-filled positions for the period January to December 2019.	
NCA-NCR-19-0022594	10,286,004	11/13/2019 12:03:53	11/13/2019 13:11:40	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the Personnel Services (PS) requirements of thirty-three (33) newly-filled positions for the period June to December 2019.	
NCA-NCR-19-0022593	73,075,415	11/13/2019 12:00:53	11/13/2019 13:11:39	Department of Education (DepEd)	Office of the Secretary	Division of Caloocan	To cover the Personnel Services (PS) requirements of three hundred fifty-one (351) newly filled positions for the period February to December 2019.	
NCA-NCR-19-0022592	1,026,203	11/13/2019 12:00:52	11/13/2019 13:11:37	Department of Education (DepEd)	Office of the Secretary	Manuel L. Quezon High School	To cover the Personnel Services (PS) requirements of five (5) newly-filled positions for the period June to December 2019.	
NCA-NCR-19-0022591	1,508,894	11/13/2019 12:00:50	11/13/2019 13:39:22	Department of Education (DepEd)	Office of the Secretary	Bagong Barrio National High School	To cover the Personnel Services (PS) requirements of seven (7) newly-filled positions for the period June to December 2019.	

NCA-NCR-19-0022590	1,774,958	11/13/2019 12:00:49	11/13/2019 13:38:50	Department of Education (DepEd)	Office of the Secretary	Camarin High School (Main)	To cover the Personnel Services (PS) requirements of nine (9) newly-filled positions for the period June to December 2019.	
NCA-BMB-E-19-0022589	2,138,937	11/13/2019 11:40:56	11/19/2019 17:06:14	Department of Science and Technology	Office of the Secretary	Regional Office - XIII	To cover trust receipts for the implementation of the project titled "Institution Development Activity in Caraga for CHRDC".	
NCA-BMB-E-19-0022588	8,973	11/13/2019 11:40:17	11/20/2019 17:28:15	Department of Science and Technology	Food and Nutrition Research Institute		To cover trust receipts for the implementation of the project titled Iodine & Zinc Status of Adolescents in Muntinlupa.	
NCA-NCR-19-0022587	465,925	11/13/2019 11:27:16	11/13/2019 13:11:36	Department of Trade and Industry (DTI)	Technical Education and Skills Development	National Capital Region	To cover the payment of the Terminal Leave Benefits of Ms. Rosario L. Babiera and Mr. Harison D. Porras as per attached LARP Batch Nos. 2019-10-003 and 2019-10-004.	
NCA-ROIII-19-0022586	769,017	11/13/2019 11:07:33	11/28/2019 11:31:05	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	Cash allocation for the monetization of leave credits of ten (10) employees.	
NCA-OSEC-19-0022585	70,250,000	11/13/2019 11:00:06	11/22/2019 15:18:48	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-19-0022584	6,000,000	11/13/2019 10:59:40	11/26/2019 17:47:18	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROIII-19-0022583	350,000	11/13/2019 10:59:15	11/22/2019 08:16:09	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0022582	86,076	11/13/2019 10:59:13	11/22/2019 08:16:09	Department of Education (DepEd)	Office of the Secretary	Gutad National High School - Floridab	To cover payment of the monetization of leave credits of three (3) personnel, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROIII-19-0022581	277,900	11/13/2019 10:59:12	11/22/2019 08:16:08	Department of Education (DepEd)	Office of the Secretary	San Juan-San Luis National High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0022580	347,947	11/13/2019 10:59:11	11/22/2019 08:16:07	Department of Education (DepEd)	Office of the Secretary	Padapada National High School	To cover additional cash requirements due to filling-up of two (2) Teacher I positions.	
NCA-OSEC-19-0022579	56,500,000	11/13/2019 10:58:58	11/19/2019 17:15:40	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-19-0022578	10,000,000	11/13/2019 10:58:33	11/19/2019 16:56:12	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-19-0022577	45,000,000	11/13/2019 10:56:26	11/22/2019 15:17:31	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-19-0022576	80,000,000	11/13/2019 10:54:34	11/25/2019 16:21:52	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	

NCA-OSEC-19-0022575	8,000,000	11/13/2019 10:54:02	11/26/2019 17:50:49	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-19-0022574	59,520,000	11/13/2019 10:52:47	11/20/2019 17:36:37	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-19-0022573	26,720,000	11/13/2019 10:50:32	11/26/2019 17:50:03	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-19-0022572	160,374,000	11/13/2019 10:49:43	11/25/2019 16:10:50	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROX-19-0022571	716,000	11/13/2019 10:21:09	11/14/2019 10:25:42	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Kinoguitan National Agricultural School	To cover additional operating requirements for CY 2019.	
NCA-ROIX-19-0022570	3,168,000	11/13/2019 10:17:26	11/14/2019 16:23:29	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Sur National High School	To cover additional operating requirements for FY 2019	
NCA-ROI-19-0022569	7,775	11/13/2019 00:00:00	11/14/2019 11:08:54	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa National High School	To cover payment of Terminal Leave Benefits of Ms. Zenaída C. Tagami, retired employee.	
NCA-ROI-19-0022568	131,623	11/13/2019 00:00:00	11/14/2019 11:08:53	Department of Education (DepEd)	Office of the Secretary	Davila National High School	To cover payment of Terminal Leave Benefits of Mr. Joseph S. Corpuz, retired employee.	
NCA-BMB-A-19-0022567	929,528	11/13/2019 10:12:55	11/29/2019 19:03:51	Department of Trade and Industry (DTI)	Construction Industry Authority of the Philippines (CIAP)		To cover payment of terminal leave benefits of Ms. Nelita E. Celso and Ms. Carolina C. Saunar, compulsory retirees per Annex B.	
NCA-BMB-E-19-0022566	496,473	11/13/2019 10:09:19	11/20/2019 18:06:44	Department of Environment and Natural Resources	Office of the Secretary	Regional Office CAR - Proper	To cover payment of terminal leave benefits of Mr. Joel B. Bragas, former DENR-OSEC-CAR employee.	
NCA-BMB-E-19-0022565	117,953	11/13/2019 10:09:18	11/15/2019 17:20:24	Department of Environment and Natural Resources	Office of the Secretary	Regional Office X - Proper	To cover payment of terminal leave benefits of Mr. Allan L. Antiquina (P65,013.07) and the late Hermie V. Castro (P52,939.07), former DENR-OSEC-RO X personnel.	
NCA-BMB-E-19-0022564	130,669	11/13/2019 10:09:16	11/15/2019 16:54:29	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XIII - Proper	To cover payment of terminal leave benefits of Mr. Romeo B. Maglunsod, Sr., former DENR-OSEC-RO XIII employee.	
NCA-BMB-E-19-0022563	124,043	11/13/2019 10:09:15	11/20/2019 18:10:49	Department of Environment and Natural Resources	Office of the Secretary	Regional Office III - Proper	To cover payment of terminal leave benefits of Mr. Efren M. Samiano, former DENR-OSEC-RO III employee.	
NCA-BMB-E-19-0022562	586,639	11/13/2019 10:09:14	11/20/2019 18:06:11	Department of Environment and Natural Resources	Office of the Secretary	Regional Office CAR - Proper	To cover payment of terminal leave benefits of Mr. Fidel M. Manuel (P292,237.95) and Ms. Florina A. Dumlaog (P294,400.78), former DENR-OSEC-CAR personnel.	
NCA-BMB-E-19-0022561	1,006,376	11/13/2019 10:09:12	11/21/2019 16:53:06	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - IX	To cover payment of terminal leave benefits of Ms. Anabella C. Laborte, former DENR-EMB-RO IX employee.	
NCA-ROX-19-0022560	5,809,798	11/13/2019 10:07:30	11/14/2019 09:58:41	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover additional operating requirements for the month of November, 2019.	
NCA-ROII-19-0022559	242,568	11/13/2019 09:54:45	11/14/2019 14:43:37	Department of Education (DepEd)	Office of the Secretary	Salinungan National High School	To cover funding requirements for the two (2) newly filled Teacher I positions.	
NCA-ROX-19-0022558	217,000	11/13/2019 09:51:22	11/14/2019 10:25:40	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Kinoguitan National Agricultural School	To cover additional operating requirements for CY 2019.	
NCA-BMB-A-19-0022557	1,388,335	11/13/2019 09:35:35	11/22/2019 15:20:45	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover payment of the Terminal Leave Benefits of one (1) compulsory and two (2) optional retirees per Annex B.	

NCA-BMB-A-19-0022556	6,250,151	11/13/2019 09:32:04	11/22/2019 15:44:03	Department of Tourism (DOT)	Office of the Secretary	Central Office	To cover payment of the Terminal Leave Benefits of Ms. Vernie V. Morales, Mr. Rainer G. Viray and Mr. Catalino E. Chan III, compulsory and optional retirees per Attachment 1.	
NCA-ROIII-19-0022555	300,000	11/13/2019 09:31:42	11/15/2019 18:10:47	Department of Education (DepEd)	Office of the Secretary	Calumpit National High School	Additional cash allocation for the month of December, 2019.	
NCA-ROIII-19-0022554	347,710	11/13/2019 09:31:41	11/15/2019 18:10:46	Department of Education (DepEd)	Office of the Secretary	Justice Emilio Angeles Gancayco Mer	Additional cash allocation for current operating requirements.	
NCA-ROIII-19-0022553	3,257	11/13/2019 09:31:39	11/15/2019 18:10:46	State Universities and Colleges (SUC)	Bulacan State University		Cash allocation for terminal leave benefits of Ms. Carolina L. Villanueva.	
NCA-ROIII-19-0022552	86,904	11/13/2019 09:31:36	11/15/2019 18:10:45	Department of Education (DepEd)	Office of the Secretary	Jaime J. Vistan High School	Additional cash allocation for the month of November, 2019.	
NCA-ROIII-19-0022551	1,320,625	11/13/2019 09:31:34	11/15/2019 18:10:44	Department of Education (DepEd)	Office of the Secretary	J.C. Angara Memorial National High S	Cash allocation for Personnel Services cost and RLIP of one (1) newly-created and five (5) newly-filled positions.	
NCA-NCR-19-0022550	2,373,136	11/13/2019 09:20:18	11/13/2019 09:59:47	Department of Education (DepEd)	Office of the Secretary	Caybiga High School	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0022550	3,559,262	11/13/2019 09:20:18	11/13/2019 09:59:47	Department of Education (DepEd)	Office of the Secretary	Bagumbong High School (Main)	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0022550	2,742,996	11/13/2019 09:20:18	11/13/2019 09:59:47	Department of Education (DepEd)	Office of the Secretary	Manuel L. Quezon High School	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0022550	5,486,815	11/13/2019 09:20:18	11/13/2019 09:59:47	Department of Education (DepEd)	Office of the Secretary	Tala High School	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0022550	4,551,328	11/13/2019 09:20:18	11/13/2019 09:59:47	Department of Education (DepEd)	Office of the Secretary	Kalayaan National High School	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0022550	434,026	11/13/2019 09:20:18	11/13/2019 09:59:47	Department of Education (DepEd)	Office of the Secretary	Pangarap High School	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0022550	952,065	11/13/2019 09:20:18	11/13/2019 09:59:47	Department of Education (DepEd)	Office of the Secretary	Talipapa High School	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0022550	4,474,689	11/13/2019 09:20:18	11/13/2019 09:59:47	Department of Education (DepEd)	Office of the Secretary	Bagong Silang High School	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-BMB-D-19-0022549	198,380	11/13/2019 09:01:24	11/15/2019 16:35:17	Department of National Defense (DND)	General Headquarters, AFP and AFP	Philippine Military Academy	To cover the funding requirements for the Terminal Leave Benefits claim of a compulsory civilian employee per attached Schedule A.	
NCA-ROI-19-0022548	4,800,180	11/13/2019 00:00:00	11/14/2019 11:08:52	State Universities and Colleges (SUC)	North Luzon Philippines State College		To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-19-0022547	383,025	11/13/2019 08:59:00	11/14/2019 11:08:52	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover payment of Monetization of Leave Credits of eight (8) employees, as indicated in Annex A hereof.	
NCA-ROI-19-0022546	430,017	11/13/2019 00:00:00	11/14/2019 11:08:51	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Regional School of Fish	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0022545	2,007,286	11/13/2019 00:00:00	11/14/2019 11:08:50	State Universities and Colleges (SUC)	North Luzon Philippines State College		To cover additional operating requirements (FY 2019 Capital Outlay).	
NCA-BMB-C-19-0022544	23,775	11/13/2019 08:46:05	11/14/2019 16:42:24	Other Executive Offices (OEOs)	Governance Commission for Government-Owned or Controlled Corporations		To cover the terminal leave benefits of Ms. Jealeah T. Saberon (P14,650.32) and Ms. Mary Kris V. Camua (P5,775.60).	
NCA-BMB-A-19-0022543	7,600,000	11/12/2019 19:35:19	11/20/2019 17:33:07	Department of Tourism (DOT)	Office of the Secretary	Regional Office - VI	To cover the funding requirements for the implementation of the Antique Marine Biodiversity Survey and Documentation Project.	
NCA-BMB-D-19-0022542	106,512,617	11/12/2019 19:30:03	11/19/2019 17:08:53	Other Executive Offices (OEOs)	Dangerous Drugs Board		To cover the funding requirements for the establishment and maintenance of Treatment and Rehabilitation Centers (TRCs).	
NCA-BMB-B-19-0022541	566,842	11/12/2019 19:18:56	11/19/2019 17:28:30	Department of Health (DOH)	Office of the Secretary	Tondo Medical Center	To cover Trust Receipts.	
NCA-BMB-E-19-0022540	459,872	11/12/2019 19:17:04	11/19/2019 17:08:23	Department of Environment and Natural Resources	Office of the Secretary	Regional Office II - Proper	To cover trust receipts representing insurance proceeds received by DENR-OSEC-RO II-PENRO Cagayan from the Government Service Insurance System for the repair of CENR Office building in Alcala, Cagayan which was severely damaged by typhoon Ompong.	

NCA-BMB-A-19-0022539	282,557,000	11/12/2019 19:13:37	11/20/2019 18:08:39	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover the requirement for the maintenance, improvement and upgrading of X-ray machines for the implementation of the Non-Intrusive Container Inspection System Project for Fiscal Year 2019.	
NCA-BMB-C-19-0022538	771,931,001	11/12/2019 19:09:58	11/18/2019 15:59:22	Budgetary Support to Government Co	Philippine Crop Insurance Corporation		To cover the national government share for the full cost of crop insurance premium of subsistence farmers and fisherfolks listed under the Registry System for Basic Sectors in Agriculture, chargeable against SARO-BMB-C-19-0008040 dated July 24, 2019.	
NCA-BMB-C-19-0022537	19,541,345	11/12/2019 19:08:32	11/19/2019 17:30:55	Budgetary Support to Government Co	Bases Conversion and Development Authority		To cover the third quarter power subsidy.	
NCA-BMB-D-19-0022536	30,000,000	11/12/2019 19:04:50	11/26/2019 17:49:02	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover the payment of prior year's due and demandable accounts payables.	
NCA-BMB-C-19-0022535	12,801,019	11/12/2019 18:57:57	11/20/2019 18:05:40	Budgetary Support to Government Co	Subic Bay Metropolitan Authority		To cover the funding requirements for the implementation of various road projects.	
NCA-ROV-19-0022534	714,626	11/12/2019 18:57:49	11/12/2019 21:13:03	Department of Education (DepEd)	Office of the Secretary	San Andres Vocational School	Additional Cash requirements for Personnel Services (PS) and RLIP for the months of November to December, 2019 per attached Annexes A and B.	
NCA-BMB-E-19-0022533	148,671,738	11/12/2019 18:54:46	11/21/2019 14:28:35	Department of Energy (DOE)	Office of the Secretary		To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0022532	50,654	11/12/2019 18:53:28	11/20/2019 17:44:47	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - XI	To cover refund of Performance Bond.	
NCA-BMB-C-19-0022531	614,200,000	11/12/2019 18:51:41	11/15/2019 16:45:54	Budgetary Support to Government Co	Local Water Utilities Administration		To cover payment of due and demandable accounts payable to external creditors LWUA - P614,200,000 FY 2017 GAA	
NCA-BMB-C-19-0022530	223,237,217	11/12/2019 18:50:22	11/21/2019 16:54:47	Budgetary Support to Government Co	National Irrigation Administration		.	
NCA-BMB-C-19-0022529	500,000,000	11/12/2019 18:49:09	11/22/2019 16:55:35	Budgetary Support to Government Co	Bases Conversion and Development Authority		To cover the funding requirements for the implementation of the Subic-Clark Railway Project.	
NCA-BMB-A-19-0022528	11,439,694	11/12/2019 18:44:01	11/22/2019 16:07:42	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover payment of Trust Receipts.	
NCA-ROV-19-0022527	307,429	11/12/2019 18:43:31	11/12/2019 21:13:03	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Iriga	Additional Cash requirements for Personnel Services (PS) and RLIP for the months of November to December, 2019 per attached Annexes A and B.	
NCA-ROV-19-0022526	734,017	11/12/2019 00:00:00	11/12/2019 21:13:02	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	Cash requirement for the payment of the Terminal Leave Benefit of three (3) optional retirees per attached LARP No. 2019-10-047.	
NCA-ROV-19-0022525	68,816	11/12/2019 00:00:00	11/12/2019 21:13:02	Department of Education (DepEd)	Office of the Secretary	Nabua National High School	Cash requirement for the payment of the Terminal Leave Benefit of Mr. Vicente A. Cedeño per attached LARP No. 2019-10-032A.	
NCA-ROV-19-0022524	1,385,985	11/12/2019 18:37:16	11/12/2019 21:13:01	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	Cash requirement for PS/RLIP of ten (10) teaching personnel for the period covered November-December 2019. Attached Annexes A'and B'.	
NCA-ROV-19-0022523	107,907	11/12/2019 00:00:00	11/12/2019 21:13:00	Department of Education (DepEd)	Office of the Secretary	Bato Rural Development High School	Cash requirement for the monetization of leave credits of six (6) government personnel, per attached Annexes A and B.	
NCA-ROV-19-0022522	10,177,191	11/12/2019 18:22:31	11/12/2019 21:13:00	Department of Public Works and High	Office of the Secretary	Camarines Sur 4th District Engineerin	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of various projects under the DOH Health Facilities Enhancement Program (HFEP 2018).	
NCA-ROV-19-0022521	665,000	11/12/2019 18:16:56	11/12/2019 21:12:59	Department of Education (DepEd)	Office of the Secretary	Daraga National High School	Cash requirements for PS/RLIP of personnel for the period covered November-December 2019. Attached Annexes A'and B'.	
NCA-ROV-19-0022520	2,063,219	11/12/2019 18:14:37	11/12/2019 21:12:59	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	To cover the cash requirements for various Sub-AROs, per attached schedule.	
NCA-ROV-19-0022519	17,896	11/12/2019 18:13:10	11/12/2019 21:12:58	Department of Education (DepEd)	Office of the Secretary	Matnog National High School	Cash requirement for salary differentials per CY 2019 Approved ERF covered by Sub-ARO No. ROV-19-06-642 dated September 7, 2019. Annexes A and B, attached.	
NCA-ROIVA-19-0022518	10,429,730	11/12/2019 18:09:12	11/13/2019 10:21:00	Department of Education (DepEd)	Office of the Secretary	Division of Sta. Rosa City	To cover the implementation of various programs/projects.	
NCA-ROV-19-0022517	18,300	11/12/2019 18:04:52	11/12/2019 21:12:57	Department of Education (DepEd)	Office of the Secretary	Camarines Sur National High School	Cash requirement for Sub-ARO No. ROV-19-10-693 dated October 2, 2019 per attached Annexes A'and B'.	
NCA-ROV-19-0022516	308,000	11/12/2019 18:00:36	11/12/2019 21:12:57	Department of Education (DepEd)	Office of the Secretary	Buhang National High School	Cash requirements for Personnel Services (PS) deficiency. Annexes A & B, attached.	
NCA-ROXII-19-0022515	755,659	11/12/2019 17:54:51	11/14/2019 15:50:03	Department of Trade and Industry (DTI)	Technical Education and Skills Develop	General Santos National School of Art	To cover additional operating requirements	
NCA-ROXII-19-0022514	741,532	11/12/2019 17:54:50	11/14/2019 15:50:02	Department of Education (DepEd)	Office of the Secretary	Marbel 7 National High School	To release additional operating requirements.	

NCA-ROXII-19-0022513	29,669,417	11/12/2019 17:54:47	11/14/2019 15:50:01	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	Additional cash allocation to cover the requirements of various Sub-Allotment Release Orders, based on the Monthly Disbursement	
NCA-ROIVB-19-0022512	111,995	11/12/2019 17:18:51	11/13/2019 17:40:58	Department of Education (DepEd)	Office of the Secretary	Abra de Ilog National High School	To cover payment of additional PS and RLIP requirements due to the filling up of one (1) teaching position, the details of which are shown in the attached Annex B.	
NCA-ROI-19-0022511	44,513,136	11/13/2019 00:00:00	11/14/2019 11:08:50	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover additional operating requirements (FY 2019 repair and maintenance of various school building projects).	
NCA-ROI-19-0022510	993,890	11/13/2019 00:00:00	11/14/2019 11:08:49	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0022509	3,501,000	11/13/2019 00:00:00	11/14/2019 11:08:48	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover additional operating requirements (Prior Years'Accounts Payable).	
NCA-ROI-19-0022508	50,174	11/13/2019 00:00:00	11/14/2019 11:08:47	Department of Education (DepEd)	Office of the Secretary	Luciano Millan National High School	To cover payment of Monetization of Leave Credits of Ms. Melba P. Cabantac.	
NCA-ROI-19-0022507	40,964	11/13/2019 00:00:00	11/14/2019 11:08:46	Department of Education (DepEd)	Office of the Secretary	San Quintin National High School	To cover payment of Monetization of Leave Credits of Ms. Leilani Grace M. Reyes.	
NCA-ROIII-19-0022506	3,461,132	11/12/2019 17:10:20	11/22/2019 08:16:06	Department of Education (DepEd)	Office of the Secretary	Arayat National High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0022505	550,000	11/12/2019 17:10:19	11/22/2019 08:16:06	Department of Education (DepEd)	Office of the Secretary	Natividad National High School-Pulung	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0022504	89,245,000	11/12/2019 17:10:18	11/22/2019 08:16:05	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover additional cash requirement for fourth quarter of 2019.	
NCA-ROIII-19-0022503	159,953	11/12/2019 17:10:16	11/22/2019 08:16:04	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz Integrated School	To cover additional cash requirement due to creation of one (1) Administrative Assistant II position.	
NCA-ROIII-19-0022502	2,560,123	11/12/2019 17:10:15	11/22/2019 08:16:04	Department of Education (DepEd)	Office of the Secretary	Central Azucarera De Tarlac National	To cover additional cash requirement for fourth quarter of 2019.	
NCA-ROIII-19-0022501	117,701	11/12/2019 17:10:13	11/22/2019 08:16:03	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz Integrated School	To cover additional cash requirement for fourth quarter of 2019 due to Sub-AROs issued.	
NCA-ROIII-19-0022500	49,071	11/12/2019 17:09:12	11/15/2019 18:10:44	Department of Education (DepEd)	Office of the Secretary	Mariveles National High School, Poblacion	Cash allocation for additional MOOE requirement.	
NCA-ROIII-19-0022499	603,019	11/12/2019 17:09:11	11/15/2019 18:10:43	Department of Education (DepEd)	Office of the Secretary	Lamoa National High School	Additional cash allocation for Personnel Services.	
NCA-ROIII-19-0022498	3,048,000	11/12/2019 17:09:09	11/15/2019 18:10:42	Department of Education (DepEd)	Office of the Secretary	Limay National High School	Additional cash allocation for current operating requirements.	
NCA-ROIII-19-0022497	82,686	11/12/2019 17:09:08	11/15/2019 18:10:42	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	Cash allocation for the Terminal Leave Benefits of two (2) retirees.	
NCA-ROIII-19-0022496	741,650	11/12/2019 17:09:07	11/15/2019 18:10:41	Department of Education (DepEd)	Office of the Secretary	Binagbag National High School Annex	Additional cash allocation for the month of December, 2019.	
NCA-ROIII-19-0022495	1,255,615	11/12/2019 17:09:05	11/15/2019 18:10:40	Department of Education (DepEd)	Office of the Secretary	Division of Balanga City	Cash allocation for various SAROs and Sub-AROs issued to the Division Office.	
NCA-ROIII-19-0022494	450,000	11/12/2019 17:09:03	11/15/2019 18:10:40	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School Annex	Additional cash allocation for the month of November, 2019.	
NCA-ROIVB-19-0022493	717,628	11/12/2019 17:05:55	11/12/2019 17:11:54	Department of Education (DepEd)	Office of the Secretary	Sablayan National Comprehensive High School	To cover payment of additional PS and RLIP requirements due to the filling up of four (4) teaching positions, the details of which are shown in the attached Annex B.	
NCA-ROIII-19-0022492	65,450	11/12/2019 16:38:46	11/15/2019 18:10:39	Department of Education (DepEd)	Office of the Secretary	Sullivan National High School	Cash allocation for monetization of leave credits of Dr. Khristian S. Liwanag.	
NCA-ROIII-19-0022491	250,000	11/12/2019 16:38:45	11/15/2019 18:10:39	Department of Education (DepEd)	Office of the Secretary	Cambaog National High School	Cash allocation for Personnel Services and RLIP requirements of newly-filled positions.	
NCA-ROIII-19-0022490	13,256,566	11/12/2019 16:38:43	11/15/2019 18:10:38	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	Additional cash allocation for various SAROs/Sub-AROs issued to the Division Office.	
NCA-ROIII-19-0022489	3,495,591	11/12/2019 16:38:42	11/15/2019 18:10:37	Department of Education (DepEd)	Office of the Secretary	Virgen De La Flores High School	This will cover additional Personnel Services cost requirement and RLIP of 10 newly-created/newly-filled positions.	
NCA-ROIII-19-0022488	2,031,074	11/12/2019 16:38:40	11/15/2019 18:10:37	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	Cash allocation for the monetization of leave credits of 33 employees.	
NCA-CAR-19-0022487	422,045	11/12/2019 16:33:30	11/13/2019 15:17:19	Department of Education (DepEd)	Office of the Secretary	Cristina B. Gonzales Memorial High School	Release of cash allocation to cover the regular Personnel Services and Retirement and Life Insurance Premiums deficiencies due to filled five (5) vacant positions.	
NCA-CAR-19-0022486	6,909,350	11/12/2019 16:29:09	11/13/2019 15:17:18	Department of Education (DepEd)	Office of the Secretary	Division of Baguio City	Release of cash to cover the payment of current year's accounts payable.	
NCA-ROIVA-19-0022485	12,420,020	11/12/2019 16:24:30	11/13/2019 10:20:59	Department of Education (DepEd)	Office of the Secretary	Division of Lucena City	To cover the funding requirements for the repair of classrooms.	

NCA-CAR-19-0022484	251,143	11/12/2019 16:21:20	11/13/2019 15:17:17	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	Release of cash allocation to cover the Terminal Leave Benefit (TLB) of Mr. Roy L. Wandagan, compulsory retiree due to death.	
NCA-ROII-19-0022483	996,657	11/12/2019 16:19:27	11/13/2019 14:55:09	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover additional operating requirements for the month of November 2019.	
NCA-CAR-19-0022482	1,278,718	11/12/2019 16:17:52	11/13/2019 15:17:16	Department of Education (DepEd)	Office of the Secretary	Tuba National High School, Nangalisa	Release of cash allocation to cover the Personnel Services requirements (Regular and Retirement and Life Insurance Premiums) due to the filling up of three (3) vacant positions and the FY 2019 Magna Carta Benefits of Public Health Workers covered by a Sub-Allotment Release Order.	
NCA-ROX-19-0022481	29,789	11/12/2019 16:12:56	11/14/2019 09:58:40	Department of Public Works and Highways	Office of the Secretary	Regional Office X - Proper	To cover funding requirements for the payment of monetization of leave credits for CY 2019 of Mr. Mario D. Demecillo, Administrative Aide VI, subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROX-19-0022480	494,000	11/12/2019 16:09:03	11/14/2019 09:58:39	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	To cover additional operating requirements for the month of November, 2019.	
NCA-ROX-19-0022479	5,618	11/12/2019 16:06:13	11/14/2019 09:58:38	Department of Education (DepEd)	Office of the Secretary	Baloi National High School	To cover additional operating requirements for the month of November, 2019.	
NCA-ROX-19-0022478	487,000	11/12/2019 16:00:28	11/14/2019 09:58:37	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Occidental	To cover additional operating requirements for FY 2019.	
NCA-NCR-19-0022477	4,670,784	11/12/2019 15:55:42	11/12/2019 16:15:57	Department of Education (DepEd)	Office of the Secretary	Pres. Sergio Osmeña, Sr. High School	To cover the Personnel Services (PS) requirements of thirteen (13) newly-filled positions for the period January to December 2019.	
NCA-ROX-19-0022476	970,955	11/12/2019 15:53:33	11/14/2019 09:58:35	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	To cover payment for monetization of leave credits for CY 2019 of fifteen (15) employees subject to compliance to existing CSC rules and regulations on monetization of leave credits.	
NCA-ROX-19-0022475	2,526,000	11/12/2019 15:50:03	11/13/2019 17:42:27	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover additional operating requirements for FY 2019.	
NCA-ROIVB-19-0022474	35,032,250	11/12/2019 15:49:26	11/12/2019 17:11:53	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office - IVB	To cover payment for the Implementation of Rice Competitiveness Enhancement Fund (RCEP) under BDC No. 09-005-2019A.	
NCA-ROIVB-19-0022473	1,199,809	11/12/2019 15:35:56	11/12/2019 17:11:52	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	To cover payment of Terminal Leave Benefits of Ms. Bibiana Z. Fojas - Principal I (P545,501), Ms. Aida G. Perez - Head Teacher III (P337,104), Mr. Arsenio M. Frogosa - Administrative Aide I (P106,954) and the late Mr. Wilmerito C. Matining - Head Teacher II (P210,350).	
NCA-CAR-19-0022472	12,693	11/12/2019 15:35:44	11/13/2019 10:56:45	Department of Public Works and Highways	Office of the Secretary	Benguet 2nd District Engineering Office	Release of cash allocation to cover the deficiencies in Retirement and Life Insurance Premiums (RLIP) due to the filling up of three (3) vacant positions.	
NCA-NCR-19-0022471	787,526	11/12/2019 15:34:00	11/12/2019 16:15:56	Department of Education (DepEd)	Office of the Secretary	CAA National High School	To cover the Personnel Services (PS) requirements of seven (7) newly-filled positions for the period July to December 2019.	
NCA-CAR-19-0022470	199,409	11/12/2019 15:27:08	11/13/2019 10:56:45	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Release of cash allocation to cover the Terminal Leave Benefit (TLB) of Ms. Linda B. Binwag, former Head Teacher III, optional retiree.	
NCA-ROII-19-0022469	31,942,327	11/12/2019 15:26:15	11/13/2019 14:55:08	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover additional operating requirements for the month of November 2019.	
NCA-CAR-19-0022468	47,000	11/12/2019 15:24:12	11/13/2019 10:56:44	Department of Education (DepEd)	Office of the Secretary	Kalinga National High School	Release of cash allocation to cover due and demandable obligations chargeable against Current Year's Sub-Allotment Release Orders.	
NCA-ROIVA-19-0022467	522,445	11/12/2019 14:55:25	11/13/2019 09:53:37	Department of Public Works and Highways	Office of the Secretary	Quezon 2nd District Engineering Office	Trust Receipts	
NCA-ROIII-19-0022466	206,470	11/12/2019 14:51:12	11/22/2019 08:16:02	Department of Education (DepEd)	Office of the Secretary	Mexico National High School	To cover additional cash requirement for fourth quarter of 2019.	
NCA-ROIII-19-0022465	318,569	11/12/2019 14:51:11	11/22/2019 08:16:02	Department of Education (DepEd)	Office of the Secretary	Pagayuruan National High School (Pagayuruan)	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIVA-19-0022464	757,031	11/12/2019 14:25:34	11/13/2019 10:20:59	Department of Public Works and Highways	Office of the Secretary	Batangas 4th District Engineering Office	Trust Receipts	
NCA-ROIVA-19-0022463	147,000	11/12/2019 14:13:21	11/13/2019 10:20:58	Department of Education (DepEd)	Office of the Secretary	Division of Quezon	Trust Receipts	
NCA-NCR-19-0022462	151,417	11/12/2019 14:11:08	11/12/2019 16:15:54	Department of Education (DepEd)	Office of the Secretary	Maysan National High School	To cover the Personnel Services (PS) requirements of one (1) newly-filled position for the period July to December 2019.	
NCA-NCR-19-0022461	947,785	11/12/2019 13:48:29	11/12/2019 14:08:40	Department of Education (DepEd)	Office of the Secretary	Eulogio Rodriguez Vocational High School	To cover the Personnel Services (PS) requirements of five (5) newly-filled positions for the period March to December 2019.	
NCA-NCR-19-0022460	2,010,798	11/12/2019 13:42:42	11/12/2019 14:08:39	Department of Education (DepEd)	Office of the Secretary	New Era High School	To cover the payment for prior years Accounts Payable (AP) of the Agency.	
NCA-BMB-C-19-0022459	6,846,818	11/12/2019 13:41:37	11/15/2019 16:36:39	Other Executive Offices (OEOs)	Presidential Legislative Liaison Office		To cover FY 2019 PS Deficiency.	



NCA-ROXIII-19-0022458	611,585	11/12/2019 13:40:10	11/15/2019 21:09:29	Department of Education (DepEd)	Office of the Secretary	Division of Tandag City	To cover funding requirements for the monetization of leave credits of fifteen (15) employees. See attached List of Personnel Availing Monetization of Leave Credits (LPAMLC) for the details.	
NCA-ROI-19-0022457	51,325	11/12/2019 00:00:00	11/13/2019 13:18:42	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover payment of Terminal Leave Benefits of Mr. Jerome Christian C. Domingo, resigned	
NCA-ROXIII-19-0022456	94,437	11/12/2019 13:34:15	11/15/2019 21:09:29	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	To cover funding requirements for the monetization of leave credits of Mr. Segundino A. Madjos.	
NCA-NCR-19-0022455	61,076	11/12/2019 13:22:31	11/12/2019 14:08:38	Department of Education (DepEd)	Office of the Secretary	San Rafael Technological and Vocational High School	To cover the Personnel Services (PS) requirements of one (1) newly-filled position for the period October to December 2019.	
NCA-ROIVB-19-0022454	406,699	11/12/2019 13:10:01	11/12/2019 17:12:03	Department of Education (DepEd)	Office of the Secretary	Managpi National High School	To cover payment of increase net pay due to lower tax rates on compensation.	
NCA-ROIVB-19-0022453	10,568,149	11/12/2019 13:10:00	11/12/2019 17:11:51	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVB	To cover payment of 2018 Not Yet Due and Demandable Obligations.	
NCA-CAR-19-0022452	143,565	11/12/2019 12:49:39	11/12/2019 14:49:31	Department of Education (DepEd)	Office of the Secretary	Tadian School of Arts and Trades	Release of cash allocation to cover the regular Personnel Services and Retirement and Life Insurance Premiums deficiencies due to filled one (1) vacant and one (1) newly created positions.	
NCA-NCR-19-0022451	135,855	11/12/2019 12:46:51	11/12/2019 13:07:02	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the Personnel Services (PS) requirements of one (1) newly-filled position for the period August to December 2019 inclusive of Retirement and Life Insurance Premium, Productivity Enhancement Incentive and Cash Gift. The allocation for November includes PS requirements for the months of August to October.	
NCA-BMB-A-19-0022450	60,663,788	11/12/2019 12:38:17	11/14/2019 16:25:13	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover payment of additional Personnel Services requirement, including Retirement and Life Insurance Premiums, due to hiring and promotion of personnel.	
NCA-CAR-19-0022449	1,234,317	11/12/2019 11:34:38	11/12/2019 14:49:31	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - CAR	Release of cash allocation to cover the monetization of unused leave credits of thirteen	
NCA-ROV-19-0022448	104,572	11/12/2019 11:32:42	11/12/2019 18:45:16	Department of Education (DepEd)	Office of the Secretary	Banquerohan National High School	Cash requirements for PS/RLIP of one (1) teaching personnel for the period covered November-December 2019. Attached Annexes A"and B"	
NCA-ROII-19-0022447	7,312,909	11/12/2019 11:30:23	11/13/2019 14:55:06	Department of Public Works and Highways	Office of the Secretary	Cagayan 3rd District Engineering Office	To cover the payment of mobilization for the completion of Amulung Municipal Hospital/Peoples Emergency Hospital Birthing Center.	
NCA-ROVIII-19-0022446	2,988,419	11/12/2019 11:29:32	11/12/2019 18:50:02	Department of Education (DepEd)	Office of the Secretary	Division of Maasin City	To cover payment of the Monetization of Leave Credits per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROVIII-19-0022445	21,329,372	11/12/2019 11:29:30	11/12/2019 18:50:02	Department of Education (DepEd)	Office of the Secretary	Division of Ormoc City	To cover expenditures under various Sub-AROs, per attached Annex A	
NCA-ROVII-19-0022444	35,942,717	11/12/2019 11:26:39	11/15/2019 16:30:23	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover payment of prior year's accounts payable	
NCA-CAR-19-0022443	1,068,778	11/12/2019 11:26:19	11/12/2019 14:49:30	Department of Education (DepEd)	Office of the Secretary	Tabuk National High School	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of thirteen (13) filled positions.	
NCA-CAR-19-0022442	7,133	11/12/2019 11:18:52	11/13/2019 10:56:44	Department of Education (DepEd)	Office of the Secretary	Tuba National High School, Nangalisan	Release of cash allocation to cover the Personnel Services differentials (Salary, PhilHealth Contribution, and Retirement and Life Insurance Premiums) of one (1) reclassified position due to approved Equivalents Record Form (ERF).	
NCA-CAR-19-0022441	11,421	11/12/2019 11:18:50	11/13/2019 10:56:43	Department of Education (DepEd)	Office of the Secretary	Atok National High School	Release of cash allocation to cover the Personnel Services differentials (Salary, PhilHealth Contribution, and Retirement and Life Insurance Premiums) of two (2) reclassified positions due to approved Equivalents Record Forms (ERFs).	
NCA-CAR-19-0022440	230,433	11/12/2019 11:18:49	11/13/2019 10:56:42	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	Release of cash allocation to cover the Personnel Services differentials (Salary, PhilHealth Contribution, and Retirement and Life Insurance Premiums) of forty-eight (48) reclassified positions due to approved Equivalents Record Forms	
NCA-ROVII-19-0022439	5,343,016	11/12/2019 11:15:35	11/15/2019 17:47:00	Department of Health (DOH)	Office of the Secretary	Don Emilio del Valle Memorial Hospital	To cover payment of Prior Year's Accounts Payable	
NCA-ROVII-19-0022438	88,700	11/12/2019 11:14:48	11/15/2019 17:46:59	Department of Education (DepEd)	Office of the Secretary	Eduardo T. Oporto Memorial National High School	To cover additional operating requirements for CY 2019	

NCA-ROVII-19-0022437	1,349,560	11/12/2019 11:14:11	11/15/2019 17:46:58	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	To cover additional operating requirements for CY 2019	
NCA-CAR-19-0022436	547,124	11/12/2019 11:06:03	11/12/2019 14:49:29	Department of Education (DepEd)	Office of the Secretary	Northern Abra National High School	Release of cash allocation to cover the monetization of leave credits (MLC) for medical reasons of eight (8) personnel per attached List of Personnel Availing Monetization of Leave Credits	
NCA-CAR-19-0022435	125,482	11/12/2019 11:01:58	11/12/2019 14:49:29	Department of Education (DepEd)	Office of the Secretary	Abra High School	Release of cash allocation to cover the regular Personnel Services and Retirement and Life Insurance Premiums deficiencies due to filled one (1) vacant position.	
NCA-ROVII-19-0022434	652,498	11/12/2019 10:54:25	11/14/2019 13:45:11	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0022433	6,536,280	11/12/2019 10:53:35	11/14/2019 13:45:10	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover additional operating requirements for CY 2019	
NCA-ROI-19-0022432	224,450	11/12/2019 10:49:48	11/13/2019 13:18:42	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School	To cover payment of Terminal Leave Benefits of Ms. Bibiana B. Coloma, retired employee.	
NCA-ROI-19-0022431	123,812	11/12/2019 00:00:00	11/13/2019 13:18:41	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover payment of Terminal Leave Benefits of Ms. Maybell M. Peña, retired employee.	
NCA-ROI-19-0022430	48,950	11/12/2019 00:00:00	11/13/2019 13:18:40	Department of Education (DepEd)	Office of the Secretary	President Elpidio Quirino National High School	To cover payment of Terminal Leave Benefits of the late Ms. Gina D. Ulat, former employee.	
NCA-ROI-19-0022429	480,850	11/12/2019 10:49:42	11/13/2019 13:18:40	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover payment of Terminal Leave Benefits of Mr. Romulo L. Ubaldo - P468,637.48; and Ms. Percy P. Dismaya - P12,211.90, retired employees.	
NCA-ROV-19-0022428	940,634	11/12/2019 00:00:00	11/12/2019 18:45:15	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	Cash requirement for the payment of the Terminal Leave Benefits of retirees per attached LARP Nos. 2019-10-032A and 2019-10-033A	
NCA-ROV-19-0022427	13,414,756	11/12/2019 10:46:20	11/12/2019 18:45:15	Department of Public Works and Highways	Office of the Secretary	Regional Office V - Proper	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for second partial payment for the Proposed Marina RO V Office Building, Regional Government Center, Rawis, Legazpi City.	
NCA-ROV-19-0022426	79,190	11/12/2019 10:44:44	11/12/2019 18:45:14	Department of Education (DepEd)	Office of the Secretary	Gallanosa National High School	Cash requirements for Personnel Services (PS) for filling-up of new position inclusive of Cash Gift, PEI and RLIP. Annexes A & B, attached.	
NCA-ROIX-19-0022425	7,557,000	11/12/2019 10:44:25	11/14/2019 16:23:28	State Universities and Colleges (SUC)	Tawi-Tawi Regional Agricultural College		To cover additional operating requirements for FY 2019	
NCA-ROV-19-0022424	337,835	11/12/2019 10:41:17	11/12/2019 18:45:13	Department of Education (DepEd)	Office of the Secretary	Pioduran National High School	Cash requirements for PS/RLIP of personnel for the period covered November-December 2019. Attached Annexes A and B.	
NCA-ROIX-19-0022423	8,179,000	11/12/2019 10:34:12	11/14/2019 16:23:28	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School	To cover additional operating requirements for FY 2019	
NCA-ROVII-19-0022422	6,817,751	11/12/2019 10:26:44	11/14/2019 13:45:09	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover additional operating requirements for CY 2019	
NCA-ROV-19-0022421	57,427	11/12/2019 10:24:05	11/12/2019 13:20:05	Department of Education (DepEd)	Office of the Secretary	Division of Legazpi City	Cash requirement for the payment of the Terminal Leave Benefits of Ms. Lourdes C. Miña, retiree per attached LARP No. 2019-10-048.	
NCA-ROVII-19-0022420	371,535	11/12/2019 10:23:07	11/14/2019 13:45:08	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0022419	12,770,820	11/12/2019 10:22:23	11/14/2019 13:45:08	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover payment of Prior Years'Accounts Payable	
NCA-ROV-19-0022418	231,594	11/12/2019 10:22:26	11/12/2019 13:20:04	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	Cash requirement for the payment of the Terminal Leave Benefits of Ms. Alicia O. Retona, retiree per attached LARP No. 2019-10-033A.	
NCA-ROVII-19-0022417	20,959,449	11/12/2019 10:20:53	11/14/2019 13:45:07	Department of Health (DOH)	Office of the Secretary	Argao, Cebu Rehabilitation Center	To cover payment of prior year's accounts payable	
NCA-ROV-19-0022416	174,357	11/12/2019 10:18:36	11/12/2019 18:45:13	Department of Education (DepEd)	Office of the Secretary	San Pascual National High School	Cash requirement for the payment of differentials in salary and other PS costs due to approved Equivalent Record Forms (EFRs), and for the payment of Magna Carta Benefits for Public Health Workers (PHWs), per Sub-ARO Nos. ROV-19-09-635, 06-375, and 05-298.	
NCA-ROV-19-0022415	232,208	11/12/2019 10:16:53	11/12/2019 18:45:12	Department of Education (DepEd)	Office of the Secretary	Basud National High School	Additional cash requirements for the months of November and December 2019 as per attached as Annexes "A" and "B".	

NCA-ROIX-19-0022414	546,000	11/12/2019 10:12:01	11/14/2019 16:23:27	Department of Education (DepEd)	Office of the Secretary	Tambulig (Echanca) National High School	To cover additional operating requirements for FY 2019	
NCA-ROVIII-19-0022413	18,300	11/12/2019 10:03:59	11/12/2019 18:50:01	Department of Education (DepEd)	Office of the Secretary	Bobon School for Philippine Craftsman	To cover expenses for Monitoring and Evaluation of the ALS-EST Program per Sub-ARO No. ROP-19-505 dated October 14, 2019	
NCA-NCR-19-0022412	2,084,330	11/12/2019 10:01:49	11/12/2019 10:39:07	Department of Education (DepEd)	Office of the Secretary	Kalayaan National High School	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0022412	2,914,000	11/12/2019 10:01:49	11/12/2019 10:39:07	Department of Education (DepEd)	Office of the Secretary	Pasay City West High School	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0022412	29,080,633	11/12/2019 10:01:49	11/12/2019 10:39:07	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0022412	625,019	11/12/2019 10:01:49	11/12/2019 10:39:07	Department of Education (DepEd)	Office of the Secretary	Philippine National School for the Blind	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0022412	2,972,000	11/12/2019 10:01:49	11/12/2019 10:39:07	Department of Education (DepEd)	Office of the Secretary	Pasay City East High School	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0022412	2,831,000	11/12/2019 10:01:49	11/12/2019 10:39:07	Department of Education (DepEd)	Office of the Secretary	Pasay City North High School	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0022412	2,119,000	11/12/2019 10:01:49	11/12/2019 10:39:07	Department of Education (DepEd)	Office of the Secretary	Philippine School for the Deaf	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0022412	23,905,256	11/12/2019 10:01:49	11/12/2019 10:39:07	Department of Education (DepEd)	Office of the Secretary	Division of Pasay City	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0022412	44,548,292	11/12/2019 10:01:49	11/12/2019 10:39:07	Department of Education (DepEd)	Office of the Secretary	Division of Valenzuela	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-ROV-19-0022411	254,140	11/12/2019 00:00:00	11/12/2019 18:45:10	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	Cash requirement for the payment of the Terminal Leave Benefits of retiree per attached LARP No. 2019-10-048	
NCA-CAR-19-0022410	36,139	11/12/2019 09:56:06	11/12/2019 14:49:28	Department of Education (DepEd)	Office of the Secretary	Pinukpuk Vocational School	To cover reverted cash allocation for payment of prior year's obligations.	
NCA-ROV-19-0022409	769,741	11/12/2019 00:00:00	11/12/2019 13:20:03	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	To cover the payment for the Terminal Leave Benefit of Mr. Armando M. Lodriono, per attached LARP No. 2019-10-048.	
NCA-ROV-19-0022408	205,662	11/12/2019 00:00:00	11/12/2019 13:20:03	Department of Public Works and Highways	Office of the Secretary	Camarines Sur 4th District Engineering Office	For payment of Terminal Leave Benefits of MYRNA C. SABULARSE.	
NCA-ROVII-19-0022407	524,000	11/12/2019 09:46:59	11/14/2019 13:45:06	Department of Education (DepEd)	Office of the Secretary	Don Andres Soriano National High School	To cover additional operating requirements for CY 2019	
NCA-ROV-19-0022406	646,214	11/12/2019 09:46:45	11/12/2019 13:20:02	Department of Education (DepEd)	Office of the Secretary	Paracale National High School	Additional cash requirement for the months of November and December, 2019 per attached as Annexes "A" and "B".	
NCA-BMB-E-19-0022405	322,311	11/12/2019 09:23:50	11/18/2019 16:03:27	Department of Agriculture (DA)	Office of the Secretary	Bureau of Animal Industry	To cover payment of terminal leave benefits of Messrs. Edgar M. Loterte (P252,896.31) and Gilbert L. Tuliao (P29,851.40) and Ms. Lovelyn M. Tuliao (P39,562.86), former employees of DA-OSEC-BAI- P322,310.57.	
NCA-BMB-E-19-0022404	46,455	11/12/2019 09:18:34	11/18/2019 16:21:27	Department of Science and Technology	Philippine Science High School	Office of the Executive Director (Central Office)	To cover cash requirements for the monetization of leave credits of Ms. Joyce Ann C. Acosta who was separated from the Philippine Science High School effective September 03, 2019.	
NCA-ROIVA-19-0022403	620,302	11/12/2019 09:13:31	11/12/2019 10:37:28	Department of Education (DepEd)	Office of the Secretary	Dacanlao G. Agoncillo National High School	To cover the payment of Terminal Leave Benefits (TLB) of Ernesto M. Ilagan - optional retiree.	
NCA-ROIVA-19-0022402	1,821,958	11/12/2019 09:13:16	11/12/2019 10:37:28	Department of Education (DepEd)	Office of the Secretary	Division of Batangas	To cover the payment of Terminal Leave Benefits (TLB) of Jose A. Lontok - optional retiree.	
NCA-ROXI-19-0022401	1,321,000	11/12/2019 08:43:14	11/12/2019 09:55:39	State Universities and Colleges (SUC)	Davao del Norte State College		Payment of Personnel Services requirements for October to December 2019 due to implementation of NBC 461 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROII-19-0022400	147,178	11/12/2019 07:01:30	11/12/2019 11:18:08	Department of Education (DepEd)	Office of the Secretary	Pinaripad National High School	To cover additional operating requirements for the period November to December 2019.	
NCA-ROVIII-19-0022399	121,669	11/11/2019 21:19:19	11/12/2019 18:50:01	Department of Education (DepEd)	Office of the Secretary	Dulag National High School	To cover the Monetization of Leave Credits of non-teaching personnel, per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROVIII-19-0022398	101,500	11/11/2019 21:18:11	11/12/2019 18:50:00	Department of Education (DepEd)	Office of the Secretary	Culaba National Vocational School	To cover CY 2019 Cash Allowance per Sub-ARO No. ROP-19-037 dated June 4, 2019	

NCA-ROVIII-19-0022397	679,250	11/11/2019 21:16:35	11/12/2019 18:49:59	State Universities and Colleges (SUC)	Naval State University		To cover funding of the capital outlay project under continuing appropriations, Purchase of Various Equipment Outlay	
NCA-ROVIII-19-0022396	914,584	11/11/2019 21:12:59	11/12/2019 18:49:59	State Universities and Colleges (SUC)	Southern Leyte State University		To cover PS deficiency due to three (3) newly-filled positions.	
NCA-ROVIII-19-0022395	101,194	11/11/2019 21:12:02	11/12/2019 18:49:58	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover payment for the Terminal Leave Benefits (TLB) of Veridiana T. Yañez, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-19-0022394	5,418,441	11/11/2019 21:08:01	11/12/2019 18:49:58	Department of Education (DepEd)	Office of the Secretary	Division of Biliran	To cover payment of various expenditures under Sub-ARO releases per attached Annex A	
NCA-ROVIII-19-0022393	75,664	11/11/2019 21:06:42	11/12/2019 18:49:57	Department of Education (DepEd)	Office of the Secretary	Caibiran National High School	To cover MOOE deficiency due to TRA adjustment	
NCA-ROVIII-19-0022392	23,147,296	11/11/2019 21:05:48	11/12/2019 18:49:56	Department of Education (DepEd)	Office of the Secretary	Division of Ormoc City	To cover PS deficiency due to TRA adjustment	
NCA-ROVIII-19-0022391	3,470,528	11/11/2019 21:04:55	11/12/2019 18:49:56	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover payment of the Monetization of Leave Credits per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-BMB-B-19-0022390	19,280,211	11/11/2019 20:06:11	11/22/2019 16:42:26	Department of Health (DOH)	Office of the Secretary	Jose Fabella Memorial Hospital	To cover the deficiency in Personnel Services requirements, of newly-hired and promoted personnel of the DOH-Jose Fabella Memorial Hospital.	
NCA-BMB-D-19-0022389	723,956	11/11/2019 19:59:52	11/19/2019 17:16:09	Department of Justice (DOJ)	Office of the Solicitor General		To cover the additional requirements for Retirement and Life Insurance Premiums (RLIP) of concerned Solicitors per attached Schedule A.	
NCA-BMB-E-19-0022388	789,980	11/11/2019 19:53:59	11/20/2019 17:44:04	Department of Environment and Natural Resources (DENR)	Palawan Council for Sustainable Development Staff		To cover the FY 2019 additional PS requirements of DENR-PCSDS.	
NCA-BMB-B-19-0022387	2,075,674,366	11/11/2019 19:50:55	11/18/2019 16:18:46	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	To cover the cash requirements for the implementation of Protective Services Program - Assistance to Individuals in Crisis Situation/Assistance to Communities in Need.	
NCA-BMB-A-19-0022386	7,792,479	11/11/2019 19:46:24	11/22/2019 15:16:20	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover the funding requirements for the payment of tax refund payables.	
NCA-BMB-A-19-0022385	673,814	11/11/2019 19:45:30	11/20/2019 18:05:09	Department of Trade and Industry (DTI)	Cooperative Development Authority	Manila Extension Office	To cover funding requirements for the payment of prior year's accounts payable.	
NCA-BMB-D-19-0022384	2,474,291	11/11/2019 19:41:55	11/20/2019 17:38:33	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the utilization of trust receipts collections.	
NCA-BMB-D-19-0022383	7,810,917	11/11/2019 19:35:16	11/22/2019 16:50:43	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - VII	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-19-0022383	9,937,436	11/11/2019 19:35:16	11/22/2019 16:50:43	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - IVB	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-19-0022383	10,072,548	11/11/2019 19:35:16	11/22/2019 16:50:43	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - II	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-19-0022383	17,733,640	11/11/2019 19:35:16	11/22/2019 16:50:43	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - X	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-19-0022383	21,140,004	11/11/2019 19:35:16	11/22/2019 16:50:43	Department of the Interior and Local Government (DILG)	Philippine National Police	Regional Office - III	To cover the payment of due and demandable accounts payable.	
NCA-LGRCB-19-0022382	377,192,500	11/11/2019 19:34:00	11/22/2019 16:50:04	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of local government units (LGUs) indicated under Schedules I.1 and 1.2, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-D-19-0022381	10,802,670	11/11/2019 19:30:47	11/19/2019 17:33:12	Department of National Defense (DND)	Office of the Secretary - Proper		To cover the funding requirements for the newly-hired and promoted personnel of DND-Office of the Secretary.	
NCA-BMB-E-19-0022380	1,440,000,000	11/11/2019 19:28:39	11/22/2019 16:37:19	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover funding requirements for the implementation of the "ACEF Lending Assistance for Small Farmers and Fisherfolk" pursuant to Section 1 of Republic Act No. 10848 and its Implementing Rules and Regulations governing the utilization of the Agricultural Competitiveness Enhancement Fund.	
NCA-BMB-E-19-0022379	51,845,550	11/11/2019 19:25:59	11/19/2019 17:33:38	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover funding requirements for the implementation of the Scholarship/Grant-in-Aid Program pursuant to Section 1 of Republic Act (RA) No. 10848 and Special Provision No. 1 of the FY 2019 Budget of DA-OSEC, FY 2019 GAA, RA No. 11260	

NCA-LGRCB-19-0022378	247,402,884	11/11/2019 19:23:51	11/29/2019 19:03:16	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of the local government units (LGUs) indicated under Schedules I.2 and I.3, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0022377	31,705,296	11/11/2019 19:23:17	11/28/2019 17:30:38	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of local government units (LGUs) indicated under Schedules I.1 and I.4, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0022376	8,469,783	11/11/2019 19:21:33	11/22/2019 16:05:10	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of the Municipality of Solana, Cagayan indicated under Schedule I.1, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-C-19-0022375	7,752,086	11/11/2019 19:16:28	11/15/2019 16:49:47	Budgetary Support to Government Co	Philippine Childrens Medical Center		To cover the funding requirement for infrastructure project of the Philippine Childrens Medical Center.	
NCA-BMB-C-19-0022374	93,860,000	11/11/2019 19:15:28	12/10/2019 21:10:54	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	To cover the operating requirements of the regular program (P1,425,000.00) and locally-funded projects (P92,435,000.00) of the COMELEC, representing its Congress-introduced increase in the appropriations under the FY 2019 General Appropriations Act.	
NCA-BMB-D-19-0022373	293,514	11/11/2019 19:08:11	11/20/2019 17:56:10	Department of the Interior and Local G	Office of the Secretary	Regional Office - IX	To cover the funding requirements for the payment of salaries and other compensation of newly hired and promoted employees.	
NCA-BMB-D-19-0022372	400,000	11/11/2019 19:05:32	11/14/2019 16:05:20	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover payment of awards to qualified individuals under the Victims Compensation Program.	
NCA-BMB-D-19-0022371	411,880,756	11/11/2019 19:02:54	11/19/2019 17:32:09	Department of the Interior and Local G	Philippine National Police	Central Office	To cover the funding requirements for the pension differential arrearages of retirees (details shown in Schedule A).	
NCA-BMB-D-19-0022370	527,938,601	11/11/2019 18:57:07	11/18/2019 16:10:00	Department of the Interior and Local G	Philippine National Police	Central Office	To cover the personnel services requirements of 3,487 newly filled Patrolman positions.	
NCA-BMB-D-19-0022369	3,871,013	11/11/2019 18:49:26	11/20/2019 17:54:12	Department of the Interior and Local G	Philippine National Police	Central Office	To cover the personnel services requirements of newly filled Police Lieutenant and Police Captain positions.	
NCA-BMB-E-19-0022368	14,150,080	11/11/2019 18:45:17	11/15/2019 16:36:15	Department of Science and Technolog	Philippine Science High School	Southern Mindanao Campus	To cover payment of due and demandable accounts payable.	
NCA-BMB-B-19-0022367	13,114,014	11/11/2019 18:44:04	11/15/2019 16:37:07	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	To cover the payment of prior year's accounts payable of DOH-National Childrens Hospital.	
NCA-BMB-C-19-0022366	2,957,928	11/11/2019 18:41:24	11/15/2019 17:10:03	Budgetary Support to Government Co	Philippine Childrens Medical Center		To cover the funding requirements for the payment of various equipment.	
NCA-BMB-C-19-0022365	6,332,387	11/11/2019 18:40:15	11/15/2019 17:12:23	Budgetary Support to Government Co	Zamboanga City Special Economic Zone Authority		To cover the funding requirements for the implementation of various infrastructure projects.	
NCA-BMB-C-19-0022364	206,300	11/11/2019 18:39:00	11/15/2019 17:11:46	Budgetary Support to Government Co	Zamboanga City Special Economic Zone Authority		To cover the funding requirements for the implementation of an infrastructure project.	
NCA-BMB-C-19-0022363	4,622,415	11/11/2019 18:36:01	11/22/2019 15:26:20	Budgetary Support to Government Co	Philippine Fisheries Development Authority		FY 2019GAA -P4.6M ZFPC	
NCA-BMB-C-19-0022362	28,826,048	11/11/2019 18:35:12	11/22/2019 15:28:05	Budgetary Support to Government Co	Philippine Fisheries Development Authority		FY2019-P4.62M,FY2016-P3.10M,FY2017-	
NCA-BMB-C-19-0022361	6,123,760,400	11/11/2019 18:33:15	11/19/2019 17:27:53	Budgetary Support to Government Co	Philippine Health Insurance Corporation		To cover one-year health insurance premiums of 1,198,570 senior citizens, and 54,546 point-of-service patients of the Philippine Health Insurance Corporation (PhilHealth).	
NCA-BMB-C-19-0022360	120,000,000	11/11/2019 18:29:57	11/18/2019 16:04:41	Budgetary Support to Government Co	Sugar Regulatory Administration		To cover the cash requirements for the implementation of the Sugarcane Industry Development Program.	
NCA-BMB-E-19-0022359	3,212,256	11/11/2019 18:12:59	11/18/2019 16:08:31	Department of Science and Technolog	Industrial Technology Development Institute		To cover trust receipts, with details per Attachment I.	
NCA-BMB-D-19-0022358	8,459,532	11/11/2019 18:12:06	11/20/2019 18:09:20	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the payment of prior years' pension claims of AFP retirees, per attached Schedule A.1.	

NCA-BMB-E-19-0022357	56,401	11/11/2019 18:04:37	11/18/2019 16:09:01	Department of Environment and Natural Resources	Office of the Secretary	Regional Office CAR - Proper	To cover payment of prior year's accounts payable.	
NCA-ROX-19-0022356	11,992,000	11/11/2019 17:51:48	11/12/2019 09:14:51	Department of Education (DepEd)	Office of the Secretary	Division of Camiguin	To cover additional operating requirements for CY 2019.	
NCA-BMB-C-19-0022355	3,769,848,576	11/11/2019 17:51:11	11/22/2019 15:31:37	Budgetary Support to Government Corporation	Philippine Health Insurance Corporation		To cover one-year health insurance premiums of 1,198,570 Senior Citizens, chargeable against SARO-BMB-C-18-0035076 dated December 28, 2018.	
NCA-CAR-19-0022354	175,154	11/11/2019 17:50:54	11/12/2019 14:49:28	Department of Education (DepEd)	Office of the Secretary	Lepanto National High School	Release of cash allocation to cover the Personnel Services requirements (Regular and Retirement and Life Insurance Premiums) due to the filling up of one (1) newly-created position.	
NCA-BMB-C-19-0022353	1,300,000,000	11/11/2019 17:49:20	11/19/2019 17:31:23	Department of Budget and Management	Office of the Secretary	Central Office	To cover the re-issuance of NCA previously released under NCA No. BMB-C-19-0010621 dated June 20, 2019.	
NCA-ROVI-19-0022352	363,268	11/12/2019 00:00:00	11/13/2019 18:25:12	Department of Public Works and Highways	Office of the Secretary	Iloilo 4th District Engineering Office	To cover PS deficiencies due to filling-up of positions - 2019-ROVI-0116699.	
NCA-BMB-F-19-0022351	2,105,958	11/11/2019 17:38:40	11/18/2019 16:06:59	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Maguindae	To cover the payment of due and demandable accounts payable.	
NCA-BMB-F-19-0022350	415,413	11/11/2019 17:37:47	11/18/2019 16:14:55	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Naawan	To cover Personnel Services and Retirement and Life Insurance Premiums requirements of six (6) reclassified positions of Mindanao State University Naawan from October to December 2019.	
NCA-BMB-A-19-0022349	1,811,600	11/11/2019 17:34:47	11/15/2019 16:42:11	Department of Tourism (DOT)	Office of the Secretary	Central Office	To cover funding requirements for the Philippine Harvest Fair.	
NCA-BMB-C-19-0022348	26,213,337	11/11/2019 17:32:15	11/15/2019 16:44:16	Department of Agriculture (DA)	Office of the Secretary	Central Office (NIA)	To cover payment of due and demandable accounts payable.	
NCA-BMB-D-19-0022347	12,757,405	11/11/2019 17:31:00	11/22/2019 16:38:48	Department of the Interior and Local Government	Philippine National Police	Regional Office - VIII	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-19-0022347	9,369,696	11/11/2019 17:31:00	11/22/2019 16:38:48	Department of the Interior and Local Government	Philippine National Police	Regional Office - IVA	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-19-0022347	4,396,525	11/11/2019 17:31:00	11/22/2019 16:38:48	Department of the Interior and Local Government	Philippine National Police	Regional Office - VII	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-19-0022346	1,828,865	11/11/2019 17:30:17	11/22/2019 16:38:20	Department of the Interior and Local Government	Philippine National Police	Regional Office - IVB	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-19-0022346	276,659	11/11/2019 17:30:17	11/22/2019 16:38:20	Department of the Interior and Local Government	Philippine National Police	Regional Office - IVA	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-19-0022346	2,060,384	11/11/2019 17:30:17	11/22/2019 16:38:20	Department of the Interior and Local Government	Philippine National Police	Regional Office - X	To cover the payment of due and demandable accounts payable.	
NCA-BMB-F-19-0022345	327,028,131	11/11/2019 17:28:21	11/20/2019 18:09:48	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of due and demandable accounts payable.	
NCA-BMB-F-19-0022344	2,584,598	11/11/2019 17:26:26	11/20/2019 18:10:16	State Universities and Colleges (SUC)	University of the Philippines System		Represents Legal Research Fund (LRF) collections of various agencies from January 2018 to July 2019.	
NCA-BMB-F-19-0022343	1,404,311,389	11/11/2019 17:24:37	11/15/2019 16:30:54	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	To cover the payment of due and demandable accounts payable	
NCA-ROIVB-19-0022342	530,000	11/11/2019 17:23:40	11/11/2019 17:38:40	Department of Education (DepEd)	Office of the Secretary	Bulalacao National High School	To cover additional PS requirements due to adjustment in withholding tax.	
NCA-ROIVB-19-0022342	508,570	11/11/2019 17:23:40	11/11/2019 17:38:40	Department of Education (DepEd)	Office of the Secretary	Pambisan National High School	To cover additional PS requirements due to adjustment in withholding tax.	
NCA-ROIVB-19-0022341	2,362,398	11/11/2019 17:23:39	11/11/2019 17:38:39	State Universities and Colleges (SUC)	Romblon State University		To cover payment of Monetization of Leave Credits for fifty-six (56) personnel. Details in the attached Annex A.	
NCA-BMB-C-19-0022340	2,146,628	11/11/2019 17:19:37	11/15/2019 16:30:21	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - ARMM	To cover payment of due and demandable obligations.	
NCA-BMB-B-19-0022339	693,820	11/11/2019 17:18:43	11/20/2019 18:13:51	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of trust receipts.	
NCA-BMB-B-19-0022338	192,200	11/11/2019 17:17:32	11/15/2019 16:54:58	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	To cover the payment of trust receipts.	
NCA-BMB-B-19-0022337	1,468,329	11/11/2019 17:16:43	11/14/2019 16:27:49	Department of Social Welfare and Development	Inter-Country Adoption Board		To cover payment of passport, visa, medical examination and psychological evaluation required and other related pre-travel expenses of the Prospective Adoptive Children.	
NCA-ROIVB-19-0022336	4,523,293	11/11/2019 17:14:44	11/11/2019 17:38:39	Department of Education (DepEd)	Office of the Secretary	Division of Marinduque	To cover the first (1st) progress billing for the repair of classroom authorized under DepEd-CO Sub-ARO No. OSEC-4B-19-3008.	
NCA-ROIVB-19-0022335	24,164,803	11/11/2019 17:14:43	11/11/2019 17:38:38	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVB	To cover payment of expenditures for various Sub-AROs.	
NCA-ROIVB-19-0022334	29,863,189	11/11/2019 17:07:20	11/11/2019 17:38:38	Department of Education (DepEd)	Office of the Secretary	Division of Calapan City	To cover payment of additional PS and RLIP requirements due to the filling up of eighty six (86) teaching and non-teaching positions and various sub-AROs.	
NCA-BMB-A-19-0022333	1,265,884	11/11/2019 17:03:20	11/14/2019 16:07:07	Department of Trade and Industry (DTI)	Cooperative Development Authority	Naga Extension Office	To cover funding requirements for the payment of current years accounts payable.	

NCA-ROIII-19-0022332	2,107,190	11/11/2019 16:53:42	11/15/2019 19:22:23	Department of Education (DepEd)	Office of the Secretary	San Guillermo National High School	To cover additional PS requirement for the month of December, 2019.	
NCA-ROIII-19-0022331	432,112	11/11/2019 16:52:34	11/15/2019 19:22:23	Department of Education (DepEd)	Office of the Secretary	Palayan City National High School	To cover additional operating requirements for the months of November and December, 2019.	
NCA-ROIII-19-0022330	198,000	11/11/2019 16:52:33	11/15/2019 19:22:22	Department of Education (DepEd)	Office of the Secretary	New Taugtog National High School	To cover additional PS requirement for the month of November, 2019.	
NCA-ROIII-19-0022329	366,974	11/11/2019 16:52:32	11/15/2019 19:22:22	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	To cover payment of the Terminal Leave Benefits of Mesdames Jacelina A. Pascua and Edita L. Espiritu.	
NCA-ROIII-19-0022328	300,000	11/11/2019 16:52:30	11/15/2019 19:22:21	Department of Education (DepEd)	Office of the Secretary	Guisguis National High School	To cover additional PS requirement for the month of December, 2019.	
NCA-ROIII-19-0022327	25,000	11/11/2019 16:52:29	11/15/2019 19:22:20	Department of Education (DepEd)	Office of the Secretary	Botolan National High School	To cover additional PS requirement for the month of December, 2019.	
NCA-ROIII-19-0022326	100,621	11/11/2019 16:52:26	11/15/2019 19:22:20	Department of Education (DepEd)	Office of the Secretary	Lawis National High School	To cover payment of the monetization of leave credits of Mesdames Marichu C. Guzman and Lea Joy D. Mendiguarin.	
NCA-ROIII-19-0022325	316,582	11/11/2019 16:52:24	11/15/2019 19:22:19	Department of Education (DepEd)	Office of the Secretary	Digdig High School	To cover additional operating requirements for the month of December 2019.	
NCA-ROIII-19-0022324	158,970	11/11/2019 16:52:22	11/15/2019 19:22:19	Department of Education (DepEd)	Office of the Secretary	Gabalardon Vocational Agricultural High School	To cover additional operating requirements for the month of December 2019.	
NCA-ROIII-19-0022323	600,694	11/11/2019 16:52:21	11/15/2019 19:22:18	Department of Education (DepEd)	Office of the Secretary	Gen. Mamerto Natividad National High School	To cover additional operating requirements for the month of November 2019.	
NCA-ROIII-19-0022322	400,000	11/11/2019 16:52:19	11/15/2019 19:22:17	Department of Education (DepEd)	Office of the Secretary	Canaan East National High School	To cover additional operating requirements for the months of November to December 2019.	
NCA-ROIII-19-0022321	262,686	11/11/2019 16:52:18	11/15/2019 19:22:17	Department of Education (DepEd)	Office of the Secretary	Hilario E. Hermosa Memorial High School	To cover additional operating requirements for the month of November 2019.	
NCA-ROIII-19-0022320	335,851	11/11/2019 16:52:16	11/15/2019 19:22:16	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	To cover payment for the monetization of leave credits of Mr. Renato S. Tan.	
NCA-ROIII-19-0022319	1,096,982	11/11/2019 16:52:15	11/15/2019 19:22:16	State Universities and Colleges (SUC)	Nueva Ecija University of Science and Technology		To cover payment for the terminal leave benefits of two (2) retirees as shown in Annex "A".	
NCA-ROIII-19-0022318	398,273	11/11/2019 16:52:13	11/15/2019 19:22:15	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover additional PS requirement for the month of November, 2019.	
NCA-ROIII-19-0022317	446,765	11/11/2019 16:52:12	11/15/2019 19:22:13	State Universities and Colleges (SUC)	President Ramon Magsaysay State University		To cover payment for the terminal leave benefits of two (2) retirees as shown in Annex "A".	
NCA-ROIII-19-0022316	15,421	11/11/2019 16:52:10	11/15/2019 19:22:12	Department of Education (DepEd)	Office of the Secretary	V. R. Bumanlag High School (Sto. Toribio)	To cover operating requirements for the month of November, 2019.	
NCA-ROIII-19-0022315	374,836	11/11/2019 16:50:39	11/15/2019 18:10:36	State Universities and Colleges (SUC)	Bulacan State University		To cover additional cash allocation for monetization of leave credits of four (4) employees	
NCA-ROIII-19-0022314	2,021,938	11/11/2019 16:50:38	11/15/2019 18:10:35	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	Additional cash allocation for various Sub-AROs issued to the Division Office.	
NCA-ROIII-19-0022313	22,000	11/11/2019 16:50:37	11/15/2019 18:10:35	Department of Education (DepEd)	Office of the Secretary	Norzagaray National High School	Cash allocation to cover salary adjustment of CY 2019 Approved ERFs.	
NCA-ROIII-19-0022312	300,000	11/11/2019 16:50:35	11/15/2019 18:10:34	Department of Education (DepEd)	Office of the Secretary	Norzagaray National High School	Additional cash allocation to cover Continuing Appropriations under Capital Outlay.	
NCA-ROIII-19-0022311	816,248	11/11/2019 16:50:34	11/15/2019 18:10:33	Department of Education (DepEd)	Office of the Secretary	Ma. Aurora National High School	Additional cash allocation for various Sub-AROs issued to the school.	
NCA-ROIII-19-0022310	223,757	11/11/2019 16:50:32	11/15/2019 18:10:33	Department of Public Works and Highways	Office of the Secretary	Bataan 2nd District Engineering Office	Cash allocation for Terminal Leave Benefits of Mr. Kevin Harvey R. Reyes.	
NCA-ROIVB-19-0022309	4,012,939	11/11/2019 16:46:11	11/11/2019 17:38:37	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover PS and RLIP requirements of eleven (11) newly filled teaching positions in FY 2018.  The three other newly filled positions were already included in the comprehensive release of NCA for FY 2019.	
NCA-ROIII-19-0022308	175,037	11/11/2019 16:41:13	11/13/2019 16:06:22	Department of Education (DepEd)	Office of the Secretary	Pagyuruan National High School (Pagayuran)	To cover payment of the monetization of leave credits of Dr. Victoriano D. Manicdao.	
NCA-ROIII-19-0022307	396,878	11/11/2019 16:41:12	11/13/2019 16:06:21	Department of Education (DepEd)	Office of the Secretary	Benigno S. Aquino National High School	To cover additional cash requirements due to filling up two (2) teaching positions.	
NCA-BMB-E-19-0022306	362,024	11/11/2019 16:41:08	11/15/2019 16:51:45	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XI	To cover payment of terminal leave benefits of Mr. William B. Burgos, former employee of DA-OSEC-RFO XI - P362,023.87	
NCA-ROIX-19-0022305	192,657	11/11/2019 16:37:51	11/18/2019 11:13:59	State Universities and Colleges (SUC)	Western Mindanao State University		To cover the payment of Terminal Leave Benefits of (three (3) retirees) per attached List of Actual Retirees to be Paid (LARP) No. 2019-11-015	
NCA-ROII-19-0022304	2,244,678	11/11/2019 16:29:06	11/12/2019 11:18:08	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	To cover additional operating requirements for the period November to December 2019.	
NCA-ROII-19-0022303	11,721,403	11/11/2019 16:29:05	11/12/2019 11:18:06	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover additional operating requirements for the month of November 2019.	

NCA-BMB-B-19-0022302	1,493,862	11/11/2019 16:28:58	11/19/2019 16:55:34	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	To cover payment of terminal leave benefits of seven (7) former employees of DOH-East Avenue Medical Center as reflected in the attached Annex "B".	
NCA-ROI-19-0022301	12,850,279	11/12/2019 00:00:00	11/13/2019 13:18:39	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover additional Personnel Services requirements.	
NCA-ROI-19-0022300	4,807,505	11/12/2019 00:00:00	11/13/2019 13:18:38	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover additional operating requirements (FY 2019 Special Hardship Allowance).	
NCA-ROI-19-0022299	33,360	11/12/2019 00:00:00	11/13/2019 13:18:38	Department of Education (DepEd)	Office of the Secretary	Juan G. Macaraeg National High School	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs]).	
NCA-ROI-19-0022298	99,428,722	11/12/2019 00:00:00	11/13/2019 13:18:37	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover additional operating requirements (various sub-AROs).	
NCA-ROI-19-0022297	4,970,490	11/12/2019 00:00:00	11/13/2019 13:18:36	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs]).	
NCA-ROI-19-0022296	98,238	11/12/2019 00:00:00	11/13/2019 13:18:36	Department of Education (DepEd)	Office of the Secretary	Bangan Oda National High School	To cover requirement of one (1) position filled in FY 2019, inclusive of Cash Gift and Productivity Enhancement Incentive.	
NCA-ROI-19-0022295	5,370,893	11/12/2019 00:00:00	11/13/2019 13:18:35	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs]).	
NCA-ROI-19-0022294	705,346	11/12/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Regional School of Fisheries	To cover additional requirements for FY 2019.	To edit amount.
NCA-ROI-19-0022293	623,685	11/12/2019 00:00:00	11/13/2019 13:18:34	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0022292	146,894	11/12/2019 00:00:00	11/13/2019 13:18:34	Department of Education (DepEd)	Office of the Secretary	Umingan Central National High School	To cover additional operating requirements (excess of tax withheld over TRAs and FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0022291	18,861,423	11/12/2019 00:00:00	11/13/2019 13:18:33	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROIX-19-0022290	14,000	11/11/2019 16:19:48	11/18/2019 11:13:59	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	To cover additional operating requirements for	
NCA-ROXI-19-0022289	324,000	11/11/2019 16:18:16	11/11/2019 18:39:26	Department of Education (DepEd)	Office of the Secretary	Pindasan National High School	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-ROXI-19-0022288	5,060,000	11/11/2019 16:12:11	11/12/2019 09:55:38	State Universities and Colleges (SUC)	Davao del Norte State College		Payment of Personnel Services requirements for January to December 2019 due to filling-up of eleven (11) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-NCR-19-0022287	7,922,648	11/11/2019 15:57:45	11/11/2019 16:42:38	Department of Education (DepEd)	Office of the Secretary	Division of Manila	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0022286	7,221,386	11/11/2019 15:57:43	11/11/2019 16:42:37	Department of Education (DepEd)	Office of the Secretary	Tondo High School	To cover the Personnel Services (PS) requirements of twenty (20) newly-filled positions for the period January to December 2019.	
NCA-BMB-A-19-0022285	820,563	11/11/2019 15:53:48	11/22/2019 16:40:14	National Economic and Development	Office of the Secretary	Region Office - II	To cover payment of monetization of leave credits of eighteen (18) employees per Annex B.	
NCA-ROX-19-0022284	12,384,000	11/11/2019 15:53:04	11/12/2019 14:34:11	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	To cover payment for Prior Years' Accounts Payable.	
NCA-ROIVB-19-0022283	11,144,557	11/11/2019 15:50:35	11/11/2019 17:38:36	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	Cash requirement to cover PS deficiency in authorized personnel benefits of Ospital Ng Palawan personnel.	
NCA-ROIVB-19-0022282	21,831,134	11/11/2019 15:50:33	11/11/2019 17:38:36	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	Cash requirement to cover various Sub-AROs received from DepEd CO and RO for the implementation of various programs/projects/activities for FY 2019 of DepEd-Division of Palawan. (details shown in Annex A)	
NCA-ROIII-19-0022281	8,617	11/11/2019 15:48:16	11/13/2019 16:06:21	Department of Education (DepEd)	Office of the Secretary	Anao National High School	To cover additional cash requirement for fourth quarter of 2019.	
NCA-ROIII-19-0022280	16,949	11/11/2019 15:48:14	11/13/2019 16:06:20	Department of Education (DepEd)	Office of the Secretary	San Manuel National High School	To cover additional cash requirement for the implementation of approved ERFs funded under Sub-ARO No. 2019-10-1971 dated October 22, 2019.	
NCA-ROIII-19-0022279	497,366	11/11/2019 15:48:13	11/13/2019 16:06:19	Department of Education (DepEd)	Office of the Secretary	Padapada National High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0022278	1,413,536	11/11/2019 15:48:12	11/13/2019 16:06:18	Department of Public Works and Highways	Office of the Secretary	Pampanga 1st District Engineering Office	To cover additional cash requirement due to filling up of three (3) positions.	
NCA-ROIII-19-0022277	362,000	11/11/2019 15:48:10	11/13/2019 16:06:17	Department of Education (DepEd)	Office of the Secretary	Gutad National High School	To cover additional cash requirement for the fourth quarter of 2019.	



NCA-ROIII-19-0022276	400,000	11/11/2019 15:48:09	11/13/2019 16:06:17	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0022275	1,000,000	11/11/2019 15:48:08	11/13/2019 16:06:16	Department of Education (DepEd)	Office of the Secretary	Diosdado Macapagal High School	To cover additional cash requirement for the month of December, 2019.	
NCA-ROIII-19-0022274	1,427,000	11/11/2019 15:48:06	11/13/2019 16:06:16	Department of Education (DepEd)	Office of the Secretary	O'Donnel National High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROXI-19-0022273	70,030	11/11/2019 15:41:09	11/11/2019 18:39:25	Department of Education (DepEd)	Office of the Secretary	Division of Panabo City	Payment of Terminal Leave Benefits (TLB) of the Late Nenita E. Tomada, retired Teacher III effective November 1, 2017 and Mrs. Eleanor T. Nunez, retired Teacher II effective June 1, 2019.	
NCA-ROXI-19-0022272	1,524,779	11/11/2019 15:41:08	11/11/2019 18:39:25	Department of Education (DepEd)	Office of the Secretary	Division of Mati City	Payment of Terminal Leave Benefits (TLB) of Ms. Emelina C. Basañez, retired School Principal II, effective September 26, 2018 and Ms. Helen C. Pimentel, retired Public Schools District Supervisor effective June 1, 2019.	
NCA-ROXI-19-0022271	499,765	11/11/2019 15:41:07	11/11/2019 18:39:24	Department of Education (DepEd)	Office of the Secretary	Division of Compostela Valley	Payment of Terminal Leave Benefits (TLB) of Ms. Marilou S. Domingo, retired Guidance Coordinator III, effective July 6, 2019.	
NCA-ROIVB-19-0022270	658,472	11/11/2019 15:39:30	11/11/2019 17:38:35	Department of Education (DepEd)	Office of the Secretary	Division of Marinduque	To cover Terminal Leave Benefit of Mesdames Melinda M. Dela Cruz (P237,509.00), Ma. Delia A. Lamoc (P131,645.00), Marilyn T. Magtahao (P94,548.00), Luzviminda G. Salvacion (P43,341.00) and Mr. Armando G. Quijano (P151,429.00).	
NCA-ROXII-19-0022269	1,978,935	11/11/2019 15:32:30	11/12/2019 12:03:54	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	To cover any PS deficiency in authorized personnel benefits for FY 2019.	
NCA-NCR-19-0022268	3,533,956	11/11/2019 15:32:06	11/11/2019 16:42:36	Department of Education (DepEd)	Office of the Secretary	Masambong High School	To cover the Personnel Services (PS) requirements of ten (10) newly-filled positions for the period January to December 2019.	
NCA-ROXII-19-0022267	3,001,000	11/11/2019 15:27:23	11/13/2019 10:14:52	Department of Education (DepEd)	Office of the Secretary	Polomolok National High School	To cover any PS deficiency in authorized personnel benefits for FY 2019.	
NCA-ROVI-19-0022266	5,664,106	11/12/2019 00:00:00	11/13/2019 09:07:45	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	To release cash allocation to cover requirements for due and demandable obligations. (Ref. No. 2019-ROVI-0116962	
NCA-ROVI-19-0022265	260,650	11/15/2019 00:00:00	11/15/2019 15:23:37	Department of Education (DepEd)	Office of the Secretary	Division of La Carlota City	[2019-ROVI-0116818] Release of funds to cover payment of various programs of the DepEd Schools Division Office.	
NCA-ROX-19-0022264	114,778	11/11/2019 15:14:41	11/12/2019 14:34:11	Department of Education (DepEd)	Office of the Secretary	Dalipuga National High School	To cover payment for monetization of leave credits for CY 2019 of two (2) personnel per attached Annex C'subject to compliance to existing CSC rules and regulations on Monetization of Leave Credits.	
NCA-ROX-19-0022263	50,792	11/11/2019 15:14:40	11/12/2019 14:34:10	Department of Education (DepEd)	Office of the Secretary	Iligan City East National High School	To cover payment for monetization of leave credits for CY 2019 of two (2) personnel per attached Annex C'subject to compliance to existing CSC rules and regulations on Monetization of Leave Credits.	
NCA-ROIVB-19-0022262	146,552	11/11/2019 15:04:43	11/11/2019 17:38:34	Department of Education (DepEd)	Office of the Secretary	Oriental Mindoro National High School	To cover payment of the differential between the 5% withheld tax and the actual remittance for FY	
NCA-ROIVB-19-0022261	429,329	11/11/2019 15:04:40	11/11/2019 17:38:34	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover payment of RLIP differential requirements for the reclassification of eleven (11) teaching positions, the details of which are shown in the attached Annex B.	
NCA-ROX-19-0022260	150,112	11/11/2019 14:59:40	11/12/2019 09:14:50	State Universities and Colleges (SUC)	Camiguin Polytechnic State College		To cover payment for monetization of leave credits for CY 2019 of four (4) personnel per attached Annex C'subject to compliance to existing CSC rules and regulations on Monetization of Leave Credits.	
NCA-ROX-19-0022259	264,620	11/11/2019 14:59:19	11/12/2019 09:14:49	Department of Education (DepEd)	Office of the Secretary	Division of Camiguin	To cover payment for monetization of leave credits for CY 2019 of five (5) personnel per attached Annex C'subject to compliance to existing CSC rules and regulations on Monetization of Leave Credits.	
NCA-NCR-19-0022258	3,741,637	11/11/2019 14:57:00	11/11/2019 15:36:09	Department of Education (DepEd)	Office of the Secretary	Malabon National High School	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0022258	2,591,582	11/11/2019 14:57:00	11/11/2019 15:36:09	Department of Education (DepEd)	Office of the Secretary	Tinajeros National High School	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	

NCA-NCR-19-0022258	31,424,622	11/11/2019 14:57:00	11/11/2019 15:36:09	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0022258	837,490	11/11/2019 14:57:00	11/11/2019 15:36:09	Department of Education (DepEd)	Office of the Secretary	Tañong National High School	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0022258	1,197,256	11/11/2019 14:57:00	11/11/2019 15:36:09	Department of Education (DepEd)	Office of the Secretary	Panghulo National High School	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0022258	1,405,076	11/11/2019 14:57:00	11/11/2019 15:36:09	Department of Education (DepEd)	Office of the Secretary	Potrero National High School	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0022258	1,824,443	11/11/2019 14:57:00	11/11/2019 15:36:09	Department of Education (DepEd)	Office of the Secretary	Tugatog National High School	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-ROVII-19-0022257	215,000	11/11/2019 14:46:30	11/15/2019 16:30:22	Department of Education (DepEd)	Office of the Secretary	Dagohoy National High School	To cover additional operating requirements for CY 2019	
NCA-NCR-19-0022256	35,362,476	11/11/2019 14:44:59	11/11/2019 15:36:08	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	To cover the payment for prior years Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0022255	17,551,916	11/11/2019 14:44:58	11/11/2019 15:36:06	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	To cover the payment for current years Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0022255	154,634	11/11/2019 14:44:58	11/11/2019 15:36:06	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	To cover the payment for current years Accounts Payable (AP) of the Agency.	
NCA-CAR-19-0022254	5,500	11/11/2019 14:44:26	11/12/2019 10:46:19	Department of Education (DepEd)	Office of the Secretary	Kibungan National High School	Release of cash allocation to cover the payment of current year's accounts payable.	
NCA-CAR-19-0022253	5,254	11/11/2019 14:44:25	11/12/2019 10:46:18	Department of Education (DepEd)	Office of the Secretary	Kamora National High School	Release of cash allocation to cover the payment of current year's accounts payable.	
NCA-ROIVA-19-0022252	498,591	11/11/2019 14:37:33	11/12/2019 10:37:27	Department of Public Works and Highways	Office of the Secretary	Batangas 4th District Engineering Office	Trust Receipts	
NCA-ROVI-19-0022251	2,108,009	11/12/2019 00:00:00	11/12/2019 10:33:10	Department of Education (DepEd)	Office of the Secretary	Calatrava National High School	Release of cash allocation to cover additional PS requirements due to filling-up of positions. DMS Reference No. 2019-ROVI-0115252.	
NCA-ROVI-19-0022250	87,000	11/12/2019 00:00:00	11/12/2019 18:49:25	Department of Education (DepEd)	Office of the Secretary	Barangay Alegria National High School	Cash requirements for PS deficiency resulting from filling of positions (Ref. No. 2019-ROVI-0116120).	
NCA-ROVI-19-0022249	1,425,727	11/12/2019 00:00:00	11/14/2019 14:32:19	Department of Education (DepEd)	Office of the Secretary	Division of La Carlota City	[2019-ROVI-0116818] Release of funds to cover payment of various programs of the DepEd Schools Division Office.	
NCA-ROIVA-19-0022248	1,226,318	11/11/2019 14:29:28	11/12/2019 10:37:26	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover the provision of tools and equipment for Technical Vocational Livelihood Program (TVL-SHS).	
NCA-ROX-19-0022247	64,610	11/11/2019 14:17:21	11/12/2019 14:34:09	Department of Education (DepEd)	Office of the Secretary	Suarez National High School	To cover payment for monetization of leave credits for CY 2019 of Mr. Robert Jay A. Arcay, Administrative Assistant II, subject to compliance to existing CSC rules and regulations on Monetization of Leave Credits.	
NCA-ROX-19-0022246	563,000	11/11/2019 14:17:18	11/12/2019 14:34:07	Department of Education (DepEd)	Office of the Secretary	Dalipuga National High School	To cover additional operating requirements for CY 2019.	
NCA-ROIVA-19-0022245	102,486	11/11/2019 14:04:52	11/12/2019 10:37:26	Department of Education (DepEd)	Office of the Secretary	Pantay National High School	To cover the provision of tools and equipment for Technical Vocational Livelihood Programs of TVL-SHS.	
NCA-ROIVA-19-0022244	323,955	11/11/2019 13:59:20	11/12/2019 10:37:25	Department of Education (DepEd)	Office of the Secretary	Punta Integrated School	For the payment of prior year's accounts payable.	
NCA-BMB-D-19-0022243	1,579,661	11/11/2019 13:58:38	11/14/2019 16:38:31	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits of actual retirees per attached Schedules A and B.	
NCA-BMB-D-19-0022242	435,431	11/11/2019 13:57:56	11/14/2019 16:39:10	Department of the Interior and Local Government	Philippine Commission on Women (National Commission on the Role of Filipino Women)		To cover payment of monetization of leave credits of twenty (20) employees of the PCW, per Annex A.	
NCA-ROIX-19-0022241	1,683,000	11/11/2019 13:57:47	11/18/2019 11:13:58	Department of Education (DepEd)	Office of the Secretary	Southcom National High School	To cover additional operating requirements for FY 2019	
NCA-CAR-19-0022240	37,497	11/11/2019 13:55:13	11/12/2019 10:46:17	Department of Education (DepEd)	Office of the Secretary	Kalinga National High School	To cover deficiency in cash allocation due to overestimated tax withheld.	
NCA-CAR-19-0022239	37,530	11/11/2019 13:55:11	11/12/2019 10:46:16	Department of Education (DepEd)	Office of the Secretary	Rizal National School of Arts and Trade	To cover deficiency in cash allocation due to overestimated tax withheld.	
NCA-ROII-19-0022238	66,480,549	11/11/2019 13:54:30	11/12/2019 11:18:05	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover additional operating requirements for the period November 2019.	
NCA-ROVI-19-0022237	1,187,654	11/12/2019 00:00:00	11/13/2019 09:07:45	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center	Release of cash allocation to cover additional operating requirements. (DMS Ref. No. 2019-ROVI-0116453)	
NCA-ROVI-19-0022236	224,761	11/12/2019 00:00:00	11/11/2019 17:38:34	Department of Public Works and Highways	Office of the Secretary	Iloilo 4th District Engineering Office	Release of cash requirements for Terminal Leave Benefits of Mr. Alexis Timtiman - 2019-ROVI-0116679.	

NCA-CAR-19-0022235	682,441	11/11/2019 13:44:37	11/12/2019 10:46:15	Department of Education (DepEd)	Office of the Secretary	Tuba National High School, Nangalisa	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Raymunda A. Felipe, a compulsory retiree.	
NCA-ROVIII-19-0022234	860,023	11/11/2019 13:44:34	11/12/2019 18:49:55	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Balangiga National Agricultural School	To cover funding requirement for the monetization of leave credits of 24 employees	
NCA-ROVIII-19-0022233	30,491	11/11/2019 13:44:33	11/12/2019 18:49:54	State Universities and Colleges (SUC)	Eastern Samar State University		To cover funding requirement of Terminal Leave Benefits of Mr. Clint Hussein C. Mendoza, Instructor I	
NCA-BMB-D-19-0022232	468,000	11/11/2019 13:41:07	11/20/2019 18:12:25	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the funding requirements for the death benefit claims of 34 barangay officials who died during their term of office, as indicated in Schedule A and B.	
NCA-BMB-D-19-0022231	11,149,703	11/11/2019 13:38:31	11/15/2019 17:06:36	Department of Justice (DOJ)	Office of the Solicitor General		To cover the share of the Republic of the Philippines in the readjusted advance on costs in relation to the arbitration case Shell Philippines Exploration B.V. (The Netherlands) and Chevron Malampaya LLC (USA) v. The Government of the Republic of the Philippines (ICC CASE NO. 21096).	
NCA-CAR-19-0022230	150,000,976	11/11/2019 13:33:44	11/11/2019 16:17:01	Department of Public Works and Highways	Office of the Secretary	Apayao 1st District Engineering Office	Release of cash allocation to cover current year's obligations.	
NCA-BMB-B-19-0022229	334,076	11/11/2019 13:22:24	11/15/2019 17:02:31	Department of Social Welfare and Development	Council for the Welfare of Children		To cover funding requirements for the terminal leave benefits of Ms. Estrella S. Babida, former CWC employee who retired from the government	
NCA-ROXII-19-0022228	861,100	11/11/2019 13:16:17	11/12/2019 12:03:53	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover any PS deficiency in authorized personnel benefits for FY 2019.	
NCA-ROXII-19-0022227	434,000	11/11/2019 13:16:15	11/12/2019 12:03:53	Department of Education (DepEd)	Office of the Secretary	M'lang National High School	To cover payment of prior year's unpaid obligations based on the Monthly Disbursement Program.	
NCA-ROVI-19-0022226	2,545,600	11/12/2019 00:00:00	11/14/2019 17:51:25	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Release of cash allocation to cover various programs, projects and activities conducted by the Division of Himamaylan City and Division of Sipalay City. DMS Reference Nos. 2019-ROVI-0116085 and 110116773	
NCA-ROVI-19-0022225	2,908,102	11/12/2019 00:00:00	11/14/2019 09:41:41	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	Release of cash allocation to cover payment of prior year's accounts payable representing retention money for Conservation and Restoration of Gabaldon Building, 4th progress payment for Construction of 2-storey Division Office Building and purchase of various tools and equipment for TVL-Senior HS (2019-ROVI-0116070 and 0116778).	
NCA-ROVI-19-0022224	1,337,656	11/12/2019 00:00:00	11/14/2019 09:41:40	Department of Education (DepEd)	Office of the Secretary	Sum-ag National High School	Release of cash allocation to cover payment of current year accounts payable intended for various tools and equipment for TVL-Senior HS (2019-ROVI-0116107).	
NCA-ROIII-19-0022223	1,570,518	11/11/2019 13:09:09	11/13/2019 16:06:15	Department of Education (DepEd)	Office of the Secretary	Potrero National High School	To cover additional cash requirement for fourth quarter of 2019.	
NCA-ROIII-19-0022222	32,655	11/11/2019 13:09:08	11/13/2019 16:06:14	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, San	To cover additional cash requirement for the month of November, 2019.	
NCA-ROIII-19-0022221	200,000	11/11/2019 13:09:07	11/13/2019 16:06:13	Department of Education (DepEd)	Office of the Secretary	Estipona National High School	To cover additional cash requirement for the month of November, 2019.	
NCA-ROIII-19-0022220	1,098,658	11/11/2019 13:09:05	11/13/2019 16:06:12	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-NCR-19-0022219	216,563	11/11/2019 12:21:26	11/11/2019 13:44:44	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	To cover the payment for prior year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0022218	1,194,890	11/11/2019 12:21:25	11/11/2019 13:44:43	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0022218	22,683,604	11/11/2019 12:21:25	11/11/2019 13:44:43	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0022218	7,959,400	11/11/2019 12:21:25	11/11/2019 13:44:43	Department of Education (DepEd)	Office of the Secretary	Division of Mandaluyong	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0022218	1,389,421	11/11/2019 12:21:25	11/11/2019 13:44:43	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0022218	8,618,000	11/11/2019 12:21:25	11/11/2019 13:44:43	Department of Education (DepEd)	Office of the Secretary	Division of Caloocan	To cover the payment for current year's Accounts Payable (AP) of the Agency.	

NCA-NCR-19-0022218	19,426,620	11/11/2019 12:21:25	11/11/2019 13:44:43	Department of Education (DepEd)	Office of the Secretary	Division of Manila	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0022217	5,428,846	11/11/2019 12:11:36	11/11/2019 13:44:41	Department of Education (DepEd)	Office of the Secretary	Division of Parañaque	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0022217	13,026,216	11/11/2019 12:11:36	11/11/2019 13:44:41	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0022217	21,241,494	11/11/2019 12:11:36	11/11/2019 13:44:41	Department of Education (DepEd)	Office of the Secretary	Division of Caloocan	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0022217	10,751,588	11/11/2019 12:11:36	11/11/2019 13:44:41	Department of Education (DepEd)	Office of the Secretary	Division of Mandaluyong	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0022217	30,111,455	11/11/2019 12:11:36	11/11/2019 13:44:41	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0022216	13,729,868	11/11/2019 12:11:34	11/11/2019 13:44:40	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0022216	5,573,320	11/11/2019 12:11:34	11/11/2019 13:44:40	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0022216	646,295	11/11/2019 12:11:34	11/11/2019 13:44:40	Department of Education (DepEd)	Office of the Secretary	Division of Valenzuela	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0022216	5,233,539	11/11/2019 12:11:34	11/11/2019 13:44:40	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0022216	35,995,264	11/11/2019 12:11:34	11/11/2019 13:44:40	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-BMB-D-19-0022215	19,462,191	11/11/2019 12:08:46	11/20/2019 17:58:02	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover funding requirements for the back-earned pension of fifty-five (55) retirees (details shown in Schedule A)	
NCA-BMB-D-19-0022214	600,000	11/11/2019 12:05:51	11/27/2019 18:34:19	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the funding requirements for the death benefit claims of 45 barangay officials who died during their term of office, as indicated in Schedules A to D.	
NCA-ROVI-19-0022213	5,256,600	11/12/2019 00:00:00	11/13/2019 09:07:44	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	Release of cash allocation to cover additional operating requirements. (DMS Ref No. 2019-ROVI-0116825)	
NCA-ROVI-19-0022212	19,467	11/12/2019 00:00:00	11/13/2019 09:07:44	Department of Education (DepEd)	Office of the Secretary	Dingle National High School	Release of trust fund for the rehabilitation of the Dingle National High School Multi-Purpose Hall and the Levelling of the Proposed Sports Oval (DMS Ref. No. 2019-ROVI-0116927)	
NCA-ROXII-19-0022211	154,372	11/11/2019 12:00:14	11/12/2019 12:03:52	Department of Education (DepEd)	Office of the Secretary	M'lang National High School	Additional cash allocation to cover regular operating requirements.	
NCA-ROXII-19-0022210	64,660	11/11/2019 12:00:12	11/12/2019 12:03:51	State Universities and Colleges (SUC)	Sultan Kudarat State University		To cover requirements for the monetization of leave credits of one (1) personnel.	
NCA-ROXII-19-0022209	3,663,000	11/11/2019 12:00:11	11/12/2019 12:03:51	Department of Education (DepEd)	Office of the Secretary	Notre Dame Village National High School	To cover the release of FY 2019 requirements of newly filled teaching positions.	
NCA-BMB-D-19-0022208	610,000	11/11/2019 11:52:12	11/14/2019 16:28:32	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover payment of awards to qualified individuals under the Victims Compensation Program.	
NCA-BMB-E-19-0022207	1,658,100	11/11/2019 11:50:29	11/14/2019 16:29:06	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	To cover payment of trust receipts representing fund transfers for the implementation of Community-Based Participatory Action Research on Coconut Based Farming System (Coconut+Yam+Peanut+Native Pig) in Agdangan, Quezon"(P1,300,000) and Field Verification Testing of Carrageenan Plant Growth Promoter for Enhanced Growth and Induced Pest and Disease Resistance in Rice and Corn"(P358,100) - P1,658,100	
NCA-BMB-D-19-0022206	57,591,650	11/11/2019 11:49:08	11/15/2019 16:35:45	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the funding requirements for the pension arrears of the Philippine Constabulary-Integrated National Police pensioners per attached Schedule A.	

NCA-ROI-19-0022205	6,878	11/11/2019 00:00:00	11/12/2019 13:33:03	Department of Education (DepEd)	Office of the Secretary	Batac National High School and Baay	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms (ERFs), Conversion to Master Teacher (MT) Positions and Reclassification of Positions).	
NCA-BMB-E-19-0022204	51,358,897	11/11/2019 11:40:09	11/15/2019 16:52:18	Department of Science and Technology	Philippine Science High School	SOCCKSARGEN Region Campus	To cover payment of due and demandable accounts payable.	
NCA-ROXII-19-0022203	1,093,325	11/11/2019 11:39:38	11/12/2019 12:03:50	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	To cover the cash requirements of Sub-ARO Nos. OSEC-12-19-1626, OSEC-12-19-2964, OSEC-12-19-3162, OSEC-12-19-0723 and OSEC-12-19-1599.	
NCA-BMB-E-19-0022202	57,230	11/11/2019 11:39:11	11/15/2019 16:53:19	Department of Science and Technology	Office of the Secretary	Regional Office - XIII	To cover trust receipts as follows: P22,185 for honorarium of members of the Bids and Awards Committee and P35,045 for reversion to the Bureau of the Treasury (BTR).	
NCA-ROXII-19-0022201	544,839	11/11/2019 11:39:04	11/12/2019 12:03:50	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	To cover any PS deficiency in authorized personnel benefits for FY 2019.	
NCA-ROXII-19-0022200	3,612,755	11/11/2019 11:39:03	11/12/2019 12:03:49	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	To cover the cash requirements for Sub-ARO Nos. DepEd-12-19-158, DepEd-12-19-167, DepEd-12-19-176, DepEd-12-19-185 and DepEd-12-19-255.	
NCA-ROXII-19-0022199	4,893,103	11/11/2019 11:39:01	11/12/2019 12:03:48	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	To cover the cash requirements for Sub-ARO Nos. DepEd-12-19-194, DepEd-12-19-211, DepEd-12-19-219, DepEd-12-19-228, DepEd-12-19-237 and DepEd-12-19-246.	
NCA-ROXII-19-0022198	630,707	11/11/2019 11:38:59	11/12/2019 12:03:48	Department of Education (DepEd)	Office of the Secretary	General Santos City National Secondary School	To cover additional funding requirements for FY 2019 for three (3) newly-filled positions	
NCA-ROXII-19-0022197	16,235,242	11/11/2019 11:38:57	11/12/2019 12:03:47	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	To cover any PS deficiency in authorized personnel benefits for FY 2019.	
NCA-BMB-E-19-0022196	2,738,463	11/11/2019 11:37:56	11/20/2019 17:28:56	Department of Science and Technology	Philippine Science High School	Cordillera Administrative Region Campus	To cover payment of additional Personnel Services (PS) requirements for FY 2019.	
NCA-BMB-E-19-0022195	1,505,043	11/11/2019 11:35:02	11/14/2019 16:20:58	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - La Union	To cover payment of due and demandable accounts payable.	
NCA-ROI-19-0022194	555,958	11/11/2019 00:00:00	11/12/2019 13:33:02	Department of Budget and Management	Office of the Secretary	Regional Office - I	To cover the share of the Municipality of Asingan, Pangasinan from the Prior Years' Collections of Excise Taxes from Burley and Native Tobacco Charged Against the FY 2012 GAA, R.A. No. 10155, Continuing Appropriations.	
NCA-ROI-19-0022193	477,059	11/11/2019 00:00:00	11/12/2019 13:33:02	Department of Budget and Management	Office of the Secretary	Regional Office - I	To cover the share of the Municipality of Asingan, Pangasinan from the CY 2013 Collection of Excise Tax from Burley and Native Tobacco under Republic Act (R.A.) No. 8240, as amended, chargeable against the FY 2015 General Appropriations Act, R.A. No. 10651, Continuing Appropriations.	
NCA-BMB-B-19-0022192	100,000,000	11/11/2019 11:31:20	11/13/2019 15:11:21	Department of Labor and Employment	Office of the Secretary	Central Office	To cover funding requirements for the implementation of the Adjustment Measures Program for FY 2019.	
NCA-ROIVB-19-0022191	194,022	11/11/2019 11:28:57	11/11/2019 17:38:33	Department of Education (DepEd)	Office of the Secretary	Balabac National High School	To cover re-issuance of lapsed NCA for payment of personnel services requirements of teaching positions.	
NCA-BMB-D-19-0022190	5,560,514	11/11/2019 11:27:30	11/13/2019 16:00:38	Department of Justice (DOJ)	Presidential Commission on Good Government		To cover the funding requirements for newly-hired and promoted personnel.	
NCA-BMB-C-19-0022189	74,591,223	11/11/2019 11:24:22	11/12/2019 16:05:07	Budgetary Support to Government Components	National Irrigation Administration		To cover payment of due and demandable accounts payable.	
NCA-LGRCB-19-0022188	43,090,318	11/11/2019 11:22:59	11/13/2019 15:54:45	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of the Municipality of Aringay, Province of La Union indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0022187	91,076,503	11/11/2019 11:20:31	11/15/2019 17:22:48	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of the Municipality of Marcos, Province of Ilocos Norte indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	

NCA-BMB-E-19-0022186	9,889,458	11/11/2019 11:16:57	11/13/2019 15:33:18	Department of Science and Technology	Philippine Science High School	Cagayan Valley Campus	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0022185	20,287,042	11/11/2019 11:10:18	11/15/2019 17:13:01	Department of Science and Technology	Philippine Science High School	CALABARZON Region Campus	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0022184	13,814,301	11/11/2019 11:08:44	11/15/2019 16:33:48	Department of Science and Technology	Office of the Secretary	Central Office	To cover additional Personnel Services (PS) requirements for FY 2019	
NCA-ROI-19-0022183	2,363,439	11/11/2019 00:00:00	11/12/2019 13:33:01	State Universities and Colleges (SUC)	University of Northern Philippines		To cover payment of Terminal Leave Benefits of Ms. Larguita P. Reotutar - P2,267,369.02 and Ms. Lourdes R. Reynon - P96,069.67, retired employees.	
NCA-CAR-19-0022182	766,613	11/11/2019 11:06:37	11/11/2019 16:17:00	Department of Education (DepEd)	Office of the Secretary	Balabalan Agricultural and Industrial School	Release of cash allocation to cover the Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements due to the filling-up of one (1) vacant and one (1) newly-created positions.	
NCA-BMB-E-19-0022181	153,300	11/11/2019 11:03:29	11/15/2019 16:38:36	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	To cover funding requirements for the payment of Magna Carta benefits of Science and Technology personnel of the Bureau of Plant Industry, as listed in Schedule I.	
NCA-BMB-E-19-0022180	8,068,166	11/11/2019 11:01:30	11/22/2019 16:45:07	Department of Science and Technology	Philippine Science High School	Eastern Visayas Campus	To cover payment of additional Personnel Services (PS) requirements for FY 2019.	
NCA-ROV-19-0022179	35,750,827	11/11/2019 11:00:46	11/11/2019 17:59:14	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover the payment of the FY 2019 personnel services and Retirement and Life Insurance Premium (RLIP) deficiency	
NCA-BMB-E-19-0022178	1,365,726	11/11/2019 10:58:49	11/15/2019 16:51:18	Department of Environment and Natural Resources	Office of the Secretary	PENRO Compostela Valley	To cover payment of prior year's accounts payable.	
NCA-BMB-E-19-0022177	4,838,765	11/11/2019 10:57:41	11/15/2019 16:50:47	Department of Agriculture (DA)	Philippine Carabao Center		To cover payment of accounts payable from PL480 Fund (Strengthening of Livestock Biotechnology Center).	
NCA-BMB-E-19-0022176	19,479,583	11/11/2019 10:56:48	11/15/2019 17:21:00	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XII - Proper	To cover payment of prior years' accounts payable.	
NCA-BMB-B-19-0022175	18,031,808	11/11/2019 10:55:40	11/15/2019 16:44:40	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		To cover payment of prior years' accounts payable.	
NCA-BMB-E-19-0022174	3,249,415	11/11/2019 10:53:59	11/20/2019 17:29:37	Department of Science and Technology	Philippine Science High School	MIMAROPA Region Campus	To cover payment of FY 2019 Personnel Services (PS) deficiency.	
NCA-BMB-E-19-0022173	2,532,033	11/11/2019 10:53:04	11/28/2019 17:08:05	Department of Environment and Natural Resources	Office of the Secretary	Regional Office CAR - Proper	To cover payment of terminal leave benefits of Mr. Eurie B. Bello (P334,130.25), Mr. Noel R. Buen (P363,390.22), Ms. Nora B. Ta-a (P461,550.98), Mr. Nicanor B. Cabalbal (P641,281.67) and Ms. Winnie B. Lumerez (P731,679.75), former DENR-OSEC-CAR personnel.	
NCA-ROIVB-19-0022172	2,103,589	11/11/2019 10:51:24	11/11/2019 17:38:32	State Universities and Colleges (SUC)	Western Philippines University		To cover Mobilization Cost for the Construction of College of Business Management Academic Building and the purchase of Information and Communication Technology Equipment.	
NCA-ROIVB-19-0022171	3,033,852	11/11/2019 10:51:23	11/11/2019 17:38:32	State Universities and Colleges (SUC)	Palawan State University		For payment of Monetization of Leave Credits of seventy five (75) personnel. (details shown in Annex A)	
NCA-ROIVB-19-0022170	590,098	11/11/2019 10:51:22	11/11/2019 17:38:31	State Universities and Colleges (SUC)	Western Philippines University		To cover prior year's accounts payable.	
NCA-ROIVB-19-0022169	84,752	11/11/2019 10:51:19	11/11/2019 17:38:30	Department of Education (DepEd)	Office of the Secretary	Roxas National Comprehensive High School	To cover Supplies and Travel expenses.	
NCA-BMB-A-19-0022168	1,977,472	11/11/2019 10:51:00	11/15/2019 17:19:26	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVA	To cover payment of due and demandable accounts payable.	
NCA-BMB-A-19-0022167	2,019,956	11/11/2019 10:42:45	11/19/2019 17:34:04	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - XII	To cover payment of additional Personnel Services requirements, including Retirement and Life Insurance Premiums due to hiring and promotion of personnel.	
NCA-BMB-A-19-0022167	220,357	11/11/2019 10:42:45	11/19/2019 17:34:04	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - III	To cover payment of additional Personnel Services requirements, including Retirement and Life Insurance Premiums due to hiring and promotion of personnel.	
NCA-BMB-C-19-0022166	30,163,967	11/11/2019 10:36:01	11/19/2019 17:29:40	Budgetary Support to Government Co	Cultural Center of the Philippines		To cover the national government subsidy for the funding requirements of the Phase I construction of the Cultural Center of the Philippines (CCP) Artist Center;furnishing of the Black Box Theater and rehabilitation of the CCP Main Building.	
NCA-BMB-E-19-0022165	221,665,800	11/11/2019 10:32:14	11/12/2019 17:24:52	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover additional cash requirements for FY 2019.	
NCA-ROI-19-0022164	2,060,953	11/11/2019 00:00:00	11/12/2019 13:33:01	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs], Conversion to Master Teacher [MT] Positions and Reclassification of Positions).	

NCA-ROI-19-0022163	309,935	11/11/2019 00:00:00	11/12/2019 13:33:00	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	To cover additional operating requirements ((compensation differentials due to the implementation of approved Equivalents Record Forms (ERFs), Conversion to Master Teacher (MT) Positions and Reclassification of Positions] - P302,935.00; Cash Allowance in FY 2019 - P7,000.00).	
NCA-ROI-19-0022162	237,732	11/11/2019 00:00:00	11/12/2019 13:32:59	Department of Education (DepEd)	Office of the Secretary	Cervantes National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0022161	1,601,953	11/11/2019 00:00:00	11/12/2019 13:32:59	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0022160	2,888,665	11/11/2019 00:00:00	11/12/2019 13:32:58	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover payment of Monetization of Leave Credits of one hundred five (105) employees, as indicated in Annex A hereof.	
NCA-ROI-19-0022159	729,293	11/11/2019 10:11:58	11/12/2019 13:32:57	Department of Public Works and Highways	Office of the Secretary	Ilocos Sur 1st District Engineering Office	To cover payment of Terminal Leave Benefits of Ms. Rosemary N. Filart, retired employee.	
NCA-ROI-19-0022158	256,410	11/11/2019 00:00:00	11/12/2019 13:32:55	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover payment of Monetization of Leave Credits of Mr. Philip John Gregory G. Aldos (P200,978.02) and Mr. Edlyn E. Arranz (P55,431.24).	
NCA-ROVI-19-0022157	20,780,389	11/11/2019 09:54:18	11/13/2019 09:07:42	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center	Release of cash allocation to cover additional operating requirements for due and demandable obligations. (DMS Ref No. 2019-ROVI-0116461)	
NCA-ROVI-19-0022156	634,108	11/11/2019 09:54:16	11/13/2019 09:07:41	Department of Health (DOH)	Office of the Secretary	Western Visayas Sanitarium	Release of funds to cover the additional MOOE requirements for FY 2019 (DMS Ref. No. 2019-ROVI-0116916)	
NCA-CAR-19-0022155	477,306	11/11/2019 09:52:27	11/11/2019 13:06:16	Department of Education (DepEd)	Office of the Secretary	Namillangan National High School	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of four (4) filled positions.	
NCA-ROVII-19-0022154	1,369,823	11/11/2019 09:51:11	11/15/2019 17:46:57	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	To cover additional operating requirements for CY 2019	
NCA-CAR-19-0022153	32,610	11/11/2019 09:40:55	11/11/2019 13:06:15	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Release of cash allocation to cover the Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) deficiencies of six (6) positions upgraded based on approved Equivalents Record Forms (ERFs).	
NCA-NCR-19-0022152	3,991,121	11/11/2019 09:38:59	11/11/2019 10:45:53	Department of Health (DOH)	Office of the Secretary	Bicutan Rehabilitation Center	To cover the payment for Prior Year's Accounts Payable.	
NCA-CAR-19-0022151	49,276	11/11/2019 09:34:04	11/11/2019 13:06:14	Department of Education (DepEd)	Office of the Secretary	Balbalan Agricultural and Industrial School	Release of cash allocation to cover prior years obligations.	
NCA-BMB-E-19-0022150	1,505,643	11/11/2019 09:00:38	11/15/2019 17:04:44	Department of Science and Technology	Philippine Institute of Volcanology and Seismology		To cover payment of monetization of leave credits of thirty-one (31) DOST-PHIVOLCS personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2019 GAA.	
NCA-ROVII-19-0022149	125,000	11/11/2019 08:59:35	11/15/2019 16:30:21	Department of Education (DepEd)	Office of the Secretary	Dr. Cecilio Putong National High School	To cover payment of additional operating requirements	
NCA-ROVII-19-0022148	354,826	11/11/2019 08:53:37	11/15/2019 16:29:03	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical Center	To cover payment of Terminal Leave Benefits of four (4) retirees, per List of Actual Retirees to be Paid (LARP)	
NCA-ROIII-19-0022147	7,513,352	11/11/2019 08:13:23	11/13/2019 16:06:12	Department of Education (DepEd)	Office of the Secretary	Lubao Vocational High School	To cover additional cash requirement due to filling up of 18 teaching and two (2) non-teaching positions.	
NCA-BMB-D-19-0022146	321,022	11/11/2019 07:32:39	11/14/2019 16:41:16	The Judiciary (JUD)	Court of Appeals		To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per attached Schedules A to C.	
NCA-BMB-D-19-0022145	13,589,938	11/11/2019 07:27:58	11/14/2019 16:37:41	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements for the Terminal Leave Benefits of retirees (military personnel), as indicated in the attached Schedule 1.	
NCA-BMB-D-19-0022144	43,341	11/11/2019 07:27:27	11/14/2019 16:41:53	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		To cover the funding requirements for the Terminal Leave Benefits claim of an optional civilian employee per attached Schedule A."	
NCA-BMB-D-19-0022143	1,859,405	11/11/2019 07:25:42	11/14/2019 16:36:58	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover the funding requirements for the Terminal Leave Benefits differential of ten (10) retirees (military personnel) as indicated in the attached Schedule 1.	
NCA-BMB-D-19-0022142	89,280,585	11/11/2019 07:24:58	11/14/2019 16:35:55	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of forty-one (41) retirees (military personnel), indicated in the attached Schedules 1 to 10.	

NCA-ROII-19-0022141	4,551,255	11/11/2019 07:17:01	11/11/2019 14:02:58	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover additional operating requirements for the month of November 2019.	
NCA-ROII-19-0022140	790,707	11/11/2019 07:17:00	11/11/2019 14:02:56	Department of Education (DepEd)	Office of the Secretary	Alcala Rural School	To cover additional operating requirement for the period November to December 2019.	
NCA-ROXIII-19-0022139	271,681	11/08/2019 18:52:23	11/15/2019 15:42:59	Department of Education (DepEd)	Office of the Secretary	Magallanes National High School	To cover funding requirements for the monetization of earned leave credits of eleven (11) employees.	
NCA-ROV-19-0022138	33,770	11/08/2019 18:01:51	11/11/2019 10:55:09	Department of Public Works and Highways	Office of the Secretary	Camarines Sur 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for refund of Guarantee Deposits.	
NCA-ROV-19-0022137	2,350,125	11/08/2019 17:50:31	11/11/2019 10:55:09	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	Cash requirements for PS/RLIP of eight (8) teaching personnel for the period covered November-December 2019. Attached Annexes A" and B".	
NCA-ROV-19-0022136	1,542,914	11/08/2019 17:48:06	11/11/2019 10:55:08	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School - B	Cash Requirement for Personnel Services (PS) & RLIP deficiency for November to December, 2019, per attached Annex A & B".	
NCA-ROV-19-0022135	504,844	11/08/2019 00:00:00	11/11/2019 10:55:07	Department of Education (DepEd)	Office of the Secretary	Sorsogon National High School	Cash requirement for the terminal leave benefit of Myrna D. Sementela covered by LARP-Batch-2019-10-033A. Annexes A & B, attached.	
NCA-ROV-19-0022134	47,994	11/08/2019 17:43:54	11/11/2019 10:55:07	Department of Education (DepEd)	Office of the Secretary	Colacling National High School	Cash requirement for Salary differential due to CY 2018 approved ERFs covered by Sub-ARO No. ROV-19-06-350 dated June 3, 2019. Annex A, attached.	
NCA-ROV-19-0022133	398,849	11/08/2019 17:43:53	11/11/2019 10:55:06	Department of Education (DepEd)	Office of the Secretary	Sta. Justina National High School	Cash Requirement for Personnel Services (PS) & RLIP deficiency for November to December, 2019, per attached Annex A & B".	
NCA-ROV-19-0022132	372,917	11/08/2019 17:38:01	11/11/2019 10:55:06	Department of Education (DepEd)	Office of the Secretary	La Purisima National High School	Cash Requirement for Personnel Services (PS) & RLIP deficiency for November to December, 2019, per attached Annex A & B".	
NCA-ROV-19-0022131	764,566	11/08/2019 17:37:58	11/11/2019 10:55:05	Department of Education (DepEd)	Office of the Secretary	Legazpi City Science High School	Cash requirements for PS/RLIP of three (3) teaching and one(1) non-teaching personnel for the period covered November-December 2019, and for Sub-ARO ROV-19-09-650. Attached Annexes A" and B".	
NCA-ROV-19-0022130	175,502	11/08/2019 17:34:00	11/11/2019 10:55:04	Department of Education (DepEd)	Office of the Secretary	Magarao National High School, Magarao	Cash Requirement for Personnel Services (PS) & RLIP deficiency for November to December, 2019, per attached Annex A & B".	
NCA-ROV-19-0022129	321,647	11/08/2019 17:33:58	11/11/2019 10:55:02	Department of Education (DepEd)	Office of the Secretary	Palsong National High School	Cash Requirement for Personnel Services (PS) & RLIP deficiency for November to December, 2019, per attached Annex A & B".	
NCA-ROXI-19-0022128	16,955,793	11/08/2019 17:26:39	11/08/2019 18:12:06	Department of Public Works and Highways	Office of the Secretary	Regional Office XI - Proper	Payment of trust liability with FFJJ Construction/TKS Builders and Supplies (JV), V.S. Tay, Inc and Alzam Enterprises, Inc.	
NCA-ROIII-19-0022127	619,354	11/08/2019 17:14:29	11/13/2019 16:06:11	Department of Education (DepEd)	Office of the Secretary	Porac National High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0022126	5,620,768	11/08/2019 17:14:27	11/13/2019 16:06:10	Department of Education (DepEd)	Office of the Secretary	Division of Mabalacat City	To cover payment of the monetization of leave credits of 98 personnel, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROXI-19-0022125	403,096	11/08/2019 17:07:24	11/08/2019 17:12:21	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Norte	Payment of Terminal Leave Benefits (TLB) of Mr. Alejandro M. Tuquib, retired Principal I effective April 1, 2019.	
NCA-ROXII-19-0022124	790,707	11/08/2019 17:07:12	11/11/2019 11:45:18	Department of Education (DepEd)	Office of the Secretary	General Santos City National Secondary School	To cover additional funding requirements for FY 2019.	
NCA-ROV-19-0022123	524,217	11/08/2019 17:05:45	11/08/2019 18:20:35	Department of Education (DepEd)	Office of the Secretary	Milaor National High School	Cash Requirement for Personnel Services (PS) & RLIP for November to December, 2019 of two (2) newly-filled teaching positions, per attached Annex A & B".	
NCA-ROV-19-0022122	683,691	11/08/2019 17:04:00	11/08/2019 18:20:35	Department of Education (DepEd)	Office of the Secretary	Sta. Lutgarda National High School	Cash Requirement for Personnel Services (PS) & RLIP deficiency for November to December, 2019, per attached Annex A & B".	
NCA-ROV-19-0022121	183,618	11/08/2019 17:03:58	11/08/2019 18:20:34	Department of Education (DepEd)	Office of the Secretary	Rawis National High School	Cash requirement for Personnel Services deficiency. Annexes A & B, attached.	
NCA-ROV-19-0022120	90,565	11/08/2019 17:01:34	11/08/2019 18:20:33	Department of Education (DepEd)	Office of the Secretary	Gainza National High School	Cash Requirement for Personnel Services (PS) & RLIP for November to December, 2019 of one (1) newly-filled teaching position, per attached Annex A & B".	



NCA-ROV-19-0022119	255,126	11/08/2019 00:00:00	11/08/2019 18:20:33	Department of Education (DepEd)	Office of the Secretary	Magallanes National High School	To effect release of funds to Magallanes National High School pursuant to GP 68 of the FY 2019 GAA relative to the Terminal Leave Benefit of covered by LARP Batch No. 2019-10-032-A.	
NCA-ROVII-19-0022118	540,000	11/08/2019 16:36:40	11/13/2019 11:52:13	Department of Education (DepEd)	Office of the Secretary	Bitoon National Vocational High School	To cover additional operating requirements for CY 2019	
NCA-ROXII-19-0022117	3,901,394	11/08/2019 16:36:01	11/11/2019 11:45:18	Department of Education (DepEd)	Office of the Secretary	New Society National High School	To cover additional funding requirements for FY 2019.	
NCA-ROVII-19-0022116	85,789	11/08/2019 16:29:05	11/13/2019 14:43:29	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VII	To cover payment of monetization of leave credits of Mr. Pedro C. Fudolig, Chief Education Program Specialist	
NCA-BMB-B-19-0022115	31,676	11/08/2019 16:08:24	11/15/2019 17:01:33	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover payment of Terminal Leave Benefits of Atty. Majellyn N. Oropilla-Simon, former Attorney III of POEA.	
NCA-ROIII-19-0022114	732,532	11/08/2019 16:04:02	11/13/2019 16:06:10	Department of Education (DepEd)	Office of the Secretary	Apalit Technical Vocational High School	To cover additional cash requirements due to filling up of two (2) positions.	
NCA-BMB-B-19-0022113	396,843	11/08/2019 16:01:55	11/15/2019 17:03:04	Department of Social Welfare and Development	National Commission on Indigenous Peoples	Central Office	To cover the funding requirements for terminal leave benefits of Mr. Roy D. Dabuit, former NCIP Commissioner for Island Group and Rest of Visayas, whose term of office from the Agency has ended effective July 1, 2019.	
NCA-ROXIII-19-0022112	4,423,000	11/08/2019 15:58:22	11/15/2019 15:42:58	Department of Education (DepEd)	Office of the Secretary	Magallanes National High School	To cover additional funding requirements for the month of November to December, 2019.	
NCA-ROVI-19-0022111	716,000	11/12/2019 00:00:00	11/12/2019 13:21:08	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Passi Trade School	Release of cash allocation to cover PS and RLIP deficiency due to filling of positions. (Ref. No. 2019-ROVI-0116901)	
NCA-ROIVB-19-0022110	230,583	11/08/2019 15:41:41	11/08/2019 15:44:20	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	To cover payment of Terminal Leave Benefits (TLBs) of the following personnel of Division of Occidental Mindoro: 1.Ms. Fredencia B. Magbudhi- P31,260 2.Mr. Donato S. Corpuz- P199,323	
NCA-BMB-B-19-0022109	1,066,838	11/08/2019 15:39:14	11/20/2019 17:57:27	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of monetization of leave credits of six (6) employees of DOH-Office of the Secretary (Central Office) as reflected in the attached Annex B.	
NCA-BMB-B-19-0022108	851,013	11/08/2019 15:34:45	11/15/2019 17:18:59	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	To cover the payment of terminal leave benefits of nine (9) former employees of DOH-Amang Rodriguez Memorial Medical Center as reflected in the attached Annex "B".	
NCA-BMB-B-19-0022107	291,834	11/08/2019 15:34:08	11/20/2019 17:55:02	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	To cover payment of terminal leave benefits of two (2) former Medical Officers of DOH-Jose R. Reyes Memorial Medical Center as reflected in the attached Annex "B".	
NCA-ROIVB-19-0022106	270,000	11/08/2019 15:30:00	11/08/2019 15:35:50	Department of Education (DepEd)	Office of the Secretary	Lubang Integrated School	To cover payment of additional PS and RLIP requirements due to the filling up of two (2) teaching positions	
NCA-ROXIII-19-0022105	13,733,000	11/08/2019 15:20:48	11/12/2019 16:57:40	Department of Education (DepEd)	Office of the Secretary	Surigao del Norte National High School	To cover the additional funding requirements for the months of November to December, 2019.	
NCA-ROX-19-0022104	69,422,713	11/08/2019 15:16:11	11/08/2019 16:44:15	State Universities and Colleges (SUCs)	Central Mindanao University		To cover payment of Prior Years' Accounts Payable.	
NCA-ROXIII-19-0022103	670,000	11/08/2019 15:07:07	11/12/2019 16:57:04	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover additional funding requirements for the months of November and December 2019.	
NCA-ROXIII-19-0022102	59,480	11/08/2019 15:06:06	11/15/2019 15:42:57	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	To cover payment for the monetization of Leave Credits of Mr. Paulino V. Martinet, Jr.	
NCA-ROXI-19-0022101	12,043,000	11/08/2019 15:04:45	11/08/2019 16:37:49	Department of Education (DepEd)	Office of the Secretary	Division of Digos City	Payment of expenses per Sub-ARO Nos. OSEC-11-19-3961 dated October 1, 2019, and OSEC-11-19-3169 dated July 30, 2019.	
NCA-ROXIII-19-0022100	132,500	11/08/2019 15:03:43	11/15/2019 15:42:56	Department of Education (DepEd)	Office of the Secretary	Los Arcos National High School	To cover additional funding requirements for the month of November, 2019.	
NCA-ROVII-19-0022099	393,000	11/08/2019 15:03:13	11/13/2019 10:12:45	Department of Education (DepEd)	Office of the Secretary	Southern Inabanga High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0022098	1,374,000	11/08/2019 14:50:28	11/13/2019 11:53:09	Department of Education (DepEd)	Office of the Secretary	Mandaue City Comprehensive National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-E-19-0022097	1,843,107	11/08/2019 14:50:04	11/15/2019 17:18:25	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Virginia C. Algas (P359,409.00), Tita G. Bautista (P181,590.00), Cayrandia A. Macabato (P1,162,554.00) and Belen Teresa P. Rote (P139,554.00), compulsory retirees of DAR.	

NCA-ROVI-19-0022096	593,760	11/11/2019 00:00:00	11/12/2019 13:21:08	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	Release of cash allocation for payment of various programs and projects covered by DepEd Sub-Allotment Release Order (Ref. No. 2019-ROVI-0116962)	
NCA-ROVI-19-0022095	43,305,696	11/11/2019 00:00:00	11/12/2019 13:21:07	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation to cover requirements for due and demandable obligations. (Ref. No. 2019-ROVI-0116954)	
NCA-ROXIII-19-0022094	251,987,000	11/08/2019 14:39:27	11/15/2019 15:42:55	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	To cover additional funding requirements for the month of November, 2019.	
NCA-ROXIII-19-0022093	329,079	11/08/2019 14:38:58	11/08/2019 18:28:43	Department of Education (DepEd)	Office of the Secretary	Madrid National High School	To cover payment of monetization of leave credits of seventeen (17) employees. Please see attached List of Personnel Availing Monetization of Leave Credits (LPAMLC) for the details.	
NCA-ROVII-19-0022092	804,611	11/08/2019 14:32:12	11/13/2019 11:53:08	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0022091	6,023,000	11/08/2019 14:25:44	11/15/2019 17:46:56	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	To cover additional operating requirements for CY 2019	
NCA-ROXI-19-0022090	32,099	11/08/2019 14:25:20	11/08/2019 17:12:20	Department of Public Works and Highways	Office of the Secretary	Davao Oriental 2nd District Engineering Office	Terminal Leave Benefits (TLB) of Mr. Felipe V. Valles, Jr., retired Laboratory Technician I effective April 27, 2019.	
NCA-ROVII-19-0022089	526,000	11/08/2019 14:20:15	11/13/2019 11:52:12	Department of Education (DepEd)	Office of the Secretary	Jaclupan National High School (Cans	To cover additional operating requirements for CY 2019	
NCA-ROXIII-19-0022088	750,000	11/08/2019 14:16:37	11/08/2019 18:31:12	Department of Education (DepEd)	Office of the Secretary	Lawigan National High School	To cover additional funding requirements for the month of November, 2019.	
NCA-ROXIII-19-0022087	438,000	11/08/2019 14:14:06	11/08/2019 18:30:25	Department of Education (DepEd)	Office of the Secretary	Doña Carmen National High School	Additional funding requirements for the month of November, 2019.	
NCA-ROIVB-19-0022086	4,653,943	11/08/2019 14:13:22	11/08/2019 15:35:49	Department of Education (DepEd)	Office of the Secretary	Narra National High School	To cover regular operating and RLIP requirements of the filling up of one (1) Teacher II and twelve (12) Teacher I positions for FY 2019, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROVII-19-0022085	12,775,113	11/08/2019 14:10:23	11/12/2019 17:19:18	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	To cover payment of accounts payable for CY 2019	
NCA-ROVII-19-0022084	2,238,768	11/08/2019 14:08:50	11/12/2019 17:19:17	Department of Education (DepEd)	Office of the Secretary	Division of Guihulngan City	To cover additional operating requirements for CY 2019	
NCA-ROXIII-19-0022083	820,137	11/08/2019 14:08:12	11/12/2019 16:52:51	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Surigao del Norte College of Agriculture	To cover the monetization of leave credits of fifteen (15) personnel.	
NCA-ROVII-19-0022082	181,040	11/08/2019 14:05:07	11/13/2019 10:12:44	Department of Education (DepEd)	Office of the Secretary	Lourdes National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0022081	293,000	11/08/2019 14:02:03	11/13/2019 10:12:43	Department of Education (DepEd)	Office of the Secretary	Mansasa National High School	To cover additional operating requirements for CY 2019	
NCA-ROXI-19-0022080	435,898	11/08/2019 13:59:37	11/08/2019 16:37:48	Department of Education (DepEd)	Office of the Secretary	Division of Davao Oriental	Payment of Terminal Leave Benefits (TLB) of Ms. Marilyn M. Talisic, retired Teacher II, effective August 1, 2019.	
NCA-ROXI-19-0022079	2,480,684	11/08/2019 13:59:36	11/08/2019 17:12:20	Department of Public Works and Highways	Office of the Secretary	Davao Occidental District Engineering Office	Payment of CY 2019 Personnel Services requirements due to filling-up of six (6) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0022078	272,422	11/08/2019 13:59:34	11/08/2019 16:37:47	Department of Education (DepEd)	Office of the Secretary	Division of Digos City	Payment of Terminal Leave Benefits (TLB) of Ms. Rosalinda C. Adlaon, retired Public School District Supervisor effective August 1, 2019.	
NCA-ROVII-19-0022077	4,393,000	11/08/2019 13:58:30	11/13/2019 10:12:42	Department of Education (DepEd)	Office of the Secretary	Division of Tagbilaran City	To cover additional operating requirements for CY 2019	
NCA-ROXII-19-0022076	1,074,592	11/08/2019 13:56:59	11/11/2019 11:45:17	Department of Education (DepEd)	Office of the Secretary	Tacurong National High School	To cover additional operating requirements.	
NCA-ROXII-19-0022075	6,255,662	11/08/2019 13:56:45	11/11/2019 11:45:16	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	To cover additional funding requirements for leave credits monetization of 122 personnel.	
NCA-ROXII-19-0022074	107,481	11/08/2019 13:56:44	11/11/2019 11:45:16	Department of Education (DepEd)	Office of the Secretary	Amas National High School	To cover the monetization of leave credits of two personnel.	
NCA-ROIII-19-0022073	62,402	11/08/2019 13:56:18	11/13/2019 16:06:09	State Universities and Colleges (SUC)	Don Honorio Ventura Technological State University		To cover payment of the monetization of leave credits of three (3) personnel, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROXI-19-0022072	45,816,000	11/08/2019 13:56:08	11/08/2019 16:37:46	Department of Education (DepEd)	Office of the Secretary	Division of Davao Occidental	Payment of Personnel Services requirements for January to December 2019 due to filling-up of one hundred fifty-six (156) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXIII-19-0022071	3,031,000	11/08/2019 13:51:10	11/08/2019 18:28:42	Department of Education (DepEd)	Office of the Secretary	Lingig National High School	Additional funding requirements for the month of November, 2019.	

NCA-ROXIII-19-0022070	149,000	11/08/2019 13:50:43	11/08/2019 18:28:42	Department of Education (DepEd)	Office of the Secretary	Portlamon National High School	Additional funding requirements for the months of November to December, 2019.	
NCA-ROXIII-19-0022069	2,041,000	11/08/2019 13:47:06	11/12/2019 16:52:13	Department of Education (DepEd)	Office of the Secretary	Del Carmen National High School	To cover additional funding requirements for the months of November to December 2019.	
NCA-ROXIII-19-0022068	361,000	11/08/2019 13:46:20	11/08/2019 18:30:09	Department of Education (DepEd)	Office of the Secretary	Tandag National Science High School	To cover additional funding requirements for the month of November, 2019.	
NCA-ROX-19-0022067	363,666	11/08/2019 13:45:27	11/12/2019 15:46:57	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office X	To cover funding requirements for the payment of monetization of leave credits for CY 2019 of thirteen (13) personnel per attached Annex C" subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROIX-19-0022066	670,000	11/08/2019 13:43:54	11/11/2019 13:14:49	Department of Education (DepEd)	Office of the Secretary	Maria Clara L. Lobregat National High School	To cover additional operating requirements for FY 2019	
NCA-ROX-19-0022065	62,328,175	11/08/2019 13:43:08	11/12/2019 15:46:57	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover additional operating requirements for the months of November to December, 2019.	
NCA-ROIVB-19-0022064	2,567,942	11/08/2019 13:42:05	11/08/2019 15:35:48	Department of Education (DepEd)	Office of the Secretary	Puerto Galera National High School	To cover additional PS requirements, to wit: 1. For differential requirements of two (2) reclassified positions - P466,942; and 2. For adjustment in withholding tax - P2,101,000	
NCA-ROX-19-0022063	27,387,000	11/08/2019 13:30:37	11/12/2019 15:46:56	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	To cover payment of prior years accounts payable.	
NCA-NCR-19-0022062	1,166,018	11/08/2019 13:24:01	11/08/2019 13:34:46	Department of Health (DOH)	Office of the Secretary	Valenzuela Medical Center	To cover the payment for the PS requirements of 5 newly filled items.	
NCA-ROI-19-0022061	6,521,359	11/08/2019 00:00:00	11/11/2019 11:30:05	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover additional funding requirements (faculty teaching overload for the period August-December 2019).	
NCA-ROIVB-19-0022060	367,123	11/08/2019 13:15:58	11/08/2019 13:40:27	Department of Education (DepEd)	Office of the Secretary	Jose P. Rizal National High School	To cover regular operating and RLIP requirements of the filling up of two (2) Teacher I positions for FY 2019, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0022059	365,877	11/08/2019 13:15:57	11/08/2019 13:40:17	Department of Education (DepEd)	Office of the Secretary	Roxas National Comprehensive High School	To cover PS and RLIP requirements of one (1) newly filled and two (2) newly created positions in FY 2019.	
NCA-ROII-19-0022058	12,979,696	11/08/2019 13:11:23	11/08/2019 14:16:52	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover additional operating requirements for the period November to December 2019.	
NCA-ROI-19-0022057	2,814,482	11/08/2019 00:00:00	11/11/2019 11:30:04	State Universities and Colleges (SUC)	University of Northern Philippines		To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-NCR-19-0022056	111,543	11/08/2019 13:03:44	11/08/2019 13:34:45	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment for the prior year accounts payable due to external creditor.	
NCA-ROI-19-0022055	5,234,851	11/08/2019 00:00:00	11/11/2019 11:30:03	State Universities and Colleges (SUC)	University of Northern Philippines		To cover additional operating requirements (FY 2019 Capital Outlay).	
NCA-NCR-19-0022054	17,589,225	11/08/2019 13:03:42	11/08/2019 13:34:44	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment for prior years Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0022053	5,839,445	11/08/2019 13:03:40	11/08/2019 13:34:43	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-ROV-19-0022052	22,173	11/08/2019 00:00:00	11/08/2019 14:22:20	Department of Education (DepEd)	Office of the Secretary	Union National High School	Cash requirement for monetization of leave credits of one (1) national government personnel. Annex A & B attached.	
NCA-ROV-19-0022051	602,588	11/08/2019 12:53:15	11/08/2019 14:22:19	Department of Education (DepEd)	Office of the Secretary	Donsol Vocational High School	Cash requirements for Personnel Services (PS) for filling-up of four (4) unfilled positions inclusive of CUA, YEB, PEI and RLIP. Annexes A & B, attached.	
NCA-ROV-19-0022050	1,321,812	11/08/2019 12:51:44	11/08/2019 14:22:18	Department of Education (DepEd)	Office of the Secretary	Ocampo National High School	Cash Requirement for Personnel Services (PS) & RLIP for November to December, 2019 of seven (7) newly-filled teaching positions, per attached Annex A & B.	
NCA-ROV-19-0022049	959,518	11/08/2019 12:49:19	11/08/2019 14:22:18	Department of Public Works and Highways	Office of the Secretary	Albay 1st District Engineering Office	To cover additional operating requirements for the months of November, 2019.	
NCA-ROIX-19-0022048	390,200	11/08/2019 12:34:46	11/11/2019 13:14:48	Department of Public Works and Highways	Office of the Secretary	Isabela City District Engineering Office	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0022047	720,000	11/08/2019 12:34:45	11/11/2019 13:14:47	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0022046	2,155,000	11/08/2019 12:34:43	11/11/2019 13:14:47	Department of Education (DepEd)	Office of the Secretary	Vitali National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0022045	151,000	11/08/2019 12:34:42	11/11/2019 13:14:46	Department of Education (DepEd)	Office of the Secretary	Siocon National High School	To cover additional operating requirements for FY 2019	

NCA-ROIX-19-0022044	266,282	11/08/2019 12:34:41	11/11/2019 13:15:56	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover the Terminal Leave Benefits of Ms. Leonora Q. Serafin and Ms. Esmeralda B. Caliguid, both former Master Teacher II per attached List of Actual Retirees to be Paid (LARP) Nos. 2019-10-048 and 2019-10-045, respectively	
NCA-ROIX-19-0022043	485,047	11/08/2019 12:34:38	11/11/2019 13:15:56	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover the payment of Terminal Leave Benefits of four (4) retirees per attached List of Actual Retirees to be Paid (LARP) No. 2019-0-042, 2019-10-053, 2019-10-055, and 2019-10-064.	
NCA-ROIVB-19-0022042	65,232	11/08/2019 12:20:52	11/08/2019 13:40:16	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	To cover payment of Terminal Leave Benefit (TLB) of Ms. Elvira C. Bea, former Head Teacher I.	
NCA-ROIVB-19-0022041	897,579	11/08/2019 12:20:51	11/08/2019 13:40:16	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	For payment of Terminal Leave Benefits (TLB) of Ms. Cleotilde D. Daculla and Mr. Zacarias C. Zabanal.	
NCA-ROXIII-19-0022040	150,330	11/08/2019 11:48:06	11/08/2019 18:28:41	Department of Education (DepEd)	Office of the Secretary	San Miguel National Comprehensive	To cover payment of monetization of leave credits of Mr. Dominador S. Verano.	
NCA-ROXIII-19-0022039	78,000	11/08/2019 11:47:40	11/08/2019 18:28:40	Department of Education (DepEd)	Office of the Secretary	Barobo National High School	Additional funding requirements for the month of November, 2019.	
NCA-ROXIII-19-0022038	182,032	11/08/2019 11:47:03	11/08/2019 18:28:40	Department of Education (DepEd)	Office of the Secretary	Barobo National High School	To cover payment of monetization of leave credits of four (4) employees. Please see attached List of Personnel Availing Monetization of Leave Credits (LPAMLC) for the details.	
NCA-ROXIII-19-0022037	199,000	11/08/2019 11:46:34	11/08/2019 18:28:39	Department of Education (DepEd)	Office of the Secretary	Gamut National High School (Tago)	Additional funding requirements for the month of November, 2019.	
NCA-ROXIII-19-0022036	135,592	11/08/2019 11:46:06	11/08/2019 18:28:38	Department of Education (DepEd)	Office of the Secretary	Felisberto Verrano National High School	To cover payment of monetization of leave credits of Ms. Evangeline A. Caratao.	
NCA-ROXIII-19-0022035	19,600,000	11/08/2019 11:43:30	11/08/2019 18:30:08	Department of Education (DepEd)	Office of the Secretary	Division of Tandag City	To cover additional funding requirements for the month of November, 2019.	
NCA-NCR-19-0022034	3,396,646	11/08/2019 11:34:36	11/08/2019 11:49:02	State Universities and Colleges (SUC)	Marikina Polytechnic College		To cover the payment for prior year's Accounts Payable of the Agency.	
NCA-NCR-19-0022033	1,499,314	11/08/2019 11:34:34	11/08/2019 11:49:01	Department of Education (DepEd)	Office of the Secretary	Division of Parañaque	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-ROIII-19-0022032	166,214	11/08/2019 11:34:24	11/13/2019 16:06:09	Department of Education (DepEd)	Office of the Secretary	Regional Office - III	To cover payment of the monetization of leave credits of three (3) personnel, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROIII-19-0022031	67,900	11/08/2019 11:34:23	11/13/2019 16:06:08	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover payment of the terminal leave benefits of two (2) optional retirees.	
NCA-NCR-19-0022030	1,610,003	11/08/2019 11:32:50	11/08/2019 11:48:59	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-ROVI-19-0022029	26,309,993	11/08/2019 11:28:01	11/12/2019 13:21:07	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	Release of cash allocation for payment of various programs and projects covered by DepEd Sub-allotment Release Orders (Reference No. 2019-ROVI-0116932).	
NCA-ROIVB-19-0022028	236,555	11/08/2019 11:16:40	11/08/2019 13:40:15	Department of Education (DepEd)	Office of the Secretary	Occidental Mindoro National High School	To cover payment of Terminal Leave Benefits (TLB) of Ms. Gloria N. Delos Santos, former Principal III of Occidental Mindoro National High School.	
NCA-BMB-C-19-0022027	195,487	11/08/2019 11:16:37	11/20/2019 18:00:41	Department of Budget and Management	Office of the Secretary	Regional Office VII	To cover the terminal leave benefit claim of Mr. Jose A. Salvador, Jr.	
NCA-ROIX-19-0022026	107,000	11/08/2019 11:12:37	11/11/2019 13:15:55	Department of Education (DepEd)	Office of the Secretary	Francisco Ramos National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0022025	230,598	11/08/2019 11:12:35	11/11/2019 13:15:54	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover the Terminal Leave Benefits of Ms. Tessi C. Labajosa, former Teacher II and Ms. Norma L. Panes, former Master Teacher II per attached List of Actual Retirees to be Paid (LARP) Nos. 2019-10-059 and 2019-10-054	
NCA-ROIX-19-0022024	754,350	11/08/2019 11:12:34	11/11/2019 13:15:53	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover the Terminal Leave Benefits (TLB) of Mr. Aleodin U. Dadal, former Head Teacher III per attached List of Actual Retirees to be Paid (LARP) No. 2019-10-046	
NCA-ROIVB-19-0022023	655,103	11/08/2019 11:08:42	11/08/2019 13:40:14	Department of Education (DepEd)	Office of the Secretary	Balugo National High School	To cover additional PS requirements due to adjustment in withholding tax.	
NCA-ROI-19-0022022	141,032	11/08/2019 00:00:00	11/11/2019 11:30:03	Department of Education (DepEd)	Office of the Secretary	San Quintin National High School	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs]).	

NCA-BMB-E-19-0022021	1,046,887	11/08/2019 10:30:10	11/20/2019 18:02:20	Department of Agriculture (DA)	Philippine Fiber Industry Development Authority		To cover payment of terminal leave benefit of Mr. Sabino J. Daclan, former employee of DA-PhilFIDA-P1,071,886.52.	
NCA-ROX-19-0022020	92,928,550	11/08/2019 10:30:03	11/12/2019 15:46:56	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover additional operating requirements for the months of November to December, 2019.	
NCA-NCR-19-0022019	36,000	11/08/2019 10:28:56	11/08/2019 10:59:33	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0022019	335,175	11/08/2019 10:28:56	11/08/2019 10:59:33	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0022019	6,627	11/08/2019 10:28:56	11/08/2019 10:59:33	Department of Education (DepEd)	Office of the Secretary	Division of Caloocan	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0022019	207,850	11/08/2019 10:28:56	11/08/2019 10:59:33	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0022019	286,406	11/08/2019 10:28:56	11/08/2019 10:59:33	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0022019	6,192,360	11/08/2019 10:28:56	11/08/2019 10:59:33	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0022018	2,000	11/08/2019 10:28:54	11/08/2019 10:59:33	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the Trust Liabilities of the agency.	
NCA-ROXII-19-0022017	7,718,963	11/08/2019 10:22:36	11/11/2019 11:43:54	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	Additional cash allocation to cover regular operating requirements.	
NCA-ROX-19-0022016	8,734,000	11/08/2019 10:20:01	11/12/2019 15:46:55	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	To cover additional operating requirements for CY 2019.	
NCA-ROXII-19-0022015	721,796	11/08/2019 10:19:18	11/11/2019 11:43:54	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	To cover monetization of leave credits of	
NCA-ROVI-19-0022014	140,000	11/08/2019 10:17:19	11/08/2019 15:18:45	Department of Education (DepEd)	Office of the Secretary	Particion National High School	Release of cash allocation to cover the funding requirements for Trust Fund. (Reference No. 2019-ROVI-0116956)	
NCA-ROIX-19-0022013	36,348	11/08/2019 10:12:44	11/11/2019 13:15:51	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	To cover the Terminal Leave Benefits of Ms. Luz C. Berjame, former Teacher I, per attached List of Actual Retirees to be Paid (LARP) No. 16-09-006	
NCA-ROIX-19-0022012	118,000	11/08/2019 10:06:04	11/11/2019 13:14:45	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	To cover additional operating requirements for FY 2019	
NCA-ROXII-19-0022011	1,084,027	11/08/2019 09:59:06	11/11/2019 11:43:53	Department of Education (DepEd)	Office of the Secretary	Antipas National High School	Additional cash allocation to cover regular operating requirements.	
NCA-ROXII-19-0022010	30,731	11/08/2019 09:55:53	11/11/2019 11:43:52	Department of Education (DepEd)	Office of the Secretary	Magpet National High School	Additional cash allocation to cover regular operating requirements	
NCA-BMB-D-19-0022009	1,462,781	11/08/2019 09:55:41	11/14/2019 16:36:27	Department of the Interior and Local Government	National Commission on Muslim Filipinos (Office on Muslim Affairs)		To cover payment of monetization of leave credits of one (1) employee of NCMF, as indicated in Annex A1.	
NCA-BMB-E-19-0022008	1,982,290	11/08/2019 09:52:19	11/15/2019 16:55:57	Department of Environment and Natural Resources	Office of the Secretary	Forest Management Bureau (FMB)	To cover payment of monetization of leave credits of seventy-two (72) DENR-OSEC-FMB personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2019 GAA.	
NCA-BMB-E-19-0022007	297,398	11/08/2019 09:52:17	11/15/2019 16:56:29	Department of Environment and Natural Resources	Office of the Secretary	Regional Office VIII - Proper	To cover payment of monetization of leave credits of Mr. Edwin M. Lagrimas, DENR-OSEC-RO VIII employee per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2019 GAA.	
NCA-ROXII-19-0022006	211,176	11/08/2019 09:48:53	11/11/2019 11:43:51	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	To cover terminal leave benefits of Merlito G.	
NCA-NCR-19-0022005	281,813	11/08/2019 09:48:34	11/08/2019 10:01:19	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0022004	5,229,688	11/08/2019 09:47:16	11/08/2019 10:01:17	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-BMB-E-19-0022003	315,003	11/08/2019 09:45:36	11/15/2019 17:19:53	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IVA - Proper	To cover payment of terminal leave benefits of Mr. Bienvenido A. Abuan, former DENR-OSEC-RO IVA employee.	
NCA-ROVI-19-0022002	5,272,398	11/08/2019 09:43:50	11/08/2019 15:18:44	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Leon Ganzon Polytechnic College	Release of Trust Receipts for the implementation of free TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) in State-run Technical Vocational Institutions (STVIs). (Ref. No. 2019-ROVI-0116887)	
NCA-ROXII-19-0022001	72,993	11/08/2019 09:42:16	11/11/2019 11:43:51	Department of Education (DepEd)	Office of the Secretary	Tupi National High School	To cover payment of Terminal Leave Benefits of 2 retirees.	
NCA-ROIII-19-0022000	539,950	11/08/2019 09:38:00	11/13/2019 16:06:07	Department of Education (DepEd)	Office of the Secretary	Basa Air Base National High School	To cover additional cash requirement due to filling up of one (1) Teacher I and creation of one (1) Administrative Assistant II positions.	

NCA-BMB-A-19-0021999	742,002	11/08/2019 09:32:48	11/18/2019 16:14:24	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - III	To cover payment of Terminal Leave Benefits (TLB) of Mr. Sixto R. Ganaden, optional retiree per Annex B.	
NCA-NCR-19-0021998	11,449	11/08/2019 09:30:13	11/08/2019 09:56:37	Department of Public Works and Highways	Office of the Secretary	Metro Manila 1st District Engineering Office	To cover the payment for the terminal leave benefits of Ms. Rizalina F. Eracho as per attached LARP No. 2019-10-007.	
NCA-NCR-19-0021997	52,979	11/08/2019 09:30:11	11/08/2019 09:56:37	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-BMB-E-19-0021996	551,110	11/08/2019 09:25:06	11/18/2019 16:16:57	Department of Science and Technology	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits (TLB) of Ms. Edna G. Reyes who will retire from the government service effective November 25,	
NCA-BMB-E-19-0021995	271,841	11/08/2019 09:25:05	11/26/2019 17:47:49	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XII - Proper	To cover payment of terminal leave benefits of Mr. Henry A. Pereyra, former DENR-OSEC-RO XII employee.	
NCA-BMB-E-19-0021994	4,243,833	11/08/2019 09:25:03	11/20/2019 18:11:20	Department of Science and Technology	Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		To cover payment of Terminal Leave Benefits (TLB) of five (5) DOST-PCAARRD employees, namely: Mr. Armando C. Ocampo, Mr. Benjamin O. Tamis, Mr. Edwin C. Villar, Mr. Edgardo B. Tagulabong and Ms. Dulce Amor A. Salcedo, with details per attached List of Retirees to be Paid	
NCA-ROI-19-0021993	336,000	11/08/2019 00:00:00	11/11/2019 11:30:02	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - I	To cover additional operating requirements (FY 2019 Capital Outlay).	
NCA-ROIVB-19-0021992	489,253	11/08/2019 09:06:26	11/08/2019 13:40:12	Department of Public Works and Highways	Office of the Secretary	Palawan 3rd District Engineering Office	To cover PS and RLIP requirements for the filling up of one (1) Construction and Maintenance Capataz and one (1) newly promoted Administrative Officer III position.	
NCA-BMB-A-19-0021991	1,615,425	11/08/2019 09:03:42	11/18/2019 16:11:05	Department of Finance (DOF)	Bureau of Local Government Finance	Central Office	To cover payment of terminal leave benefits of Ms. Rufina A. Umali and Ms. Mercy N. Santos, former employees of DOF-BLGF.	
NCA-ROIX-19-0021990	925,109	11/08/2019 07:57:10	11/11/2019 13:14:44	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IX	To cover the Terminal Leave Benefits of Ms. Vivian C. Rubares, former Education Supervisor II per attached List of Actual Retirees to be Paid (LARP) No. CHED9 -19-003	
NCA-ROIVA-19-0021989	308,112	11/08/2019 07:39:22	11/08/2019 09:46:19	Department of Education (DepEd)	Office of the Secretary	Division of San Pablo City	Trust Receipts - For the payment of BAC honoraria, inclusive of the previously released fund which was not credited due to inadvertently closed MDS account.	
NCA-ROIVB-19-0021988	212,014	11/08/2019 07:36:28	11/08/2019 09:01:33	Department of Education (DepEd)	Office of the Secretary	San Mariano National High School	To cover PS and RLIP requirements of the filling up of one (1) Administrative Assistant II position and seven (7) reclassified positions.	
NCA-ROVIII-19-0021987	17,578,077	11/07/2019 19:45:04	11/11/2019 17:59:13	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover the payment of the FY 2019 personnel services and Retirement and Life Insurance Premium (RLIP) of the forty-two (42) newly-filled positions	
NCA-ROVIII-19-0021986	816,242	11/07/2019 19:37:06	11/11/2019 17:59:13	Department of Education (DepEd)	Office of the Secretary	Tacloban National High School	To cover PS deficiency due to TRA adjustment	
NCA-ROVIII-19-0021985	784,648	11/07/2019 19:16:17	11/11/2019 17:59:12	Department of Public Works and Highways	Office of the Secretary	Regional Office VIII - Proper	To cover payment for Monetization of Leave Credits of Ms. Susana S. Duero et al., per List of Personnel Availing Monetization of Leave Credits	
NCA-ROVIII-19-0021984	157,183	11/07/2019 19:11:04	11/11/2019 17:59:11	State Universities and Colleges (SUC)	University of Eastern Philippines		To cover the terminal leave benefits of Mr. Wenceslao C. Requiro	
NCA-ROVIII-19-0021983	55,731	11/07/2019 19:06:32	11/11/2019 17:59:11	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	To cover payment of the Terminal Leave Benefits (TLB) of Aurora P. Anaque, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-19-0021982	345,788	11/07/2019 18:59:47	11/11/2019 17:59:10	Department of Education (DepEd)	Office of the Secretary	San Vicente School of Fisheries	To cover payment for the Monetization of Leave Credits (MLC) of various employees of DepED – San Vicente School of Fisheries	
NCA-ROVIII-19-0021981	326,518	11/07/2019 18:51:55	11/11/2019 17:59:09	Department of Education (DepEd)	Office of the Secretary	Bobon School for Philippine Craftsman	To cover payment of the Terminal Leave Benefits (TLB) of Benjamin C. Esquillo and Recto A. Acebron, per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-B-19-0021980	17,751	11/07/2019 18:13:33	11/22/2019 15:33:08	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of terminal leave benefit of Ms. Maria Iris O. Baltazar, former Medical Officer of DOH-Office of the Secretary (Central Office), as reflected in the attached Annex "B".	
NCA-ROVIII-19-0021979	11,398,154	11/07/2019 17:56:12	11/11/2019 17:59:08	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	To cover payment for PS Deficiency due to TRA Adjustments	

NCA-ROVIII-19-0021978	2,106,640	11/07/2019 17:45:37	11/11/2019 17:59:07	Department of Education (DepEd)	Office of the Secretary	Division of Ormoc City	To cover PS deficiency due to unfunded filled positions for the period July to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-BMB-C-19-0021977	62,052	11/07/2019 17:42:56	11/18/2019 16:13:50	Department of Budget and Management	Office of the Secretary	Central Office	To cover the terminal benefit claim of Ms. Felicitas F. Calubayan (P62,052).	
NCA-ROVIII-19-0021976	65,893	11/07/2019 17:40:32	11/11/2019 17:59:05	Department of Education (DepEd)	Office of the Secretary	Bureau Comprehensive National High School	To cover the Monetization of Leave Credits of non-teaching personnel per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-BMB-B-19-0021975	1,713,395	11/07/2019 17:17:07	11/25/2019 16:21:25	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	To cover payment of terminal leave benefits of six (6) former employees of DOH-National Children's Hospital as reflected in the attached Annex "B".	
NCA-ROXIII-19-0021974	167,148,000	11/07/2019 17:13:11	11/08/2019 18:26:49	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Norte	To cover additional funding requirements for the month of November to December, 2019.	
NCA-ROXIII-19-0021973	913,783	11/07/2019 17:01:09	11/11/2019 07:59:53	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office XIII	To cover payment for the monetization of Leave Credits of seven (7) personnel.	
NCA-ROXIII-19-0021972	274,000	11/07/2019 16:59:55	11/08/2019 18:26:49	Department of Education (DepEd)	Office of the Secretary	Las Nieves National High School	To cover additional funding requirements for the month of November 2019.	
NCA-ROIVB-19-0021971	1,179,247	11/07/2019 16:59:05	11/08/2019 09:01:32	Department of Education (DepEd)	Office of the Secretary	Looc National High School	To cover additional operating requirements, as follows: 1. PS and RLIP requirements for three (3) filled up positions - P940,860.00; 2. Hazard Pay for Public Health Workers for FY 2019 under R.A. 7305 - P99,837.00; 3. Subsistence and Laundry Allowance for Public Health Workers for FY 2019 - P19,800.00; and, 4. Payment of Services for the Implementation of Balik Paaralan Para sa Out of School Adult (BP-OSA) for FY 2019 - P118,750.00.	
NCA-ROXIII-19-0021970	620,804	11/07/2019 16:27:00	11/11/2019 07:59:53	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Northern Mindanao School of Fisheries	To cover payment for the monetization of leave credits of twelve (12) personnel	
NCA-ROXIII-19-0021969	913,783	11/07/2019 16:24:46	Cancelled	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office XIII	To cover payment for the monetization of Leave Credits of seven (7) personnel.	OEO to DTI
NCA-ROI-19-0021968	8,830	11/08/2019 00:00:00	11/11/2019 11:30:01	Department of Education (DepEd)	Office of the Secretary	Alaminos National High School	To cover payment of Terminal Leave Benefits of Ms. Prescilla C. Viray, retired employee.	
NCA-ROI-19-0021967	6,968,374	11/08/2019 00:00:00	11/11/2019 11:30:00	State Universities and Colleges (SUC)	University of Northern Philippines		To cover requirements of nineteen (19) positions filled in FY 2018, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0021966	33,572	11/07/2019 16:19:47	11/08/2019 13:12:09	Department of Public Works and Highways	Office of the Secretary	Batanes District Engineering Office	To cover payment for the Terminal Leave Benefits (TLB) of Mr. Macario D. Cabrito, optional retiree.	
NCA-BMB-E-19-0021965	825,877	11/07/2019 16:11:02	11/18/2019 16:10:27	Department of Agriculture (DA)	National Meat Inspection Service		To cover payment of terminal leave benefit of Ms. Sonia V. Ariate, former employee of DA-NMIS-P825,876.09.	
NCA-BMB-E-19-0021964	508,308	11/07/2019 16:11:01	11/20/2019 18:03:02	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - III	To cover payment of terminal leave benefit of Ms. Edna B. Liwag, former employee of DA-OSEC-RFOIII- P508,307.25.	
NCA-ROIX-19-0021963	791,695	11/07/2019 15:52:55	11/11/2019 13:14:43	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover the Terminal Leave Benefits of Mr. Roberto D. Pugoy, former School Principal I, per attached List of Actual Retirees to be Paid (LARP) No. 2019-10-041	
NCA-ROI-19-0021962	14,675,835	11/08/2019 00:00:00	Cancelled	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover additional Personnel Services requirements for FY 2019.	To edit amount.
NCA-ROXI-19-0021961	145,784	11/07/2019 15:33:36	11/07/2019 15:58:19	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Lupon School of Fisheries	Payment of Terminal Leave Benefits (TLB) of Mr. Leandro E. Quiñones, retired Assistant Professor II, effective June 17, 2019 and Mr. Milan Mile A. Avila, retired Assistant Professor IV, effective October 31, 2019.	
NCA-ROI-19-0021960	8,275,685	11/07/2019 15:20:13	11/08/2019 13:12:07	State Universities and Colleges (SUC)	Quirino State University		To cover additional operating requirements for the month of November 2019.	
NCA-BMB-D-19-0021959	35,578,202	11/07/2019 15:13:44	11/13/2019 15:32:33	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover funding requirements for payment of due and demandable obligations for the implementation of banner programs of BARMM-Ministry of Social Services (Supplemental Feeding Program - P31,158,338; and Social Pension for Indigent Senior Citizens - P4,419,864).	

NCA-ROX-19-0021958	1,059,000	11/07/2019 15:07:26	11/12/2019 15:46:54	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Lanao del Norte National Agro-Industrial School	To cover additional operating requirements for the months of November to December, 2019.	
NCA-ROX-19-0021957	430,000	11/07/2019 15:00:31	11/12/2019 15:46:54	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Oroquieta Agro-Industrial School	To cover additional operating requirements for CY 2019.	
NCA-ROXI-19-0021956	250,056	11/07/2019 14:57:59	11/08/2019 16:37:46	Department of Education (DepEd)	Office of the Secretary	Digos City National High School (Dawn View)	Terminal Leave Benefits (TLB) of Ms. Zenaida L. Cagape (Master Teacher I), and Ms. Elizabeth A. Dy (Master Teacher I), retired effective March 17, 2019, and July 11, 2019, respectively.	
NCA-ROX-19-0021955	840,000	11/07/2019 14:57:01	11/07/2019 16:37:08	Department of Education (DepEd)	Office of the Secretary	Opol National Secondary Technical School	To cover additional operating requirements for CY 2019.	
NCA-BMB-B-19-0021954	1,765,249	11/07/2019 14:56:30	11/22/2019 16:41:21	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	To cover payment of terminal leave benefits of two (2) former DOH-Jose R. Reyes Memorial Medical Center employees listed in the attached Annex B.	
NCA-BMB-B-19-0021953	128,801	11/07/2019 14:56:29	11/20/2019 17:53:39	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of terminal leave benefits of two (2) former DOH-Philippine Orthopedic Center employees listed in the attached Annex B.	
NCA-BMB-B-19-0021952	47,155	11/07/2019 14:56:27	11/15/2019 17:03:36	Department of Social Welfare and Development	National Commission on Indigenous Peoples	Regional Office - III	To cover the funding requirements for terminal leave benefits of the late Ms. Luzviminda M. Dagsaan, former NCIP Region III Tribal Affairs Assistant II, who retired from the government service effective July 3, 2019.	
NCA-BMB-B-19-0021951	160,039	11/07/2019 14:56:26	11/15/2019 16:57:02	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Northern Mindanao Region (Regions I and II)	To cover the funding requirements for the Terminal Leave Benefits of Ms. Leslie G. Curig, former Housing and Homesite Regulation Officer IV of the Housing and Land Use Regulatory Board - Northern Mindanao Region.	
NCA-ROIVB-19-0021950	583,180	11/07/2019 14:54:09	11/08/2019 09:01:31	Department of Education (DepEd)	Office of the Secretary	Villa Pag-asa National High School	To cover additional cash requirements, to wit: 1. Payment of RLIP differential requirements of five (5) reclassified positions - P22,128; and 2. PS requirements due to adjustment in withholding tax - P561,052	
NCA-ROV-19-0021949	310,311	11/07/2019 14:50:32	11/08/2019 14:22:17	Department of Education (DepEd)	Office of the Secretary	Partido Agro- Industrial National High School	Cash Requirement for Personnel Services (PS) & RLIP for November to December, 2019 of two (2) newly-filled teaching positions, per attached Annex A & B.	
NCA-ROV-19-0021948	1,449,400	11/07/2019 14:45:54	11/08/2019 14:22:16	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	Cash requirements for PS/RLIP of eight (8) teaching personnel for the period covered November-December 2019. Attached Annexes A" and B."	
NCA-ROV-19-0021947	101,406	11/07/2019 14:41:17	11/08/2019 14:22:15	Department of Education (DepEd)	Office of the Secretary	Rodriguez National High School	Cash Requirement for Personnel Services (PS) & RLIP for November to December, 2019 of one (1) newly-filled position, per attached Annex A & B."	
NCA-ROV-19-0021946	869,001	11/07/2019 14:39:30	11/08/2019 14:22:13	Department of Education (DepEd)	Office of the Secretary	Goa National High School	Cash Requirement for Personnel Services (PS) & RLIP for November to December, 2019 of five (5) newly-filled teaching positions, per attached Annex A & B."	
NCA-ROIVB-19-0021945	491,521	11/07/2019 14:28:39	11/08/2019 09:01:31	Department of Education (DepEd)	Office of the Secretary	Marcelo Cabrera Vocational High School	To cover additional PS and MOOE requirements, to wit: 1. Adjustment in withholding tax - P476,521.00; and 2. Defray expenses for the conduct of 2019 National Festival of Talents - P15,000.00	
NCA-LGRCB-19-0021944	58,946	11/07/2019 14:15:23	11/12/2019 16:03:41	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of Ms. Gloria C. Manulat, devolved Department of Health personnel to the Province of Cebu.	
NCA-ROIX-19-0021943	1,191,727	11/07/2019 13:55:03	11/11/2019 13:14:43	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover the Terminal Leave Benefits of Ms. Marilyn B. Silawan, former School Principal II, per attached List of Actual Retirees to be Paid (LARP) No. 2019-10-051	
NCA-ROIX-19-0021942	1,067,170	11/07/2019 13:55:02	11/11/2019 11:39:14	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover the Terminal Leave Benefits (TLB) of four (4) retirees per attached List of Actual Retirees to be Paid (LARP) Nos. 2019-10-049, 2019-10-044, 2019-10-056, and 2019-10-061	
NCA-ROIX-19-0021941	117,000	11/07/2019 13:55:00	11/11/2019 11:39:13	Department of Education (DepEd)	Office of the Secretary	Dapitan City High School	To cover additional operating requirements for FY 2019	
NCA-ROX-19-0021940	2,011,648	11/07/2019 13:54:33	11/12/2019 15:46:53	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover funding requirements for the payment of monetization of leave credits of 26 personnel per attached Annex C"subject to compliance to existing CSC rules and regulations on leave monetization.	



NCA-ROVI-19-0021939	2,443,000	11/08/2019 00:00:00	11/08/2019 15:18:44	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Leon Ganzon Polytechnic College	Release of cash allocation to cover PS and RLIP deficiency due to filling of positions. (Ref. No. 2019-ROVI-0116177)	
NCA-ROVII-19-0021938	161,912	11/07/2019 13:49:13	11/13/2019 11:52:12	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	To cover additional operating requirements for CY 2019	
NCA-ROVI-19-0021937	345,040	11/08/2019 00:00:00	11/08/2019 09:50:35	Department of Public Works and Highways	Office of the Secretary	Guimaras District Engineering Office	To release trust receipts. 2019-ROVI-0115426	
NCA-ROX-19-0021936	2,367,055	11/07/2019 13:42:56	11/12/2019 15:46:52	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover funding requirements for the payment of monetization of leave credits of 29 personnel per attached Annex C"subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROV-19-0021935	66,622,934	11/07/2019 13:42:54	11/07/2019 16:49:24	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	To cover the payment for additional operating requirements of the agency.	
NCA-ROIVB-19-0021934	91,095	11/07/2019 13:42:25	11/08/2019 09:01:41	Department of Education (DepEd)	Office of the Secretary	Dayhagan National High School	To cover payment of PS requirements due to adjustment in withholding tax.	
NCA-ROV-19-0021933	761,250	11/07/2019 13:39:39	11/07/2019 15:00:35	Department of Public Works and Highways	Office of the Secretary	Sorsogon District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of the Labor and Furnishing Equipment for the Construction of DOLE Building, Cabid-an, Sorsogon City.	
NCA-BMB-E-19-0021932	1,468,323	11/07/2019 13:37:58	11/15/2019 17:13:38	Department of Information and Communications	National Telecommunications Commission	Central Office	To cover the cash allocation for the payment of terminal leave benefits of Mr. Romeo M. Miguel, an optional retiree of NTC Region X.	
NCA-BMB-E-19-0021931	1,807,756	11/07/2019 13:37:56	11/13/2019 14:58:27	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	To cover payment of terminal leave benefits of Ms. Editha T. Gamet (P509,576.91) and Mr. Ricardo B. Embida (P1,298,178.22), former employees of DA-OSEC-BPI- P1,807,755.13.	
NCA-BMB-E-19-0021930	1,734,296	11/07/2019 13:37:53	11/18/2019 16:06:29	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of terminal leave benefit of Mr. Carlos L. Magnaye, former official of DA-OSEC-CO -P1,734,295.19	
NCA-ROIVB-19-0021929	109,997	11/07/2019 13:37:15	11/08/2019 09:01:29	Department of Education (DepEd)	Office of the Secretary	Baco National High School	To cover PS and RLIP requirements of the filling up of one (1) Teacher I position.	
NCA-ROVII-19-0021928	1,187,000	11/07/2019 13:37:02	11/13/2019 11:52:11	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover additional operating requirements for the second semester of CY 2019	
NCA-ROV-19-0021927	112,220	11/07/2019 13:33:52	11/08/2019 14:23:21	Department of Education (DepEd)	Office of the Secretary	Pilar National Comprehensive High School	Cash requirements for Personnel Services for November to December, 2019 for filling-up of one (1) teaching position inclusive of CUA Cash Gift, PEI; and RLIP. Annexes A and B, attached.	
NCA-ROX-19-0021926	3,017,000	11/07/2019 13:33:30	11/08/2019 07:31:08	Department of Education (DepEd)	Office of the Secretary	Bukidnon National School of Home Industries	To cover additional funding requirements for the months of November and December, 2019.	
NCA-ROV-19-0021925	65,798	11/07/2019 00:00:00	11/08/2019 13:17:51	Department of Education (DepEd)	Office of the Secretary	Buhang National High School	Cash requirements for Personnel Services (PS) of one (1) newly-filled non-teaching position, inclusive of Cash Gift, PEI and RLIP; Annexes A and B, attached.	
NCA-ROX-19-0021924	4,306,468	11/07/2019 13:23:20	11/07/2019 16:37:07	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	To cover payment for monetization of leave credits for CY 2019 of 95 personnel per attached Annex C", subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROX-19-0021923	3,240,523	11/07/2019 13:19:14	11/07/2019 16:37:06	State Universities and Colleges (SUC)	University of Science and Technology of Southern Philippines - Cagayan de Oro		To cover funding requirements for the payment of monetization of leave credits for CY 2019 of seven (7) personnel per attached Annex C"subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROI-19-0021922	1,318,582	11/08/2019 00:00:00	11/11/2019 11:30:00	State Universities and Colleges (SUC)	Mariano Marcos State University		To cover payment of Terminal Leave Benefits of Ms. Lilia Q. Sarandi (P34,953.75) and Atty. Ramon A. Leano (P1,283,627.59), retired employees.	
NCA-ROV-19-0021921	165,132	11/07/2019 13:04:49	11/07/2019 15:00:35	Department of Education (DepEd)	Office of the Secretary	Bulusan High School	Cash requirements for Personnel Services deficiency. Annexes A and B, attached.	
NCA-ROV-19-0021920	117,210	11/07/2019 13:01:49	11/07/2019 14:20:41	Department of Education (DepEd)	Office of the Secretary	Rawis National High School	Cash requirement for salary differentials for November to December, 2019 per CY 2019 Approved ERF covered by Sub-ARO No. ROV-19-06-394 dated June 4, 2019. Annexes A and B, attached.	
NCA-ROV-19-0021919	271,193	11/07/2019 12:59:48	11/07/2019 14:20:40	Department of Education (DepEd)	Office of the Secretary	Gabao National High School	Cash requirements for Personnel Services (PS) deficiency. Annexes A & B, attached.	
NCA-ROXII-19-0021918	5,180,154	11/07/2019 12:13:38	11/08/2019 10:40:57	Department of Education (DepEd)	Office of the Secretary	Division of Tacurong City	To cover additional funding requirements due to the filling up of 22 positions including its corresponding requirements for RLIP.	
NCA-ROI-19-0021917	410,331	11/07/2019 12:10:10	11/07/2019 15:55:23	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	To cover additional operating requirements for the month of November 2019.	

NCA-ROII-19-0021916	4,732,299	11/07/2019 12:10:09	11/07/2019 15:55:23	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	To cover additional operating requirements for the month of November 2019.	
NCA-OSEC-19-0021915	15,000,000	11/07/2019 11:56:12	11/12/2019 16:04:24	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of the beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROI-19-0021914	20,838	11/08/2019 00:00:00	11/11/2019 11:29:59	Department of Education (DepEd)	Office of the Secretary	Turac National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-BMB-E-19-0021913	246,385	11/07/2019 11:48:07	11/18/2019 16:05:09	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office III - Proper	To cover payment of terminal leave benefits of Ms. Merlina B. Borja (P151,226.35) and Mr. Jesus V. Datu (P95,157.84), former DENR-OSEC-RO III personnel.	
NCA-ROVII-19-0021912	588,000	11/07/2019 11:40:20	11/13/2019 11:52:10	Department of Education (DepEd)	Office of the Secretary	Jagobiao National High School	To cover additional operating requirements for CY 2019	
NCA-ROVI-19-0021911	984,831	11/07/2019 11:36:27	11/08/2019 15:18:43	Department of Education (DepEd)	Office of the Secretary	Commissioner Luis R. Asis National High School	To release cash allocation to cover requirements for due and demandable obligations. (Ref. No. 2019-ROVI-0116113)	
NCA-ROXII-19-0021910	16,758	11/07/2019 11:34:46	11/08/2019 10:40:56	Department of Education (DepEd)	Office of the Secretary	Genatilan National High School	To cover additional funding requirements.	
NCA-ROXII-19-0021909	16,758	11/07/2019 11:34:45	11/08/2019 10:40:55	Department of Education (DepEd)	Office of the Secretary	Amas National High School	To cover additional funding requirements.	
NCA-ROVII-19-0021908	1,127,000	11/07/2019 11:33:29	11/13/2019 11:52:08	Department of Education (DepEd)	Office of the Secretary	Cabancalan National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-D-19-0021907	2,274,802	11/07/2019 11:32:49	11/22/2019 16:53:17	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - XI	To cover the funding requirements for newly-hired and promoted personnel.	
NCA-BMB-D-19-0021906	247,505,653	11/07/2019 11:28:13	11/14/2019 16:29:45	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	To cover due and demandable accounts payable.	
NCA-BMB-D-19-0021905	2,606,787	11/07/2019 11:27:20	11/15/2019 17:06:00	Department of National Defense (DND)	General Headquarters, AFP and AFP	Presidential Security Group	Utilization of trust receipt collections to cover the projected deficit in water and light expenses for FY 2019.	
NCA-ROVII-19-0021904	9,500,000	11/07/2019 11:25:50	11/08/2019 09:59:42	State Universities and Colleges (SUC)	Cebu Technological University		To cover funding requirements for Capital Outlay under the FY 2019 GAA earmarked as "For Later Release"	
NCA-BMB-F-19-0021903	235,919	11/07/2019 11:25:55	11/18/2019 16:03:59	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - General	To cover the Personnel Services and Retirement and Life Insurance Premium requirements of one (1) newly-filled position from January to December 2019.	
NCA-ROVII-19-0021902	4,774,400	11/07/2019 11:24:52	11/12/2019 17:17:46	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover additional operating requirements for CY 2019	
NCA-BMB-F-19-0021901	7,033,097	11/07/2019 11:22:01	11/15/2019 16:45:09	Department of Education (DepEd)	Philippine High School for the Arts		To cover the funding requirements for the purchase of various semi-expendable items and capitalized equipment.	
NCA-BMB-E-19-0021900	46,886,474	11/07/2019 11:20:03	12/10/2019 21:10:55	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	-	
NCA-BMB-E-19-0021899	908,862	11/07/2019 11:19:24	11/15/2019 16:31:41	Department of Science and Technology (DOST)	Philippine Science High School	Eastern Visayas Campus	To cover trust receipts for the implementation of the project Biodiversity and Vulnerable Ecosystems Research Program (BIVER): Project 1 -Biodiversity and Systematic Study of Organisms and Vulnerable Ecosystems."	
NCA-LGRCB-19-0021898	1,578,823,226	11/07/2019 11:17:43	11/22/2019 16:30:43	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0021897	790,127	11/07/2019 11:16:57	11/18/2019 16:17:51	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of the Municipality of Lagayan, Province of Abra indicated under Schedule I.1, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the fiscal year 2017 General Appropriations Act, RA No. 10924.	

NCA-LGRCB-19-0021896	10,844,925	11/07/2019 11:16:03	11/20/2019 17:36:04	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of the Municipality of Sison, Province of Pangasinan indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0021895	124,523,414	11/07/2019 11:15:29	11/22/2019 14:54:37	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of the Municipality of Pinili, Province of Ilocos Norte indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-OSEC-19-0021894	10,000,000	11/07/2019 11:14:52	11/12/2019 17:31:43	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of beneficiary LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-LGRCB-19-0021893	57,426,893	11/07/2019 11:11:59	11/19/2019 16:49:51	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of the Municipality of Roxas, Province of Isabela indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-ROVII-19-0021892	11,529,950	11/07/2019 11:10:36	11/12/2019 17:17:45	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover additional operating requirements for CY 2019	
NCA-BMB-D-19-0021891	2,000,000	11/07/2019 11:10:45	11/15/2019 16:49:15	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover utilization of trust receipt collections.	
NCA-BMB-E-19-0021890	9,397,321	11/07/2019 11:10:08	11/15/2019 16:39:07	Department of Science and Technology	National Academy of Science and Technology		To cover trust receipts for the Year 2 implementation of the project "Enhancing the Advisory Role of NAST Philippines".	
NCA-BMB-D-19-0021889	49,022,142	11/07/2019 11:09:21	11/15/2019 16:55:24	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover the funding requirements for the twenty-percent (20%) share of entitled local government units (LGUs) from fire code revenues for the period FYs 2010 to 2013.	
NCA-BMB-B-19-0021888	20,872,639	11/07/2019 11:06:28	11/18/2019 16:23:08	Department of Social Welfare and Development	Office of the Secretary	Central Office	To cover the cash requirements to support the victims of Armed Conflict in Marawi City.	
NCA-BMB-D-19-0021887	520,000	11/07/2019 11:05:41	11/15/2019 16:34:19	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the utilization of financial assistance from various local government units.	
NCA-ROVII-19-0021886	1,544,400	11/07/2019 11:02:22	11/12/2019 17:17:45	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover additional operating requirements for CY 2019	
NCA-LGRCB-19-0021885	17,702,026	11/07/2019 10:58:59	11/22/2019 15:21:42	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of the Municipality of Alubijid, Province of Misamis Oriental indicated under Schedule I.1, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-E-19-0021884	725,731	11/07/2019 10:58:07	11/14/2019 16:19:45	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VIII	To cover trust receipts for the implementation of Supporting Women's Economic Empowerment in the Philippines.	
NCA-BMB-E-19-0021884	605,692	11/07/2019 10:58:07	11/14/2019 16:19:45	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - II	To cover trust receipts for the implementation of Supporting Women's Economic Empowerment in the Philippines.	
NCA-BMB-E-19-0021884	949,590	11/07/2019 10:58:07	11/14/2019 16:19:45	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - III	To cover trust receipts for the implementation of Supporting Women's Economic Empowerment in the Philippines.	
NCA-ROVII-19-0021883	82,100	11/07/2019 10:57:44	11/12/2019 17:17:44	Department of Education (DepEd)	Office of the Secretary	Casiano Z. Napigkit National High School	To cover additional operating requirements for CY 2019	

NCA-BMB-D-19-0021882	2,141,780	11/07/2019 10:57:07	11/18/2019 15:58:46	Department of the Interior and Local Government	Office of the Secretary	Regional Office - V	To cover the funding requirements for the payment of salaries and other compensation of newly hired and promoted personnel of DILG-Regional Office	
NCA-ROVII-19-0021881	218,944	11/07/2019 10:53:56	11/12/2019 17:17:42	Department of Education (DepEd)	Office of the Secretary	Manjuyod High School	To cover payment of Prior Years'Accounts Payable	
NCA-BMB-E-19-0021880	23,336,311	11/07/2019 10:52:07	11/15/2019 16:32:14	Department of Science and Technology	Philippine Science High School	CARAGA Region Campus	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0021879	14,680,590	11/07/2019 10:50:51	11/20/2019 18:07:20	Department of Science and Technology	Philippine Science High School	Central Mindanao Campus	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0021878	12,442,891	11/07/2019 10:49:58	11/15/2019 16:33:12	Department of Science and Technology	Philippine Science High School	CARAGA Region Campus	To cover payment of due and demandable accounts payable.	
NCA-ROVII-19-0021877	13,990,432	11/07/2019 10:48:57	11/12/2019 19:15:51	Department of Public Works and Highways	Office of the Secretary	Negros Oriental 2nd District Engineer's Office	To cover payment of Prior Years'Accounts Payable	
NCA-BMB-E-19-0021876	594,006	11/07/2019 10:49:03	11/15/2019 16:54:01	Department of Science and Technology	Office of the Secretary	Regional Office - NCR	To cover trust receipts, details per Attachment 1	
NCA-BMB-E-19-0021875	11,641,324	11/07/2019 10:48:15	11/15/2019 16:32:43	Department of Science and Technology	Philippine Council for Health Research and Development		To cover trust receipts, with details per Attachment 1	
NCA-BMB-E-19-0021874	2,234,000	11/07/2019 10:47:33	11/20/2019 17:56:51	Department of Environment and Natural Resources	Environmental Management Bureau	Central Office	To cover the funding requirements for the implementation of environmental protection research activities under the "Environmental Assessment and Protection Program".	
NCA-BMB-E-19-0021873	95,000,000	11/07/2019 10:45:28	11/15/2019 16:34:55	Department of Agriculture (DA)	Office of the Secretary	Agricultural Training Institute	To cover the funding requirement for the implementation of Rice Competitiveness Enhancement Program pursuant to Section 13 of Republic Act No. 11203 or the Rice Liberalization Act.	
NCA-ROVI-19-0021872	170,000	11/07/2019 10:44:55	11/08/2019 15:18:42	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Dumalag Vocational Technical School	Release of cash allocation to cover PS and RLIP deficiency due to filling of positions. (Ref. No. 2019-ROVI-0116172)	
NCA-BMB-E-19-0021871	1,646,000	11/07/2019 10:44:47	11/19/2019 17:18:45	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Lanao del Norte	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0021870	949,000	11/07/2019 10:43:57	11/13/2019 15:55:45	Department of Science and Technology	Philippine Nuclear Research Institute		To cover the 4th quarter cash requirements for the implementation of the project Post Certification Activities for the IMS Radionuclide Station RN52, Tanay, Rizal, Philippines"under Contract No. 2006-0833 between the Philippine Nuclear Research Institute (PNRI) and the Preparatory Commission for the Comprehensive Nuclear-Test-Ban Treaty Organization (CTBTO).	
NCA-BMB-E-19-0021869	12,083,517	11/07/2019 10:42:02	11/21/2019 15:00:59	Department of Science and Technology	Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		To cover payment of trust receipts, with details per Attachment 1.	
NCA-BMB-E-19-0021868	2,257,915	11/07/2019 10:41:23	11/13/2019 15:50:51	Department of Environment and Natural Resources	National Mapping and Resource Information Authority		To cover the funding requirements for the pension differential of the retired DENR-NAMRIA military and uniformed personnel pursuant to the implementation of Congress Joint Resolution No. 1, series of 2018, for the period April to May, 2019.	
NCA-BMB-E-19-0021867	21,600	11/07/2019 10:39:39	11/13/2019 15:53:05	Department of Science and Technology	Food and Nutrition Research Institute		To cover payment of trust receipts.	
NCA-BMB-E-19-0021866	10,568,854	11/07/2019 10:38:59	11/14/2019 16:04:24	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	a	
NCA-BMB-E-19-0021865	7,790,812	11/07/2019 10:38:21	11/13/2019 15:55:13	Department of Science and Technology	Philippine Science High School	CALABARZON Region Campus	To cover payment of FY 2019 Personnel Services (PS) deficiency.	
NCA-BMB-E-19-0021864	4,948,300	11/07/2019 10:36:07	11/13/2019 15:29:51	Department of Science and Technology	Metals Industry Research and Development Center		To cover trust receipts, details per Attachment I	
NCA-BMB-E-19-0021863	4,439,499	11/07/2019 10:35:09	11/12/2019 16:01:43	Department of Science and Technology	Philippine Science High School	Bicol Region Campus	To cover payment of FY 2019 Personnel Services (PS) deficiency.	
NCA-BMB-E-19-0021862	3,223,062	11/07/2019 10:32:39	11/13/2019 15:51:21	Department of Science and Technology	Philippine Science High School	Cagayan Valley Campus	To cover payment of Personnel Services (PS) deficiency for FY 2019.	
NCA-BMB-E-19-0021861	207,087,494	11/07/2019 10:30:11	11/15/2019 17:05:32	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XII	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0021860	53,000	11/07/2019 10:28:53	11/13/2019 15:51:58	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Isabela	To cover the cash allocation for the refund of cash bond/sale of bidding documents.	
NCA-BMB-E-19-0021860	488,525	11/07/2019 10:28:53	11/13/2019 15:51:58	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office IVA - Proper	To cover the cash allocation for the refund of cash bond/sale of bidding documents.	
NCA-BMB-E-19-0021859	266,080	11/07/2019 10:18:09	11/12/2019 16:11:19	Department of Agriculture (DA)	Office of the Secretary	Bureau of Soils and Water Management	To cover payment of terminal leave benefit differential due to the implementation of 4th tranche salary adjustment of Ms. Ma. Cecilia F. Carlos (P15,282.48) and Mr. Elmer B. Borre (P250,797.52), former employees of DA-OSEC-BSWM - P266,080	
NCA-BMB-E-19-0021858	75,344	11/07/2019 10:18:08	11/13/2019 15:09:45	Department of Agriculture (DA)	Office of the Secretary	Bureau of Soils and Water Management	To cover payment of terminal leave benefits of Ms. Lady Rachelle M. Casareno, former employee of DA-OSEC-BSWM - P75,343.37	
NCA-ROXII-19-0021857	1,752,000	11/07/2019 10:17:04	11/08/2019 10:40:54	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover the release of funding requirements of various Sub-AROs.	

NCA-ROXII-19-0021856	48,945	11/07/2019 10:11:54	11/08/2019 10:40:53	Department of Education (DepEd)	Office of the Secretary	Magpet National High School	Additional cash allocation to cover regular operating requirements.	
NCA-ROX-19-0021855	328,000	11/07/2019 09:50:53	11/07/2019 11:44:09	Department of Education (DepEd)	Office of the Secretary	Bunawan National High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0021854	809,000	11/07/2019 09:48:37	11/07/2019 11:44:08	Department of Education (DepEd)	Office of the Secretary	Rogongon Agricultural High School	To cover additional operating requirements for CY 2019.	
NCA-BMB-E-19-0021853	2,612,765	11/07/2019 09:48:00	11/15/2019 17:15:52	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVB	To cover payment of terminal leave benefit of Ms. Nida M. San Juan, former employee of DA-OSEC-RFOIVB- P2,612,764.28.	
NCA-BMB-E-19-0021852	362,990	11/07/2019 09:47:59	11/18/2019 16:16:30	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office XI - Proper	To cover payment of terminal leave benefits of Mr. Daniel S. Bocboc, former DENR-OSEC-RO XI employee.	
NCA-ROX-19-0021851	600,000	11/07/2019 09:44:42	11/07/2019 11:44:06	Department of Education (DepEd)	Office of the Secretary	Tomas Cabili National High School	To cover additional operating requirements for CY 2019.	
NCA-ROIII-19-0021850	1,593,154	11/07/2019 09:38:49	11/13/2019 16:06:07	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pampanga 3rd District Engineering Office	To cover refund of proceeds from sale of bid documents which were actually deposited to the National Treasury.	
NCA-ROI-19-0021849	112,865	11/08/2019 00:00:00	11/11/2019 11:30:27	Department of Education (DepEd)	Office of the Secretary	San Fabian National High School	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs]).	
NCA-ROI-19-0021848	119,443	11/08/2019 00:00:00	11/11/2019 11:30:26	Department of Education (DepEd)	Office of the Secretary	San Nicolas East National High School	To cover additional operating requirements (excess of tax withheld over TRAs).	
NCA-ROI-19-0021848	4,151,451	11/08/2019 00:00:00	11/11/2019 11:30:26	Department of Education (DepEd)	Office of the Secretary	Rosales National High School	To cover additional operating requirements (excess of tax withheld over TRAs).	
NCA-ROI-19-0021847	589,572	11/08/2019 00:00:00	11/11/2019 11:29:58	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover payment of Monetization of Leave Credits of eleven (11) employees, as indicated in Annex A hereof.	
NCA-ROI-19-0021846	73,736	11/08/2019 00:00:00	11/11/2019 11:29:58	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and	To cover payment of Terminal Leave Benefits of Mr. Laudemer M. Navarro, resigned employee.	
NCA-ROI-19-0021845	535,925	11/08/2019 00:00:00	11/11/2019 11:29:57	State Universities and Colleges (SUC)	Office of the Secretary	Don Mariano Marcos Memorial State University	To cover payment of Monetization of Leave Credits of four (4) employees, as indicated in Annex A hereof.	
NCA-ROVII-19-0021844	3,594,518	11/07/2019 08:58:58	11/07/2019 13:15:36	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0021843	38,272	11/07/2019 08:53:10	11/12/2019 17:17:41	Department of Education (DepEd)	Office of the Secretary	Jimalalud National High School	To cover additional operating requirements for CY 2019	
NCA-ROV-19-0021842	307,000	11/07/2019 08:41:11	11/07/2019 14:20:40	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of refund of Performance Bond.	
NCA-ROV-19-0021841	6,364,229	11/07/2019 08:37:34	11/07/2019 14:20:39	Department of Health (DOH)	Office of the Secretary	Malinao, Albay Rehabilitation Center	To release funds to cover payment of PS deficiency for the period October to December	
NCA-ROV-19-0021840	335,255	11/07/2019 00:00:00	11/07/2019 14:20:39	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	To release funds to cover payment of the Terminal Leave Benefits differential of eight (8) separated employees.	
NCA-ROV-19-0021839	1,548,442	11/07/2019 08:32:07	11/07/2019 14:20:38	Department of Education (DepEd)	Office of the Secretary	Malabog National High School	Cash requirements for PS/RLIP of personnel for the period covered November-December 2019. Attached Annexes A"and B"	
NCA-ROV-19-0021838	453,507	11/07/2019 08:26:36	11/07/2019 14:20:38	Department of Education (DepEd)	Office of the Secretary	Tamban National High School	Cash Requirement for Personnel Services (PS) & RLIP for November to December, 2019 of three (3) newly-filled teaching positions, per attached Annex A & B."	
NCA-ROV-19-0021837	114,667	11/07/2019 08:23:44	11/07/2019 14:20:37	Department of Public Works and Highways (DPWH)	Office of the Secretary	Catanduanes District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROV-19-0021836	4,003,596	11/07/2019 08:22:59	11/07/2019 14:20:37	Department of Public Works and Highways (DPWH)	Office of the Secretary	Sorsogon 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of the 89.98% progress billing of the project: New Construction of BHS and New Construction of RHU Bulan, Sorsogon under the Department of Health - Health Facilities Enhancement Program	

NCA-ROV-19-0021835	782,171	11/07/2019 08:19:52	11/07/2019 14:20:36	Department of Education (DepEd)	Office of the Secretary	Calabanga National Science High School	Cash Requirement for Personnel Services (PS) & RLIP for November to December, 2019 of four (4) newly-filled teaching positions, per attached Annex A & B.	
NCA-ROIX-19-0021834	213,000	11/06/2019 21:24:28	11/11/2019 11:39:12	Department of Education (DepEd)	Office of the Secretary	Dapitan City High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0021833	200,000	11/06/2019 21:12:39	11/11/2019 13:14:42	Department of Education (DepEd)	Office of the Secretary	Surabay National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0021832	848,483	11/06/2019 21:04:55	11/11/2019 11:39:12	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	To cover the Terminal Leave Benefits (TLB) of Ms. Evelyn T. Villa, former Education Program Supervisor, per attached List of Actual Retirees to be Paid (LARP) No. 02-37-19	
NCA-ROXIII-19-0021831	112,191,000	11/06/2019 19:08:06	11/08/2019 18:26:48	Department of Education (DepEd)	Office of the Secretary	Division of Dinagat Island	To cover additional funding requirements for the months of November to December, 2019.	
NCA-ROVIII-19-0021830	100,016	11/06/2019 19:03:08	11/07/2019 16:36:05	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Cabucgayan National School of Arts & Design	To cover funding requirements for the implementation of NBC 461 - 5th cycle evaluation.	
NCA-ROVIII-19-0021829	42,751,003	11/06/2019 18:53:12	11/07/2019 16:36:05	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover expenditures under various Sub-AROs, per attached Annex A	
NCA-ROVIII-19-0021828	743,717	11/06/2019 18:47:55	11/07/2019 16:36:04	Department of Education (DepEd)	Office of the Secretary	Merida Vocational School	To cover PS deficiency due to TRA adjustment	
NCA-ROIX-19-0021827	1,815,873	11/06/2019 18:42:27	11/11/2019 13:14:41	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover the Terminal Leave Benefits (TLB) of Three (3) retirees per attached List of Actual Retirees to be Paid (LARP) Nos. 2019-10-063, 2019-10-053 and 2019-10-058	
NCA-ROVIII-19-0021826	31,515,265	11/06/2019 18:41:16	11/07/2019 16:36:04	Department of Education (DepEd)	Office of the Secretary	Division of Tacloban City	To cover payment of various expenditures under Sub-ARO releases per attached Annex A	
NCA-ROVIII-19-0021825	3,123,842	11/06/2019 18:33:37	11/07/2019 16:36:03	Department of Education (DepEd)	Office of the Secretary	Division of Baybay City	To cover the Monetization of Leave Credits of non-teaching personnel, per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROIX-19-0021824	1,631,816	11/06/2019 18:11:56	11/11/2019 13:14:41	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover the Terminal Leave Benefits of Ms. Rosela B. Balaba & Ms. Rosalina S. Monter, former School Principals II, per attached List of Actual Retirees to be Paid (LARP) Nos. 2019-10-043 & 2019-10-057, respectively	
NCA-ROV-19-0021823	1,634,005	11/06/2019 00:00:00	11/07/2019 14:20:35	State Universities and Colleges (SUC)	Central Bicol State University of Agriculture		For payment of Terminal Leave Benefits of seven (7) Personnel.	
NCA-ROV-19-0021822	2,889,475	11/06/2019 17:59:51	11/07/2019 13:12:09	Department of Public Works and Highways	Office of the Secretary	Sorsogon District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of the 62.00% Work Accomplishment for the Construction of Pilar RHU II, Pilar, Sorsogon City under the Department of Health - Health Facilities Enhancement Program 2018.	
NCA-ROIX-19-0021821	543,000	11/06/2019 17:59:21	11/11/2019 13:14:40	Department of Education (DepEd)	Office of the Secretary	Manicahan National High School	To cover additional operating requirements for FY 2019	
NCA-ROV-19-0021820	150,000	11/06/2019 17:58:22	11/07/2019 13:12:08	Department of Public Works and Highways	Office of the Secretary	Sorsogon 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for refund of the cost of bid documents due to cancellation of projects with Contract ID Nos.: 19FL0003, 19FL0004 and 19FL0005.	
NCA-ROV-19-0021819	112,997	11/06/2019 17:56:47	11/07/2019 13:12:08	Department of Education (DepEd)	Office of the Secretary	Balogo High School	Cash requirements for PS/RLIP of personnel for the period covered November-December 2019. Attached Annexes A and B.	
NCA-ROV-19-0021818	933,000	11/06/2019 17:52:20	11/07/2019 13:12:07	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School	Cash requirements for PS/RLIP of personnel for the period covered November-December 2019. Attached Annexes A and B.	
NCA-ROV-19-0021817	30,400,000	11/06/2019 17:47:33	11/07/2019 13:12:07	Department of Public Works and Highways	Office of the Secretary	Camarines Norte District Engineering Office	To cover additional operating requirements for November to December, 2019.	
NCA-ROV-19-0021816	54,280,567	11/06/2019 17:44:50	11/07/2019 13:12:06	Department of Public Works and Highways	Office of the Secretary	Albay 1st District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of the Construction of DOTr CY 2018 Tourism and Social Reform-Related Ports.	

NCA-ROV-19-0021815	248,109	11/06/2019 00:00:00	11/07/2019 13:12:06	Department of Education (DepEd)	Office of the Secretary	Pinaglabanan High School	Cash requirement for monetization of leave credits of three (3) national government personnel. Annex A & B attached.	
NCA-BMB-D-19-0021814	5,807,113	11/06/2019 17:29:45	11/12/2019 17:30:27	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of three (3) compulsory retirees (military personnel) as indicated in the attached Schedule 1.	
NCA-ROXI-19-0021813	3,879,000	11/06/2019 17:24:22	11/06/2019 17:38:29	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of twelve (12) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROIII-19-0021812	112,997	11/06/2019 17:22:21	11/08/2019 17:56:07	Department of Education (DepEd)	Office of the Secretary	Ricardo Dizon Canlas Agricultural School	To cover additional operating requirements for the month of November 2019.	
NCA-ROV-19-0021811	390,720	11/06/2019 00:00:00	11/07/2019 14:20:34	Department of Education (DepEd)	Office of the Secretary	Castilla National High School	Cash requirement for monetization of leave credits of three (3) employees.	
NCA-ROV-19-0021810	29,014	11/06/2019 17:20:46	11/07/2019 14:20:33	Department of Education (DepEd)	Office of the Secretary	Castilla National High School	Cash requirement for salary differential due to CY 2019 approved ERFs and Reclassification of position covered by Sub-ARO No. ROV-19-09-638 dated September 17, 2019. Annexes A & B, attached	
NCA-ROI-19-0021809	1,824,000	11/08/2019 00:00:00	11/11/2019 11:29:56	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0021808	177,036	11/08/2019 00:00:00	11/11/2019 11:29:56	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-19-0021807	406,792	11/08/2019 00:00:00	11/11/2019 11:29:55	Department of Education (DepEd)	Office of the Secretary	San Gabriel Vocational High School	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs], and Conversion to Master Teacher [MT] Positions).	
NCA-ROI-19-0021806	16,463	11/08/2019 00:00:00	11/11/2019 11:29:54	Department of Education (DepEd)	Office of the Secretary	Luzong National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-19-0021805	17,500	11/08/2019 00:00:00	11/11/2019 11:29:53	Department of Education (DepEd)	Office of the Secretary	City of Batac National High School	To cover additional operating requirements (additional FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0021804	28,729	11/08/2019 00:00:00	11/11/2019 11:29:53	Department of Education (DepEd)	Office of the Secretary	Tandoc National High School	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs]).	
NCA-BMB-E-19-0021803	39,161	11/06/2019 16:46:27	11/15/2019 17:14:51	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	To cover payment of terminal leave benefit of the late Lourdes C. Mangasi, former employee of DA-BFAR-CO -P39,160.50	
NCA-BMB-E-19-0021802	673,901	11/06/2019 16:46:26	11/20/2019 17:49:04	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VII	To cover payment of terminal leave benefit of Mr. Domingo M. Oponda, former employee of DA-OSEC-RFOVII - P673,900.39.	
NCA-BMB-E-19-0021801	694,218	11/06/2019 16:46:25	11/15/2019 17:22:04	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XII - Proper	To cover payment of terminal leave benefits of Mr. Zosimo D. Soriano, former DENR-OSEC-RO XII employee.	
NCA-BMB-E-19-0021800	124,040	11/06/2019 16:46:24	11/15/2019 17:15:17	Department of Environment and Natural Resources	Office of the Secretary	Regional Office III - Proper	To cover payment of terminal leave benefits of Mr. Fred T. Babilonia, former DENR-OSEC-RO III employee.	
NCA-BMB-E-19-0021799	528,127	11/06/2019 16:46:21	11/15/2019 17:14:10	Department of Environment and Natural Resources	Office of the Secretary	Regional Office CAR - Proper	To cover payment of terminal leave benefits of Mr. Arnulfo A. Alcanciado, former DENR-OSEC-CAR employee.	
NCA-BMB-E-19-0021798	22,335,000	11/06/2019 16:12:12	11/08/2019 17:52:50	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - III	To cover the funding requirement for the implementation of Philippine-Sino Center for Agricultural Technology - Technical Cooperation Program III	
NCA-ROIVB-19-0021797	199,388	11/06/2019 15:56:32	11/06/2019 17:15:37	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	To cover PS and RLIP requirements of one (1) newly filled position.	
NCA-BMB-B-19-0021796	122,927	11/06/2019 15:52:35	11/12/2019 16:43:50	Department of Labor and Employment	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits of Mr. Emiliano S. Moaming, former Administrative Assistant III of DOLE-Region XII.	
NCA-CAR-19-0021795	10,155	11/06/2019 15:51:25	11/11/2019 09:16:37	Department of Education (DepEd)	Office of the Secretary	Magsaysay National High School	Release of cash allocation to cover Personnel Services (Salary, PhilHealth Contribution and Retirement and Life Insurance Premiums) differentials of various positions upgraded based on approved Equivalents Record Forms (ERFs).	

NCA-CAR-19-0021795	59,879	11/06/2019 15:51:25	11/11/2019 09:16:37	Department of Education (DepEd)	Office of the Secretary	Division of Baguio City	Release of cash allocation to cover Personnel Services (Salary, PhilHealth Contribution and Retirement and Life Insurance Premiums) differentials of various positions upgraded based on approved Equivalents Record Forms (ERFs).	
NCA-CAR-19-0021795	25,512	11/06/2019 15:51:25	11/11/2019 09:16:37	Department of Education (DepEd)	Office of the Secretary	Baguio City National High School	Release of cash allocation to cover Personnel Services (Salary, PhilHealth Contribution and Retirement and Life Insurance Premiums) differentials of various positions upgraded based on approved Equivalents Record Forms (ERFs).	
NCA-CAR-19-0021795	10,155	11/06/2019 15:51:25	11/11/2019 09:16:37	Department of Education (DepEd)	Office of the Secretary	Mil-an National High School	Release of cash allocation to cover Personnel Services (Salary, PhilHealth Contribution and Retirement and Life Insurance Premiums) differentials of various positions upgraded based on approved Equivalents Record Forms (ERFs).	
NCA-BMB-B-19-0021794	84,969	11/06/2019 15:50:50	11/12/2019 16:21:07	Department of Labor and Employment	Office of the Secretary	Regional Office - XI	To cover payment of Terminal Leave Benefits of Ms. Ma. Fe R. Cadanilla, former Labor and Employment Officer III of DOLE-Office of the Secretary Region XI.	
NCA-ROIII-19-0021793	2,424,569	11/06/2019 15:49:37	11/08/2019 17:56:06	Department of Education (DepEd)	Office of the Secretary	Barreto National High School	To cover additional operating requirements for the month of December 2019.	
NCA-ROIII-19-0021792	3,295,542	11/06/2019 15:49:36	11/08/2019 17:56:06	Department of Education (DepEd)	Office of the Secretary	General Tinio National High School	To cover additional operating requirements for the months of November to December 2019.	
NCA-BMB-B-19-0021791	37,155	11/06/2019 15:48:38	11/12/2019 16:44:31	Department of Labor and Employment	Office of the Secretary	Regional Office - XII	To cover payment of Terminal Leave Benefits of Ms. Tina Marie P. Borela, former Administrative Aide VI of DOLE-Region XII.	
NCA-BMB-C-19-0021790	12,298,901	11/06/2019 15:46:59	11/15/2019 16:52:46	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of Terminal Leave Benefits of thirteen (13) former personnel (i.e., Aragon, et al.) per Attachment 1.	
NCA-BMB-B-19-0021789	212,517	11/06/2019 15:45:29	11/12/2019 16:46:01	Department of Labor and Employment	Office of the Secretary	Regional Office - XII	To cover payment of Terminal Leave Benefits of Ms. Mercedes M. Uy, former Senior Labor and Employment Officer of DOLE-Region XII.	
NCA-ROI-19-0021788	138,235	11/06/2019 15:44:42	11/07/2019 15:55:22	Department of Education (DepEd)	Office of the Secretary	Enrile Vocational High School	To cover payment of the Terminal Leave Benefits of the late Mr. Ramiro G. Accad.	
NCA-BMB-B-19-0021787	584,752	11/06/2019 15:38:20	11/15/2019 17:17:55	Department of Health (DOH)	Office of the Secretary	Tondo Medical Center	To cover the requirement for terminal leave benefits of four (4) former employees of the hospital as per Annex "B".	
NCA-NCR-19-0021786	38,561,000	11/06/2019 15:27:54	11/06/2019 15:36:18	Department of Education (DepEd)	Office of the Secretary	Division of Parañaque	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0021785	123,715,825	11/06/2019 15:21:55	11/06/2019 15:36:17	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment of prior year's Accounts payable due to external creditor.	
NCA-BMB-B-19-0021784	34,500	11/06/2019 15:21:29	11/13/2019 15:26:49	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Expanded National Capital Region	To cover the refund of cash bond posted by Federal Land, Inc.	
NCA-ROI-19-0021783	218,777	11/06/2019 15:03:27	11/07/2019 15:55:21	Department of Public Works and Highways	Office of the Secretary	Cagayan 3rd District Engineering Office	To cover payment of the honoraria for Bids and Awards Committee and Technical Working Group members.	
NCA-BMB-B-19-0021782	273,569	11/06/2019 15:03:14	11/15/2019 17:01:58	Department of Labor and Employment	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits of Ms. Ester L. Junco, former Administrative Assistant III of DOLE-Office of the Secretary Regional Office	
NCA-BMB-B-19-0021781	246,535	11/06/2019 15:03:12	11/15/2019 17:16:21	Department of Health (DOH)	Office of the Secretary	Bureau of Quarantine	To cover the requirement for terminal leave benefits of Mr. Pedro P. Torio, former employee of Department of Health-Bureau of Quarantine as per Annex "B".	
NCA-BMB-B-19-0021780	63,712	11/06/2019 15:03:10	11/15/2019 17:04:12	Department of Social Welfare and Development	Presidential Commission for the Urban Poor		To cover the funding requirements for terminal leave benefits of Ms. Marie Joan M. Loreto, former PCUP Development Management Officer II, who resigned from the government service effective March 27, 2019.	
NCA-BMB-E-19-0021779	273,459	11/06/2019 14:56:58	11/18/2019 16:07:31	Department of Environment and Natural Resources	Office of the Secretary	Regional Office CAR - Proper	To cover payment of terminal leave benefits of Ms. Magdalena B. Hilario, former DENR-OSEC-CAR employee.	
NCA-ROV-19-0021778	581,516	11/06/2019 14:47:58	11/06/2019 17:05:53	Department of Education (DepEd)	Office of the Secretary	Donsol National Comprehensive High School	Cash requirements for Personnel Services for filling-up of unfilled positions. Annexes A & B.	
NCA-ROXI-19-0021777	5,729,000	11/06/2019 14:45:00	11/06/2019 17:33:15	Department of Education (DepEd)	Office of the Secretary	Laak National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of fifteen (15) positions per submitted Supplemental Monthly Disbursement Program.	



NCA-ROX-19-0021776	3,384,152	11/06/2019 14:43:00	11/07/2019 15:54:29	Department of Education (DepEd)	Office of the Secretary	Lanao del Norte National Comprehensive High School	To cover additional operating requirements for the months of November to December, 2019.	
NCA-CAR-19-0021775	544,613	11/06/2019 14:42:36	11/11/2019 09:16:37	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Release of cash allocation to cover the Terminal Leave Benefits (TLBs) of Ms. Veronica B. Ngipol, former Principal I (P472,515.00) and Mr. Dennis H. Pulao, former Security Guard I (P72,098.00), both optional retirees.	
NCA-NCR-19-0021774	16,222,629	11/06/2019 14:39:18	11/06/2019 15:15:04	Department of Education (DepEd)	Office of the Secretary	Division of Manila	To cover the payment for the current year's accounts payable.	
NCA-NCR-19-0021773	799,174	11/06/2019 14:39:16	11/06/2019 15:15:03	Department of Education (DepEd)	Office of the Secretary	Division of Valenzuela	To cover the payment for the current year's accounts payable.	
NCA-ROX-19-0021772	103,000	11/06/2019 14:39:12	11/07/2019 16:37:06	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover payment of prior years accounts payable.	
NCA-NCR-19-0021771	39,896,803	11/06/2019 14:36:02	11/06/2019 15:15:02	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment for current year accounts payable due to external creditors.	
NCA-ROX-19-0021770	801,307	11/06/2019 14:33:50	11/07/2019 15:54:28	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	To cover additional operating requirements for the month of November, 2019.	
NCA-ROX-19-0021769	293,428	11/06/2019 14:31:15	11/07/2019 15:54:26	Department of Education (DepEd)	Office of the Secretary	Division of Ozamiz City	To cover payment of monetization of leave credits of five (5) personnel per attached Annex C'subject to compliance to existing CSC rules and regulations on monetization of leave credits.	
NCA-ROX-19-0021768	207,656	11/06/2019 14:12:13	11/12/2019 15:46:51	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	To cover payment for terminal leave benefits of three (3) optional retirees per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-NCR-19-0021767	909,234	11/06/2019 14:12:00	11/06/2019 14:18:18	Department of Education (DepEd)	Office of the Secretary	Division of Valenzuela	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-ROV-19-0021766	1,171,461	11/06/2019 14:11:07	11/06/2019 17:05:52	Department of Education (DepEd)	Office of the Secretary	Marcial O. Rañola Memorial High School	Cash requirements for PS/RLIP of personnel for the period covered November-December 2019. Attached Annexes A'and B'	
NCA-NCR-19-0021765	795,342	11/06/2019 14:06:46	11/06/2019 14:18:17	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the payment for the terminal leave benefits of Ms. Angelina G. Goyenechea as per attached LARP No. 2019-10-026.	
NCA-ROX-19-0021764	70,180	11/06/2019 14:04:41	11/12/2019 15:46:49	State Universities and Colleges (SUC)	University of Science and Technology of Southern Philippines - Cagayan de Oro		To cover payment for Terminal Leave Benefit (TLB) of Ms. Estrellita A. Fabela, optional retiree.	
NCA-BMB-A-19-0021763	1,100,000	11/06/2019 14:02:37	11/12/2019 16:00:25	Department of Transportation (DOTr)	Toll Regulatory Board		To cover payment of prior year's due and demandable accounts payable.	
NCA-ROIVB-19-0021762	474,854	11/06/2019 14:02:35	11/06/2019 17:15:37	Department of Education (DepEd)	Office of the Secretary	Kaligtasan National High School	To cover additional PS and RLIP requirements due to filling up of one (1) Administrative Assistant II position and adjustment in withholding tax.	
NCA-BMB-A-19-0021761	51,770	11/06/2019 14:01:47	11/12/2019 17:19:36	Department of Finance (DOF)	Securities and Exchange Commission		To cover refund of excess filing fees in favor of various corporations.	
NCA-BMB-A-19-0021760	1,594,370	11/06/2019 14:01:12	11/12/2019 16:47:15	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XIII	To cover payment of current year's accounts payable.	
NCA-BMB-A-19-0021759	9,628,718	11/06/2019 14:00:15	11/12/2019 16:20:29	Department of Transportation (DOTr)	Office for Transportation Security		To cover payment of current and prior years' due and demandable accounts payable.	
NCA-CAR-19-0021758	8,227,284	11/06/2019 13:52:33	11/11/2019 09:16:36	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of filled twenty (20) vacant positions and nine (9) newly-created positions.	
NCA-LGRCB-19-0021757	221,426	11/06/2019 13:52:19	11/08/2019 17:56:00	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of Ms. Leonida B. Cariño, devolved Department of Health personnel to the Municipality of Luba, Province of Abra.	
NCA-ROIVB-19-0021756	133,039	11/06/2019 13:51:10	11/06/2019 17:15:36	Department of Education (DepEd)	Office of the Secretary	Bataraza National High School	To cover regular operating and RLIP requirements of the filling up of one (1) Teacher I position for FY 2019, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-BMB-A-19-0021755	300,000	11/06/2019 13:45:36	11/14/2019 16:25:58	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	To cover the funding requirements for the construction of Compostela Valley District Office building.	
NCA-NCR-19-0021754	7,820,520	11/06/2019 13:45:12	11/06/2019 14:10:14	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the payment for Prior Year's Accounts Payable.	
NCA-BMB-A-19-0021753	7,138,567	11/06/2019 13:42:12	11/13/2019 15:56:21	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - NCR (LTO)	To cover payment of prior year's due and demandable accounts payable.	

NCA-BMB-A-19-0021752	2,657,143	11/06/2019 13:41:23	11/13/2019 16:01:11	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - X	To cover payment of current year's accounts payable.	
NCA-ROVI-19-0021751	18,637,593	11/07/2019 00:00:00	11/08/2019 15:18:42	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	Release of cash allocation for payment of various programs and projects covered by DepEd Sub-allotment Release Orders (Reference No. 2019-ROVI-0115249).	
NCA-ROVI-19-0021750	7,793,313	11/07/2019 00:00:00	11/08/2019 15:18:41	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2019-ROVI-0115249)	
NCA-BMB-A-19-0021749	11,525,852	11/06/2019 13:40:36	11/13/2019 15:56:55	Department of Finance (DOF)	Office of the Secretary		To cover the funding requirements for the implementation of the DOF Capacity Development Support Project under the Kreditanstalt Fur Weideraufbau-Interest Differential Fund.	
NCA-BMB-A-19-0021748	313,960,500	11/06/2019 13:38:38	11/12/2019 17:06:22	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover payment of current year's due and demandable accounts payable.	
NCA-CAR-19-0021747	8,826,201	11/06/2019 13:38:16	11/06/2019 15:48:47	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash allocation to cover the payment of prior year's accounts payable.	
NCA-BMB-A-19-0021746	406,250	11/06/2019 13:37:51	11/12/2019 16:18:36	National Economic and Development Authority	Office of the Secretary	Region Office - XII	To cover payment of prior years accounts payable.	
NCA-BMB-A-19-0021745	38,573,689	11/06/2019 13:37:05	11/13/2019 15:12:42	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office V - Calocan	To cover funding requirements for the payment of prior year's accounts payable.	
NCA-BMB-A-19-0021744	4,934,060	11/06/2019 13:36:08	11/12/2019 17:20:05	National Economic and Development Authority	Philippine Statistics Authority	Central Office	To cover funding requirements for the implementation of the project entitled: "Consumer Expectation Survey."	
NCA-BMB-A-19-0021743	510,089,458	11/06/2019 13:35:15	11/12/2019 17:21:13	National Economic and Development Authority	Office of the Secretary	Central Office	To cover payment of current and prior years accounts payable.	
NCA-BMB-A-19-0021742	332,500	11/06/2019 13:34:08	11/12/2019 17:20:40	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XII	To cover payment of trust receipts.	
NCA-BMB-A-19-0021741	6,675,275	11/06/2019 13:33:04	12/05/2019 18:35:36	Department of Trade and Industry (DTI)	Cooperative Development Authority	Central Office	To cover payment of additional Personnel Services requirements, including Retirement and Life Insurance Premiums due to hiring and promotion of personnel.	
NCA-BMB-A-19-0021741	1,297,322	11/06/2019 13:33:04	12/05/2019 18:35:36	Department of Trade and Industry (DTI)	Cooperative Development Authority	Naga Extension Office	To cover payment of additional Personnel Services requirements, including Retirement and Life Insurance Premiums due to hiring and promotion of personnel.	
NCA-BMB-A-19-0021741	1,866,816	11/06/2019 13:33:04	12/05/2019 18:35:36	Department of Trade and Industry (DTI)	Cooperative Development Authority	Tuguegarao Extension Office	To cover payment of additional Personnel Services requirements, including Retirement and Life Insurance Premiums due to hiring and promotion of personnel.	
NCA-BMB-A-19-0021741	414,420	11/06/2019 13:33:04	12/05/2019 18:35:36	Department of Trade and Industry (DTI)	Cooperative Development Authority	Pampanga Extension Office	To cover payment of additional Personnel Services requirements, including Retirement and Life Insurance Premiums due to hiring and promotion of personnel.	
NCA-BMB-A-19-0021741	1,546,399	11/06/2019 13:33:04	12/05/2019 18:35:36	Department of Trade and Industry (DTI)	Cooperative Development Authority	Cordillera Extension Office	To cover payment of additional Personnel Services requirements, including Retirement and Life Insurance Premiums due to hiring and promotion of personnel.	
NCA-ROI-19-0021740	828,021	11/08/2019 00:00:00	11/11/2019 11:29:52	State Universities and Colleges (SUC)	Pangasinan State University		To cover payment of Terminal Leave Benefits of Mr. Lito U. Mejia, retired employee.	
NCA-ROI-19-0021739	1,350,000	11/08/2019 00:00:00	11/11/2019 11:29:51	Department of Education (DepEd)	Office of the Secretary	Doña Francisca Lacsamana Viuda de	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0021738	156,462	11/08/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	San Quintin National High School	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs]).	No allotment for the f
NCA-ROI-19-0021737	1,365,000	11/08/2019 00:00:00	11/11/2019 11:29:51	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs], Conversion to Master Teacher [MT] Positions and Reclassification of Positions).	
NCA-BMB-A-19-0021736	880,107	11/06/2019 13:25:37	11/12/2019 17:17:45	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - CAR	To cover payment of additional Personnel Services requirement, including Retirement and Life Insurance Premiums due to hiring and promotion of personnel.	

NCA-BMB-D-19-0021735	128,677,435	11/06/2019 13:22:10	11/12/2019 17:27:03	Department of Budget and Management	Office of the Secretary	Central Office	To cover the 9% Employee Share and 12% Government Share in the Government Service Insurance System premium contributions of Bangsamoro Autonomous Region in Muslim Mindanao-Ministry of Basic, Higher, and Technical Education for the month of October 2019.	
NCA-BMB-D-19-0021734	1,003,211	11/06/2019 13:02:43	11/12/2019 16:14:21	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - X	To cover the funding requirements for newly-hired and promoted personnel.	
NCA-ROVIII-19-0021733	29,163,608	11/06/2019 12:51:26	11/07/2019 16:36:02	Department of Education (DepEd)	Office of the Secretary	Division of Samar	To cover payment of various expenditures per issued Sub-AROs as indicated in the attached Annex A	
NCA-BMB-D-19-0021732	65,315,583	11/06/2019 12:12:57	11/13/2019 16:00:10	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the funding requirements for the payment of due and demandable accounts payable of PDEA as indicated in Schedules A to K.	
NCA-ROXIII-19-0021731	1,513,854	11/06/2019 12:12:33	11/06/2019 18:00:39	Department of Education (DepEd)	Office of the Secretary	Division of Cabadbaran City	To cover payment for the Monetization of Leave Credits of twenty-six (26) personnel. Please see attached LPAMLC for the details.	
NCA-ROXIII-19-0021731	73,463	11/06/2019 12:12:33	11/06/2019 18:00:39	Department of Education (DepEd)	Office of the Secretary	Cabadbaran City National High School	To cover payment for the Monetization of Leave Credits of twenty-six (26) personnel. Please see attached LPAMLC for the details.	
NCA-BMB-D-19-0021730	25,387,651	11/06/2019 12:11:05	11/08/2019 18:01:42	Department of Justice (DOJ)	Public Attorney's Office		To cover the funding requirement for the payment of retirement gratuity differentials per attached Schedules A to C.	
NCA-BMB-D-19-0021729	1,615,000	11/06/2019 12:09:09	11/08/2019 17:50:11	Department of the Interior and Local Government	National Youth Commission		To cover the funding requirements for the implementation of Outstanding Kabayani Youth Organizations and Volunteers project for FY 2019.	
NCA-BMB-D-19-0021728	645,793	11/06/2019 12:07:03	11/12/2019 16:18:03	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - CAR	To cover the funding requirements for newly-hired and promoted personnel.	
NCA-BMB-D-19-0021727	70,709,913	11/06/2019 12:04:10	11/08/2019 17:39:53	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the foreign exchange differential of the following projects under the Revised Armed Forces of the Philippines Modernization Program: a) Philippine Army (PA) Radio, 20W (Manpack); PA Radio, VHF, 5W (Handheld); and c) Philippine Navy C4ISTAR, 5W Radio.	
NCA-ROXI-19-0021726	3,104,734	11/06/2019 12:02:11	11/06/2019 14:33:53	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	Payment of Terminal Leave Benefits (TLB) of fourteen (14) retirees.	
NCA-BMB-D-19-0021725	259,937	11/06/2019 12:00:54	11/08/2019 17:41:05	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the payment of prior year's due and demandable accounts payable for pension claims	
NCA-BMB-C-19-0021724	1,084,713	11/06/2019 11:54:04	11/13/2019 15:53:47	Budgetary Support to Government Components	Cagayan Economic Zone Authority		To cover the funding requirements for the implementation of infrastructure projects of the Cagayan Economic Zone Authority.	
NCA-BMB-C-19-0021723	700,000	11/06/2019 11:52:51	11/08/2019 18:00:31	Budgetary Support to Government Components	Cultural Center of the Philippines		To cover the release of FY 2019 National Government subsidy to the Cultural Center of the Philippines.	
NCA-BMB-C-19-0021722	77,266,163	11/06/2019 11:50:42	11/08/2019 17:44:16	Budgetary Support to Government Components	National Irrigation Administration		To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0021721	41,513,482	11/06/2019 11:49:17	11/11/2019 16:41:11	Budgetary Support to Government Components	National Irrigation Administration		To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0021720	2,709,614	11/06/2019 11:48:24	11/13/2019 15:54:15	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - I	To cover payment of due and demandable obligations.	
NCA-ROIVA-19-0021719	895,604	11/06/2019 11:46:48	11/07/2019 10:11:06	Department of Education (DepEd)	Office of the Secretary	Sta. Catalina National High School	To cover the payment of prior year's accounts payable.	
NCA-BMB-C-19-0021718	98,330,700	11/06/2019 11:46:28	11/11/2019 16:34:57	Budgetary Support to Government Components	National Irrigation Administration		To cover payment of due and demandable accounts payable.	
NCA-ROVIII-19-0021717	632,529	11/06/2019 11:43:44	11/07/2019 16:36:01	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Cabucgayan National School of Arts & Design	To cover the funding requirements for the monetization of leave credits of twenty (20) personnel.	
NCA-BMB-C-19-0021716	157,814,292	11/06/2019 11:43:13	11/08/2019 17:42:08	Budgetary Support to Government Components	National Irrigation Administration		To cover payment of due and demandable accounts payable.	
NCA-BMB-F-19-0021715	63,053	11/06/2019 11:41:31	11/13/2019 15:45:11	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Marawi	To cover the payment of terminal leave benefits of Mr. Erwin T. Balangao, former employee of Mindanao State University- Marawi	
NCA-OSEC-19-0021714	15,494,676	11/06/2019 11:40:55	11/07/2019 17:14:27	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of Bantayan Park Redevelopment and Improvement, Phase 2 in the City of Bago, Province of Negros Occidental per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund -Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	

NCA-ROVIII-19-0021713	109,777	11/06/2019 11:39:12	11/07/2019 16:35:59	Department of Education (DepEd)	Office of the Secretary	Merida Vocational School	To cover the Monetization of Leave Credits of non-teaching personnel, per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-OSEC-19-0021712	15,111,775	11/06/2019 11:38:46	11/07/2019 17:23:42	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of Construction of Streetscape in the City of Ilagan, Province of Isabela per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund -Assistance to Cities (LGSF - AC), FY 2019 General Appropriations Act, RA 11260.	
NCA-ROIII-19-0021711	15,974,316	11/06/2019 11:38:23	11/08/2019 17:26:56	State Universities and Colleges (SUC)	Bataan Peninsula State University		Cash allocation for 41 newly-filled positions.	
NCA-ROIII-19-0021710	68,503	11/06/2019 11:38:21	11/08/2019 17:26:55	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	Cash allocation for Terminal Leave Benefits of three (3) employees.	
NCA-ROIII-19-0021709	160,741	11/06/2019 11:38:20	11/08/2019 17:26:53	Department of Education (DepEd)	Office of the Secretary	Norzagaray National High School - FV	Cash allocation for Personnel Services cost and RLIP of one (1) newly-created position.	
NCA-NCR-19-0021708	139,370	11/06/2019 11:37:43	11/06/2019 11:55:00	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-BMB-B-19-0021707	3,600,000	11/06/2019 11:36:48	11/12/2019 17:12:01	Other Executive Offices (OEOs)	National Commission for Culture and the Arts- Proper		To cover the funding requirements for the implementation of the cultural project "Cuerdas to Kuwertas: Tracing Roots, Crafting the Future."	
NCA-BMB-B-19-0021706	50,000,000	11/06/2019 11:34:47	11/13/2019 15:27:36	Department of Social Welfare and Dev	Office of the Secretary	Central Office	To cover the cash requirements for the implementation of Lingap sa Masa Program.	
NCA-BMB-B-19-0021705	54,979	11/06/2019 11:33:58	11/19/2019 16:49:06	Department of Labor and Employment	National Maritime Polytechnic		To cover refund of performance bond posted by Uni-Real Trading Corporation.	
NCA-BMB-B-19-0021704	958,437,471	11/06/2019 11:32:25	11/11/2019 16:36:49	Department of Health (DOH)	Office of the Secretary	Central Office	To cover cash requirements for salaries and allowances of personnel under the Human Resources for Health (HRH) Deployment Program of DOH.	
NCA-NCR-19-0021703	320,000	11/06/2019 11:31:18	11/06/2019 11:55:00	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0021702	1,395,752	11/06/2019 11:29:03	11/06/2019 11:54:59	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Deve	To cover the payment for Prior Year's Accounts Payable.	
NCA-ROVI-19-0021701	44,859,256	11/06/2019 11:29:01	11/06/2019 17:29:02	Department of Public Works and High	Office of the Secretary	Iloilo 3rd District Engineering Office	For payment of Not Yet Due and Demandable Claims as of December 31, 2018, that became Due and Demandable in FY 2019 - 2019-ROVI-	
NCA-ROIVB-19-0021700	120,905	11/06/2019 11:28:47	11/06/2019 13:48:52	Department of Education (DepEd)	Office of the Secretary	Espana National High School	To cover PS and RLIP requirements for the filling up of one (1) Administrative Assistant II position.	
NCA-BMB-B-19-0021699	31,750	11/06/2019 11:27:58	11/12/2019 16:03:03	Department of Social Welfare and Dev	Council for the Welfare of Children		To cover cash requirements for the refund of performance bond.	
NCA-OSEC-19-0021698	34,662,609	11/06/2019 11:26:42	11/08/2019 17:26:36	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of Lakbay: Proposed Redevelopment of Sumulong Park and the Segment of P. Oliveros Street from Bonifacio Street to Antipolo Church in the City of Antipolo, Province of Rizal per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund -Assistance to Cities (LGSF - AC), FY 2018 General Appropriations Act, RA 10964.	
NCA-ROIX-19-0021697	22,298,000	11/06/2019 11:26:30	11/11/2019 11:39:11	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0021696	6,581,000	11/06/2019 11:26:28	11/11/2019 11:39:11	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	To cover additional operating requirements for FY 2019	
NCA-ROVIII-19-0021695	64,444,398	11/06/2019 11:26:16	11/07/2019 16:35:59	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	To cover PS and MOOE funding deficiency due to TRA adjustments	
NCA-ROI-19-0021694	378,943	11/08/2019 00:00:00	11/11/2019 11:29:50	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover payment of Terminal Leave Benefits of Ms. Mercedita A. Mabutas, retired employee.	
NCA-OSEC-19-0021693	54,946,735	11/06/2019 11:25:19	11/08/2019 18:02:40	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	

NCA-OSEC-19-0021692	127,876,149	11/06/2019 11:24:48	11/07/2019 18:00:09	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-19-0021691	5,906,000	11/06/2019 11:22:35	11/07/2019 17:15:07	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-19-0021690	197,032,000	11/06/2019 11:21:57	11/08/2019 18:02:11	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROXI-19-0021689	35,062,542	11/06/2019 11:21:49	11/06/2019 14:33:52	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Dev	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Year's Obligations.	
NCA-ROXI-19-0021688	98,299,438	11/06/2019 11:21:47	11/06/2019 14:33:52	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	Payment of Personnel Services requirements for November to December 2019 per submitted Monthly Disbursement Program.	
NCA-OSEC-19-0021687	602,715,510	11/06/2019 11:21:23	11/07/2019 17:24:25	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-NCR-19-0021686	337,762	11/06/2019 11:16:26	11/06/2019 11:54:59	Department of Education (DepEd)	Office of the Secretary	Division of Pasay City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0021685	105,965	11/06/2019 11:16:25	11/06/2019 11:54:58	Department of Education (DepEd)	Office of the Secretary	Division of Pasay City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0021684	72,111	11/06/2019 11:16:24	11/06/2019 11:54:57	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment for the terminal leave benefits of Ms. Marcelita R. Mangrubang as per attached LARP No. 2019-010-002.	
NCA-NCR-19-0021683	94,608	11/06/2019 11:16:22	11/06/2019 11:54:56	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	To cover the payment for prior years Accounts Payable (AP) of the Agency.	
NCA-ROI-19-0021682	491,960	11/08/2019 00:00:00	11/11/2019 11:29:49	Department of Education (DepEd)	Office of the Secretary	Rosales National High School	To cover payment of Monetization of Leave Credits of nine (9) employees, as indicated in Annex A hereof.	
NCA-BMB-E-19-0021681	3,582,355	11/06/2019 11:15:26	11/13/2019 15:30:56	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Quezon II	To cover payment of due and demandable accounts payable.	
NCA-BMB-F-19-0021680	8,387,871	11/06/2019 11:14:21	11/13/2019 15:30:26	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-19-0021679	3,209,279	11/06/2019 11:11:28	11/08/2019 17:55:19	Department of the Interior and Local G	Office of the Secretary	Regional Office - XI	To cover the funding requirements of twenty-three (23) newly-filled positions.	
NCA-ROI-19-0021678	24,500	11/08/2019 00:00:00	11/11/2019 11:29:49	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-BMB-D-19-0021677	3,523,735	11/06/2019 11:10:40	11/12/2019 17:21:46	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the initial payment of the construction of Storm Drainage System under the Base Support and Logistics Project of the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-F-19-0021676	10,807,647	11/06/2019 11:09:23	11/13/2019 15:46:35	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Marawi	To cover the payment of terminal leave benefits of former employees of Mindanao State University-Marawi per attached Annex B.	
NCA-ROIX-19-0021675	1,513,000	11/06/2019 11:08:25	11/11/2019 11:39:10	State Universities and Colleges (SUC)	Zamboanga State College of Marine Sciences and Technology		To cover additional operating requirements for FY 2019	

NCA-BMB-D-19-0021674	608,076,489	11/06/2019 11:05:15	12/10/2019 21:10:54	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover funding requirements for payment of due and demandable obligations for the implementation of various banner programs of BARMM-Ministry of Social Services (Supplemental Feeding Program - P37,511; Pantawid Pamilyang Pilipino Program - P63,232,335; Social Pension for Indigent Senior Citizens - P516,319,145; and Sustainable Livelihood Program - P28,487,498).	
NCA-BMB-E-19-0021673	165,600	11/06/2019 11:03:15	11/13/2019 15:31:24	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office VIII - Proper	To cover refund of registration fees collected for the 6th DAR, DTI-CARP & DOST Synchronized Planning Session on March 14-16, 2019.	
NCA-ROI-19-0021672	241,800	11/08/2019 00:00:00	11/11/2019 11:29:48	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs], Conversion to Master Teacher [MT] Positions and Reclassification of Positions).	
NCA-ROI-19-0021671	1,233,666	11/08/2019 00:00:00	11/11/2019 11:29:47	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROIX-19-0021670	146,000	11/06/2019 10:57:07	11/11/2019 11:39:09	Department of Public Works and High	Office of the Secretary	Zamboanga del Norte 3rd District Eng	To cover additional operating requirements for FY 2019	
NCA-ROII-19-0021669	133,867	11/06/2019 10:52:48	11/06/2019 15:34:46	Department of Education (DepEd)	Office of the Secretary	Itawes National Agriculture and Techn	To cover additional operating requirements for the month of November 2019.	
NCA-ROV-19-0021668	87,798	11/06/2019 00:00:00	11/06/2019 13:51:59	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, San J	Cash Requirement for Personnel Services (PS) and RLIP for November to December, 2019 of one (1) newly-created and filled non-teaching position, per attached Annex A & B.	
NCA-BMB-A-19-0021667	1,362,258,421	11/06/2019 10:49:56	11/07/2019 17:16:46	Department of Transportation (DOTr)	Philippine Coast Guard		To cover payment of additional Personnel Services requirement due to hiring and promotion of personnel.	
NCA-ROV-19-0021666	115,810	11/06/2019 10:48:42	11/06/2019 13:51:59	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, San J	Cash requirement for Salary differential due to CY 2018 approved ERFs covered by Sub-ARO No. ROV-19-09-615 dated September 13, 2019 . Annex A, attached.	
NCA-BMB-C-19-0021665	606,904	11/06/2019 10:46:01	11/08/2019 17:29:22	Other Executive Offices (OEOs)	Governance Commission for Government-Owned or Controlled Corporations		To cover RLIP deficiency for FY 2019.	
NCA-ROIVB-19-0021664	132,755	11/06/2019 10:43:43	11/06/2019 13:49:00	Department of Education (DepEd)	Office of the Secretary	Bulbagan National High School	To cover PS and RLIP requirements of the filling up of one (1) Administrative Assistant II position.	
NCA-ROV-19-0021663	159,955	11/06/2019 00:00:00	11/06/2019 13:51:58	Department of Education (DepEd)	Office of the Secretary	Union National High School	Cash Requirement for Personnel Services (PS) & RLIP for November to December, 2019 of one (1) newly-filled non-teaching positions, per attached Annex A & B.	
NCA-ROIVB-19-0021662	104,333	11/06/2019 10:42:31	11/06/2019 13:48:51	Department of Education (DepEd)	Office of the Secretary	Fe del Mundo National High School	To cover PS and RLIP requirements of the filling up of one (1) Administrative Assistant II position.	
NCA-ROVI-19-0021661	200,000	11/06/2019 10:37:55	11/07/2019 14:29:15	Department of Education (DepEd)	Office of the Secretary	Mina National High School	Release of cash allocation to cover the funding requirements for Trust Fund. (Reference No. 2019-ROVI-0115258 & 2019-ROVI-0115329)	
NCA-ROVI-19-0021661	140,000	11/06/2019 10:37:55	11/07/2019 14:29:15	Department of Education (DepEd)	Office of the Secretary	Nalundan National High School	Release of cash allocation to cover the funding requirements for Trust Fund. (Reference No. 2019-ROVI-0115258 & 2019-ROVI-0115329)	
NCA-OSEC-19-0021660	92,000,000	11/06/2019 10:36:04	11/12/2019 17:19:06	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-19-0021659	45,000,000	11/06/2019 10:34:38	11/12/2019 17:31:02	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	

NCA-OSEC-19-0021658	22,500,000	11/06/2019 10:33:29	11/08/2019 17:37:18	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-19-0021657	90,000,000	11/06/2019 10:32:34	11/08/2019 17:28:43	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-19-0021656	12,000,000	11/06/2019 10:31:36	11/08/2019 17:59:26	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-19-0021655	1,800,000	11/06/2019 10:31:00	11/08/2019 17:28:03	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-19-0021654	45,700,000	11/06/2019 10:30:05	11/08/2019 17:50:42	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-19-0021653	8,000,000	11/06/2019 10:29:37	Cancelled	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	Error in Project Desc
NCA-OSEC-19-0021652	10,000,000	11/06/2019 10:28:56	11/08/2019 17:51:10	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of one LGU per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No.	
NCA-OSEC-19-0021651	136,400,000	11/06/2019 10:27:52	11/08/2019 17:36:40	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-19-0021650	29,676,098	11/06/2019 10:27:19	11/08/2019 17:27:25	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROIVA-19-0021649	8,257,896	11/06/2019 10:18:31	11/07/2019 10:11:06	Department of Education (DepEd)	Office of the Secretary	Division of Bacoor City	To cover the implementation of various programs/projects.	
NCA-ROIVA-19-0021648	8,653,139	11/06/2019 10:18:29	11/07/2019 10:11:05	Department of Education (DepEd)	Office of the Secretary	Division of Biñan City	To cover the implementation of various programs/projects.	
NCA-NCR-19-0021647	293,000	11/06/2019 10:06:17	11/06/2019 10:15:30	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	To cover the payment for current year's Accounts Payable (AP) of the Agency.	

NCA-ROII-19-0021646	289,759	11/06/2019 10:05:12	11/06/2019 15:34:45	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover payment of the Terminal Leave Benefits of Ms. Virginia A. Malapitan (P37,418.00), Ms. Martha P. Urbano (P121,216.00), the late Ms. Perlita P. Libadia (P91,140.00), and the late Mr. Crispin M. Piedal (P39,985.00)	
NCA-ROVII-19-0021645	314,418	11/06/2019 10:01:11	11/07/2019 13:29:23	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover payment of Terminal Leave Benefits of three (3) retirees per List of Actual Retirees to be Paid (LARP)	
NCA-NCR-19-0021644	67,753	11/06/2019 10:00:21	11/06/2019 10:11:46	Department of Education (DepEd)	Office of the Secretary	Division of Manila	To cover the payment for the terminal leave benefits of Ms. Linda T. Pares as per attached LARP No. 2019-010-009.	
NCA-ROVII-19-0021643	2,040,000	11/06/2019 09:52:17	11/07/2019 13:15:36	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	To cover additional operating requirements for CY 2019	
NCA-ROI-19-0021642	41,825	11/08/2019 00:00:00	11/11/2019 11:29:47	Department of Education (DepEd)	Office of the Secretary	Benigno V. Aldana National High School	To cover additional operating requirements (excess of tax withheld over TRAs issued).	
NCA-ROI-19-0021641	888,219	11/08/2019 00:00:00	11/11/2019 11:29:46	Department of Education (DepEd)	Office of the Secretary	Sual National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0021640	573,400	11/08/2019 00:00:00	11/11/2019 11:29:45	Department of Education (DepEd)	Office of the Secretary	Dagupan City National High School	To cover requirements of three (3) positions filled in FY 2018, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0021639	366,213	11/08/2019 00:00:00	11/11/2019 11:29:45	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Pangasinan School of Arts and Trades	To cover payment of Terminal Leave Benefits of Ms. Clemencia T. Ibarra, retired employee.	
NCA-ROI-19-0021638	1,570,488	11/08/2019 00:00:00	11/11/2019 11:29:44	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover payment of Terminal Leave Benefits of seven (7) retired employees, as indicated in Annex B hereof.	
NCA-ROVII-19-0021637	542,000	11/06/2019 09:35:08	11/07/2019 13:15:34	Department of Education (DepEd)	Office of the Secretary	Lawaan National High School	To cover additional operating requirements for the second semester of CY 2019	
NCA-ROII-19-0021636	3,768,015	11/06/2019 09:27:56	11/06/2019 15:34:45	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover RLIP requirements and any PS deficiency in authorized personnel benefits.	
NCA-ROII-19-0021635	46,333,347	11/06/2019 09:27:55	11/06/2019 15:34:44	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover RLIP requirements and any PS deficiency in authorized personnel benefits.	
NCA-CAR-19-0021634	11,598,799	11/06/2019 09:18:37	11/06/2019 11:19:50	State Universities and Colleges (SUC)	Apayao State College		Release of additional cash allocation to cover due and demandable prior years' obligations.	
NCA-BMB-E-19-0021633	1,581,253	11/06/2019 09:17:31	11/13/2019 15:08:09	Department of Science and Technology	Science Education Institute		To cover payment of Monetization of Leave Credits (MLC) of seventeen (17) SEI personnel, with details per Attachment I.	
NCA-ROIX-19-0021632	9,500,000	11/06/2019 09:08:02	11/11/2019 11:39:09	State Universities and Colleges (SUC)	Zamboanga City State Polytechnic College		To cover additional operating requirements for FY 2019	
NCA-ROIVB-19-0021631	367,749	11/06/2019 08:57:22	11/06/2019 13:48:51	Department of Public Works and Highways	Office of the Secretary	Regional Office IVB - Proper	To cover Terminal Leave Benefits of Mesdames Silva Z. Bautista (128,828.00) and Amparo O. Geron (P94,593.00) and The Late Dionisio F Saus (P144,328.00), former personnel of DPWH MIMAROPA Region.	
NCA-ROIVB-19-0021630	92,082	11/06/2019 08:57:21	11/06/2019 13:48:50	Department of Public Works and Highways	Office of the Secretary	Regional Office IVB - Proper	To cover Terminal Leave Benefit of Ms. Venus F. Visperas, former Administrative Officer II of DPWH MIMAROPA Region.	
NCA-BMB-D-19-0021629	2,806,134	11/06/2019 08:54:15	11/11/2019 16:39:24	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A to E.	
NCA-BMB-D-19-0021628	19,083,070	11/06/2019 08:53:36	11/18/2019 16:08:01	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover payment of terminal leave benefit claim of former DFA-OSEC employees, as indicated in Annex A1 to A5.	
NCA-ROXIII-19-0021627	15,202,000	11/06/2019 08:46:15	11/08/2019 18:26:47	State Universities and Colleges (SUC)	Caraga State University		To cover additional funding requirement for the month of November, 2019.	
NCA-BMB-D-19-0021626	75,584,681	11/06/2019 08:46:16	11/11/2019 16:38:44	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the funding requirements for the terminal leave benefits claims of Philippine National Police (PNP) retirees per attached Schedules A and B.	
NCA-NCR-19-0021625	9,607,253	11/06/2019 08:37:52	11/06/2019 08:52:00	Department of Health (DOH)	Office of the Secretary	Valenzuela Medical Center	To cover the payment for the CY 2019 Hazard Pay of 586 personnel .	
NCA-NCR-19-0021624	8,106,281	11/06/2019 08:27:13	11/06/2019 08:51:59	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satellite	To cover the payment for the PS requirements including RLIP of 17 newly filled items.	
NCA-ROII-19-0021623	54,351,746	11/06/2019 08:25:03	11/06/2019 15:34:43	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover any PS deficiency in authorized personnel benefits for FY 2019 due to filling of positions.	



NCA-ROII-19-0021622	10,344,071	11/06/2019 08:07:47	11/06/2019 15:34:43	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover additional operating requirements for the month of November 2019.	
NCA-ROVIII-19-0021621	210,839	11/05/2019 18:54:36	11/06/2019 16:59:56	Department of Education (DepEd)	Office of the Secretary	Division of Tacloban City	To cover PS deficiency due to unfunded filled positions for the period September to December 2019, inclusive of the 4th tranche compensation adjustment and other PS related costs pursuant to EO No. 201 as implemented by NBC 575 dated March 25, 2019	
NCA-ROVIII-19-0021620	1,500,738	11/05/2019 18:50:26	11/06/2019 16:59:55	Department of Education (DepEd)	Office of the Secretary	Division of Tacloban City	To cover payment of Monetization of Leave Credits per List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROVIII-19-0021619	14,546,096	11/05/2019 18:43:34	11/06/2019 16:59:55	Department of Education (DepEd)	Office of the Secretary	Division of Maasin City	To cover payment for PS Deficiency due to TRA Adjustment	
NCA-ROVIII-19-0021618	31,815,754	11/05/2019 18:37:24	11/06/2019 16:59:54	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover the Monetization of Leave Credits of non-teaching personnel, per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROVIII-19-0021617	860,826	11/05/2019 18:32:11	11/06/2019 16:59:53	Department of Education (DepEd)	Office of the Secretary	Mondragon Agro-Industrial High School	To cover PS deficiency due to TRA adjustment	
NCA-ROV-19-0021616	60,696	11/05/2019 18:21:04	11/06/2019 13:51:58	Department of Education (DepEd)	Office of the Secretary	Maura N. Sibulo National High School	Cash requirement for Salary differential due to CY 2018 approved ERFs covered by Sub-ARO No. ROV-19-06-356 dated June 3, 2019 . Annex A & B, attached.	
NCA-ROVIII-19-0021615	3,750,000	11/05/2019 18:19:45	11/06/2019 16:59:53	State Universities and Colleges (SUC)	Palompon Polytechnic State University		To cover funding requirements for the Completion on the Reconstruction of the Old Guest House/Alumni Building under "For Later Release" portion of FY 2019 GAA	
NCA-ROV-19-0021614	1,243,925	11/05/2019 18:18:21	11/06/2019 13:51:57	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	To release funds to cover payment of Terminal Leave Benefits of eight former employees of that Agency.	
NCA-ROV-19-0021613	111,393	11/05/2019 18:14:17	11/06/2019 13:51:56	Department of Education (DepEd)	Office of the Secretary	Casiguran Technical Vocational School	Cash requirement for CY 2019 Magna Carta Benefits of PHW covered by Sub-ARO No. ROV-19-05-299 dated May 27, 2019. Annexes A & B, attached.	
NCA-ROV-19-0021612	204,805	11/05/2019 00:00:00	11/06/2019 13:51:56	Department of Education (DepEd)	Office of the Secretary	Pilar National Comprehensive High School	Cash requirement for monetization of leave credits of three (3) employees	
NCA-ROVIII-19-0021611	91,353	11/05/2019 18:11:36	11/06/2019 16:59:52	Department of Education (DepEd)	Office of the Secretary	Villa Jacinta National Vocational School	To cover PS deficiency due to unfunded positions for the period August to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROV-19-0021610	735,941	11/05/2019 18:05:36	11/06/2019 13:51:55	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the Division Meet- Congressional District.	
NCA-ROV-19-0021609	686,000	11/05/2019 18:03:48	11/06/2019 13:51:54	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School - Lib	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the 2nd Congressional Meet.	
NCA-ROV-19-0021608	15,000	11/05/2019 18:01:39	11/06/2019 13:51:52	Department of Education (DepEd)	Office of the Secretary	Rodriguez National High School	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the CY 2018 Palarong Panlalawigan.	
NCA-ROIII-19-0021607	10,440,000	11/05/2019 17:41:40	11/08/2019 17:56:05	Department of Education (DepEd)	Office of the Secretary	Subic National High School	To cover additional PS requirement for the months of November and December, 2019.	
NCA-ROIII-19-0021606	692,712	11/05/2019 17:26:42	11/13/2019 16:06:06	Department of Education (DepEd)	Office of the Secretary	Salapungan National High School	To cover additional cash requirement for fourth quarter of 2019.	
NCA-ROXI-19-0021605	6,767,000	11/05/2019 17:20:29	11/05/2019 18:54:37	Department of Education (DepEd)	Office of the Secretary	Jose Abad Santos National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of twenty-one (21) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0021604	1,552,000	11/05/2019 17:11:26	11/05/2019 18:54:36	Department of Education (DepEd)	Office of the Secretary	Dacudao National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of five (5) positions per submitted Supplemental Monthly Disbursement Program.	

NCA-ROXI-19-0021603	762,000	11/05/2019 17:11:24	11/05/2019 18:54:35	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of three (3) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0021602	2,907,100	11/05/2019 17:11:23	11/05/2019 18:54:35	Department of Education (DepEd)	Office of the Secretary	Kimamon National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of eight (8) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0021601	57,000,000	11/05/2019 17:11:22	11/05/2019 18:55:17	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Sur	Payment of Personnel Services requirements due to filling-up of three hundred six (306) positions for January to December 2019 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXIII-19-0021600	6,422,000	11/05/2019 17:06:38	11/06/2019 08:34:29	Department of Education (DepEd)	Office of the Secretary	Prosperidad National High School	To cover additional funding requirements for the months of November to December, 2019. See attached Annex "A" for the monthly breakdown.	
NCA-ROVII-19-0021599	2,303,950	11/05/2019 16:45:07	11/07/2019 13:15:33	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover additional operating requirements for CY 2019	
NCA-ROVIII-19-0021598	357,760	11/05/2019 16:42:31	11/06/2019 16:59:51	Department of Education (DepEd)	Office of the Secretary	Tacloban City Night High School	To cover funding deficiency due to TRA	
NCA-ROVII-19-0021597	8,237,158	11/05/2019 16:36:31	11/07/2019 13:29:22	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover additional operating requirements for CY 2019	
NCA-CAR-19-0021596	1,086,755	11/05/2019 16:36:18	11/06/2019 11:19:49	Department of Public Works and Highways	Office of the Secretary	Ifugao 1st District Engineering Office	Release of cash allocation to cover the Terminal Leave Benefits of Mr. Juanito I. Ballogan, former Engineer IV (Assistant District Engineer) and an optional retiree.	
NCA-ROVII-19-0021595	18,492,968	11/05/2019 16:35:57	11/07/2019 13:29:21	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover payment of prior year's accounts payable	
NCA-ROVII-19-0021594	4,314,013	11/05/2019 16:28:54	11/07/2019 13:29:20	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover payment of additional operating requirements	
NCA-ROIX-19-0021593	1,119,000	11/05/2019 16:27:43	11/11/2019 11:39:08	Department of Education (DepEd)	Office of the Secretary	Dapitan City High School	To cover additional operating requirements for FY 2019	
NCA-ROIVB-19-0021592	1,361,524	11/05/2019 16:27:07	11/06/2019 13:48:49	Department of Education (DepEd)	Office of the Secretary	Pulot National High School	For payment of Tools & Equipment for Technical Vocational Livelihood Program TVL-SHS covered by Sub-ARO No. OSEC-4B-18-14686, dated October 4, 2018.	
NCA-ROVII-19-0021591	376,382	11/05/2019 16:18:07	11/07/2019 13:29:19	Department of Public Works and Highways	Office of the Secretary	Bohol 1st District Engineering Office	To cover payment of Terminal Leave Benefits of Ellezer G. Apalisok and Benito B. Aparicio, Jr., former Administrative Officer III and Engineer II, respectively, per List of Actual Retirees to be Paid (LARP)	
NCA-ROIII-19-0021590	17,986,000	11/05/2019 16:17:45	11/13/2019 16:06:06	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	To cover additional cash requirements due to filling up of seven (7) non-teaching and 37 teaching positions.	
NCA-ROIVB-19-0021589	3,816,463	11/05/2019 16:16:57	11/06/2019 13:48:49	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	Additional cash requirements (net of tax) for the month of November to cover payment of accounts payables for the construction of Three-Storey Delivery Room Phase 2 project and procurement of transport ventilator (LDDAP Batch No. 101-10-01-2019).	
NCA-ROXIII-19-0021588	285,924	11/05/2019 16:10:10	11/08/2019 12:39:56	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	To cover payment of terminal leave benefits of Mr. Arnie C. Cidro.	
NCA-ROVI-19-0021587	3,153,073	11/06/2019 00:00:00	11/06/2019 17:51:14	State Universities and Colleges (SUC)	Carlos C. Hilado Memorial State College		Cash requirements to cover Personnel Services deficiency resulting from filling of positions (DMS Ref. No. 2019-ROVI-0114236).	
NCA-CAR-19-0021586	529,288	11/05/2019 00:00:00	11/06/2019 11:19:49	State Universities and Colleges (SUC)	Ifugao State University		Release of cash allocation to cover the Terminal Leave Benefits of Mr. Bernard T. Palaleo - Php 180,808.00 (former Construction and Maintenance Foreman), Mr. Ragus T. Abraham - Php 270,147.00 (former Farm Worker II), and Mr. Robert T. Ngidlo - Php 78,333.00 (former Professor VI), mandatory and optional retirees.	
NCA-ROIVB-19-0021585	150,251	11/05/2019 15:56:43	11/06/2019 13:48:48	Department of Education (DepEd)	Office of the Secretary	Inarawan National High School	To cover additional PS requirements due to adjustment in withholding tax.	
NCA-ROIVB-19-0021585	250,000	11/05/2019 15:56:43	11/06/2019 13:48:48	Department of Education (DepEd)	Office of the Secretary	Pili National High School	To cover additional PS requirements due to adjustment in withholding tax.	
NCA-ROIVB-19-0021585	150,000	11/05/2019 15:56:43	11/06/2019 13:48:48	Department of Education (DepEd)	Office of the Secretary	Quinabigan National High School	To cover additional PS requirements due to adjustment in withholding tax.	
NCA-ROIVB-19-0021585	465,308	11/05/2019 15:56:43	11/06/2019 13:48:48	Department of Education (DepEd)	Office of the Secretary	Vicente B. Ylagan National High School	To cover additional PS requirements due to adjustment in withholding tax.	
NCA-ROIVB-19-0021585	500,000	11/05/2019 15:56:43	11/06/2019 13:48:48	Department of Education (DepEd)	Office of the Secretary	Alcadesma National High School	To cover additional PS requirements due to adjustment in withholding tax.	

NCA-ROIVB-19-0021585	1,062,000	11/05/2019 15:56:43	11/06/2019 13:48:48	Department of Education (DepEd)	Office of the Secretary	Aurelio Arago Memorial National High School	To cover additional PS requirements due to adjustment in withholding tax.	
NCA-ROIVB-19-0021585	265,000	11/05/2019 15:56:43	11/06/2019 13:48:48	Department of Education (DepEd)	Office of the Secretary	Melgar National High School	To cover additional PS requirements due to adjustment in withholding tax.	
NCA-ROIVB-19-0021584	877,508	11/05/2019 15:56:41	11/06/2019 13:48:47	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover payment of increase net pay due to lower tax rates on compensation	
NCA-ROIVB-19-0021583	137,463	11/05/2019 15:56:40	11/06/2019 13:48:46	State Universities and Colleges (SUC)	Romblon State University		To cover payment of Terminal Leave Benefit of Ms. Noemi B. Faminialan, former Administrative Officer V of Romblon State University.	
NCA-NCR-19-0021582	59,904,586	11/05/2019 15:52:20	11/05/2019 16:10:36	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment of prior year's Accounts Payables due to external creditors.	
NCA-ROIX-19-0021581	893,000	11/05/2019 15:48:51	11/11/2019 11:39:07	Department of Education (DepEd)	Office of the Secretary	Manukan National High School	To cover additional operating requirements for FY 2019	
NCA-BMB-D-19-0021580	39,517,825	11/05/2019 15:47:32	11/11/2019 16:35:38	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of forty-four (44) retirees (military personnel) as indicated in the attached Schedules 1 to 11.	
NCA-ROVII-19-0021579	25,213	11/05/2019 15:44:16	11/07/2019 13:30:13	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office VII	To cover payment of terminal leave benefits of Mr. German H. Tabel, former TESD Specialist II per List of Actual Retirees to be Paid (LARP)	
NCA-ROIX-19-0021578	8,405,000	11/05/2019 15:40:30	11/11/2019 11:39:07	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	To cover additional operating requirements for FY 2019	
NCA-CAR-19-0021577	13,417	11/05/2019 15:38:29	11/06/2019 11:19:48	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of cash allocation to cover the Terminal Leave Benefits (TLB) of Mr. Dick M. Valera, former Teacher I (optional retiree).	
NCA-ROXI-19-0021576	1,696,000	11/05/2019 15:37:34	11/05/2019 16:49:45	State Universities and Colleges (SUC)	University of Southeastern Philippines		Payment of Personnel Services requirements for August to December 2019 due to filling-up of four (4) regular positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXIII-19-0021575	991,000	11/05/2019 15:36:18	11/08/2019 12:39:56	Department of Education (DepEd)	Office of the Secretary	Bislig National High School	To cover additional funding requirements for the month of December, 2019.	
NCA-ROXIII-19-0021574	3,147,000	11/05/2019 15:36:17	11/08/2019 12:39:55	Department of Education (DepEd)	Office of the Secretary	Bunawan National High School	To cover additional funding requirements for the months of November to December, 2019.	
NCA-ROXI-19-0021573	17,860,000	11/05/2019 15:36:10	11/05/2019 16:49:45	State Universities and Colleges (SUC)	University of Southeastern Philippines		Payment of Personnel Services requirements for January to December 2019 due to filling-up of forty-four (44) positions per SARO Nos. ROXI-19-0007086 and ROXI-19-0007089 dated July 12, 2019 and Construction/Repair of Academic Building (USEP - Mintal Campus) per SARO No. ROXI- 0012448 dated September 16, 2019 per submitted Supplemental Monthly Disbursement	
NCA-ROIII-19-0021572	29,434,205	11/05/2019 15:36:01	11/06/2019 18:05:00	Department of Education (DepEd)	Office of the Secretary	Division of Balanga City	Additional cash allocation for Personnel Services requirement for the months of November to December 2019.	
NCA-ROXI-19-0021571	10,885,255	11/05/2019 15:31:00	11/05/2019 18:55:08	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	Payment of Magna Carta for Public Health Workers.	
NCA-ROIII-19-0021570	1,000,000	11/05/2019 15:18:17	11/13/2019 16:06:05	Department of Education (DepEd)	Office of the Secretary	San Pablo 2nd National High School	To cover additional cash requirement for the month of November, 2019.	
NCA-ROIII-19-0021569	1,743,000	11/05/2019 15:18:16	11/13/2019 16:06:04	Department of Education (DepEd)	Office of the Secretary	Balaoang National High School	To cover additional cash requirement for the month of November, 2019.	
NCA-ROIII-19-0021568	906,156	11/05/2019 15:18:15	11/13/2019 16:06:04	Department of Education (DepEd)	Office of the Secretary	Paguyuran National High School (Paguyuran)	To cover additional cash requirement due to filling up of two (2) Teacher I and creation of one (1) Administrative Assistant II positions.	
NCA-ROIX-19-0021567	3,489,675	11/05/2019 15:17:27	11/11/2019 13:14:39	State Universities and Colleges (SUC)	Jose Rizal Memorial State University		Vicente Cabarse, former Professor III and Mr. Roseller C. Lanioso, former Security Guard I per attached List of Actual Retirees to be Paid (LARP) No. 2019-005 and 2019-004 respectively	
NCA-ROXIII-19-0021566	3,507,000	11/05/2019 15:13:19	11/08/2019 08:47:44	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover additional funding requirements for the month of November to December, 2019.	
NCA-ROII-19-0021565	1,570,351	11/05/2019 15:08:13	11/06/2019 15:34:42	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover Terminal Leave Benefits of the following retirees: (1) JOSE N. VILLANUEVA JR. - P381,543; (2) MINERVA A. GELACIO - P194,901; (3) MARIO A. LORENZO - P435,629; and (4) ELENA O. TABUA - P558,278.	
NCA-BMB-D-19-0021564	608,338	11/05/2019 14:59:19	11/12/2019 17:29:46	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of four (4) compulsory retirees (civilian personnel), per attached Schedules 1 and 2.	

NCA-ROX-19-0021563	44,680	11/05/2019 14:49:09	11/07/2019 16:37:05	Department of Public Works and Highways	Office of the Secretary	Cagayan de Oro City 2nd District Engineering Office	To cover the withdrawal of cash bond deposited with the Bureau of the Treasury.	
NCA-BMB-F-19-0021562	6,868,757	11/05/2019 14:48:00	11/13/2019 15:50:13	State Universities and Colleges (SUCs)	University of the Philippines System		To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-CAR-19-0021561	57,223	11/05/2019 14:46:43	11/06/2019 11:19:47	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	Release of cash allocation to cover the Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) deficiencies of eleven (11) positions upgraded based on approved Equivalents Record Forms (ERFs).	
NCA-ROIX-19-0021560	3,530,516	11/05/2019 14:46:29	11/11/2019 11:39:06	Department of Health (DOH)	Office of the Secretary	Zamboanga Peninsula Centers for Health Development	To cover the Terminal Leave Benefits (TLB) of Dr. Nimfa B. Torrizo, former Director IV, per attached List of Actual Retirees to be Paid (LARP) No. 003	
NCA-ROIII-19-0021559	600,483	11/05/2019 14:45:24	11/06/2019 18:04:59	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High School	To cover additional cash allocation for PS and RLIP requirements	
NCA-ROIX-19-0021558	5,796,000	11/05/2019 14:37:46	11/11/2019 11:39:05	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	To cover additional operating requirements for FY 2019	
NCA-BMB-E-19-0021557	9,222,392	11/05/2019 14:36:07	11/12/2019 17:04:44	Department of Agriculture (DA)	Agricultural Credit Policy Council		To cover payment of retirement gratuity (P8,093,168.66) and terminal leave benefits (P1,129,223.34) of Ms. Veronica P. Santos, former employee of DA-ACPC - P9,222,392.00	
NCA-CAR-19-0021556	510,253	11/05/2019 14:33:05	11/06/2019 11:19:46	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover the Terminal Leave Benefits of Mr. Luisito N. Pascua Jr., former Administrative Officer V and a compulsory retiree.	
NCA-ROIX-19-0021555	3,489,000	11/05/2019 14:28:39	11/11/2019 11:39:05	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0021554	950,000	11/05/2019 14:26:48	Cancelled	State Universities and Colleges (SUCs)	Zamboanga City State Polytechnic College		To cover additional operating requirements for FY 2019	Amount should be P950,000
NCA-BMB-D-19-0021553	3,122,229	11/05/2019 14:23:57	11/12/2019 17:28:44	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefits of three (3) retirees (military personnel) as indicated in the attached Schedules 1 and 2.	
NCA-BMB-D-19-0021552	70,036	11/05/2019 14:22:45	11/12/2019 17:27:37	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of a former SCPLC employee.	
NCA-BMB-D-19-0021551	4,909,707	11/05/2019 14:22:13	11/12/2019 17:03:38	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the funding requirements for the payment monetization of leave credits of thirty-eight (38) DILG-OSEC personnel, as indicated in Schedule	
NCA-ROXIII-19-0021550	904,000	11/05/2019 14:14:07	11/08/2019 12:39:55	Department of Education (DepEd)	Office of the Secretary	Lucena National High School	To cover additional funding requirements for the months of November to December, 2019.	
NCA-ROXIII-19-0021549	2,718,000	11/05/2019 14:14:05	11/08/2019 12:39:54	Department of Education (DepEd)	Office of the Secretary	Anomar National High School	To cover additional funding requirements for the months November to December, 2019.	
NCA-ROXIII-19-0021548	8,412,000	11/05/2019 14:14:04	11/08/2019 12:39:53	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	To cover additional funding requirements for the months of November to December, 2019.	
NCA-ROXIII-19-0021547	3,080,000	11/05/2019 14:02:03	11/08/2019 12:39:53	Department of Education (DepEd)	Office of the Secretary	Regional Office - XIII	To cover additional funding requirements for the month of November, 2019.	
NCA-ROXIII-19-0021546	3,520,000	11/05/2019 14:02:02	11/08/2019 12:39:52	Department of Education (DepEd)	Office of the Secretary	Regional Office - XIII	Additional funding requirements to cover prior year's accounts payable.	
NCA-ROXIII-19-0021545	2,400,000	11/05/2019 14:02:01	11/08/2019 12:39:51	Department of Education (DepEd)	Office of the Secretary	Tabon M. Estrella National High School	To cover additional funding requirements for the month of November, 2019.	
NCA-ROXIII-19-0021544	116,150,000	11/05/2019 14:02:00	11/08/2019 12:39:50	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	To cover additional funding requirements for the months of November to December, 2019.	
NCA-ROXIII-19-0021543	57,000	11/05/2019 14:01:58	11/05/2019 14:27:14	Department of Education (DepEd)	Office of the Secretary	Sta. Irene National High School	To cover additional funding requirements for the months of November to December, 2019. See attached Annex "A" for the monthly breakdown.	
NCA-ROXIII-19-0021542	26,565	11/05/2019 14:01:57	11/08/2019 12:39:50	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	To cover payment of terminal leave benefits of Ms. Maydee G. Sapong.	
NCA-ROX-19-0021541	22,048	11/05/2019 13:58:30	11/06/2019 15:18:05	Department of Public Works and Highways	Office of the Secretary	Regional Office X - Proper	To cover withdrawal of deposited amount under Trust to cover DBM funded project.	
NCA-ROX-19-0021540	19,950,000	11/05/2019 13:53:49	11/06/2019 15:18:04	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	To cover payment of prior years' accounts payable.	
NCA-BMB-D-19-0021539	10,511,945	11/05/2019 13:45:55	11/12/2019 17:28:15	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover payment of terminal leave benefits of seven (7) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-7.	
NCA-BMB-D-19-0021538	67,498,360	11/05/2019 13:44:54	11/12/2019 17:29:16	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of fifty (50) retirees (military personnel) as indicated in the attached Schedule 1.	

NCA-BMB-D-19-0021537	47,135,682	11/05/2019 13:42:17	11/13/2019 15:59:40	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover the funding requirements for the Terminal Leave Benefits of twenty-eight (28) retirees (military personnel) as indicated in the attached Schedules 1 and 2.	
NCA-ROIX-19-0021536	185,000	11/05/2019 13:30:21	11/06/2019 10:49:23	Department of Education (DepEd)	Office of the Secretary	Panagaan National High School	To cover additional operating requirements for FY 2019	
NCA-ROVIII-19-0021535	1,315,217	11/05/2019 13:21:38	11/06/2019 16:59:50	Department of Education (DepEd)	Office of the Secretary	Allen National High School (Balicuatra	To cover PS and MOOE deficiency due to TRA adjustment	
NCA-BMB-D-19-0021534	2,812,627	11/05/2019 12:54:01	11/12/2019 16:19:13	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of one (1) former employee of the then ARMM-Regional Department of Agriculture and Fisheries, per Annex A-1.	
NCA-BMB-D-19-0021533	799,743	11/05/2019 12:51:24	11/13/2019 15:31:51	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of one (1) former employee of the then ARMM-Regional Department of Social Welfare and Development, per Annex A-1.	
NCA-BMB-D-19-0021532	82,941	11/05/2019 12:48:42	11/11/2019 16:40:32	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0021531	25,860	11/05/2019 12:47:53	11/13/2019 15:36:01	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0021530	78,089,893	11/05/2019 12:45:31	11/12/2019 17:03:03	Department of the Interior and Local G	Bureau of Fire Protection	Regional Office - NCR	To cover the funding requirements for the retirement gratuity and terminal leave benefits of compulsory and optional retirees per attached Schedules A to H.	
NCA-ROVIII-19-0021529	290,586	11/05/2019 12:28:15	11/06/2019 16:59:49	Department of Public Works and High	Office of the Secretary	Eastern Samar District Engineering O	To cover the payment of Terminal Leave Benefits (TLB) of Mr. Pedro A. Erroba (Laborer I), per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVI-19-0021528	4,474,524	11/06/2019 00:00:00	11/07/2019 14:28:48	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memoria	Release of cash allocation to cover additional operating requirements in the implementation of various programs covered by Sub-Allotment Advice. (DMS Ref. No. 2019-ROVI-0114247)	
NCA-ROVI-19-0021527	207,139	11/06/2019 00:00:00	11/07/2019 14:28:47	Department of Trade and Industry (DT	Technical Education and Skills Develo	Passi Trade School	Release of Trust Receipts for the implementation of free TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) in State-run Technical Vocational Institutions (STVIs). (Ref. Nos. 2019-ROVI-0114240,2019-ROVI-0114241 & 2019-ROVI-0114243)	
NCA-ROVI-19-0021527	387,123	11/06/2019 00:00:00	11/07/2019 14:28:47	Department of Trade and Industry (DT	Technical Education and Skills Develo	Regional Office VI	Release of Trust Receipts for the implementation of free TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) in State-run Technical Vocational Institutions (STVIs). (Ref. Nos. 2019-ROVI-0114240,2019-ROVI-0114241 & 2019-ROVI-0114243)	
NCA-ROVI-19-0021527	800,869	11/06/2019 00:00:00	11/07/2019 14:28:47	Department of Trade and Industry (DT	Technical Education and Skills Develo	New Lucena Polytechnic College	Release of Trust Receipts for the implementation of free TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) in State-run Technical Vocational Institutions (STVIs). (Ref. Nos. 2019-ROVI-0114240,2019-ROVI-0114241 & 2019-ROVI-0114243)	
NCA-BMB-D-19-0021526	752,798	11/05/2019 11:40:00	11/12/2019 16:19:54	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of one (1) former employee of the then ARMM-Regional Department of Environment and Natural Resources, per Annex A-1.	
NCA-CAR-19-0021525	449,376	11/05/2019 11:30:30	11/05/2019 13:24:52	Department of Education (DepEd)	Office of the Secretary	Hingyon National High School	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements due to the filling-up of one (1) vacant position and one (1) newly-created position.	
NCA-ROIX-19-0021524	104,000	11/05/2019 11:12:43	11/06/2019 10:49:23	Department of Education (DepEd)	Office of the Secretary	Imelda National High School	To cover additional operating requirements for FY 2019	
NCA-CAR-19-0021523	57,227,503	11/05/2019 11:11:55	11/05/2019 13:24:51	Department of Education (DepEd)	Office of the Secretary	Regional Office - CAR	Release of cash allocation to cover due and demandable accounts payable chargeable to Continuing Appropriations (Php7,691,961) and Current Year's Sub-Allotment Release Orders (Php49,535,542).	

NCA-BMB-B-19-0021522	1,156,582	11/05/2019 11:01:18	11/13/2019 15:13:20	Department of Social Welfare and Dev	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of six (6) former DSWD-OSEC employees listed in the attached Annex B.	
NCA-BMB-B-19-0021521	194,212	11/05/2019 11:01:17	11/13/2019 15:13:58	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover payment of terminal leave benefits of five (5) former employees of DOH-National Center for Mental Health as reflected in the attached Annex "B".	
NCA-ROIX-19-0021520	560,000	11/05/2019 10:24:10	11/06/2019 10:49:22	Department of Education (DepEd)	Office of the Secretary	Ayala National High School	To cover additional operating requirements for FY 2019	
NCA-BMB-D-19-0021519	145,287,789	11/05/2019 10:16:56	11/12/2019 17:26:03	Department of the Interior and Local G	Bureau of Jail Management and Pen	Regional Office - NCR	To cover the funding requirements for the retirement gratuity and terminal leave benefits claims of compulsory and optional retirees per attached Schedule A.	
NCA-ROVI-19-0021518	135,958	11/05/2019 10:12:02	11/06/2019 07:46:57	Department of Public Works and High	Office of the Secretary	Aklan District Engineering Office	To release Trust Receipts - 2019-ROVI-0114197.	
NCA-BMB-E-19-0021517	891,323	11/05/2019 10:07:25	11/12/2019 17:11:31	Department of Environment and Natur	Office of the Secretary	Regional Office CAR - Proper	To cover payment of terminal leave benefits of Ms. Elvinia B. Pico (P700,808.46) and the late Jovany G. Palabay (P190,514.53), former DENR-OSEC-CAR personnel.	
NCA-ROXII-19-0021516	550,658	11/05/2019 10:04:32	11/07/2019 10:58:18	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, B	To cover the Terminal Leave Benefits (TLB) of eight (8) optional retirees per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROXII-19-0021515	61,468	11/05/2019 10:04:08	11/07/2019 10:58:17	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, B	To cover the Terminal Leave Benefits (TLB) of Ms. Socorro C. Villa per attached List of Actual Retirees to be Paid (LARP).	
NCA-BMB-E-19-0021514	552,280	11/05/2019 09:56:01	11/12/2019 16:02:20	Department of Science and Technolog	Office of the Secretary	Central Office	To cover payment of Monetization of Leave Credits of thirteen (13) DOST-OSEC-CO personnel with details per Attachment I.	
NCA-BMB-E-19-0021513	62,863	11/05/2019 09:46:20	11/12/2019 17:25:30	Department of Environment and Natur	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Ms. Fe A. Mendizabal, former DENR-OSEC-CO employee.	
NCA-BMB-E-19-0021512	790,867	11/05/2019 09:46:19	11/12/2019 17:05:49	Department of Agriculture (DA)	Philippine Fiber Industry Development Authority		To cover payment of terminal leave benefits of Mr. Deogracias V. Maranga (P423,375.66) and Ms. Maria Victoria O. Samar (P367,491.28), former employees of DA-PhilFIDA - P790,866.94	
NCA-ROV-19-0021511	372,000	11/05/2019 09:40:16	11/05/2019 14:35:15	Department of Education (DepEd)	Office of the Secretary	San Roque High School	Additional cash requirement for the months of November and December as Annexes "A" and "B".	
NCA-ROV-19-0021510	216,572	11/05/2019 09:37:39	11/05/2019 14:35:14	Department of Public Works and High	Office of the Secretary	Camarines Sur 2nd District Engineeri	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG, and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROX-19-0021509	791,000	11/05/2019 09:35:44	11/06/2019 14:09:34	Department of Education (DepEd)	Office of the Secretary	Bunawan Agricultural High School	To cover additional operating requirements for CY 2019.	
NCA-ROVI-19-0021508	3,957,000	11/05/2019 09:33:40	11/07/2019 14:28:46	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation to cover additional PS and RLIP requirements for November and December 2019 (DMS Ref. No. 2019-ROVI-0113903).	
NCA-ROV-19-0021507	35,000	11/05/2019 09:24:52	11/05/2019 14:35:14	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	Cash requirement for additional PS & RLIP Deficiency.	
NCA-ROII-19-0021506	16,264,734	11/05/2019 09:24:30	11/05/2019 16:11:18	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	To cover additional operating requirements for the months of November and December 2019	
NCA-ROV-19-0021505	287,821	11/05/2019 09:21:21	11/05/2019 14:35:13	Department of Public Works and High	Office of the Secretary	Camarines Sur 2nd District Engineeri	To cover additional operating requirements for the months of November and December, 2019.	
NCA-ROIII-19-0021504	36,217	11/05/2019 09:05:46	11/06/2019 18:04:58	Department of Education (DepEd)	Office of the Secretary	Dampol 1st National High School	Additional cash allocation for the month of November, 2019.	
NCA-BMB-E-19-0021503	150,354	11/05/2019 09:04:29	11/12/2019 17:09:26	Department of Environment and Natur	Environmental Management Bureau	Regional Office - IVA	To cover payment of terminal leave benefits of Ms. Arlita Bella N. Zamora, former DENR-EMB-RO IVA employee.	
NCA-ROII-19-0021502	383,433	11/05/2019 08:39:32	11/05/2019 16:11:17	Department of Education (DepEd)	Office of the Secretary	Sanchez Mira School of Arts and Trad	To cover payment of the Terminal Leave Benefits of Ms. Eileen M. Asuncion, an optional retiree.	
NCA-ROII-19-0021501	232,346	11/05/2019 08:39:30	11/05/2019 16:11:17	Department of Education (DepEd)	Office of the Secretary	Western Cagayan School of Arts and	To cover payment of the Terminal Leave Benefits of Mr. Rodrigo T. Semania, an optional retiree.	
NCA-ROII-19-0021500	303,899	11/05/2019 07:38:01	11/05/2019 16:11:16	Department of Education (DepEd)	Office of the Secretary	Caliguian National High School	To cover payment for the Terminal Leave Benefits of Ms. Lolita S. Colobong, an optional retiree.	
NCA-ROII-19-0021499	25,284,000	11/05/2019 07:38:00	11/05/2019 16:11:15	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover additional operating requirements for the period November to December 2019.	
NCA-ROII-19-0021498	31,787	11/05/2019 07:06:28	11/05/2019 16:11:15	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	To cover payment of the Terminal Leave Benefits of Ms. Corazon B. Lauigan, compulsory retiree.	

NCA-ROII-19-0021497	491,627	11/05/2019 07:06:26	11/05/2019 16:11:14	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	To cover payment for the Terminal Leave Benefits of Ms. Carmelita S. Pagulayan, optional retiree.	
NCA-ROII-19-0021496	552,997	11/05/2019 07:06:25	11/05/2019 16:11:14	Department of Public Works and Highways	Office of the Secretary	Nueva Vizcaya District Engineering Office	To cover payment of Terminal Leave Benefits of Ms. Clarita I. Bulan, mandatory retiree	
NCA-ROII-19-0021495	52,397	11/05/2019 07:06:24	11/05/2019 16:11:13	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	To cover payment for the Terminal Leave Benefits of Mr. Joel C. Mesa, compulsory retiree.	
NCA-ROIX-19-0021494	420,000	11/04/2019 17:50:37	11/06/2019 10:49:21	Department of Education (DepEd)	Office of the Secretary	Dohinob National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0021493	943,000	11/04/2019 17:44:55	11/06/2019 10:49:20	Department of Education (DepEd)	Office of the Secretary	Bacungan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0021492	1,728,000	11/04/2019 17:36:26	11/06/2019 10:49:19	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	To cover additional operating requirements for FY 2019	
NCA-ROV-19-0021491	10,357,578	11/04/2019 17:31:32	11/05/2019 14:35:12	Department of Health (DOH)	Office of the Secretary	Bicol Sanitarium	To cover payment for the compensation and allowances of the newly-filled plantilla positions.	
NCA-ROV-19-0021490	1,547,132	11/04/2019 17:20:52	11/05/2019 14:35:11	Department of Public Works and Highways	Office of the Secretary	Albay 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of various projects funded by the DOH under 2018 Health Facilities Enhancement Program, and the construction of guardhouse with comfort room and repair/rehabilitation of CSC ROV building.	
NCA-ROXII-19-0021489	341,000	11/04/2019 17:20:17	11/05/2019 10:38:38	Department of Education (DepEd)	Office of the Secretary	Malapatan National High School	To cover additional operating requirements	
NCA-ROIVB-19-0021488	776,692	11/04/2019 17:18:44	11/05/2019 15:49:25	Department of Education (DepEd)	Office of the Secretary	Pag-asa National High School	To cover PS and RLIP requirements due to filling up of one (1) Administrative Assistant II position and adjustment in withholding tax.	
NCA-ROIVB-19-0021487	10,692,419	11/04/2019 17:18:42	11/05/2019 15:49:24	Department of Education (DepEd)	Office of the Secretary	Division of Romblon	Funding requirement to cover various Sub-AROs received from DepEd Regional Office, as follows: 1. 19-08-0390 - For payment of Special Hardship Allowance - P8,497,048.00; 2. 19-07-0359 - Transfer of funds to cover the 2019 Human Resource Development Fund for personnel in schools and learning centers of Schools Division Offices - P1,645,463.00; and 3. 19-08-0437 - Implementation of Indigenous People Education (IPEd) Program - P549,908.00.	
NCA-ROIII-19-0021486	42,960	11/04/2019 17:14:00	11/08/2019 17:56:04	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	To cover payment for the monetization of leave credits of Ms. Zoraida F. Espino.	
NCA-ROIII-19-0021485	1,053,644	11/04/2019 17:13:59	11/08/2019 17:56:04	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	To cover payment for the terminal leave benefits of Mesdames Lourdes P. Cacatian and Macaria R. Evangelista.	
NCA-ROIII-19-0021484	4,800,849	11/04/2019 17:13:57	11/08/2019 17:56:03	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	To cover payment of the monetization of leave credits of 96 personnel as shown in Annex "A".	
NCA-ROIII-19-0021483	3,759,155	11/04/2019 17:13:55	11/08/2019 17:56:03	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover operating requirements for the months of November and December, 2019.	
NCA-ROIII-19-0021483	896,827	11/04/2019 17:13:55	11/08/2019 17:56:03	Department of Education (DepEd)	Office of the Secretary	V. R. Bumanlag High School (Sto. Toribio)	To cover operating requirements for the months of November and December, 2019.	
NCA-ROXII-19-0021482	2,715,000	11/04/2019 17:08:44	11/05/2019 10:38:37	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, B	To cover additional operating requirements for FY 2019.	
NCA-ROIX-19-0021481	31,484,000	11/04/2019 16:46:01	11/06/2019 10:49:18	Department of Health (DOH)	Office of the Secretary	Margosatubig Regional Hospital	To cover additional operating requirements for FY 2019	
NCA-ROIII-19-0021480	1,213,531	11/04/2019 16:40:40	11/08/2019 17:56:02	Department of Education (DepEd)	Office of the Secretary	Macabacay National High School	To cover operating requirements for the month of November, 2019.	
NCA-ROIII-19-0021479	65,142	11/04/2019 16:40:39	11/08/2019 17:56:01	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	To cover payment of the monetization of leave credits of two (2) employees as shown in Annex A.	
NCA-ROIII-19-0021478	18,064,080	11/04/2019 16:40:37	11/08/2019 17:56:00	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	To cover additional operating requirements for the month of November 2019.	
NCA-ROIII-19-0021477	1,801,386	11/04/2019 16:40:36	11/08/2019 17:56:00	Department of Education (DepEd)	Office of the Secretary	Cesar E. Vergara Memorial High School	To cover operating requirements for the months of November and December, 2019.	
NCA-ROIII-19-0021476	6,425,467	11/04/2019 16:40:35	11/08/2019 17:55:59	Department of Education (DepEd)	Office of the Secretary	Juan R. Liwag Memorial National High School	To cover operating requirement for the month of December, 2019.	
NCA-ROIII-19-0021475	6,579,324	11/04/2019 16:40:33	11/08/2019 17:55:58	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	To cover payment of the monetization of leave credits of 87 personnel as shown in Annex "A".	
NCA-ROIII-19-0021474	66,705	11/04/2019 16:40:32	11/08/2019 17:55:58	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover payment of the monetization of leave credits of Mesdames Jane P. Jose and Lory Jane F. Callejas.	
NCA-ROIII-19-0021473	132,207	11/04/2019 16:40:30	11/08/2019 17:55:56	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	To cover payment of the Terminal Leave Benefits of Ms. Divina M. Fernandez.	

NCA-ROIII-19-0021472	3,939,398	11/04/2019 16:40:28	11/08/2019 17:55:55	Department of Education (DepEd)	Office of the Secretary	New Cabalan National High School	To cover additional PS requirement due to the filling-up of 11 Teacher I positions.	
NCA-ROIII-19-0021471	375,000	11/04/2019 16:38:07	11/07/2019 13:36:46	Department of Education (DepEd)	Office of the Secretary	Camba National High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0021470	188,576	11/04/2019 16:38:06	11/07/2019 13:36:45	Department of Education (DepEd)	Office of the Secretary	Sta. Lucia National High School, Mas	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0021469	175,000	11/04/2019 16:38:04	11/07/2019 13:36:44	Department of Education (DepEd)	Office of the Secretary	EPZA High School (resettlement scho	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROVIII-19-0021468	259,604	11/04/2019 16:36:09	11/05/2019 17:00:01	Department of Education (DepEd)	Office of the Secretary	Southern Samar National Comprehen	To cover PS deficiency due to unfunded positions for the period July to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVIII-19-0021467	150,228	11/04/2019 16:27:50	11/05/2019 15:09:44	Department of Education (DepEd)	Office of the Secretary	Baybay National High School	To cover the Monetization of Leave Credits of non-teaching personnel, per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROVIII-19-0021466	6,335,165	11/04/2019 16:27:48	11/05/2019 17:00:00	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	To cover PS deficiency due to newly-filled positions for the period January to December, 2019	
NCA-ROVIII-19-0021465	790,707	11/04/2019 16:27:46	11/05/2019 16:59:59	Department of Education (DepEd)	Office of the Secretary	Catubig Valley National High School	To cover program support fund for the implementation of Alternative Learning System - Education Skills Training (ALS-EST) per Sub-ARO Nos. OSEC-8-19-3387 dated August 20, 2019	
NCA-ROIVA-19-0021464	17,791	11/04/2019 16:26:33	11/05/2019 11:05:37	Department of Public Works and High	Office of the Secretary	Cavite District Engineering Office	Trust Receipts	
NCA-ROXII-19-0021463	230,000	11/04/2019 16:22:56	11/05/2019 10:38:36	Department of Education (DepEd)	Office of the Secretary	Kapingkong National High School	To cover additional funding requirements for Second Semester FY 2019.	
NCA-ROXII-19-0021462	4,137,050	11/04/2019 16:22:55	11/05/2019 10:38:36	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover the FY 2019 monetization of leave credits of eighty-six (86) personnel.	
NCA-ROXII-19-0021461	19,869,110	11/04/2019 16:22:54	11/05/2019 10:38:35	Department of Education (DepEd)	Office of the Secretary	Division of Koronadal City	To release additional operating requirements.	
NCA-ROXII-19-0021460	833,869	11/04/2019 16:22:52	11/05/2019 10:38:34	Department of Education (DepEd)	Office of the Secretary	Kabacan National High School	To cover any PS deficiency in authorized personnel benefits for FY 2019.	
NCA-ROII-19-0021459	24,252	11/04/2019 00:00:00	11/05/2019 16:11:12	Department of Education (DepEd)	Office of the Secretary	Sabtang National School of Fisheries	To cover payment of the Terminal Leave Benefits of Mr. Romerico H. Hornedo, optional retiree.	
NCA-ROII-19-0021458	15,883	11/04/2019 00:00:00	11/05/2019 16:11:11	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	To cover payment of the Terminal Leave Benefits of Ms. Felicitas G. Agabin, optional retiree.	
NCA-CAR-19-0021457	65,517	11/04/2019 16:09:16	11/05/2019 10:19:14	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Release of cash allocation to cover the Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) deficiencies of eleven (11) positions upgraded based on approved Equivalents Record Forms (ERFs).	
NCA-NCR-19-0021456	295,173	11/04/2019 16:09:13	11/04/2019 17:32:02	State Universities and Colleges (SUC)	Technological University of the Philipp	Technological University of the Philipp	To cover the payment for the terminal leave benefits of Ms. Gremilda A. Igloso as per attached LARP No. 2019-10-011.	
NCA-NCR-19-0021455	370,657	11/04/2019 16:09:11	11/04/2019 17:32:02	State Universities and Colleges (SUC)	Rizal Technological University		To cover the payment for the terminal leave benefits of Mr. Hermoso L. Adana as per attached LARP No. RTU-2019-10-0006.	
NCA-BMB-E-19-0021454	373,010	11/04/2019 16:07:40	11/12/2019 17:04:10	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Ms. Roselyn P. Parillo (P357,695.79) and Mr. Joerner Y. Lumacad (P15,313.93), former employees of DA-OSEC-CO- P373,009.72.	
NCA-ROIVB-19-0021453	11,921	11/04/2019 15:58:11	11/05/2019 15:49:23	Department of Education (DepEd)	Office of the Secretary	Don Carlos M. Mejias Memorial High	To cover RLIP differential requirements for the approved reclassification of three (3) positions.	
NCA-ROI-19-0021452	1,151,082	11/08/2019 00:00:00	11/05/2019 14:17:39	Department of Trade and Industry (DTI)	Technical Education and Skills Develo	Regional Office - I	To cover payment of Monetization of Leave Credits of twenty-seven (27) employees, as indicated in Annex A hereof.	
NCA-ROI-19-0021451	17,500	11/05/2019 00:00:00	11/05/2019 14:17:38	Department of Education (DepEd)	Office of the Secretary	Batac National High School and Baay	To cover additional operating requirements (additional FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0021450	541,419	11/05/2019 00:00:00	11/05/2019 14:17:37	Department of Education (DepEd)	Office of the Secretary	Enrico T. Prado National High School	To cover requirements of two (2) positions filled in FYs 2018 and 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0021449	184,594	11/08/2019 00:00:00	11/05/2019 14:17:36	Department of Education (DepEd)	Office of the Secretary	Irene Rayos Ombac National High Sch	To cover requirements of one (1) position filled in FY 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROVI-19-0021448	3,479,000	11/05/2019 00:00:00	11/11/2019 13:47:34	State Universities and Colleges (SUC)	Central Philippines State University		Release of cash allocation to cover PS Deficiency of Central Philippines State University. DMS Reference No. 2019-ROVI-0111172	
NCA-ROXII-19-0021447	1,504,000	11/04/2019 15:41:39	11/05/2019 10:38:33	Department of Education (DepEd)	Office of the Secretary	Notre Dame Village National High Sch	To cover additional FY 2019 regular operating requirements.	



NCA-ROXII-19-0021446	16,690,303	11/04/2019 15:41:38	11/05/2019 10:38:33	Department of Education (DepEd)	Office of the Secretary	Division of Koronadal City	To cover additional funding requirements charged against various Sub-AROs.	
NCA-ROII-19-0021445	234,002	11/04/2019 15:36:09	11/05/2019 16:11:11	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	Additional PS and RLIP requirements due to filling up of one (1) Teacher III position for the period November to December 2019.	
NCA-ROVIII-19-0021444	1,267,688	11/04/2019 15:34:44	11/05/2019 16:59:59	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	To cover payment of the Monetization of Leave Credits (MLC) of various personnel per attached List of Personnel Availing Monetization of Leave Credits	
NCA-BMB-F-19-0021443	141,670,844	11/04/2019 15:27:06	11/06/2019 16:45:00	State Universities and Colleges (SUC)	University of the Philippines System		To cover the Personnel Services, including Retirement and Life Insurance Premiums, requirements of the 253 newly-filled positions of the University of the Philippines Manila - Philippine General Hospital, with details per Schedules I and II.	
NCA-ROII-19-0021442	1,055,844	11/04/2019 15:23:50	11/05/2019 16:11:10	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover additional operating requirements for the month of November 2019.	
NCA-ROIVA-19-0021441	260,004	11/04/2019 15:22:15	11/05/2019 11:05:36	Department of Public Works and Highways	Office of the Secretary	Cavite 2nd District Engineering Office	Trust Receipts	
NCA-ROIVA-19-0021440	91,000	11/04/2019 15:22:14	11/05/2019 11:05:36	Department of Education (DepEd)	Office of the Secretary	Division of Biñan City	Trust Receipts	
NCA-BMB-C-19-0021439	6,460,000	11/04/2019 15:10:36	11/06/2019 17:27:56	Other Executive Offices (OEOs)	Presidential Legislative Liaison Office		To cover additional funding requirements of the PLLO for the 4th quarter of FY 2019.	
NCA-BMB-C-19-0021438	7,514,600	11/04/2019 15:01:40	11/07/2019 17:54:23	Budgetary Support to Government Companies	Philippine National Railways		To cover payment of due and demandable accounts payable to external creditors	
NCA-BMB-E-19-0021437	2,002,123	11/04/2019 14:59:33	11/06/2019 17:38:53	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Iloilo	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0021436	5,469,000	11/04/2019 14:58:00	11/06/2019 17:39:33	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Sarangani	To cover payment of due and demandable accounts payable.	
NCA-BMB-D-19-0021435	13,807,429	11/04/2019 14:50:32	11/06/2019 17:29:09	Department of Justice (DOJ)	Public Attorney's Office		To cover the funding requirements for the payment of pension differentials for the 4th quarter of FY 2019.	
NCA-BMB-E-19-0021434	9,708,432	11/04/2019 14:45:20	11/07/2019 17:52:33	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office X - Proper	To cover payment of due and demandable accounts payable.	
NCA-ROVIII-19-0021433	4,713,593	11/04/2019 14:43:48	11/05/2019 15:09:43	Department of Health (DOH)	Office of the Secretary	Schistosomiasis Hospital	To cover Personnel Services (PS) deficiency requirements due to filling of positions, promotions and other PS related costs	
NCA-ROVIII-19-0021432	1,151,000	11/04/2019 14:43:46	11/05/2019 15:09:43	Department of Health (DOH)	Office of the Secretary	Schistosomiasis Hospital	To cover Personnel Services (PS) deficiency requirements due to filling of positions, promotions and other PS related costs	
NCA-BMB-D-19-0021431	8,104,629	11/04/2019 14:30:43	11/07/2019 17:49:53	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirements for the payment of Retirement Gratuity Benefits of an actual retiree per Schedule A.	
NCA-ROII-19-0021430	1,171,427	11/04/2019 14:20:39	11/05/2019 16:11:09	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	To cover additional operating requirements for the period November to December, 2019.	
NCA-ROII-19-0021429	5,089,037	11/04/2019 14:20:38	11/05/2019 16:11:09	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	To cover additional operating requirements for the period November to December, 2019.	
NCA-ROVIII-19-0021428	30,828	11/04/2019 14:15:52	11/05/2019 16:59:58	Department of Education (DepEd)	Office of the Secretary	Leyte National High School	To cover payment of expenditures for the Conduct of School-Led Orientation on the Implementation of the JDVP-TVL for Implementing Units for SY 2017-2018 per Sub-ARO No. ROP-19-436 dated September 20, 2019	
NCA-ROIVB-19-0021427	153,954	11/04/2019 14:14:36	11/05/2019 15:49:22	Department of Education (DepEd)	Office of the Secretary	Don Carlos M. Mejias Memorial High School	To cover PS and RLIP requirement for the filling up of one (1) Administrative Assistant II position.	
NCA-ROIII-19-0021426	408,000	11/04/2019 14:11:07	11/07/2019 13:36:44	Department of Education (DepEd)	Office of the Secretary	Central Azucarera De Tarlac National High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0021425	1,306,564	11/04/2019 14:11:06	11/07/2019 13:36:43	Department of Education (DepEd)	Office of the Secretary	San Vicente Pilot School for Philippine	To cover additional cash requirement due to filling up of three (3) teaching and one (1) non-teaching positions.	
NCA-ROIII-19-0021424	10,000	11/04/2019 14:11:04	11/07/2019 13:36:43	Department of Public Works and Highways	Office of the Secretary	Tarlac 2nd District Engineering Office	To cover refund of proceeds from sale of bid documents which was actually deposited to the National Treasury.	
NCA-ROIII-19-0021423	261,000	11/04/2019 14:11:03	11/07/2019 13:36:42	Department of Education (DepEd)	Office of the Secretary	Talang National High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0021422	938,216	11/04/2019 14:11:01	11/07/2019 13:36:42	Department of Education (DepEd)	Office of the Secretary	Becuran National High School	To cover additional cash requirement due to filling up of four (4) Teacher I and creation of one (1) Administrative Assistant II positions.	
NCA-BMB-B-19-0021421	1,087,246	11/04/2019 14:07:04	11/08/2019 18:03:15	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	To cover payment of terminal leave benefits of five (5) former DOH-Rizal Medical Center employees listed in the attached Annex B.	

NCA-BMB-B-19-0021420	294,920	11/04/2019 14:04:21	11/08/2019 17:32:28	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	To cover the payment of terminal leave benefits of two (2) former employees of DOH-Quirino Memorial Medical Center as reflected in the attached Annex "B".	
NCA-BMB-B-19-0021419	195,281	11/04/2019 14:00:53	11/08/2019 17:33:03	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of terminal leave benefits of two (2) former DOH-Philippine Orthopedic Center employees listed in the attached Annex B.	
NCA-CAR-19-0021418	31,686	11/04/2019 13:52:03	11/05/2019 10:19:14	Department of Education (DepEd)	Office of the Secretary	Mankayan National High School	Release of cash allocation to cover the payment of current year's accounts payable chargeable against continuing and current years'	
NCA-ROI-19-0021417	1,186,948	11/04/2019 00:00:00	11/05/2019 14:17:36	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-BMB-B-19-0021416	979,051	11/04/2019 13:46:10	11/08/2019 17:31:17	Department of Labor and Employment	Professional Regulation Commission	Central Office	To cover payment of Terminal Leave Benefits of Ms. Pamela P. Faner, former Supervising Professional Regulations Officer of DOLE-Professional Regulation Commission.	
NCA-ROIVA-19-0021415	3,170,000	11/04/2019 13:36:58	11/05/2019 11:05:35	Department of Education (DepEd)	Office of the Secretary	Division of Tayabas City	To cover the payment of prior year's accounts payable.	
NCA-ROI-19-0021414	31,530	11/04/2019 13:36:19	11/05/2019 14:17:35	Department of Education (DepEd)	Office of the Secretary	Bautista National High School	To cover payment of Terminal Leave Benefits of Ms. Marilyn V. Lapeña, resigned employee.	
NCA-ROXIII-19-0021413	7,114,000	11/04/2019 13:29:53	11/08/2019 12:39:49	Department of Education (DepEd)	Office of the Secretary	Jacinto P. Elpa National High School	To cover additional funding requirements for the months of November to December, 2019.	
NCA-ROXIII-19-0021412	2,950,000	11/04/2019 13:28:17	11/08/2019 12:39:48	Department of Education (DepEd)	Office of the Secretary	Tagasaka National High School	Additional funding requirements for the months of November to December, 2019.	
NCA-ROXIII-19-0021411	679,000	11/04/2019 13:21:03	11/08/2019 12:39:47	Department of Education (DepEd)	Office of the Secretary	Los Angeles National High School	To cover additional funding requirements for the months of November to December 2019.	
NCA-CAR-19-0021410	351,293	11/04/2019 13:14:45	11/04/2019 15:12:24	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Rosa D. Balocnit, a former Teacher III and an optional retiree.	
NCA-ROXI-19-0021409	4,981,000	11/04/2019 13:10:06	11/04/2019 16:20:51	Department of Education (DepEd)	Office of the Secretary	Catalunan Pequeño National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of seventeen (17) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0021408	1,635,600	11/04/2019 13:10:05	11/04/2019 16:20:50	Department of Education (DepEd)	Office of the Secretary	Cabay-angan National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of Five (5) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROVIII-19-0021407	8,515,992	11/04/2019 13:02:54	11/05/2019 15:09:42	Department of Public Works and Highways	Office of the Secretary	Leyte 1st District Engineering Office	To cover payment of prior years' accounts payable	
NCA-BMB-A-19-0021406	2,973,605	11/04/2019 12:15:37	11/13/2019 15:00:43	Department of Trade and Industry (DTI)	Board of Investments		To cover payment of terminal leave benefits of former Assistant Secretary Felicitas A. Reyes, compulsory retiree per Annex B.	
NCA-ROIVA-19-0021405	6,960,847	11/04/2019 11:35:45	11/05/2019 11:05:33	Department of Public Works and Highways	Office of the Secretary	Laguna 2nd District Engineering Office	Trust Receipts	
NCA-ROIII-19-0021404	30,690	11/04/2019 10:55:16	11/07/2019 13:36:40	Department of Education (DepEd)	Office of the Secretary	Potrero National High School	To cover payment of the monetization of leave credits of Mr. Glennmar U. Santos, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROV-19-0021403	132,755	11/04/2019 10:38:20	11/04/2019 14:33:41	Department of Education (DepEd)	Office of the Secretary	Sagrada National High School	Additional Cash requirements for Personnel Services (PS) and RLIP for the months of November to December, 2019 per attached Annexes A and B.	
NCA-ROI-19-0021402	56,017,401	11/04/2019 00:00:00	11/05/2019 14:17:35	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROV-19-0021401	14,786,000	11/04/2019 10:35:26	11/04/2019 14:33:41	Department of Education (DepEd)	Office of the Secretary	Division of Iriga City	Cash requirement for Capital Outlay for the payment of the repair of classrooms for the month of November 2019, Annexes A"and B," attached.	
NCA-BMB-D-19-0021400	182,624	11/04/2019 09:51:00	11/12/2019 16:08:56	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements of terminal leave benefits for a compulsory civilian retiree per attached Schedule A.	
NCA-BMB-D-19-0021399	141,532	11/04/2019 09:50:19	11/12/2019 16:05:49	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements of terminal leave benefits for optional civilian retirees per attached Schedule B.	
NCA-ROI-19-0021398	52,710	11/04/2019 00:00:00	11/05/2019 14:17:34	Department of Education (DepEd)	Office of the Secretary	Suyo National High School	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs], Conversion to Master Teacher [MT] Positions and Reclassification of Positions).	
NCA-ROV-19-0021397	120,231	11/04/2019 00:00:00	11/04/2019 14:33:40	Department of Public Works and Highways	Office of the Secretary	Regional Office V - Proper	For payment of Terminal Leave Benefits of WENNIE A. LLANERA.	

NCA-ROVIII-19-0021396	3,822,309	11/04/2019 09:30:15	11/05/2019 16:59:57	State Universities and Colleges (SUC)	Palompon Polytechnic State University	To cover funding requirements for newly-filled positions	
NCA-ROV-19-0021395	520,307	11/04/2019 09:20:28	11/04/2019 14:33:39	Department of Education (DepEd)	Office of the Secretary	Cumadcad National High School	Cash requirements for Personnel Services (PS) for filling-up of unfilled positions inclusive of CUA, MYB, YEB, PEI and RLIP. Annexes A & B, attached.
NCA-ROV-19-0021394	122,356	11/04/2019 09:19:05	11/04/2019 14:33:39	Department of Education (DepEd)	Office of the Secretary	Calatagan High School	Additional Cash requirements for Personnel Services (PS) and RLIP for the months of November to December, 2019 per attached Annexes A and B.
NCA-ROV-19-0021393	1,116,717	11/04/2019 09:15:54	11/04/2019 14:33:37	Department of Public Works and Highways	Office of the Secretary	Masbate 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, to cover payment for 15% mobilization for the construction of Barangay Health Station (BHS) projects in various barangays/municipalities in Masbate.
NCA-ROV-19-0021392	492,364	11/04/2019 00:00:00	11/04/2019 14:33:36	Department of Education (DepEd)	Office of the Secretary	Donsol National Comprehensive High School	Cash requirements for monetization of leave credits of six (6) employees. Annexes A & B, attached.
NCA-ROII-19-0021391	14,219,347	11/04/2019 09:11:51	11/04/2019 16:07:29	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	To cover additional operating requirements for the month of November, 2019
NCA-ROII-19-0021390	177,337	11/04/2019 09:11:49	11/04/2019 16:07:28	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural High School	To cover additional operating requirements for the period November to December 2019.
NCA-ROII-19-0021390	264,967	11/04/2019 09:11:49	11/04/2019 16:07:28	Department of Education (DepEd)	Office of the Secretary	Ilagan West National High School	To cover additional operating requirements for the period November to December 2019.
NCA-ROII-19-0021390	1,953,000	11/04/2019 09:11:49	11/04/2019 16:07:28	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	To cover additional operating requirements for the period November to December 2019.
NCA-ROII-19-0021390	2,240,000	11/04/2019 09:11:49	11/04/2019 16:07:28	Department of Education (DepEd)	Office of the Secretary	Cauayan City National High School	To cover additional operating requirements for the period November to December 2019.
NCA-ROII-19-0021389	20,800,028	11/04/2019 09:11:00	11/04/2019 16:07:27	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	To cover any PS deficiency in authorized personnel benefits for FY 2019.
NCA-ROII-19-0021388	6,546,972	11/04/2019 09:10:58	11/04/2019 16:07:25	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	To cover any PS deficiency in authorized personnel benefits for FY 2019.
NCA-ROIX-19-0021387	10,020,000	11/04/2019 08:51:43	11/04/2019 16:25:26	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	To cover additional operating requirements for FY 2019
NCA-ROI-19-0021386	1,528,000	11/04/2019 00:00:00	11/05/2019 14:17:33	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover additional operating requirements (Prior Years' Accounts Payable).
NCA-ROI-19-0021385	224,089	11/04/2019 08:45:43	11/05/2019 14:17:33	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover payment of Monetization of Leave Credits of five (5) employees, as indicated in the Annex A hereof.
NCA-ROI-19-0021384	7,274,461	11/04/2019 00:00:00	11/05/2019 14:17:32	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover additional operating requirements (various Sub-AROs).
NCA-ROI-19-0021383	885,608	11/04/2019 00:00:00	11/05/2019 14:17:31	Department of Health (DOH)	Office of the Secretary	Dagupan Rehabilitation Center	To cover additional operating requirements (excess of tax withheld over TRAs and Continuing Appropriations).
NCA-BMB-A-19-0021382	139,366	11/04/2019 08:44:59	11/12/2019 16:49:24	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits (TLB) of Mr. Jay C. Resumin and Ms. Krystle V. Fernandez, optional retirees per Annex B.
NCA-BMB-D-19-0021381	35,758	11/04/2019 07:19:09	11/07/2019 17:58:05	Department of National Defense (DND)	Office of Civil Defense		To cover the funding requirements of terminal leave benefits for a civilian personnel per attached Schedule A.
NCA-BMB-D-19-0021380	1,303,178	11/04/2019 07:17:22	11/08/2019 17:41:37	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave and Retirement Gratuity Benefits of three (3) civilian retirees per attached Schedules A to C.
NCA-BMB-D-19-0021379	508,797	11/04/2019 07:13:54	11/12/2019 17:26:30	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of one (1) former employee of the then ARMM-Regional Department of Agrarian Reform, per Annex A-1.
NCA-BMB-D-19-0021378	2,220,094	11/04/2019 07:05:11	11/08/2019 17:48:11	Department of Justice (DOJ)	Land Registration Authority		To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A, B, C, D and E.
NCA-ROV-19-0021377	121,379	10/31/2019 15:52:52	10/31/2019 16:13:07	Department of Education (DepEd)	Office of the Secretary	Cararayan National High School	Cash requirement for payment of Prior Year's accounts Payable. Annexes A & B attached.
NCA-ROV-19-0021376	181,154	10/31/2019 15:41:14	10/31/2019 16:13:06	Department of Education (DepEd)	Office of the Secretary	Bariw National High School	Cash requirements for PS/RLIP of personnel for the period covered November-December 2019. Attached Annexes A and B.
NCA-ROV-19-0021375	489,823	10/31/2019 15:38:28	10/31/2019 16:13:06	Department of Education (DepEd)	Office of the Secretary	Matnog National High School	Cash requirements for Personnel Services (PS) for filling-up of teaching positions inclusive of CUA, MYB, YEB, PEI and RLIP. Annexes A & B, attached.

NCA-ROV-19-0021374	109,988	10/31/2019 15:33:49	10/31/2019 16:13:05	Department of Education (DepEd)	Office of the Secretary	Hanawan National High School	Cash Requirement for Personnel Services (PS) deficiency and Sub-ARO No. ROV-19-09-603 dated September 13, 2019. Attached Annex A & B."	
NCA-ROV-19-0021373	107,943	10/31/2019 15:22:06	10/31/2019 16:09:52	Department of Education (DepEd)	Office of the Secretary	Caramoran School of Fisheries	Additional Cash requirements for Personnel Services (PS) and RLIP for the months of November to December, 2019 per attached Annexes A and B.	
NCA-ROV-19-0021372	8,125,812	10/31/2019 15:20:42	10/31/2019 16:09:51	Department of Education (DepEd)	Office of the Secretary	Regional Office - V	Additional Cash requirements for the month of November, 2019 intended for the payment of Accounts Payable, chargeable against continuing appropriation, per attached Annexes A and B.	
NCA-ROV-19-0021371	25,806,736	10/31/2019 15:19:12	10/31/2019 16:09:50	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	Cash requirement per Sub-ARO Number OSEC 5-19-1119 to cover expenses for the repair of classrooms.	
NCA-ROV-19-0021370	184,732	10/31/2019 15:03:41	10/31/2019 16:09:49	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, San J	Cash Requirement for Personnel Services (PS) & RLIP for November to December, 2019 of three (3) newly-filled teaching positions, per attached Annex A & B."	
NCA-ROV-19-0021369	7,990,571	10/31/2019 13:58:50	10/31/2019 15:41:52	Department of Public Works and High	Office of the Secretary	Camarines Norte District Engineering	To cover additional operating requirements for the months of November to December, 2019.	
NCA-ROVIII-19-0021368	234,719,908	10/31/2019 13:45:56	11/04/2019 17:06:25	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover PS and MOOE deficiency due to TRA adjustment	
NCA-ROV-19-0021367	796,888	10/31/2019 13:07:43	10/31/2019 15:41:51	Department of Education (DepEd)	Office of the Secretary	Nabua National High School	Cash Requirement for Personnel Services (PS) & RLIP for November to December, 2019 of seven (7) newly-filled teaching positions, per attached Annex A & B."	
NCA-ROV-19-0021366	51,474,250	10/31/2019 13:04:57	10/31/2019 15:41:50	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office V	To cover additional operating requirements for the month of November, 2019 for the implementation of technical education and skills development scholarship programs chargeable against the Rice Competitiveness Enhancement Fund (RCEF).	
NCA-ROV-19-0021365	6,621	10/31/2019 13:03:07	10/31/2019 15:41:50	Department of Public Works and High	Office of the Secretary	Masbate 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for refund of Guarantee Deposits.	
NCA-ROV-19-0021364	342,750	10/31/2019 12:56:56	10/31/2019 15:41:49	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School - Lib	Cash Requirement for Personnel Services (PS) & RLIP for November to December, 2019 of two (2) newly-filled teaching positions, per attached Annex A & B."	
NCA-ROVII-19-0021363	19,840,250	10/31/2019 12:52:33	11/04/2019 13:41:49	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office VII	To cover expenses for the implementation of Rice Competitiveness Enhancement Fund (RCEF)	
NCA-ROIII-19-0021362	972,508	10/31/2019 12:41:12	11/05/2019 17:22:31	State Universities and Colleges (SUC)	Pampanga State Agricultural University		To cover payment of the terminal leave benefits of two (2) retirees, as per Annex "A".	
NCA-ROIII-19-0021361	450,000	10/31/2019 12:41:10	11/05/2019 17:22:30	Department of Education (DepEd)	Office of the Secretary	Pasig National High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0021360	502,225	10/31/2019 12:15:52	11/05/2019 15:47:41	Department of Education (DepEd)	Office of the Secretary	Orani National High School (resettl	Cash allocation for Personnel Services cost and RLIP.	
NCA-ROIII-19-0021359	351,534	10/31/2019 12:12:16	11/05/2019 17:22:30	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, San	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0021358	6,081,368	10/31/2019 12:12:15	11/05/2019 17:22:29	Department of Education (DepEd)	Office of the Secretary	Pasig National High School	To cover additional cash requirement due to filling up of 16 Teacher I and creation of one (1) Administrative Assistant II positions.	
NCA-ROXIII-19-0021357	2,327,000	10/31/2019 11:47:09	10/31/2019 12:37:29	Department of Education (DepEd)	Office of the Secretary	Balite National High School	To cover additional funding requirements for the months of November to December, 2019.	
NCA-ROX-19-0021356	12,739,000	10/31/2019 11:43:10	10/31/2019 12:12:30	Department of Health (DOH)	Office of the Secretary	Cagayan de Oro Rehabilitation Center	To cover additional funding requirements for FY 2019.	
NCA-BMB-A-19-0021355	2,622,398	10/31/2019 11:40:27	11/18/2019 16:19:14	Department of Trade and Industry (DTI)	Cooperative Development Authority	CARAGA Extension Office	To cover payment of additional Personnel Services requirements, including Retirement and Life Insurance Premiums, due to hiring and promotion of personnel.	
NCA-BMB-A-19-0021354	993,685	10/31/2019 11:33:36	11/08/2019 17:45:08	Department of Trade and Industry (DTI)	Cooperative Development Authority	Pagadian Extension Office	To cover payment of additional Personnel Services requirement, including Retirement and Life Insurance Premiums due to hiring and promotion of personnel.	
NCA-BMB-D-19-0021353	30,589,644	10/31/2019 11:31:45	11/07/2019 17:58:38	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirements for the payment of Terminal Leave and Retirement Gratuity Benefits of actual retirees per Schedules A and B.	
NCA-BMB-A-19-0021352	95,000,000	10/31/2019 11:24:33	11/08/2019 17:48:48	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XI	To cover the funding requirements for the implementation of the Livelihood Seeding Program.	

NCA-ROVII-19-0021351	4,312,478	10/31/2019 11:21:28	11/04/2019 13:42:40	Department of Education (DepEd)	Office of the Secretary	Division of Tagbilaran City	To cover additional operating requirements for CY 2019	
NCA-BMB-C-19-0021350	18,900,000	10/31/2019 11:20:15	11/12/2019 16:15:28	Budgetary Support to Government Co	Light Rail Transit Authority		To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0021349	407,993,645	10/31/2019 11:18:56	11/08/2019 17:58:58	Budgetary Support to Government Co	Bases Conversion and Development Authority		To cover the funding requirements for the implementation of the Airport to the New Clark City Access Road Project-Phase 2.	
NCA-BMB-C-19-0021348	4,852,828	10/31/2019 11:18:04	11/08/2019 17:43:48	Budgetary Support to Government Co	National Irrigation Administration		To cover payment of due and demandable accounts payable.	
NCA-BMB-D-19-0021347	490,000	10/31/2019 11:10:56	11/08/2019 17:33:40	Department of the Interior and Local G	Office of the Secretary	Central Office	To cover the funding requirements for the payment of death benefit claims of 35 barangay officials who died during their term of office, as indicated in Schedules A to C.	
NCA-BMB-D-19-0021346	515,512	10/31/2019 11:08:14	11/08/2019 17:38:27	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover utilization of trust receipt collections of AFP-PAF.	
NCA-BMB-A-19-0021345	11,819,000	10/31/2019 11:06:20	11/08/2019 17:49:28	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover the funding requirements for the implementation of Livelihood Enhancement Support (LES) Program against the funds from the Department of Environment and Natural Resources -Forest Management Bureau (DENR-FMB) which were deposited to the Bureau of the Treasury and recorded as trust receipts	
NCA-ROVI-19-0021344	895,883	11/04/2019 00:00:00	11/04/2019 07:46:12	Department of Public Works and High	Office of the Secretary	Iloilo 2nd District Engineering Office	To cover PS deficiencies due to filling-up of positions - 2019-ROVI-0111836.	
NCA-OSEC-19-0021343	5,000,000	10/31/2019 10:54:31	11/05/2019 16:25:42	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of LGU Lopez. Quezon per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-A-19-0021342	67,448	10/31/2019 10:51:49	11/13/2019 15:11:51	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover funding requirements for the payment of Terminal Leave Benefits and Incentives of Alben E. Natividad per Annex B	
NCA-BMB-A-19-0021341	9,945,835	10/31/2019 10:37:58	11/05/2019 16:24:23	Department of Finance (DOF)	Insurance Commission		To cover additional program for the removal and replacement of the existing roof sheets of the IC Building and for the procurement of Information Technology Services.	
NCA-CAR-19-0021340	240,790	10/31/2019 10:37:52	10/31/2019 12:29:22	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Emilia M. Wacdagan, a former Head Teacher III and an optional	
NCA-BMB-D-19-0021339	20,000	10/31/2019 10:31:11	11/08/2019 17:56:47	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of a former SCPLC employee.	
NCA-ROX-19-0021338	520,139	10/31/2019 10:26:51	10/31/2019 12:12:29	Department of Education (DepEd)	Office of the Secretary	Maigo National High School	To cover additional operating requirements for the month of November, 2019.	
NCA-ROIII-19-0021337	185,120	10/31/2019 10:20:07	11/05/2019 15:47:40	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Cash allocation for the Program Support Fund including Travelling and Other Expenses for various activities conducted by the Bureau of Education Assessment (BEA).	
NCA-BMB-D-19-0021336	31,984,710	10/31/2019 10:18:34	11/08/2019 17:58:26	Department of Justice (DOJ)	National Bureau of Investigation		To cover the funding requirements for the purchase of various equipment.	
NCA-CAR-19-0021335	1,119,956	10/31/2019 10:14:03	10/31/2019 12:29:20	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	To release cash allocation to cover current year accounts payables chargeable against Continuing Appropriations (Php54,778.00) and Current Year's Sub-Allotment Release Orders (Php1,065,178.00).	
NCA-ROXIII-19-0021334	5,300,000	10/31/2019 10:08:58	10/31/2019 10:41:23	Department of Education (DepEd)	Office of the Secretary	Talacogon National High School	To cover additional funding requirements for the months of November to December, 2019. See attached Annex "A" for the monthly breakdown.	
NCA-BMB-D-19-0021333	1,079,978	10/31/2019 10:05:42	11/08/2019 17:54:44	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Retirement Gratuity Benefits of a compulsory retiree (civilian personnel), indicated in the attached Schedule 1.	
NCA-ROII-19-0021332	689,251	10/31/2019 10:03:39	10/31/2019 11:08:59	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover payment of the Terminal Leave Benefits Messrs. Nestor E. Gevera ( P 268,349), Ignacio T. Lizardo, Jr. ( P 101,491) and Florencio N. Callo ( P 319,411).	
NCA-BMB-D-19-0021331	441,154	10/31/2019 10:00:42	11/08/2019 17:39:01	Department of the Interior and Local G	Office of the Secretary	Central Office	To cover the monetization of leave credits of two (2) DILG-OSEC personnel, as indicated in	
NCA-ROXIII-19-0021330	5,102,000	10/31/2019 09:59:37	10/31/2019 11:39:59	Department of Education (DepEd)	Office of the Secretary	Mainit National High School	To cover additional funding requirements for the months of November to December, 2019.	

NCA-BMB-D-19-0021329	943,434	10/31/2019 09:59:39	11/08/2019 17:52:12	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A to D.	
NCA-ROVII-19-0021328	1,488,210	10/31/2019 09:52:36	11/04/2019 13:42:29	Department of Education (DepEd)	Office of the Secretary	Alicia Technical Vocational High School	To cover payment of prior year's accounts payable	
NCA-ROIVA-19-0021327	347,950,000	10/31/2019 09:42:50	11/04/2019 11:18:05	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVA	To cover any PS and RLIP deficiencies in authorized personnel benefits for FY 2019.	
NCA-BMB-C-19-0021326	1,560,285	10/31/2019 09:41:21	11/08/2019 17:37:55	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - IX	To cover payment of the terminal leave benefit claim of Ms. Maria Asuncion D. Tan.	
NCA-BMB-C-19-0021325	215,406	10/31/2019 09:41:07	11/08/2019 17:29:53	Other Executive Offices (OEOs)	Philippine Competition Commission		To cover payment of the terminal leave benefit claims of optional retirees per Attachment I.	
NCA-NCR-19-0021324	10,535	10/31/2019 09:38:23	10/31/2019 11:26:24	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment for the terminal leave benefits of Mr. Alfredo G. Olasiman.	
NCA-ROIII-19-0021323	60,791	10/31/2019 09:34:34	11/05/2019 15:47:40	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Cash allocation for monetization of leave credits of two (2) employees.	
NCA-ROIII-19-0021322	20,000	10/31/2019 09:34:31	11/05/2019 15:47:39	Department of Education (DepEd)	Office of the Secretary	Talipit National High School	To cover additional cash allocation for Maintenance and Other Operating Expenses.	
NCA-ROIII-19-0021321	175,247,078	10/31/2019 09:34:30	11/05/2019 15:47:39	Department of Education (DepEd)	Office of the Secretary	Division of San Jose del Monte City	Cash allocation for Personnel Services cost and RLIP of 461 newly-filled positions.	
NCA-ROIII-19-0021320	3,935,000	10/31/2019 09:34:28	11/05/2019 15:47:38	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School (Sta.	To cover additional cash allocation for PS and RLIP requirements for 15 newly-filled positions.	
NCA-ROIII-19-0021319	661,118	10/31/2019 09:34:27	11/05/2019 15:47:37	Department of Education (DepEd)	Office of the Secretary	Lual National High School	Additional cash allocation for Personnel Services requirements.	
NCA-ROIII-19-0021318	46,390	10/31/2019 09:34:26	11/05/2019 15:47:37	Department of Education (DepEd)	Office of the Secretary	Dilasag National High School	Additional cash allocation for current operating requirements.	
NCA-ROIII-19-0021317	266,711	10/31/2019 09:34:25	11/05/2019 15:47:36	Department of Education (DepEd)	Office of the Secretary	Ditumabo National High School	Cash allocation for Personnel Services cost and RLIP of two (2) newly-filled positions.	
NCA-ROIII-19-0021316	271,299	10/31/2019 09:34:23	11/05/2019 15:47:35	Department of Education (DepEd)	Office of the Secretary	Lual National High School	Cash allocation for Personnel Services cost and RLIP of two (2) newly-filled positions.	
NCA-ROV-19-0021315	790,707	10/31/2019 09:08:18	10/31/2019 13:09:51	Department of Education (DepEd)	Office of the Secretary	Camarines Sur National High School	Cash requirement for Sub-ARO No. OSEC-5-19-3359 dated August 19, 2019 per attached Annex A."	
NCA-NCR-19-0021314	1,347,213	10/31/2019 09:08:16	10/31/2019 09:31:11	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0021313	2,800,530	10/31/2019 09:08:15	10/31/2019 09:31:09	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-ROXI-19-0021312	672,000	10/31/2019 09:01:26	10/31/2019 09:45:58	Department of Education (DepEd)	Office of the Secretary	Cateel Vocational High School	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-BMB-F-19-0021311	355,991	10/31/2019 09:00:42	11/07/2019 17:59:18	Department of Education (DepEd)	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits of Ms. Victoria M. Catibog.	
NCA-NCR-19-0021310	3,496,800	10/31/2019 08:54:33	10/31/2019 09:05:02	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-ROV-19-0021309	80,362	10/31/2019 08:53:27	10/31/2019 13:09:50	Department of Education (DepEd)	Office of the Secretary	Tiwi Agro-Industrial School	Additional cash requirements for FY 2019 chargeable against continuing appropriation, per attached Annexes "A" and "B".	
NCA-ROII-19-0021308	203,842	10/31/2019 08:50:14	10/31/2019 11:08:58	Department of Education (DepEd)	Office of the Secretary	Itawes National Agriculture and Techn	To cover payment of the Terminal Leave Benefits of Ms. Leticia P. Alipio, an optional retiree.	
NCA-ROV-19-0021307	65,074,217	10/31/2019 08:49:58	10/31/2019 13:09:50	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	Cash requirement for the repair of classrooms covered by Sub-ARO No. OSEC-58-19-1118 dated May 24, 2019. Annexes A & B, attached	
NCA-ROV-19-0021306	30,590	10/31/2019 08:46:34	10/31/2019 13:09:49	Department of Education (DepEd)	Office of the Secretary	Bulan National High School	Cash requirement for salary differentials for November to December, 2019 per CY 2019 Approved ERF covered by Sub-ARO No. ROV-5-19-09-636 dated September 17, 2019. Annexes A and B, attached.	
NCA-ROV-19-0021305	138,755	10/31/2019 08:40:45	10/31/2019 13:09:48	Department of Education (DepEd)	Office of the Secretary	Naga City Science High School	Cash requirements for PS/RLIP of one (1) non-teaching personnel for the period covered November-December 2019. Attached Annexes A" and B".	
NCA-ROV-19-0021304	29,014	10/31/2019 08:37:49	10/31/2019 13:09:47	Department of Education (DepEd)	Office of the Secretary	Dinapa National High School	Cash requirement for salary differentials for November to December, 2019 per CY 2019 Approved ERF covered by Sub-ARO No. ROV-19-09-639 dated September 17, 2019. Annexes A and B, attached.	
NCA-NCR-19-0021303	3,183,206	10/31/2019 08:30:19	10/31/2019 09:02:12	Department of Education (DepEd)	Office of the Secretary	Mariano Marcos Memorial High School	To cover the Personnel Services (PS) requirements of ten (10) newly-filled positions for the period January to December 2019.	

NCA-NCR-19-0021302	7,231,178	10/31/2019 08:27:27	10/31/2019 09:02:11	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the Personnel Services (PS) requirements of forty (40) newly-filled positions for the period March to December 2019.	
NCA-ROVII-19-0021301	448,381	10/31/2019 08:14:07	11/04/2019 13:41:49	Department of Education (DepEd)	Office of the Secretary	Alicia Technical Vocational High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0021300	9,195,277	10/31/2019 08:13:01	11/04/2019 13:41:48	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	To cover payment of prior year's accounts payable	
NCA-ROIII-19-0021299	31,108,803	10/31/2019 08:12:49	11/05/2019 16:58:22	Department of Education (DepEd)	Office of the Secretary	Division of Gapan City	To cover operating requirements for the months of November and December, 2019.	
NCA-ROIII-19-0021298	6,949,804	10/31/2019 08:12:48	11/05/2019 16:58:21	Department of Education (DepEd)	Office of the Secretary	Zaragoza National High School	To cover operating requirements for the month on November, 2019.	
NCA-CAR-19-0021297	15,355	10/31/2019 08:10:00	10/31/2019 12:07:20	Department of Education (DepEd)	Office of the Secretary	Division of Baguio City	Release of cash allocation to cover the Personnel Services differentials (Salary, PhilHealth Contribution, and Retirement and Life Insurance Premiums) of two (2) reclassified positions due to approved Equivalents Record Forms (ERFs).	
NCA-ROII-19-0021296	141,716	10/31/2019 07:13:05	10/31/2019 11:08:58	Department of Education (DepEd)	Office of the Secretary	Dupax del Sur National High School	To cover PS deficiency in authorized personnel benefits and RLIP requirements for FY 2019.	
NCA-ROII-19-0021295	8,688,257	10/31/2019 07:13:04	10/31/2019 11:08:57	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover any PS deficiency in authorized personnel benefits for FY 2019.	
NCA-ROII-19-0021294	3,080,797	10/31/2019 07:13:02	10/31/2019 11:08:56	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover payment for the Terminal Leave Benefits of the following retirees: 1. Danilo M. Gabriel (P868,033); 2. Legarda S. Go (P161,985); 3. Zenaída B. Sotelo (P863,233); 4. Juanito P. Madolara (P495,722); 5. Leslie D. Tarun (P691,824).	
NCA-NCR-19-0021293	5,503,200	10/31/2019 06:23:24	10/31/2019 09:02:10	Department of Health (DOH)	Office of the Secretary	San Lorenzo Ruiz Special Hospital	To cover the payment for the PS requirements including RLIP of 27 newly filled items.	
NCA-BMB-B-19-0021292	21,850,000	10/30/2019 18:21:05	10/31/2019 12:04:13	Department of Social Welfare and Development	National Commission on Indigenous Peoples	Central Office	To cover the funding requirements for the Support to the National Task Force to End Local Communist Armed Conflict's (NT-ELCAC) Twelve (12) Line of Efforts.	
NCA-ROIVB-19-0021291	6,173,055	10/30/2019 18:20:50	10/30/2019 18:34:54	Department of Education (DepEd)	Office of the Secretary	Division of Calapan City	To cover payment of additional PS and RLIP requirements due to the filling up of thirty one (31) teaching positions and RLIP differential requirements for the reclassification of thirty five (35) teaching positions, the details of which are shown in the attached Annex B and Annex C.	
NCA-ROVIII-19-0021290	781,518	10/30/2019 18:18:32	10/31/2019 13:49:11	Department of Education (DepEd)	Office of the Secretary	Division of Biliran	To cover payment of the Terminal Leave Benefits (TLB) of Eduardo J. Rosete, Teresita M. Mocorro and Myrna A. Filamor per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROIVB-19-0021289	5,894,455	10/30/2019 18:15:45	10/30/2019 18:34:53	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	To cover PS and RLIP requirements of the filling up of thirty-one (31) teaching and non-teaching positions.	
NCA-ROVIII-19-0021288	91,028	10/30/2019 18:13:32	10/31/2019 13:49:10	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	For payment of Terminal Leave Benefits of Rosalinda C. Amongo	
NCA-ROVIII-19-0021287	526,921	10/30/2019 18:09:29	10/31/2019 13:49:10	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover payment of the Terminal Leave Benefits (TLB) of Marites S. Tiu per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-19-0021286	1,601,785	10/30/2019 18:06:45	10/31/2019 13:49:09	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	To cover payment of various expenditures per issued Sub-AROs as indicated in the Annex A	
NCA-ROVIII-19-0021285	438,573	10/30/2019 18:02:50	10/31/2019 13:49:08	Department of Education (DepEd)	Office of the Secretary	Division of Biliran	To cover payment of the Terminal Leave Benefits (TLB) of Marilyn C. Gervacio	
NCA-ROIVB-19-0021284	265,796	10/30/2019 17:55:39	10/30/2019 18:34:52	Department of Education (DepEd)	Office of the Secretary	Managpi National High School	To cover payment of PS and RLIP differential requirements reclassification of three (3) Teacher I to Teacher III and one (1) Teacher III to Head Teacher III positions.	
NCA-ROVIII-19-0021283	171,624	10/30/2019 17:55:20	10/31/2019 13:49:08	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Samar National School of Arts and Trades	To cover funding requirements for the implementation of NBC 461 - 5th cycle evaluation	
NCA-ROVIII-19-0021282	5,221,623	10/30/2019 17:34:06	10/31/2019 13:49:07	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover PS deficiency due to unfunded-filled positions for the period July to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0021281	30,828	10/30/2019 17:32:14	10/31/2019 13:49:06	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover payment for the conduct of School-Led Orientation on the implementation of the JDVP-TVL for Implementing Units for SY 2017-2018 per Sub-ARO No. ROP-19-437 dated September 20, 2019	
NCA-ROVIII-19-0021280	483,550	10/30/2019 17:30:05	10/31/2019 13:49:06	Department of Education (DepEd)	Office of the Secretary	Eastern Samar National Comprehensive High School	For payment of Prior Year's Accounts Payable	

NCA-ROVIII-19-0021279	2,738,449	10/30/2019 17:28:02	10/31/2019 13:49:05	Department of Education (DepEd)	Office of the Secretary	Baybay National High School	To cover PS deficiency due to TRA adjustment	
NCA-ROVIII-19-0021278	1,248,256	10/30/2019 17:24:44	10/31/2019 13:49:05	Department of Education (DepEd)	Office of the Secretary	Hilongos National Vocational School	To cover PS deficiency due to TRA adjustment	
NCA-BMB-C-19-0021277	13,034,823	10/30/2019 17:12:51	11/13/2019 15:28:07	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of Terminal Leave Benefits of twelve (12) former personnel (i.e., Catubay, et al.) per Attachment 1.	
NCA-ROIII-19-0021276	56,317	10/30/2019 17:12:48	10/31/2019 10:33:22	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	Cash allocation for Terminal Leave Benefits of two (2) optional retirees.	
NCA-ROIII-19-0021275	3,254,090	10/30/2019 17:12:46	10/31/2019 10:33:22	State Universities and Colleges (SUC)	Bulacan State University		Additional cash allocation for prior year's accounts payable	
NCA-ROIII-19-0021274	2,787,416	10/30/2019 17:12:45	10/31/2019 10:33:21	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High	To cover additional cash allocation for PS and RLIP requirements	
NCA-ROIII-19-0021273	144,018	10/30/2019 17:12:44	10/31/2019 10:33:20	Department of Education (DepEd)	Office of the Secretary	Dilasag National High School	Cash allocation for Personnel Services cost and RLIP of one (1) newly-filled position.	
NCA-ROIII-19-0021272	12,655,000	10/30/2019 17:12:43	10/31/2019 10:33:20	State Universities and Colleges (SUC)	Bulacan State University		To cover additional cash allocation for Personnel Services	
NCA-ROIVB-19-0021271	199,504	10/30/2019 17:05:29	10/30/2019 17:29:33	Department of Education (DepEd)	Office of the Secretary	Makapuyat National High School	To cover PS and RLIP requirements for five (5) newly-filled Teacher I positions.	
NCA-ROIII-19-0021270	726,215	10/30/2019 17:00:19	11/05/2019 16:58:20	Department of Education (DepEd)	Office of the Secretary	Restituto B. Peria High School (Bibic)	To cover additional operating requirements for the months of November and December, 2019.	
NCA-ROIII-19-0021269	871,999	10/30/2019 17:00:17	11/05/2019 16:58:20	Department of Education (DepEd)	Office of the Secretary	Triala National High School	To cover operating requirements for the month of November, 2019.	
NCA-ROIII-19-0021268	50,889	10/30/2019 17:00:16	11/05/2019 16:58:19	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	To cover payment for the monetization of leave credits of two (2) employees as shown in Annex "A".	
NCA-ROIII-19-0021267	226,546	10/30/2019 17:00:15	11/05/2019 16:58:19	State Universities and Colleges (SUC)	President Ramon Magsaysay State University		To cover payment for the terminal leave benefits of Mr. Allan A. Pamplona and Mr. Federico R. Ganaden.	
NCA-ROIII-19-0021266	369,916	10/30/2019 17:00:13	11/05/2019 16:58:18	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	To cover payment for the terminal leave benefits of Ms. Benita V. Tolentino.	
NCA-BMB-D-19-0021265	3,359,455	10/30/2019 16:46:19	11/05/2019 16:29:37	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover the payment of prior year's due and demandable accounts payables.	
NCA-ROVI-19-0021264	3,332,932	10/31/2019 00:00:00	10/31/2019 10:29:54	State Universities and Colleges (SUC)	Northern Negros State College of Science and Technology		Release of cash allocation to cover retention money for the construction of Science and Technology Academic Building, Sagay City under the FY 2018 GAA (2019-ROVI-0111129).	
NCA-ROIII-19-0021263	5,860,256	10/30/2019 16:40:02	11/05/2019 17:22:28	Department of Education (DepEd)	Office of the Secretary	Porac Model Community High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIVA-19-0021262	13,031,045	10/30/2019 16:39:53	10/31/2019 09:07:26	Department of Education (DepEd)	Office of the Secretary	Division of Cavite City	To cover the implementation of various programs and projects.	
NCA-ROIVA-19-0021261	9,165,822	10/30/2019 16:39:51	10/31/2019 09:07:26	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office - IVA	To cover any PS deficiency in authorized personnel benefits for FY 2019.	
NCA-ROIVB-19-0021260	185,133	10/30/2019 16:36:42	10/30/2019 17:29:22	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover PS and RLIP requirements of one (1) newly filled position.	
NCA-ROIVB-19-0021259	16,243,303	10/30/2019 16:36:40	10/30/2019 17:29:21	Department of Education (DepEd)	Office of the Secretary	Division of Calapan City	To cover payment of expenditures for various Sub-AROs and 2018 Not Yet Due and Demandable Accounts Payable, the details of which are shown in Annex B.	
NCA-ROI-19-0021258	330,458	10/30/2019 00:00:00	10/31/2019 09:51:59	Department of Education (DepEd)	Office of the Secretary	Bautista National High School	To cover payment of Monetization of Leave Credits of Mr. Eduardo B. Castillo.	
NCA-CAR-19-0021257	9,708,293	10/30/2019 16:10:41	10/31/2019 12:07:20	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	Release of cash allocation to cover the Personnel Services requirements (Regular and Retirement and Life Insurance Premiums) due to the filling up of sixty-one (61) newly-created positions.	
NCA-ROVII-19-0021256	412,000	10/30/2019 15:58:23	11/04/2019 13:41:46	Department of Education (DepEd)	Office of the Secretary	Pilar Technical Vocational High School	To cover payment of PS deficiency due to filling of positions	
NCA-ROVIII-19-0021255	3,000,000	10/30/2019 15:57:51	10/31/2019 13:49:04	State Universities and Colleges (SUC)	University of Eastern Philippines		To cover the implementation of the project "Construction of Multi-Purpose Centennial Hall" under the For Later Release portion of the FY 2019 GAA.	
NCA-ROVIII-19-0021254	79,048	10/30/2019 15:52:46	10/31/2019 13:49:03	Department of Education (DepEd)	Office of the Secretary	Bato School of Fisheries	To cover MOOE deficiency due to TRA adjustment	
NCA-BMB-A-19-0021253	10,000,000,000	10/30/2019 15:52:22	10/31/2019 11:47:55	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover the funding requirements for the payment of prior year's accounts payable.	
NCA-CAR-19-0021252	5,860,256	10/30/2019 15:50:43	10/31/2019 12:07:19	Department of Education (DepEd)	Office of the Secretary	Division of Baguio City	Release of cash allocation to cover the Personnel Services requirements (Regular and Retirement and Life Insurance Premiums) due to the filling up of sixteen (16) vacant positions.	



NCA-ROVIII-19-0021251	676,435	10/30/2019 15:47:40	10/31/2019 13:49:03	Department of Education (DepEd)	Office of the Secretary	Bato School of Fisheries	To cover PS deficiency due to unfunded filled position for the period January to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0021250	15,376,115	10/30/2019 15:38:09	10/31/2019 13:49:02	Department of Education (DepEd)	Office of the Secretary	Division of Catbalogan City	Release of fund for PS and MOOE TRA	
NCA-CAR-19-0021249	69,090	10/30/2019 15:35:47	10/31/2019 12:07:18	Department of Education (DepEd)	Office of the Secretary	Flora National High School	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of one (1) filled position.	
NCA-CAR-19-0021248	597,351	10/30/2019 00:00:00	10/31/2019 12:07:18	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical	Release of cash allocation to cover the Terminal Leave Benefits of four (4) optional (resigned) retirees.	
NCA-CAR-19-0021247	5,202	10/30/2019 15:22:52	10/31/2019 12:07:17	Department of Education (DepEd)	Office of the Secretary	Banaue National High School	Release of cash allocation to cover the Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) deficiencies of one (1) position upgraded based on approved Equivalents Record Form (ERF).	
NCA-CAR-19-0021246	209,583	10/30/2019 15:22:49	10/31/2019 12:07:16	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Release of cash allocation to cover the Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) deficiencies of twenty-nine (29) positions upgraded based on approved Equivalents Record Forms (ERFs).	
NCA-NCR-19-0021245	3,372,500	10/30/2019 15:10:24	10/30/2019 15:33:51	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the Personnel Services (PS) requirements of twenty-two (22) newly-filled positions for the period July to December 2019.	
NCA-ROXI-19-0021244	9,410,024	10/30/2019 15:06:18	10/30/2019 17:33:37	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Years Obligations.	
NCA-ROXI-19-0021243	20,035	10/30/2019 15:06:16	10/30/2019 17:33:37	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	Terminal Leave Benefits (TLB) of Mr. Carlo V. Estoce, retired Medical Equipment Technician I effective August 6, 2019.	
NCA-CAR-19-0021242	10,650,439	10/30/2019 15:04:17	10/31/2019 12:07:15	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	To cover deficiency in cash allocation due to overestimated tax withheld.	
NCA-BMB-B-19-0021241	299,959	10/30/2019 14:57:36	10/31/2019 11:49:34	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		Trust Receipts covering the refund of the unutilized Fixed Amount Award from the United States Embassy for the project entitled "Documentation, Transcription, Translation and Publication of the Itneg Epic Dulimaman."	
NCA-ROXII-19-0021240	402,000	10/30/2019 14:53:09	11/04/2019 15:42:46	Department of Education (DepEd)	Office of the Secretary	Malalag National High School	To cover additional operating requirements	
NCA-ROVII-19-0021239	19,885,037	10/30/2019 14:50:40	11/04/2019 08:08:31	Department of Public Works and High	Office of the Secretary	Cebu 6th District Engineering Office	To cover payment of prior years accounts payable	
NCA-BMB-B-19-0021238	301,800	10/30/2019 14:50:02	11/07/2019 17:52:00	Department of Health (DOH)	Office of the Secretary	Central Office	To cover refund of performance bond.	
NCA-CAR-19-0021237	267,830	10/30/2019 14:43:19	10/31/2019 12:07:14	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	Release of cash allocation to cover the Terminal Leave Benefits (TLB) of Ms. Anna May V. Rosete, former Medical Specialist III, and Ms. Jinky F. Cadwising, former Nurse I (both optional retirees).	
NCA-BMB-F-19-0021236	1,971,044	10/30/2019 14:43:17	11/06/2019 17:26:20	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-BMB-F-19-0021235	274,501	10/30/2019 14:43:16	11/06/2019 17:27:21	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Maguindanao	To cover the payment of terminal leave benefits of Mr. Sumail B. Langguyuan, former employee of Mindanao State University- Maguindanao.	
NCA-ROIVB-19-0021234	243,838	10/30/2019 14:38:08	10/30/2019 17:29:21	Department of Education (DepEd)	Office of the Secretary	Looc National High School	To cover PS and RLIP requirements for the filling up of one (1) Teacher I and one (1) Administrative Assistant II positions.	

NCA-ROIVB-19-0021233	5,337,195	10/30/2019 14:38:07	10/30/2019 17:29:20	Department of Education (DepEd)	Office of the Secretary	Division of Marinduque	To cover Sub-allotments from DepEd CO and RO to cover the following: 1. Oral Health Program- P141,973.74 2. OK sa DepEd- P30,583.83 3. DCP Package- P310,935.63 4. Grade AP Learner Materials- P18,440.88 5. TIP Orientation- P40,022.32 6. Sining Kultura- P116,474.75 7. 2019 HRD Fund- P906,664.59 8. LIS/BEIS implementation- P62,351.19 9. Travel Expense- P12,079.50 10. Travel Expense- P10,111.00 11. NTOT on critical content- P93,427.65 12. Learning Tools and Equipment for TVL- P3,594,130.57	
NCA-ROV-19-0021232	19,692,098	10/30/2019 14:36:38	10/31/2019 09:43:31	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	To cover trust receipts deposited with the National Treasury pursuant to EO No. 388 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for payment of PHIC Professional fees.	
NCA-ROIII-19-0021231	3,156,438	10/30/2019 14:29:29	10/31/2019 10:33:19	Department of Education (DepEd)	Office of the Secretary	Pablo Roman National High School	Cash allocation for Personnel Services cost and RLIP of one (1) newly-created and eight (8) newly-filled positions.	
NCA-ROIII-19-0021230	56,317	10/30/2019 14:29:28	Cancelled	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	Cash allocation for Terminal Leave Benefits of two (2) optional retirees.	For revision of the m
NCA-ROIII-19-0021229	185,983	10/30/2019 14:29:26	10/31/2019 10:33:18	Department of Education (DepEd)	Office of the Secretary	Bataan National High School	Cash allocation for Terminal Leave Benefits of two (2) compulsory retirees.	
NCA-NCR-19-0021228	10,016,567	10/30/2019 14:27:22	10/30/2019 14:51:13	Department of Education (DepEd)	Office of the Secretary	Division of Caloocan	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-ROXI-19-0021227	51,174,000	10/30/2019 14:14:51	10/30/2019 17:36:48	Department of Education (DepEd)	Office of the Secretary	Division of Davao Oriental	Payment of Personnel Services requirements due to filling-up of one hundred thirty-nine (139) positions for January to December 2019 per submitted Supplemental Monthly Disbursement	
NCA-LGRCB-19-0021226	139,033	10/30/2019 14:14:47	11/08/2019 18:01:15	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Monetization of Leave Credits of Ms. Lilian V. Bajar, devolved Department of Health personnel to the Municipality of Baleno, Province of Masbate.	
NCA-LGRCB-19-0021225	93,025	10/30/2019 14:14:19	11/07/2019 17:47:17	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of Ms. Delia D. Rasco, devolved Department of Health personnel to the City Government of Mandaluyong.	
NCA-ROIVA-19-0021224	494,573	10/30/2019 14:13:42	10/31/2019 09:07:25	Department of Education (DepEd)	Office of the Secretary	Dasmariñas Integrated High School	To cover the payment of Subsistence Allowance, Laundry Allowance and Hazard Pay of Health & Nutrition Personnel for FY 2019.	
NCA-ROI-19-0021223	330,458	10/30/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Bautista National High School	To cover payment of Monetization of Leave Credits of Mr. Eduardo B. Castillo.	To edit FS.
NCA-ROII-19-0021222	1,800,642	10/30/2019 14:11:42	10/31/2019 11:08:56	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover payment for the Terminal Leave Benefits of Mesdames Julia W. Delos Santos (P44,826.00), Betty B. Campos (P610,116.00), and Felicitas L. Padua (P1,145,700.00).	
NCA-ROII-19-0021221	469,946	10/30/2019 00:00:00	10/31/2019 11:08:55	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover payment of the Terminal Leave Benefits of Ms. Mely G. Claro, optional retiree.	
NCA-ROII-19-0021220	28,604,990	10/30/2019 14:11:39	10/31/2019 11:08:55	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover additional operating requirements for the period November to December 2019.	
NCA-BMB-A-19-0021219	1,816,127	10/30/2019 14:02:29	11/07/2019 17:55:01	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - I	To cover payment of Terminal Leave Benefits (TLB) of Ms. Rosemary A. Quito (compulsory) and Mr. Ernesto R. Tugade Jr. (optional), retirees per Annex B.	
NCA-ROXI-19-0021218	2,580,000	10/30/2019 14:01:48	10/30/2019 17:36:47	Department of Education (DepEd)	Office of the Secretary	Mati National Comprehensive High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of nineteen (19) positions already filled-up as of July 19, 2019.	
NCA-ROI-19-0021217	66,858	10/30/2019 00:00:00	10/31/2019 09:51:59	Department of Education (DepEd)	Office of the Secretary	San Quintin National High School	To cover additional operating requirements (excess of tax withheld over TRAs).	
NCA-ROI-19-0021216	816,388	10/30/2019 00:00:00	10/31/2019 09:51:58	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	

NCA-ROXIII-19-0021215	2,336,000	10/30/2019 13:51:17	10/31/2019 11:39:58	Department of Education (DepEd)	Office of the Secretary	Tubajon National High School	To cover additional funding requirements for the months of November to December, 2019.	
NCA-BMB-D-19-0021214	362,718	10/30/2019 13:37:20	11/08/2019 17:30:39	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefits claim of an optional civilian retiree per attached Schedule A."	
NCA-CAR-19-0021213	467,608	10/30/2019 13:36:05	10/30/2019 14:42:44	Department of Education (DepEd)	Office of the Secretary	Mankayan National High School	Release of cash allocation to cover the Personnel Services requirements (Regular and Retirement and Life Insurance Premiums) due to the filling up of one (1) vacant and one (1) newly-created	
NCA-BMB-B-19-0021212	1,515,000	10/30/2019 13:30:28	11/05/2019 16:23:13	Department of Social Welfare and Dev	Council for the Welfare of Children		To cover the cash requirements for the implementation of Health and Nutrition Programs (Committee on Children HIV/AIDS)	
NCA-ROIVA-19-0021211	31,139	10/30/2019 13:28:31	10/31/2019 09:07:24	Department of Public Works and High	Office of the Secretary	Batangas 3rd District Engineering Offi	Trust Receipts	
NCA-BMB-E-19-0021210	27,906,000	10/30/2019 13:27:35	11/05/2019 16:16:46	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - II	To cover payment of due and demandable accounts payable	
NCA-BMB-B-19-0021209	1,000,000	10/30/2019 13:26:49	10/31/2019 11:48:59	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		To cover the expenses for the project "Likha-an sa Intramuros: Serye ng mga Pagtatanghal at Paliang Pansining at Kultura."	
NCA-BMB-B-19-0021208	41,622,581	10/30/2019 13:25:59	11/04/2019 17:26:41	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	To cover the payment of prior year's accounts payable.	
NCA-BMB-E-19-0021207	5,366,996	10/30/2019 13:25:06	11/05/2019 16:16:12	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of due and demandable accounts payable	
NCA-ROXIII-19-0021206	3,722,000	10/30/2019 13:24:46	10/31/2019 11:40:55	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	To cover the additional funding requirements for the months of October to December 2019.	
NCA-ROX-19-0021205	1,500,707	10/30/2019 13:23:30	10/31/2019 12:12:28	Department of Education (DepEd)	Office of the Secretary	Lala National High School	To cover additional operating requirements for the month of November, 2019.	
NCA-BMB-E-19-0021204	10,841,134	10/30/2019 13:22:11	11/05/2019 16:29:04	Department of Environment and Natur	Office of the Secretary	PENRO Southern Leyte	To cover payment of prior years' accounts payable.	
NCA-BMB-E-19-0021204	3,915,610	10/30/2019 13:22:11	11/05/2019 16:29:04	Department of Environment and Natur	Office of the Secretary	PENRO Northern Samar	To cover payment of prior years' accounts payable.	
NCA-BMB-E-19-0021203	30,126,929	10/30/2019 13:21:37	11/04/2019 17:21:48	Department of Environment and Natur	Office of the Secretary	PENRO Western Samar	To cover payment of prior years' accounts payable.	
NCA-BMB-E-19-0021203	8,390,248	10/30/2019 13:21:37	11/04/2019 17:21:48	Department of Environment and Natur	Office of the Secretary	Regional Office VIII - Proper	To cover payment of prior years' accounts payable.	
NCA-BMB-E-19-0021203	17,877,152	10/30/2019 13:21:37	11/04/2019 17:21:48	Department of Environment and Natur	Office of the Secretary	PENRO Leyte	To cover payment of prior years' accounts payable.	
NCA-BMB-E-19-0021203	2,956,263	10/30/2019 13:21:37	11/04/2019 17:21:48	Department of Environment and Natur	Office of the Secretary	PENRO Biliran	To cover payment of prior years' accounts payable.	
NCA-BMB-E-19-0021203	12,596,350	10/30/2019 13:21:37	11/04/2019 17:21:48	Department of Environment and Natur	Office of the Secretary	PENRO Eastern Samar	To cover payment of prior years' accounts payable.	
NCA-BMB-E-19-0021202	1,637,553	10/30/2019 13:20:44	11/04/2019 17:23:27	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office III - Proper	To cover payment of due and demandable accounts payable.	
NCA-BMB-B-19-0021201	25,413,980	10/30/2019 13:18:50	11/05/2019 16:22:26	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	To cover the payment of prior year's accounts payable.	
NCA-BMB-E-19-0021200	58,851,138	10/30/2019 13:18:03	11/05/2019 16:17:30	Department of Agriculture (DA)	National Meat Inspection Service		To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0021199	194,678,860	10/30/2019 13:17:23	11/05/2019 16:28:30	Department of Agriculture (DA)	Office of the Secretary	Central Office	-	
NCA-BMB-E-19-0021198	35,754,352	10/30/2019 13:16:30	11/05/2019 16:27:10	Department of Environment and Natur	Office of the Secretary	Central Office	-	
NCA-ROIVA-19-0021197	1,281,409	10/30/2019 13:16:15	10/31/2019 09:07:24	Department of Education (DepEd)	Office of the Secretary	Dasmarinas Integrated High School	To cover payment of prior years' accounts payable.	
NCA-ROIVA-19-0021196	6,709,928	10/30/2019 13:16:12	10/31/2019 09:07:23	Department of Education (DepEd)	Office of the Secretary	Division of Sta. Rosa City	To cover the implementation of various programs/projects.	
NCA-BMB-D-19-0021195	5,324,909,336	10/30/2019 13:15:37	10/31/2019 11:50:41	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the opening of Letters of Credit for the following projects under the Revised Armed Forces of the Philippines Modernization Program: a) Frigate Acquisition Project - Lot 2A (Surface-to-Surface Missile) (P1,183,201,036.00); and b) Close Air Support Aircraft Acquisition Project (P4,141,708,300.00).	
NCA-BMB-E-19-0021194	80,574,827	10/30/2019 13:14:04	11/04/2019 17:31:22	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VII	To cover payment of due and demandable accounts payable	
NCA-ROVIII-19-0021193	366,266	10/30/2019 13:05:41	10/31/2019 13:49:01	Department of Education (DepEd)	Office of the Secretary	Baybay National High School	To cover PS deficiency due to unfunded filled position for the period January to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROIII-19-0021192	702,888	10/30/2019 12:01:02	10/31/2019 12:42:24	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac	To cover payment of the terminal leave benefits of five (5) retirees, as per Annex "A".	
NCA-NCR-19-0021191	1,904,269	10/30/2019 12:00:41	10/30/2019 13:45:22	Department of Education (DepEd)	Office of the Secretary	CAA National High School	To cover the Personnel Services (PS) requirements of thirteen (13) newly-filled positions for the period July to December 2019.	
NCA-ROX-19-0021190	71,465	10/30/2019 11:51:59	10/31/2019 08:14:23	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan de Oro City	To cover payment for Terminal Leave Benefit (TLB) of Mr. Paquito G. Sabellano, optional retiree.	
NCA-ROX-19-0021189	4,153,000	10/30/2019 11:51:57	10/31/2019 08:14:22	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover additional operating requirements for FY 2019.	
NCA-ROXII-19-0021188	202,000	10/30/2019 11:49:55	11/04/2019 15:42:45	Department of Education (DepEd)	Office of the Secretary	Isulan National High School	To cover additional funding requirements for Second Semester FY 2019.	

NCA-ROVI-19-0021187	22,426	10/31/2019 00:00:00	10/31/2019 10:29:53	Department of Education (DepEd)	Office of the Secretary	Division of Bacolod City	Release of cash allocation to cover terminal leave benefits of Ms. Merriam G. Imperial, mandatory retiree (2019-ROVI-0109575).	
NCA-NCR-19-0021186	2,143,635	10/30/2019 11:47:53	10/30/2019 13:45:21	Department of Education (DepEd)	Office of the Secretary	Judge Feliciano Belmonte, Sr. High School	To cover the Personnel Services (PS) requirements of six (6) newly-filled positions for the period January to December 2019.	
NCA-NCR-19-0021185	1,618,134	10/30/2019 11:47:52	10/30/2019 13:45:20	Department of Education (DepEd)	Office of the Secretary	Jose Fabella Memorial High School	To cover the Personnel Services (PS) requirements of seven (7) newly-filled positions for the period January to December 2019.	
NCA-NCR-19-0021184	4,098,256	10/30/2019 11:47:50	10/30/2019 13:45:17	Department of Education (DepEd)	Office of the Secretary	Manuel L. Quezon High School	To cover the Personnel Services (PS) requirements of nine (9) newly-filled positions for the period January to December 2019.	
NCA-ROV-19-0021183	200,000	10/30/2019 11:32:37	10/31/2019 13:18:28	Department of Public Works and Highways	Office of the Secretary	Sorsogon 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for refund of the cost of bid documents due to cancellation of projects with Contract ID Nos.: 19FL0012, 19FL0018, 19FL0034, 19FL0035, 19FL0036 and 19FL0037.	
NCA-BMB-A-19-0021182	3,115,519	10/30/2019 11:08:18	11/07/2019 17:57:26	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover the funding requirements for the payment of terminal leave benefits of compulsory and optional retirees of DOF-BOC, per attached List of Actual Retirees to be Paid (LARP), Annex B.	
NCA-NCR-19-0021181	153,830	10/30/2019 11:02:45	10/30/2019 11:34:17	Department of Education (DepEd)	Office of the Secretary	Potrero National High School	To release the allotment to cover the RLIP requirements of one (1) newly filled position of the Agency for FY 2019.	
NCA-ROXIII-19-0021180	41,129	10/30/2019 11:01:04	10/31/2019 12:33:35	Department of Education (DepEd)	Office of the Secretary	Trento National High School	To cover funding requirements for the Monetization of Leave Credits of Ma. Shiela L. Duron.	
NCA-ROVI-19-0021179	1,020,299	10/30/2019 11:00:12	10/30/2019 11:17:25	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Hospital	Release of cash allocation to cover additional operating requirements (Terminal Leave Benefits of retired personnel). (DMS Ref. No. 2019-ROVI-0111841)	
NCA-ROVI-19-0021178	1,596,896	10/30/2019 11:00:10	10/30/2019 11:17:23	Department of Health (DOH)	Office of the Secretary	Pototan, Iloilo Rehabilitation Center	Release of funds to cover the additional PS requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0111856)	
NCA-ROIVB-19-0021177	5,005,140	10/30/2019 10:45:31	10/30/2019 17:29:19	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	To cover PS and RLIP requirements of twelve (12) teaching and three (3) non-teaching positions.	
NCA-ROI-19-0021176	79,938	10/30/2019 00:00:00	10/31/2019 09:51:57	Department of Education (DepEd)	Office of the Secretary	Amamperez Agro-Industrial High School	To cover payment of Monetization of Leave Credits of Mr. Rey F. Tamayo.	
NCA-NCR-19-0021175	791,375	10/30/2019 10:17:28	10/30/2019 10:36:27	Department of Education (DepEd)	Office of the Secretary	Pasay City North High School	To cover the Personnel Services (PS) requirements of one (1) newly-filled position for the period January to December 2019.	
NCA-ROXI-19-0021174	445,685	10/30/2019 10:14:23	10/30/2019 17:33:36	Department of Public Works and Highways	Office of the Secretary	Davao City 2nd District Engineering Office	Payment of CY 2019 Personnel Services requirements due to filling-up of One (1) vacant position per submitted Supplemental Monthly Disbursement Program.	
NCA-ROIX-19-0021173	39,948,000	10/30/2019 10:13:12	10/31/2019 12:28:40	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	To cover additional operating requirements for FY 2019	
NCA-ROIVB-19-0021172	622,365	10/30/2019 10:05:40	10/30/2019 17:29:18	Department of Education (DepEd)	Office of the Secretary	Leutebora National High School	To cover the provision of tools and equipment under Technical Vocational Livelihood Programs as per Sub-ARO No. OSEC-4B-18-14667.	
NCA-ROV-19-0021171	527,100	10/30/2019 09:59:45	10/31/2019 13:18:08	Department of Education (DepEd)	Office of the Secretary	Quipayo National High School	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the 2019 3rd Congressional Meet-Calabanga District.	
NCA-BMB-C-19-0021170	207,227,835	10/30/2019 09:55:54	11/05/2019 16:20:08	Budgetary Support to Government Corporation	Social Housing Finance Corporation		To cover the funding requirements for the implementation of a housing project under the Housing Program for Informal Settler Families Residing in Danger Areas in Metro Manila.	
NCA-ROV-19-0021169	1,439,452	10/30/2019 09:54:26	10/31/2019 13:17:29	Department of Education (DepEd)	Office of the Secretary	Polangui General Comprehensive High School	Cash requirements for PS/RLIP of personnel for the period covered November-December 2019. Attached Annexes A and B	
NCA-BMB-C-19-0021168	32,759,500	10/30/2019 09:49:08	10/31/2019 11:55:41	Budgetary Support to Government Corporation	Lung Center of the Philippines		To cover the funding requirements for the acquisition of various medical equipment.	
NCA-BMB-C-19-0021167	12,530,942	10/30/2019 09:48:34	10/31/2019 12:01:45	Budgetary Support to Government Corporation	Authority of the Freeport Area of Bataan		.	
NCA-CAR-19-0021166	20,518	10/30/2019 09:44:00	10/30/2019 14:36:23	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Segundina C. Torres, former Teacher III and optional retiree.	

NCA-ROIX-19-0021165	171,000	10/30/2019 09:41:29	10/31/2019 12:28:39	Department of Education (DepEd)	Office of the Secretary	Lala National High School	To cover additional operating requirements for FY 2019	
NCA-ROV-19-0021164	112,997	10/30/2019 09:38:20	10/30/2019 17:19:03	Department of Education (DepEd)	Office of the Secretary	Cararayan National High School	Cash requirements for PS/RLIP of one (1) non-teaching personnel for the period covered November-December 2019. Attached Annexes A" and B".	
NCA-NCR-19-0021163	2,811,456	10/30/2019 09:35:08	10/30/2019 09:50:32	Department of Education (DepEd)	Office of the Secretary	Las Piñas East High School (Main)	To cover the Personnel Services (PS) requirements of eighteen (18) newly-filled positions for the period July to December 2019.	
NCA-CAR-19-0021162	192,637	10/30/2019 09:31:22	10/30/2019 14:36:22	State Universities and Colleges (SUC)	Iligan State University		Release of cash allocation to cover the monetization of leave credits (MLC) of three (3) personnel per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-BMB-D-19-0021161	838,477	10/30/2019 09:25:44	11/07/2019 17:48:01	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements of terminal leave benefits for optional civilian retirees per attached Schedule B.	
NCA-ROV-19-0021160	430,230	10/30/2019 09:17:32	10/31/2019 13:17:29	Department of Education (DepEd)	Office of the Secretary	Balud National High School	Cash requirements to cover PS and RLIP requirement of three (3) newly filled positions	
NCA-ROIII-19-0021159	836,843	10/30/2019 09:17:28	10/31/2019 12:42:23	Department of Education (DepEd)	Office of the Secretary	Padapada National High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0021158	300,000	10/30/2019 09:17:26	10/31/2019 12:42:21	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School, Mindoro	To cover additional cash requirement for the fourth quarter of FY 2019.	
NCA-ROIII-19-0021157	300,000	10/30/2019 09:17:25	10/31/2019 12:42:20	Department of Education (DepEd)	Office of the Secretary	San Roque Dau National High School	To cover payment of the monetization of leave credits of four (4) personnel, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROV-19-0021156	112,919	10/30/2019 09:15:21	10/31/2019 13:16:27	Department of Education (DepEd)	Office of the Secretary	Villahermosa National High School	Cash requirements for PS/RLIP of personnel for the period covered November-December 2019. Attached Annexes A"and B"	
NCA-BMB-D-19-0021155	2,990,084	10/30/2019 09:13:50	11/07/2019 17:49:14	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements of terminal leave benefits of four (4) compulsory retirees (civilian personnel) per attached Schedule A.	
NCA-BMB-D-19-0021154	76,691,672	10/30/2019 09:12:55	11/07/2019 17:50:55	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of twenty-three (23) compulsory retirees (military personnel) as indicated in the attached Schedules A to C.	
NCA-BMB-D-19-0021153	8,902,489	10/30/2019 09:10:51	11/08/2019 18:00:05	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of two (2) compulsory retirees (military personnel), per attached Schedule 1.	
NCA-ROV-19-0021152	60,696	10/30/2019 09:10:06	10/30/2019 12:09:00	Department of Education (DepEd)	Office of the Secretary	Cararayan National High School	Cash requirement for the payment of PS and RLIP differentials for February to December 2019 of teaching personnel due to the implementation of the approved CY 2019 Equivalent Record Forms (ERFs) per attached Annexes A"and B"	
NCA-ROV-19-0021151	192,090	10/30/2019 09:08:46	10/30/2019 12:08:59	Department of Education (DepEd)	Office of the Secretary	Bicol Regional Science High School	Cash requirements for PS/RLIP of one (1) non-teaching personnel for the period covered November-December 2019. Attached Annexes A" and B".	
NCA-ROV-19-0021150	766,614	10/30/2019 09:04:16	10/30/2019 12:08:59	Department of Education (DepEd)	Office of the Secretary	Bagahanglad National High School	Cash requirements to cover PS and RLIP requirements of two (2) newly filled teaching positions	
NCA-ROV-19-0021149	177,304	10/30/2019 09:03:02	10/31/2019 13:16:27	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching H	To cover the payment for the Terminal Leave Benefits of Ms. Ma. Judy Carmela G. Manlangit former employee of that Agency, as per attached LARP.	
NCA-ROV-19-0021148	7,782,001	10/30/2019 08:58:02	10/30/2019 12:08:58	Department of Public Works and Highways	Office of the Secretary	Sorsogon District Engineering Office	To cover additional operating requirements for the month of October, 2019.	
NCA-NCR-19-0021147	647,767	10/30/2019 08:50:37	10/30/2019 09:31:40	Department of Education (DepEd)	Office of the Secretary	Mandaluyong High School	To cover the payment for current year's Accounts Payable of the Agency.	
NCA-ROI-19-0021146	878,937	10/30/2019 00:00:00	10/31/2019 09:51:57	State Universities and Colleges (SUC)	Mariano Marcos State University		To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-19-0021145	28,660	10/30/2019 00:00:00	10/31/2019 09:51:56	Department of Public Works and Highways	Office of the Secretary	Regional Office I - Proper	To cover payment of Monetization of Leave Credits of Ms. Gina G. Tadina.	

NCA-ROI-19-0021144	107,953	10/30/2019 00:00:00	10/31/2019 09:51:56	Department of Education (DepEd)	Office of the Secretary	Mangaldan National High School	To cover payment of Monetization of Leave Credits of Mr. Diosdado E. Carganillo - P17,801.90; Ms. Saturnina P. Dela Fuente - P72,127.12; and Ms. Mary Jean I. Vinluan- P18,023.11.	
NCA-ROI-19-0021143	3,500	10/30/2019 00:00:00	10/31/2019 09:51:55	Department of Education (DepEd)	Office of the Secretary	Lussoc National High School	To cover payment of Cash Allowance in FY 2019.	
NCA-ROI-19-0021143	7,000	10/30/2019 00:00:00	10/31/2019 09:51:55	Department of Education (DepEd)	Office of the Secretary	Naglaa-an National High School	To cover payment of Cash Allowance in FY 2019.	
NCA-ROI-19-0021143	10,500	10/30/2019 00:00:00	10/31/2019 09:51:55	Department of Education (DepEd)	Office of the Secretary	Cervantes National High School	To cover payment of Cash Allowance in FY 2019.	
NCA-ROI-19-0021142	732,532	10/30/2019 00:00:00	10/31/2019 09:51:55	Department of Education (DepEd)	Office of the Secretary	San Quintin National High School	To cover requirements of two (2) positions filled in FY 2018, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0021141	10,628,944	10/30/2019 00:00:00	10/31/2019 09:51:54	State Universities and Colleges (SUC)	Mariano Marcos State University		To cover additional operating requirements (FY 2019 Capital Outlay).	
NCA-ROI-19-0021140	17,500	10/30/2019 00:00:00	10/31/2019 09:51:53	Department of Education (DepEd)	Office of the Secretary	Luzong National High School	To cover additional operating requirements (FY 2019 Additional Cash Allowance of Teachers).	
NCA-ROI-19-0021139	106,181	10/30/2019 00:00:00	10/31/2019 09:51:52	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover requirements of one (1) position filled in FY 2019, inclusive of Clothing/Uniform Allowance, Cash Gift, and Productivity Enhancement	
NCA-ROI-19-0021138	100,425	10/30/2019 08:37:59	10/30/2019 11:27:18	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover payment of the Terminal Leave Benefits of Mr. Ryan R. Yanes	
NCA-ROVII-19-0021137	5,902,700	10/30/2019 08:29:57	11/04/2019 08:08:30	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	To cover additional operating requirements for CY 2019	
NCA-NCR-19-0021136	1,875,787	10/30/2019 07:38:04	10/30/2019 09:31:39	Department of Health (DOH)	Office of the Secretary	Valenzuela Medical Center	To cover the payment for the Terminal Leave Benefits of Mesdames Hiyasmin M. Lim and Maria T. Bajado, per attached LARP.	
NCA-ROI-19-0021135	1,091,062	10/30/2019 07:35:34	10/30/2019 11:27:17	Department of Education (DepEd)	Office of the Secretary	Enrile Vocational High School	To cover payment for the Terminal Leave Benefits of Mr. Jacinto G. Accad (P616,453.00) and Ms. Elisa B. Laggui (P474,609.00), optional retirees.	
NCA-ROI-19-0021134	4,608,887	10/30/2019 07:32:25	10/30/2019 11:27:16	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover additional operating requirements for the month of October 2019.	
NCA-ROI-19-0021133	339,279	10/30/2019 00:00:00	10/30/2019 11:27:16	Department of Education (DepEd)	Office of the Secretary	Saguday National High School	To cover payment of the Terminal Leave Benefits of Ms. Estrella A. Cabiles, optional retiree.	
NCA-ROI-19-0021132	685,216	10/30/2019 07:32:22	10/30/2019 16:28:15	State Universities and Colleges (SUC)	Nueva Vizcaya State University		To cover payment of the Terminal Leave Benefits of the late Mr. Ruben P. Soriano	
NCA-ROI-19-0021131	692,603	10/29/2019 19:25:07	10/30/2019 17:29:17	Department of Education (DepEd)	Office of the Secretary	Culion National High School (Culion S	To cover regular operating and RLIP requirements of the filling up of one (1) School Principal I position for FY 2019, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROI-19-0021130	186,000	10/29/2019 17:54:18	10/31/2019 12:28:38	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Sur School of Arts and	To cover additional operating requirements for FY 2019	
NCA-ROI-19-0021129	62,963	10/29/2019 17:33:41	10/29/2019 17:51:05	State Universities and Colleges (SUC)	Western Philippines University		To cover payment of terminal leave benefit of Antonio Madarcos.	
NCA-ROI-19-0021128	639,716	10/29/2019 17:33:39	10/29/2019 17:51:05	Department of Education (DepEd)	Office of the Secretary	Governor Alfredo Abueg, Sr. National	Cash requirement to cover the difference between the provision for tax withheld and actual Tax Remittance Advice (TRA) for Personnel Services intended for the payment of salaries.	
NCA-ROI-19-0021127	400,000	10/29/2019 17:24:00	10/31/2019 12:39:13	Department of Education (DepEd)	Office of the Secretary	Caluluan National High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROI-19-0021126	17,393	10/29/2019 17:15:06	11/05/2019 16:58:18	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	To cover payment of the Terminal Leave Benefits of Ms. Charlotte R. Calimlim.	
NCA-ROI-19-0021125	1,351,051	10/29/2019 17:15:05	11/05/2019 16:58:17	Department of Education (DepEd)	Office of the Secretary	Talavera National High School	To cover operating requirements for the months of November and December, 2019.	
NCA-ROI-19-0021124	2,104,459	10/29/2019 17:15:04	11/05/2019 16:58:16	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover operating requirement for the months of November and December, 2019.	
NCA-ROI-19-0021124	243,013	10/29/2019 17:15:04	11/05/2019 16:58:16	Department of Education (DepEd)	Office of the Secretary	Pambuan National High School	To cover operating requirement for the months of November and December, 2019.	
NCA-ROI-19-0021124	403,285	10/29/2019 17:15:04	11/05/2019 16:58:16	Department of Education (DepEd)	Office of the Secretary	Juan R. Liwag Memorial National High	To cover operating requirement for the months of November and December, 2019.	
NCA-ROI-19-0021123	674,414	10/29/2019 17:15:02	11/05/2019 16:58:16	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Resea	To cover payment of terminal leave benefits of eight (8) retirees as shown in Annex A.	
NCA-ROI-19-0021122	6,959	10/29/2019 17:15:00	11/05/2019 16:58:15	Department of Education (DepEd)	Office of the Secretary	Juan R. Liwag Memorial National High	To cover payment of terminal leave benefits of Ms. Angelita T. Constantino.	
NCA-BMB-B-19-0021121	2,149,892	10/29/2019 17:09:13	11/11/2019 16:38:11	Department of Labor and Employment	Overseas Workers Welfare Administr	Central Office	To cover the funding requirements for the payment of Terminal Leave Benefits of Mr. Mario R. Antonio, former Overseas Workers Welfare Officer IV of DOLE-OWWA per attached Annex B.	

NCA-ROIVB-19-0021120	227,917	10/29/2019 17:07:53	10/29/2019 17:51:04	Department of Education (DepEd)	Office of the Secretary	Bansud National High School (Region	To cover payment of PS, MOOE and RLIP requirements for the filling up of one (1) Teacher I position and adjustment in withholding tax.	
NCA-ROIVB-19-0021119	39,656	10/29/2019 17:07:51	10/29/2019 17:51:03	Department of Education (DepEd)	Office of the Secretary	Corcuera National High School	Additional release of NCA to cover adjustments between the TRA withheld in the FY 2019 Comprehensive Release of NCA and the agency's actual TRA.	
NCA-BMB-E-19-0021118	3,504,083	10/29/2019 16:56:03	11/05/2019 16:19:02	Department of Science and Technology	Office of the Secretary	Regional Office - XI	To cover trust receipts for funds received from different sources for implementation of various projects, details per Attachment 1.	
NCA-BMB-E-19-0021117	5,445,637	10/29/2019 16:54:14	10/31/2019 12:09:37	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA	
NCA-BMB-F-19-0021116	621,659	10/29/2019 16:46:15	11/06/2019 17:00:39	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Naawan	To cover the payment of monetization of leave credits of employees of Mindanao State University-Naawan per attached Annex B.	
NCA-ROXIII-19-0021115	291,439	10/29/2019 16:37:48	10/31/2019 12:31:00	Department of Public Works and Highways	Office of the Secretary	Surigao del Sur 1st District Engineering Office	To cover payment of Terminal Leave Benefits (TLB) of two (2) employees. Attached is the List of Actual Retirees to be Paid (LARP) for the details.	
NCA-ROXIII-19-0021114	48,115	10/29/2019 16:34:15	10/31/2019 12:31:53	Department of Education (DepEd)	Office of the Secretary	Tabon M. Estrella National High School	To cover funding requirements for the monetization of leave credits of Ms. Cherry C. Dela Peña.	
NCA-ROXIII-19-0021113	16,822	10/29/2019 16:34:13	10/31/2019 12:31:52	Department of Education (DepEd)	Office of the Secretary	Lawigan National High School	To cover funding requirements for the monetization of leave credits of Alexis C. Dua.	
NCA-ROXIII-19-0021112	3,471,237	10/29/2019 16:34:12	10/31/2019 12:31:51	Department of Education (DepEd)	Office of the Secretary	Division of Bislig City	To cover funding requirements for the monetization of leave credits of sixty-seven (67) employees. See attached List of Personnel Availing Monetization of Leave Credits (LPAMLC) for the details.	
NCA-ROVII-19-0021111	2,422,060	10/29/2019 16:25:32	11/04/2019 08:08:29	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	To cover additional operating requirements for CY 2019	
NCA-BMB-C-19-0021110	18,896,000	10/29/2019 16:13:38	11/07/2019 17:56:14	Budgetary Support to Government Components	Philippine Center for Economic Development		To cover the release of national government subsidy to the Philippine Center for Economic Development for the 4th quarter of FY 2019.	
NCA-ROXIII-19-0021109	10,687,000	10/29/2019 16:07:18	10/29/2019 16:11:42	Department of Education (DepEd)	Office of the Secretary	Trento National High School	To cover additional funding requirements for the months of November to December, 2019. See attached Annex "A" for the monthly breakdown.	
NCA-ROIII-19-0021108	7,749	10/29/2019 16:01:59	10/31/2019 12:39:13	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Development	To cover refund of performance bond posted by Medical Center Trading Corporation, which were actually deposited to the National Treasury.	
NCA-ROIII-19-0021107	637,000	10/29/2019 16:01:57	10/31/2019 12:39:12	Department of Education (DepEd)	Office of the Secretary	Central Azucarera De Tarlac National High School	To cover additional cash requirements due to filling-up of one (1) Master Teacher I position.	
NCA-BMB-C-19-0021106	4,791,891	10/29/2019 15:58:12	11/04/2019 17:32:37	Budgetary Support to Government Components	Subic Bay Metropolitan Authority		To cover the funding requirements for the implementation of the Drainage System Improvement Project.	
NCA-CAR-19-0021105	14,108,020	10/29/2019 00:00:00	10/30/2019 10:57:35	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash allocation to cover deficiencies in regular Personnel Services requirements including Magna Carta Benefits of one thousand four hundred fifty (1,450) personnel.	
NCA-BMB-A-19-0021104	135,000	10/29/2019 15:47:31	10/30/2019 18:04:34	Department of Transportation (DOTr)	Philippine Coast Guard		To cover trust receipts representing proceeds from sale of bid documents for payment of honoraria of the Members of the Bids and Awards Committee for successfully completed procurement projects (P105,000.00) and refund of financial assistance from the President Support Fund (P30,000.00).	
NCA-NCR-19-0021103	566,953	10/29/2019 15:45:16	10/29/2019 16:14:10	Department of Education (DepEd)	Office of the Secretary	Division of San Juan City	To cover the Personnel Services (PS) requirements of five (5) newly-filled positions for the period July to December 2019.	
NCA-BMB-A-19-0021102	296,417,691	10/29/2019 15:43:39	10/30/2019 18:03:55	Department of Transportation (DOTr)	Philippine Coast Guard		To cover payment of prior years' due and demandable accounts payable.	
NCA-CAR-19-0021101	10,682,302	10/29/2019 15:41:56	10/30/2019 10:57:34	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash allocation to cover deficiencies in regular Personnel Services requirements including Magna Carta Benefits of one thousand four hundred fifty (1,450) personnel.	
NCA-ROIX-19-0021100	4,332,000	10/29/2019 15:06:41	10/31/2019 12:28:38	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	To cover additional operating requirements for FY 2019	
NCA-BMB-F-19-0021099	4,690,043	10/29/2019 15:02:41	11/06/2019 17:25:45	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-ROIX-19-0021098	650,000	10/29/2019 14:58:03	10/31/2019 12:28:37	Department of Education (DepEd)	Office of the Secretary	Tukuran Technical Vocational High School	To cover additional operating requirements for FY 2019	
NCA-ROXIII-19-0021097	149,843	10/29/2019 14:54:02	10/31/2019 12:31:51	Department of Education (DepEd)	Office of the Secretary	Del Monte National High School	To cover payment for the Terminal Leave Benefits of Mr. Vicente C. Pasquito.	

NCA-BMB-D-19-0021096	317,208,246	10/29/2019 14:50:42	10/31/2019 11:46:06	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the funding requirement to support the preparatory, operational and post activities of the Philippine National Police for the 30th SEA Games hosting, pursuant to the approval of the Office of the President dated October 21, 2019.	
NCA-BMB-D-19-0021095	2,181,415	10/29/2019 14:50:00	11/08/2019 17:40:31	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave and Retirement Gratuity Benefits of two (2) compulsory civilian retirees per attached Schedules "A" and "B".	
NCA-ROVIII-19-0021094	3,380,787	10/29/2019 14:43:51	10/30/2019 21:05:03	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office VIII	Funding requirement of newly filled positions	
NCA-ROII-19-0021093	1,372,824	10/29/2019 14:42:10	10/30/2019 11:27:15	Department of Education (DepEd)	Office of the Secretary	Claveria School of Arts and Trades	To cover any deficiency in authorized personnel benefits and RLIP requirements for the period October to December 2019.	
NCA-NCR-19-0021092	1,385,370	10/29/2019 14:40:09	10/29/2019 14:54:16	Department of Education (DepEd)	Office of the Secretary	Sen. Renato 'Compañero' Cayetano N	To cover the Personnel Services (PS) requirements of four (4) newly-filled positions for the period January to December 2019.	
NCA-BMB-A-19-0021091	14,038,114	10/29/2019 14:22:38	10/31/2019 12:07:38	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover the funding requirements for tax refunds payable to various claimants.	
NCA-NCR-19-0021090	854,418	10/29/2019 14:19:34	10/29/2019 14:33:51	Department of Education (DepEd)	Office of the Secretary	Maligaya High School	To cover the Personnel Services (PS) requirements of four (4) newly-filled positions for the period January to December 2019.	
NCA-BMB-A-19-0021089	8,127,611	10/29/2019 14:16:41	10/31/2019 11:50:08	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - X	To cover payment of due and demandable prior year's accounts payable.	
NCA-BMB-E-19-0021088	3,331,588	10/29/2019 14:08:42	10/31/2019 12:08:07	Department of Science and Technology	Philippine Science High School	Central Luzon Campus	To cover payment of prior year's accounts payable.	
NCA-ROIII-19-0021087	251,000	10/29/2019 13:36:21	10/31/2019 12:39:12	Department of Education (DepEd)	Office of the Secretary	San Manuel National High School	To cover additional cash requirements due to filling-up of one (1) Administrative Assistant II position.	
NCA-BMB-B-19-0021086	3,392,802	10/29/2019 13:33:15	11/05/2019 16:04:16	Other Executive Offices (OEOs)	Film Development Council of the Philippines		To cover the funding requirements for the share of movie producers of films graded A or B from amusement tax incentives per attached Schedule "A".	
NCA-BMB-E-19-0021085	6,280,877	10/29/2019 13:29:10	11/05/2019 16:21:46	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	To cover the funding requirements for the implementation of the seed industry development programs of the DA-Office of the Secretary-Bureau of Plant Industry.	
NCA-ROV-19-0021084	414,948	10/29/2019 13:28:40	10/30/2019 12:08:57	Department of Education (DepEd)	Office of the Secretary	Masbate School of Fisheries	Cash requirement to cover PS and RLIP requirement of three (3) newly created positions (Burdeos, et al)	
NCA-ROV-19-0021083	307,163	10/29/2019 13:26:42	10/30/2019 12:08:55	Department of Education (DepEd)	Office of the Secretary	Division of Tabaco City	Cash requirement for the payment of PS differentials for July to December 2019 of teaching personnel due to the implementation of the approved CY 2019 Equivalent Record Forms (ERFs) per attached Annexes A'and B'	
NCA-ROX-19-0021082	47,109,000	10/29/2019 13:25:01	10/31/2019 08:14:20	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	To cover additional operating requirements for CY 2019.	
NCA-BMB-E-19-0021081	69,467,524	10/29/2019 13:21:13	10/31/2019 11:51:19	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - X	To cover payment of current year's due and demandable accounts payable.	
NCA-ROX-19-0021080	133,961	10/29/2019 13:18:38	10/30/2019 09:36:22	State Universities and Colleges (SUC)	Central Mindanao University		To cover additional funding requirements for the months October to December, 2019.	
NCA-ROX-19-0021079	2,881,728	10/29/2019 13:18:37	10/30/2019 09:36:21	State Universities and Colleges (SUC)	Central Mindanao University		To cover additional funding requirements for the months October to December, 2019.	
NCA-BMB-E-19-0021078	115,194	10/29/2019 13:15:59	11/04/2019 17:20:56	Department of Science and Technology	Metals Industry Research and Development Center		To cover trust receipts for the implementation of various projects/purpose, details per Attachment I.	
NCA-BMB-D-19-0021077	443,856	10/29/2019 12:55:17	11/07/2019 17:51:27	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of actual retirees per Schedules A and B.	
NCA-BMB-D-19-0021076	10,518,261	10/29/2019 12:49:32	11/07/2019 17:55:35	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Retirement Gratuity Benefits of an actual retiree per Schedule A.	
NCA-ROIX-19-0021075	111,000	10/29/2019 12:04:25	10/31/2019 12:28:36	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Sur National High School	To cover additional operating requirements for FY 2019	
NCA-ROX-19-0021074	35,688	10/29/2019 11:59:37	10/31/2019 08:13:12	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	To cover funding requirements for payment of monetization of leave credits for CY 2019 of one (1) personnel per attached Annex "C" subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROII-19-0021073	10,418,152	10/29/2019 11:41:57	10/29/2019 14:30:44	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	To cover funding requirements of forty three (43) newly filled positions for the period of January to December 2019.	
NCA-ROX-19-0021072	4,595,000	10/29/2019 11:37:40	10/30/2019 09:36:19	Department of Education (DepEd)	Office of the Secretary	Division of Camiguin	To cover additional operating requirements for CY 2019.	



NCA-ROX-19-0021071	212,580	10/29/2019 11:34:02	10/29/2019 13:56:16	Department of Education (DepEd)	Office of the Secretary	Iligan City National High School	To cover payment for monetization of leave credits for CY 2019 of eight (8) personnel per attached Annex C'subject to compliance to existing CSC rules and regulations on Monetization of Leave Credits.	
NCA-ROVI-19-0021070	8,697,101	10/30/2019 00:00:00	10/31/2019 10:34:21	State Universities and Colleges (SUC)	Central Philippines State University		Release of cash allocation to cover payment of monetization of leave credits of 72 personnel of Central Philippines State University. DMS Reference No. 2019-ROVI-0107307	
NCA-ROVII-19-0021069	418,619	10/29/2019 11:26:30	10/30/2019 17:17:31	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VII	To cover payment of monetization of leave credits of 12 personnel per attached list	
NCA-ROI-19-0021068	24,670	10/29/2019 00:00:00	10/30/2019 08:59:44	Department of Education (DepEd)	Office of the Secretary	Natividad National High School	To cover payment of Monetization of Leave Credits of Ms. Rocynne Joy E. Soliven.	
NCA-CAR-19-0021067	410,837	10/29/2019 10:54:01	10/29/2019 15:34:05	Department of Education (DepEd)	Office of the Secretary	Antadao National High School	Release of cash allocation to cover the Terminal Leave Benefits of Mrs. Elma M. Lawagey, former School Principal I, optional retiree.	
NCA-BMB-D-19-0021066	5,652,370	10/29/2019 10:33:31	10/31/2019 12:06:23	Department of the Interior and Local Government	Office of the Secretary	Regional Office - X	To cover the funding requirements for newly-hired and promoted personnel.	
NCA-ROVII-19-0021065	40,000,000	10/29/2019 10:32:48	10/30/2019 17:12:56	Department of Public Works and Highways	Office of the Secretary	Siquijor District Engineering Office	To cover payment of Prior Year's Accounts	
NCA-BMB-E-19-0021064	4,963,782	10/29/2019 10:24:08	10/31/2019 12:08:39	Department of Science and Technology	Philippine Science High School	CARAGA Region Campus	To cover additional Personnel Services (PS) requirements for FY 2019.	
NCA-ROI-19-0021063	1,169,458	10/29/2019 00:00:00	10/30/2019 08:59:44	Department of Education (DepEd)	Office of the Secretary	Sarrat National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROIII-19-0021062	514,912,000	10/29/2019 10:21:22	10/31/2019 12:17:21	Department of Public Works and Highways	Office of the Secretary	Nueva Ecija 2nd District Engineering Office	To cover additional Capital Outlays requirement for the month of October 2019.	
NCA-CAR-19-0021061	38,913,092	10/29/2019 10:14:18	10/29/2019 15:34:05	Department of Public Works and Highways	Office of the Secretary	Mountain Province 2nd District Engineering Office	Release of cash allocation to cover prior years' due and demandable accounts payables.	
NCA-CAR-19-0021060	836,276	10/29/2019 10:14:17	10/29/2019 15:34:04	Department of Public Works and Highways	Office of the Secretary	Mountain Province 2nd District Engineering Office	Release of cash allocation to cover current year's due and demandable accounts payables.	
NCA-BMB-A-19-0021059	5,697,167	10/29/2019 10:05:54	11/08/2019 17:31:53	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover the funding requirements for the payment of terminal leave benefits of compulsory and optional retirees of DOF-BOC, per attached List of Actual Retirees to be Paid (LARP), Annex B.	
NCA-ROVI-19-0021058	2,182,710	10/29/2019 09:58:47	10/31/2019 10:34:20	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Release of cash allocation to cover various MOOE requirements of the Division of Himamaylan City. DMS Reference No. 2019-ROVI-0109574	
NCA-ROIVB-19-0021057	219,870	10/29/2019 09:50:53	10/29/2019 17:51:02	Department of Education (DepEd)	Office of the Secretary	Ligaya National High School	To cover payment of additional PS requirements due to the filling up of one (1) Administrative Assistant II position, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0021056	169,068	10/29/2019 09:50:52	10/29/2019 17:51:02	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	To cover PS and RLIP requirements of one (1) newly filled position.	
NCA-ROIVB-19-0021055	380,237	10/29/2019 09:50:51	10/29/2019 17:51:01	Department of Education (DepEd)	Office of the Secretary	Magara School for Philippine Craftsman	Cash requirement to cover the difference between the provision for tax withheld and actual Tax Remittance Advice (TRA) for Personnel Services intended for the payment of salaries.	
NCA-ROIVB-19-0021054	155,809	10/29/2019 09:50:49	10/29/2019 17:51:00	Department of Education (DepEd)	Office of the Secretary	Don Carlos M. Mejias Memorial High School	For payment of Monetization of Leave Credits for three (3) personnel, as follows: 1. Merlin R. Bialen - P58,904.00; 2. Lilibeth P. Villacastin - P58,752.00; and 3. Edmund A. Bautista - P38,153.00.	
NCA-ROIVB-19-0021053	113,276	10/29/2019 09:50:48	10/29/2019 17:51:00	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	To cover salary differential and RLIP requirements of newly reclassified positions.	
NCA-BMB-A-19-0021052	2,186,214	10/29/2019 09:49:23	11/06/2019 17:26:49	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - III	To cover payment of monetization of leave credits of twenty-one (21) employees per Annex B.	
NCA-CAR-19-0021051	13,705	10/29/2019 09:41:22	10/29/2019 15:34:03	Department of Education (DepEd)	Office of the Secretary	Paracelis Technical and Vocational High School	Release of cash allocation to cover the Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of one (1) position reclassified based on approved Equivalents Record Form.	
NCA-CAR-19-0021050	14,633	10/29/2019 09:41:21	10/29/2019 15:34:03	Department of Education (DepEd)	Office of the Secretary	Natonin National High School	Release of cash allocation to cover the Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of one (1) position reclassified based on approved Equivalents Record Form.	
NCA-CAR-19-0021049	178,203	10/29/2019 09:41:19	10/29/2019 15:34:02	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	Release of cash allocation to cover the Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of fifteen (15) positions reclassified based on approved Equivalents Record Forms.	

NCA-BMB-B-19-0021048	699,109,084	10/29/2019 09:40:32	10/30/2019 18:05:07	Department of Health (DOH)	Office of the Secretary	Central Office	To cover the funding requirements for the Fiscal Year 2017 Performance-Based Bonus of the Department of Health, with details per Attachment	
NCA-ROVII-19-0021047	33,970	10/29/2019 09:23:36	10/30/2019 13:49:28	Department of Education (DepEd)	Office of the Secretary	Division of Tagbilaran City	To cover payment of terminal leave benefits of the late Ms. Adora F. Buscagan	
NCA-ROIX-19-0021046	1,804,000	10/29/2019 09:19:34	10/31/2019 12:28:36	State Universities and Colleges (SUC)	Zamboanga State College of Marine Sciences and Technology		To cover additional operating requirements for FY 2019	
NCA-ROVII-19-0021045	372,832	10/29/2019 09:12:18	10/30/2019 17:17:30	Department of Public Works and Highways	Office of the Secretary	Bohol 2nd District Engineering Office	To cover payment of Terminal Leave Benefits of Ms. Rogelia T. Amoguis, former Administrative Officer III per List of Actual Retirees to be Paid	
NCA-ROIII-19-0021044	311,635	10/29/2019 09:12:12	10/31/2019 12:39:11	Department of Education (DepEd)	Office of the Secretary	Anao National High School	To cover payment of the monetization of leave credits of seven (7) personnel, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-CAR-19-0021043	2,398,888	10/29/2019 09:11:28	10/29/2019 15:34:02	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	Release of cash allocation to cover the regular Personnel Services and Retirement and Life Insurance Premiums deficiencies due to filled four (4) vacant positions.	
NCA-ROVII-19-0021042	832,323	10/29/2019 09:11:04	10/30/2019 13:49:27	Department of Education (DepEd)	Office of the Secretary	San Pascual National Agricultural High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0021041	48,338,794	10/29/2019 09:05:53	10/30/2019 13:49:26	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover additional operating requirements for CY 2019	
NCA-ROX-19-0021040	23,834,000	10/29/2019 09:05:34	10/29/2019 14:51:32	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	To cover payment of prior years accounts payable.	
NCA-CAR-19-0021039	2,289,692	10/29/2019 09:04:48	10/29/2019 15:34:01	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of cash allocation to cover current due and demandable accounts payables, chargeable against thirty-nine (39) Sub-Allotment Release	
NCA-ROVII-19-0021038	236,218	10/29/2019 08:59:50	10/30/2019 13:49:26	Department of Education (DepEd)	Office of the Secretary	Corella National High School	To cover payment for terminal leave benefits of Mr. Manuel F. Inguito, optional retiree	
NCA-ROI-19-0021037	153,218	10/29/2019 00:00:00	10/30/2019 08:59:43	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover payment of Monetization of Leave Credits of Ms. Leilani B. Navarro (P24,578.28); Ms. Fely Dee Q. Castillo (P18,575.11); Ms. Gilda P. Lopez (P85,009.51); and Mr. Emilio J. Somera - (P25,054.90).	
NCA-ROI-19-0021036	2,122,863	10/29/2019 00:00:00	10/30/2019 08:59:42	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover additional operating requirements (excess of tax withheld over TRAs issued).	
NCA-ROI-19-0021035	247,000	10/29/2019 00:00:00	10/30/2019 08:59:42	Department of Education (DepEd)	Office of the Secretary	Suyo National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-19-0021034	41,349	10/29/2019 00:00:00	10/30/2019 08:59:41	Department of Education (DepEd)	Office of the Secretary	Magsingal National High School	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs], Conversion to Master Teacher [MT] Positions and Reclassification of Positions).	
NCA-ROI-19-0021033	219,879	10/29/2019 00:00:00	10/30/2019 08:59:40	Department of Education (DepEd)	Office of the Secretary	Lussoc National High School	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs], Conversion to Master Teacher [MT] Positions and Reclassification of Positions).	
NCA-ROI-19-0021032	103,542	10/29/2019 00:00:00	10/30/2019 08:59:39	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs], Conversion to Master Teacher [MT] Positions and Reclassification of Positions).	
NCA-ROI-19-0021031	83,717	10/29/2019 00:00:00	10/30/2019 08:59:39	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte National High School	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs], Conversion to Master Teacher [MT] Positions and Reclassification of Positions).	
NCA-ROI-19-0021030	7,000	10/29/2019 00:00:00	10/30/2019 08:59:38	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0021029	21,000	10/29/2019 00:00:00	10/30/2019 08:59:37	Department of Education (DepEd)	Office of the Secretary	Sarrat National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROII-19-0021028	285,933	10/29/2019 07:11:19	10/29/2019 14:30:43	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover additional operating requirements for the month of October 2019.	
NCA-ROXI-19-0021027	4,579,300	10/28/2019 20:41:48	10/28/2019 21:32:21	Department of Education (DepEd)	Office of the Secretary	Southern Davao National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of fourteen (14) positions per submitted Supplemental Monthly Disbursement Program.	

NCA-ROXI-19-0021026	2,054,900	10/28/2019 20:16:49	10/28/2019 21:32:44	Department of Education (DepEd)	Office of the Secretary	Governor N. Llanos National High School	Payment of Personnel Services requirements due to filling-up of six (6) positions for January to December 2019 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROVIII-19-0021025	83,609	10/28/2019 19:00:03	10/29/2019 17:16:57	Department of Public Works and Highways	Office of the Secretary	Regional Office VIII - Proper	To cover payment of Terminal Leave Benefits of Mr. Reynaldo S. Corillo	
NCA-ROVIII-19-0021024	589,398	10/28/2019 18:57:02	10/29/2019 17:16:57	Department of Education (DepEd)	Office of the Secretary	MacArthur National Agricultural School	To cover payment for PS and MOOE Deficiency due to TRA Adjustments	
NCA-ROVIII-19-0021023	265,244	10/28/2019 18:54:09	10/29/2019 17:16:56	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Calubian National Vocational School	To cover funding requirements for the implementation of NBC 461 - 5th Cycle evaluation	
NCA-ROV-19-0021022	112,049	10/28/2019 18:39:56	10/29/2019 14:56:20	Department of Education (DepEd)	Office of the Secretary	Cataingan National High School	PS and RLIP differential for the period March to December 2019, due to CY 2019 approved ERF	
NCA-ROV-19-0021021	60,696	10/28/2019 18:39:11	10/29/2019 14:56:20	Department of Education (DepEd)	Office of the Secretary	Andres Clemente, Jr. National High School	PS and RLIP differential for the period January to December 2019, due to CY 2019 approved ERF	
NCA-ROV-19-0021020	18,256,168	10/28/2019 18:37:34	10/29/2019 14:56:19	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	Cash requirements for Personnel Services for filling-up of newly filled positions inclusive of CUA, YEB, PEI and RLIP. Annexes A & B	
NCA-ROV-19-0021019	352,370	10/28/2019 18:33:35	10/29/2019 14:56:18	Department of Public Works and Highways	Office of the Secretary	Camarines Sur 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for refund of Guarantee Deposits.	
NCA-ROV-19-0021018	113,028	10/28/2019 18:32:55	10/29/2019 14:56:18	Department of Education (DepEd)	Office of the Secretary	Pinaglabanan High School	Cash requirement for Salary differential due to CY 2019 approved ERFs covered by Sub-ARO No. ROV-19-06-356 dated June 3, 2019. Annex A, attached.	
NCA-ROV-19-0021017	1,652,910	10/28/2019 18:27:09	10/29/2019 14:56:17	Department of Education (DepEd)	Office of the Secretary	Mandaon National High School	Cash requirement to cover PS and RLIP requirements due to the filling up of four (4) unfunded teaching positions, and for the payment of Magna Carta Benefits of one (1) Public Health Worker (PHW)	
NCA-ROXI-19-0021016	3,925,800	10/28/2019 18:21:00	10/28/2019 21:32:20	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of thirteen (13) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0021015	5,247,000	10/28/2019 18:20:59	10/28/2019 21:32:20	Department of Education (DepEd)	Office of the Secretary	Sulop National High School	Payment of Personnel Services requirements due to filling-up of thirteen (13) positions for January to December 2019 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0021014	572,400	10/28/2019 18:20:57	10/28/2019 21:32:19	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	Payment of Personnel Services requirements due to filling-up of two (2) positions for January to December 2019 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0021013	2,197,000	10/28/2019 18:20:56	10/28/2019 21:32:18	Department of Education (DepEd)	Office of the Secretary	Don Manuel Javellana National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of six (6) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0021012	525,000	10/28/2019 18:20:55	10/28/2019 21:32:18	Department of Education (DepEd)	Office of the Secretary	Mati School of Arts and Trades	Payment of Personnel Services requirements for March to December 2019 due to filling-up of two (2) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0021011	3,695,000	10/28/2019 18:20:53	10/28/2019 21:32:17	Department of Education (DepEd)	Office of the Secretary	Inawayan National High School	Payment of Personnel Services requirements due to filling-up of nine (9) positions for January to December 2019 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0021010	60,282,900	10/28/2019 18:20:51	10/28/2019 21:32:17	Department of Education (DepEd)	Office of the Secretary	Division of Digos City	Payment of Personnel Services requirements for January to December 2019 due to filling-up of one hundred sixty-two (162) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROIVB-19-0021009	172,459	10/28/2019 17:57:17	10/28/2019 19:18:03	Department of Education (DepEd)	Office of the Secretary	San Agustin National High School	To cover payment of PS requirements due to adjustment in withholding tax.	
NCA-BMB-D-19-0021008	4,631,955	10/28/2019 17:56:01	11/04/2019 17:32:02	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		To cover the operating requirements of the Human Rights Victims Claims Board for FY 2019.	
NCA-BMB-C-19-0021007	77,066,454	10/28/2019 17:51:19	10/31/2019 12:04:43	Budgetary Support to Government Components	National Irrigation Administration		To cover payment of due and demandable accounts payable.	
NCA-ROV-19-0021006	141,076	10/28/2019 17:47:20	10/29/2019 14:56:16	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	Cash requirement for the payment of PS and RLIP differentials for February to December 2019 of teaching personnel due to the implementation of the approved CY 2019 Equivalent Record Forms (ERFs) per attached Annexes A'and B'	

NCA-ROV-19-0021005	241,178	10/28/2019 17:45:38	10/29/2019 14:56:15	Department of Education (DepEd)	Office of the Secretary	Partido Agro- Industrial National High	Cash requirement for Salary differential due to CY 2019 approved ERFs covered by Sub-ARO No. ROV-19-06-356 dated June 3, 2019 . Annex A, attached.	
NCA-ROVIII-19-0021004	1,167,796	10/28/2019 17:22:36	10/29/2019 17:16:56	Department of Education (DepEd)	Office of the Secretary	Naval National High School	To cover PS deficiency due to unfunded filled positions for the period July to December 2019, inclusive of the 4th tranche compensation adjustment and other PS related costs per EO No. 201 as implemented by NBC 575 dated March 25, 2019	
NCA-LGRCB-19-0021003	167,983	10/28/2019 17:19:06	11/05/2019 16:25:05	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-LGRCB-19-0021002	124,632	10/28/2019 17:18:49	10/31/2019 12:05:52	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-LGRCB-19-0021001	129,008	10/28/2019 17:18:30	10/31/2019 11:56:58	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of Ms. Teofila B. Lumbo, devolved Department of Health personnel to the Province of Zamboanga del Norte.	
NCA-LGRCB-19-0021000	520,810	10/28/2019 17:18:07	10/31/2019 12:05:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of Dr. Radegunda L. Uy, devolved Department of Health personnel to the Municipality of Matalom, Province of Leyte.	
NCA-CAR-19-0020999	207,653,875	10/28/2019 17:06:21	10/29/2019 13:08:57	Department of Public Works and Highways	Office of the Secretary	Abra District Engineering Office	Release of cash allocation to cover prior years' due and demandable accounts payables.	
NCA-CAR-19-0020998	5,455,628	10/28/2019 17:06:20	10/29/2019 13:08:56	Department of Public Works and Highways	Office of the Secretary	Abra District Engineering Office	Release of cash allocation to cover current year's due and demandable accounts payables, chargeable against two (2) Sub-Allotment Advices.	
NCA-ROIII-19-0020997	2,642,421	10/28/2019 16:59:09	10/31/2019 12:39:10	Department of Education (DepEd)	Office of the Secretary	San Manuel National High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROII-19-0020996	633,000	10/28/2019 16:47:01	10/29/2019 14:30:42	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Southern Isabela College of Arts and	To cover PS deficiency for the period October to December 2019.	
NCA-ROIII-19-0020995	49,345	10/28/2019 16:44:52	10/31/2019 12:39:10	State Universities and Colleges (SUC)	Tarlac Agricultural University		To cover payment of the terminal leave benefits of Ms. Julia A. Manzano, compulsory retiree.	
NCA-ROIII-19-0020994	150,000	10/28/2019 16:44:50	10/31/2019 12:39:09	Department of Education (DepEd)	Office of the Secretary	Tinajero National High School	To cover additional cash requirement for the month of November, 2019.	
NCA-ROXIII-19-0020993	382,961	10/28/2019 16:32:37	10/31/2019 12:31:50	Department of Education (DepEd)	Office of the Secretary	Caraga Regional Science High School	To release additional funding requirements for the monetization of four (4) employees. Attached is the List of Personnel Availing Monetization of Leave Credits (LPAMLC) for the details.	
NCA-ROVIII-19-0020992	307,118	10/28/2019 16:29:16	10/29/2019 17:16:55	Department of Education (DepEd)	Office of the Secretary	Basey National High School	To cover payment of the Monetization of Leave Credits (MLC) of various personnel per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROIII-19-0020991	469,000	10/28/2019 16:05:03	10/31/2019 12:17:20	Department of Education (DepEd)	Office of the Secretary	Rofulo M. Landa Memorial High School	To cover additional PS requirement for the month of November 2019.	
NCA-ROIII-19-0020990	210,444	10/28/2019 16:05:02	10/31/2019 12:17:19	Department of Education (DepEd)	Office of the Secretary	New Cabalan National High School	To cover cash allocation for the salary adjustment of CY 2019 Approved MTs under Sub-ARO No. DEPED-ROIII-2019-07-979 dated July 30, 2019.	
NCA-ROIII-19-0020989	157,926	10/28/2019 16:05:00	10/31/2019 12:17:18	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School - Lipa	To cover additional operating requirements for the month of November 2019.	
NCA-ROIII-19-0020988	232,106	10/28/2019 16:04:59	10/31/2019 12:17:18	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School - Lipa	To cover additional PS requirement due to the creation of one (1) Administrative Assistant II position.	
NCA-ROIII-19-0020987	1,369,500	10/28/2019 16:04:58	10/31/2019 12:17:17	Department of Education (DepEd)	Office of the Secretary	Amungan National High School	To cover additional PS requirement due to the creation and filling-up of five (5) positions.	
NCA-ROIII-19-0020986	339,000	10/28/2019 16:04:56	10/31/2019 12:17:16	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover additional PS requirement due to filling-up of one (1) Teacher I position.	
NCA-ROIII-19-0020985	227,329	10/28/2019 16:04:55	10/31/2019 12:17:16	Department of Education (DepEd)	Office of the Secretary	Guisguis National High School	To cover additional PS requirement due to creation of one (1) Administrative Assistant II position.	
NCA-ROIII-19-0020984	151,938	10/28/2019 16:04:54	10/31/2019 12:17:15	Department of Education (DepEd)	Office of the Secretary	Mena Memorial High School - Sta. Cruz	To cover additional PS requirement for the month of October 2019.	
NCA-ROIII-19-0020983	33,440	10/28/2019 16:04:52	10/31/2019 12:17:15	Department of Education (DepEd)	Office of the Secretary	Lawis National High School	To cover payment of the monetization of leave credits of Mr. Jason F. Farinas.	
NCA-ROIII-19-0020982	89,018	10/28/2019 16:04:51	10/31/2019 12:17:14	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa High School	To cover payment of the monetization of leave credits of Ms. Irene C. Valle.	

NCA-ROIII-19-0020981	30,006	10/28/2019 16:04:50	10/31/2019 12:17:13	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	To cover payment of the monetization of leave credits of Ms. Cinia V. Guerrero.	
NCA-ROII-19-0020980	1,725,679	10/28/2019 15:59:25	10/29/2019 14:30:40	Department of Education (DepEd)	Office of the Secretary	Reina Mercedes Vocational and Industrial Training Center	To cover any PS deficiency in authorized positions due to creation and subsequent filling of six (6) Teacher I positions.	
NCA-BMB-D-19-0020979	2,911,766	10/28/2019 15:55:41	11/06/2019 17:28:31	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the funding requirements for the payment of monetization of leave credits of twenty-six (26) DILG-OSEC personnel, as indicated in Schedule A and B.	
NCA-BMB-D-19-0020978	9,217,099	10/28/2019 15:52:54	11/08/2019 17:36:01	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the funding requirements for the payment of Terminal Leave Benefits of eleven (11) civilian employees of DILG-OSEC, as indicated in Schedules A and B.	
NCA-BMB-D-19-0020977	163,593	10/28/2019 15:52:24	11/08/2019 17:51:42	Department of Justice (DOJ)	Land Registration Authority		To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROIVB-19-0020976	187,856	10/28/2019 15:47:37	10/28/2019 17:40:08	Department of Education (DepEd)	Office of the Secretary	Melgar National High School	To cover PS and RLIP requirements of the filling up of one (1) Administrative Assistant II position.	
NCA-ROIVB-19-0020975	2,393,229	10/28/2019 15:47:35	10/28/2019 17:40:07	State Universities and Colleges (SUC)	Palawan State University		Additional cash requirement (net of tax) for the month of October to cover partial/5th payment for the Construction of Science and Computer Laboratory Building at PSU Main Campus.	
NCA-ROXI-19-0020974	1,201,000	10/28/2019 15:46:45	10/28/2019 16:26:10	State Universities and Colleges (SUC)	Compostela Valley State College		Payment of Personnel Services requirements for January to December 2019 due to filling-up of three (3) Instructor I positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0020973	139,482,898	10/28/2019 15:44:24	10/28/2019 17:30:07	Department of Public Works and Highways	Office of the Secretary	Davao City 2nd District Engineering Office	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Years' Obligations.	
NCA-CAR-19-0020972	24,913,601	10/28/2019 15:40:07	10/29/2019 13:08:56	Department of Public Works and Highways	Office of the Secretary	Ifugao 2nd District Engineering Office	Release of cash allocation to cover prior years' due and demandable accounts payables.	
NCA-CAR-19-0020971	15,837,605	10/28/2019 15:40:06	10/29/2019 13:08:55	Department of Public Works and Highways	Office of the Secretary	Ifugao 2nd District Engineering Office	Release of cash allocation to cover current year's due and demandable accounts payables.	
NCA-ROI-19-0020970	416,288	10/29/2019 00:00:00	10/30/2019 08:59:37	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover additional funding requirements (faculty teaching overload for the period June-July 2019 - Summer).	
NCA-ROI-19-0020969	6,513,214	10/29/2019 00:00:00	10/30/2019 08:59:36	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover additional operating requirements (FY 2019 Capital Outlay).	
NCA-CAR-19-0020968	19,812,379	10/28/2019 15:36:21	10/29/2019 13:08:54	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	Release of cash allocation to cover prior years' due and demandable accounts payables.	
NCA-ROIVB-19-0020967	179,391,280	10/28/2019 15:13:14	10/28/2019 17:40:06	Department of Public Works and Highways	Office of the Secretary	Palawan 2nd District Engineering Office	To cover payment of prior years' unpaid	
NCA-ROII-19-0020966	781,020	10/28/2019 15:04:31	10/29/2019 14:30:39	Department of Education (DepEd)	Office of the Secretary	San Agustin National High School	To cover any PS deficiency in authorized positions due to filling of positions for the period October to December 2019.	
NCA-ROII-19-0020966	366,266	10/28/2019 15:04:31	10/29/2019 14:30:39	Department of Education (DepEd)	Office of the Secretary	Salinungan National High School	To cover any PS deficiency in authorized positions due to filling of positions for the period October to December 2019.	
NCA-ROXIII-19-0020965	642,455	10/28/2019 00:00:00	10/31/2019 12:30:14	Department of Education (DepEd)	Office of the Secretary	Carmen Agricultural National High School	To cover payment of terminal leave benefits of Ms. Jocelyn R. Cadiz.	
NCA-ROXIII-19-0020964	28,557	10/28/2019 14:46:24	10/31/2019 12:30:13	Department of Education (DepEd)	Office of the Secretary	San Miguel National Comprehensive High School	To cover payment of monetization of leave credits of Mr. Jeremias B. Baylon	
NCA-ROXIII-19-0020963	932,000	10/28/2019 14:39:13	10/31/2019 12:31:50	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	To cover additional funding requirements for the month of November, 2019.	
NCA-ROXIII-19-0020962	9,869,000	10/28/2019 14:38:46	10/31/2019 12:31:49	Department of Education (DepEd)	Office of the Secretary	Bayugan National Comprehensive High School	To cover additional funding requirements for the month of November, 2019.	
NCA-ROXIII-19-0020961	120,000	10/28/2019 14:37:57	10/31/2019 12:31:16	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover additional funding requirements for the month of November, 2019.	
NCA-ROIII-19-0020960	380,000	10/28/2019 14:33:28	10/31/2019 12:39:08	Department of Education (DepEd)	Office of the Secretary	De La Paz Libutad National High School	To cover additional cash requirement for the fourth quarter of FY 2019.	
NCA-ROXI-19-0020959	52,081,258	10/28/2019 14:31:00	10/28/2019 17:30:06	Department of Public Works and Highways	Office of the Secretary	Davao City District Engineering Office	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Years' Obligations.	
NCA-BMB-D-19-0020958	1,890,823,210	10/28/2019 14:21:27	10/31/2019 11:46:54	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the funding requirements of three thousand two hundred sixty-three (3,263) newly-filled Police Lieutenant positions.	
NCA-BMB-A-19-0020957	3,185,990	10/28/2019 14:15:30	10/30/2019 17:58:48	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IX	To cover payment of Terminal Leave Benefits (TLB) of Mr. Rolando G. Acuña, optional retiree per Annex B.	
NCA-ROVII-19-0020956	91,212,323	10/28/2019 14:11:46	10/30/2019 17:17:29	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	To cover payment of prior year's accounts payable	

NCA-ROVIII-19-0020955	54,652	10/28/2019 13:59:19	10/29/2019 17:16:54	Department of Education (DepEd)	Office of the Secretary	Merida Vocational School	To cover MOOE deficiency due to TRA adjustment	
NCA-ROVIII-19-0020954	200,718	10/28/2019 13:59:18	10/29/2019 17:16:54	Department of Education (DepEd)	Office of the Secretary	Lorenzo S. Menzon Agro-Industrial School	To cover PS funding deficiency due to newly filled positions for the period August to December 2019 inclusive of the 4th tranche compensation adjustments and other related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-NCR-19-0020953	8,102,271	10/28/2019 13:38:57	10/28/2019 14:22:24	Department of Education (DepEd)	Office of the Secretary	Ramon Magsaysay High School	To cover the Personnel Services (PS) requirements of twenty-two (22) newly-filled positions for the period January to December 2019.	
NCA-ROVI-19-0020952	10,855,000	10/29/2019 00:00:00	10/29/2019 09:17:37	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation for payment of various expenses covered by various Sub-allotment Advice by DOH Central Office (Reference No. 2019-ROVI-0110496)	
NCA-NCR-19-0020951	412,570	10/28/2019 13:33:12	10/28/2019 14:22:23	Department of Education (DepEd)	Office of the Secretary	Division of Manila	To cover the payment for the terminal leave benefits of Ms. Nena G. Angeles as per attached LARP No. 2019-010-005.	
NCA-NCR-19-0020950	4,473	10/28/2019 13:33:11	10/28/2019 14:22:23	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment for the terminal leave benefits of Ms. Ma. Lourdes M. Nadal as per attached LARP No. 2019-010-003.	
NCA-NCR-19-0020949	146,317	10/28/2019 13:33:09	10/28/2019 14:22:22	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the payment for the terminal leave benefits of Mr. Nestor R. Ramos as per attached LARP No. 2019-010-007.	
NCA-NCR-19-0020948	1,848,563	10/28/2019 13:33:08	10/28/2019 14:22:21	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment for the terminal leave benefits of Ms. Virginia D. Calosing, Ms. Lina M. Santelices and Mr. Ramon B. Armenta as per attached LARP No. 2019-010-004.	
NCA-ROIVB-19-0020947	345,251	10/28/2019 13:32:34	10/28/2019 17:40:05	State Universities and Colleges (SUC)	Marinduque State College		To cover payment of prior years' unpaid	
NCA-ROIVB-19-0020946	4,720,034	10/28/2019 13:32:31	10/28/2019 17:40:04	Department of Public Works and Highways	Office of the Secretary	Regional Office IVB - Proper	To cover PS and RLIP requirements for the filling of ten (10) positions.	
NCA-ROX-19-0020945	334,038	10/28/2019 13:30:58	10/29/2019 14:51:31	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	To cover funding requirements for payment of monetization of leave credits for CY 2019 of nine (9) personnel per attached Annex "C" subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROX-19-0020944	2,733,671	10/28/2019 13:26:17	10/29/2019 14:51:29	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	To cover payment for monetization of leave credits for CY 2019 of 58 personnel per attached Annex C, subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROIII-19-0020943	1,758,000	10/28/2019 13:23:49	10/31/2019 12:39:08	Department of Education (DepEd)	Office of the Secretary	Tinajero National High School - Sta. Lucia	To cover additional cash requirement for the fourth quarter of FY 2019.	
NCA-ROI-19-0020942	6,626,873	10/28/2019 00:00:00	10/29/2019 10:35:25	Department of Education (DepEd)	Office of the Secretary	Candon National High School	To cover requirements of eighteen (18) positions filled in FY 2018, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-ROI-19-0020941	29,097	10/28/2019 00:00:00	10/29/2019 10:35:25	Department of Education (DepEd)	Office of the Secretary	Magsingal National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-BMB-C-19-0020940	43,521,460	10/28/2019 12:53:16	10/31/2019 12:02:17	Budgetary Support to Government Companies	Philippine National Railways		To cover payment of due and demandable accounts payable to external creditors	
NCA-BMB-D-19-0020939	717,126	10/28/2019 12:31:20	11/06/2019 17:02:38	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-C-19-0020938	770,700	10/28/2019 12:16:26	11/04/2019 17:30:16	Budgetary Support to Government Companies	Tourism Infrastructure and Enterprise Zone Authority		To cover payment of six (6) units Air Purifier, Archival Supplies, and one (1) unit Refrigerator to the City Office Equipment, for the Project Conservation of the Intramuros Administration Museum Collection.	
NCA-ROXIII-19-0020937	50,007,000	10/28/2019 12:06:35	10/31/2019 12:30:12	Department of Education (DepEd)	Office of the Secretary	Regional Office - XIII	Additional funding requirements to cover prior year's accounts payable.	
NCA-BMB-C-19-0020936	6,747,671	10/28/2019 12:04:50	10/31/2019 11:56:28	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		To cover additional funding requirements.	
NCA-BMB-E-19-0020935	14,208,226	10/28/2019 11:56:12	10/31/2019 12:09:06	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA	
NCA-ROIII-19-0020934	30,000,000	10/28/2019 11:40:37	10/31/2019 12:39:07	State Universities and Colleges (SUC)	Don Honorio Ventura Technological State University		To cover additional cash requirement for the fourth quarter of 2019.	
NCA-BMB-B-19-0020933	22,979	10/28/2019 11:23:06	11/07/2019 17:53:17	Department of Social Welfare and Development	Presidential Commission for the Urban Poor		To cover the funding requirements of terminal leave benefits of Ms. Elizabeth B. Toledo, former PCUP Administrative Aide II, who compulsorily retired from the government service effective September 7, 2019.	

NCA-CAR-19-0020932	63,477,542	10/28/2019 11:15:42	10/28/2019 15:50:24	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover current years' due and demandable accounts payables, chargeable against eighteen (18) Sub-Alloment Advices.	
NCA-CAR-19-0020931	474,254,387	10/28/2019 11:15:40	10/28/2019 15:50:24	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover prior years' due and demandable accounts payables.	
NCA-ROIII-19-0020930	13,974,000	10/28/2019 11:50:34	10/31/2019 12:39:07	Department of Education (DepEd)	Office of the Secretary	Pampanga National High School	To cover additional cash requirement due to filling up of 47 teaching and two (2) Administrative Aide IV positions.	
NCA-BMB-A-19-0020929	1,885,171	10/28/2019 11:21:56	10/31/2019 12:10:07	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover Working Fund for the Preparation of a Program Towards Sustainable Flood Management in the Greater Metro Manila Area Project (PPSFMP), PHRD Grant No. TF018611-PH.	
NCA-NCR-19-0020928	6,511,419	10/28/2019 10:48:57	10/28/2019 11:55:12	Department of Education (DepEd)	Office of the Secretary	Division of Mandaluyong	To cover the payment for current year's Accounts Payable.	
NCA-BMB-A-19-0020927	300,000,000	10/28/2019 11:15:16	10/30/2019 17:01:35	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover the funding requirements for the payment of prior years' accounts payable.	
NCA-BMB-A-19-0020926	300,000,000	10/28/2019 11:12:16	10/30/2019 17:31:40	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover the funding requirements for the payment of prior years' accounts payable.	
NCA-BMB-A-19-0020925	15,000,000,000	10/28/2019 11:11:17	10/29/2019 17:07:46	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover the funding requirements for the payment of prior years' accounts payable.	
NCA-BMB-F-19-0020924	17,402,622	10/28/2019 10:51:22	10/29/2019 17:11:23	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of due and demandable accounts payable.	
NCA-BMB-C-19-0020923	20,517,413	10/28/2019 10:50:30	11/05/2019 16:18:32	Department of Agriculture (DA)	Office of the Secretary	Central Office (NIA)	To cover payment of due and demandable accounts payable.	
NCA-ROI-19-0020922	952,010	10/28/2019 00:00:00	10/29/2019 10:35:24	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover additional operating requirements (various Sub-AROs - P942,229.84; and Continuing Appropriations - P9,780.00).	
NCA-ROI-19-0020921	40,588,250	10/28/2019 00:00:00	10/29/2019 10:35:24	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office - I	To cover additional operating requirements (Implementation of Rice Extension Services Program [RSEP]).	
NCA-ROI-19-0020920	129,470	10/28/2019 00:00:00	10/29/2019 10:35:23	Department of Education (DepEd)	Office of the Secretary	Doña Francisca Lacsamana Viuda de	To cover requirements of one (1) position filled in FY 2019, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0020919	1,048,381	10/28/2019 00:00:00	10/29/2019 10:35:22	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-19-0020918	740,872	10/28/2019 00:00:00	10/29/2019 10:35:22	Department of Education (DepEd)	Office of the Secretary	Binmaley School of Fisheries (Pangasinan)	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0020917	4,024,892	10/28/2019 00:00:00	10/29/2019 10:35:21	State Universities and Colleges (SUC)	Mariano Marcos State University		To cover additional operating requirements (FY 2019 Capital Outlay).	
NCA-ROI-19-0020916	986,061	10/28/2019 00:00:00	10/29/2019 10:35:20	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-19-0020915	10,724,653	10/28/2019 00:00:00	10/29/2019 10:35:19	State Universities and Colleges (SUC)	Mariano Marcos State University		To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-BMB-D-19-0020914	7,892,006	10/28/2019 10:49:13	11/06/2019 17:34:17	Department of Justice (DOJ)	Public Attorney's Office		To cover the funding requirements for the payment of retirement gratuity differential per attached Schedule A.	
NCA-BMB-D-19-0020913	260,000	10/28/2019 10:47:09	10/29/2019 17:11:58	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover funding requirements for the payment of death benefit claims of 20 barangay officials who died during their term of office, as indicated in Schedules A and B.	
NCA-BMB-B-19-0020912	20,000	10/28/2019 10:44:29	10/29/2019 17:09:18	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Expanded National Capital Region	To cover the refund of consignment paid by complainant Angelo A. Avelino.	
NCA-BMB-B-19-0020911	2,770,614	10/28/2019 10:43:45	10/29/2019 17:16:50	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Southern Tagalog Region (Regions IV and V)	To cover the refund of consignment paid by Angelito R. Dominguez and Architect Trading and Construction Corporation (respondents) to be released in favor of Rodolfo M. Mercado (complainant).	
NCA-CAR-19-0020910	34,405,348	10/28/2019 10:37:14	10/28/2019 15:50:23	Department of Public Works and Highways	Office of the Secretary	Benguet 2nd District Engineering Office	Release of cash allocation to cover the payment of prior years' accounts payable.	
NCA-CAR-19-0020909	117,315,981	10/28/2019 10:37:12	10/28/2019 15:50:23	Department of Public Works and Highways	Office of the Secretary	Benguet 2nd District Engineering Office	Release of cash allocation to cover the payment of current year's accounts payable.	
NCA-BMB-C-19-0020908	107,092,961	10/28/2019 10:34:45	10/30/2019 17:31:04	Budgetary Support to Government Components	National Irrigation Administration		To cover payment of due and demandable accounts payable.	
NCA-BMB-A-19-0020907	126,891,559	10/28/2019 10:32:10	10/30/2019 18:03:23	Department of Transportation (DOTr)	Philippine Coast Guard		To cover payment of prior years' due and demandable accounts payable.	

NCA-ROIX-19-0020906	146,133	10/28/2019 09:24:04	10/31/2019 12:28:35	State Universities and Colleges (SUC)	Jose Rizal Memorial State University		To cover the Terminal Leave Benefits (TLB) of Ms. Corazon D. Tolentino, former Assistant Professor IV, per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-D-19-0020905	15,050,616	10/28/2019 08:42:44	11/04/2019 17:28:19	The Judiciary (JUD)	Court of Appeals		To cover the funding requirement for the payment of Retirement Gratuity Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-19-0020904	6,394,430	10/28/2019 08:41:58	11/04/2019 17:22:31	The Judiciary (JUD)	Court of Appeals		To cover the funding requirements for the payment of Retirement Gratuity Benefits of an actual retiree per Schedule A.	
NCA-ROII-19-0020903	820,493	10/28/2019 09:17:36	10/28/2019 14:57:39	Department of Education (DepEd)	Office of the Secretary	Callang National High School - Main	To cover any PS deficiency in authorized personnel benefits for FY 2019 due to filling of two (2) positions.	
NCA-ROII-19-0020902	97,211	10/28/2019 09:17:34	10/28/2019 14:57:38	Department of Education (DepEd)	Office of the Secretary	Benito Soliven National High School	To cover any PS deficiency in authorized personnel benefits for FY 2019 due to creation and subsequent filling of one (1) Administrative Assistant II position.	
NCA-BMB-D-19-0020901	414,730	10/28/2019 09:08:17	11/07/2019 17:50:26	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to C.	
NCA-BMB-D-19-0020900	2,641,577	10/28/2019 09:07:49	11/06/2019 17:29:47	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of actual retirees per Schedules A and B.	
NCA-ROIII-19-0020899	932,888	10/28/2019 08:26:37	10/29/2019 17:20:46	Department of Education (DepEd)	Office of the Secretary	Division of Malolos City	Cash allocation for terminal leave benefits of three (3) retirees.	
NCA-ROIII-19-0020898	811,074	10/28/2019 08:05:10	10/31/2019 12:39:06	Department of Education (DepEd)	Office of the Secretary	Padapada National High School	To cover additional cash requirement due to filling up of four (4) Teacher I and creation of one (1) Administrative Assistant II positions.	
NCA-ROIII-19-0020897	1,248,898	10/28/2019 08:05:09	10/31/2019 12:39:05	Department of Education (DepEd)	Office of the Secretary	Eduardo Cojuangco National Vocational	To cover additional cash requirement for the month of November 2019.	
NCA-ROIII-19-0020896	5,283,437	10/28/2019 08:05:07	10/31/2019 12:39:04	Department of Education (DepEd)	Office of the Secretary	Mauaque High School (resettlement s	To cover additional cash requirement for the month of November 2019.	
NCA-ROIII-19-0020895	5,642,734	10/25/2019 17:35:34	10/29/2019 17:20:46	Department of Education (DepEd)	Office of the Secretary	Division of Malolos City	Cash allocation for various Sub-AROs issued to the Division Office.	
NCA-ROVIII-19-0020894	196,203	10/25/2019 17:19:57	10/29/2019 17:16:53	Department of Public Works and Highways	Office of the Secretary	Southern Leyte District Engineering Office	To cover payment for Terminal Leave Benefits of Mr. Almero O. Cabilao	
NCA-ROVIII-19-0020893	65,740,673	10/25/2019 17:15:29	10/28/2019 19:16:09	Department of Public Works and Highways	Office of the Secretary	Northern Samar 1st District Engineering Office	To cover payment for prior year's due and demandable obligations	
NCA-CAR-19-0020892	234,046	10/25/2019 16:54:21	10/28/2019 15:50:22	Department of Education (DepEd)	Office of the Secretary	Banaue National High School	Release of cash allocation to cover Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of one (1) filled position.	
NCA-ROXII-19-0020891	424,575	10/25/2019 16:52:45	10/28/2019 17:05:01	Department of Education (DepEd)	Office of the Secretary	Isulan National High School	To cover additional funding requirements for Second Semester FY 2019.	
NCA-ROXII-19-0020890	283,000	10/25/2019 16:52:44	10/28/2019 17:05:01	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	To cover funding requirements for trust receipts.	
NCA-ROXII-19-0020889	2,103,700	10/25/2019 16:52:43	10/28/2019 17:05:00	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	Additional cash allocation to cover regular operating requirements.	
NCA-CAR-19-0020888	33,395,936	10/25/2019 16:49:03	10/28/2019 15:50:21	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	To cover additional cash allocation due to tax withheld (Php28,263,068.00) and current year's Sub-Allotment Release Orders (Php5,132,868.00).	
NCA-ROXIII-19-0020887	137,403	10/25/2019 16:39:49	10/28/2019 15:32:25	Department of Health (DOH)	Office of the Secretary	Adela Serra Ty Memorial Medical Center	To cover payment of Terminal Leave Benefits (TLB) of six (6) employees. Attached is the List of Actual Retirees to be Paid (LARP) for the details.	
NCA-CAR-19-0020886	55,411,512	10/25/2019 16:38:24	10/28/2019 11:38:43	Department of Public Works and Highways	Office of the Secretary	Mountain Province First District Engineering Office	Release of cash allocation to cover prior years' due and demandable accounts payables.	
NCA-ROVII-19-0020885	63,537,312	10/25/2019 16:26:19	10/29/2019 11:27:03	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	To cover additional operating requirements for the second semester of CY 2019	
NCA-ROXII-19-0020884	24,500,560	10/25/2019 16:22:08	10/28/2019 17:04:59	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	To cover payment of prior year's unpaid obligations based on the Monthly Disbursement Program.	
NCA-ROIII-19-0020883	50,929	10/25/2019 16:14:45	10/29/2019 07:02:55	Department of Education (DepEd)	Office of the Secretary	Mena Memorial High School - Sta. Cruz	To cover payment of the monetization of leave credits of Ms. Eva D. Carantes.	
NCA-ROIII-19-0020882	226,885	10/25/2019 16:14:44	10/29/2019 07:02:54	Department of Education (DepEd)	Office of the Secretary	Guisguis National High School	To cover payment of the Terminal Leave Benefits of Ms. Emerita T. Romero.	
NCA-ROVIII-19-0020881	875,211	10/25/2019 16:01:48	10/28/2019 19:16:08	Department of Education (DepEd)	Office of the Secretary	Catbalogan National Comprehensive High School	Release of fund for PS and MOOE TRA	



NCA-ROVIII-19-0020880	165,769	10/25/2019 16:01:46	10/28/2019 19:16:08	Department of Education (DepEd)	Office of the Secretary	Bureau Comprehensive National High School	To cover PS deficiency due to unfunded-filled positions for the period June to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-CAR-19-0020879	9,491,623	10/25/2019 15:59:40	10/28/2019 11:38:43	State Universities and Colleges (SUC)	Benue State University		Release of cash to cover the payment of prior year's accounts payable.	
NCA-ROIVB-19-0020878	20,842,202	10/25/2019 15:56:48	10/25/2019 16:22:26	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	To cover payment of Monetization of Leave Credits of three hundred sixty six (366) personnel, instead of three hundred seventy five (375) as requested, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0020877	8,659,100	10/25/2019 15:47:58	10/25/2019 16:22:26	Department of Education (DepEd)	Office of the Secretary	Division of Marinduque	To cover monetization of leave credits for one hundred ninety-seven (197) personnel of DepEd-Division of Marinduque.	
NCA-CAR-19-0020876	114,911,349	10/25/2019 15:45:06	10/28/2019 11:38:41	Department of Public Works and Highways	Office of the Secretary	Baguio City District Engineering Office	Release of cash allocation to cover the payment of prior years' accounts payable.	
NCA-BMB-D-19-0020875	4,982,468	10/25/2019 15:44:53	10/31/2019 11:41:22	Department of the Interior and Local Government	National Police Commission	Central Office	To cover the payment of due and demandable accounts payable.	
NCA-ROVIII-19-0020874	30,828	10/25/2019 15:33:36	10/28/2019 19:16:07	Department of Education (DepEd)	Office of the Secretary	Sta. Margarita National High School	To cover payment of expenditures on the Conduct of School-Led Orientation on the Implementation of the JDVP-TVL for implementing units for SY 2017-2018 per Sub-ARO No. ROP-19-431 dated September 20, 2019	
NCA-ROVIII-19-0020873	97,125	10/25/2019 15:33:34	10/28/2019 19:16:06	Department of Education (DepEd)	Office of the Secretary	Hilongos National Vocational School	To cover MOOE deficiency due to TRA adjustment	
NCA-ROVIII-19-0020872	122,322	10/25/2019 15:33:33	10/28/2019 19:16:05	Department of Education (DepEd)	Office of the Secretary	Silago National Vocational School	To cover PS deficiency due to newly-filled position for the period August to December, 2019	
NCA-BMB-A-19-0020871	712,038	10/25/2019 15:30:58	11/06/2019 17:34:54	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - X	To cover payment of Terminal Leave Benefits (TLB) of Ms. Venus S. Villanueva, optional retiree per Annex B.	
NCA-BMB-A-19-0020870	173,340	10/25/2019 15:27:20	11/06/2019 17:37:23	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XI	To cover payment of Terminal Leave Benefits (TLB) of Mr. Rogelio L. Gregana, optional retiree per Annex B.	
NCA-ROVII-19-0020869	2,553,887	10/25/2019 15:13:49	10/29/2019 10:16:34	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	To cover payment of Prior Year's Accounts Payable to be paid during the 4th Quarter of CY	
NCA-ROXII-19-0020868	525,000	10/25/2019 15:12:23	10/28/2019 17:04:58	Department of Education (DepEd)	Office of the Secretary	Banga National High School	Additional cash allocation to cover regular operating requirements based on the Monthly Disbursement Program.	
NCA-ROXII-19-0020867	297,321	10/25/2019 15:12:20	10/28/2019 17:04:57	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	To cover the requirement for Monetization of Leave Credits of 6 personnel charged against FY 2019 Pension and Gratuity Fund.	
NCA-ROIII-19-0020866	49,400,000	10/25/2019 15:07:36	10/28/2019 14:17:30	Department of Public Works and Highways	Office of the Secretary	Tarlac 2nd District Engineering Office	To cover additional cash requirement for Sub-AROs issued.	
NCA-ROVII-19-0020865	2,950,625	10/25/2019 14:59:20	10/29/2019 10:16:33	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	To cover additional operating requirements for CY 2019	
NCA-ROXIII-19-0020864	660,915	10/25/2019 14:45:27	10/28/2019 15:32:24	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	To cover payment of monetization of leave credits of Ms. Rosalinda E. Urbiztondo.	
NCA-ROXIII-19-0020863	71,029,088	10/25/2019 14:44:28	10/28/2019 15:32:24	Department of Education (DepEd)	Office of the Secretary	Division of Siargao	To cover the additional funding requirements for the months of October to December 2019.	
NCA-ROXI-19-0020862	2,197,600	10/25/2019 14:43:23	10/25/2019 19:26:39	Department of Education (DepEd)	Office of the Secretary	A. O. Florendo National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of six (6) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-BMB-D-19-0020861	730,000	10/25/2019 14:36:55	11/04/2019 17:33:15	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover payment of awards to qualified individuals under the Victims Compensation Program.	
NCA-ROII-19-0020860	118,807	10/25/2019 14:36:34	10/28/2019 14:57:38	Department of Education (DepEd)	Office of the Secretary	Western Cagayan School of Arts and Sciences	To cover payment of Terminal Leave Benefits of Mr. Jerry M. Castillejo.	
NCA-ROII-19-0020859	311,322	10/25/2019 14:36:32	10/28/2019 14:57:37	Department of Education (DepEd)	Office of the Secretary	Bukig National Agricultural and Technical Institute	To cover payment of Terminal Leave Benefits of Mr. Florentino P. Balboa.	
NCA-BMB-A-19-0020858	2,906,395	10/25/2019 14:33:49	10/30/2019 18:22:09	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover payment of the Terminal Leave Benefits of four (4) compulsory and four (4) optional retirees per Annex B.	
NCA-BMB-D-19-0020857	2,460,169	10/25/2019 14:31:34	10/30/2019 17:57:44	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefit claims of five (5) civilian retirees per attached Schedule A"	
NCA-ROXI-19-0020856	3,046,000	10/25/2019 14:31:22	10/25/2019 19:26:38	Department of Education (DepEd)	Office of the Secretary	Matiao National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of nine (9) positions per submitted Supplemental Monthly Disbursement Program.	

NCA-ROXI-19-0020855	6,041,400	10/25/2019 14:31:21	10/25/2019 19:26:38	Department of Education (DepEd)	Office of the Secretary	Tibanban National High School	Payment of Personnel Services requirements due to filling-up of seventeen (17) positions for January to December 2019 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0020854	45,343,900	10/25/2019 14:31:19	10/25/2019 19:26:37	Department of Education (DepEd)	Office of the Secretary	Division of Island Garden City of Sam	Payment of Personnel Services requirements for January to December 2019 due to filling-up of one hundred fifty-one (151) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-BMB-D-19-0020853	5,753,257	10/25/2019 14:30:26	10/30/2019 17:57:05	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0020852	59,433	10/25/2019 14:29:44	10/30/2019 18:23:51	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover current year's due and demandable accounts payable which pertains to terminal leave benefit claim.	
NCA-BMB-D-19-0020851	1,715,906	10/25/2019 14:28:50	10/30/2019 18:24:21	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of a compulsory retiree (military personnel), per attached Schedule	
NCA-BMB-D-19-0020850	429,302	10/25/2019 14:28:12	10/30/2019 17:02:49	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institut	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to C.	
NCA-BMB-D-19-0020849	4,085,933	10/25/2019 14:27:17	10/30/2019 17:35:31	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-ROXIII-19-0020848	212,177	10/25/2019 14:25:40	10/28/2019 15:32:23	Department of Education (DepEd)	Office of the Secretary	Division of Bislig City	To cover funding requirements for the Terminal Leave Benefits of three (3) employees. See attached List of Actual Retirees to be Paid (LARP) for the details.	
NCA-ROXIII-19-0020847	65,450	10/25/2019 14:20:30	10/28/2019 15:32:22	Department of Education (DepEd)	Office of the Secretary	Tidman National High School	To cover payment of monetization of leave credits of Ms. Diwanie S. Dumalu-an.	
NCA-CAR-19-0020846	597,371	10/25/2019 00:00:00	10/28/2019 11:38:40	Department of Education (DepEd)	Office of the Secretary	Banaue National High School	Release of cash allocation to cover the Terminal Leave Benefit (TLB) of Mr. Jose G. Bat-on, former Head Teacher III, compulsory retiree.	
NCA-ROXIII-19-0020845	217,635	10/25/2019 14:17:35	10/28/2019 15:32:22	Department of Education (DepEd)	Office of the Secretary	San Miguel National Comprehensive	To cover payment of monetization of leave credits of three (3) employees. Please see attached approved List of Personnel Availing Monetization of Leave Credits (LPAMLC) for the details.	
NCA-ROXIII-19-0020844	2,491,000	10/25/2019 14:12:24	10/25/2019 16:08:36	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	To cover additional funding requirements for the months of October to December, 2019. Please see attached Annex "A" for the monthly breakdown.	
NCA-BMB-D-19-0020843	63,133	10/25/2019 14:05:30	10/30/2019 18:24:52	Department of National Defense (DND)	Office of Civil Defense		To cover the funding requirements of terminal leave benefits for a civilian personnel per attached Schedule A.	
NCA-ROXIII-19-0020842	3,108,000	10/25/2019 14:05:11	10/25/2019 16:25:53	Department of Education (DepEd)	Office of the Secretary	Veruela National High School	To cover additional funding requirements for the months of October to December, 2019. See attached Annex "A" for the monthly breakdown.	
NCA-BMB-D-19-0020841	3,633,670	10/25/2019 14:03:40	10/30/2019 17:54:43	Office of the Ombudsman (OMB)	Office of the Ombudsman		To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per Schedules A and B.	
NCA-BMB-D-19-0020840	442,144	10/25/2019 14:02:49	10/30/2019 17:56:34	Department of Justice (DOJ)	Bureau of Immigration		To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0020839	154,361	10/25/2019 14:02:10	10/30/2019 17:49:12	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the funding requirements for the payment of Terminal Leave Benefits of two (2) optional retirees of PDEA, as indicated in Schedule A.	
NCA-BMB-D-19-0020838	48,710,147	10/25/2019 14:01:06	10/30/2019 17:54:01	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave and Retirement Gratuity Benefits of actual retirees per Schedules A to C.	
NCA-BMB-D-19-0020837	5,196,302	10/25/2019 14:00:22	10/30/2019 17:44:40	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of actual retirees per Schedules A to E.	
NCA-ROVII-19-0020836	62,000	10/25/2019 13:57:02	10/29/2019 10:16:33	Department of Education (DepEd)	Office of the Secretary	Carcar National High School (Poblacion)	To cover additional operating requirements for CY 2019	
NCA-ROIX-19-0020835	60,000	10/25/2019 13:51:56	10/30/2019 10:02:30	Department of Education (DepEd)	Office of the Secretary	Ilaya National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0020834	3,561,000	10/25/2019 13:51:54	10/30/2019 10:02:29	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Kabasalan Institute of Technology	To cover additional operating requirements for FY 2019	
NCA-ROXIII-19-0020833	22,779,000	10/25/2019 13:47:57	10/25/2019 16:16:07	Department of Education (DepEd)	Office of the Secretary	Agusan del Sur National High School	To cover additional funding requirements for the months of October to December, 2019.	
NCA-BMB-B-19-0020832	114,687	10/25/2019 13:46:38	11/11/2019 16:37:34	Department of Labor and Employment	Office of the Secretary	Regional Office - XII	To cover the funding requirements for the payment of Terminal Leave Benefits of Mr. Romeo S. Pascasio, former Administrative Aide IV of DOLE-Regional Office XII per attached Annex B.	

NCA-ROVII-19-0020831	1,929,000	10/25/2019 13:43:51	10/29/2019 10:16:32	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	To cover additional operating requirements for CY 2019	
NCA-ROII-19-0020830	188,986	10/25/2019 13:36:11	10/28/2019 14:57:36	Department of Education (DepEd)	Office of the Secretary	Alcala Rural School	To cover payment of the Terminal Leave Benefits of Ms. Nelita C. Bermijiso, an optional retiree.	
NCA-ROII-19-0020829	164,748	10/25/2019 13:36:10	10/28/2019 14:57:36	Department of Education (DepEd)	Office of the Secretary	Allacapan Vocational High School	To cover payment of the Terminal Leave Benefits of Mr. Wilbur U. Jadulos, an optional retiree.	
NCA-ROVI-19-0020828	2,145,685	10/28/2019 00:00:00	10/29/2019 09:15:23	Department of Education (DepEd)	Office of the Secretary	Barotac Nuevo Comprehensive National High School	Release of funds to cover the payment of Due and Demandable Obligations (DMS Ref. No. 2019-ROVI-0109594)	
NCA-ROVI-19-0020827	16,923,945	10/28/2019 00:00:00	10/29/2019 09:15:21	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	Release of funds to cover the payment for Due and Demandable Obligations. (DMS Ref. No. 2019-ROVI-0109591)	
NCA-ROIII-19-0020826	984,364	10/25/2019 13:31:42	10/29/2019 17:20:44	Department of Education (DepEd)	Office of the Secretary	Division of Balanga City	Cash allocation for monetization of leave credits of 27 employees.	
NCA-ROXIII-19-0020825	286,329	10/25/2019 13:26:53	10/25/2019 16:38:48	State Universities and Colleges (SUC)	Surigao State College of Technology		To cover the Terminal Leave Benefits (TLB) of Ms. Emma S. Gloria and Mr. Seniel A. Destre, optional retirees under RA 8291.	
NCA-CAR-19-0020824	296,060	10/25/2019 13:13:11	10/25/2019 15:17:55	State Universities and Colleges (SUC)	Kalinga State University		Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of two (2) filled positions.	
NCA-ROI-19-0020823	58,532	10/25/2019 00:00:00	10/28/2019 10:40:19	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover payment of Terminal Leave Benefits of Ms. Mary Angeline C. Santillan, resigned	
NCA-ROXIII-19-0020822	3,576,000	10/25/2019 11:54:18	10/28/2019 15:32:21	Department of Education (DepEd)	Office of the Secretary	Carrascal National High School	Additional funding requirements for the months of November to December, 2019.	
NCA-ROIII-19-0020821	1,442,415	10/25/2019 11:51:10	10/29/2019 17:20:43	Department of Education (DepEd)	Office of the Secretary	Virginia Ramirez Cruz National High School	Cash allocation for Personnel Services cost and RLIP of six (6) newly-filled/created positions.	
NCA-ROI-19-0020820	20,584,670	10/25/2019 00:00:00	10/28/2019 10:40:19	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office - I	To cover additional operating requirements.	
NCA-ROVII-19-0020819	2,089,000	10/25/2019 11:47:06	10/29/2019 10:16:31	Department of Education (DepEd)	Office of the Secretary	Campalanas National High School	To cover additional operating requirements for CY 2019	
NCA-ROXIII-19-0020818	6,000,000	10/25/2019 11:44:59	10/28/2019 15:32:20	Department of Education (DepEd)	Office of the Secretary	Gamut National High School (Tago)	Additional funding requirements for the months of November to December, 2019.	
NCA-ROXIII-19-0020817	1,474,000	10/25/2019 11:35:40	10/28/2019 15:32:20	Department of Education (DepEd)	Office of the Secretary	M. K. Yusingco National High School	Additional funding requirements for the months of November to December, 2019.	
NCA-ROIX-19-0020816	73,180	10/25/2019 11:25:31	10/30/2019 10:02:29	Department of Education (DepEd)	Office of the Secretary	Regional Office - IX	To cover the Terminal Leave Benefits (TLB) of Ms. Rosaline J. Tompong, former Administrative Aide VI, per attached List of Actual Retirees to be Paid (LARP) No. 001-2019	
NCA-ROIX-19-0020815	148,000	10/25/2019 11:25:05	10/30/2019 10:02:28	Department of Education (DepEd)	Office of the Secretary	Kabasalan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0020814	675,000	10/25/2019 11:24:49	10/30/2019 10:02:27	Department of Education (DepEd)	Office of the Secretary	Culianan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0020813	1,391,000	10/25/2019 11:24:33	10/30/2019 10:02:26	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	To cover additional operating requirements for FY 2019	
NCA-ROXIII-19-0020812	904,874	10/25/2019 11:20:42	10/28/2019 15:32:19	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	To release funding requirements for the monetization of sixteen (16) employees. Attached is the List of Personnel Availing Monetization of Leave Credits (LPAMLC) for the details.	
NCA-ROXIII-19-0020812	45,478	10/25/2019 11:20:42	10/28/2019 15:32:19	Department of Education (DepEd)	Office of the Secretary	Ipil National High School	To release funding requirements for the monetization of sixteen (16) employees. Attached is the List of Personnel Availing Monetization of Leave Credits (LPAMLC) for the details.	
NCA-ROXIII-19-0020812	44,831	10/25/2019 11:20:42	10/28/2019 15:32:19	Department of Education (DepEd)	Office of the Secretary	Taft National High School (Surigao City)	To release funding requirements for the monetization of sixteen (16) employees. Attached is the List of Personnel Availing Monetization of Leave Credits (LPAMLC) for the details.	
NCA-ROI-19-0020811	24,843	10/25/2019 00:00:00	10/28/2019 10:40:18	Department of Education (DepEd)	Office of the Secretary	Currimao National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROXIII-19-0020810	4,099,000	10/25/2019 11:08:59	10/28/2019 15:32:18	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Surigao del Norte College of Agriculture	To cover the additional funding requirements for the months of October to December 2019.	
NCA-BMB-E-19-0020809	51,482	10/25/2019 10:59:50	11/05/2019 16:06:14	Department of Agriculture (DA)	Office of the Secretary	Agricultural Training Institute	To cover payment of terminal leave benefit of Mr. Alejo G. Malinao, former employee of DA-OSEC-ATI- P51,481.66.	
NCA-BMB-E-19-0020808	745,465	10/25/2019 10:59:48	11/05/2019 16:05:39	Department of Agriculture (DA)	Office of the Secretary	Bureau of Agricultural Research	To cover payment of terminal leave benefit of Ms. Rosalia G. Maranan, former employee of DA-OSEC-BAR- P745,464.53.	
NCA-CAR-19-0020807	17,466,614	10/25/2019 10:49:00	10/25/2019 15:52:57	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	To cover additional cash allocation due to tax withheld (Php4,659,463.00) and current year's Sub-Allotment Release Orders (Php12,807,151.00).	
NCA-ROVII-19-0020806	146,723,304	10/25/2019 10:47:41	10/29/2019 11:27:02	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	To cover payment of prior year's accounts payable	

NCA-BMB-A-19-0020805	119,000	10/25/2019 10:44:50	10/30/2019 17:33:14	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover funding requirements for the refund of performance/bid securities.	
NCA-BMB-E-19-0020804	19,519,942	10/25/2019 10:39:57	10/30/2019 18:23:19	Department of Science and Technology	Philippine Science High School	Diliman Campus	To cover additional Personnel Services (PS) requirements for FY 2019.	
NCA-ROI-19-0020803	411,207	10/25/2019 00:00:00	10/28/2019 11:21:06	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	To cover additional Personnel Services requirements for FY 2019.	
NCA-ROI-19-0020802	14,288,576	10/25/2019 00:00:00	10/28/2019 10:40:17	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover requirements of sixty-four (64) positions filled in FYs 2018 and 2019, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-BMB-E-19-0020801	359,495	10/25/2019 09:44:04	11/05/2019 16:13:46	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - III	To cover payment of terminal leave benefit of Ms. Carmen P. Tungol, former employee of DA-OSEC-RFO-III- P359,494.90.	
NCA-ROIX-19-0020800	209,194	10/25/2019 09:08:18	10/31/2019 12:28:35	State Universities and Colleges (SUC)	Jose Rizal Memorial State University		To cover the Terminal Leave Benefits (TLB) of Mr. Nilo S. Caidic, former Administrative Aide IV, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROIX-19-0020799	3,608,000	10/25/2019 09:08:00	10/30/2019 10:02:26	Department of Education (DepEd)	Office of the Secretary	Arena Blanco National High School	To cover additional operating requirements for FY 2019	
NCA-ROI-19-0020798	134,060	10/25/2019 00:00:00	10/28/2019 10:40:16	Department of Education (DepEd)	Office of the Secretary	Bacarra National Comprehensive High School	To cover requirements of one (1) position filled in FY 2019, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0020797	13,494,119	10/25/2019 00:00:00	10/28/2019 10:40:16	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-19-0020796	2,885,639	10/25/2019 00:00:00	10/28/2019 10:40:15	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte College of Arts and Trade	To cover requirements of thirteen (13) positions filled in FY 2018 and FY 2019, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROIVB-19-0020795	13,463,571	10/25/2019 08:48:09	10/25/2019 09:54:29	State Universities and Colleges (SUC)	Marinduque State College		To cover Prior Year Accounts Payable.	
NCA-ROIVB-19-0020794	44,642,583	10/25/2019 08:48:08	10/25/2019 09:54:28	Department of Education (DepEd)	Office of the Secretary	Division of Marinduque	Funding requirement to cover the difference between the 8% estimated tax withheld and the actual Tax Remittance Advice.	
NCA-ROIVB-19-0020793	1,601,977	10/25/2019 08:48:07	10/25/2019 09:54:27	State Universities and Colleges (SUC)	Marinduque State College		To cover Prior Year Accounts Payable.	
NCA-ROII-19-0020792	465,059	10/25/2019 07:40:30	10/25/2019 13:42:43	Department of Education (DepEd)	Office of the Secretary	Benito Soliven National High School	To cover additional PS requirements for the period October to December 2019.	
NCA-ROII-19-0020791	543,000	10/25/2019 07:40:28	10/25/2019 13:42:43	Department of Education (DepEd)	Office of the Secretary	Sta. Ana Fishery National High School	To cover additional operating requirements for the period October to December 2019.	
NCA-ROXI-19-0020790	8,000,400	10/24/2019 19:40:37	10/24/2019 20:45:33	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of twenty-four (24) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROVIII-19-0020789	17,385	10/24/2019 18:35:59	10/25/2019 18:58:53	Department of Education (DepEd)	Office of the Secretary	Hilongos National Vocational School	To cover payment of expenditures for the Monitoring and Evaluation of the ALS-EST Program per Sub-ARO No. ROP-19-503 dated	
NCA-ROVIII-19-0020788	271,901	10/24/2019 18:34:42	10/25/2019 18:58:52	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover the payment for Terminal Leave Benefits (TLB) of Ms. Gerlane Lyn L. Gernale (Medical Officer IV), per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-19-0020787	20,139,852	10/24/2019 18:34:41	10/25/2019 18:58:52	State Universities and Colleges (SUC)	Eastern Visayas State University		To cover funding requirements for Prior Year's Unpaid Obligations	
NCA-ROVIII-19-0020786	3,232,951	10/24/2019 18:34:40	10/25/2019 18:58:51	Department of Education (DepEd)	Office of the Secretary	New Ormoc City National High School	To cover PS deficiency due to TRA adjustment	
NCA-ROXI-19-0020785	1,795,000	10/24/2019 18:27:45	10/24/2019 20:37:41	Department of Education (DepEd)	Office of the Secretary	Dawan National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of six (6) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0020784	2,930,000	10/24/2019 18:27:43	10/24/2019 20:45:32	Department of Education (DepEd)	Office of the Secretary	Monkayo National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of eight (8) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0020783	8,110,800	10/24/2019 18:21:20	10/24/2019 20:45:31	Department of Education (DepEd)	Office of the Secretary	Bernardo Carpio National High School	Payment of Personnel Services requirements due to filling-up of twenty-five (25) positions for January to December 2019 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROX-19-0020782	2,500,000	10/24/2019 17:38:02	10/25/2019 14:40:54	State Universities and Colleges (SUC)	Central Mindanao University		To cover additional operating requirements for the months of November and December, 2019.	

NCA-ROX-19-0020781	119,195	10/24/2019 17:38:01	10/25/2019 14:40:54	Department of Education (DepEd)	Office of the Secretary	Valencia National High School	To cover payment for the monetization of leave credits for CY 2019 of three (3) personnel (Amado B. Enorio, Ramilito P. Paloma and Maita R. Ranan), subject to compliance to existing CSC rules and regulations on monetization of leave	
NCA-ROX-19-0020780	870,000	10/24/2019 17:38:00	10/25/2019 14:40:53	Department of Education (DepEd)	Office of the Secretary	Valencia National High School	To cover additional operating requirements for CY 2019.	
NCA-BMB-E-19-0020779	7,216,665	10/24/2019 17:26:20	10/28/2019 17:09:04	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Bukidnon	To cover payment of due and demandable accounts payable.	
NCA-ROIX-19-0020778	350,478	10/24/2019 17:05:08	10/31/2019 12:28:34	State Universities and Colleges (SUC)	Western Mindanao State University		To cover the Terminal Leave Benefits of Ms. Marilyn S. Edding, former Associate Professor V and Ms. Filomena G. Demoni, former Associate Professor I per attached List of Actual Retirees to be Paid (LARP) No. 2019-10-014 and No. 2019-10-013 respectively.	
NCA-BMB-E-19-0020777	7,369,698	10/24/2019 16:56:39	10/28/2019 16:54:37	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	Working Fund for the implementation of the Integrated Natural Resources and Environmental Management Project of DENR-OSEC under ADB Loan No. 2957-PH1	
NCA-ROVI-19-0020776	24,227,121	10/25/2019 00:00:00	10/25/2019 11:29:42	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2019-ROVI-0108851)	
NCA-BMB-A-19-0020775	4,750,000	10/24/2019 16:44:56	10/28/2019 17:55:47	Department of Tourism (DOT)	Office of the Secretary	Regional Office - VI	To cover funding requirements for the support and assistance for the Agri-Socio-Economic/Wellness Tourism and Environmental Development Projects of the Iraynon Bukidnon Indigenous People (IBIP-BASAVA), San Agustin, Valderrama, Antique.	
NCA-ROXIII-19-0020774	6,273,000	10/24/2019 16:38:46	10/25/2019 13:08:49	Department of Education (DepEd)	Office of the Secretary	Loreto National High School	To cover additional funding requirements for the months of October to December, 2019.	
NCA-ROXIII-19-0020773	1,776,000	10/24/2019 16:38:21	10/25/2019 13:08:48	Department of Education (DepEd)	Office of the Secretary	Noli National High School	To cover additional funding requirements for the month of November, 2019.	
NCA-ROIII-19-0020772	1,831,000	10/24/2019 16:34:22	10/28/2019 14:17:29	Department of Education (DepEd)	Office of the Secretary	Malino National High School	To cover additional cash requirement due to filling up of five (5) Teacher I positions.	
NCA-ROVI-19-0020771	9,068,989	10/25/2019 00:00:00	10/25/2019 11:29:41	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	Release of cash allocation for payment of various programs and projects covered by DepEd Sub-allotment Release Order (Reference No. 2019-ROVI-0108851).	
NCA-ROXIII-19-0020770	1,004,474	10/24/2019 16:21:30	10/25/2019 13:08:48	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	To cover payment for the monetization of leave credits of fourteen (14) personnel.	
NCA-ROXIII-19-0020769	9,870,000	10/24/2019 16:20:57	10/25/2019 13:08:47	Department of Education (DepEd)	Office of the Secretary	Barobo National High School	Additional funding requirements for the months of October to December 2019.	
NCA-ROVIII-19-0020768	602,824	10/24/2019 16:16:02	10/25/2019 18:58:50	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment of the Terminal Leave Benefits (TLB) of Buenaventura G. Capangpangan	
NCA-ROI-19-0020767	1,549,378	10/25/2019 00:00:00	10/28/2019 10:40:14	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover additional operating requirements (for the repair of classrooms).	
NCA-BMB-E-19-0020766	669,535	10/24/2019 16:09:53	11/05/2019 16:05:10	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - V	To cover payment of terminal leave benefit of Mr. Edgar V. Ollet, former employee of DA-OSEC-RFOV- P669,534.03.	
NCA-BMB-E-19-0020765	112,135	10/24/2019 16:09:52	10/31/2019 12:07:08	Department of Science and Technology (DOST)	Philippine Science High School	Cordillera Administrative Region Campus	To cover payment of Terminal Leave Benefits (TLB) of Mr. Lemuel P. Bantic who was separated from the government service effective February 09, 2019	
NCA-ROIX-19-0020764	69,607	10/24/2019 16:03:57	10/30/2019 10:02:25	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	To cover the Terminal Leave Benefits of Ms. Remedios T. Cabigon, former Teacher I per attached List of Actual Retirees to be Paid (LARP) No. TLB 2023-2019	
NCA-BMB-E-19-0020763	1,136,267	10/24/2019 16:02:35	10/28/2019 17:49:31	Department of Science and Technology (DOST)	Office of the Secretary	Regional Office - IX	To cover trust receipts for the implementation of the Institutional Development Activities of the Zamboanga Consortium for Health Research and Development	

NCA-ROVIII-19-0020762	189,328	10/24/2019 16:01:08	10/25/2019 18:58:50	Department of Education (DepEd)	Office of the Secretary	Caibiran National High School	To cover for PS deficiency due to unfunded newly-filled positions for the period July to December 2019, inclusive of the 4th tranche compensation adjustment and other PS related cost pursuant to EO No. 201 as implemented by NBC No. 575 dated March 25, 2019	
NCA-ROVIII-19-0020761	376,109	10/24/2019 16:01:07	10/25/2019 18:58:49	Department of Education (DepEd)	Office of the Secretary	Matarinao School of Fisheries	To cover PS deficiency due to newly filled position for the period June to December 2019	
NCA-ROIX-19-0020760	402,358	10/24/2019 15:52:37	10/30/2019 10:02:24	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover the Terminal Leave Benefits (TLB) of Mr. Rolando E. Revelo, former Head Teacher III, per attached List of Actual Retirees to be Paid (LARP) No. 2019-09-040	
NCA-ROIVA-19-0020759	1,332,692	10/24/2019 15:48:39	10/25/2019 09:27:29	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Quezon National Agricultural School	To cover any PS deficiency in authorized personnel benefits for FY 2019.	
NCA-ROIVA-19-0020759	911,266	10/24/2019 15:48:39	10/25/2019 09:27:29	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Bondoc Peninsula Technological Institute	To cover any PS deficiency in authorized personnel benefits for FY 2019.	
NCA-ROIVA-19-0020759	854,780	10/24/2019 15:48:39	10/25/2019 09:27:29	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Jacobo Z. Gonzales Memorial School	To cover any PS deficiency in authorized personnel benefits for FY 2019.	
NCA-ROI-19-0020758	83,026	10/25/2019 00:00:00	10/28/2019 10:40:14	Department of Education (DepEd)	Office of the Secretary	Batac National High School and Baay	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms (ERFs), Conversion to Master Teacher (MT) Positions and Reclassification of Positions).	
NCA-ROI-19-0020757	1,018,942	10/25/2019 00:00:00	10/28/2019 10:40:13	Department of Education (DepEd)	Office of the Secretary	Antonio P. Villar National High School	To cover additional operating requirements (excess of tax withheld over TRAs issued).	
NCA-ROI-19-0020756	1,241,694	10/25/2019 00:00:00	10/28/2019 10:40:12	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	To cover payment of Monetization of Leave Credits of sixteen (16) employees, as indicated in Annex A hereof.	
NCA-ROI-19-0020755	151,100	10/25/2019 00:00:00	10/28/2019 10:40:10	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte College of Arts and Trade	To cover payment of Monetization of Leave Credits of Ms. Shirley C. Agsunod.	
NCA-BMB-E-19-0020754	172,000	10/24/2019 15:38:55	10/28/2019 17:13:10	Department of Science and Technology	Office of the Secretary	Regional Office - IVA	To cover trust receipts for the implementation of the 2019 Regional Invention Contests and Exhibits (RICE).	
NCA-BMB-E-19-0020753	3,823,732	10/24/2019 15:37:23	10/28/2019 17:21:40	Department of Environment and Natural Resources	Office of the Secretary	Ecosystems Research and Development	To cover trust receipts for the implementation of the project "Agroforestry Support Program for Enhancing Resiliency of Community-Based Forest Management Areas (ASPIRE-CBFM) Project 2: Assessment of Ecological Services of Agroforestry in Selected CBFM Areas".	
NCA-BMB-E-19-0020752	3,597,701	10/24/2019 15:36:46	10/30/2019 18:00:38	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Ilocos Sur	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0020751	6,008,340	10/24/2019 15:34:48	10/28/2019 17:14:07	Department of Science and Technology	Philippine Science High School	Cagayan Valley Campus	To cover payment of due and demandable accounts payable.	
NCA-ROXIII-19-0020750	2,054,000	10/24/2019 15:29:34	10/25/2019 11:06:08	Department of Education (DepEd)	Office of the Secretary	Tubod National Comprehensive High School	To cover additional funding requirements for the month of November, 2019.	
NCA-LGRCB-19-0020749	703,813	10/24/2019 15:19:00	11/13/2019 15:06:23	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-ROXIII-19-0020748	1,338,084	10/24/2019 15:15:41	10/25/2019 13:08:46	Department of Education (DepEd)	Office of the Secretary	Division of Bayugan City	To cover payment for the monetization of leave credits of twenty-nine (29) personnel.	
NCA-ROXIII-19-0020747	244,663	10/24/2019 15:15:14	10/25/2019 13:08:46	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover payment for the Terminal Leave Benefits of Ms. Rachel M. Blanco.	
NCA-ROXIII-19-0020746	103,966	10/24/2019 15:14:47	10/25/2019 13:08:45	Department of Health (DOH)	Office of the Secretary	Adela Serra Ty Memorial Medical Center	To cover payment of Terminal Leave Benefits (TLB) of Mr. Generoso B. Abendan, a compulsory	
NCA-NCR-19-0020745	122,326	10/24/2019 15:14:24	10/24/2019 15:29:11	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0020744	33,125	10/24/2019 15:14:23	10/24/2019 15:29:09	Department of Education (DepEd)	Office of the Secretary	Division of Caloocan	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-ROXIII-19-0020743	2,718,000	10/24/2019 15:14:12	10/25/2019 13:08:44	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	To cover additional funding requirements for the months of November to December, 2019.	
NCA-ROIX-19-0020742	504,213	10/24/2019 15:04:33	10/30/2019 10:02:24	Department of Education (DepEd)	Office of the Secretary	Regional Office - IX	To cover additional operating requirements for FY 2019	
NCA-ROXIII-19-0020741	90,229	10/24/2019 14:40:23	10/25/2019 11:06:08	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover the Terminal Leave Benefits of Mr. Rolly C. Casera, an optional retiree.	
NCA-ROII-19-0020740	75,220,710	10/24/2019 14:38:24	10/25/2019 13:42:42	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover additional operating requirements for the month of October 2019.	
NCA-ROII-19-0020739	7,023,161	10/24/2019 14:38:23	10/25/2019 13:42:42	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover regular operating requirements for the month of October 2019.	

NCA-ROII-19-0020738	839,473	10/24/2019 14:38:22	10/25/2019 13:42:41	Department of Education (DepEd)	Office of the Secretary	Roxas National High School	To cover any PS deficiency for the period October to December, 2019.	
NCA-ROII-19-0020738	400,000	10/24/2019 14:38:22	10/25/2019 13:42:41	Department of Education (DepEd)	Office of the Secretary	Angadanan High School	To cover any PS deficiency for the period October to December, 2019.	
NCA-ROII-19-0020738	645,893	10/24/2019 14:38:22	10/25/2019 13:42:41	Department of Education (DepEd)	Office of the Secretary	Salinungan National High School	To cover any PS deficiency for the period October to December, 2019.	
NCA-ROXIII-19-0020737	36,056	10/24/2019 14:36:53	10/24/2019 15:14:28	Department of Education (DepEd)	Office of the Secretary	Sta. Irene National High School	To cover funding requirements for the Monetization of Leave Credits of Mr. Carmelito H. Anino.	
NCA-NCR-19-0020736	1,286,579	10/24/2019 14:18:34	10/24/2019 14:32:50	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-ROII-19-0020735	865,949	10/24/2019 14:11:16	10/25/2019 13:42:40	Department of Education (DepEd)	Office of the Secretary	Solana Fresh Water and Fisheries School	To cover additional operating requirements for the period November to December 2019.	
NCA-BMB-F-19-0020734	3,176,135	10/24/2019 14:04:36	10/30/2019 18:01:50	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-BMB-C-19-0020733	6,778,730	10/24/2019 14:04:20	10/28/2019 17:29:13	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of Terminal Leave Benefits of seven (7) former personnel (i.e., Abad, et al.) per Attachment 1.	
NCA-ROIII-19-0020732	3,440,150	10/24/2019 14:04:06	10/29/2019 07:02:53	Department of Education (DepEd)	Office of the Secretary	San Nicolas High School	To cover additional PS requirement for the month of November, 2019.	
NCA-ROIII-19-0020731	273,262	10/24/2019 14:04:04	10/29/2019 07:02:53	Department of Education (DepEd)	Office of the Secretary	Cuyapo National High School	To cover additional operating requirements for the month of November 2019.	
NCA-ROIII-19-0020730	289,122	10/24/2019 14:04:03	10/29/2019 07:02:52	Department of Education (DepEd)	Office of the Secretary	Canaan East National High School	To cover additional operating requirements for the month of October 2019.	
NCA-ROIII-19-0020729	644,489	10/24/2019 14:04:02	10/29/2019 07:02:51	Department of Education (DepEd)	Office of the Secretary	General Tinio National High School	To cover additional operating requirements for the months of October to December 2019.	
NCA-ROVI-19-0020728	19,259,190	10/25/2019 00:00:00	10/25/2019 14:00:20	State Universities and Colleges (SUC)	University of Antique		Release of cash allocation to cover CO Requirements of the University of Antique. DMS Reference No. 2019-ROVI-0108841	
NCA-ROVI-19-0020727	8,697,101	10/25/2019 00:00:00	10/25/2019 14:00:20	State Universities and Colleges (SUC)	Central Philippines State University		Release of cash allocation to cover payment of monetization of leave credits of 72 personnel of Central Philippines State University. DMS Reference No. 2019-ROVI-0107307	
NCA-ROIII-19-0020726	200,000	10/24/2019 14:03:11	10/25/2019 17:09:04	Department of Education (DepEd)	Office of the Secretary	Mariveles National High School, Cabc	Additional cash allocation for current operating requirements.	
NCA-ROII-19-0020725	6,265,404	10/24/2019 14:03:08	10/25/2019 13:42:39	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	To cover additional operating requirements for the period October to December 2019.	
NCA-ROIII-19-0020724	2,625,991	10/24/2019 14:03:09	10/25/2019 17:09:04	Department of Education (DepEd)	Office of the Secretary	Alexis G. Santos National High School	Additional cash allocation for the month of October, 2019.	
NCA-ROII-19-0020723	503,926	10/24/2019 14:02:21	10/25/2019 13:42:38	Department of Education (DepEd)	Office of the Secretary	Alcala Rural School	To cover additional operating requirements for October 2019.	
NCA-BMB-E-19-0020722	285,204	10/24/2019 13:54:47	11/05/2019 16:14:21	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - II	To cover payment of terminal leave benefit of Mr. Isidro R. Oliva, former employee of DA-OSEC-RFOII - P285,203.05.	
NCA-BMB-E-19-0020721	952,724	10/24/2019 13:54:46	11/05/2019 16:14:49	Department of Agriculture (DA)	National Meat Inspection Service		To cover payment of terminal leave benefits of Ms. Merlinda P. Maximo, former employee of DA-OSEC-NMIS - P952,723.73	
NCA-NCR-19-0020720	4,377,594	10/24/2019 13:52:16	10/24/2019 14:32:49	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the payment for prior year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0020719	5,760,028	10/24/2019 13:52:15	10/24/2019 14:32:48	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-BMB-E-19-0020718	5,631,000	10/24/2019 13:51:05	10/28/2019 17:15:07	Department of Science and Technology	Office of the Secretary	Regional Office - XIII	To cover trust receipts for the implementation of the DOST-SEI Undergraduate Scholarship	
NCA-ROXI-19-0020717	4,592,000	10/24/2019 13:48:24	10/24/2019 20:29:13	Department of Education (DepEd)	Office of the Secretary	Pindasan National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of twelve (12) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-BMB-E-19-0020716	627,461,804	10/24/2019 13:45:51	10/28/2019 17:48:58	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - II	To cover payment of due and demandable accounts payable.	
NCA-ROVII-19-0020715	900,475	10/24/2019 13:44:55	10/30/2019 13:49:25	Department of Education (DepEd)	Office of the Secretary	Ramon Duterte Memorial National High School	To cover additional operating requirements for CY 2019	
NCA-ROXI-19-0020714	1,940,300	10/24/2019 13:41:56	10/24/2019 20:26:46	Department of Education (DepEd)	Office of the Secretary	Caraga National High School	Payment of Personnel Services requirements due to filling-up of six (6) positions for January to December 2019 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0020713	6,592,700	10/24/2019 13:41:54	10/24/2019 20:27:14	Department of Education (DepEd)	Office of the Secretary	Cabantian National High School	Payment of Personnel Services requirements due to filling-up of eighteen (18) positions for January to December 2019 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROIVB-19-0020712	187,706	10/24/2019 13:32:27	10/25/2019 09:54:27	Department of Education (DepEd)	Office of the Secretary	San Agustin National High School	To cover PS and RLIP requirements of the filling up of one (1) Administrative Assistant II position.	

NCA-NCR-19-0020711	640,214	10/24/2019 13:19:13	10/24/2019 13:34:11	Department of Education (DepEd)	Office of the Secretary	Division of Parañaque	To cover the payment for prior years Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0020710	2,417,682	10/24/2019 13:19:11	10/24/2019 13:34:10	Department of Education (DepEd)	Office of the Secretary	Division of Parañaque	To cover the payment for current years Accounts Payable (AP) of the Agency.	
NCA-ROVI-19-0020709	2,248,000	10/25/2019 00:00:00	10/25/2019 11:29:41	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	Release of cash allocation to cover additional PS and RLIP requirements for November 2019 (DMS Ref. No. 2019-ROVI-0108850).	
NCA-NCR-19-0020708	1,127,374	10/24/2019 12:06:13	10/24/2019 13:34:09	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	To cover the payment for current years Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0020707	138,240	10/24/2019 12:06:11	10/24/2019 13:34:09	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	To cover the payment for current years Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0020706	1,343,957	10/24/2019 12:06:10	10/24/2019 13:34:08	Department of Education (DepEd)	Office of the Secretary	Division of Caloocan	To cover the payment for current years Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0020705	1,846,642	10/24/2019 12:06:08	10/24/2019 13:34:08	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Sate	To cover the payment for the PS and RLIP requirements of 5 newly filled positions.	
NCA-NCR-19-0020704	5,260,071	10/24/2019 12:06:06	10/24/2019 13:34:07	Department of Education (DepEd)	Office of the Secretary	Division of Valenzuela	To cover the payment for current years Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0020703	159,391	10/24/2019 12:05:02	10/24/2019 13:34:07	Department of Education (DepEd)	Office of the Secretary	Pasay City North High School	To cover the payment for prior years Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0020702	150,000	10/24/2019 12:05:01	10/24/2019 13:34:06	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment for current years Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0020701	1,920,095	10/24/2019 12:05:00	10/24/2019 13:34:05	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	To cover the payment for prior years Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0020700	1,535,000	10/24/2019 12:04:58	10/24/2019 13:34:05	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the payment for current years Accounts Payable (AP) of the Agency.	
NCA-BMB-D-19-0020699	682,755	10/24/2019 11:48:52	10/28/2019 17:54:08	Department of Justice (DOJ)	Land Registration Authority		To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-ROI-19-0020698	598,500	10/24/2019 00:00:00	10/25/2019 10:15:31	Department of Education (DepEd)	Office of the Secretary	La Union National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0020697	17,024	10/24/2019 00:00:00	10/25/2019 10:15:31	Department of Education (DepEd)	Office of the Secretary	City of Batac National High School Po	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms (ERFs), Conversion to Master Teacher (MT) Positions and Reclassification of Positions).	
NCA-ROI-19-0020696	916,212	10/24/2019 00:00:00	10/25/2019 10:15:30	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover payment of Monetization of Leave Credits of nine (9) employees, as indicated in Annex A hereof.	
NCA-ROI-19-0020695	20,244	10/24/2019 00:00:00	10/25/2019 10:15:30	Department of Education (DepEd)	Office of the Secretary	Burgos National High School	To cover payment of Terminal Leave Benefits of Mr. Raymundo P. Cabanting, retired employee.	
NCA-BMB-A-19-0020694	614,016,238	10/24/2019 11:33:38	10/28/2019 17:48:22	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover payment of additional Personnel Services requirements, including Retirement and Life Insurance Premiums due to hiring of personnel.	
NCA-ROIII-19-0020693	120,536	10/24/2019 11:29:14	10/28/2019 14:17:28	Department of Education (DepEd)	Office of the Secretary	Dolores National High School, Magala	To cover payment of prior years' Accounts	
NCA-ROIII-19-0020692	399,120	10/24/2019 11:29:13	10/28/2019 14:17:28	Department of Education (DepEd)	Office of the Secretary	Dolores National High School, Magala	To cover additional cash requirement for the month of October 2019.	
NCA-BMB-E-19-0020691	175,750,000	10/24/2019 11:21:41	10/28/2019 17:18:54	Department of Agriculture (DA)	Philippine Carabao Center		To cover the funding requirements for the implementation of the Locally Funded Projects of the Philippine Carabao Center.	
NCA-ROIII-19-0020690	2,563,660	10/24/2019 10:58:33	10/28/2019 14:17:27	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School, Min	To cover additional cash requirement due to filling up of seven (7) Teacher I positions.	
NCA-ROI-19-0020689	1,453,680	10/24/2019 00:00:00	10/25/2019 10:15:29	Department of Education (DepEd)	Office of the Secretary	Natividad National High School	To cover payment of Terminal Leave Benefits of Ms. Teodora G. Esteban, retired employee.	
NCA-ROI-19-0020688	313,998	10/24/2019 00:00:00	10/25/2019 10:15:29	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical	To cover refund of Performance Bonds for specified projects.	
NCA-ROI-19-0020687	1,465,065	10/24/2019 00:00:00	10/25/2019 10:15:28	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	To cover requirements of four (4) positions filled in FY 2018, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROIII-19-0020686	497,982	10/24/2019 10:23:27	10/28/2019 14:17:26	Department of Education (DepEd)	Office of the Secretary	San Felipe National High School	To cover additional cash requirement for Provision of Tools and Equipment for Technical Vocational Livelihood Programs of TVL-SHS under Sub-ARO Nos. OSEC-3-18-14155 dated October 4, 2018.	
NCA-ROIII-19-0020685	227,000	10/24/2019 10:23:25	10/28/2019 14:17:26	Department of Education (DepEd)	Office of the Secretary	O'Donnel High School (resettlement s	To cover additional cash requirement for the implementation of approved ERFs and MTs funded under various Sub-AROs issued by DepEd ROIII.	
NCA-ROIII-19-0020684	3,436,000	10/24/2019 09:46:50	10/29/2019 07:02:51	Department of Education (DepEd)	Office of the Secretary	Cabangan National High School	To cover additional PS requirement due to filling-up of 10 Teacher I positions.	
NCA-ROIII-19-0020683	3,401,556	10/24/2019 09:46:48	10/29/2019 07:02:50	Department of Education (DepEd)	Office of the Secretary	Eduardo Joson Memorial High School	To cover additional PS requirement for the months of November and December 2019.	



NCA-ROIII-19-0020682	1,964,957	10/24/2019 09:46:47	10/29/2019 07:02:49	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	To cover additional PS requirement for the months of November and December, 2019.	
NCA-ROIII-19-0020681	66,005,404	10/24/2019 09:46:45	10/29/2019 07:02:49	Department of Public Works and Highways	Office of the Secretary	Nueva Ecija 1st District Engineering Office	To cover prior years' accounts payable.	
NCA-ROIII-19-0020680	2,706,223	10/24/2019 09:43:54	10/28/2019 14:17:25	Department of Education (DepEd)	Office of the Secretary	Benigno S. Aquino National High School	To cover additional cash requirement due to filling up of 10 Teacher I positions.	
NCA-ROIII-19-0020679	376,140	10/24/2019 09:27:56	10/24/2019 14:15:46	Department of Education (DepEd)	Office of the Secretary	Baler National High School	Cash allocation for Personnel Services cost and RLIP of three (3) newly-filled positions.	
NCA-ROIII-19-0020678	239,162	10/24/2019 09:18:03	10/30/2019 17:13:49	State Universities and Colleges (SUC)	Bulacan State University		Cash allocation for the Terminal Leave Benefit of Mr. Hector F. Rosales	
NCA-ROIII-19-0020677	261,814	10/24/2019 09:18:01	10/25/2019 17:09:03	Department of Education (DepEd)	Office of the Secretary	Virginia Ramirez Cruz National High School	Cash allocation for salary differentials due to CY 2019 approved ERFs and MTs.	
NCA-ROIII-19-0020676	350,427	10/24/2019 09:18:00	10/25/2019 17:09:02	Department of Education (DepEd)	Office of the Secretary	Alexis G. Santos National High School	Additional cash allocation for the month of October 2019	
NCA-ROVIII-19-0020675	1,473,232	10/24/2019 09:16:12	10/24/2019 17:37:03	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment of the Terminal Leave Benefits (TLB) of Evangelina A. Cavite and Fe B. Ralia	
NCA-ROVIII-19-0020674	1,279,686	10/24/2019 09:16:10	10/24/2019 17:37:03	Department of Education (DepEd)	Office of the Secretary	Wright National High School	Release of Fund for PS and MOOE TRA	
NCA-ROIII-19-0020673	1,658,962	10/24/2019 09:11:22	10/28/2019 14:17:24	Department of Education (DepEd)	Office of the Secretary	San Matias National High School	To cover additional cash requirement due to filling up of five (5) Teacher I and creation of one (1) Administrative Assistant II positions.	
NCA-ROIVB-19-0020672	91,621	10/24/2019 09:11:14	10/25/2019 09:54:26	Department of Education (DepEd)	Office of the Secretary	Palawan National School	To defray expenses for the repair of classrooms.	
NCA-ROVIII-19-0020671	94,105	10/24/2019 09:05:52	10/24/2019 17:37:02	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	To cover payment of the Monetization of Leave Credits (MLC) of various personnel per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROVIII-19-0020670	24,698,827	10/24/2019 09:05:51	10/24/2019 17:37:01	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover payment for prior years' due and demandable obligations	
NCA-ROVIII-19-0020669	408,942	10/24/2019 09:05:50	10/24/2019 17:37:01	Department of Education (DepEd)	Office of the Secretary	Carigara National High School	To cover payment of Prior Year's Accounts	
NCA-ROVIII-19-0020668	34,904,309	10/24/2019 09:05:48	10/24/2019 17:37:00	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	To cover PS deficiency due to TRA adjustment	
NCA-ROVIII-19-0020667	30,828	10/24/2019 09:05:47	10/24/2019 17:37:00	Department of Education (DepEd)	Office of the Secretary	Basey National High School	To cover payment of expenditures on the Conduct of School Led orientation on the implementation of the JDVP-TVL for implementing units for SY 2017-2018 per Sub-ARO No. ROP-19-430 dated September 20, 2019	
NCA-ROVIII-19-0020666	577,259	10/24/2019 09:05:46	10/24/2019 17:36:59	Department of Education (DepEd)	Office of the Secretary	West Coast Agricultural High School	Fund release for PS-TRA Adjustment	
NCA-ROVIII-19-0020665	659,751	10/24/2019 09:05:45	10/24/2019 17:36:59	Department of Education (DepEd)	Office of the Secretary	Lalawigan National High School	To cover TRA adjustment for PS and MOOE	
NCA-BMB-D-19-0020664	19,776,242	10/24/2019 08:47:54	10/30/2019 17:51:41	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave and Retirement Gratuity Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-19-0020663	18,478,064	10/24/2019 08:37:15	10/30/2019 17:49:47	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the funding requirements for the terminal leave benefits claims of compulsory retirees per attached Schedule A.	
NCA-BMB-D-19-0020662	185,372	10/24/2019 08:36:45	10/30/2019 17:30:17	Office of the Ombudsman (OMB)	Office of the Ombudsman		To cover the funding requirement for the payment of Terminal Leave Benefits of actual retirees per Schedules A to C.	
NCA-BMB-D-19-0020661	55,690,033	10/24/2019 08:33:22	10/30/2019 17:55:45	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover the funding requirements for the Terminal Leave Benefits of forty-five (45) retirees (military personnel) as indicated in the attached Schedules 1 and 2.	
NCA-ROII-19-0020660	1,323,129	10/24/2019 08:29:17	10/24/2019 14:15:36	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	To cover additional operating requirements for the month of October 2019.	
NCA-ROII-19-0020659	1,570,346	10/24/2019 08:02:49	10/24/2019 14:15:35	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	To cover additional operating requirements for the months of October 2019.	
NCA-ROII-19-0020658	15,223,010	10/24/2019 08:02:33	10/24/2019 14:15:35	Department of Public Works and Highways	Office of the Secretary	Isabela 2nd District Engineering Office	To cover release of funds for the payment of CY 2018 DOH Capital Outlay Projects.	
NCA-ROII-19-0020657	785,380	10/24/2019 08:02:32	10/24/2019 14:15:34	Department of Public Works and Highways	Office of the Secretary	Isabela 1st District Engineering Office	To cover any PS deficiency in authorized positions due to filling of two (2) positions.	
NCA-ROII-19-0020656	111,402	10/24/2019 08:02:30	10/24/2019 14:15:34	Department of Education (DepEd)	Office of the Secretary	Claveria Rural and Vocational School	To cover additional operating requirements for the month of October 2019.	
NCA-ROX-19-0020655	24,688,000	10/23/2019 19:35:38	10/25/2019 14:40:52	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0020654	109,939	10/23/2019 19:26:11	10/25/2019 14:42:45	Department of Public Works and Highways	Office of the Secretary	Lanao del Norte 1st District Engineering Office	To cover payment for terminal leave benefits of Mr. Dioscoro A. Cano, Jr, Optional retiree per List of Actual Retirees to be Paid Terminal Leave	
NCA-ROX-19-0020653	33,674,446	10/23/2019 19:26:10	10/25/2019 14:42:44	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover additional operating requirements for the month of October, 2019.	

NCA-BMB-E-19-0020652	15,627,674	10/23/2019 17:49:11	10/25/2019 17:19:51	Other Executive Offices (OEOs)	Energy Regulatory Commission		To cover the FY 2019 pension differentials and the 4th quarter, FY 2019 pension requirements of the Energy Regulatory Commission and the Energy Regulatory Board retirees.	
NCA-ROVII-19-0020651	267,461	10/23/2019 17:46:08	10/29/2019 11:27:01	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	To cover the payment of monetization of leave credits per Attachment A	
NCA-BMB-E-19-0020650	139,994	10/23/2019 17:37:45	10/28/2019 17:47:46	Department of Science and Technology	Philippine Science High School	Western Visayas Campus	To cover payment of Personnel Services (PS) deficiency for FY 2019.	
NCA-BMB-C-19-0020649	541,323,000	10/23/2019 17:35:31	10/30/2019 18:01:07	Budgetary Support to Government Co	Philippine Postal Corporation		To cover the funding requirements of the Philippine Postal Corporation for the delivery of mails of offices with franking privileges.	
NCA-BMB-C-19-0020648	6,604,800	10/23/2019 17:31:39	10/28/2019 17:22:53	Budgetary Support to Government Co	Philippine Health Insurance Corporation		To cover one-year health insurance premiums of 2,752 family-beneficiaries of the Payapa at Masaganang Pamayanan Program (PAMANA) of the Philippine Health Insurance Corporation (PhilHealth).	
NCA-ROIVA-19-0020647	10,935,225	10/23/2019 17:30:53	10/24/2019 09:17:56	Department of Education (DepEd)	Office of the Secretary	Division of Tanauan City	To cover payment for the repair of classrooms.	
NCA-ROIVA-19-0020646	991,000	10/23/2019 17:30:52	10/24/2019 09:17:55	Department of Education (DepEd)	Office of the Secretary	Amaya School of Home Industries	To cover the implementation of the Alternative Learning System-Education and Skills Training (ALS-EST).	
NCA-ROIVA-19-0020645	799,000	10/23/2019 17:30:51	10/24/2019 09:17:54	Department of Education (DepEd)	Office of the Secretary	Tanza National Trade School	To cover the implementation of the Alternative Learning System-Education and Skills Training (ALS-EST).	
NCA-BMB-C-19-0020644	746,191	10/23/2019 17:27:45	10/25/2019 17:22:54	Department of Budget and Management	Office of the Secretary	Central Office	To cover the refund of performance/bidders bond.	
NCA-BMB-C-19-0020643	203,820,000	10/23/2019 17:25:57	10/25/2019 17:20:29	Budgetary Support to Government Co	Philippine Health Insurance Corporation		To cover one-year health insurance premiums of 34,625 indigent families, and 50,300 point-of-service patients of the Philippine Health Insurance Premium (PhilHealth).	
NCA-BMB-C-19-0020642	12,994,000	10/23/2019 17:20:09	10/28/2019 17:22:13	Budgetary Support to Government Co	Philippine Heart Center		To cover the FY 2016 National Government subsidy to the PHC for the acquisition of various medical equipment.	
NCA-BMB-B-19-0020641	499,289	10/23/2019 17:06:13	10/25/2019 17:29:21	Department of Labor and Employment	Institute for Labor Studies		To cover the funding requirements for the implementation of the research project by Institute for Labor Studies and DOLE-National Reintegration Center for OFWs.	
NCA-BMB-B-19-0020640	1,927,379	10/23/2019 17:05:13	10/25/2019 17:24:44	Other Executive Offices (OEOs)	Optical Media Board		To cover the FY 2019 PS and RLIP requirements of the newly hired / promoted personnel of OMB.	
NCA-ROXII-19-0020639	246,207	10/23/2019 16:52:55	10/24/2019 18:15:19	Department of Education (DepEd)	Office of the Secretary	Genatilan National High School	To cover additional funding requirements for FY 2019.	
NCA-ROXII-19-0020638	1,900,000	10/23/2019 16:52:54	10/24/2019 18:15:19	Department of Education (DepEd)	Office of the Secretary	Division of Tacurong City	To cover additional funding requirements for FY 2019.	
NCA-BMB-B-19-0020637	5,000	10/23/2019 16:51:52	10/25/2019 17:27:48	Department of Labor and Employment	Office of the Secretary	Central Office	To cover refund of cash bond.	
NCA-BMB-D-19-0020636	35,198,341	10/23/2019 16:47:39	10/28/2019 17:18:17	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the payment of prior years' pension claims of AFP retirees, per attached Schedule A.1.	
NCA-ROXI-19-0020635	2,962,000	10/23/2019 16:42:51	10/23/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	New Bataan National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of seven (7) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-BMB-D-19-0020634	1,033,197	10/23/2019 16:42:17	10/28/2019 17:51:56	Department of the Interior and Local G	Office of the Secretary	Regional Office - VI	To cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly-filled positions.	
NCA-BMB-A-19-0020633	1,961,003,820	10/23/2019 16:36:49	10/24/2019 17:30:33	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover the cash requirements for the Subsidy for Mass Transport (Metro Rail Transit Line 3).	
NCA-ROI-19-0020632	732,179	10/24/2019 00:00:00	10/25/2019 10:14:34	Department of Education (DepEd)	Office of the Secretary	Pindangan National High School, Alcala	To cover requirements of two (2) positions filled in FYs 2018 and 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROVI-19-0020631	220,000	10/24/2019 00:00:00	10/25/2019 14:00:19	Department of Education (DepEd)	Office of the Secretary	Cauayan National High School	Release of cash allocation to cover additional PS requirements due to filling-up of positions. DMS Reference Nos. 2019-ROVI-01028326 and 21	
NCA-ROVI-19-0020631	68,099	10/24/2019 00:00:00	10/25/2019 14:00:19	Department of Education (DepEd)	Office of the Secretary	Biao National High School	Release of cash allocation to cover additional PS requirements due to filling-up of positions. DMS Reference Nos. 2019-ROVI-01028326 and 21	
NCA-ROVI-19-0020631	539,000	10/24/2019 00:00:00	10/25/2019 14:00:19	Department of Education (DepEd)	Office of the Secretary	Payao National High School	Release of cash allocation to cover additional PS requirements due to filling-up of positions. DMS Reference Nos. 2019-ROVI-01028326 and 21	

NCA-ROVI-19-0020630	251,000	10/24/2019 00:00:00	10/25/2019 14:00:18	Department of Education (DepEd)	Office of the Secretary	Guiljungan National High School	Release of cash allocation to cover additional PS requirements due to filling-up of positions. DMS Reference Nos. 2019-ROVI-0102833 and 32.	
NCA-ROVI-19-0020630	242,000	10/24/2019 00:00:00	10/25/2019 14:00:18	Department of Education (DepEd)	Office of the Secretary	Culipapa National High School	Release of cash allocation to cover additional PS requirements due to filling-up of positions. DMS Reference Nos. 2019-ROVI-0102833 and 32.	
NCA-ROVI-19-0020630	877,900	10/24/2019 00:00:00	10/25/2019 14:00:18	Department of Education (DepEd)	Office of the Secretary	Tabu National High School	Release of cash allocation to cover additional PS requirements due to filling-up of positions. DMS Reference Nos. 2019-ROVI-0102833 and 32.	
NCA-ROVI-19-0020630	2,036,464	10/24/2019 00:00:00	10/25/2019 14:00:18	Department of Education (DepEd)	Office of the Secretary	Cabacungan National High School	Release of cash allocation to cover additional PS requirements due to filling-up of positions. DMS Reference Nos. 2019-ROVI-0102833 and 32.	
NCA-ROI-19-0020629	38,184,336	10/24/2019 00:00:00	10/25/2019 10:14:33	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-19-0020628	41,967,156	10/24/2019 00:00:00	10/25/2019 10:14:32	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	To cover additional operating requirements (Sub-Allotment for the acquisition of school furniture).	
NCA-ROIX-19-0020627	448,000	10/23/2019 16:13:38	10/24/2019 18:42:54	Department of Education (DepEd)	Office of the Secretary	Zamboanga Sibugay National High School	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0020626	326,713	10/24/2019 00:00:00	10/24/2019 10:37:30	Department of Public Works and Highways	Office of the Secretary	Negros Occidental 1st District Engineering Office	To cover the Terminal Leave Benefits of Mr. Edgardo P. Puntal, retiree of Negros Occidental 1st District Engineering Office.	
NCA-ROXII-19-0020625	332,818	10/23/2019 16:03:54	10/24/2019 18:15:18	Department of Public Works and Highways	Office of the Secretary	Cotabato City District Engineering Office	To cover Terminal Leave Benefits of Mr. Nacir Taha charged against FY 2019 Pension and Gratuity Fund.	
NCA-ROXII-19-0020624	11,467,337	10/23/2019 16:03:53	10/24/2019 18:15:17	Department of Education (DepEd)	Office of the Secretary	Division of Tacurong City	To cover additional funding requirements for FY 2019.	
NCA-ROI-19-0020623	2,852,284	10/24/2019 00:00:00	10/25/2019 10:14:32	Department of Public Works and Highways	Office of the Secretary	Regional Office I - Proper	To cover additional operating requirements of eight (8) positions filled in FYs 2018 and 2019, inclusive of Year-end Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0020622	120,951	10/24/2019 00:00:00	10/25/2019 10:14:31	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	To cover additional operating requirements (implementation of approved ERF for FY 2019).	
NCA-ROI-19-0020621	2,543,169	10/24/2019 00:00:00	10/25/2019 10:14:31	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-19-0020620	6,050,975	10/24/2019 00:00:00	10/25/2019 10:14:30	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover additional operating requirements (various Sub-AROs).	
NCA-ROIVB-19-0020619	2,290,626	10/23/2019 15:48:58	10/23/2019 16:02:09	Department of Education (DepEd)	Office of the Secretary	Dangay National High School	To cover RLIP requirements due to filling up of one (1) Administrative Assistant II and six (6) Teacher I positions.	
NCA-ROXI-19-0020618	2,930,000	10/23/2019 15:48:58	10/23/2019 17:32:56	Department of Education (DepEd)	Office of the Secretary	Binugao National High School	Payment of Personnel Services requirements due to filling-up of eight (8) positions for January to December 2019 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROIVA-19-0020617	506,198	10/23/2019 15:48:09	10/24/2019 09:17:23	Department of Education (DepEd)	Office of the Secretary	Kapayapaan National High School	To cover the payment of prior year's accounts payable.	
NCA-ROIVA-19-0020616	484,675	10/23/2019 15:48:07	10/24/2019 09:17:23	Department of Education (DepEd)	Office of the Secretary	Camp Vicente Lim Integrated School	To cover the payment of prior year's accounts payable.	
NCA-BMB-F-19-0020615	26,783,245	10/23/2019 15:45:41	10/30/2019 18:26:03	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Marawi	To cover the payment of terminal leave benefits of former employees of Mindanao State University-Marawi per attached Annex B.	
NCA-ROXIII-19-0020614	6,000,000	10/23/2019 15:42:51	10/25/2019 11:06:07	Department of Education (DepEd)	Office of the Secretary	Alegria National High School	To cover additional funding requirements for the months of November to December, 2019.	
NCA-ROXII-19-0020613	437,276	10/23/2019 15:38:37	10/24/2019 18:15:17	Department of Education (DepEd)	Office of the Secretary	Kabacan National High School	Additional cash allocation to cover regular operating requirements per Monthly Disbursement	
NCA-ROXII-19-0020612	267,163,000	10/23/2019 15:38:35	10/24/2019 18:15:16	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	Additional cash allocation to cover regular operating requirements per Monthly Disbursement	
NCA-NCR-19-0020611	107,086	10/23/2019 15:24:39	10/23/2019 15:31:18	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the payment for the terminal leave benefits of Mr. Gildo B. Rosario as per attached LARP No. 2019-10-010.	
NCA-ROIII-19-0020610	539,950	10/23/2019 15:16:19	10/25/2019 16:57:16	Department of Education (DepEd)	Office of the Secretary	Cansinala National High School	To cover additional cash requirement due to filling up of one (1) Teacher I and creation of one (1) Administrative Assistant II positions.	
NCA-ROIII-19-0020609	116,910	10/23/2019 15:16:17	10/25/2019 16:55:47	Department of Education (DepEd)	Office of the Secretary	Andres M. Luciano High School	To cover payment of the monetization of leave credits of two (2) personnel, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	

NCA-NCR-19-0020608	2,168,682	10/23/2019 15:15:05	10/23/2019 15:31:17	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0020607	4,029,436	10/23/2019 15:14:49	10/23/2019 15:31:15	Department of Trade and Industry (DTI)	Technical Education and Skills Development	National Capital Region	To cover the Personnel Services (PS) requirements of eight (8) newly filled positions of the Authority for the period January to December	
NCA-ROXIII-19-0020606	800,000	10/23/2019 15:02:49	10/25/2019 13:08:44	Department of Education (DepEd)	Office of the Secretary	Bislig National High School	To cover additional funding requirements for the month of December, 2019.	
NCA-ROXI-19-0020605	1,829,000	10/23/2019 14:59:38	10/23/2019 17:32:55	Department of Education (DepEd)	Office of the Secretary	Manat National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of six (6) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXIII-19-0020604	2,700,000	10/23/2019 14:55:19	10/25/2019 13:08:43	Department of Education (DepEd)	Office of the Secretary	Mat-i National High School	To cover additional funding requirements for the month of November 2019.	
NCA-NCR-19-0020603	49,512,810	10/23/2019 14:55:06	10/23/2019 15:08:21	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment for prior year's Accounts Payable (AP) of the Agency.	
NCA-ROXIII-19-0020602	67,665	10/23/2019 00:00:00	10/25/2019 13:08:42	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	To cover payment of terminal leave benefits of Ms. Bernadita G. Sidorio.	
NCA-ROIVA-19-0020601	10,901,070	10/23/2019 14:51:21	10/24/2019 09:17:22	Department of Education (DepEd)	Office of the Secretary	Division of Tanauan City	To cover the payment of the remaining prior year's accounts payable.	
NCA-ROXIII-19-0020600	2,600,000	10/23/2019 14:46:49	10/25/2019 13:08:42	Department of Education (DepEd)	Office of the Secretary	Caraga Regional Science High School	To cover additional funding requirements for the months of October to November 2019.	
NCA-ROXI-19-0020599	43,823,374	10/23/2019 14:46:39	10/23/2019 18:13:59	Department of Public Works and Highways	Office of the Secretary	Davao del Sur District Engineering Office	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program of Prior Years Obligation.	
NCA-ROXI-19-0020598	2,491,000	10/23/2019 14:46:38	10/23/2019 17:32:55	Department of Education (DepEd)	Office of the Secretary	A. Navarro National High School	Payment of Personnel Services requirements due to filling-up of eight (8) positions for January to December 2019 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0020597	982,000	10/23/2019 14:46:36	10/23/2019 17:32:54	Department of Education (DepEd)	Office of the Secretary	Mainit National High School	Payment of Personnel Services requirements for February to December 2019 due to filling-up of five (5) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXIII-19-0020596	62,825,000	10/23/2019 14:43:33	10/25/2019 13:08:41	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	To cover additional funding requirements for the month of October, 2019.	
NCA-ROXIII-19-0020595	107,014,000	10/23/2019 14:42:43	10/25/2019 13:08:40	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	To cover payment of Prior Years' Accounts Payable.	
NCA-ROXIII-19-0020594	8,530,000	10/23/2019 14:37:27	10/25/2019 13:08:38	Department of Education (DepEd)	Office of the Secretary	Agusan National High School	To cover additional funding requirements for the month of October 2019.	
NCA-BMB-B-19-0020593	1,738,290	10/23/2019 14:27:15	10/30/2019 18:05:40	Department of Health (DOH)	Office of the Secretary	Jose Fabella Memorial Hospital	To cover the payment of terminal leave benefits of eleven (11) former employees of the hospital as per attached Annex B.	
NCA-CAR-19-0020592	370,745	10/23/2019 14:24:51	10/24/2019 10:33:20	Department of Education (DepEd)	Office of the Secretary	Abra High School	Release of cash allocation to cover the monetization of leave credits (MLC) for medical reasons of five (5) personnel per attached List of Personnel Availing Monetization of Leave Credits	
NCA-BMB-B-19-0020591	908,910	10/23/2019 14:23:38	10/30/2019 17:59:28	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of monetization of leave credits of two (2) employees of DOH-Office of the Secretary (Central Office).	
NCA-ROVI-19-0020590	110,500,225	10/24/2019 00:00:00	10/25/2019 10:56:08	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health Development	To release cash allocation to cover requirements for due and demandable obligations. (Ref. No. 2019-ROVI-0106780)	
NCA-ROVI-19-0020589	6,027,680	10/24/2019 00:00:00	10/24/2019 15:46:45	State Universities and Colleges (SUC)	Aklan State University		Release of cash allocation to cover payment for the Monetization of Leave Credits of 160 personnel (DR No. 2019-ROVI-0106701)	
NCA-BMB-B-19-0020588	5,904,170	10/23/2019 14:21:37	11/07/2019 17:56:44	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of Terminal Leave Benefits of Atty. Eduardo J. Carpio, former Labor Arbiter of DOLE-National Labor Relations Commission.	
NCA-ROIX-19-0020587	750,000	10/23/2019 14:09:52	10/24/2019 18:42:54	State Universities and Colleges (SUC)	Jose Rizal Memorial State University		To cover the requirements for FY 2019 Locally-Funded Projects classified as "For Later Release" under Capital Outlays	
NCA-ROIVB-19-0020586	2,184,666	10/23/2019 14:09:46	10/23/2019 14:25:36	Department of Education (DepEd)	Office of the Secretary	Porfirio Comia Memorial High School	To cover PS and RLIP requirements due to filling up of four (4) Teacher I positions and adjustment in withholding tax.	
NCA-ROII-19-0020585	1,911,934	10/23/2019 13:58:32	10/24/2019 14:15:33	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover additional operating requirements for the month of October 2019.	
NCA-NCR-19-0020584	1,257,971	10/23/2019 13:55:34	10/23/2019 14:08:46	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-ROVIII-19-0020583	912,621	10/23/2019 13:51:55	10/24/2019 17:36:58	Department of Education (DepEd)	Office of the Secretary	Clarencio Calagos Memorial School	Fund release for PS TRA Adjustment	
NCA-NCR-19-0020582	6,258,061	10/23/2019 13:49:57	10/23/2019 14:08:46	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment for prior year's Accounts Payable (AP) of the Agency.	

NCA-NCR-19-0020581	10,588,094	10/23/2019 13:49:54	10/23/2019 14:08:45	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-BMB-E-19-0020580	5,567,506	10/23/2019 13:26:37	10/31/2019 11:42:56	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	To cover funding requirements for the payment of Magna Carta benefits of Science and Technology personnel of the Bureau of Plant Industry, as listed in Schedules I, II, and III.	
NCA-ROVIII-19-0020579	98,759	10/23/2019 13:22:06	10/23/2019 17:44:19	Department of Education (DepEd)	Office of the Secretary	Mapanas Agro-Industrial High School	To cover PS funding deficiency due to newly filled position for the period August to December 2019 inclusive of the 4th tranche compensation adjustments and other related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0020578	30,828	10/23/2019 13:19:20	10/23/2019 17:44:18	Department of Education (DepEd)	Office of the Secretary	Hinabangan National High School (Ra	To cover payment of expenditures on the Conduct of School-Led Orientation on the Implementation of the JDVP-TVL for implementing units for SY 2017-2018 per Sub-ARO No. ROP-19-434 dated September 30, 2019	
NCA-ROVIII-19-0020577	92,669	10/23/2019 13:17:30	10/23/2019 17:44:18	Department of Public Works and High	Office of the Secretary	Eastern Samar District Engineering O	To cover the payment for Terminal Leave Benefits (TLB) of Ms. Letecia D. Celada (Laboratory Technician I), per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROIII-19-0020576	1,507,018	10/23/2019 13:12:06	10/25/2019 16:55:46	Department of Education (DepEd)	Office of the Secretary	Gutad National High School - Floridab	To cover additional cash requirement for the month of December 2019.	
NCA-CAR-19-0020575	23,657,375	10/23/2019 13:03:58	10/23/2019 15:19:03	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	Release of cash allocation to cover payment of current year accounts payable.	
NCA-ROIX-19-0020574	20,559,000	10/23/2019 12:38:21	Cancelled	Department of Health (DOH)	Office of the Secretary	Basilan Provincial Hospital	To cover additional operating requirements for FY 2019	Wrong NCA type
NCA-ROVIII-19-0020573	20,743	10/23/2019 12:10:32	10/23/2019 17:44:17	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	To cover payment of the Terminal Leave Benefits (TLB) of Gloria C. Dumalag	
NCA-ROVIII-19-0020572	37,324,763	10/23/2019 12:09:46	10/23/2019 17:44:16	Department of Education (DepEd)	Office of the Secretary	Division of Ormoc City	To cover payment of various expenditures under numerous Sub-AROs, per attached Annex A	
NCA-ROVII-19-0020571	515,000	10/23/2019 11:42:54	10/25/2019 07:48:03	Department of Education (DepEd)	Office of the Secretary	Sta. Agueda National High School	To cover additional operating requirements for CY 2019	
NCA-ROII-19-0020570	153,955	10/23/2019 11:42:25	10/23/2019 15:14:04	Department of Education (DepEd)	Office of the Secretary	Quirino National High School - Main	To cover any PS deficiency in authorized positions due to creation and subsequent filling of one (1) Administrative Assistant II position.	
NCA-ROI-19-0020569	236,864	10/24/2019 00:00:00	10/25/2019 10:14:29	Department of Education (DepEd)	Office of the Secretary	Laoac National High School	To cover requirement of one (1) position filled in FY 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0020568	37,364,029	10/24/2019 00:00:00	10/25/2019 10:14:29	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROIII-19-0020567	519,441	10/23/2019 11:38:54	10/24/2019 14:15:46	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	Release of funds to cover Terminal Leave Benefits of three (3) retirees.	
NCA-CAR-19-0020566	803,675	10/23/2019 11:35:38	10/23/2019 15:19:02	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of cash allocation to cover the monetization of leave credits (MLC) for medical reasons of fourteen (14) personnel per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROII-19-0020565	1,099,000	10/23/2019 11:26:19	10/23/2019 15:14:03	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	To cover funding requirements of nine (9) newly created teaching positions for the period July to December 2019.	
NCA-ROII-19-0020564	895,250	10/23/2019 11:23:03	10/23/2019 15:14:02	Department of Education (DepEd)	Office of the Secretary	San Mateo Vocational and Industrial S	To cover any PS deficiency for the period October to December, 2019.	
NCA-ROII-19-0020563	111,402	10/23/2019 11:21:45	10/24/2019 14:15:31	Department of Education (DepEd)	Office of the Secretary	Camalaniugan High School	To cover funding requirements for CY 2019 Subsistence, Laundry Allowance and Hazard Pay for Health Workers.	
NCA-ROII-19-0020562	2,004,750	10/23/2019 11:21:44	10/23/2019 15:14:02	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office II	To cover the funding requirements of seven (7) newly-filled positions.	
NCA-ROIX-19-0020561	791,208	10/23/2019 11:11:11	10/24/2019 18:42:53	Department of Education (DepEd)	Office of the Secretary	Culianan National High School	To cover additional operating requirements for FY 2019	
NCA-ROII-19-0020560	369,605	10/23/2019 11:10:51	10/23/2019 15:14:01	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover payment for the Terminal Leave Benefits of the following retirees: 1) Mr. Bernardo A. Macarubbo - P213,568; 2) Mr. Mark Anthony A. Bungag - P95,170; 3) Dr. Jay-Ar A. Cardama - P31,809; and 4) Dr. Paul Francis B. Pua - P29,058.	
NCA-BMB-A-19-0020559	263,015,447	10/23/2019 11:05:10	10/24/2019 17:15:44	Department of Transportation (DOTr)	Philippine Coast Guard		To cover the funding requirement for the pension of uniformed personnel for the Fourth Quarter of Fiscal Year 2019 per Attachments I and II.	

NCA-ROIX-19-0020558	17,397,000	10/23/2019 11:00:26	10/24/2019 18:42:52	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	To cover additional operating requirements for FY 2019	
NCA-ROI-19-0020557	2,333,001	10/24/2019 00:00:00	10/25/2019 10:14:28	State Universities and Colleges (SUC)	Pangasinan State University		To cover additional operating requirements (FY 2019 Capital Outlay).	
NCA-ROI-19-0020556	644,566	10/24/2019 00:00:00	10/25/2019 10:14:28	Department of Education (DepEd)	Office of the Secretary	Luna National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-19-0020555	2,954,484	10/24/2019 00:00:00	10/25/2019 10:14:26	State Universities and Colleges (SUC)	Pangasinan State University		To cover additional operating requirements (Prior Years'Accounts Payable).	
NCA-ROI-19-0020554	96,147	10/24/2019 00:00:00	10/25/2019 10:14:25	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover payment of Monetization of Leave Credits of Ms. Perla N. Pascua.	
NCA-CAR-19-0020553	115,214,127	10/23/2019 10:53:25	10/23/2019 15:19:01	Department of Education (DepEd)	Office of the Secretary	Regional Office - CAR	Release of cash allocation to cover prior years' obligations.	
NCA-LGRCB-19-0020552	160,849,077	10/23/2019 10:51:02	10/28/2019 17:42:54	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of the Municipality of Tagudin, Province of Ilocos Sur indicated under Schedule I, chargeable against local government unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing	
NCA-BMB-E-19-0020551	3,526,024	10/23/2019 10:50:24	10/28/2019 17:41:03	Department of Science and Technology	Metals Industry Research and Development Center		To cover trust receipts for the implementation of the project Validation and Turnover of the Hybrid Electric Train (HET).	
NCA-BMB-C-19-0020550	6,000,000	10/23/2019 10:49:33	10/28/2019 17:11:12	Presidential Communications Operations Office	Presidential Communications Operations Office (Proper)		To cover trust receipts from the Philippine Drug Enforcement Agency (PDEA) for the rebranding and communication activities of the PDEA and Inter-Agency Committee on Anti-Illegal Drugs.	
NCA-BMB-A-19-0020549	8,231,544	10/23/2019 10:48:58	10/28/2019 17:37:59	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VIII	To cover payment of prior year's accounts payable.	
NCA-BMB-E-19-0020548	1,793,750	10/23/2019 10:48:24	10/28/2019 17:02:25	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - VIII	To cover trust receipts representing insurance proceeds to be used for the purchase of vehicle of the Bureau of Fisheries and Aquatic Resources-Regional Office VIII	
NCA-BMB-A-19-0020547	3,140,818	10/23/2019 10:46:07	10/28/2019 16:58:26	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVB	To cover payment of prior year's accounts payable.	
NCA-BMB-A-19-0020546	3,733,661	10/23/2019 10:45:24	10/30/2019 18:00:05	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VII	To cover payment of prior year's accounts payable.	
NCA-BMB-F-19-0020545	45,952,282	10/23/2019 10:44:26	10/29/2019 17:03:00	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of due and demandable accounts payable.	
NCA-BMB-C-19-0020544	1,304,191	10/23/2019 10:43:46	10/28/2019 17:46:32	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - III	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0020544	2,034,527	10/23/2019 10:43:46	10/28/2019 17:46:32	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VI	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0020544	671,820	10/23/2019 10:43:46	10/28/2019 17:46:32	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - ARMM	To cover payment of due and demandable accounts payable.	
NCA-BMB-D-19-0020543	8,957,199	10/23/2019 10:39:27	10/28/2019 17:41:42	Department of Justice (DOJ)	Office of the Solicitor General		To cover the initial deposit of the defendant Republic of the Philippines in relation to the arbitration case of Chevron Overseas Finance GMBH v. The Republic of the Philippines (PCA Case No. 2019-25).	
NCA-ROVIII-19-0020542	7,363,945	10/23/2019 10:30:17	10/23/2019 17:33:26	Department of Education (DepEd)	Office of the Secretary	Division of Catbalogan City	To cover payment of various expenditures per issued Sub-AROs as indicated in the attached Annex A.	
NCA-ROIX-19-0020541	3,242,000	10/23/2019 10:11:05	10/24/2019 18:42:52	Department of Health (DOH)	Office of the Secretary	Basilan Provincial Hospital	To cover additional operating requirements for FY 2019	
NCA-BMB-A-19-0020540	1,072,963	10/23/2019 09:36:18	10/28/2019 17:57:58	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IVA (LTO)	To cover payment of the Terminal Leave Benefits of optional retiree(s) per Attachment I.	
NCA-BMB-A-19-0020540	198,889	10/23/2019 09:36:18	10/28/2019 17:57:58	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VIII (LTO)	To cover payment of the Terminal Leave Benefits of optional retiree(s) per Attachment I.	
NCA-BMB-A-19-0020540	577,788	10/23/2019 09:36:18	10/28/2019 17:57:58	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - II (LTO)	To cover payment of the Terminal Leave Benefits of optional retiree(s) per Attachment I.	
NCA-ROIVB-19-0020539	716,013	10/23/2019 09:13:50	10/23/2019 14:04:03	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	To cover payment of Terminal Leave Benefits of three (3) retired personnel of the Division.	
NCA-CAR-19-0020538	79,747	10/23/2019 08:49:02	10/23/2019 13:51:19	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of cash allocation to cover the Terminal Leave Benefit of Mr. Manuel C. Toribio, former Administrative Aide I and optional retiree.	
NCA-BMB-D-19-0020537	764,871	10/23/2019 08:24:12	10/30/2019 17:05:35	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institution	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-BMB-D-19-0020536	323,820	10/23/2019 08:23:09	10/30/2019 17:04:08	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institution	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule C.	

NCA-ROXII-19-0020535	1,435,456	10/23/2019 07:44:50	10/24/2019 18:15:15	State Universities and Colleges (SUC)	Sultan Kudarat State University		To cover Terminal Leave Benefits of Ms. Ruth C. Jordan.	
NCA-ROVII-19-0020534	300,738	10/22/2019 18:42:31	10/29/2019 11:27:01	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	To cover additional operating requirements for the second semester of CY 2019	
NCA-BMB-D-19-0020533	3,899,630	10/22/2019 18:40:28	10/30/2019 17:45:19	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-19-0020532	270,075	10/22/2019 18:39:53	10/30/2019 17:33:51	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-19-0020531	1,219,218	10/22/2019 18:39:07	10/30/2019 17:34:46	The Judiciary (JUD)	Presidential Electoral Tribunal		To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-19-0020530	1,142,511	10/22/2019 18:36:31	10/30/2019 17:32:19	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-19-0020529	332,072	10/22/2019 18:35:31	10/30/2019 17:45:55	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-ROX-19-0020528	553,000	10/22/2019 18:35:22	10/25/2019 14:42:43	Department of Education (DepEd)	Office of the Secretary	Aloran Trade High School	To cover additional operating requirements for the months of October to December 2019.	
NCA-ROX-19-0020527	35,792,000	10/22/2019 18:35:01	10/24/2019 16:14:02	Department of Public Works and Highways	Office of the Secretary	Lanao del Norte 2nd District Engineer's Office	To cover funding requirements for prior years' Accounts Payable.	
NCA-ROIX-19-0020526	333,000	10/22/2019 18:30:18	10/24/2019 18:42:51	Department of Education (DepEd)	Office of the Secretary	Naga National High School	To cover the payment of the FY 2019 requirements for salaries and other compensation of two (2) newly-filled teaching positions	
NCA-ROVII-19-0020525	4,056,000	10/22/2019 18:23:09	10/29/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	To cover additional operating requirements for the second semester of CY 2019	
NCA-ROVIII-19-0020524	310,625	10/22/2019 18:17:19	10/23/2019 17:33:26	Department of Health (DOH)	Office of the Secretary	Schistosomiasis Hospital	To cover payment for Monetization of Leave Credits of Mr. Ricky D. Uy, et. al., per attached List of Personnel Availing Monetization of Leave	
NCA-ROVIII-19-0020523	14,245,340	10/22/2019 18:17:17	10/23/2019 17:33:25	Department of Education (DepEd)	Office of the Secretary	Division of Baybay City	To cover PS deficiency due to unfunded-filled positions for the period January to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-BMB-C-19-0020522	316,610	10/22/2019 17:24:55	10/30/2019 18:06:14	Presidential Communications Operations Office	Bureau of Broadcast Services		To cover the terminal leave benefit claim of Mr. Nestor B. Parone and Mr. Renato R. Tichangco.	
NCA-BMB-C-19-0020521	33,513	10/22/2019 17:20:24	10/30/2019 18:07:34	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XI	To cover the payment of the terminal leave benefit claim of Ms. Queenie May A. Taburno.	
NCA-BMB-A-19-0020520	717,820	10/22/2019 17:20:04	10/30/2019 17:58:13	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - V	To cover payment of terminal leave benefits of Ms. Lolita P. Genio and Ms. Shierley R. Serrano, optional retirees per Annex B.	
NCA-BMB-C-19-0020519	90,000	10/22/2019 17:19:43	10/30/2019 18:06:47	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XI	To cover the payment of the terminal leave benefit claim of Ms. Queenie May A. Taburno.	
NCA-BMB-C-19-0020518	5,946,615	10/22/2019 17:13:10	10/30/2019 18:08:49	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	To cover the payment of terminal leave benefits of retirees per Attachment 1.	
NCA-ROXI-19-0020517	1,272,000	10/22/2019 17:11:45	10/23/2019 17:32:53	Department of Education (DepEd)	Office of the Secretary	Hagonoy National High School	Payment of Personnel Services requirements due to filling-up of seven (7) positions for January to December 2019 per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0020516	499,900	10/22/2019 17:11:44	10/23/2019 17:32:52	Department of Education (DepEd)	Office of the Secretary	Marber National High School	Payment of Personnel Services requirements due to filling-up of two (2) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0020515	204,000	10/22/2019 17:08:21	10/23/2019 17:32:51	Department of Education (DepEd)	Office of the Secretary	Ihan National High School	Payment of Personnel Services requirements due to filling-up of one (1) position for April to December 2019 based on submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0020514	4,730,000	10/22/2019 17:07:24	10/23/2019 17:32:49	Department of Education (DepEd)	Office of the Secretary	Lorenzo S. Sarmiento, Sr. National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of fourteen (14) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROVIII-19-0020513	234,883	10/22/2019 17:05:28	10/23/2019 17:33:24	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Cabucgayan National School of Arts & Design	To cover Personnel Service deficiency due to Tax Remittance Advice adjustment	

NCA-ROVIII-19-0020512	30,828	10/22/2019 17:05:27	10/23/2019 17:33:24	Department of Education (DepEd)	Office of the Secretary	Wright National High School	To cover payment of expenditures on the Conduct of School -Led Orientation on the Implementation of the JDVP-TVL for Implementing Units for SY 2017-2018 per Sub-ARO No. ROP-19-432 dated September 20, 2019	
NCA-ROVIII-19-0020511	84,129	10/22/2019 17:05:26	10/23/2019 17:33:23	Department of Education (DepEd)	Office of the Secretary	Basey National High School	To cover payment of Terminal Leave Benefits (TLB) of Miguel Z. Palomino	
NCA-ROVIII-19-0020510	1,513,766	10/22/2019 17:05:24	10/23/2019 17:33:22	Department of Education (DepEd)	Office of the Secretary	Calbiga National High School	Fund release for PS and MOOE TRA Adjustment	
NCA-ROIII-19-0020509	1,353,865	10/22/2019 16:44:35	10/25/2019 17:31:35	Department of Education (DepEd)	Office of the Secretary	Vaca Valley National High School	To cover operating requirements for the month of December, 2019.	
NCA-ROIII-19-0020508	2,700,000	10/22/2019 16:44:33	10/25/2019 17:31:34	Department of Education (DepEd)	Office of the Secretary	Marciano del Rosario National High School	To cover additional operating requirement for the month of November, 2019.	
NCA-ROIII-19-0020507	120,037	10/22/2019 16:44:32	10/25/2019 17:31:33	Department of Education (DepEd)	Office of the Secretary	Palayan City National High School	To cover additional PS requirement for the month of November, 2019.	
NCA-ROIII-19-0020506	154,483	10/22/2019 16:44:31	10/25/2019 17:31:33	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research	To cover refund of performance bond which was actually deposited to the National Treasury.	
NCA-ROIII-19-0020505	2,708,000	10/22/2019 16:44:30	10/25/2019 17:31:32	Department of Education (DepEd)	Office of the Secretary	Regional Science High School	To cover additional operating requirements for the months of November and December 2019.	
NCA-ROIII-19-0020504	269,900	10/22/2019 16:44:28	10/25/2019 17:31:32	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover additional PS requirement for the month of October, 2019.	
NCA-ROIII-19-0020503	2,790,802	10/22/2019 16:44:27	10/25/2019 17:31:31	Department of Education (DepEd)	Office of the Secretary	Eastern Cabu National High School	To cover additional PS requirement for the month of November, 2019.	
NCA-ROIII-19-0020502	755,921	10/22/2019 16:44:25	10/25/2019 17:31:31	Department of Education (DepEd)	Office of the Secretary	Division of Gapan City	To cover payment of terminal leave benefits of Ms. Corazon P. Cabungcal.	
NCA-BMB-A-19-0020501	15,107,806	10/22/2019 16:23:16	10/25/2019 17:18:30	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover funding requirements for the payment of terminal leave benefits of ten (10) compulsory and nine (9) optional retirees per attached Annex B.	
NCA-BMB-B-19-0020500	4,626,720	10/22/2019 16:19:25	10/24/2019 17:26:48	Department of Social Welfare and Development	Office of the Secretary	Central Office	To cover the cash requirements for the refund of performance security for the supply and delivery of goods.	
NCA-ROVII-19-0020499	1,080,000	10/22/2019 16:18:57	10/24/2019 11:35:18	Department of Education (DepEd)	Office of the Secretary	Pajo National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-B-19-0020498	1,924,156	10/22/2019 16:13:46	10/24/2019 17:27:21	Department of Health (DOH)	Office of the Secretary	Central Office	To cover the funding requirements representing the shares from Value Added Tax (VAT) collected from horse races conducted by the Philippine Racing Club, Inc. in 2018.	
NCA-ROVII-19-0020497	26,954,600	10/22/2019 16:10:17	10/24/2019 11:35:18	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover additional operating requirements for CY 2019	
NCA-ROVIII-19-0020496	2,117,462	10/22/2019 16:09:34	10/23/2019 17:33:21	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover payment of the Terminal Leave Benefits of Nimfa A. Ayon, Onofre C. Cesista and Lilia B. Quiminales per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVII-19-0020495	2,875,540	10/22/2019 16:06:12	10/24/2019 11:35:17	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	To cover additional operating requirements for CY 2019	
NCA-BMB-A-19-0020494	345,436	10/22/2019 16:03:52	10/28/2019 17:43:24	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - II (LTO)	To cover payment of additional Personnel Services requirement, including Retirement and Life Insurance Premiums, due to hiring and promotion of personnel.	
NCA-BMB-B-19-0020493	82,662,670	10/22/2019 15:57:51	10/24/2019 17:28:58	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		To cover payment of prior years' accounts payable.	
NCA-BMB-E-19-0020492	466,605	10/22/2019 15:56:24	10/28/2019 17:42:18	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVB	To cover the funding requirements for the payment Magna Carta benefits of four (4) Public Health Workers of DA-Office of the Secretary-Regional Field Office IV-B as listed in Schedules I and II	
NCA-NCR-19-0020491	6,589,000	10/22/2019 15:52:30	10/22/2019 16:08:24	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-BMB-E-19-0020490	124,930	10/22/2019 15:48:21	10/28/2019 17:36:36	Department of Science and Technology	Philippine Science High School	Central Luzon Campus	To cover refund of bid security paid by Infoworx, Inc.	
NCA-LGRCB-19-0020489	2,988,140	10/22/2019 15:47:21	10/23/2019 16:55:25	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the Construction and Improvement of Water System Project in Barangay Villa Mercedes, Municipality of San Quintin, Province of Abra indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the fiscal year 2017 General Appropriations Act, RA No. 10924.	
NCA-NCR-19-0020488	189,097	10/22/2019 15:40:20	10/22/2019 16:08:23	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	



NCA-ROVI-19-0020487	13,942,704	10/23/2019 00:00:00	10/23/2019 08:29:36	Department of Public Works and Highways	Office of the Secretary	Capiz 1st District Engineering Office	To release cash allocation to cover payment of Not Yet Due and Demandable Accounts Payable which became due in the current year 2019 per DEO List of Due and Demandable Accounts Payable. (2019-ROVI-0107921)	
NCA-ROXI-19-0020486	11,688,000	10/22/2019 15:03:17	10/22/2019 16:22:43	State Universities and Colleges (SUC)	Compostela Valley State College		To cover additional CY 2019 operating requirements for Prior Years Obligation based on the submitted Monthly Disbursement Program.	
NCA-ROVII-19-0020485	1,937,000	10/22/2019 15:00:02	10/25/2019 07:48:03	Department of Education (DepEd)	Office of the Secretary	Pamplona National High School	To cover additional operating requirements for CY 2019	
NCA-ROXI-19-0020484	3,277,000	10/22/2019 14:52:58	10/22/2019 17:29:27	Department of Education (DepEd)	Office of the Secretary	Laak National High School	Payment of Personnel Services requirements for February to December 2019 due to filling-up of thirteen (13) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0020483	170,600	10/22/2019 14:52:56	10/22/2019 17:29:27	Department of Education (DepEd)	Office of the Secretary	Pipisan Maug National High School	Payment of Personnel Services requirements for June to December 2019 due to filling-up of one (1) position per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0020482	5,844,500	10/22/2019 14:46:59	10/22/2019 17:29:26	Department of Education (DepEd)	Office of the Secretary	Tagum National Trade School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of twenty (20) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROVII-19-0020481	1,105,560	10/22/2019 14:46:24	10/30/2019 13:49:24	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover payment of prior year's accounts payable	
NCA-ROXI-19-0020480	2,705,000	10/22/2019 14:46:06	10/22/2019 17:29:26	Department of Education (DepEd)	Office of the Secretary	Tagum City National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of eleven (11) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROVII-19-0020479	1,062,220	10/22/2019 14:45:51	10/30/2019 13:49:48	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover additional operating requirements for CY 2019	
NCA-BMB-F-19-0020478	4,373,915	10/22/2019 14:44:06	10/29/2019 17:08:42	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave and retirement gratuity benefits claims of former employees per attached Annex B.	
NCA-NCR-19-0020477	476,742	10/22/2019 14:40:21	10/22/2019 14:48:26	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-ROII-19-0020476	10,063,567	10/22/2019 14:39:19	10/23/2019 15:14:00	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	To cover additional operating requirements for the month of October 2019.	
NCA-ROII-19-0020475	1,741,285	10/22/2019 14:39:18	10/23/2019 15:14:00	Department of Public Works and Highways	Office of the Secretary	Cagayan 3rd District Engineering Office	To cover refund of sale of bidding documents for the payment of honoraria of Bids and Awards Committee and Technical Working Group members.	
NCA-ROVI-19-0020474	8,698,407	10/23/2019 00:00:00	10/23/2019 09:22:10	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Dumalag Vocational Technical School	Release of cash allocation to cover the funding requirements for Trust Fund. (Reference No. 2019-ROVI-0107290; 2019-ROVI-107285)	
NCA-ROVI-19-0020474	2,087,173	10/23/2019 00:00:00	10/23/2019 09:22:10	Department of Trade and Industry (DTI)	Technical Education and Skills Development	New Lucena Polytechnic College	Release of cash allocation to cover the funding requirements for Trust Fund. (Reference No. 2019-ROVI-0107290; 2019-ROVI-107285)	
NCA-BMB-B-19-0020473	81,569	10/22/2019 14:36:16	10/28/2019 17:56:48	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of Mr. JC Martin S. Cabrera, former employee of the hospital as per attached Annex B.	
NCA-BMB-B-19-0020472	175,271	10/22/2019 14:28:28	10/28/2019 17:57:23	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of terminal leave benefits of Ms. Sheera Thea A. Alcantara, former DOH-Philippine Orthopedic Center employee listed in the attached Annex B.	
NCA-BMB-A-19-0020471	300,761	10/22/2019 14:27:32	10/28/2019 17:58:29	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VI (LTO)	To cover payment of the Terminal Leave Benefits of optional retiree(s), per Attachment I.	
NCA-BMB-A-19-0020471	84,702	10/22/2019 14:27:32	10/28/2019 17:58:29	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - I (LTO)	To cover payment of the Terminal Leave Benefits of optional retiree(s), per Attachment I.	
NCA-BMB-A-19-0020471	100,593	10/22/2019 14:27:32	10/28/2019 17:58:29	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VII (LTO)	To cover payment of the Terminal Leave Benefits of optional retiree(s), per Attachment I.	
NCA-BMB-B-19-0020470	1,213,665	10/22/2019 14:25:00	10/28/2019 17:50:46	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	To cover the payment of terminal leave benefits of five (5) former employees of DOH-Quirino Memorial Medical Center as reflected in the attached Annex "B".	
NCA-BMB-B-19-0020469	361,578	10/22/2019 14:21:09	10/28/2019 17:51:25	Department of Health (DOH)	Office of the Secretary	San Lazaro Hospital	To cover payment of terminal leave benefits of two (2) former employees of the hospital as listed in the attached Annex B.	
NCA-BMB-B-19-0020468	684,858	10/22/2019 14:18:43	10/28/2019 17:03:42	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of terminal leave benefits of three (3) former DOH-Philippine Orthopedic Center employees listed in the attached Annex B.	

NCA-ROII-19-0020467	55,977,000	10/22/2019 14:14:03	10/23/2019 15:13:59	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover additional operating requirements for the period October to December 2019.	
NCA-ROII-19-0020466	2,127,360	10/22/2019 14:14:02	10/23/2019 15:13:58	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover any PS deficiency in authorized personnel benefits for the period October to December FY 2019.	
NCA-ROII-19-0020465	15,668,618	10/22/2019 14:11:17	10/23/2019 15:13:58	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover any PS deficiency in authorized personnel benefits for the period October to December FY 2019.	
NCA-BMB-D-19-0020464	1,672,825	10/22/2019 14:03:02	10/30/2019 17:48:41	Department of the Interior and Local Government	Philippine Commission on Women (National Commission on the Role of Filipino Women, per Annex A-1.		To cover payment of terminal leave benefits of one (1) former employee of the Philippine Commission on Women, per Annex A-1.	
NCA-BMB-D-19-0020463	97,546	10/22/2019 14:01:19	10/30/2019 18:25:27	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the funding requirements for the payment of monetization of leave credits of one (1) DILG-OSEC personnel, as indicated in Schedule A.	
NCA-BMB-D-19-0020462	437,745	10/22/2019 13:59:32	10/30/2019 17:47:52	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover the funding requirements for the Terminal Leave Benefits of three (3) retirees (civilian personnel) as indicated in the attached Schedule 1.	
NCA-ROII-19-0020461	5,398,334	10/22/2019 13:42:45	10/23/2019 15:13:57	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover additional operating requirements for the month of October 2019.	
NCA-BMB-B-19-0020460	56,645	10/22/2019 13:40:56	10/28/2019 17:56:19	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover payment of terminal leave benefits of two (2) former employees of DOH-National Center for Mental Health as reflected in the attached Annex "B".	
NCA-BMB-D-19-0020459	1,553,837	10/22/2019 13:36:16	10/30/2019 17:47:18	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		To cover the funding requirements for the Terminal Leave Benefits of two (2) compulsory retirees (civilian personnel), per attached Schedule 1.	
NCA-ROIVA-19-0020458	107,000	10/22/2019 13:33:59	10/23/2019 09:24:56	Department of Education (DepEd)	Office of the Secretary	Taysan National High School	To cover payment of prior years accounts payable.	
NCA-ROIVA-19-0020458	111,000	10/22/2019 13:33:59	10/23/2019 09:24:56	Department of Education (DepEd)	Office of the Secretary	Banilad National High School	To cover payment of prior years accounts payable.	
NCA-ROIVA-19-0020458	613,000	10/22/2019 13:33:59	10/23/2019 09:24:56	Department of Education (DepEd)	Office of the Secretary	Rosario National High School	To cover payment of prior years accounts payable.	
NCA-ROIVA-19-0020458	603,000	10/22/2019 13:33:59	10/23/2019 09:24:56	Department of Education (DepEd)	Office of the Secretary	Jose Lopez Manzano National High School	To cover payment of prior years accounts payable.	
NCA-ROIVA-19-0020458	1,299,000	10/22/2019 13:33:59	10/23/2019 09:24:56	Department of Education (DepEd)	Office of the Secretary	Palahanan National High School	To cover payment of prior years accounts payable.	
NCA-ROIVA-19-0020458	976,000	10/22/2019 13:33:59	10/23/2019 09:24:56	Department of Education (DepEd)	Office of the Secretary	Baybayin National High School	To cover payment of prior years accounts payable.	
NCA-ROIVA-19-0020458	384,000	10/22/2019 13:33:59	10/23/2019 09:24:56	Department of Education (DepEd)	Office of the Secretary	Sta. Anastacia-San Rafael National High School	To cover payment of prior years accounts payable.	
NCA-ROIVA-19-0020458	1,101,000	10/22/2019 13:33:59	10/23/2019 09:24:56	Department of Education (DepEd)	Office of the Secretary	Padre Garcia National High School	To cover payment of prior years accounts payable.	
NCA-ROIVA-19-0020457	297,000	10/22/2019 13:33:57	10/23/2019 09:24:54	Department of Education (DepEd)	Office of the Secretary	Balayonan National High School	To cover payment of prior year accounts payable.	
NCA-ROIVA-19-0020457	99,975,000	10/22/2019 13:33:57	10/23/2019 09:24:54	Department of Education (DepEd)	Office of the Secretary	Division of Batangas	To cover payment of prior year accounts payable.	
NCA-ROIVA-19-0020457	1,291,000	10/22/2019 13:33:57	10/23/2019 09:24:54	Department of Education (DepEd)	Office of the Secretary	Anselmo A. Sandoval Memorial National High School	To cover payment of prior year accounts payable.	
NCA-ROIVA-19-0020457	56,000	10/22/2019 13:33:57	10/23/2019 09:24:54	Department of Education (DepEd)	Office of the Secretary	Masaguisit Banalo National High School	To cover payment of prior year accounts payable.	
NCA-ROIVA-19-0020457	946,000	10/22/2019 13:33:57	10/23/2019 09:24:54	Department of Education (DepEd)	Office of the Secretary	Dr. Juan A. Pastor Memorial National High School	To cover payment of prior year accounts payable.	
NCA-ROIVA-19-0020457	585,000	10/22/2019 13:33:57	10/23/2019 09:24:54	Department of Education (DepEd)	Office of the Secretary	Bauan Technical High School	To cover payment of prior year accounts payable.	
NCA-ROIVA-19-0020457	682,000	10/22/2019 13:33:57	10/23/2019 09:24:54	Department of Education (DepEd)	Office of the Secretary	Laiya National High School	To cover payment of prior year accounts payable.	
NCA-ROIVA-19-0020457	189,000	10/22/2019 13:33:57	10/23/2019 09:24:54	Department of Education (DepEd)	Office of the Secretary	Biliran National High School	To cover payment of prior year accounts payable.	
NCA-ROIVA-19-0020457	794,000	10/22/2019 13:33:57	10/23/2019 09:24:54	Department of Education (DepEd)	Office of the Secretary	Buhay na Sapa National High School	To cover payment of prior year accounts payable.	
NCA-ROIVA-19-0020457	187,000	10/22/2019 13:33:57	10/23/2019 09:24:54	Department of Education (DepEd)	Office of the Secretary	Malvar National High School	To cover payment of prior year accounts payable.	
NCA-ROX-19-0020456	9,906,206	10/22/2019 13:31:37	10/24/2019 16:14:01	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover additional operating requirements for the months of October to December, 2019.	
NCA-ROXI-19-0020455	4,042,800	10/22/2019 12:14:24	10/22/2019 17:29:25	Department of Education (DepEd)	Office of the Secretary	Sawata National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of eleven (11) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0020454	5,190,700	10/22/2019 12:13:21	10/22/2019 17:29:24	Department of Education (DepEd)	Office of the Secretary	Sagayan National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of fifteen (15) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROVIII-19-0020453	78,287,894	10/22/2019 12:12:35	10/23/2019 17:33:20	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment of various expenditures under numerous Sub-AROs, per attached Annex A	
NCA-NCR-19-0020452	163,567	10/22/2019 12:02:50	10/22/2019 12:14:11	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the payment for prior years Accounts Payable (AP) of the Agency.	
NCA-ROVIII-19-0020451	2,005,771	10/22/2019 11:55:10	10/23/2019 17:33:19	State Universities and Colleges (SUC)	University of Eastern Philippines		Payment of Terminal leave benefits of Mr. Edward R. Lagrimas and Ms. Gorgonia B. Tan.	
NCA-ROI-19-0020450	21,800	10/22/2019 00:00:00	10/23/2019 16:12:29	Department of Public Works and Highways	Office of the Secretary	Ilocos Sur 1st District Engineering Office	To cover refund of Performance Bond for specified project/s.	
NCA-ROX-19-0020449	5,264,359	10/22/2019 11:37:53	10/25/2019 14:43:07	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover additional operating requirements for the month of October, 2019.	
NCA-ROIVB-19-0020448	1,009,000	10/22/2019 11:12:07	10/23/2019 14:04:03	Department of Education (DepEd)	Office of the Secretary	Domingo Yu Chu National High School	To cover payment of PS, MOOE and CO requirements due to adjustment in withholding tax and purchase of Technical and Scientific Equipment.	
NCA-ROIVB-19-0020447	3,445,945	10/22/2019 11:12:05	10/23/2019 14:04:02	State Universities and Colleges (SUC)	Occidental Mindoro State College		To cover payment of honoraria for the teaching overload rendered by the one hundred eighty five (185) faculty positions.	

NCA-NCR-19-0020446	1,789,710	10/22/2019 11:11:28	10/22/2019 12:14:10	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0020445	730,210	10/22/2019 11:11:26	10/22/2019 12:14:10	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0020445	3,737,400	10/22/2019 11:11:26	10/22/2019 12:14:10	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-CAR-19-0020444	921,593	10/22/2019 00:00:00	10/22/2019 14:57:48	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical	Release of cash allocation to cover the Terminal Leave Benefits of Ms. Hazel Galle T. Barrozo-Php261,138.00 (former Medical Officer IV), Mr. Teofilo Jonjon C. Corpuz III - Php195,701.00 (former Medical Officer III), Ms. Precious Mae A. Gomez - Php139,720.00 (former Medical Officer III), Mr. Rovenne G. Ortiz - Php178,557.00 (former Medical Officer III), and Mr. Jaypee R. Pascua - Php146,477.00 (former Medical Officer III), optional retirees.	
NCA-CAR-19-0020443	13,485,280	10/22/2019 10:56:31	10/22/2019 14:57:47	State Universities and Colleges (SUC)	Mountain Province State University		Release of additional cash allocation to cover prior years' due and demandable accounts payables.	
NCA-ROXI-19-0020442	5,792,500	10/22/2019 10:33:53	10/22/2019 17:29:24	Department of Education (DepEd)	Office of the Secretary	Teofilo V. Fernandez National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of seventeen (17) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROIVB-19-0020441	74,917	10/22/2019 10:30:59	10/23/2019 14:04:01	Department of Education (DepEd)	Office of the Secretary	Oriental Mindoro National High School	To cover payment of Terminal Leave Benefits (TLB) of Ms. Daisy H. Nieva, former Master Teacher II of Oriental Mindoro National High School.	
NCA-ROV-19-0020440	9,566,397	10/22/2019 10:23:48	10/23/2019 09:37:31	State Universities and Colleges (SUC)	Sorsogon State College		For payment of prior year's accounts payable.	
NCA-ROV-19-0020439	74,632,691	10/22/2019 10:23:23	10/23/2019 09:37:29	State Universities and Colleges (SUC)	Sorsogon State College		To cover additional operating requirements for October - November 2019	
NCA-ROXI-19-0020438	3,055,000	10/22/2019 10:18:22	10/22/2019 17:29:23	Department of Education (DepEd)	Office of the Secretary	Mintal Comprehensive High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of nine (9) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0020437	3,909,600	10/22/2019 10:15:59	10/22/2019 17:29:22	Department of Education (DepEd)	Office of the Secretary	Sta. Ana National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of fifteen (15) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROIII-19-0020436	1,735,942	10/22/2019 10:12:45	10/24/2019 14:15:45	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Refund of cash allocation intended for the construction of the DENR - Environmental Management Bureau (EMB) Regional Office III.	
NCA-BMB-D-19-0020435	25,387,651	10/22/2019 10:06:27	Cancelled	Department of Justice (DOJ)	Public Attorney's Office		To cover the funding requirements for the payment of retirement gratuity differentials per attached Schedules A to C.	Change from October
NCA-ROIVA-19-0020434	799,000	10/22/2019 10:05:32	10/23/2019 09:24:54	Department of Education (DepEd)	Office of the Secretary	Bauan Technical High School	To cover Program Support Fund for the implementation of Alternative Learning System - Education Skills Training.	
NCA-ROIVA-19-0020433	185,863,135	10/22/2019 10:05:30	10/23/2019 09:24:53	Department of Public Works and Highways	Office of the Secretary	Rizal 1st District Engineering Office	To cover payment of due and demandable prior year's Accounts Payable (APs).	
NCA-ROIII-19-0020432	150,000	10/22/2019 09:59:58	10/24/2019 14:15:45	Department of Education (DepEd)	Office of the Secretary	Obando School of Fisheries	Additional cash allocation for Personnel Services	
NCA-ROIII-19-0020431	64,000	10/22/2019 09:59:57	10/24/2019 14:15:44	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Cash allocation for two (2) Sub-AROs issued to the Schools Division.	
NCA-ROIII-19-0020430	60,428,033	10/22/2019 09:59:55	10/24/2019 14:15:43	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	Cash allocation for Personnel Services cost and RLIP of 173 newly-filled positions.	
NCA-ROXII-19-0020429	382,000	10/22/2019 09:53:37	10/23/2019 13:35:27	Department of Education (DepEd)	Office of the Secretary	President Quirino National High School	To cover additional funding requirements for the Second Semester FY 2019.	
NCA-NCR-19-0020428	63,200	10/22/2019 09:48:51	10/22/2019 10:09:24	Department of Education (DepEd)	Office of the Secretary	Division of San Juan City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0020428	7,198,792	10/22/2019 09:48:51	10/22/2019 10:09:24	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-ROIVB-19-0020427	120,905	10/22/2019 09:39:03	10/23/2019 14:04:00	Department of Education (DepEd)	Office of the Secretary	Concepcion National High School	To cover PS and RLIP requirements for the filling up of one (1) Administrative Assistant II position.	
NCA-ROXII-19-0020426	1,172,000	10/22/2019 09:32:13	10/23/2019 13:35:27	Department of Education (DepEd)	Office of the Secretary	Colon National High School	To cover additional regular operating requirements for FY 2019.	
NCA-ROXII-19-0020425	180,000	10/22/2019 09:32:12	10/23/2019 13:35:26	Department of Education (DepEd)	Office of the Secretary	President Quirino National High School	To cover additional funding requirements for the Second Semester FY 2019.	
NCA-ROIVB-19-0020424	10,786	10/22/2019 09:31:59	10/23/2019 14:03:58	Department of Education (DepEd)	Office of the Secretary	Oriental Mindoro National High School	To cover payment of expenditures for the conduct of Consultative Workshop on the Delivery of Special Program in Journalism, and workshop on the Finalization of Policy on the Organization, Delivery and Implementation of the SPA and SPS.	

NCA-ROXI-19-0020423	2,805,894	10/22/2019 09:22:43	10/22/2019 17:08:18	Department of Public Works and Highways	Office of the Secretary	Davao del Norte District Engineering Office	Payment of CY 2019 Personnel Services requirements due to filling-up of Four (4) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROI-19-0020422	164,632	10/22/2019 00:00:00	10/23/2019 16:12:28	Department of Education (DepEd)	Office of the Secretary	Urdaneta National High School	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs]).	
NCA-ROI-19-0020421	194,575	10/22/2019 00:00:00	10/23/2019 16:12:28	Department of Education (DepEd)	Office of the Secretary	Rosales National High School	To cover requirement of one (1) position filled in FY 2019, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0020420	444,415	10/22/2019 00:00:00	10/23/2019 16:12:27	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover payment of Terminal Leave Benefits of Ms. Geronima V. Rañosa (P377,241.65) and Ms. Rosemarie E. Ferrer (P44,156.67), retired employees; and the late Ms. Emma O. Catungal (P23,016.32), former employee.	
NCA-ROI-19-0020419	60,742	10/22/2019 00:00:00	10/23/2019 16:12:26	Department of Education (DepEd)	Office of the Secretary	Dacap Norte National High School	To cover payment of Terminal Leave Benefits of Ms. Gloria C. De Leon, retired employee.	
NCA-ROI-19-0020418	52,821	10/22/2019 00:00:00	10/23/2019 16:12:25	Department of Education (DepEd)	Office of the Secretary	Daniel Maramba National High School	To cover payment of Terminal Leave Benefits of Mr. Nicolas Oscar S. Fajardo, resigned employee.	
NCA-ROI-19-0020417	5,291,750	10/22/2019 00:00:00	10/23/2019 16:12:24	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover payment of Monetization of Leave Credits of ninety-seven (97) employees, as indicated in Annex A hereof.	
NCA-ROI-19-0020416	1,311,941	10/22/2019 00:00:00	10/23/2019 16:12:22	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover payment of Terminal Leave Benefits of two (2) retired employees, three (3) resigned employees and two (2) employees who completed their residency training, as indicated in Annex A hereof.	
NCA-BMB-D-19-0020415	590,000	10/22/2019 08:28:45	10/25/2019 17:44:44	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institution	To cover refund of Participating Fees.	
NCA-BMB-A-19-0020414	3,824,490	10/22/2019 08:25:07	10/28/2019 17:27:13	National Economic and Development Authority	Office of the Secretary	Region Office - II	To cover payment of additional Personnel Services requirements, including Retirement and Life Insurance Premiums due to hiring and promotion of personnel.	
NCA-BMB-D-19-0020413	608,384	10/22/2019 08:23:59	10/24/2019 17:26:11	Department of the Interior and Local Government	Office of the Secretary	Regional Office - II	To cover Personnel Services (PS) requirements of newly-filled positions.	
NCA-BMB-D-19-0020412	18,708,489	10/22/2019 08:21:32	10/24/2019 17:12:41	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the funding requirements for back-earned pension claims of thirty-six (36) pensioners of the Philippine National Police (details shown in Schedule A).	
NCA-BMB-E-19-0020411	34,000	10/22/2019 08:18:58	10/24/2019 17:08:13	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Negros Occidental	To cover the cash allocation for the refund on sale of bidding documents.	
NCA-BMB-D-19-0020410	29,037	10/22/2019 08:16:22	10/24/2019 17:09:40	Department of Justice (DOJ)	Land Registration Authority		To cover refund of land registration fees assessed and collected.	
NCA-BMB-D-19-0020409	14,333,533	10/22/2019 08:15:41	10/24/2019 17:14:51	Department of the Interior and Local Government	Philippine National Police	Regional Office - IVA	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-19-0020408	365,047	10/22/2019 08:14:58	10/24/2019 17:27:56	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover the payment of prior year's due and demandable accounts payable.	
NCA-BMB-E-19-0020407	59,688,383	10/22/2019 08:13:54	10/24/2019 17:10:21	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	a	
NCA-BMB-E-19-0020406	82,944	10/22/2019 08:12:35	10/25/2019 17:35:54	Department of Science and Technology	Philippine Nuclear Research Institute		To cover trust receipts for the implementation of the project titled, "Resource Evaluation and Characterization of Uranium, Thorium and Rare Earth and Other Essential Elements from Commercial Phosphate Fertilizer Processing Industry in the Philippines".	
NCA-BMB-D-19-0020405	15,111,995	10/22/2019 08:05:48	10/31/2019 11:47:22	Department of Justice (DOJ)	National Bureau of Investigation		To cover the funding requirements for the payment of monetization of leave credits per attached Schedule A.	
NCA-BMB-D-19-0020404	642,281	10/22/2019 08:02:11	10/30/2019 17:55:15	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		To cover payment of monetization of leave credits of three (3) employees of the CHR, per Annex A-1.	
NCA-BMB-D-19-0020403	799,859	10/22/2019 07:59:45	10/30/2019 17:46:39	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover payment of terminal leave benefits of one (1) former employee of the then ARMM-Regional Department of Social Welfare and Development, per Annex A-1.	
NCA-BMB-D-19-0020402	2,760,644	10/22/2019 07:41:05	10/30/2019 17:06:38	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover payment of terminal leave benefit claim of former DFA-OSEC employees, as indicated in Annexes A1 to A3.	
NCA-ROVIII-19-0020401	4,202,279	10/21/2019 20:30:41	10/22/2019 19:22:32	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover payment of Monetization of Leave Credits per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	

NCA-ROVIII-19-0020400	3,226,359	10/21/2019 20:28:31	10/22/2019 19:22:31	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	To cover PS deficiency due to newly-filled positions for the period March to December 2019	
NCA-ROIII-19-0020399	1,535,000	10/21/2019 18:28:37	10/25/2019 16:55:46	Department of Education (DepEd)	Office of the Secretary	Bilad High School (resettlement school)	To cover additional cash requirement due to filling up of four (4) teaching positions.	
NCA-ROIII-19-0020398	1,427,000	10/21/2019 18:14:35	10/25/2019 16:55:45	Department of Education (DepEd)	Office of the Secretary	Victoria National High School	To cover additional cash requirement due to filling up of four (4) Teacher I and creation of one (1) Administrative Assistant II positions.	
NCA-ROIX-19-0020397	822,000	10/21/2019 18:13:01	10/24/2019 18:42:50	Department of Education (DepEd)	Office of the Secretary	Dinas National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0020396	754,000	10/21/2019 18:06:48	10/24/2019 18:42:50	Department of Education (DepEd)	Office of the Secretary	Cullanan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0020395	142,000	10/21/2019 18:06:37	10/24/2019 18:42:49	Department of Education (DepEd)	Office of the Secretary	Bayog National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0020394	874,000	10/21/2019 18:03:57	10/24/2019 18:42:48	Department of Education (DepEd)	Office of the Secretary	Mercedes National High School	To cover additional operating requirements for FY 2019	
NCA-ROV-19-0020393	651,503	10/21/2019 00:00:00	10/22/2019 11:18:16	State Universities and Colleges (SUC)	Bicol University		For payment of Terminal Leave Benefits of RENATO M. MONASTERIO and ARTEMIO M.	
NCA-ROIX-19-0020392	439,000	10/21/2019 17:57:47	10/24/2019 18:42:48	Department of Education (DepEd)	Office of the Secretary	Mercedes National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0020391	456,000	10/21/2019 17:51:10	10/24/2019 18:42:47	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Zamboanga)	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0020390	274,118	10/21/2019 17:46:34	10/24/2019 18:42:46	Department of Public Works and Highways	Office of the Secretary	Regional Office IX - Proper	To cover the Terminal Leave Benefits (TLB) of Mr. Genaro A. Tulo, former Auto Equipment Inspector II, per attached List of Actual Retirees to be Paid (LARP) No. 2019-10-008	
NCA-ROIII-19-0020389	1,098,798	10/21/2019 17:33:59	10/25/2019 16:55:44	Department of Education (DepEd)	Office of the Secretary	Balucuc National High School	To cover additional cash requirement due to filling up of three (3) Teacher I positions.	
NCA-ROIII-19-0020388	5,000,000	10/21/2019 17:33:58	10/25/2019 16:55:44	Department of Education (DepEd)	Office of the Secretary	Justino Sevilla High School (Mangga)	To cover additional cash requirement due to filling up of 17 Teacher I positions.	
NCA-ROXI-19-0020387	1,397,600	10/21/2019 17:33:34	10/22/2019 08:22:02	Department of Education (DepEd)	Office of the Secretary	Dujali National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of five (5) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0020386	2,334,800	10/21/2019 17:32:39	10/22/2019 08:22:01	Department of Education (DepEd)	Office of the Secretary	Malabog National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of seven (7) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROV-19-0020385	5,680,540	10/21/2019 00:00:00	10/21/2019 18:35:51	Department of Education (DepEd)	Office of the Secretary	Division of Tabaco City	Cash requirement for the monetization of leave credits of one hundred ten (110) national government personnel. Annex "A & B" attached.	
NCA-BMB-E-19-0020384	3,936,656	10/21/2019 17:25:20	10/23/2019 17:00:17	Department of Environment and Natural Resources	Palawan Council for Sustainable Development Staff		To cover payment of monetization of leave credits of thirty-nine (39) DENR-PCSDS personnel per attached Schedule I, pursuant to Special Provision No. 1 (d) of the Pension and Gratuity Fund, FY 2019 GAA.	
NCA-ROXI-19-0020383	1,691,500	10/21/2019 17:20:44	10/22/2019 08:22:01	Department of Education (DepEd)	Office of the Secretary	Gorgonio Tajo, Sr. National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of four (4) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0020382	1,906,800	10/21/2019 17:19:08	10/22/2019 08:22:00	Department of Education (DepEd)	Office of the Secretary	Los Amigos National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of five (5) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0020381	125,000	10/21/2019 17:17:34	10/22/2019 08:21:59	Department of Education (DepEd)	Office of the Secretary	Mariano Peralta National High School	Payment of expenses per Sub-ARO No. OSEC-11-19-0959 dated May 21, 2019.	
NCA-ROXI-19-0020380	2,255,000	10/21/2019 17:15:39	10/22/2019 08:21:59	Department of Education (DepEd)	Office of the Secretary	Jesus J. Soriano National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of twelve (12) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXII-19-0020379	2,769,743	10/21/2019 16:54:40	10/22/2019 09:47:26	Department of Education (DepEd)	Office of the Secretary	Bula National School of Fisheries	To cover additional funding requirements for FY 2019.	
NCA-ROX-19-0020378	24,606,325	10/21/2019 16:51:57	10/24/2019 15:56:10	State Universities and Colleges (SUC)	Central Mindanao University		To cover payment of Prior Years' Accounts Payable.	
NCA-BMB-A-19-0020377	623,382	10/21/2019 16:51:34	10/30/2019 18:22:48	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - III	To cover payment of terminal leave benefits of optional retirees per Annex B.	
NCA-BMB-A-19-0020377	1,671,406	10/21/2019 16:51:34	10/30/2019 18:22:48	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of optional retirees per Annex B.	
NCA-CAR-19-0020376	149,647,651	10/21/2019 16:43:54	10/22/2019 10:41:05	Department of Public Works and Highways	Office of the Secretary	Upper Kalinga District Engineering Office	Release of cash allocation to cover prior years' obligations.	

NCA-CAR-19-0020375	236,708	10/21/2019 16:43:52	10/22/2019 10:41:04	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	Release of allotment to cover the Terminal Leave Benefit of Mrs. Nenita D. Cuyangoan, former Head Teacher III and optional retiree.	
NCA-ROIVB-19-0020374	317,702	10/21/2019 16:39:45	10/21/2019 18:19:10	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	For payment of salary differential requirement based on the approved reclassification covered by Sub-ARO No. 19-10-0682, dated October 10, 2019.  The allotment charged against Automatic Appropriation and its corresponding cash allocation for Retirement and Life Insurance Premium (RLIP) shall be released separately upon request.	
NCA-ROIII-19-0020373	255,000	10/21/2019 16:27:47	10/25/2019 16:55:43	Department of Education (DepEd)	Office of the Secretary	San Juan National High School, Mexico	To cover additional cash requirement for the month of November 2019.	
NCA-ROIII-19-0020372	300,000,000	10/21/2019 16:27:46	10/25/2019 16:55:42	Department of Public Works and Highways	Office of the Secretary	Pampanga 2nd District Engineering Office	To cover additional cash requirement for the month of October 2019.	
NCA-ROIII-19-0020371	2,036,106	10/21/2019 16:27:44	10/25/2019 16:55:42	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	To cover payment of the terminal leave benefits of Ms. Estrelita S. Cunanan, compulsory retiree.	
NCA-ROIII-19-0020370	538,368	10/21/2019 16:27:43	10/25/2019 16:55:41	Department of Education (DepEd)	Office of the Secretary	San Juan-San Luis National High School	To cover payment of the monetization of leave credits of four (4) personnel, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROIII-19-0020369	110,588	10/21/2019 16:27:42	10/25/2019 16:55:39	State Universities and Colleges (SUC)	Don Honorio Ventura Technological State University		To cover payment of the monetization of leave credits of three (3) personnel, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROIII-19-0020368	778,991	10/21/2019 16:27:41	10/25/2019 16:55:38	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Development	To cover payment of the Monetization of Leave Credits of five (5) employees.	
NCA-ROIX-19-0020367	2,203,000	10/21/2019 16:27:12	10/24/2019 18:42:45	Department of Education (DepEd)	Office of the Secretary	Sindangan National High School	To cover additional operating requirements for FY 2019	
NCA-ROXII-19-0020366	3,062,000	10/21/2019 16:08:08	10/22/2019 09:47:25	Department of Education (DepEd)	Office of the Secretary	Lambayong National High School (Marikina)	To cover additional funding requirements for Second Semester FY 2019.	
NCA-ROVI-19-0020365	523,060	10/22/2019 00:00:00	10/22/2019 09:30:50	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Hospital	Release of cash allocation to cover the requirements for terminal leave benefits of retirees. (DMS Ref. Nos. 2019-ROVI-0106740/0106737)	
NCA-ROX-19-0020364	24,606,325	10/21/2019 15:46:04	Cancelled	State Universities and Colleges (SUC)	Central Mindanao University		To cover payment of Prior Years' Accounts Payable.	inputted as regular in
NCA-ROVIII-19-0020363	1,924,757	10/21/2019 15:37:50	10/22/2019 19:22:31	Department of Education (DepEd)	Office of the Secretary	Division of Baybay City	To cover payment of expenditures under various Sub-AROs, per attached Annex A	
NCA-ROVIII-19-0020362	15,381,049	10/21/2019 15:33:54	10/22/2019 19:22:30	Department of Education (DepEd)	Office of the Secretary	Division of Baybay City	To cover PS deficiency due to TRA adjustment	
NCA-ROIVA-19-0020361	79,823,000	10/21/2019 15:32:35	10/22/2019 09:32:51	Department of Education (DepEd)	Office of the Secretary	Division of Rizal	To cover the payment of prior year's accounts payable.	
NCA-ROVIII-19-0020360	249,639	10/21/2019 15:31:33	10/22/2019 19:22:29	Department of Education (DepEd)	Office of the Secretary	Dulag National High School	To cover the Monetization of Leave Credits of various personnel from DepEd-Dulag National High School, per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-BMB-D-19-0020359	256,564,596	10/21/2019 15:31:04	10/29/2019 17:06:56	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the funding requirements for the retirement gratuity claims of compulsory and optional retirees per attached Schedules A and B.	
NCA-BMB-D-19-0020358	337,453,442	10/21/2019 15:30:38	10/28/2019 17:06:35	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the funding requirements for the terminal leave benefits claims of compulsory and optional retirees per attached Schedules A and B.	
NCA-ROXII-19-0020357	3,382,000	10/21/2019 15:26:50	10/22/2019 09:47:24	Department of Education (DepEd)	Office of the Secretary	President Quirino National High School	To cover additional funding requirements for Second Semester FY 2019.	
NCA-ROXII-19-0020356	211,487	10/21/2019 15:26:48	10/22/2019 09:47:24	Department of Education (DepEd)	Office of the Secretary	Labangal National High School	To cover additional funding requirements due to the filling up of one position including its corresponding requirements for RLIP.	
NCA-BMB-E-19-0020355	90,389	10/21/2019 15:26:26	11/05/2019 16:19:38	Department of Science and Technology	Philippine Textile Research Institute		To cover payment of the Terminal Leave Benefits (TLB) of Ms. Merlinda C. Flores, a compulsory retiree.	
NCA-ROVIII-19-0020354	796,337	10/21/2019 15:25:39	10/22/2019 19:22:29	Department of Education (DepEd)	Office of the Secretary	Valeriano C. Yancha Memorial Agricultural School	To cover PS deficiency due to newly-filled positions for the period February to December 2019	
NCA-BMB-E-19-0020353	592,592	10/21/2019 15:15:22	10/31/2019 11:42:13	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration		To cover payment of Terminal Leave Benefits (TLB) of three (3) former DOST-PAGASA employees, with details per attached List of Retirees to be Paid (LARP)	
NCA-BMB-D-19-0020352	1,847,178	10/21/2019 15:12:48	10/28/2019 17:03:01	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	

NCA-BMB-D-19-0020351	28,010,668	10/21/2019 15:10:29	10/28/2019 17:53:04	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave and Retirement Gratuity Benefits of actual retirees per Schedules A to C.	
NCA-BMB-D-19-0020350	665,783	10/21/2019 15:09:25	10/30/2019 17:03:20	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institution	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-BMB-D-19-0020349	205,677	10/21/2019 15:08:41	10/29/2019 17:06:19	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of one (1) former employee of the then ARMM-Regional Department of Trade and Industry, per Annex A-1.	
NCA-BMB-D-19-0020348	35,091	10/21/2019 15:07:34	10/28/2019 17:52:27	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0020347	34,404,412	10/21/2019 14:51:46	10/23/2019 16:43:22	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-19-0020346	24,593,843	10/21/2019 14:51:15	10/23/2019 16:44:10	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-19-0020345	184,269	10/21/2019 14:48:45	10/25/2019 17:43:12	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover the funding requirements for the Terminal Leave Benefits of three (3) retirees (civilian personnel) as indicated in the attached Schedules 1 to 3.	
NCA-BMB-D-19-0020344	97,698	10/21/2019 14:47:35	10/23/2019 16:50:34	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements of terminal leave benefits of a civilian personnel per attached Schedule A.	
NCA-ROVI-19-0020343	227,000	10/22/2019 00:00:00	10/22/2019 09:30:16	Department of Education (DepEd)	Office of the Secretary	Tiolas National High School	Release of cash allocation to cover additional operating requirements. (DMS Ref. No. 2019-ROVI-0104960)	
NCA-ROXII-19-0020342	5,660,000	10/21/2019 14:36:15	10/22/2019 09:47:23	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover the release of funding requirements of Sub-ARO Nos. DepEd-12-19-252 and OSEC-12-19-2867 for the Travelling expenses of health personnel for CY 2019 and Funding requirement for the rehabilitation of Gabaldon Building at Cotabato City Pilot School.	
NCA-BMB-A-19-0020341	720,843	10/21/2019 14:32:43	10/28/2019 17:59:02	National Economic and Development	Philippine Statistical Research and Training Institute (formerly Statistical Research Institute)		To cover payment of terminal leave benefits of optional retirees per Annex B.	
NCA-BMB-A-19-0020341	1,805,048	10/21/2019 14:32:43	10/28/2019 17:59:02	National Economic and Development	Office of the Secretary	Regional Office - I	To cover payment of terminal leave benefits of optional retirees per Annex B.	
NCA-ROIVB-19-0020340	4,368,293	10/21/2019 14:29:35	10/21/2019 18:19:20	State Universities and Colleges (SUC)	Occidental Mindoro State College		To cover payment of additional PS requirements due to the filling up of twelve (12) teaching and non-teaching positions of Occidental Mindoro State College.	
NCA-ROIVA-19-0020339	2,167,783	10/21/2019 14:12:21	10/22/2019 09:32:50	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	To cover payment of due and demandable prior year's Accounts Payable (APs).	
NCA-ROIVA-19-0020338	385,725	10/21/2019 14:12:19	10/22/2019 09:32:49	State Universities and Colleges (SUC)	Laguna State Polytechnic University		To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Thelma F. Wagan - P191,607.00 b) Romulo C. Ballesteros - P194,118.00	
NCA-ROIII-19-0020337	1,905,487	10/21/2019 13:59:23	10/24/2019 14:15:43	Department of Education (DepEd)	Office of the Secretary	Justice Emilio Angeles Gancayco Memorial High School	Additional cash allocation for Personnel Services for the month of October 2019.	
NCA-ROIII-19-0020336	375,552	10/21/2019 13:59:22	10/24/2019 14:15:42	Department of Health (DOH)	Office of the Secretary	Mariveles Mental Hospital	Cash allocation for the Terminal Leave Benefits of eight (8) retirees.	
NCA-ROIII-19-0020335	7,371,953	10/21/2019 13:59:20	10/24/2019 14:15:41	Department of Education (DepEd)	Office of the Secretary	Catmon National High School	Cash allocation for Personnel Services and RLIP requirements.	
NCA-ROIII-19-0020334	842,804	10/21/2019 13:59:19	10/24/2019 14:15:41	Department of Education (DepEd)	Office of the Secretary	Bataan National High School	Cash allocation for Personnel Services cost and RLIP of three (3) newly-filled/created positions.	
NCA-ROIII-19-0020333	908,597	10/21/2019 13:59:17	10/24/2019 14:15:40	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Cash allocation for the Terminal Leave Benefits of Ms. Eloisa F. Salazar.	
NCA-ROIII-19-0020332	76,845,000	10/21/2019 13:59:15	10/24/2019 14:15:40	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	Additional cash allocation for Personnel Services and RLIP requirements for the months of October to December 2019.	
NCA-ROX-19-0020331	182,675	10/21/2019 13:55:16	10/21/2019 16:13:51	Department of Education (DepEd)	Office of the Secretary	Manolo Fortich National High School	To cover additional operating requirements for the month October to December, 2019.	
NCA-NCR-19-0020330	145,085	10/21/2019 13:50:03	10/21/2019 14:17:14	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	To cover the payment for the terminal leave benefits of Ms. Irene M. Patoc as per attached LARP No. 2019-09-015.	
NCA-NCR-19-0020329	1,035,760	10/21/2019 13:46:03	10/21/2019 14:17:12	Department of Education (DepEd)	Office of the Secretary	Tanza National High School	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0020329	927,386	10/21/2019 13:46:03	10/21/2019 14:17:12	Department of Education (DepEd)	Office of the Secretary	San Rafael Technological and Vocational High School	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	

NCA-NCR-19-0020328	1,247,000	10/21/2019 13:43:00	10/21/2019 14:17:11	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment for the monetization of Leave Credits of forty-seven (47) employees of the Agency as per attached list.	
NCA-BMB-B-19-0020327	3,938,680	10/21/2019 13:40:38	10/23/2019 16:56:10	Department of Labor and Employment	Institute for Labor Studies		To cover the Personnel Services requirements due to filling of positions of DOLE-Institute for Labor Studies.	
NCA-ROIVB-19-0020326	70,012	10/21/2019 13:36:26	10/21/2019 18:19:09	State Universities and Colleges (SUC)	Occidental Mindoro State College		To cover payment of Monetization of Leave Credits of six (6) personnel, instead of fifty-four (54) as requested, the details of which are shown in the attached Annex.	
NCA-ROVI-19-0020325	155,803	10/22/2019 00:00:00	10/22/2019 14:44:42	Department of Trade and Industry (DTI)	Technical Education and Skills Development Center	Leon Ganson Polytechnic College	Release of cash allocation to cover Terminal Leave Benefits (TLB) of optional retiree per LARP (2019-ROVI-0106713).	
NCA-ROIVA-19-0020324	6,105,636	10/21/2019 13:15:07	10/22/2019 09:32:49	State Universities and Colleges (SUC)	Batangas State University		To cover payment of due and demandable prior year's Accounts Payable (APs).	
NCA-ROI-19-0020323	125,303	10/21/2019 00:00:00	10/22/2019 13:04:31	Department of Education (DepEd)	Office of the Secretary	Tayug National High School	To cover payment of Monetization of Leave Credits of Mesdames Rowena D. Tabag - P49,156.55; Alma Grace A. Molina - P28,039.48; Janet T. Aquino - P18,365.27; Nenita E. Callejo - P15,019.25; and Mr. Virgilio B. Ramirez, Jr. - P15,019.25.	
NCA-ROVI-19-0020322	192,119	10/21/2019 11:54:38	10/22/2019 13:22:42	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	Release of cash requirements for Terminal Leave Benefits of Mr. Rizalino Aguilar - 2019-ROVI-0106727.	
NCA-ROVI-19-0020321	189,836	10/21/2019 11:30:47	10/22/2019 14:44:40	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation to cover Terminal Leave Benefits (TLB) of optional retiree per LARP (DMS Ref Nos. 2019-ROVI-0106710)	
NCA-ROVI-19-0020320	442,686	10/21/2019 11:30:45	10/22/2019 13:22:41	Department of Public Works and Highways	Office of the Secretary	Capiz 1st District Engineering Office	To release additional cash allocation for PS deficiencies due to filling-up of positions. 2019-ROVI-0105828	
NCA-BMB-A-19-0020319	310,050,000	10/21/2019 11:26:37	10/24/2019 17:11:12	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover the payment of trust receipts representing the transfer of funds from the Senate of the Philippines to the DPWH for the remaining balance of the 15% advance payment for the construction of the new Senate Building in Navy Village, Fort Bonifacio, Taguig City.	
NCA-ROI-19-0020318	226,990	10/21/2019 00:00:00	10/22/2019 13:04:30	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover payment of Terminal Leave Benefits of Mesdames Teresita M. Almoite (P111,236.44), Thelma A. Arrieta (P40,510.07); Gloria F. Muyaide (P34,230.31), Celia M. Torres (P10,120.45), retired employees; and Christine Marie F. Jacob (P30,891.94), resigned employee.	
NCA-ROIVA-19-0020317	31,236	10/21/2019 11:24:42	10/22/2019 11:30:45	Department of Public Works and Highways	Office of the Secretary	Quezon 2nd District Engineering Office	Trust Receipts	
NCA-ROIVA-19-0020316	17,685,921	10/21/2019 11:24:40	10/22/2019 09:32:48	Department of Public Works and Highways	Office of the Secretary	Regional Office IVA - Proper	Trust Receipts	
NCA-BMB-D-19-0020315	493,550	10/21/2019 11:17:54	10/28/2019 17:43:56	Department of Justice (DOJ)	Office of the Solicitor General		To cover the funding requirements for the Mandatory Continuing Legal Education (MCLE) and Integrated Bar of the Philippines (IBP) membership dues of OSG lawyers.	
NCA-BMB-E-19-0020314	889,546	10/21/2019 11:16:47	10/28/2019 17:44:26	Department of Science and Technology	Office of the Secretary	Regional Office - V	To cover trust receipts for the implementation of the project Supporting Women's Economic Empowerment in the Philippines - GREAT Women Project 2.	
NCA-BMB-E-19-0020313	196,500	10/21/2019 11:15:50	10/28/2019 17:21:01	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Central Office	To cover refund of performance bond.	
NCA-BMB-E-19-0020312	500,000	10/21/2019 11:14:47	10/28/2019 17:19:39	Department of Science and Technology	Office of the Secretary	Regional Office - NCR	To cover trust receipts for the operation of the Metro Manila Industry, Energy and Emerging Technology Research and Development	
NCA-BMB-E-19-0020311	148,600	10/21/2019 11:13:37	10/28/2019 17:17:42	Department of Science and Technology	National Academy of Science and Technology		To cover trust receipts representing funds received from the DOST - Office of the Secretary for the implementation of the project REFUGE (Reef Functional and Genetic) Diversity Project.	
NCA-ROVIII-19-0020310	772,598	10/21/2019 11:11:47	10/22/2019 19:22:28	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment of the Terminal Leave Benefits (TLB) of Lucia V. Near and Editha S. Macalinalao	
NCA-ROVIII-19-0020309	252,987	10/21/2019 11:07:21	10/22/2019 19:22:27	Department of Education (DepEd)	Office of the Secretary	MacArthur National Agricultural School	To cover PS deficiency due to unfunded positions for the period July to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2016.	
NCA-BMB-A-19-0020308	8,629,808	10/21/2019 11:05:14	10/22/2019 11:53:40	Department of Transportation (DOT)	Philippine Coast Guard		To cover payment of the Terminal Leave Benefits of Admiral Elson E. Hermogino, compulsory retiree per Attachment I.	



NCA-ROVIII-19-0020307	18,287	10/21/2019 11:02:42	10/22/2019 19:22:27	Department of Education (DepEd)	Office of the Secretary	Merida Vocational School	To cover the Terminal Leave Benefits (TLB) of Elvira P. Gica, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROIVB-19-0020306	503,420	10/21/2019 10:56:27	10/21/2019 18:19:09	State Universities and Colleges (SUC)	Occidental Mindoro State College		To cover payment of Monetization of Leave Credits of twenty three (23) personnel.	
NCA-BMB-E-19-0020305	738,323	10/21/2019 10:50:18	11/05/2019 16:23:44	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office XI - Proper	To cover payment of terminal leave benefits of Mr. Romeo C. Mabini, former DENR-OSEC-RO XI employee.	
NCA-BMB-E-19-0020304	24,835,031	10/21/2019 10:45:23	10/24/2019 17:31:14	Department of Science and Technology (DOST)	Philippine Science High School	Zamboanga Peninsula Region Campus	To cover payment of due and demandable accounts payable	
NCA-BMB-A-19-0020303	1,981,139	10/21/2019 10:44:37	10/28/2019 17:01:47	Department of Transportation (DOTR)	Office for Transportation Security		To cover payment of the Terminal Leave Benefits of Mr. Miguel Fernando F. Oraa, compulsory retiree per Attachment I.	
NCA-CAR-19-0020302	13,230,250	10/21/2019 10:42:13	10/22/2019 10:41:03	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - CAR	Release of cash allocation to cover expenses for the implementation of Rice Competitiveness Enhancement Fund (RCEF) - Scholarship Grants/Expenses authorized under Sub-ARO BCD No. 09-014-2019A dated September 16, 2019.	
NCA-ROI-19-0020301	22,434,806	10/21/2019 00:00:00	10/22/2019 13:04:30	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0020300	5,150,627	10/21/2019 00:00:00	10/22/2019 13:04:29	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover additional operating requirements (various Sub-AROs - P5,008,127.00; and Continuing Appropriations - P142,500.00).	
NCA-ROI-19-0020299	422,126	10/21/2019 00:00:00	10/22/2019 13:04:29	Department of Education (DepEd)	Office of the Secretary	Laoac National High School	To cover payment of Terminal Leave Benefits of Mr. Mariano D. Orpilla, retired employee.	
NCA-ROI-19-0020298	513,116	10/21/2019 00:00:00	10/22/2019 13:04:28	Department of Education (DepEd)	Office of the Secretary	Rosales National High School	To cover payment of Monetization of Leave Credits of Mr. Miguelito L. Luna - P373,416.80; Mr. Rodrigo D. Cruz - P87,327.29; Ms. Rebecca R. Agullana - P27,139.04; and Ms. Pricila S. Raquel - P25,232.35.	
NCA-CAR-19-0020297	32,351	10/21/2019 10:20:48	10/21/2019 15:19:02	Department of Education (DepEd)	Office of the Secretary	Benguet National High School	Release of cash allocation to cover current year's accounts payable.	
NCA-LGRCB-19-0020296	641,386	10/21/2019 10:20:41	10/24/2019 17:07:21	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the release of the share of the Municipality of Naic, Province of Cavite in the Value-Added Tax (VAT) in lieu of Franchise Tax collected from the race track operations of Philippine Racing Club, Inc. pursuant to Republic Act (RA) No. 6632, as amended by RA No. 7953.	
NCA-BMB-C-19-0020295	36,892,634	10/21/2019 10:18:07	10/24/2019 17:29:40	Department of Agriculture (DA)	Office of the Secretary	Central Office (NIA)	To cover payment of due and demandable accounts payable.	
NCA-LGRCB-19-0020294	4,038,899	10/21/2019 10:17:19	10/24/2019 17:40:08	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of the Municipality of Alcala, Pangasinan indicated under Schedule I, chargeable against local government unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0020293	14,243,722	10/21/2019 10:16:35	10/28/2019 16:59:04	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of the Municipality of Sal-lapadan, Province of Abra indicated under Schedule I, chargeable against local government unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-B-19-0020292	200,000	10/21/2019 10:15:53	10/28/2019 17:15:40	Department of Health (DOH)	Office of the Secretary	Central Office	To cover refund of performance bond.	
NCA-BMB-E-19-0020291	78,228	10/21/2019 10:13:30	10/31/2019 11:54:47	Department of Environment and Natural Resources (DENR)	Environmental Management Bureau	Regional Office - IVA	To cover payment of terminal leave benefits of Mr. Rolando P. Bautista, former DENR-EMB-RO IVA employee.	
NCA-BMB-E-19-0020290	882,310	10/21/2019 10:13:29	11/04/2019 17:24:17	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office XII - Proper	To cover payment of terminal leave benefits of Mr. Manuel Y. Yamuta, Sr. (P708,263.11), Mr. Romeo B. Tabayag (P59,233.72) and Ms. Carmen S. Labtan (P114,812.99), former DENR-OSEC-RO XII personnel.	
NCA-ROVI-19-0020289	2,195,000	10/21/2019 10:08:21	10/22/2019 09:28:50	Department of Education (DepEd)	Office of the Secretary	Tigbauan National High School, Tigbauan	Release of cash allocation to cover additional operating requirements for October - December 2019. (DMS Ref. No. 2019-ROVI-0104960)	

NCA-ROX-19-0020288	391,000	10/21/2019 10:06:08	10/21/2019 16:11:26	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover payment of prior years accounts payable.	
NCA-ROV-19-0020287	660,544	10/21/2019 08:53:21	10/21/2019 14:26:23	Department of Education (DepEd)	Office of the Secretary	Masarawag National High School	Cash requirements for PS/RLIP of personnel for the period covered October-December 2019. Attached Annexes A and B.	
NCA-ROIVB-19-0020286	2,766,423	10/21/2019 08:41:18	10/21/2019 18:19:08	Department of Education (DepEd)	Office of the Secretary	Marinduque National High School	To cover adjustments in TRA withheld from Marinduque National High School for FY 2019.	
NCA-ROXII-19-0020285	5,992,000	10/21/2019 07:55:55	10/21/2019 14:58:13	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	To cover funding requirements for Trust Receipts.	
NCA-ROXII-19-0020284	14,655,000	10/21/2019 07:55:53	10/21/2019 14:58:12	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	To cover additional funding requirements for Second Semester FY 2019.	
NCA-ROII-19-0020283	154,907,124	10/21/2019 07:24:28	10/21/2019 16:12:25	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health De	To cover additional operating requirements for the month of October 2019.	
NCA-ROII-19-0020282	1,001,209	10/21/2019 07:24:26	10/21/2019 16:12:16	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health De	To cover refund of Performance Bond.	
NCA-ROIII-19-0020281	2,200,000	10/18/2019 18:59:00	10/21/2019 17:17:42	Department of Education (DepEd)	Office of the Secretary	Bahay Pare National High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROVII-19-0020280	2,301,000	10/18/2019 18:30:48	10/22/2019 17:57:24	Department of Education (DepEd)	Office of the Secretary	Doña Liling Neis Negapatan National	To cover additional operating requirements for the second semester of CY 2019	
NCA-ROXI-19-0020279	2,653,400	10/18/2019 17:56:17	10/18/2019 18:22:04	Department of Education (DepEd)	Office of the Secretary	Talomo National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of nine (9) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROV-19-0020278	100,938	10/18/2019 17:12:32	10/21/2019 09:17:32	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	Cash requirements for the payment of the Terminal Leave Benefits of Jesus Z. Vargas per LARP Batch No. 2019-10-045	
NCA-ROXIII-19-0020277	617,055	10/18/2019 17:08:58	10/21/2019 14:12:35	Department of Education (DepEd)	Office of the Secretary	Anibongan National High School	To cover payment of terminal leave benefits of Ms. Irena L. Tecson.	
NCA-ROXIII-19-0020276	4,674,000	10/18/2019 17:07:03	10/21/2019 14:12:34	Department of Education (DepEd)	Office of the Secretary	Placer National High School	To cover additional funding requirements for the months of October to December, 2019.	
NCA-ROIII-19-0020275	5,032,000	10/18/2019 17:00:18	10/21/2019 15:57:36	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National Trade School	To cover additional PS requirement for the period October to December, 2019.	
NCA-ROIII-19-0020274	81,335	10/18/2019 17:00:16	10/21/2019 15:57:36	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	To cover payment of monetization of leave credits of three (3) personnel as shown in Annex A.	
NCA-ROIVB-19-0020273	460,525	10/18/2019 16:56:24	10/18/2019 16:58:53	Department of Education (DepEd)	Office of the Secretary	Inarawan National High School	To cover payment of PS requirements due to adjustment in withholding tax.	
NCA-ROVI-19-0020272	1,803,812	10/21/2019 00:00:00	10/21/2019 08:31:06	Department of Education (DepEd)	Office of the Secretary	Rufino G. Palabrica, Sr. National High	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0104962)	
NCA-ROVI-19-0020272	261,898	10/21/2019 00:00:00	10/21/2019 08:31:06	Department of Education (DepEd)	Office of the Secretary	Dingle National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0104962)	
NCA-ROVI-19-0020272	1,430,128	10/21/2019 00:00:00	10/21/2019 08:31:06	Department of Education (DepEd)	Office of the Secretary	Dueñas General Comprehensive High	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0104962)	
NCA-ROIII-19-0020271	696,852	10/18/2019 16:49:37	10/21/2019 17:17:41	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac	To cover payment of the terminal leave benefits of five (5) optional retirees, as per Annex "A".	
NCA-ROIII-19-0020270	3,793,395	10/18/2019 16:49:35	10/21/2019 17:17:40	Department of Education (DepEd)	Office of the Secretary	Tarlac National High School	To cover additional cash requirement due to filling up of nine (9) teaching and creation of one (1) Administrative Aide I positions.	
NCA-ROXIII-19-0020269	1,215,771	10/18/2019 16:43:00	10/21/2019 14:12:33	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	To cover payment of monetization of leave credits of nineteen (19) employees. Please see attached List of Personnel Availing Monetization of Leave Credits (LPAMLC) for the details of the release.	
NCA-ROXIII-19-0020268	132,183	10/18/2019 16:42:24	10/21/2019 14:12:33	Department of Education (DepEd)	Office of the Secretary	Division of Bislig City	To cover payment of monetization of leave credits of Ms. Jasmin R. Lacuna.	
NCA-ROIVB-19-0020267	446,077	10/18/2019 16:38:25	10/18/2019 16:44:13	Department of Public Works and High	Office of the Secretary	Palawan 1st District Engineering Office	To cover payment of Terminal Leave Benefit of Ms. Remy G. Conde, former Engineer III of DPWH Palawan 1st District Engineering Office.	
NCA-ROXIII-19-0020266	283,593	10/18/2019 16:23:06	10/21/2019 14:12:32	Department of Education (DepEd)	Office of the Secretary	Dapa National High School	To cover the monetization of leave credits of six (6) personnel.	
NCA-ROXIII-19-0020265	1,938,000	10/18/2019 16:22:27	10/21/2019 14:12:31	Department of Education (DepEd)	Office of the Secretary	Jagupit National High School	To cover additional funding requirements for the month of November to December, 2019.	
NCA-ROXIII-19-0020264	2,859,000	10/18/2019 16:21:57	10/21/2019 14:12:30	Department of Education (DepEd)	Office of the Secretary	Bacuag National Agro-Industrial Scho	To cover additional funding requirements for the months of October to December, 2019.	
NCA-ROV-19-0020263	179,398	10/18/2019 16:12:04	10/21/2019 09:17:31	Department of Health (DOH)	Office of the Secretary	Bicol Sanitarium	To cover fund requirements for the Terminal Leave Benefits of Ms. Emelina Tarala, former employee of that Agency.	
NCA-ROIX-19-0020262	2,042,000	10/18/2019 16:11:15	10/21/2019 17:00:54	Department of Education (DepEd)	Office of the Secretary	Don Pablo Lorenzo Memorial High Sc	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0020261	153,955	10/21/2019 00:00:00	10/18/2019 17:51:17	Department of Education (DepEd)	Office of the Secretary	Roberto H. Tirol National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions	
NCA-ROVI-19-0020261	325,807	10/21/2019 00:00:00	10/18/2019 17:51:17	Department of Education (DepEd)	Office of the Secretary	San Enrique National Comprehensive	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions	

NCA-ROVI-19-0020260	368,556	10/21/2019 00:00:00	10/18/2019 17:51:16	Department of Education (DepEd)	Office of the Secretary	Maloco National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0104929, 2019-ROVI-0104986)	
NCA-ROVI-19-0020260	260,951	10/21/2019 00:00:00	10/18/2019 17:51:16	Department of Education (DepEd)	Office of the Secretary	Torralba National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0104929, 2019-ROVI-0104986)	
NCA-ROVI-19-0020259	439,554	10/21/2019 00:00:00	10/21/2019 08:32:34	Department of Public Works and Highways	Office of the Secretary	Guimaras District Engineering Office	To release trust receipts. 2019-ROVI-0105674	
NCA-BMB-D-19-0020258	152,079	10/18/2019 15:47:10	10/28/2019 17:07:39	Department of National Defense (DND)	General Headquarters, AFP and AFP	Armed Forces of the Philippines Medical Center	To cover the funding requirements for the Terminal Leave Benefit claims of four (4) optional civilian retirees per attached Schedule "A".	
NCA-ROXIII-19-0020257	2,532,392	10/18/2019 15:38:44	10/21/2019 14:12:30	Department of Education (DepEd)	Office of the Secretary	Toledo S. Pantilo, Sr. Memorial National High School	To cover the additional funding requirements for the months of November to December, 2019.	
NCA-ROIVB-19-0020256	133,492	10/18/2019 15:29:03	10/18/2019 16:44:12	Department of Education (DepEd)	Office of the Secretary	Doroteo S. Mendoza, Sr. National High School	To cover payment of PS requirements due to adjustment in withholding tax.	
NCA-CAR-19-0020255	17,144	10/18/2019 15:11:20	10/21/2019 15:19:17	Department of Public Works and Highways	Office of the Secretary	Baguio City District Engineering Office	Release of cash allocation to cover the refund of Restoration Fees of Baguio Water District (Php16,137.00) and Converge ICT Solutions Inc. (Php1,007.00).	
NCA-ROXI-19-0020254	1,252,176	10/18/2019 15:04:13	10/18/2019 17:47:37	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	Payment of Terminal Leave Benefits (TLB) of nine (9) retirees.	
NCA-BMB-E-19-0020253	5,000,000	10/18/2019 14:59:12	10/22/2019 13:34:21	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - III	To cover additional cash requirements for FY 2019.	
NCA-NCR-19-0020252	8,524,825	10/18/2019 14:54:40	10/18/2019 16:15:29	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the Personnel Services requirements of twenty-one (21) newly filled positions of the Agency for FY 2019.	
NCA-ROV-19-0020251	1,974,434	10/18/2019 00:00:00	10/18/2019 18:38:34	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	Cash requirement for the Terminal Leave Benefits of T.S. Abenir, A.L. Alcantara Jr., and Z.G. Cabarles, all under Optional Retirement, per attached LARP Batch No. 2019-10-046.	
NCA-BMB-A-19-0020250	137,656	10/18/2019 14:42:10	10/28/2019 17:01:07	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover payment of the Terminal Leave Benefits of two (2) optional retirees per Attachment I.	
NCA-BMB-D-19-0020249	49,334	10/18/2019 14:39:32	10/28/2019 17:54:42	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the funding requirements for the terminal leave benefits claim of PDEA personnel whose appointment is terminated per attached Schedule	
NCA-ROIVB-19-0020248	4,209,230	10/18/2019 14:27:15	10/18/2019 15:07:24	State Universities and Colleges (SUC)	Western Philippines University		To cover prior year's accounts payable.	
NCA-ROV-19-0020247	7,951,496	10/18/2019 14:26:15	10/18/2019 18:38:33	Department of Public Works and Highways	Office of the Secretary	Masbate 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of final progress billing and retention of Rehabilitation/Construction of Barangay Health Station projects in various barangays/municipalities in Masbate.	
NCA-ROV-19-0020246	188,007	10/18/2019 00:00:00	10/18/2019 18:38:32	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	To cover the payment for the Terminal Leave Benefit of Mr. Victorio L. Balutan, per attached LARP No. 2019-10-045.	
NCA-ROV-19-0020245	10,000,000	10/18/2019 14:21:17	10/18/2019 18:38:32	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Ragay Polytechnic Skills Institute	To cover regular operating requirements for October, 2019 per attached schedule, specifically for the Construction of Automotive and Welding Building.	
NCA-ROV-19-0020244	79,286	10/18/2019 00:00:00	10/18/2019 18:38:31	Department of Education (DepEd)	Office of the Secretary	Larap National High School	Cash requirement for the payment of the terminal leave benefits of Mr. Reynaldo S. Austria per attached LARP No. 2019-10-045	
NCA-ROXIII-19-0020243	2,920,000	10/18/2019 14:17:58	10/21/2019 14:12:29	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	Additional funding requirements for the months of October to December, 2019.	
NCA-CAR-19-0020242	1,148,488	10/18/2019 00:00:00	10/18/2019 15:43:05	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover the Terminal Leave Benefits (TLB) of Mr. Leonardo M. Llanes, former Engineer IV (compulsory retiree, deceased).	
NCA-ROV-19-0020241	2,028,460	10/18/2019 14:16:28	10/18/2019 18:38:30	Department of Public Works and Highways	Office of the Secretary	Albay 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of project under the 2017 Department of Health - Health Facilities Enhancement Program.	
NCA-BMB-D-19-0020240	2,401,992	10/18/2019 14:15:09	10/23/2019 17:09:03	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the posthumous pension of designated beneficiaries/survivors of deceased military personnel with details per attached Schedule A.	

							To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of various projects under the 2018 Department of Health - Health Facilities Enhancement Program.	
NCA-ROV-19-0020239	4,141,030	10/18/2019 14:14:45	10/18/2019 18:38:30	Department of Public Works and Highways	Office of the Secretary	Albay 1st District Engineering Office		
NCA-BMB-B-19-0020238	6,705,052	10/18/2019 14:13:14	10/23/2019 16:53:01	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	To cover payment of prior year's accounts payable.	
NCA-ROXI-19-0020237	11,701,000	10/18/2019 14:08:46	10/18/2019 17:28:40	Department of Education (DepEd)	Office of the Secretary	F. Bustamante National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of thirty-eight (38) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-BMB-B-19-0020236	22,242,485	10/18/2019 14:08:31	10/24/2019 17:09:01	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	To cover the deficiency in Personnel Services requirements of the newly hired and promoted personnel of Rizal Medical Center for FY 2019.	
NCA-ROXIII-19-0020235	595,000	10/18/2019 14:02:44	10/21/2019 14:12:28	Department of Education (DepEd)	Office of the Secretary	Marcelina National High School	To cover additional funding requirements for the months of October to December, 2019.	
NCA-ROXIII-19-0020234	4,353,000	10/18/2019 14:01:02	10/21/2019 14:12:28	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover additional funding requirements for the months of October to December, 2019.	
NCA-BMB-D-19-0020233	1,600,000	10/18/2019 13:54:00	10/23/2019 16:47:16	Department of Justice (DOJ)	Bureau of Immigration		To cover the refund of cash bonds collected.	
NCA-BMB-D-19-0020232	8,001,071	10/18/2019 13:49:46	10/24/2019 17:17:06	Department of Justice (DOJ)	Office of the Solicitor General		To cover the share of the Republic of the Philippines in the supplementary deposit in relation to the arbitration case entitled, Manila Water Company, Inc. v. The Republic of the Philippines (PCA Case No. 2017-01).	
NCA-ROVI-19-0020231	162,392	10/21/2019 00:00:00	10/21/2019 08:32:33	Department of Public Works and Highways	Office of the Secretary	Negros Occidental 3rd District Engineering Office	To release Trust Receipts.	
NCA-CAR-19-0020230	182,962,366	10/18/2019 00:00:00	10/18/2019 15:43:04	Department of Public Works and Highways	Office of the Secretary	Apayao 2nd District Engineering Office	Release of cash allocation to cover current years obligations chargeable against current years Sub-Allotment Release Orders.	
NCA-CAR-19-0020229	116,952,869	10/18/2019 00:00:00	10/18/2019 15:43:04	Department of Public Works and Highways	Office of the Secretary	Apayao 2nd District Engineering Office	Release of cash allocation to cover prior years' obligations.	
NCA-ROIX-19-0020228	1,449,172	10/18/2019 13:44:55	10/21/2019 17:00:54	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	To cover the Terminal Leave Benefits of four (4) retirees per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROIX-19-0020227	191,111	10/18/2019 13:44:42	10/21/2019 17:00:52	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	To cover the Terminal Leave Benefits (TLB) of Ms. Agustina Y. Arevalo, former Teacher III per attached List of Actual Retirees to be Paid (LARP) No. 2129-2019	
NCA-BMB-D-19-0020226	109,021	10/18/2019 13:43:36	10/23/2019 17:09:37	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the payment of prior year's due and demandable accounts payable for pension claims, as indicated in the attached Annex A.1.	
NCA-CAR-19-0020225	6,918	10/18/2019 13:43:33	10/18/2019 15:43:03	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash allocation to cover the refund of Performance Bonds posted by Onicare Pharma Trading and General Merchandise (Php5,663.00) and Qualifirst Health Inc. (Php1,255.00).	
NCA-BMB-B-19-0020224	73,313,503	10/18/2019 13:42:15	10/23/2019 15:31:50	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover the Personnel Services (PS) requirements due to filling of positions of the DOLE-National Labor Relations Commission.	
NCA-ROVII-19-0020223	2,617,529	10/18/2019 13:34:33	10/24/2019 09:35:55	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical Center	To cover payment of Terminal Leave Benefits of four (4) retirees, per List of Actual Retirees to be Paid (LARP)	
NCA-CAR-19-0020222	175,154	10/18/2019 13:31:11	10/18/2019 15:43:02	Department of Education (DepEd)	Office of the Secretary	Governor Bado Dangwa Agro-Industrial Zone	Release of cash allocation to cover the Personnel Services requirements (Regular and Retirement and Life Insurance Premiums) due to the filling up of one (1) newly-created position.	
NCA-BMB-A-19-0020221	11,803,008	10/18/2019 13:26:55	10/23/2019 16:57:19	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - III (LTO)	To cover payment of additional Personnel Services requirement, including Retirement and Life Insurance Premiums, due to hiring and promotion of personnel.	
NCA-BMB-D-19-0020220	9,947,718	10/18/2019 13:25:54	10/28/2019 17:53:36	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the funding requirements for the terminal leave benefits claims of compulsory and optional retirees per attached Schedule A.	
NCA-ROIII-19-0020219	957,252	10/18/2019 13:25:49	10/21/2019 17:17:40	Department of Education (DepEd)	Office of the Secretary	Camiling School of Home Industries	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0020218	297,000	10/18/2019 13:25:48	10/21/2019 17:17:39	Department of Education (DepEd)	Office of the Secretary	Tinajero National High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0020217	1,146,506	10/18/2019 13:25:46	10/21/2019 17:17:38	Department of Education (DepEd)	Office of the Secretary	Sta. Lucia National High School, Marikina City	To cover additional cash requirement for the fourth quarter of 2019.	

NCA-BMB-D-19-0020216	980,803	10/18/2019 13:25:29	10/28/2019 17:07:07	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of two (2) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Environment and Natural Resources, per Annexes A-1 and A-2.	
NCA-BMB-E-19-0020215	3,525,951	10/18/2019 13:23:06	10/23/2019 15:32:38	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Tarlac	To cover payment of due and demandable accounts payable.	
NCA-ROXIII-19-0020214	2,143,000	10/18/2019 13:22:04	10/21/2019 14:12:27	Department of Education (DepEd)	Office of the Secretary	Cantilan National High School	Additional funding requirements for the months of October to December, 2019.	
NCA-ROVII-19-0020213	807,000	10/18/2019 13:16:47	10/22/2019 17:57:23	Department of Education (DepEd)	Office of the Secretary	Naga National High School	To cover additional operating requirements for the second semester of CY 2019	
NCA-ROXII-19-0020212	2,900,200	10/18/2019 13:03:20	10/21/2019 14:58:10	Department of Education (DepEd)	Office of the Secretary	Ireneo Santiago National High School	To cover additional funding requirements for FY 2019.	
NCA-ROXIII-19-0020211	1,690,000	10/18/2019 11:54:00	10/21/2019 14:12:26	Department of Education (DepEd)	Office of the Secretary	St. Christine National High School	Additional funding requirements for the months of October to December, 2019.	
NCA-ROXIII-19-0020210	510,000	10/18/2019 11:53:20	10/21/2019 14:12:24	Department of Education (DepEd)	Office of the Secretary	Marihatag National High School	Additional funding requirements for the month of October 2019.	
NCA-ROVII-19-0020209	199,228,655	10/18/2019 11:50:11	10/22/2019 17:57:22	Department of Public Works and High	Office of the Secretary	Cebu 3rd District Engineering Office	To cover payment of prior year's accounts payable	
NCA-ROVII-19-0020208	19,885,037	10/18/2019 11:49:36	10/22/2019 17:57:21	Department of Public Works and High	Office of the Secretary	Cebu 6th District Engineering Office	To cover payment of prior year's accounts payable	
NCA-ROV-19-0020207	319,645	10/18/2019 00:00:00	10/18/2019 14:52:28	Department of Education (DepEd)	Office of the Secretary	San Roque High School	Cash requirement for the payment of the terminal leave benefits of Ms. Angelita V. Villasanta per attached LARP No. 2019-10-030A.	
NCA-ROXIII-19-0020206	2,930,000	10/18/2019 11:31:54	Cancelled	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	Additional funding requirements for the months of October to December, 2019.	Erroneous amount
NCA-CAR-19-0020205	312,541	10/18/2019 11:30:31	10/18/2019 15:43:02	Department of Education (DepEd)	Office of the Secretary	Tabuk National High School	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of three (3) filled positions.	
NCA-ROV-19-0020204	45,761,374	10/18/2019 11:25:35	10/18/2019 14:52:28	Department of Education (DepEd)	Office of the Secretary	Division of Legazpi City	Cash requirement for Sub-AROs No. ROV-19-06-416, 19-07-495, 19-07-508, OSEC-5-19-1122, 5-19-2757 and 5-19-2837, dated June 18, July 15, July 18, May 24 and July 29, 2019. Annex A & B," attached.	
NCA-ROV-19-0020203	244,822	10/18/2019 00:00:00	10/18/2019 14:52:27	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	Cash requirement for the payment of the Terminal Leave Benefit of Mr. Rodolfo M. Casada per attached LARP No. 2019-10-044. Annex "A & B" attached.	
NCA-ROXIII-19-0020202	5,166,000	10/18/2019 11:22:29	10/21/2019 14:12:24	Department of Education (DepEd)	Office of the Secretary	Tagbina National High School	Additional funding requirements for the month of November, 2019.	
NCA-ROV-19-0020201	959,289	10/18/2019 11:20:52	10/18/2019 14:52:26	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School	Cash Requirement for Personnel Services (PS) & RLIP for October to December, 2019 of fifteen (15) newly-filled teaching positions, per attached Annex A & B."	
NCA-ROVI-19-0020200	289,934	10/18/2019 11:18:23	10/18/2019 15:17:39	Department of Education (DepEd)	Office of the Secretary	Toboso National High School	Release of cash allocation to cover prior year accounts payable for CO (2019-ROVI-0102853).	
NCA-ROVI-19-0020199	459,776	10/18/2019 11:18:22	10/21/2019 08:32:33	Department of Public Works and High	Office of the Secretary	Aklan District Engineering Office	To release Trust Receipts.	
NCA-ROXIII-19-0020198	1,509,000	10/18/2019 11:14:21	10/21/2019 14:12:23	Department of Education (DepEd)	Office of the Secretary	Solomon P. Lozada National High Sch	Additional funding requirements for the months of November to December, 2019.	
NCA-ROXIII-19-0020197	3,335,669	10/18/2019 11:13:54	10/21/2019 14:12:22	State Universities and Colleges (SUC)	Caraga State University		To cover funding requirements for the monetization of earned leave credits of forty-two (42) employees. Attached is the List of Personnel Availing Monetization of Credits (LPAMLC) for the	
NCA-ROXIII-19-0020196	42,589,000	10/18/2019 10:57:47	10/21/2019 14:12:21	Department of Health (DOH)	Office of the Secretary	Adela Serra Ty Memorial Medical Cen	To cover payment of prior year's Accounts Payable (APs).	
NCA-ROXIII-19-0020195	11,012,000	10/18/2019 10:56:54	10/21/2019 14:12:20	Department of Education (DepEd)	Office of the Secretary	Division of Bayugan City	To cover payment for Prior Year's Accounts Payable.	
NCA-ROVI-19-0020194	14,200,000	10/18/2019 10:27:12	10/18/2019 10:45:35	Department of Health (DOH)	Office of the Secretary	Western Visayas Sanitarium	Release of funds to cover the payment of various programs/activities/projects duly supported by Sub-Allotment Advices (SAAs) (DMS Ref. No. 2019-ROVI-0105822)	
NCA-BMB-D-19-0020193	28,430,250	10/18/2019 10:10:55	10/22/2019 13:39:30	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Retirement Gratuity Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-19-0020192	183,196	10/18/2019 10:05:18	10/22/2019 11:55:12	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of one (1) former employee of the then ARMM-Regional Department of Public Works and Highways, per Annex A-1.	

NCA-ROVI-19-0020191	45,356	10/18/2019 09:59:00	10/18/2019 16:09:56	Department of Education (DepEd)	Office of the Secretary	Mina National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0104893)	
NCA-ROVI-19-0020190	192,911	10/18/2019 09:49:21	10/18/2019 11:15:45	Department of Education (DepEd)	Office of the Secretary	Andres Gumban Memorial National H	Release of cash allocation to cover prior year accounts payable for CO (2019-ROVI-0102842).	
NCA-ROVI-19-0020189	1,117,939	10/21/2019 00:00:00	10/21/2019 12:50:25	State Universities and Colleges (SUC)	Northern Negros State College of Science and Technology		Release of cash allocation to cover deficiency resulting from filling up of positions (2019-ROVI-0105129).	
NCA-ROIX-19-0020188	191,000	10/18/2019 09:38:08	10/18/2019 16:07:16	Department of Education (DepEd)	Office of the Secretary	Pagadian City National Comprehensive	To cover additional operating requirements for FY 2019	
NCA-BMB-D-19-0020187	543,372,700	10/18/2019 09:15:05	10/24/2019 17:13:37	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the opening of Letter of Credit for the Frigate Acquisition Project - Lot 2B (Surface-to-Air Missile) under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-ROIX-19-0020186	431,000	10/18/2019 09:05:32	10/18/2019 16:07:16	Department of Education (DepEd)	Office of the Secretary	Lala National High School	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0020185	306,466	10/18/2019 08:57:17	10/18/2019 10:45:35	Department of Education (DepEd)	Office of the Secretary	Iqbaras National High School	Release of cash allocation to cover any PS and RLIP deficiencies in authorized personnel benefits for FY 2019. (DMS Ref No. 2019-ROVI-0104907)	
NCA-ROIII-19-0020184	102,000	10/18/2019 08:49:37	10/24/2019 14:15:39	Department of Education (DepEd)	Office of the Secretary	Bataan National High School	Cash allocation for prior year's accounts payable.	
NCA-ROIVB-19-0020183	372,219	10/18/2019 08:01:21	10/18/2019 11:08:16	Department of Education (DepEd)	Office of the Secretary	Cajidiocan National High School	For payment of Monetization of Leave Credits for nine (9) personnel. Details in the attached Annex	
NCA-ROIVB-19-0020182	153,955	10/18/2019 08:01:19	10/18/2019 10:56:49	Department of Education (DepEd)	Office of the Secretary	Corcuera National High School	To cover PS and RLIP requirements for the filling up of one (1) Administrative Assistant II position. Details in the attached Annex A.	
NCA-ROIVB-19-0020181	125,681	10/18/2019 08:01:18	10/18/2019 10:56:49	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	To cover PS and RLIP requirements for the filling up of one (1) Administrative Assistant II position. Details in the attached Annex A.	
NCA-ROVIII-19-0020180	49,828,952	10/17/2019 18:52:07	10/18/2019 18:02:40	Department of Public Works and Highways	Office of the Secretary	Eastern Samar District Engineering Office	To cover payment for prior years' due and demandable obligations	
NCA-ROVIII-19-0020179	153,954	10/17/2019 18:49:06	10/18/2019 18:02:39	Department of Education (DepEd)	Office of the Secretary	San Jose Technical High School	To cover PS funding deficiency due to newly filled position for the period July to December 2019 inclusive of the 4th tranche compensation adjustments and other related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0020178	1,440,000	10/17/2019 18:43:17	10/18/2019 18:02:38	Department of Education (DepEd)	Office of the Secretary	Basey National High School	Fund release for PS - TRA Adjustment	
NCA-ROVIII-19-0020177	239,816,583	10/17/2019 18:40:21	10/18/2019 18:02:38	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	To cover payment of Prior Year's Accounts	
NCA-ROVIII-19-0020176	560,303	10/17/2019 18:13:06	10/18/2019 18:02:37	Department of Education (DepEd)	Office of the Secretary	Hinabangan National High School (Raj	Release of fund for TRA adjustment	
NCA-ROVIII-19-0020176	763,661	10/17/2019 18:13:06	10/18/2019 18:02:37	Department of Education (DepEd)	Office of the Secretary	Taragnan National High School	Release of fund for TRA adjustment	
NCA-ROVIII-19-0020175	156,822	10/17/2019 18:09:50	10/18/2019 18:02:36	State Universities and Colleges (SUC)	Eastern Samar State University		Terminal leave benefits of Arleen A. Ty	
NCA-ROVIII-19-0020174	503,823	10/17/2019 18:01:04	10/18/2019 18:02:36	Department of Education (DepEd)	Office of the Secretary	Giporlos National Trade School	To cover PS deficiency due to unfunded positions for the period August to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVIII-19-0020173	2,804,035	10/17/2019 17:46:50	10/18/2019 18:02:35	Department of Education (DepEd)	Office of the Secretary	Division of Biliran	To cover PS deficiency due to unfunded filled positions for the period July to December 2019, inclusive of the funding requirement for the 4th tranche compensation adjustment and other PS related cost pursuant to EO No. 201 as implemented by NBC 475 dated March 25, 2019	
NCA-ROIX-19-0020172	354,508	10/17/2019 17:20:46	10/18/2019 16:07:15	Department of Public Works and Highways	Office of the Secretary	Zamboanga del Norte 2nd District Engineeri	To cover the Terminal Leave Benefits (TLB) of the late Mr. Joselito P. Alcantara, former Engineer II, per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-C-19-0020171	13,616,788	10/17/2019 17:16:01	10/29/2019 17:01:46	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of Terminal Leave Benefits of seven (7) former personnel (i.e., Bagsit, et al.) per Attachment 1.	
NCA-ROXI-19-0020170	137,084	10/17/2019 17:15:37	10/18/2019 17:47:37	Department of Public Works and Highways	Office of the Secretary	Davao Oriental 2nd District Engineeri	Payment of trust liability with Davao Oriental State College of Science and Technology.	
NCA-ROXI-19-0020169	71,523,840	10/17/2019 17:15:36	10/18/2019 17:47:36	Department of Public Works and Highways	Office of the Secretary	Davao Oriental 2nd District Engineeri	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Year's Obligations.	
NCA-ROIVA-19-0020168	1,271,436	10/17/2019 17:14:41	10/18/2019 09:32:40	Department of Public Works and Highways	Office of the Secretary	Laguna 3rd District Engineering Office	Trust Receipts	

NCA-ROXI-19-0020167	3,360	10/17/2019 17:13:01	10/18/2019 17:47:35	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	Payment of trust liability with Anika Photocopy.	
NCA-ROI-19-0020166	39,233,602	10/18/2019 00:00:00	10/21/2019 09:53:17	Department of Public Works and Highways	Office of the Secretary	La Union 2nd District Engineering Office	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-BMB-E-19-0020165	63,457	10/17/2019 17:01:30	10/25/2019 17:39:39	Department of Environment and Natural Resources	Office of the Secretary	Regional Office III - Proper	To cover payment of terminal leave benefits of Mr. Alfredo O. Bote, former DENR-OSEC-RO III employee.	
NCA-BMB-E-19-0020164	350,816	10/17/2019 17:01:16	10/25/2019 17:45:21	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XII - Proper	To cover payment of terminal leave benefits of Mr. Alfredo V. Calica (P61,723.45) and Ms. Victoria A. Galvez (P289,091.94), former DENR-OSEC-RO XII personnel.	
NCA-ROIII-19-0020163	374,449	10/17/2019 17:01:13	10/21/2019 17:17:38	Department of Education (DepEd)	Office of the Secretary	Gutad National High School	To cover additional cash requirement due to filling up of one (1) Teacher I and creation of one (1) Administrative Assistant II positions.	
NCA-ROI-19-0020162	106,181	10/18/2019 00:00:00	10/21/2019 09:53:16	Department of Education (DepEd)	Office of the Secretary	Batac National High School and Baay	To cover requirements of one (1) position filled in FY 2019, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-BMB-E-19-0020161	392,381	10/17/2019 17:01:00	10/25/2019 17:40:13	Department of Environment and Natural Resources	Office of the Secretary	Regional Office CAR - Proper	To cover payment of terminal leave benefits of Mr. Eduardo L. Dao-ayen, former DENR-OSEC-CAR employee.	
NCA-BMB-E-19-0020160	687,490	10/17/2019 17:00:42	10/25/2019 17:16:46	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IX- Proper	To cover payment of terminal leave benefits of Mr. Felipe L. Eijansantos, Jr. (P235,063.31), Ms. Anita D. Garcellano (P388,621.28) and the late Abdulgani W. Montong (P63,804.45), former DENR OSEC-RO IX personnel.	
NCA-BMB-C-19-0020159	11,052,934	10/17/2019 16:55:44	10/28/2019 16:56:29	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of Terminal Leave Benefits of eight (8) former personnel (i.e., Berba, et al.) per Attachment 1.	
NCA-BMB-C-19-0020158	6,022,120	10/17/2019 16:48:58	10/29/2019 17:01:06	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of Terminal Leave Benefits of nine (9) former personnel (i.e., Agote, et al.) per Attachment 1.	
NCA-CAR-19-0020157	7,964,199	10/17/2019 00:00:00	10/18/2019 15:43:01	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of additional cash allocation to cover current year's due and demandable obligations charged against various CYs 2018 and 2019 Sub-Allotment Advices.	
NCA-CAR-19-0020156	16,942,032	10/17/2019 00:00:00	10/18/2019 15:43:00	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of additional cash allocation to cover due and demandable prior years' obligations.	
NCA-ROIII-19-0020155	25,957	10/17/2019 16:42:53	10/18/2019 16:56:22	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Cash allocation for the monetization of leave credits of Mr. Rolando A. Torres, Jr.	
NCA-ROIVA-19-0020154	717,498	10/17/2019 16:41:28	10/18/2019 09:32:39	State Universities and Colleges (SUC)	Cavite State University		To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Nemrod M. Zoleta - P202,470.00 b) Luzviminda M. Bartolome - P403,365.00 c) Francisca A. Medrano - P111,663.00	
NCA-ROI-19-0020153	238,466	10/18/2019 00:00:00	10/21/2019 09:53:15	Department of Public Works and Highways	Office of the Secretary	Pangasinan 4th District Engineering Office	To cover requirements of one (1) position filled in FY 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROX-19-0020152	524,247	10/17/2019 16:36:01	10/18/2019 17:17:12	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	To cover payment for monetization of leave credits for CY 2019 of ten (10) personnel per attached Annex "C", subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROVI-19-0020151	170,991	10/18/2019 00:00:00	10/18/2019 10:45:34	Department of Education (DepEd)	Office of the Secretary	Malinao School for Philippine Craftsman	Release of funds to cover the payment of Due and Demandable Obligations (DMS Ref. No. 2019-ROVI-0104985)	
NCA-ROI-19-0020150	52,102,275	10/18/2019 00:00:00	10/21/2019 09:53:15	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover additional operating requirements (various Sub-AROs).	
NCA-ROV-19-0020149	437,693	10/17/2019 16:08:09	10/17/2019 18:18:02	Department of Education (DepEd)	Office of the Secretary	Nato National High School	Cash Requirement for Personnel Services (PS) & RLIP for October to December, 2019 of two (2) newly-filled teaching positions, per attached Annex A & B.	
NCA-NCR-19-0020148	598,350	10/17/2019 16:07:41	10/17/2019 16:45:07	State Universities and Colleges (SUC)	Marikina Polytechnic College		To cover the payment for prior years Accounts Payable of the Agency.	
NCA-ROIX-19-0020147	872,000	10/17/2019 16:07:27	10/18/2019 16:07:15	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Sur School of Arts and	To cover additional operating requirements for FY 2019	
NCA-ROV-19-0020146	112,997	10/17/2019 16:04:42	10/17/2019 18:18:02	Department of Education (DepEd)	Office of the Secretary	Lower Binogsacan National High School	Cash requirements for PS/RLIP of personnel for the period covered October-December 2019. Attached Annexes A and B.	

							To cover regular operating and RLIP requirements of the filling up of six (6) Teacher I and two (2) Administrative positions for FY 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus, Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of October, November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0020145	2,601,881	10/17/2019 16:01:27	10/18/2019 10:56:48	Department of Education (DepEd)	Office of the Secretary	Jose P. Rizal National High School	To cover additional PS requirement for the month of October, 2019.	
NCA-ROIII-19-0020144	14,584	10/17/2019 16:01:26	10/21/2019 15:56:51	Department of Education (DepEd)	Office of the Secretary	Marciano del Rosario National High School	To cover additional PS requirement for the month of October, 2019.	
NCA-ROIII-19-0020144	5,669,543	10/17/2019 16:01:26	10/21/2019 15:56:51	Department of Education (DepEd)	Office of the Secretary	San Josef National High School	To cover the payment for Prior Years'Accounts Payable.	
NCA-NCR-19-0020143	93,769	10/17/2019 16:00:55	10/17/2019 16:45:06	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		Cash Requirement for Personnel Services (PS) & RLIP for October to December, 2019 of four (4) newly-filled teaching positions, per attached Annex A & B"	
NCA-ROV-19-0020142	735,880	10/17/2019 15:58:43	10/17/2019 18:18:01	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	Cash Requirement for Personnel Services (PS) & RLIP for October to December, 2019 of two (2) newly-filled teaching positions, per attached Annex A & B"	
NCA-ROV-19-0020141	260,709	10/17/2019 15:53:00	10/17/2019 18:18:00	Department of Education (DepEd)	Office of the Secretary	Tomas A. Andaya, Sr. National High School	Cash requirement for salary differentials for October to December, 2019 per CY 2019 Approved ERF covered by Sub-ARO No. ROV-19-09-641 dated September 17, 2019. Annexes A and B, attached.	
NCA-ROV-19-0020140	49,407	10/17/2019 15:51:47	10/17/2019 18:18:00	Department of Education (DepEd)	Office of the Secretary	Magallanes National High School	Additional cash allocation for Personnel Services and RLIP requirements for the month of October 2019.	inadvertently approved
NCA-ROIII-19-0020139	76,845,000	10/17/2019 15:51:20	Cancelled	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	To cover additional operating requirements for the months of November to December 2019.	
NCA-ROIII-19-0020138	154,000	10/17/2019 15:51:18	10/21/2019 15:56:51	Department of Education (DepEd)	Office of the Secretary	Calaba National High School	To cover additional operating requirements for the month of November 2019.	
NCA-ROIII-19-0020137	4,542,000	10/17/2019 15:51:17	10/21/2019 15:56:50	Department of Education (DepEd)	Office of the Secretary	Julia Ortiz Luis National High School	To cover payment for the monetization of leave credits of 25 employees as shown in Annex "A".	
NCA-ROIII-19-0020136	1,603,587	10/17/2019 15:51:16	10/21/2019 15:56:49	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	To cover additional PS requirement for the month of November 2019.	
NCA-ROIII-19-0020135	515,000	10/17/2019 15:51:14	10/21/2019 15:56:49	Department of Education (DepEd)	Office of the Secretary	Botolan National High School	To cover additional operating requirements for the month of October 2019.	
NCA-ROIII-19-0020134	491,000	10/17/2019 15:51:13	10/21/2019 15:56:48	Department of Education (DepEd)	Office of the Secretary	Dr. Ramon de Santos National High School	To cover additional operating requirements for the month of November 2019.	
NCA-ROIII-19-0020133	60,000	10/17/2019 15:51:12	10/21/2019 15:56:48	Department of Education (DepEd)	Office of the Secretary	Ricardo Dizon Canlas Agricultural School	Cash requirement for Sub-ARO Nos. ROV-19-07-500, OSEC-5-19-1480 and OSEC-5-19-1116, dated July 15, 2019, June 3, 2019 & May 24, 2019. Annex A & B", attached.	
NCA-ROV-19-0020132	10,093,409	10/17/2019 15:49:16	10/17/2019 18:17:59	Department of Education (DepEd)	Office of the Secretary	Division of Tabaco City	Release of cash allocation to cover current year's accounts payable.	
NCA-CAR-19-0020131	40,193	10/17/2019 00:00:00	10/18/2019 11:14:33	Department of Education (DepEd)	Office of the Secretary	Benguet National High School	To cover payment of terminal leave benefits of Ms. Evelyn P. Valiente (P17,355.97) and Mr. Elizalde Y. Berania (P35,827.10), former DENR-OSEC-RO IV-A employees.	
NCA-BMB-E-19-0020130	53,184	10/17/2019 15:36:10	10/25/2019 17:38:16	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IVA - Proper	To cover payment of terminal leave benefits of the late Arturo L. Tungol, former DENR-OSEC-RO III employee.	
NCA-BMB-E-19-0020129	44,735	10/17/2019 15:36:09	10/25/2019 17:37:03	Department of Environment and Natural Resources	Office of the Secretary	Regional Office III - Proper	To cover additional operating requirements (To cover Program Support Fund for the implementation of Alternative Learning System - Education Skills Training).	
NCA-ROI-19-0020128	790,707	10/18/2019 00:00:00	10/21/2019 09:53:14	Department of Education (DepEd)	Office of the Secretary	Batac National High School and Baay	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0020127	325,918	10/17/2019 15:18:25	10/18/2019 17:00:44	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of two (2) filled positions.	
NCA-CAR-19-0020126	791,855	10/17/2019 15:16:12	10/18/2019 11:14:33	Department of Education (DepEd)	Office of the Secretary	Pinukpuk Vocational School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0020125	5,984,000	10/17/2019 15:14:57	10/18/2019 17:00:43	Department of Education (DepEd)	Office of the Secretary	Marigondon National High School		



NCA-ROIVB-19-0020124	584,729	10/17/2019 15:06:38	10/18/2019 10:56:47	Department of Education (DepEd)	Office of the Secretary	Culion National High School (Culion S	Additional cash requirements (net of tax) for the month of October to cover payment of current year's accounts payable for the provision of tools and equipment for Technical Vocational Livelihood Programs of TVL-SHS, as authorized under Sub-Allotment Release Order No. OSEC-4B-18-14678.	
NCA-ROII-19-0020123	170,492	10/17/2019 15:03:55	10/18/2019 14:35:12	State Universities and Colleges (SUC)	Isabela State University		To cover payment of Terminal Leave Benefits of Mr. Camilo T. Nacino (P116,080) and Ms. Marilyn L. Macaballug (54,412).	
NCA-ROVII-19-0020122	39,979	10/17/2019 15:03:20	10/18/2019 09:48:59	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Lazi Technical Institute	To cover payment of Prior Year's Accounts	
NCA-ROVIII-19-0020121	790,707	10/17/2019 14:33:15	10/18/2019 18:02:35	Department of Education (DepEd)	Office of the Secretary	Mapanas Agro-Industrial High School	To cover Program Support Fund for the implementation of Alternative Learning System - Education Skills Training under Sub-ARO no. OSEC-8-19-3388 dated August 20, 2019	
NCA-ROXIII-19-0020120	110,242	10/17/2019 14:21:05	10/18/2019 15:18:09	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	To cover payment for the monetization of leave credits of Mr. Rodrigo C. Limas.	
NCA-NCR-19-0020119	8,878,821	10/17/2019 14:17:08	10/17/2019 14:42:37	State Universities and Colleges (SUC)	Marikina Polytechnic College		To cover the payment for prior year's Accounts Payable of the Agency.	
NCA-ROIVA-19-0020118	29,224,685	10/17/2019 14:16:08	10/18/2019 10:16:30	Department of Public Works and Highways	Office of the Secretary	Quezon 4th District Engineering Office	Trust Receipts	
NCA-CAR-19-0020117	534,004	10/17/2019 14:13:53	10/18/2019 11:14:32	Department of Education (DepEd)	Office of the Secretary	Guisad Valley National High School	Release of cash allocation to cover the Personnel Services requirements (Regular and Retirement and Life Insurance Premiums) due to the filling up of two (2) newly-created positions.	
NCA-CAR-19-0020116	6,931,265	10/17/2019 00:00:00	10/18/2019 11:14:31	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	Release of cash allocation to cover current year's obligations chargeable against current year's Sub-Allotment Release Orders.	
NCA-ROVI-19-0020115	322,758	10/18/2019 00:00:00	10/18/2019 10:45:34	Department of Education (DepEd)	Office of the Secretary	Anilao National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No 2019-ROVI-0104932, 2019-ROVI-0104933)	
NCA-ROVI-19-0020115	520,597	10/18/2019 00:00:00	10/18/2019 10:45:34	Department of Education (DepEd)	Office of the Secretary	Barotac Viejo National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No 2019-ROVI-0104932, 2019-ROVI-0104933)	
NCA-CAR-19-0020114	12,128,456	10/17/2019 00:00:00	10/18/2019 11:14:31	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	Release of cash allocation to cover prior year's obligations.	
NCA-ROXIII-19-0020113	1,775,368	10/17/2019 14:11:51	10/18/2019 17:43:38	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	To cover the Terminal Leave Benefits of Mr. Ponciano S. Limcangco, a compulsory retiree under RA 8291.	
NCA-NCR-19-0020112	279,285	10/17/2019 14:08:57	10/17/2019 14:42:35	Department of Public Works and Highways	Office of the Secretary	Metro Manila 2nd District Engineering	To cover the payment for the terminal leave benefits of Mr. Alfredo J. Diaz as per attached LARP No. 2019-10-002.	
NCA-CAR-19-0020111	148,027	10/17/2019 14:07:22	10/18/2019 11:14:30	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements due to the filling-up of one (1) newly-created position.	
NCA-ROXII-19-0020110	128,085	10/17/2019 14:07:05	10/18/2019 12:24:48	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	To cover terminal leave benefits of Milagros T. Moniva.	
NCA-CAR-19-0020109	1,221,679	10/17/2019 00:00:00	10/18/2019 11:14:28	Department of Education (DepEd)	Office of the Secretary	Balbalan Agricultural and Industrial School	Release of cash allocation to cover the Terminal Leave Benefits of Ms. Emerita D. Salitan (Php654,849), former Master Teacher I, Mr. Antonio L. Buyag (Php218,645), former Security Guard I, Mr. Hilario D. Dannang (Php197,285), former Farm Worker I, and Mr. Carlos A. Laya (Php150,900), former Teacher III, all optional retirees.	
NCA-BMB-F-19-0020108	3,627,877	10/17/2019 14:01:46	10/25/2019 17:17:41	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-BMB-D-19-0020107	26,169,366	10/17/2019 13:54:17	10/23/2019 16:45:07	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover the funding requirements for the Terminal Leave Benefits of fifteen (15) retirees (military personnel) as indicated in the attached Schedule 1.	
NCA-BMB-D-19-0020106	43,498,221	10/17/2019 13:52:24	10/24/2019 17:16:27	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover the funding requirements for the Terminal Leave Benefits of twenty-six (26) retirees (military personnel) as indicated in the attached Schedule 1.	
NCA-BMB-D-19-0020105	849,818	10/17/2019 13:51:00	10/23/2019 16:41:58	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover payment of terminal leave benefits of one (1) former employee of the then ARMM-Regional Department of Agrarian Reform, per Annex A-1.	

NCA-BMB-D-19-0020104	3,214,338	10/17/2019 13:50:34	10/25/2019 17:19:15	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of four (4) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-4.	
NCA-ROVIII-19-0020103	326,418	10/17/2019 13:45:23	10/18/2019 18:02:34	Department of Education (DepEd)	Office of the Secretary	Sagkahan National High School	To cover PS deficiency due to unfunded filled positions, inclusive of the 4th tranche compensation adjustment and other PS related cost pursuant to EO No. 201 as implemented by NBC No. 575 dated March 25, 2019	
NCA-ROI-19-0020102	2,816,735	10/17/2019 00:00:00	10/18/2019 16:29:41	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover funding requirements of sixteen (16) positions filled in FY 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-ROIX-19-0020101	320,000	10/17/2019 13:41:07	10/18/2019 16:07:14	Department of Education (DepEd)	Office of the Secretary	Vitali National High School	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0020100	326,866	10/18/2019 00:00:00	10/18/2019 10:45:33	Department of Education (DepEd)	Office of the Secretary	Candelaria National High School	Release of cash allocation to cover PS deficiency in authorized personnel benefits for FY 2019 (Ref. No. ROVI-2019-0104945)	
NCA-ROIVA-19-0020099	2,765,860	10/17/2019 13:28:26	10/18/2019 09:32:38	Department of Health (DOH)	Office of the Secretary	Calabarzon Centers for Health Development	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Edna J. Defante - 242,729.00 b) Ma. Socorro O. Jimenez - 2,523,131.00	
NCA-BMB-E-19-0020098	5,208,764	10/17/2019 13:17:57	10/22/2019 11:37:40	Department of Science and Technology	Philippine Science High School	Zamboanga Peninsula Region Campus	To cover payment of Personnel Services (PS) Deficiency for FY 2019.	
NCA-BMB-A-19-0020097	10,120	10/17/2019 13:15:14	10/21/2019 17:33:49	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XIII	To cover the cash requirements for the support of the Provincial Commodity Investment on Abaca in Agusan Del Norte, chargeable against the transferred fund from Department of Agriculture-Philippine Rural Development Project which was deposited to the Bureau of the Treasury.	
NCA-BMB-A-19-0020096	798,149,134	10/17/2019 13:13:36	10/21/2019 17:34:23	Department of Tourism (DOT)	Office of the Secretary	Central Office	To cover payment of prior year's accounts payable.	
NCA-BMB-A-19-0020096	1,754,490	10/17/2019 13:13:36	10/21/2019 17:34:23	Department of Tourism (DOT)	Office of the Secretary	Regional Office - XI	To cover payment of prior year's accounts payable.	
NCA-BMB-A-19-0020096	18,201,881	10/17/2019 13:13:36	10/21/2019 17:34:23	Department of Tourism (DOT)	Office of the Secretary	Regional Office - VIII	To cover payment of prior year's accounts payable.	
NCA-ROVI-19-0020095	52,899	10/18/2019 00:00:00	10/17/2019 13:00:49	Department of Education (DepEd)	Office of the Secretary	Malinao School for Philippine Craftsman	Release of funds to cover the Magna Carta benefits for the period July to December 2019 of Mr. Marcial Tito R. Ituriaga, Nurse II of the Malinao School for Philippine Craftsman (DMS Ref. No. 1019-ROVI-0104967)	
NCA-ROVI-19-0020094	644,674	10/17/2019 11:35:46	10/17/2019 13:00:48	Department of Education (DepEd)	Office of the Secretary	Cordova National High School	Release of cash allocation to cover requirements for Terminal Leave Benefits of Ms. Yolanda H. Tejida, retired School Principal I of Cordova NHS. (DMS Ref. No. 2019-ROVI-0104946)	
NCA-ROVI-19-0020093	1,195,750	10/17/2019 11:35:45	10/17/2019 13:00:47	Department of Education (DepEd)	Office of the Secretary	Division of Antique	Release of cash allocation to cover the funding requirements for Trust Fund. (Reference No. 2019-ROVI-0104922)	
NCA-ROVI-19-0020092	6,061,203	10/17/2019 11:35:44	10/17/2019 13:00:46	Department of Education (DepEd)	Office of the Secretary	Division of Antique	Release of cash allocation for payment of various programs and projects covered by DepEd Sub-allotment Release Orders (Reference No. 2019-ROVI-0104916).	
NCA-ROI-19-0020091	539,371	10/17/2019 00:00:00	10/18/2019 16:29:40	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0020090	12,028,294	10/17/2019 00:00:00	10/18/2019 16:29:39	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover additional operating requirements (FY 2019 repair of classrooms).	
NCA-ROX-19-0020089	117,003	10/17/2019 10:23:19	10/17/2019 15:31:49	Department of Education (DepEd)	Office of the Secretary	Iligan City East National High School	To cover payment for monetization of leave credits for CY 2019 of Ms. Rose Marie Ann M. Saavedra, School Principal III, subject to compliance to existing CSC rules and regulations on Monetization of Leave Credits.	
NCA-NCR-19-0020088	32,979,012	10/17/2019 10:17:23	10/17/2019 10:57:45	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	

NCA-ROX-19-0020087	23,501	10/17/2019 10:11:23	10/17/2019 14:45:34	Department of Public Works and Highways	Office of the Secretary	Regional Office X - Proper	To cover funding requirements for the payment of monetization of leave credits for CY 2019 of Mr. Roberto B. Castellano, Security Guard II - ₱23,500.74, subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROX-19-0020086	229,673	10/17/2019 10:11:20	10/17/2019 14:45:33	Department of Education (DepEd)	Office of the Secretary	Ozamiz City School of Arts and Trade	To cover payment of monetization of leave credits for CY 2019 of four (4) personnel per attached Annex C subject to compliance to existing CSC rules and regulations on monetization of leave credits.	
NCA-BMB-E-19-0020085	615,318	10/17/2019 09:58:19	10/23/2019 17:02:03	Department of Science and Technology	Office of the Secretary	Regional Office - III	To cover payment of Terminal Leave Benefits (TLB), details per attached List of Actual Retirees to be Paid (LARP).	
NCA-BMB-E-19-0020085	53,634	10/17/2019 09:58:19	10/23/2019 17:02:03	Department of Science and Technology	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits (TLB), details per attached List of Actual Retirees to be Paid (LARP).	
NCA-BMB-E-19-0020085	1,079,016	10/17/2019 09:58:19	10/23/2019 17:02:03	Department of Science and Technology	Office of the Secretary	Regional Office - V	To cover payment of Terminal Leave Benefits (TLB), details per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROIX-19-0020084	31,747,000	10/17/2019 09:57:16	10/17/2019 15:14:31	Department of Education (DepEd)	Office of the Secretary	Regional Office - IX	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0020083	13,901,000	10/17/2019 09:56:59	10/17/2019 15:14:30	Department of Education (DepEd)	Office of the Secretary	Regional Office - IX	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0020082	49,000	10/17/2019 09:56:41	10/17/2019 15:14:29	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	To cover additional operating requirements for FY 2019	
NCA-ROXII-19-0020081	459,000	10/17/2019 09:35:58	10/17/2019 10:10:56	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National School of Arts and	To cover any PS deficiency in authorized personnel benefits for FY 2019.	
NCA-ROXII-19-0020080	2,099,237	10/17/2019 09:33:12	10/17/2019 10:10:55	Department of Education (DepEd)	Office of the Secretary	V.F. Grino National High School	To cover additional operating requirements	
NCA-ROXII-19-0020079	285,000,000	10/17/2019 09:32:13	10/17/2019 10:10:54	Department of Health (DOH)	Office of the Secretary	Soccksargen Centers for Health Dev	To cover payment of prior year's accounts payable based on the Monthly Disbursement Program.	
NCA-ROVI-19-0020078	2,882,846	10/17/2019 09:28:10	10/17/2019 13:00:46	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	Release of cash allocation to cover additional operating requirements. (DMS Ref. No. 2019-ROVI-0104980)	
NCA-ROIVB-19-0020077	36,938	10/17/2019 09:21:24	10/18/2019 10:56:46	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	To cover payment of Terminal Leave Benefits (TLB) of Ms. Maxima C. Rapaion, former Head Teacher II of Division of Occidental Mindoro.	
NCA-ROI-19-0020076	2,483,900	10/17/2019 00:00:00	10/18/2019 16:29:39	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover additional operating requirements (for additional MOOE allocation to Public Senior High Schools for FY 2019 and for implementation of School-Based Feeding Program [SBFP] for SY 2019-2020).	
NCA-ROI-19-0020075	9,100	10/17/2019 00:00:00	10/18/2019 16:29:38	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROVI-19-0020074	202,384,678	10/17/2019 08:56:38	10/18/2019 11:30:46	Department of Public Works and Highways	Office of the Secretary	Capiz 2nd District Engineering Office	To release cash allocation to cover the payment of Prior Year's Accounts Payable and "Not Yet Due and Demandable" which became due in the current year 2019 per DEO List of Due and Demandable Accounts Payable. 2019-ROVI-0103358	
NCA-ROI-19-0020073	716,047	10/17/2019 00:00:00	10/18/2019 16:29:37	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover funding requirements of eight (8) Contractual Instructors in FY 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0020072	1,658,955	10/17/2019 00:00:00	10/18/2019 16:29:36	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	To cover requirements of thirteen (13) positions filled in FY 2019, inclusive of Clothing/Uniform Allowance, Cash Gift and Productivity Enhancement Incentive.	
NCA-ROIX-19-0020071	2,693,636	10/17/2019 08:38:30	10/17/2019 15:14:29	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	To cover the Terminal Leave Benefits (TLB) of Mr. Alex Escolastico L. Cerrillo, per attached List of Actual Retirees to be Paid (LARP) No. 2019-05	
NCA-ROV-19-0020070	33,970	10/17/2019 08:33:27	10/17/2019 15:51:35	Department of Education (DepEd)	Office of the Secretary	Macalaya National High School	Cash requirement for salary differentials for October to December, 2019 per CY 2019 Approved ERF covered by Sub-ARO No. ROV-19-09-640 dated September 17, 2019. Annexes A and B, attached.	
NCA-ROV-19-0020069	911,286	10/17/2019 00:00:00	10/17/2019 15:51:34	Department of Education (DepEd)	Office of the Secretary	Donsol National Comprehensive High	Cash requirements for monetization of leave credits of seven (7) employees. Annexes A & B,	
NCA-ROIX-19-0020068	58,152	10/17/2019 08:20:41	10/17/2019 15:14:28	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover additional operating requirements for FY 2019	

NCA-ROII-19-0020067	379,674	10/17/2019 07:20:46	10/17/2019 15:08:41	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Aparri School of Arts and Trades	To cover additional operating requirements for the month of November 2019.	
NCA-ROVIII-19-0020066	38,152,164	10/16/2019 18:49:10	10/17/2019 18:02:00	Department of Public Works and Highways	Office of the Secretary	Leyte 4th District Engineering Office	To cover payment for prior years' due and demandable obligations	
NCA-ROVIII-19-0020065	394,233	10/16/2019 18:48:14	10/17/2019 18:01:59	Department of Education (DepEd)	Office of the Secretary	Division of Samar	For payment of Terminal Leave Benefits of Crestita G. Branzuela	
NCA-ROIII-19-0020064	219,418,000	10/16/2019 17:55:22	10/21/2019 15:56:47	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	To cover additional cash allocations for the period October to December 2019.	
NCA-ROIVB-19-0020063	294,252	10/16/2019 17:49:07	10/16/2019 19:08:58	Department of Education (DepEd)	Office of the Secretary	Pedro T. Mendiola, Sr. Memorial National High School	To cover payment of additional PS requirements due to the filling up of one (1) Teacher II position and various sub-AROs of PTMSMNHs.	
NCA-ROIII-19-0020062	4,960,000	10/16/2019 17:49:02	10/21/2019 15:56:46	Department of Education (DepEd)	Office of the Secretary	Cabiao National High School	To cover additional operating requirements for the months of October to December 2019.	
NCA-ROIVB-19-0020061	496,155	10/16/2019 17:34:40	10/16/2019 19:08:57	Department of Education (DepEd)	Office of the Secretary	Central National High School (San Jose)	To cover payment of additional PS and RLIP requirements due to the filling up of one (1) Teacher I position and one (1) reclassified teaching position.	
NCA-ROV-19-0020060	100,000	10/16/2019 17:19:24	10/17/2019 15:51:34	Department of Public Works and Highways	Office of the Secretary	Albay 3rd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for refund of bid documents due to cancellation of the projects with Contract ID Nos. 19FO0088 and 19FO0089.	
NCA-ROIVB-19-0020059	442,708	10/16/2019 17:17:42	10/16/2019 19:08:56	Department of Education (DepEd)	Office of the Secretary	Pedro T. Mendiola, Sr. Memorial National High School	To cover payment of Monetization of Leave Credits of thirteen (13) personnel.	
NCA-ROIII-19-0020058	108,000	10/16/2019 17:15:06	10/21/2019 17:17:37	Department of Education (DepEd)	Office of the Secretary	Floridablanca National Agricultural School	To cover additional cash requirements due to filling up of one (1) teaching position.	
NCA-ROVIII-19-0020057	53,311	10/16/2019 17:12:47	10/17/2019 18:01:58	State Universities and Colleges (SUC)	Southern Leyte State University		To cover the payment of terminal leave benefits of Delia V. Evaldez, Administrative Aide VI, and Pergentina L. Bungcaras, Administrative Assistant III	
NCA-BMB-B-19-0020056	3,681,740	10/16/2019 17:11:39	11/22/2019 15:42:00	Department of Labor and Employment	Overseas Workers Welfare Administration	Central Office	To cover the funding requirements for the payment of Terminal Leave Benefits of Ms. Vivian F. Tornea, former Director IV of DOLE-OWWA per attached Annex B.	
NCA-ROV-19-0020055	100,000	10/16/2019 17:10:10	10/17/2019 15:51:33	Department of Public Works and Highways	Office of the Secretary	Sorsogon 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for refund of the cost of bid documents due to cancellation of projects with Contract ID Nos.: 19FL0001, 19FL0002, 19FL0012 and 19FL0014.	
NCA-ROIX-19-0020054	846,401	10/16/2019 17:01:13	10/17/2019 15:14:27	State Universities and Colleges (SUC)	Jose Rizal Memorial State University		Edito C. Antiquina, former Assistant Professor III, and Ms. Clarita D. Bidad, former Professor III, per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-E-19-0020053	1,600,623	10/16/2019 16:43:48	10/23/2019 17:12:09	Department of Agriculture (DA)	Agricultural Credit Policy Council		To cover payment of terminal leave benefit of Ms. Ma. Teresa J. Santos, former employee of DA-ACPC -P1,600,622.06	
NCA-BMB-E-19-0020052	314,326	10/16/2019 16:43:46	10/23/2019 17:10:11	Department of Agriculture (DA)	Philippine Fiber Industry Development Authority		To cover payment of terminal leave benefit of Ms. Angelica S. Conde, former employee of DA-PhilFIDA -P314,325.03	
NCA-BMB-E-19-0020051	524,786	10/16/2019 16:43:45	10/23/2019 17:01:29	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - V	To cover payment of terminal leave benefit of the late Angel S. Balisoro, former employee of DA-OSEC-RFOV -P524,785.03.	
NCA-BMB-E-19-0020050	34,302	10/16/2019 16:43:44	10/23/2019 17:11:30	Department of Agriculture (DA)	Philippine Council for Agriculture and Fisheries		To cover payment of terminal leave benefits of the late Miriam V. Aguilar, former employee of DA-PCAF- P34,301.74	
NCA-BMB-E-19-0020049	601,384	10/16/2019 16:43:43	10/23/2019 17:10:50	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - II	To cover payment of terminal leave benefits of Mr. Avelino E. Moreno (P145,745.43) and Ms. Juliet C. Pedro (P455,638.21), former employees of DA-OSEC-RFO II- P601,383.64	
NCA-BMB-E-19-0020048	796,525	10/16/2019 16:43:41	10/23/2019 17:00:53	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Mr. Emmanuel F. Piñol (P609,630.72) and Ms. Mayette S. Tudlas (P186,893.71), former official and employee of DA-OSEC-CO- P796,524.63	
NCA-ROIX-19-0020047	212,000	10/16/2019 16:38:51	10/17/2019 15:14:25	Department of Education (DepEd)	Office of the Secretary	Napolan National High School	To cover additional operating requirements for FY 2019	

NCA-ROVI-19-0020046	261,723	10/17/2019 00:00:00	10/17/2019 17:13:22	State Universities and Colleges (SUC)	Guimaras State College		For payment of Terminal Leave Benefits of former Associate Professor IV Josephine G. Piodena, optional retiree (DMS Ref. No. 2019-ROVI-0102856).	
NCA-ROIII-19-0020045	563,000	10/16/2019 16:28:23	10/18/2019 16:56:22	Department of Education (DepEd)	Office of the Secretary	Hermosa National High School	Additional cash allocation for current operating requirements for the month of October 2019.	
NCA-ROIII-19-0020044	61,000	10/16/2019 16:28:22	10/18/2019 16:56:21	Department of Education (DepEd)	Office of the Secretary	Balsik National High School	Additional cash allocation for current operating requirements for the month of October 2019.	
NCA-ROIII-19-0020043	225,851	10/16/2019 16:28:21	10/18/2019 16:56:21	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Cash allocation for Terminal Leave Benefits of two (2) retirees.	
NCA-ROVI-19-0020042	3,084,673	10/17/2019 00:00:00	10/17/2019 13:00:45	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center	Release of cash allocation to cover additional operating requirements for the period October - December 2019. (DMS Ref. Nos. 2019-ROVI-0104460 and 0104470)	
NCA-ROVI-19-0020041	191,134	10/17/2019 00:00:00	10/18/2019 09:48:50	Department of Education (DepEd)	Office of the Secretary	Eusebio Lopez Memorial Integrated School	Release of cash allocation to cover deficiency resulting from filling up of positions (2019-ROVI-0102847).	
NCA-ROV-19-0020040	272,990	10/16/2019 16:22:09	10/17/2019 15:51:31	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	To cover the payment for the terminal leave benefits of Ms. Marissa R. Dela Cerna, former employee of that Agency, as per attached LARP.	
NCA-ROIVB-19-0020039	565,130	10/16/2019 16:15:17	10/16/2019 19:10:12	Department of Education (DepEd)	Office of the Secretary	Division of Romblon	For payment of Terminal Leave Benefits for three (3) retirees, as follows: 1. Mr. Johnny M. Aguirre - P183,922.00; 2. Ms. Luz M. Fajilan - P103,862.00; and 3. The late Ms. Merly M. Visca - P277,346.00.	
NCA-ROVI-19-0020038	1,145,723	10/17/2019 00:00:00	10/17/2019 16:47:41	Department of Education (DepEd)	Office of the Secretary	Andres Gumban Memorial National High School	Release of cash allocation to cover PS requirements due to filling-up of positions. (DMS Reference No. 2019-ROVI-0102841)	
NCA-ROVI-19-0020038	82,435	10/17/2019 00:00:00	10/17/2019 16:47:41	Department of Education (DepEd)	Office of the Secretary	Tigbao National High School	Release of cash allocation to cover PS requirements due to filling-up of positions. (DMS Reference No. 2019-ROVI-0102841)	
NCA-ROIVB-19-0020037	38,393	10/16/2019 16:11:21	10/16/2019 19:10:11	Department of Education (DepEd)	Office of the Secretary	Romblon National High School, Romblon	For payment of Terminal Leave Benefit of Ms. Joretta M. Balotabot, former Nurse II of DepEd - Romblon National High School.	
NCA-NCR-19-0020036	15,873,199	10/16/2019 16:08:06	10/16/2019 16:28:34	Department of Trade and Industry (DTI)	Technical Education and Skills Development	National Capital Region	To cover the actual funding requirements of the TESDA Scholars for the 2019 Regional Allocation Training for Work Scholarship Program (TWSP).	
NCA-ROIII-19-0020035	72,000	10/16/2019 15:58:32	10/21/2019 17:17:36	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Development	To cover additional cash requirement due to filling up of one (1) Administrative Aide IV position.	
NCA-BMB-D-19-0020034	2,810,915	10/16/2019 15:56:09	10/23/2019 16:33:35	Department of the Interior and Local Government	National Commission on Muslim Filipinos (Office on Muslim Affairs)		To cover payment of terminal leave benefit claim of one (1) former NCMF employee, as indicated in Annex A1.	
NCA-ROII-19-0020033	470,079	10/16/2019 15:44:58	10/17/2019 15:08:40	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Lasam National Agricultural School	To cover payment for the Terminal Leave Benefits of Mr. Nestor C. Los Baños (optional) - P239,673 and Mr. Isaias C. Bumanglag (compulsory) - P230,406.	
NCA-ROIVB-19-0020032	842,745	10/16/2019 15:32:17	10/16/2019 19:10:10	Department of Education (DepEd)	Office of the Secretary	Domingo Yu Chu National High School	To covers PS and RLIP requirements of the filling up of one (1) Administrative Assistant II and two (2) Teacher I positions.	
NCA-NCR-19-0020031	2,123,775	10/16/2019 15:31:01	10/16/2019 16:16:25	Department of Public Works and Highways	Office of the Secretary	Metro Manila 2nd District Engineering Center	This shall cover the cash requirement for Trust Liabilities of the Agency deposited in the National Treasury other than the Inter-Agency Transferred Funds (IAFT).	
NCA-NCR-19-0020030	85,895	10/16/2019 15:31:00	10/16/2019 16:16:24	Department of Public Works and Highways	Office of the Secretary	Quezon City 1st District Engineering Center	This shall cover the cash requirement for Trust Liabilities of the Agency deposited in the National Treasury other than the Inter-Agency Transferred Funds (IAFT).	
NCA-CAR-19-0020029	120,106	10/16/2019 00:00:00	10/17/2019 13:01:56	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	Release of cash allocation to cover the Terminal Leave Benefits of Mrs. Rita C. Padua, former Head Teacher III (compulsory retiree).	
NCA-CAR-19-0020028	1,419,621	10/16/2019 15:03:21	10/17/2019 13:01:55	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover the regular Personnel Services and Retirement and Life Insurance Premiums deficiencies due to filled four (4) vacant positions.	
NCA-BMB-D-19-0020027	151,994	10/16/2019 14:58:32	10/23/2019 16:00:41	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of former SCPLC employees.	
NCA-BMB-D-19-0020026	910,000	10/16/2019 14:57:22	10/22/2019 13:20:03	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the funding requirements for the death benefit claims of barangay officials who died during their term of office per attached Schedules A to H.	

NCA-ROVII-19-0020025	5,424,000	10/16/2019 14:43:59	10/17/2019 14:37:37	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	To cover additional operating requirements for CY 2019	
NCA-ROIVB-19-0020024	10,185,064	10/16/2019 14:41:23	10/16/2019 19:08:56	Department of Health (DOH)	Office of the Secretary	Culion Sanitarium and General Hospital	To cover the regular operating and RLIP requirements of sixteen (16) newly-filled positions for FY 2019 as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0020023	385,415	10/16/2019 14:41:21	10/16/2019 19:10:09	Department of Education (DepEd)	Office of the Secretary	Magara School for Philippine Craftsman	To cover regular operating and RLIP requirements of one (1) newly-filled Teacher I position for FY 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus, Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of October, November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROVII-19-0020022	116,000	10/16/2019 14:35:35	10/17/2019 14:37:36	Department of Education (DepEd)	Office of the Secretary	Magdugo National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-D-19-0020021	74,852	10/16/2019 14:21:39	10/23/2019 16:34:50	Department of Justice (DOJ)	Office of the Solicitor General		To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROIII-19-0020020	9,134,000	10/16/2019 14:04:36	10/21/2019 17:17:36	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	To cover additional cash requirement due to filling up of 27 teaching positions.	
NCA-ROXIII-19-0020019	110,664	10/16/2019 14:00:07	10/16/2019 14:31:46	Department of Education (DepEd)	Office of the Secretary	Cabadbaran City National High School	To cover funding requirements for the Monetization of Leave Credits of forty-three (43) personnel.	
NCA-ROXIII-19-0020019	2,777,059	10/16/2019 14:00:07	10/16/2019 14:31:46	Department of Education (DepEd)	Office of the Secretary	Division of Cabadbaran City	To cover funding requirements for the Monetization of Leave Credits of forty-three (43) personnel.	
NCA-BMB-E-19-0020018	13,042	10/16/2019 13:58:14	10/22/2019 13:08:14	Department of Agriculture (DA)	Office of the Secretary	Bureau of Soils and Water Management	To cover payment of terminal leave benefits of the late Kirby Joselito L. Millare, former employee of DA-OSEC-BSWM- P13,041.21	
NCA-ROXIII-19-0020017	1,389,000	10/16/2019 13:54:09	10/18/2019 15:11:39	Department of Education (DepEd)	Office of the Secretary	Adlay National High School	Additional funding requirements for the months of November to December, 2019.	
NCA-ROXIII-19-0020016	1,004,451	10/16/2019 13:48:18	10/18/2019 15:11:38	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover the Monetization of Leave Credits of various non-teaching personnel.	
NCA-ROXIII-19-0020015	561,000	10/16/2019 13:45:14	10/18/2019 15:11:38	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover additional funding requirements for the month of October 2019.	
NCA-ROXIII-19-0020014	4,014,000	10/16/2019 13:44:50	10/18/2019 15:11:37	Department of Education (DepEd)	Office of the Secretary	Madrid National High School	Additional funding requirements for the months of October to December, 2019.	
NCA-ROXIII-19-0020013	7,021,000	10/16/2019 13:44:22	10/18/2019 15:11:36	Department of Education (DepEd)	Office of the Secretary	Dapa National High School	To cover the additional funding requirements for the months of October to December 2019.	
NCA-BMB-A-19-0020012	1,367,881	10/16/2019 13:39:36	10/23/2019 16:37:53	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover the funding requirements for the payment of terminal leave benefits of Maria Teresa C. Ponayo, compulsory retiree of DOF-BOC, per attached List of Actual Retirees to be Paid (LARP), Annex B.	
NCA-ROVI-19-0020011	7,000,000	10/17/2019 00:00:00	10/17/2019 13:00:45	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center	Release of cash allocation to cover additional operating requirements. (DMS Ref No. 2019-ROVI-0104450)	
NCA-ROVII-19-0020010	16,621,000	10/16/2019 13:37:32	10/17/2019 14:37:35	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	To cover additional operating requirements for CY 2019	
NCA-ROXII-19-0020009	26,251,358	10/16/2019 13:31:29	10/17/2019 10:10:54	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	To cover any PS deficiency in authorized personnel benefits for FY 2019.	
NCA-BMB-A-19-0020008	47,824,652	10/16/2019 13:27:35	10/21/2019 17:32:15	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	To cover trust receipts representing a portion of the total fund transfer of P3,995,044,000.00 from the DOTr - Office of the Secretary - Central Office (CO) to the Land Transportation Office - CO for the implementation of the DOTr Road Transportation Information Technology Infrastructure Project, per three (3) separate Memoranda of Agreement.	
NCA-BMB-A-19-0020007	687,500	10/16/2019 13:27:04	10/22/2019 13:32:33	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover refund of performance security posted by Genesis Transport Services, Inc.	
NCA-BMB-E-19-0020006	1,936,874	10/16/2019 13:22:47	10/23/2019 16:58:46	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XII	To cover payment of terminal leave benefits of Mesdames Evelyn S. Jaruda (P1,118,796.19) and Angelita A. Torino (P818,076.12), former employees of DA-OSEC-RFOXII -P1,936,872.31.	
NCA-ROV-19-0020005	59,777	10/16/2019 13:13:18	10/16/2019 14:52:35	Department of Education (DepEd)	Office of the Secretary	Talobatib High School	Additional cash requirements for the month of October to December, 2019 per attached as Annexes "A" and "B".	
NCA-ROIVA-19-0020004	43,856	10/16/2019 13:08:29	10/17/2019 09:30:09	Department of Public Works and Highways	Office of the Secretary	Cavite District Engineering Office	Trust Receipts	

NCA-ROIII-19-0020003	66,178	10/16/2019 13:03:09	10/21/2019 17:17:35	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover payment of the terminal leave benefits of Ms. Herminia M. Icban, optional retiree.	
NCA-ROIII-19-0020002	257,634	10/16/2019 13:03:07	10/21/2019 17:17:34	Department of Education (DepEd)	Office of the Secretary	Dolores National High School, Magala	To cover payment of the Monetization of Leave Credits of five (5) employees.	
NCA-ROIII-19-0020001	1,320,000	10/16/2019 13:03:06	10/21/2019 17:17:34	Department of Education (DepEd)	Office of the Secretary	Remedios National High School	To cover additional cash requirements due to filling up three (3) teaching and one (1) non-teaching positions.	
NCA-ROIII-19-0020000	2,323,000	10/16/2019 13:03:05	10/21/2019 17:17:33	Department of Education (DepEd)	Office of the Secretary	Guillermo D. Mendoza National High	To cover additional cash requirement due to filling up of six (6) Teacher I and creation of one (1) Administrative Assistant II positions.	
NCA-ROXI-19-0019999	514,835	10/16/2019 12:01:29	10/16/2019 17:14:52	Department of Public Works and High	Office of the Secretary	Compostela Valley District Engineerin	Payment of trust liability with Judy E. Suaybagueio.	
NCA-ROXI-19-0019998	86,015,428	10/16/2019 12:00:41	10/16/2019 17:14:52	Department of Public Works and High	Office of the Secretary	Davao del Sur District Engineering Of	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program of Prior Years Obligation.	
NCA-ROXI-19-0019997	1,192,528	10/16/2019 12:00:40	10/16/2019 17:14:51	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	Terminal Leave Benefits (TLB) of six (6) personnel.	
NCA-ROVI-19-0019996	1,284,916	10/17/2019 00:00:00	10/17/2019 13:00:44	Department of Health (DOH)	Office of the Secretary	Pototan, Iloilo Rehabilitation Center	Release of funds to cover the additional PS requirements due to filling of positions (DMS Ref. No. 2019-0103062, 2019-ROVI-0103066)	
NCA-ROVI-19-0019995	1,733,190	10/17/2019 00:00:00	10/18/2019 09:48:24	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	Release of NCA to cover mobilization for the repair of various classrooms, restoration of Gabaldon Building and upgrading of electrical system covered by FY 2019 Sub-AROs (2019-ROVI-	
NCA-ROIII-19-0019994	248,720	10/16/2019 11:48:51	10/21/2019 15:55:28	Department of Education (DepEd)	Office of the Secretary	General Tinio National High School	To cover payment for the monetization of leave credits of seven (7) employees in General Tinio National High School as shown in Annex "A".	
NCA-ROIII-19-0019993	2,559,000	10/16/2019 11:48:49	10/21/2019 15:55:27	Department of Education (DepEd)	Office of the Secretary	Cabiao National High School	To cover additional operating requirements for the months of October to December 2019.	
NCA-ROIII-19-0019992	1,822,000	10/16/2019 11:48:47	10/21/2019 15:55:26	Department of Education (DepEd)	Office of the Secretary	Lino Bernardo High School (Bago Nat	To cover additional operating requirements for the months of November to December 2019.	
NCA-ROI-19-0019991	702,592	10/16/2019 00:00:00	10/17/2019 13:20:20	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover funding requirements of four (4) positions filled in FY 2019, inclusive of Clothing/Uniform Allowance, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-ROI-19-0019990	2,866,781	10/16/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover funding requirements of sixteen (16) positions filled in FY 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	To edit purpose.
NCA-CAR-19-0019989	18,600	10/16/2019 11:40:56	10/16/2019 14:42:03	Department of Public Works and High	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover the refund of Bid Security posted by Xworks Sales and Services, Inc.	
NCA-CAR-19-0019988	259,297	10/16/2019 11:40:55	10/16/2019 14:42:02	Department of Education (DepEd)	Office of the Secretary	Tadian School of Arts and Trades	Release of cash allocation to cover the regular Personnel Services and Retirement and Life Insurance Premiums deficiencies due to filled two (2) vacant positions.	
NCA-NCR-19-0019987	617,884	10/16/2019 11:38:56	10/16/2019 12:50:16	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-ROVII-19-0019986	345,360,556	10/16/2019 11:35:57	10/18/2019 13:34:24	Department of Public Works and High	Office of the Secretary	Cebu 2nd District Engineering Office	To cover payment of prior year's accounts payable	
NCA-BMB-D-19-0019985	31,611,480	10/16/2019 11:33:02	10/17/2019 11:37:10	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Retirement Gratuity Benefits of an actual retiree per Schedule A.	
NCA-ROXII-19-0019984	1,286	10/16/2019 11:19:07	10/17/2019 10:10:53	Department of Education (DepEd)	Office of the Secretary	V.F. Grino National High School	To cover the adjustment for the Health Insurance Premium pursuant to Circular Letter No. 2019-8	
NCA-ROX-19-0019983	221,000	10/16/2019 11:18:36	10/17/2019 14:45:32	Department of Education (DepEd)	Office of the Secretary	Misamis Occidental National High Sch	To cover additional operating requirements for the month of October, 2019.	
NCA-ROVI-19-0019982	1,556,463	10/16/2019 11:06:11	10/17/2019 13:00:43	Department of Health (DOH)	Office of the Secretary	Pototan, Iloilo Rehabilitation Center	Release of cash allocation to cover additional requirements for due and demandable obligations. (DMS Ref. No. 2019-ROVI-0103080)	
NCA-ROX-19-0019981	83,404	10/16/2019 11:05:14	10/17/2019 10:25:49	Department of Trade and Industry (DTI)	Technical Education and Skills Develo	Regional Office X	To cover funding requirements for the payment of monetization of leave credits for CY 2019 of six (6) personnel per attached Annex C"subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROX-19-0019980	173,230	10/16/2019 10:57:27	10/17/2019 10:25:48	Department of Public Works and High	Office of the Secretary	Misamis Oriental 1st District Engineer	To cover payment for terminal leave benefits of Mr. Aquil R. Macala, optional retiree.	
NCA-ROIIVB-19-0019979	32,719	10/16/2019 10:42:43	10/16/2019 19:09:26	State Universities and Colleges (SUC)	Occidental Mindoro State College		For payment of Terminal Leave Benefit (TLB) of Ms. Anabella D. Morales, former Assistant	
NCA-ROXII-19-0019978	12,220,000	10/16/2019 10:40:34	10/17/2019 10:10:52	Department of Education (DepEd)	Office of the Secretary	General Santos City National High Sc	To cover additional funding requirement for FY 2019	

NCA-ROXII-19-0019977	871,469	10/16/2019 10:40:32	10/17/2019 10:10:51	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	Additional cash allocation to cover regular operating requirement.	
NCA-ROVII-19-0019976	125,000	10/16/2019 10:39:23	10/18/2019 09:48:37	Department of Education (DepEd)	Office of the Secretary	Don Sergio Osmeña, Sr. Memorial Na	To cover additional operating requirements for CY 2019	
NCA-ROII-19-0019975	36,914	10/16/2019 10:38:00	10/17/2019 07:28:52	Department of Education (DepEd)	Office of the Secretary	Uddiawan National High School	To cover any PS deficiency in authorized personnel benefits for the period October to December 2019.	
NCA-ROII-19-0019974	261,052	10/16/2019 10:37:58	10/17/2019 07:28:51	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	To cover any PS deficiency in authorized personnel benefits for the period October to December 2019.	
NCA-BMB-E-19-0019973	449,529	10/16/2019 10:10:41	10/23/2019 16:58:10	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - III	To cover payment of terminal leave benefit of Mr. Joel M. Margen, former employee of DA-BFAR-RO III -P449,528.16	
NCA-ROX-19-0019972	439,619	10/16/2019 10:10:18	10/17/2019 10:25:47	State Universities and Colleges (SUC)	University of Science and Technology of Southern Philippines - Cagayan de		To cover funding requirements for the payment of monetization of leave credits for CY 2019 of two (2) personnel per attached Annex C'subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-BMB-E-19-0019971	1,495,618	10/16/2019 10:06:01	10/23/2019 16:59:37	Department of Agriculture (DA)	National Meat Inspection Service		To cover payment of terminal leave benefits of Mesdames Lolita N. Cruz Garcia (P709,255.83) and Beatriz C. Cabajar (P786,361.62), former employees of DA-NMIS- P1,495,617.45	
NCA-BMB-E-19-0019970	1,425,121	10/16/2019 10:03:20	10/23/2019 16:49:31	Department of Environment and Natur	Environmental Management Bureau	Regional Office - II	To cover payment of terminal leave benefits of Mses. Antonia S. Aquino (P399,803.97) and Adoracion P. Vasquez (P1,025,316.33), former DENR-EMB RO II employees.	
NCA-ROIVB-19-0019969	189,179	10/16/2019 10:02:16	10/16/2019 19:09:25	Department of Education (DepEd)	Office of the Secretary	Marcelo Cabrera Vocational High Sch	To cover payment of PS and RLIP differential requirements of two (2) reclassified teaching positions.	
NCA-ROIII-19-0019968	24,121,000	10/16/2019 09:52:34	10/18/2019 16:56:20	Department of Education (DepEd)	Office of the Secretary	Division of Meycauayan City	Additional cash allocation for current operating requirements and Capital Outlay for the months of October to November 2019.	
NCA-NCR-19-0019967	366,369	10/16/2019 09:49:48	10/16/2019 10:17:12	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the payment for prior years Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0019966	60,674,059	10/16/2019 09:49:46	10/16/2019 10:17:11	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	To cover the payment for prior years Accounts Payable (AP) of the Agency.	
NCA-BMB-D-19-0019965	143,180,760	10/16/2019 09:45:11	10/23/2019 16:36:27	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of one hundred nineteen (119) retirees (military personnel), indicated in the attached Schedule 1 to 7.	
NCA-ROXI-19-0019964	11,126,215	10/16/2019 09:40:30	10/16/2019 17:14:50	Department of Public Works and High	Office of the Secretary	Davao del Sur District Engineering Off	Payment of Trust Liability with LTB Builders and Construction	
NCA-ROXIII-19-0019963	1,170,000	10/16/2019 09:33:02	10/18/2019 15:11:36	Department of Education (DepEd)	Office of the Secretary	Taft National High School (Surigao Ci	To cover additional funding requirements for the month of November, 2019.	
NCA-CAR-19-0019962	3,557,190	10/16/2019 00:00:00	10/16/2019 14:42:01	Department of Trade and Industry (DTI)	Technical Education and Skills Develo	Regional Office - CAR	Release of cash allocation to cover the monetization of leave credits of thirty-five (35) personnel per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROIII-19-0019961	2,264,442	10/16/2019 08:53:12	10/21/2019 17:17:32	State Universities and Colleges (SUC)	Pampanga State Agricultural University		To cover payment of the monetization of leave credits of 47 personnel, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-BMB-D-19-0019960	19,265,682	10/16/2019 07:10:48	10/23/2019 16:35:50	The Judiciary (JUD)	Court of Appeals		To cover the Terminal Leave and Retirement Gratuity Benefits of an actual retiree per Schedules A and B.	
NCA-BMB-D-19-0019959	294,418	10/16/2019 07:10:10	10/23/2019 15:33:16	The Judiciary (JUD)	Court of Appeals		To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-ROVII-19-0019958	72,275	10/15/2019 21:33:33	10/16/2019 18:47:50	Department of Education (DepEd)	Office of the Secretary	Dulag National High School	To cover MOOE deficiency due to TRA adjustment	
NCA-ROVIII-19-0019957	1,042,651	10/15/2019 21:29:31	10/16/2019 18:47:50	Department of Education (DepEd)	Office of the Secretary	Sagkahan National High School	To cover payment of expenditures for the Provision of Tools and Equipment for Technical and Vocational Livelihood Programs of TVL-SHS and for the Conduct of School-Led Orientation on the Implementation of the JDVP-TVL for Implementing Units for SY 2017-2018, per Sub-ARO Nos. OSEC-8-18-147770 and ROP-19-435 dated October 4, 2018 and September 20, 2019, respectively	
NCA-ROVIII-19-0019956	7,400,572	10/15/2019 21:25:49	10/16/2019 18:47:49	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover PS deficiency due to unfunded positions for the period January to December FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	



NCA-ROIII-19-0019955	1,217,000	10/15/2019 18:58:01	10/21/2019 15:55:26	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover additional PS requirement due to creation and filling-up of five (5) positions.	
NCA-ROIII-19-0019954	74,293	10/15/2019 18:57:59	10/21/2019 15:55:25	State Universities and Colleges (SUC)	President Ramon Magsaysay State University		To cover payment for the terminal leave benefits of Mr. Isabelo D. Dizon.	
NCA-ROIII-19-0019953	65,496	10/15/2019 18:57:58	10/21/2019 15:55:25	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	To cover payment for the terminal leave benefits of Mesdames Loida B. Gutierrez and Nilda B. Padolina.	
NCA-ROIII-19-0019952	1,711,000	10/15/2019 18:57:57	10/21/2019 15:55:24	Department of Education (DepEd)	Office of the Secretary	Maloma National High School	To cover additional PS requirement for the months of November and December 2019.	
NCA-ROIII-19-0019951	1,092,242	10/15/2019 18:57:55	10/21/2019 15:55:24	State Universities and Colleges (SUC)	Central Luzon State University		To cover payment of the Terminal Leave Benefits of three (3) retirees as shown in Annex "A".	
NCA-ROV-19-0019950	1,206,739	10/15/2019 00:00:00	10/15/2019 17:59:06	Department of Education (DepEd)	Office of the Secretary	Rizal Integrated National School	Cash requirements for Personnel Services (PS) for October to December, 2019 for filling-up of three (3) teaching positions inclusive of CUA, MYB, YEB, PEI and RLIP. Annexes A & B.	
NCA-ROVII-19-0019949	345,360,556	10/15/2019 17:24:36	Cancelled	Department of Public Works and Highways	Office of the Secretary	Cebu 2nd District Engineering Office	To cover payment of prior year's accounts payable	Incorrect Monthly Pr
NCA-BMB-B-19-0019948	1,884,940	10/15/2019 17:16:13	10/23/2019 17:08:21	Department of Social Welfare and Development	Office of the Secretary	Central Office	To cover funding requirements for the terminal leave benefits (TLB) of nineteen (19) former DSWD employees, who retired/resigned from the	
NCA-CAR-19-0019947	3,166,750	10/15/2019 00:00:00	10/16/2019 14:42:01	State Universities and Colleges (SUC)	Abra State Institute of Science and Technology		Release of additional cash allocation to cover prior year's due and demandable accounts payable.	
NCA-CAR-19-0019946	90,356	10/15/2019 00:00:00	10/16/2019 14:42:00	Department of Education (DepEd)	Office of the Secretary	Eastern Bontoc National Agricultural University	Release of cash allocation to cover the Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) deficiencies due to filled one (1) newly-created Administrative II position.	
NCA-ROV-19-0019945	7,629,571	10/15/2019 00:00:00	10/15/2019 17:57:26	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	Cash requirement for monetization of leave credits of one hundred twelve (112) national government personnel. Annexes A and B, attached.	
NCA-ROIII-19-0019944	427,913	10/15/2019 16:56:05	10/17/2019 07:32:03	Department of Public Works and Highways	Office of the Secretary	Tarlac District Engineering Office	To cover payment of the Terminal Leave Benefits of Mr. Alfredo C. Navarro, Jr..	
NCA-ROIII-19-0019943	155,743	10/15/2019 16:56:04	10/17/2019 07:32:02	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	To cover payment of the terminal leave benefits of two (2) optional retirees, as per Annex "A".	
NCA-ROII-19-0019942	162,433	10/15/2019 16:54:04	10/17/2019 07:28:50	Department of Education (DepEd)	Office of the Secretary	Bagabag National High School	To cover any PS deficiency and RLIP requirements in authorized personnel benefits for FY 2019.	
NCA-ROII-19-0019941	158,050	10/15/2019 16:50:25	10/17/2019 07:28:49	Department of Education (DepEd)	Office of the Secretary	Bagabag National High School	To cover any PS deficiency and RLIP requirements in authorized personnel benefits for FY 2019.	
NCA-ROVI-19-0019940	7,463,265	10/16/2019 00:00:00	10/17/2019 17:14:18	Department of Education (DepEd)	Office of the Secretary	Division of Silay City	To cover payment of Due and Demandable claims per submitted List of Due and Demandable Accounts Payable (DMS Ref. No. 2019-ROVI-0098139).	
NCA-BMB-A-19-0019939	3,344,929	10/15/2019 16:39:29	10/23/2019 15:35:15	Department of Trade and Industry (DTI)	Cooperative Development Authority	Central Office	To cover payment of the Terminal Leave Benefits of five (5) compulsory/optional retirees per Annex	
NCA-ROVII-19-0019938	60,318	10/15/2019 16:34:20	10/18/2019 09:48:58	Department of Public Works and Highways	Office of the Secretary	Cebu City District Engineering Office	To cover release of cash bonds deposited with the Bureau of the Treasury	
NCA-ROXI-19-0019937	225,559	10/15/2019 16:26:21	10/15/2019 17:56:44	Department of Public Works and Highways	Office of the Secretary	Davao del Sur District Engineering Office	Payment of Terminal Leave Benefits (TLB) of Mrs. Norma D. Agravante, retired Administrative Officer III effective July 1, 2019.	
NCA-ROXI-19-0019936	34,216,160	10/15/2019 16:22:38	10/15/2019 17:56:44	Department of Public Works and Highways	Office of the Secretary	Regional Office XI - Proper	Payment of trust liability with DCMS Trading and Construction and TEDDIE Construction Development, Inc.	
NCA-BMB-C-19-0019935	720,904	10/15/2019 16:22:35	10/23/2019 16:46:39	Office of the President (OP)	The President's Offices		To cover terminal leave benefits of eight (8) former OP personnel per Schedule I.	
NCA-ROIVA-19-0019934	614,411	10/15/2019 16:19:29	10/16/2019 09:55:47	Department of Education (DepEd)	Office of the Secretary	Division of Rizal	To cover the payment of Terminal Leave Benefits (TLB) of Luzviminda T. Evangelista	
NCA-ROIVA-19-0019933	11,781,320	10/15/2019 16:19:12	10/16/2019 09:55:46	Department of Public Works and Highways	Office of the Secretary	Batangas 4th District Engineering Office	Trust Receipts	
NCA-ROV-19-0019932	68,267,656	10/15/2019 15:50:59	10/15/2019 17:39:48	State Universities and Colleges (SUC)	Partido State University		To cover additional operating requirements for October to December, 2019	
NCA-ROV-19-0019931	21,224,412	10/15/2019 15:50:33	10/15/2019 17:39:47	State Universities and Colleges (SUC)	Partido State University		For payment of prior year's accounts payable.	
NCA-NCR-19-0019930	582,236	10/15/2019 15:31:00	10/15/2019 16:01:10	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-BMB-E-19-0019929	17,499,211	10/15/2019 15:18:14	10/21/2019 17:33:04	Department of Science and Technology	Philippine Council for Industry, Energy and Emerging Technology Research and Development		To cover payment of trust receipts, with details per Attachment 1.	
NCA-BMB-E-19-0019928	1,751,245	10/15/2019 15:18:12	10/22/2019 11:32:47	Department of Science and Technology	Philippine Council for Industry, Energy and Emerging Technology Research and Development		To cover payment of trust receipts, with details per Attachment 1.	
NCA-BMB-E-19-0019927	181,671	10/15/2019 15:18:11	10/22/2019 11:36:06	Department of Science and Technology	Philippine Council for Health Research and Development		To cover trust receipts for the operational requirements of the project "Accelerated Science and Technology Human Resource Development Program".	
NCA-ROXII-19-0019926	190,000	10/15/2019 15:09:27	10/16/2019 11:15:20	Department of Education (DepEd)	Office of the Secretary	Telafas National High School	To cover the release of additional operating requirements for FY 2019.	

NCA-ROXII-19-0019925	519,000	10/15/2019 15:09:26	10/16/2019 11:15:20	Department of Education (DepEd)	Office of the Secretary	Columbio National High School	To cover the release of additional operating requirements for FY 2019.	
NCA-ROXII-19-0019924	345,676	10/15/2019 15:09:24	10/16/2019 11:15:19	Department of Education (DepEd)	Office of the Secretary	Division of Koronadal City	To cover the Terminal Leave Benefits (TLB) of one retiree per attached List of Actual Retirees to be Paid (LARP).	
NCA-CAR-19-0019923	7,038,606	10/15/2019 00:00:00	10/16/2019 11:01:47	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical	Release of cash allocation to cover the payment of prior years' accounts payable.	
NCA-BMB-E-19-0019922	3,126,472	10/15/2019 15:04:27	10/22/2019 11:36:52	Department of Agriculture (DA)	Office of the Secretary	Bureau of Animal Industry	To cover funding requirements for the payment of Magna Carta benefits of twenty-five (25) Science and Technology personnel of the Bureau of Animal Industry, as listed in Schedule I.	
NCA-ROVI-19-0019921	373,364	10/16/2019 00:00:00	10/17/2019 09:58:16	Department of Education (DepEd)	Office of the Secretary	Don Simplicio Lizares Memorial Nationa	Cash requirements for PS deficiency resulting from filling of positions (DMS Ref. No. 2019-ROVI-0102810).	
NCA-ROVI-19-0019920	322,589	10/16/2019 00:00:00	10/16/2019 10:43:51	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health C	Release of Trust Receipts (Ref. No. 2019-ROVI-1013485)	
NCA-CAR-19-0019919	138,286	10/15/2019 15:01:59	10/16/2019 11:01:47	Department of Education (DepEd)	Office of the Secretary	Abra High School	Release of cash allocation to cover the regular Personnel Services and Retirement and Life Insurance Premiums deficiencies due to filled one (1) vacant position.	
NCA-ROVII-19-0019918	427,958	10/15/2019 15:01:06	10/18/2019 13:34:23	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	To cover additional operating requirements for the second semester of CY 2019	
NCA-BMB-C-19-0019917	1,160,882	10/15/2019 14:55:54	10/23/2019 16:41:12	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - X	To cover payment of the terminal leave benefit claim of Ms. Marilyn T. Sanchez.	
NCA-BMB-C-19-0019916	26,390	10/15/2019 14:53:21	10/23/2019 16:38:39	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - IVA	To cover payment of the terminal leave benefit claim of Mr. Lemuel T. Iturralde.	
NCA-BMB-C-19-0019915	902,978	10/15/2019 14:50:19	10/23/2019 16:40:24	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - X	To cover payment of the terminal leave benefit claim of Ms. Eva T. Batutay.	
NCA-NCR-19-0019914	288,232	10/15/2019 14:44:27	10/15/2019 15:20:45	Department of Education (DepEd)	Office of the Secretary	Division of San Juan City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0019914	52,000	10/15/2019 14:44:27	10/15/2019 15:20:45	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0019914	333,500	10/15/2019 14:44:27	10/15/2019 15:20:45	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0019914	3,959,955	10/15/2019 14:44:27	10/15/2019 15:20:45	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0019913	21,337,430	10/15/2019 14:44:25	10/15/2019 15:20:44	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	To cover the Personnel Services (PS) requirements of seventy (70) newly-filled positions for the period January to December 2019.	
NCA-NCR-19-0019913	1,231,444	10/15/2019 14:44:25	10/15/2019 15:20:44	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	To cover the Personnel Services (PS) requirements of seventy (70) newly-filled positions for the period January to December 2019.	
NCA-NCR-19-0019913	1,167,306	10/15/2019 14:44:25	10/15/2019 15:20:44	Department of Education (DepEd)	Office of the Secretary	Tanza National High School	To cover the Personnel Services (PS) requirements of seventy (70) newly-filled positions for the period January to December 2019.	
NCA-ROIII-19-0019912	1,885,000	10/15/2019 14:43:25	10/16/2019 16:53:26	Department of Education (DepEd)	Office of the Secretary	Lamao National High School	Additional cash allocation for Personnel Services for the period October to November 2019.	
NCA-ROIII-19-0019911	684,000	10/15/2019 14:43:24	10/16/2019 16:53:25	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Cash allocation for the Conduct of the Safeguarding Culture and Heritage Through	
NCA-ROIII-19-0019910	113,258	10/15/2019 14:43:23	10/16/2019 16:53:25	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	Cash allocation for the Terminal Leave Benefits of two (2) retirees.	
NCA-ROXIII-19-0019909	1,831,000	10/15/2019 14:41:16	10/16/2019 15:39:44	Department of Education (DepEd)	Office of the Secretary	Lumbocan National High School	To cover additional funding requirements for the months of October to December 2019.	
NCA-ROXIII-19-0019908	1,919,000	10/15/2019 14:40:50	10/16/2019 15:39:43	Department of Education (DepEd)	Office of the Secretary	Butuan City National Comprehensive	To cover additional funding requirements for the months of October to December 2019.	
NCA-ROI-19-0019907	5,040,247	10/15/2019 00:00:00	10/16/2019 15:29:44	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover funding requirements of nine (9) positions filled in FYs 2018 and 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-ROI-19-0019906	18,370,149	10/15/2019 00:00:00	10/16/2019 15:29:44	State Universities and Colleges (SUC)	University of Northern Philippines		To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-19-0019905	264,215	10/15/2019 00:00:00	10/16/2019 15:29:43	Department of Education (DepEd)	Office of the Secretary	Pagudpud National High School	To cover payment of Terminal Leave Benefits of Mr. Alejandro T. Nolasco, retired employee.	
NCA-BMB-D-19-0019904	27,723,750	10/15/2019 14:32:21	10/23/2019 16:45:54	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of nine (9) compulsory retirees (military personnel), indicated in the attached Schedules A to D.	

NCA-ROIVB-19-0019903	1,986,795	10/15/2019 14:17:46	10/15/2019 14:20:45	Department of Education (DepEd)	Office of the Secretary	Bulbagan National High School	To cover PS and RLIP requirements of the filling up of one (1) Administrative Aide I and five (5) Teacher I positions.	
NCA-ROVI-19-0019902	2,002,434	10/16/2019 00:00:00	10/15/2019 16:21:48	Department of Public Works and Highways	Office of the Secretary	Iloilo 2nd District Engineering Office	To release Trust Receipts -2019-ROVI-0103194.	
NCA-BMB-E-19-0019901	4,514,375	10/15/2019 14:06:38	10/22/2019 11:30:51	Department of Agriculture (DA)	Philippine Council for Agriculture and Fisheries		To cover trust receipts representing fund transfers for the implementation of Strengthening the Rice Biotechnology Center at Philippine Rice Research Institute* under the United States Department of Agriculture PL-480 Title I Program	
NCA-ROVIII-19-0019900	242,054	10/15/2019 13:56:10	10/16/2019 18:47:48	Department of Education (DepEd)	Office of the Secretary	Dolores National High School	To cover PS deficiency due to unfunded positions for the period August to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2016.	
NCA-NCR-19-0019899	3,901,798	10/15/2019 13:45:49	10/15/2019 15:20:43	Department of Education (DepEd)	Office of the Secretary	Las Piñas National High School (Main)	To cover the Personnel Services (PS) requirements of twenty four (24) newly-filled positions for the period July to December 2019.	
NCA-NCR-19-0019898	7,635,978	10/15/2019 13:45:02	10/15/2019 15:20:42	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the payment for Prior Year's Accounts payable.	
NCA-ROXII-19-0019897	2,583,172	10/15/2019 13:44:00	10/16/2019 11:15:18	Department of Public Works and Highways	Office of the Secretary	Sultan Kudarat 1st District Engineering Office	To release cash requirements for PAGCOR and Bahay Pag-Asa Rehab Center deposited as Trust Receipts.	
NCA-NCR-19-0019896	854,097	10/15/2019 13:42:38	10/15/2019 15:20:42	Department of Education (DepEd)	Office of the Secretary	Division of Mandaluyong	To cover the payment for current year's Accounts Payable.	
NCA-NCR-19-0019895	205,241	10/15/2019 13:42:09	10/15/2019 15:20:41	Department of Education (DepEd)	Office of the Secretary	Ismael Mathay, Sr. High School (GSIS)	To cover the Personnel Services (PS) requirements of one (1) newly-filled position for the period June to December 2019.	
NCA-ROVI-19-0019894	408,000	10/16/2019 00:00:00	10/16/2019 11:10:55	Department of Education (DepEd)	Office of the Secretary	Catalino Solinguen National High School	[2019-ROVI-0102882] Release of cash allocation to cover the PS and RLIP requirements due to the filling-up of vacant positions.	
NCA-ROVI-19-0019893	3,321,966	10/16/2019 00:00:00	10/16/2019 14:13:29	Department of Education (DepEd)	Office of the Secretary	Division of Bacolod City	Release of cash allocation to cover prior year accounts payable for PS and MOOE (2019-ROVI-0099125).	
NCA-ROVIII-19-0019892	60,244,200	10/15/2019 13:34:30	10/16/2019 18:47:47	Department of Public Works and Highways	Office of the Secretary	Northern Samar 1st District Engineering Office	To cover payment for prior years' due and demandable obligations	
NCA-ROI-19-0019891	417,136	10/15/2019 00:00:00	10/16/2019 15:29:43	Department of Education (DepEd)	Office of the Secretary	Dingras National High School & Lt. Ed. Division Office	To cover requirements of two (2) positions filled in FY 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-CAR-19-0019890	87,798	10/15/2019 13:28:30	10/16/2019 11:01:46	Department of Education (DepEd)	Office of the Secretary	Pinukpuk Vocational School	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements due to the filling-up of one (1) newly-created position.	
NCA-ROI-19-0019889	86,197,648	10/15/2019 13:27:19	10/16/2019 10:47:56	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover additional operating requirements for the period October to December 2019.	
NCA-BMB-D-19-0019888	967,533	10/15/2019 13:26:24	10/22/2019 11:51:50	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefits claim of an optional civilian employee per attached Schedule A."	
NCA-CAR-19-0019887	475,000	10/15/2019 13:24:49	10/16/2019 11:01:46	Department of Public Works and Highways	Office of the Secretary	Ifugao 2nd District Engineering Office	Release of cash allocation to cover the refund of Bidding Documents Fee posted by various contractors due to declaration of failure of bidding.	
NCA-CAR-19-0019886	1,302,710	10/15/2019 00:00:00	10/16/2019 11:01:45	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	Release of cash allocation to cover current years obligations chargeable against prior years Sub-Allotment Release Orders.	
NCA-CAR-19-0019885	159,000	10/15/2019 00:00:00	10/16/2019 11:01:44	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	Release of cash allocation to cover prior years obligation.	
NCA-NCR-19-0019884	50,693	10/15/2019 13:14:10	10/15/2019 13:36:55	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment for the terminal leave benefits of Ms. Aniceta A. Morales as per attached LARP No. 2019-09-018.	
NCA-ROXII-19-0019883	844,664	10/15/2019 12:28:57	10/16/2019 11:15:18	State Universities and Colleges (SUC)	University of Southern Mindanao		To cover payment of Terminal Leave Benefits per attached List of Actual Retirees to be Paid	
NCA-ROXII-19-0019882	377,245	10/15/2019 12:26:08	10/16/2019 11:15:17	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Barangay	Additional cash allocation to cover regular operating requirements.	
NCA-BMB-E-19-0019881	63,655,000	10/15/2019 12:03:02	10/21/2019 17:29:10	Department of Agriculture (DA)	Philippine Center for Post-Harvest Development and Mechanization		To cover the funding requirement for the implementation of Rice Competitiveness Enhancement Program pursuant to Section 13 of Republic Act No. 11203 or the Rice Liberalization Act.	
NCA-ROXIII-19-0019880	2,198,000	10/15/2019 11:53:30	10/16/2019 15:39:43	Department of Education (DepEd)	Office of the Secretary	Datu Lipus Makapandong National High School	To cover additional funding requirements for the months of October to December, 2019.	
NCA-ROXIII-19-0019879	124,673	10/15/2019 11:50:48	10/16/2019 15:39:42	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	To cover funding requirements for the Terminal Leave Benefits of Ms. Evangeline A. Prevendido.	

NCA-ROIVA-19-0019878	246,157	10/15/2019 11:50:11	10/16/2019 09:55:46	Department of Public Works and Highways	Office of the Secretary	Batangas 3rd District Engineering Office	Trust Receipts	
NCA-ROV-19-0019877	3,721,764	10/15/2019 11:44:59	10/15/2019 15:10:43	Department of Education (DepEd)	Office of the Secretary	Division of Masbate City	To effect release of allotment to cover PS deficiency and RLIP requirements.	
NCA-ROIII-19-0019876	655,000	10/15/2019 11:42:16	10/17/2019 07:32:02	Department of Education (DepEd)	Office of the Secretary	Amucao National High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0019875	986,000	10/15/2019 11:42:15	10/17/2019 07:32:01	Department of Education (DepEd)	Office of the Secretary	Eduardo Cojuangco National Vocational High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-NCR-19-0019874	376,004	10/15/2019 11:41:33	10/15/2019 11:54:35	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the payment for the terminal leave benefits of Ms. Ernida L. Licis as per attached LARP No. 2019-09-009.	
NCA-ROX-19-0019873	476,236	10/15/2019 11:39:51	10/17/2019 10:39:38	Department of Public Works and Highways	Office of the Secretary	Misamis Occidental 2nd District Engineering Office	To cover payment for terminal leave benefits of Mr. Francis A. Villagonzalo, optional retiree, per attached Annex B.	
NCA-ROV-19-0019872	85,084	10/15/2019 00:00:00	10/15/2019 15:10:42	Department of Education (DepEd)	Office of the Secretary	Magallanes National Vocational High School	Cash requirements for Monetization of Leave Credits. Annexes A & B, attached.	
NCA-ROV-19-0019872	127,780	10/15/2019 00:00:00	10/15/2019 15:10:42	Department of Education (DepEd)	Office of the Secretary	Barcelona National Comprehensive High School	Cash requirements for Monetization of Leave Credits. Annexes A & B, attached.	
NCA-ROV-19-0019872	27,465,338	10/15/2019 00:00:00	10/15/2019 15:10:42	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	Cash requirements for Monetization of Leave Credits. Annexes A & B, attached.	
NCA-ROV-19-0019872	160,248	10/15/2019 00:00:00	10/15/2019 15:10:42	Department of Education (DepEd)	Office of the Secretary	Sta. Magdalena National High School	Cash requirements for Monetization of Leave Credits. Annexes A & B, attached.	
NCA-ROV-19-0019872	42,081	10/15/2019 00:00:00	10/15/2019 15:10:42	Department of Education (DepEd)	Office of the Secretary	Macalaya National High School	Cash requirements for Monetization of Leave Credits. Annexes A & B, attached.	
NCA-ROI-19-0019871	11,903,516	10/15/2019 00:00:00	10/16/2019 15:29:42	State Universities and Colleges (SUC)	Mariano Marcos State University		To cover additional operating requirements (FY 2019 Capital Outlay).	
NCA-BMB-D-19-0019870	9,098,146	10/15/2019 11:19:25	10/22/2019 11:50:11	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefits of two (2) retirees (military personnel) as indicated in the attached Schedules 1 and 2.	
NCA-ROIII-19-0019869	842,000	10/15/2019 11:18:24	10/17/2019 07:32:01	Department of Education (DepEd)	Office of the Secretary	Basa Air Base National High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0019868	431,630	10/15/2019 11:18:22	10/17/2019 07:32:00	Department of Public Works and Highways	Office of the Secretary	Tarlac District Engineering Office	To cover refund of proceeds from sale of bid documents which were actually deposited to the National Treasury.	
NCA-ROI-19-0019867	10,493,231	10/15/2019 00:00:00	10/16/2019 15:29:41	State Universities and Colleges (SUC)	Mariano Marcos State University		To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROX-19-0019866	53,224	10/15/2019 11:06:48	10/16/2019 11:15:15	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover payment for Terminal Leave Benefit (TLB) of Ms. Anita R. Solomon, compulsory retiree.	
NCA-NCR-19-0019865	48,585	10/15/2019 10:56:34	10/15/2019 11:40:37	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment for the terminal leave benefits of Ms. Marilou C. Nicolas as per attached LARP No. 2019-08-006.	
NCA-NCR-19-0019864	198,303	10/15/2019 10:56:32	10/15/2019 11:40:37	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment for the terminal leave benefits of Ms. Amalita J. Pagulayan as per attached LARP No. 2019-010-001.	
NCA-NCR-19-0019863	1,693,818	10/15/2019 10:54:04	10/15/2019 11:40:36	Department of Trade and Industry (DTI)	Technical Education and Skills Development	National Capital Region	To cover the payment of the terminal leave benefits of Ms. Nenuca E. Tangonan.	
NCA-ROXIII-19-0019862	2,581,000	10/15/2019 10:53:21	10/16/2019 15:39:41	Department of Education (DepEd)	Office of the Secretary	Felisberto Verrano National High School	Additional funding requirements for the months of October to December, 2019.	
NCA-ROXIII-19-0019861	1,461,000	10/15/2019 10:52:25	10/16/2019 15:39:41	Department of Education (DepEd)	Office of the Secretary	Gamut National High School (Barobo)	Additional funding requirements for the months of November to December, 2019.	
NCA-ROIII-19-0019860	5,149,000	10/15/2019 10:47:17	10/21/2019 15:55:23	Department of Education (DepEd)	Office of the Secretary	Camp Tinio National High School	To cover additional PS requirement for the months of November and December, 2019.	
NCA-ROIII-19-0019859	7,884,000	10/15/2019 10:47:16	10/21/2019 15:55:22	Department of Education (DepEd)	Office of the Secretary	Botolan National High School	To cover additional PS requirement for the month of October 2019.	
NCA-ROIII-19-0019858	310,000	10/15/2019 10:47:14	10/21/2019 15:55:22	Department of Education (DepEd)	Office of the Secretary	Maloma National High School	To cover additional PS requirement due to filling-up of one (1) Teacher I positions.	
NCA-ROIII-19-0019857	733,000	10/15/2019 10:47:13	10/21/2019 15:55:21	Department of Education (DepEd)	Office of the Secretary	Hilario E. Hermosa Memorial High School	To cover additional operating requirements for the month of October 2019.	
NCA-ROIII-19-0019856	2,317,000	10/15/2019 10:47:12	10/21/2019 15:55:20	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa High School	To cover additional PS requirement for the month of November, 2019.	
NCA-ROIII-19-0019855	634,963	10/15/2019 10:47:10	10/21/2019 15:55:20	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office III	To cover payment for the terminal leave benefits of Mr. Jesusito C. Soliven, optional retiree.	
NCA-ROIII-19-0019854	2,135,336	10/15/2019 10:47:09	10/21/2019 15:55:19	Department of Education (DepEd)	Office of the Secretary	Division of Olongapo City	To cover payment for the terminal leave benefits of three (3) retirees as shown in Annex "A".	
NCA-BMB-A-19-0019853	30,153,064	10/15/2019 10:31:15	10/22/2019 13:33:26	Department of Transportation (DOTr)	Philippine Coast Guard		To cover payment of the Retirement Gratuity and Terminal Leave Benefits of thirteen (13) compulsory/optional retirees per Attachment I.	
NCA-ROII-19-0019852	382,416	10/15/2019 09:54:34	10/15/2019 13:23:50	Department of Public Works and Highways	Office of the Secretary	Isabela 4th District Engineering Office	To cover refund of collections from sale of bid documents for payment of Honoraria of Bids and Awards Committee.	
NCA-ROVI-19-0019851	602,454	10/15/2019 09:43:10	10/15/2019 16:21:47	Department of Public Works and Highways	Office of the Secretary	Negros Occidental 2nd District Engineering Office	To release Trust Receipts.	

NCA-ROVI-19-0019850	348,166	10/15/2019 09:43:09	10/15/2019 16:21:46	Department of Public Works and Highways	Office of the Secretary	Negros Occidental 4th District Engineering Office.	To cover the Terminal Leave Benefits of Mr. Henry D. Dollosa, retiree of Negros Occidental 4th District Engineering Office.
NCA-BMB-E-19-0019849	49,283	10/15/2019 09:36:47	10/22/2019 11:56:42	Department of Environment and Natural Resources	Office of the Secretary	NCR - Proper	To cover payment of terminal leave benefits of Ms. Chona DR. Pastorfide, former DENR-OSEC-NCR employee.
NCA-BMB-E-19-0019848	43,436	10/15/2019 09:36:46	10/22/2019 13:02:13	Department of Environment and Natural Resources	Office of the Secretary	Regional Office X - Proper	To cover payment of terminal leave benefits of Ms. Teodora N. Dante, former DENR-OSEC-RO X employee.
NCA-BMB-E-19-0019847	77,541	10/15/2019 09:36:45	10/22/2019 13:04:14	Department of Environment and Natural Resources	Office of the Secretary	Regional Office VI - Proper	To cover payment of terminal leave benefits of Mr. Ernesto G. Laspiñas, Jr., former DENR-OSEC-RO VI employee.
NCA-BMB-E-19-0019846	1,475,361	10/15/2019 09:36:43	10/22/2019 13:03:35	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IVA - Proper	To cover payment of terminal leave benefits of the late Miliarete B. Panaligan, former DENR-OSEC-RO IVA employee.
NCA-ROX-19-0019845	224,000	10/15/2019 09:32:28	10/16/2019 11:15:13	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Kinoguitan National Agricultural School	To cover additional operating requirements for CY 2019.
NCA-ROI-VB-19-0019844	210,863	10/15/2019 09:30:06	10/15/2019 11:34:55	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	To cover PS and RLIP requirements of one (1) newly filled position.
NCA-ROI-19-0019843	77,868	10/15/2019 00:00:00	10/16/2019 15:29:41	Department of Education (DepEd)	Office of the Secretary	Mangatarem National High School	To cover payment of Monetization of Leave Credits of Mr. Fidel S. Tolentino.
NCA-BMB-D-19-0019842	23,095,976	10/15/2019 08:42:46	10/22/2019 11:13:47	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of twenty-one (21) retirees (military personnel) as indicated in the attached Schedules 1 and 2.
NCA-ROI-19-0019841	118,321	10/15/2019 00:00:00	10/16/2019 15:29:40	Department of Public Works and Highways	Office of the Secretary	Pangasinan 3rd District Engineering Office	To cover payment of Terminal Leave Benefits of Ms. Lennie T. Baluscang, resigned employee.
NCA-ROI-19-0019840	663,464	10/15/2019 00:00:00	10/16/2019 15:29:40	State Universities and Colleges (SUCs)	Pangasinan State University		To cover additional operating requirements (FY 2019 Capital Outlay).
NCA-ROI-19-0019839	430,270	10/15/2019 00:00:00	10/16/2019 15:29:39	Department of Education (DepEd)	Office of the Secretary	Pangalangan National High School	To cover additional Personnel Services requirements for FY 2019.
NCA-ROI-19-0019838	1,653,040	10/15/2019 00:00:00	10/16/2019 15:29:38	Department of Education (DepEd)	Office of the Secretary	Bacarra National Comprehensive High School	To cover additional operating requirements (Continuing Appropriations).
NCA-ROI-19-0019837	112,892	10/15/2019 00:00:00	10/16/2019 15:29:38	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Health Center	To cover payment of Terminal Leave Benefits of Mr. Mark Angelo C. Llamelo (P31,641.59) and Dr. Maureen Chloe C. Aviles (P81,250.03), resigned employees.
NCA-NCR-19-0019836	1,200,000	10/15/2019 08:32:52	10/15/2019 11:14:43	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the payment for Prior Year's Accounts Payable.
NCA-BMB-D-19-0019835	406,759	10/15/2019 07:17:42	10/22/2019 11:42:30	Department of the Interior and Local Government	National Commission on Muslim Filipinos (Office on Muslim Affairs)		To cover payment of terminal leave benefit claim of one (1) former NCMF employee, as indicated in Annex A1.
NCA-BMB-D-19-0019834	835,961,177	10/15/2019 07:16:03	10/22/2019 11:10:27	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the funding requirements for the terminal leave benefits claims of compulsory and optional retirees per attached Schedules A to G.
NCA-BMB-D-19-0019833	6,994,249	10/15/2019 07:14:13	10/22/2019 11:48:22	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefits of two (2) retirees (military personnel) as indicated in the attached Schedule 1.
NCA-BMB-D-19-0019832	528,187	10/15/2019 07:13:20	10/22/2019 11:29:57	Department of National Defense (DND)	General Headquarters, AFP and AFP	Philippine Military Academy	To cover the funding requirements for the Terminal Leave Benefits of two (2) compulsory civilian retirees per attached Schedule A."
NCA-BMB-D-19-0019831	38,937	10/15/2019 07:12:42	10/22/2019 11:28:54	Department of National Defense (DND)	General Headquarters, AFP and AFP	Philippine Military Academy	To cover the funding requirements for the Terminal Leave Benefits claim of an optional civilian employee per attached Schedule B."
NCA-ROI-II-19-0019830	5,403,012	10/15/2019 07:12:29	10/15/2019 13:23:50	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	To cover additional operating requirements for the month of October 2019.
NCA-ROI-II-19-0019829	831,726	10/15/2019 07:12:28	10/15/2019 13:23:49	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	To cover additional operating requirements for the month of October, 2019.
NCA-BMB-D-19-0019828	27,617,286	10/15/2019 07:08:55	10/22/2019 13:13:15	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements of terminal leave benefits of compulsory military retirees per attached Schedules A.1 and A.2.
NCA-BMB-D-19-0019827	31,175,325	10/15/2019 07:08:22	10/22/2019 13:09:59	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements of terminal leave benefits of optional military retirees per attached Schedules A.3 to A.5.
NCA-BMB-D-19-0019826	1,320,764	10/15/2019 07:07:44	10/22/2019 11:52:54	Other Executive Offices (OEOs)	Commission on Filipinos Overseas		To cover payment of monetization of leave credits of 23 employees, as indicated in Annex A1.
NCA-BMB-D-19-0019825	1,064,308	10/15/2019 07:05:27	10/22/2019 11:50:53	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the retirement gratuity-separation benefits of two (2) military personnel listed in the attached Schedule

NCA-BMB-D-19-0019824	6,852,695	10/15/2019 07:04:48	10/22/2019 13:40:10	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-19-0019823	335,655	10/15/2019 07:03:02	10/22/2019 13:09:08	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover the funding requirements for the Terminal Leave Benefits of a compulsory retiree (civilian personnel), per attached Schedule 1.	
NCA-BMB-D-19-0019822	80,492	10/15/2019 07:02:16	10/22/2019 13:41:39	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover the funding requirements for the Terminal Leave Benefits of two (2) retirees (civilian personnel) as indicated in the attached Schedules 1 and 2.	
NCA-ROVIII-19-0019821	238,622	10/14/2019 21:13:37	10/15/2019 16:40:36	Department of Public Works and Highways	Office of the Secretary	Northern Samar 1st District Engineering Office	To cover the payment for Terminal Leave Benefits (TLB) of Mr. Tito P. Aticaldo (Engineer II), per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-19-0019820	29,165	10/14/2019 21:12:40	10/15/2019 16:40:35	Department of Public Works and Highways	Office of the Secretary	Northern Samar 1st District Engineering Office	To cover the payment for Terminal Leave Benefits (TLB) of Mr. Tito P. Aticaldo (Engineer II), per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROXI-19-0019819	9,500,000	10/14/2019 18:04:25	10/14/2019 18:24:27	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	For Later Release"(FLR) appropriations under the FY 2019 General Appropriations Act.	
NCA-ROXI-19-0019818	662,206	10/14/2019 17:58:34	10/14/2019 18:24:27	Department of Public Works and Highways	Office of the Secretary	Davao Occidental District Engineering Office	Payment of Trust Liabilities with Ethel M.	
NCA-ROXI-19-0019817	636,648	10/14/2019 17:36:12	10/14/2019 18:08:13	Department of Public Works and Highways	Office of the Secretary	Davao del Norte District Engineering Office	Payment of trust liability with Juanita Sealana, Felipe Barcena, Minnie Ellivera and Rovelon	
NCA-ROXIII-19-0019816	47,324,000	10/14/2019 17:35:53	10/15/2019 17:29:23	Department of Education (DepEd)	Office of the Secretary	Division of Bayugan City	To cover additional funding requirements for the month of October, 2019.	
NCA-ROXI-19-0019815	3,073,289	10/14/2019 17:34:57	10/14/2019 18:08:11	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Year's Obligations.	
NCA-ROV-19-0019814	1,364,198	10/14/2019 17:23:05	10/15/2019 11:21:58	Department of Education (DepEd)	Office of the Secretary	Andres Clemente, Jr. National High School	Cash requirements to cover the PS and RLIP requirements for five (5) newly filled positions which were not credited as of September 30, 2019.	
NCA-ROXI-19-0019813	113,119	10/14/2019 17:21:21	10/14/2019 18:24:26	Department of Education (DepEd)	Office of the Secretary	Division of Digos City	Payment of Terminal Leave Benefits (TLB) of Mr. Edberto A. Real, retired School Principal II, effective June 1, 2019.	
NCA-ROV-19-0019812	136,651	10/14/2019 17:19:22	10/15/2019 11:21:57	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	To cover the payment for the terminal leave benefits of two (2) optional retirees of the Agency, per LARP No. 2019-10-042.	
NCA-CAR-19-0019811	140,391	10/14/2019 16:53:02	10/15/2019 11:47:38	Department of Education (DepEd)	Office of the Secretary	Balbalan Agricultural and Industrial School	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements due to filling-up of one (1) newly-created position.	
NCA-BMB-E-19-0019810	1,787,630	10/14/2019 16:45:36	10/22/2019 13:19:16	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Aklan	To cover payment of accounts payable.	
NCA-BMB-E-19-0019809	1,607,419	10/14/2019 16:45:01	11/26/2019 10:57:57	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of teh Department of Environment and Natural Resources-Office of the Secretary under JICA	
NCA-BMB-E-19-0019808	13,657,657	10/14/2019 16:43:49	10/22/2019 11:17:09	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the Integrated Natural Resources and Environmental Management Project of the DENR-OSEC under IFAD Loan No. I-890-PH (INREMP)	
NCA-NCR-19-0019807	199,492	10/14/2019 16:41:17	10/14/2019 16:53:52	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the payment for the terminal leave benefits of Mr. Pedro G. Royeca Jr. as per attached LARP No. 2019-10-024.	
NCA-NCR-19-0019806	644,248	10/14/2019 00:00:00	10/14/2019 16:53:51	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the payment for the terminal leave benefits of Ms. Rosalinda G. Matalang as per attached LARP No. 2019-10-025.	
NCA-ROXIII-19-0019805	4,500,000	10/14/2019 16:40:56	10/15/2019 17:29:23	Department of Education (DepEd)	Office of the Secretary	Ipil National High School	To cover additional funding requirements for the months of October to December 2019.	
NCA-ROXIII-19-0019804	2,762,000	10/14/2019 16:40:34	10/15/2019 17:29:22	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Agusan del Sur School of Arts and Trade	To cover additional funding requirements for the months of October to December, 2019.	
NCA-ROXIII-19-0019803	8,261,000	10/14/2019 16:39:53	10/15/2019 17:29:21	Department of Education (DepEd)	Office of the Secretary	San Miguel National Comprehensive High School	Additional funding requirements for the months of October to December, 2019.	
NCA-ROXII-19-0019802	1,300,000	10/14/2019 16:36:12	10/15/2019 15:23:00	Department of Education (DepEd)	Office of the Secretary	Bagumbayan National High School	To cover additional funding requirements for second semester FY 2019.	
NCA-ROXII-19-0019801	299,000	10/14/2019 16:35:52	10/15/2019 15:22:59	Department of Public Works and Highways	Office of the Secretary	South Cotabato District Engineering Office	To cover additional funding requirement for second semester FY 2019.	
NCA-CAR-19-0019800	69,157,573	10/14/2019 00:00:00	10/15/2019 11:47:37	Department of Public Works and Highways	Office of the Secretary	Upper Kalinga District Engineering Office	Release of cash allocation to cover prior years' obligations.	

NCA-ROXIII-19-0019799	4,669,000	10/14/2019 16:08:50	10/15/2019 17:29:21	Department of Education (DepEd)	Office of the Secretary	Guinabasan National High School	To cover additional funding requirements for the month of October to December, 2019.	
NCA-ROXIII-19-0019798	3,336,000	10/14/2019 16:08:22	10/15/2019 17:29:20	Department of Education (DepEd)	Office of the Secretary	Tungao National High School	To cover additional funding requirements for the month of October to December 2019.	
NCA-ROXIII-19-0019797	755,326	10/14/2019 00:00:00	10/15/2019 17:29:19	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover the Terminal Leave Benefits of the late Ms. Rosie B. Entoc.	
NCA-ROXIII-19-0019796	3,498,000	10/14/2019 16:04:09	10/15/2019 17:29:19	Department of Education (DepEd)	Office of the Secretary	Agay National High School	To cover additional funding requirements for the month of October to December, 2019.	
NCA-ROIVA-19-0019795	976,579	10/14/2019 15:51:22	10/15/2019 10:54:10	Department of Public Works and Highways	Office of the Secretary	Rizal 1st District Engineering Office	Trust Receipts	
NCA-NCR-19-0019794	760,777	10/14/2019 15:46:28	10/14/2019 16:09:48	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment of the Terminal Leave Benefits of Mr. Edmundo T. Dickson, Mr. Danilo S. Cruz, and Mr. Manuel O. Mediavillo.	
NCA-BMB-A-19-0019793	2,136,726	10/14/2019 15:46:08	10/28/2019 17:50:13	Department of Finance (DOF)	Bureau of Local Government Finance	Central Office	To cover payment of Terminal Leave Benefits (TLB) of Ms. Tessie S. Mangacat and Ms. Moonyen B. Arenos former employees of DOF-	
NCA-ROXIII-19-0019792	81,096	10/14/2019 15:41:41	10/15/2019 17:29:18	Department of Education (DepEd)	Office of the Secretary	Toledo S. Pantilo, Sr. Memorial National High School	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0019791	45,592	10/14/2019 15:40:14	10/15/2019 17:29:17	Department of Public Works and Highways	Office of the Secretary	Agusan del Norte District Engineering Office	To cover the Terminal Leave Benefits of the late Mr. Alejandro T. Lagat, an optional retiree.	
NCA-NCR-19-0019790	1,293,252	10/14/2019 15:33:38	10/14/2019 16:09:47	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0019789	11,321,399	10/14/2019 15:22:50	10/14/2019 15:52:27	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the payment for Prior Year's Accounts Payable.	
NCA-CAR-19-0019788	62,280,842	10/14/2019 00:00:00	10/15/2019 11:47:35	Department of Public Works and Highways	Office of the Secretary	Baguio City District Engineering Office	Release of cash to cover the payment of prior years' accounts payable.	
NCA-ROIX-19-0019787	1,283,000	10/14/2019 14:34:52	10/15/2019 17:28:35	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School	To cover additional operating requirements for FY 2019	
NCA-CAR-19-0019786	55,377	10/14/2019 14:31:54	10/15/2019 11:47:34	Department of Education (DepEd)	Office of the Secretary	Baguio City National High School	Release of cash allocation to cover the additional Personnel Services Requirements (Salary, Year-end Bonus, PhilHealth Contribution, and Retirement and Life Insurance Premiums) differentials of reclassified positions due to approved Equivalents Records Forms (ERFs).	
NCA-CAR-19-0019786	19,709	10/14/2019 14:31:54	10/15/2019 11:47:34	Department of Education (DepEd)	Office of the Secretary	Mil-an National High School	Release of cash allocation to cover the additional Personnel Services Requirements (Salary, Year-end Bonus, PhilHealth Contribution, and Retirement and Life Insurance Premiums) differentials of reclassified positions due to approved Equivalents Records Forms (ERFs).	
NCA-CAR-19-0019786	280,991	10/14/2019 14:31:54	10/15/2019 11:47:34	Department of Education (DepEd)	Office of the Secretary	Division of Baguio City	Release of cash allocation to cover the additional Personnel Services Requirements (Salary, Year-end Bonus, PhilHealth Contribution, and Retirement and Life Insurance Premiums) differentials of reclassified positions due to approved Equivalents Records Forms (ERFs).	
NCA-BMB-B-19-0019785	156,985	10/14/2019 14:31:10	10/22/2019 13:35:30	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of two (2) former employees of DOH-Office of the Secretary (Central Office) as reflected in the attached Annex "B".	
NCA-BMB-B-19-0019784	248,189	10/14/2019 14:28:20	10/22/2019 13:16:15	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of two (2) former employees of the hospital as per attached Annex B'.	
NCA-ROII-19-0019783	339,136	10/14/2019 14:27:08	10/15/2019 13:23:49	Department of Education (DepEd)	Office of the Secretary	Maddela Comprehensive High School	To cover funding requirements of two (2) newly-created and filled Teacher I positions for the period July to December 2019.	
NCA-ROII-19-0019782	1,819,917	10/14/2019 14:26:40	10/15/2019 13:23:47	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	To cover funding requirements of newly filled Schools Division Superintendent position for the period January to December 2019	
NCA-ROX-19-0019781	9,500,000	10/14/2019 14:23:08	10/15/2019 09:34:54	State Universities and Colleges (SUC)	University of Science and Technology of Southern Philippines - Cagayan de Oro		To cover additional operating requirements for FY 2019.	
NCA-ROII-19-0019780	3,147,268	10/14/2019 14:22:19	10/15/2019 13:23:46	State Universities and Colleges (SUC)	Quirino State University		To cover additional operating requirements for the month of October 2019.	
NCA-BMB-B-19-0019779	1,781,195	10/14/2019 14:17:06	10/22/2019 13:40:49	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	To cover the payment of terminal leave benefits of eight (8) former employees of the hospital as per attached Annex B'.	
NCA-ROX-19-0019778	33,764,000	10/14/2019 14:16:20	10/15/2019 09:38:55	Department of Public Works and Highways	Office of the Secretary	Misamis Oriental 1st District Engineering Office	To cover payment of prior years accounts payable.	

NCA-ROVI-19-0019777	18,361,066	10/15/2019 00:00:00	10/15/2019 11:30:28	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health D	Release of cash allocation to cover PS deficiency in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0100416)	
NCA-ROVI-19-0019776	47,000	10/15/2019 00:00:00	10/15/2019 16:40:41	Department of Education (DepEd)	Office of the Secretary	Barangay Guimbaloan National High S	Cash requirements for Personnel Services deficiency resulting from filling of positions (DMS Ref. No. 2019-ROVI-0098138).	
NCA-ROIX-19-0019775	464,000	10/14/2019 13:52:24	10/15/2019 17:28:35	Department of Education (DepEd)	Office of the Secretary	Manicahan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIVB-19-0019774	252,194	10/14/2019 13:50:39	10/15/2019 11:34:55	Department of Public Works and High	Office of the Secretary	Regional Office IVB - Proper	To cover monetization of leave credits for ten (10) personnel of DPWH MIMAROPA Region.	
NCA-ROIVB-19-0019773	3,016,530	10/14/2019 13:39:30	10/15/2019 11:34:54	Department of Health (DOH)	Office of the Secretary	Culion Sanitarium and General Hospit	Additional cash requirements (net of tax) for the month of October to cover partial payment of accounts payable for the construction of various health facilities and Design and Build for the Repair/Renovation/Retrofitting/Expansion and Upgrading of Dr. Kieruf Building.	
NCA-ROIVB-19-0019772	682,082	10/14/2019 13:39:29	10/15/2019 11:34:53	Department of Education (DepEd)	Office of the Secretary	Princesa Urduja National High School	To defray expenses for salaries and wages.	
NCA-ROIVB-19-0019771	2,930,128	10/14/2019 13:39:27	10/15/2019 11:34:52	Department of Education (DepEd)	Office of the Secretary	Culion National High School (Culion S	To cover regular operating and RLIP requirements of the filling up of eight (8) Teacher I positions for FY 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus, Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of October, November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIX-19-0019770	1,591,000	10/14/2019 13:26:53	10/15/2019 17:28:34	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0019769	17,631,000	10/14/2019 13:26:19	10/15/2019 17:28:33	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	To cover additional operating requirements for FY 2019	
NCA-BMB-E-19-0019768	70,944	10/14/2019 13:25:55	10/18/2019 13:10:04	Department of Information and Comm	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Mr. Joseph Conrad B. De Rama, former employee of DICT-OSEC-CO-P70,943.87	
NCA-BMB-E-19-0019767	399,160	10/14/2019 13:25:54	10/17/2019 11:40:59	Department of Environment and Natur	Office of the Secretary	Regional Office CAR - Proper	To cover payment of terminal leave benefits of Ms. Julie B. Tindungan (P215,630.93) and Mr. Marcelino A. Bat-oy (P183,528.22), former DENR-OSEC-CAR personnel.	
NCA-ROIX-19-0019766	1,720,000	10/14/2019 13:25:30	10/15/2019 17:28:33	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	To cover additional operating requirements for FY 2019	
NCA-ROXIII-19-0019765	10,275,000	10/14/2019 13:22:53	10/15/2019 17:29:17	Department of Education (DepEd)	Office of the Secretary	Hinatuan National Comprehensive Hig	Additional funding requirements for the months of October to December, 2019.	
NCA-ROXIII-19-0019764	303,314	10/14/2019 00:00:00	10/15/2019 17:29:16	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	To cover payment of terminal leave benefits of Ms. Mercilita L. Peñaflorida.	
NCA-ROXIII-19-0019763	1,970,023	10/14/2019 13:07:18	10/15/2019 17:29:14	Department of Public Works and High	Office of the Secretary	Agusan del Norte District Engineering	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0019762	4,921,325	10/14/2019 13:05:49	10/15/2019 17:29:13	State Universities and Colleges (SUC	Caraga State University		To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0019761	10,640,000	10/14/2019 12:58:47	10/14/2019 17:06:52	Department of Education (DepEd)	Office of the Secretary	Don Ruben E. Ecleo, Sr. Memorial Na	To cover additional funding requirements for the months of October to December, 2019.	
NCA-ROV-19-0019760	594,523	10/14/2019 12:56:24	10/14/2019 13:27:12	Department of Education (DepEd)	Office of the Secretary	Division of Masbate City	To effect release of allotment to cover funding requirements pursuant to GP 68 of FY 2019 GAA in relation to the Terminal Leave Benefits of Ms. Rosa Anita A. Albao, former employee of that	
NCA-NCR-19-0019759	1,978,890	10/14/2019 11:44:04	10/14/2019 13:12:28	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	To cover the Personnel Services (PS) requirements of eleven (11) newly-filled positions for the period May to December 2019.	
NCA-ROII-19-0019758	1,610,141	10/14/2019 11:40:56	10/14/2019 14:58:02	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover any PS deficiency in authorized personnel benefits for FY 2019 due to filling of five (5) positions.	
NCA-ROII-19-0019757	43,404,857	10/14/2019 11:40:54	10/14/2019 14:58:02	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover additional operating requirements for the period October to December 2019.	
NCA-ROXII-19-0019756	5,847,028	10/14/2019 11:24:24	10/15/2019 15:22:57	Department of Public Works and High	Office of the Secretary	Sultan Kudarat 1st District Engineering	To release cash requirements for MinSAAD projects deposited as Trust Receipts.	



NCA-ROVI-19-0019755	134,964	10/14/2019 11:23:58	10/14/2019 16:16:47	Department of Public Works and Highways	Office of the Secretary	Negros Occidental 4th District Engineering Office.	To cover the Terminal Leave Benefits of Mr. Edgardo P. Dollosa, retiree of Negros Occidental 4th District Engineering Office.	
NCA-ROII-19-0019754	1,734,397	10/14/2019 11:23:37	10/14/2019 14:58:01	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	To cover any PS deficiency in authorized positions due to creation and subsequent filling of five (5) teaching and one (1) administrative positions.	
NCA-ROII-19-0019753	4,474,909	10/14/2019 11:23:35	10/14/2019 14:58:00	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover additional operating requirements for the period October to November 2019.	
NCA-NCR-19-0019752	22,371,809	10/14/2019 11:22:08	10/14/2019 13:12:27	Department of Public Works and Highways	Office of the Secretary	NCR Regional Office - Proper	This shall cover the cash requirement for Trust Liabilities - Inter-Agency Transferred Funds (IATF) of the Agency.	
NCA-BMB-D-19-0019751	8,246,628	10/14/2019 11:20:06	10/17/2019 11:38:08	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover payment of terminal leave benefit claim of former DFA-OSEC employees, as indicated in Annexes A1 and A2.	
NCA-BMB-B-19-0019750	5,000	10/14/2019 10:55:15	Cancelled	Department of Labor and Employment	Office of the Secretary	Central Office	To cover refund of cash bond posted by the Sacred Heart General Utility Services.	Per instruction of Of
NCA-BMB-D-19-0019749	2,201,494	10/14/2019 10:47:12	10/29/2019 17:04:53	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of retirement gratuity differential of a retired prosecutor per attached Schedule C.	
NCA-NCR-19-0019748	2,788,223	10/14/2019 10:42:54	10/14/2019 11:30:20	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the Personnel Services (PS) requirements of twenty (20) newly-filled positions for the period July to December 2019.	
NCA-BMB-B-19-0019747	499,289	10/14/2019 10:41:18	Cancelled	Department of Labor and Employment	Institute for Labor Studies		To cover the funding requirements for the implementation of the research project by Institute for Labor Studies and DOLE-National Reintegration Center for OFWs.	Per instruction of Of
NCA-BMB-D-19-0019746	1,694,718	10/14/2019 10:39:16	10/29/2019 17:10:26	Department of National Defense (DND)	Office of Civil Defense		To cover the funding requirements of terminal leave benefits of civilian personnel per attached Schedules A.1 and A.2.	
NCA-BMB-D-19-0019745	3,210,186	10/14/2019 10:38:18	10/28/2019 17:04:13	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of actual retirees per Schedules A to E.	
NCA-BMB-D-19-0019744	1,633,198	10/14/2019 10:33:34	10/22/2019 11:44:07	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding the requirement for the payment of Terminal Leave Benefits of actual retirees per Schedules A to C.	
NCA-BMB-D-19-0019743	80,956	10/14/2019 10:30:43	10/28/2019 17:05:56	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefits claim of an optional civilian employee per attached Schedule "A".	
NCA-BMB-D-19-0019742	7,819,785	10/14/2019 10:30:06	10/22/2019 11:55:57	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of eight (8) former employees of the then ARMM-Regional Legislative Assembly, per Annex A-1.	
NCA-BMB-D-19-0019741	772,091	10/14/2019 10:28:25	10/28/2019 17:55:14	Department of Justice (DOJ)	Public Attorney's Office		To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to C.	
NCA-ROVI-19-0019740	891,160	10/14/2019 10:27:00	10/14/2019 16:16:46	Department of Public Works and Highways	Office of the Secretary	Aklan District Engineering Office	To cover the Terminal Leave Benefits of Mr. Elfren L. Francisco, retiree of Aklan District Engineering Office.	
NCA-ROVI-19-0019739	40,169	10/14/2019 10:26:59	10/14/2019 16:16:46	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	Release of cash requirements for Terminal Leave Benefits of Mr. Orlando Labitan - 2019-ROVI-0099901.	
NCA-ROVI-19-0019738	459,850	10/14/2019 10:26:57	10/14/2019 16:16:44	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	Release of cash allocation for Trust Receipts as per requests of DPWH RO VI (DMS Reference Nos. 2019-ROVI-0099701/009703).	
NCA-ROVI-19-0019737	20,001,000	10/14/2019 10:26:55	10/15/2019 11:45:54	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VI	To cover payment of Prior Year's Due and Demandable Obligations per submitted LDDAP-ADA (DMS Reference No. 2019-ROVI-0100219).	
NCA-BMB-D-19-0019736	946,401	10/14/2019 10:26:37	10/28/2019 17:28:38	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements of terminal leave benefits of optional retirees per attached Schedules A.4 to A.8.	
NCA-BMB-D-19-0019735	930,333	10/14/2019 10:25:47	10/28/2019 17:27:50	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements of terminal leave benefits of compulsory retirees per attached Schedules A.1 to A.3.	
NCA-ROVI-19-0019734	597,952	10/14/2019 10:17:16	10/15/2019 08:39:30	Department of Education (DepEd)	Office of the Secretary	Mansilingan Agro-Industrial High School	Release of cash allocation to cover deficiency resulting from filling up of positions (2019-ROVI-0099123).	
NCA-ROVI-19-0019733	23,167,000	10/14/2019 10:17:00	10/15/2019 11:28:26	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial	Release of cash allocation to cover additional operating requirements for October - December 2019. (DMS Ref. No. 2019-ROVI-0101649)	

NCA-ROVI-19-0019732	1,998,902	10/14/2019 10:14:32	10/15/2019 11:28:02	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2019-ROVI-0100150)	
NCA-ROV-19-0019731	7,830,789	10/14/2019 10:12:21	10/14/2019 13:27:11	Department of Education (DepEd)	Office of the Secretary	Division of Masbate City	To effect the release of NCA for payment of accounts payable as of December 31, 2018.	
NCA-NCR-19-0019730	4,927,867	10/14/2019 10:09:33	10/14/2019 10:46:11	Department of Education (DepEd)	Office of the Secretary	Jose P. Laurel High School	To cover the Personnel Services (PS) requirements of thirteen (13) newly-filled positions for the period January to December 2019.	
NCA-NCR-19-0019729	2,653,097	10/14/2019 10:09:32	10/14/2019 10:46:10	Department of Education (DepEd)	Office of the Secretary	Lakan Dula High School	To cover the Personnel Services (PS) requirements of seven (7) newly-filled positions for the period January to December 2019.	
NCA-ROV-19-0019728	36,537,429	10/14/2019 10:08:09	10/14/2019 13:27:10	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	To cover the cash requirements for various Sub-AROs, per attached schedule.	
NCA-ROVII-19-0019727	25,859,861	10/14/2019 10:05:26	10/18/2019 09:48:36	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0019726	454,617	10/14/2019 10:04:59	10/18/2019 09:48:35	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover payment of Prior Year's Accounts Payable.	
NCA-ROXI-19-0019725	328,159	10/14/2019 09:59:49	10/14/2019 17:23:24	Department of Education (DepEd)	Office of the Secretary	Division of Panabo City	Payment of Terminal Leave Benefits (TLB) of Ms. Raquel C. Ocon, retired School Principal II, effective November 3, 2018.	
NCA-BMB-C-19-0019724	554,098	10/14/2019 09:58:19	10/22/2019 13:36:16	Congress of the Philippines (CONGR)	Commission on Appointments		To cover payment of terminal leave benefit claims of former employees.	
NCA-ROXI-19-0019723	1,268,373	10/14/2019 09:58:10	10/14/2019 17:23:23	Department of Education (DepEd)	Office of the Secretary	Division of Compostela Valley	Payment of Terminal Leave Benefits (TLB) of Ms. Minda L. Tabanao, retired Head Teacher II, effective January 20, 2019, Mr. Orlando Q. Maribao, retired School Principal I, effective January 21, 2019 and Ms. Melitona B. Gonzaga, retired Nurse II, effective March 11, 2019.	
NCA-ROXI-19-0019722	241,576	10/14/2019 09:54:42	10/14/2019 17:23:22	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Norte	Payment of Terminal Leave Benefits (TLB) of Mr. Alberto C. Poniones, retired Master Teacher I, effective January 2, 2019 and Mr. Dante V. Diaz, retired Teacher II, effective January 3, 2019.	
NCA-ROVI-19-0019721	102,439	10/14/2019 09:48:29	10/15/2019 11:45:53	State Universities and Colleges (SUC)	Iloilo State College of Fisheries		Cash requirements to cover Terminal Leave Benefits of retired Professor Cecilia Velez, compulsory retiree (DMS Ref. No. 2019-ROVI-0099618).	
NCA-CAR-19-0019720	206,780	10/14/2019 09:41:50	10/14/2019 14:22:34	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Release of cash allocation to cover the Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) deficiencies of fourteen (14) positions upgraded based on approved Equivalents Record Forms (ERFs).	
NCA-ROVI-19-0019719	1,908,864	10/14/2019 09:41:16	10/15/2019 08:39:46	State Universities and Colleges (SUC)	Central Philippines State University		Release of cash allocation to cover terminal leave benefits of retired personnel of the Central Philippines State University. DMS Reference No. 2019-ROVI-0099069	
NCA-ROVI-19-0019718	1,266,601	10/14/2019 09:41:15	10/15/2019 08:39:29	Department of Education (DepEd)	Office of the Secretary	Division of Bacolod City	Release of cash allocation to cover various MOOE covered by FY 2019 LROs and Sub-ARO (2019-ROVI-0099108).	
NCA-ROVI-19-0019717	1,969,040	10/14/2019 09:41:14	10/14/2019 16:09:41	Department of Education (DepEd)	Office of the Secretary	Pontevedra National High School	[2019-ROVI-0099093 and 0099104] Release of cash allocation to cover the PS and RLIP requirements due to the filling-up of vacant positions.	
NCA-ROVI-19-0019717	143,469	10/14/2019 09:41:14	10/14/2019 16:09:41	Department of Education (DepEd)	Office of the Secretary	Tabao National High School	[2019-ROVI-0099093 and 0099104] Release of cash allocation to cover the PS and RLIP requirements due to the filling-up of vacant positions.	
NCA-ROVI-19-0019716	257,000	10/14/2019 09:22:51	10/14/2019 16:09:40	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Luisiana National High	[2019-ROVI-0099084] Release of cash allocation to cover the PS and RLIP requirements due to the filling-up of vacant positions.	
NCA-ROVI-19-0019715	1,141,410	10/14/2019 09:22:49	10/15/2019 11:27:23	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation to cover Terminal Leave Benefits (TLB) of one compulsory and three optional retirees per LARPs (DMS Ref Nos. 2019-ROVI-0100144; 2019-ROVI-0100143; 2019-ROVI-0100146; 2019-ROVI-0100149).	
NCA-ROVI-19-0019714	68,000	10/14/2019 09:20:40	10/14/2019 16:09:39	Department of Education (DepEd)	Office of the Secretary	Tabao National High School	[2019-ROVI-0099090] Release of funds to cover payment of prior year accounts payable.	

NCA-ROVI-19-0019713	693,515	10/14/2019 09:20:39	10/14/2019 16:09:39	Department of Education (DepEd)	Office of the Secretary	Pontevedra National High School	[2019-ROVI-0099117] Release of funds to cover payment of FY 2018 projects of DepEd downloaded to Pontevedra NHS thru Sub-ARO no. OSEC-6-18-14470 dated 05 October 2018 which was included in the school's MDP as continuing	
NCA-ROVI-19-0019712	3,989,304	10/14/2019 09:20:38	10/14/2019 16:09:38	Department of Education (DepEd)	Office of the Secretary	Division of Bago City	[2019-ROVI-0099763] Release of funds to cover the remaining cash requirements for the implementation of School-Based Feeding Program (SBFP) per LRO No. ROVI-2019-200-EE-732.	
NCA-ROVI-19-0019711	1,009,082	10/14/2019 09:17:44	10/14/2019 16:09:38	State Universities and Colleges (SUC)	Northern Iloilo Polytechnic State College		[2019-ROVI-0100985] Release of funds to cover the payment of the terminal leave benefits of Delia Nacida and Reynaldo Caguioa, former employees of the Northern Iloilo Polytechnic State College. Mandatory retirement.	
NCA-ROVI-19-0019710	1,320,000	10/14/2019 09:13:56	10/15/2019 11:29:38	Department of Education (DepEd)	Office of the Secretary	Dr. Vicente V. Andaya, Sr. National Hi	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0100369)	
NCA-BMB-A-19-0019709	813,015	10/14/2019 09:08:06	10/22/2019 11:39:09	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Ms. Dolores D. Inigo, optional retiree per Annex B.	
NCA-ROVI-19-0019708	1,435,441	10/14/2019 08:59:08	10/15/2019 11:26:36	Department of Education (DepEd)	Office of the Secretary	Aklan National High School for Arts and	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0100483)	
NCA-ROVI-19-0019708	148,533	10/14/2019 08:59:08	10/15/2019 11:26:36	Department of Education (DepEd)	Office of the Secretary	Libacao National Forestry Vocational	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0100483)	
NCA-ROVI-19-0019707	277,287	10/14/2019 08:44:07	10/15/2019 11:26:02	Department of Education (DepEd)	Office of the Secretary	Aklan National High School for Arts and	Release of funds to cover the payment of various programs, activities and projects covered by Sub-AROs (DMS Ref. No. 2019-ROVI-0100478)	
NCA-ROVI-19-0019706	130,000	10/14/2019 08:44:06	10/15/2019 11:25:13	Department of Education (DepEd)	Office of the Secretary	Naisud National High School	Release of trust fund as financial assistance from the Provincial Government of Aklan (DMS Ref. No. 2019-ROVI-0100473, 2019-ROVI-0100467)	
NCA-ROVI-19-0019706	40,000	10/14/2019 08:44:06	10/15/2019 11:25:13	Department of Education (DepEd)	Office of the Secretary	Ochando National High School	Release of trust fund as financial assistance from the Provincial Government of Aklan (DMS Ref. No. 2019-ROVI-0100473, 2019-ROVI-0100467)	
NCA-ROVI-19-0019705	562,383	10/14/2019 08:44:05	10/15/2019 11:23:54	Department of Trade and Industry (DTI)	Technical Education and Skills Development	New Lucena Polytechnic College	Release of cash allocation to cover the funding requirements for Trust Fund. (Reference No. 2019-ROVI-0099760)	
NCA-ROVI-19-0019704	911,670	10/14/2019 08:42:36	10/14/2019 16:16:43	Department of Public Works and Highways	Office of the Secretary	Negros Occidental 2nd District Engineering Office	To cover the Terminal Leave Benefits of Mr. Rene H. Gestosani (₱645,978) and Ms. Lorna E. Tayson (₱265,692), retirees of Negros Occidental 2nd District Engineering Office.	
NCA-ROII-19-0019703	1,388,330	10/14/2019 08:38:31	10/14/2019 14:58:00	Department of Public Works and Highways	Office of the Secretary	Cagayan 3rd District Engineering Office	To cover payment of mobilization in the implementation of project "Concreting of Sugarcane Farm-to-Mill Roads (FMR) Barangay Lakambini to Barangay Mambacag Tuao	
NCA-ROXI-19-0019702	6,548,475	10/14/2019 06:12:03	10/14/2019 17:14:22	Department of Public Works and Highways	Office of the Secretary	Compostela Valley District Engineering Office	Payment of Trust Liabilities with various creditors.	
NCA-ROXI-19-0019701	7,734,318	10/14/2019 06:12:02	10/14/2019 17:14:22	Department of Public Works and Highways	Office of the Secretary	Davao City District Engineering Office	Payment of trust liability with DCMS TRADING & CONSTRUCTION/L.A. ARIZOLA CONSTRUCTION AND SUPPLY (JV) and Helen	
NCA-BMB-D-19-0019700	180,267	10/11/2019 18:49:38	10/22/2019 11:43:23	Department of the Interior and Local Government	National Commission on Muslim Filipinos (Office on Muslim Affairs)		To cover payment of terminal leave benefit claim of one (1) former NCMF employee, as indicated in Annex A1.	
NCA-BMB-D-19-0019699	259,697	10/11/2019 18:48:56	10/22/2019 11:39:58	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of a former SCPLC employee.	
NCA-BMB-D-19-0019698	12,836,157	10/11/2019 18:48:13	10/22/2019 11:41:52	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Retirement Gratuity Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-19-0019697	304,669	10/11/2019 18:47:21	10/22/2019 11:38:18	Department of Justice (DOJ)	Office of the Solicitor General		To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0019696	1,822,673	10/11/2019 18:22:43	10/22/2019 13:37:06	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-19-0019695	6,186,951	10/11/2019 18:22:05	10/22/2019 11:18:01	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-ROVII-19-0019694	1,442,998	10/11/2019 18:20:58	10/18/2019 13:34:22	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover additional operating requirements for CY 2019	

NCA-BMB-D-19-0019693	68,350	10/11/2019 18:18:24	10/22/2019 11:40:43	The Judiciary (JUD)	Sandiganbayan		To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-19-0019692	2,478,348	10/11/2019 18:17:48	10/21/2019 17:34:56	Department of Justice (DOJ)	Public Attorney's Office		To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROIII-19-0019691	4,617,000	10/11/2019 18:08:53	10/17/2019 07:31:59	Department of Education (DepEd)	Office of the Secretary	Betis National High School	To cover additional cash requirement due to filling up of 12 Teacher I and one (1) Administrative Assistant II positions.	
NCA-ROIII-19-0019690	98,000	10/11/2019 18:08:51	10/17/2019 07:31:59	Department of Education (DepEd)	Office of the Secretary	Eduardo Cojuangco National Vocation	To cover additional cash requirement due to creation of one (1) Administrative Assistant II position.	
NCA-ROVIII-19-0019689	2,293,720	10/11/2019 17:51:33	10/14/2019 22:21:53	State Universities and Colleges (SUC)	University of Eastern Philippines		To cover the payment of terminal leave benefits of Professor Efren A. Galo.	
NCA-CAR-19-0019688	9,889,723	10/11/2019 17:01:12	10/14/2019 14:22:33	Department of Public Works and High	Office of the Secretary	Mountain Province First District Engin	Release of funds to cover the current year due and demandable accounts payable, chargeable against six (6) Sub-Allotment Advices.	
NCA-CAR-19-0019687	79,395,799	10/11/2019 17:01:10	10/14/2019 14:22:32	Department of Public Works and High	Office of the Secretary	Mountain Province First District Engin	Release of cash allocation to cover prior years' due and demandable accounts payables.	
NCA-ROV-19-0019686	477,391	10/11/2019 00:00:00	10/14/2019 13:21:28	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	Cash requirements for Terminal Leave Benefit of Juanita A. Gois, as reflected in the attached LARP Batch No. 2019-09-039. Annexes A and B, attached.	
NCA-ROV-19-0019685	74,036,147	10/11/2019 16:54:33	10/14/2019 13:21:26	State Universities and Colleges (SUC)	Camarines Norte State College		To cover additional operating requirements for October-December, 2019.	
NCA-ROV-19-0019684	118,892	10/11/2019 16:53:21	10/14/2019 13:21:25	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	Cash requirements for Personnel Services for October to December, 2019 for filling-up of one (1) non-teaching position inclusive of Cash Gift, PEI; and RLIP. Annexes A and B, attached.	
NCA-ROIII-19-0019683	1,119,832	10/11/2019 16:50:07	10/16/2019 16:53:24	Department of Education (DepEd)	Office of the Secretary	Mariveles National High School, Cabc	Additional cash allocation for various SAROs and Sub-AROs issued to the School.	
NCA-ROIII-19-0019682	8,053,374	10/11/2019 16:50:06	10/16/2019 16:53:23	Department of Education (DepEd)	Office of the Secretary	Vedasto R. Santiago High School	Cash allocation for various SAROs/Sub-AROs issued to the school	
NCA-ROIII-19-0019681	1,047,205	10/11/2019 16:50:04	10/16/2019 16:53:23	Department of Education (DepEd)	Office of the Secretary	Ma. Aurora National High School	Cash allocation for Personnel Services cost and RLIP of one (1) newly-created and three (3) newly-filled positions.	
NCA-ROIII-19-0019680	9,888,187	10/11/2019 16:50:03	10/16/2019 16:53:22	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	Cash allocation for Personnel Services and RLIP requirements of 27 newly-filled/created positions	
NCA-ROIII-19-0019679	1,615,015	10/11/2019 16:50:02	10/16/2019 16:53:21	Department of Education (DepEd)	Office of the Secretary	Bataan School of Fisheries	Additional cash allocation for current operating requirements for the month of October 2019.	
NCA-ROV-19-0019678	431,854	10/11/2019 00:00:00	10/14/2019 13:21:24	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	Cash requirements for Terminal Leave Benefit of Josefina F. Pura, as reflected in the attached LARP Batch No. 2019-09-040. Annexes A and B, attached.	
NCA-ROVIII-19-0019677	310,044	10/11/2019 16:48:39	10/14/2019 22:21:53	Department of Education (DepEd)	Office of the Secretary	Sulat National High School	To cover PS deficiency due to unfunded positions for the period January to December FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-CAR-19-0019676	176,626	10/11/2019 16:39:39	10/14/2019 14:22:31	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	Release of cash allocation to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) deficiency of eleven (11) positions upgraded based on approved Equivalents Record Forms (ERFs).	
NCA-ROIII-19-0019675	88,745	10/11/2019 16:37:43	10/17/2019 07:31:58	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover payment of the terminal leave benefits of two (2) retirees, as per Annex "A".	
NCA-ROIII-19-0019674	5,075,000	10/11/2019 16:37:41	10/17/2019 07:31:57	Department of Education (DepEd)	Office of the Secretary	Tarlac National High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROVIII-19-0019673	168,915	10/11/2019 16:36:28	10/14/2019 22:21:52	Department of Education (DepEd)	Office of the Secretary	Carigara National High School	To cover PS deficiency due to unfunded-filled positions for the period June to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROIII-19-0019672	18,366	10/11/2019 16:24:57	10/16/2019 16:53:20	Department of Public Works and High	Office of the Secretary	Regional Office III - Proper	Cash allocation for the monetization of leave credits of Mr. Alexander R. Medina.	
NCA-ROVIII-19-0019671	222,527	10/11/2019 16:20:24	10/14/2019 22:21:52	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover the payment for Terminal Leave Benefits (TLB) of Ms. Simplicia L. Nacion (Midwife II), per attached List of Actual Retirees to be Paid (LARP)	

NCA-ROVIII-19-0019670	32,528	10/11/2019 16:14:40	10/14/2019 22:21:51	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover the payment for Terminal Leave Benefits (TLB) of Ms. Norma G. Gereña (Nurse II), per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-D-19-0019669	218,747	10/11/2019 15:58:02	10/17/2019 11:38:49	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover the funding requirements for the Terminal Leave Benefits of two (2) retirees (civilian personnel) as indicated in the attached Schedules 1 and 2.	
NCA-BMB-D-19-0019668	2,305,326	10/11/2019 15:57:26	10/17/2019 11:32:53	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of actual retirees per Schedules A to C.	
NCA-ROVIII-19-0019667	100,374	10/11/2019 15:51:14	10/14/2019 22:21:51	State Universities and Colleges (SUC)	Eastern Visayas State University		To cover PS deficiency due to newly-filled positions for the period August to December FY 2019.	
NCA-ROXII-19-0019666	743,000	10/11/2019 15:49:56	10/14/2019 10:25:21	Department of Education (DepEd)	Office of the Secretary	Glan School of Arts and Trades	To cover additional operating requirements	
NCA-XXXX-XX-0019665	0		Cancelled(technical)					
NCA-BMB-D-19-0019664	6,667,048	10/11/2019 15:37:11	10/17/2019 11:30:49	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-19-0019663	9,681,075	10/11/2019 15:34:33	10/17/2019 11:31:30	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of actual retirees per Schedules A and B.	
NCA-NCR-19-0019662	5,371,844	10/11/2019 15:32:58	10/11/2019 16:10:23	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hosp	To cover the payment for PS and RLIP differentials of 12 newly filled positions.	
NCA-BMB-D-19-0019661	109,689,838	10/11/2019 15:31:51	10/17/2019 11:39:19	Department of the Interior and Local G	Bureau of Fire Protection	Regional Office - NCR	To cover the funding requirements for the retirement gratuity and terminal leave benefits of compulsory and optional retirees per attached Schedules A to K.	
NCA-ROXII-19-0019660	164,000	10/11/2019 15:27:06	10/14/2019 10:25:20	Department of Education (DepEd)	Office of the Secretary	Malapatan National High School	To cover additional operating requirements	
NCA-ROXII-19-0019659	2,500,000	10/11/2019 15:27:05	10/14/2019 10:25:20	Department of Education (DepEd)	Office of the Secretary	Fatima National High School	To cover additional funding requirement for FY 2019.	
NCA-ROXII-19-0019658	5,000,000	10/11/2019 15:27:03	10/14/2019 10:25:19	Department of Education (DepEd)	Office of the Secretary	Kidapawan National High School	To cover additional operating requirements	
NCA-ROXII-19-0019657	336,000	10/11/2019 15:25:21	10/14/2019 10:25:18	Department of Trade and Industry (DTI)	Technical Education and Skills Develop	Surallah National Agricultural School	To cover additional funding requirements chargeable against the Local Advice of Allotment dated September 26, 2019.	
NCA-ROXII-19-0019656	193,857	10/11/2019 15:24:27	10/14/2019 10:25:18	Department of Education (DepEd)	Office of the Secretary	V.F. Grino National High School	To cover additional funding requirements due to the filling up of one position including its corresponding requirements for RLIP.	
NCA-CAR-19-0019655	621,000	10/11/2019 15:18:23	10/14/2019 11:30:18	Department of Public Works and High	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover the refund of Performance Security posted by Total Innovative Security Solutions, Inc.	
NCA-ROI-19-0019654	979,415	10/14/2019 00:00:00	10/15/2019 10:37:41	State Universities and Colleges (SUC)	Ilocos Sur Polytechnic State College		To cover payment of Terminal Leave Benefits of Ms. Helen C. Abella, retired employee.	
NCA-CAR-19-0019653	538,468,884	10/11/2019 15:15:15	10/14/2019 11:30:17	Department of Public Works and High	Office of the Secretary	Lower Kalinga District Engineering Off	Release of cash allocation to cover prior years' obligations.	
NCA-ROI-19-0019652	3,721,718	10/11/2019 15:15:00	10/14/2019 14:57:59	Department of Health (DOH)	Office of the Secretary	Batanes General Hospital	To cover additional operating requirements for the month of October 2019.	
NCA-ROI-19-0019651	1,817,473	10/11/2019 15:14:58	10/14/2019 14:57:59	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	To cover additional operating requirements for the month of October 2019.	
NCA-CAR-19-0019650	20,362	10/11/2019 00:00:00	10/14/2019 11:30:16	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Annelinda P. Givero, former Teacher III and compulsory retiree due to death.	
NCA-BMB-D-19-0019649	104,962,277	10/11/2019 15:05:27	10/17/2019 11:35:22	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of ninety-one (91) retirees (military personnel), indicated in the attached Schedules 1 to 5.	
NCA-BMB-D-19-0019648	8,184,896	10/11/2019 15:04:30	10/17/2019 11:32:13	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-F-19-0019647	432,633	10/11/2019 15:03:55	10/17/2019 11:45:09	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-BMB-F-19-0019646	211,349	10/11/2019 15:03:52	10/17/2019 11:43:34	Department of Education (DepEd)	Office of the Secretary	Central Office	To cover the payment of Terminal Leave Benefits of Ms. Molyn L. Dionela	
NCA-NCR-19-0019645	7,125,476	10/11/2019 14:57:54	10/11/2019 15:36:41	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment of prior year's Accounts Payables due to external creditor.	
NCA-ROXII-19-0019644	151,000	10/11/2019 14:54:51	10/14/2019 10:25:17	Department of Education (DepEd)	Office of the Secretary	Alabel National Science High School	To cover additional operating requirements	
NCA-ROVIII-19-0019643	942,696	10/11/2019 14:51:57	10/14/2019 22:21:50	Department of Education (DepEd)	Office of the Secretary	Cangara National High School	To cover PS deficiency due to TRA adjustment	
NCA-BMB-C-19-0019642	19,495	10/11/2019 14:46:17	10/15/2019 17:29:59	Presidential Communications Operatio	News and Information Bureau		To cover the terminal leave benefit claims of Mr. Earl Jed G. Roque (P19,494.20).	

NCA-BMB-C-19-0019641	12,380,963	10/11/2019 14:44:34	10/15/2019 17:31:17	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of Terminal Leave Benefits of two (2) compulsory (Catada & Dojillo) and eleven (11) optional retirees/former personnel (i.e., Baldonado, et al.) per Attachment 1.	
NCA-BMB-C-19-0019640	4,622,337	10/11/2019 14:44:21	10/15/2019 17:30:37	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of Terminal Leave Benefits of four (4) compulsory (i.e., Balasabas, et al.) retirees per Attachment 1.	
NCA-BMB-A-19-0019639	318,457	10/11/2019 14:43:30	10/16/2019 18:00:00	National Economic and Development	Office of the Secretary	Regional Office - IVA	To cover payment of terminal leave benefits of Mses. Armina O. Espiritu and Haze Berlene P. Puno, optional retirees per Annex B.	
NCA-ROIVB-19-0019638	7,478,744	10/11/2019 14:40:56	10/11/2019 14:46:19	Department of Education (DepEd)	Office of the Secretary	Division of Romblon	To cover additional operating requirements, as follows: 1. Salary differential requirement based on approved reclassification of positions - P3,923,312.00; 2. Hazard Pay for Public Health Workers for FY 2019 under R.A. 7305 - P3,080,232.00; and 3. Subsistence and Laundry Allowance for Public Health Workers for FY 2019 - P475,200.00.	
NCA-BMB-B-19-0019637	11,133,500	10/11/2019 14:37:04	10/17/2019 11:34:08	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of retirement gratuity benefits of Atty. Pablo A. Gajardo, Jr., former Labor Arbiter of DOLE-National Labor Relations Commission.	
NCA-ROXII-19-0019636	180,000	10/11/2019 14:35:25	10/14/2019 10:25:16	Department of Education (DepEd)	Office of the Secretary	Bai Saripinang National High School	To cover additional funding requirement for second semester FY 2019.	
NCA-ROXII-19-0019635	791,000	10/11/2019 14:35:23	10/14/2019 10:25:16	Department of Education (DepEd)	Office of the Secretary	Malalag National High School	To cover additional operating requirements	
NCA-ROIVB-19-0019634	70,000	10/11/2019 14:34:29	10/11/2019 14:46:18	Department of Education (DepEd)	Office of the Secretary	Espana National High School	To cover adjustments in TRA withheld in the FY 2019 Comprehensive Release of NCA.	
NCA-ROVIII-19-0019633	596,705	10/11/2019 14:24:52	10/14/2019 22:21:49	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	To cover payment for the Terminal Leave Benefits (TLB) of Ozaeta M. Pabico	
NCA-ROII-19-0019632	1,229,000	10/11/2019 14:20:31	10/14/2019 14:57:58	Department of Education (DepEd)	Office of the Secretary	Jones Rural School	To cover any PS deficiency in authorized positions due to creation and subsequent filling of four (4) teaching positions for the period October to December 2019.	
NCA-BMB-E-19-0019631	571,038	10/11/2019 14:08:43	10/16/2019 17:52:24	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XI - Proper	To cover payment of terminal leave benefits of Mr. Cornelio B. Toralba, Jr. (P419,795.90) and the late Merlita A. Virrey (P151,241.15), former DENR-OSEC-RO XI personnel.	
NCA-BMB-E-19-0019630	65,757	10/11/2019 14:08:42	10/16/2019 17:53:53	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IVA - Proper	To cover payment of terminal leave benefits of Ms. Marlene F. Ciano, former DENR-OSEC-RO IVA employee.	
NCA-BMB-E-19-0019629	488,402	10/11/2019 14:08:40	10/16/2019 17:54:30	Department of Environment and Natural Resources	Office of the Secretary	Regional Office CAR - Proper	To cover payment of terminal leave benefits of Ms. Helma D. Aboy, former DENR-OSEC-CAR employee	
NCA-BMB-A-19-0019628	2,021,551	10/11/2019 14:01:51	10/16/2019 17:47:25	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover payment of the Terminal Leave Benefits of six (6) optional retirees per Annex B.	
NCA-BMB-A-19-0019627	29,984	10/11/2019 13:58:03	10/16/2019 17:48:04	Other Executive Offices (OEOs)	Mindanao Development Authority		To cover payment of the Terminal Leave Benefits of Mr. Crisanto D. Tanalgo, optional retiree per Attachment 1.	
NCA-ROX-19-0019626	129,083,000	10/11/2019 13:56:47	10/14/2019 08:10:22	Department of Public Works and Highways	Office of the Secretary	Cagayan de Oro City 1st District Engineer's Office	To cover payment of prior years accounts payable.	
NCA-BMB-A-19-0019625	27,409	10/11/2019 13:55:00	10/16/2019 18:07:56	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Central Office	To cover payment of Terminal Leave Benefits (TLB) of Ms. Maricris F. Leyran, optional retiree per Annex B.	
NCA-ROIII-19-0019624	3,296,396	10/11/2019 13:43:32	10/14/2019 17:01:53	Department of Education (DepEd)	Office of the Secretary	Mayaypang National High School	To cover additional operating requirements for the months of November to December 2019.	
NCA-ROXII-19-0019623	11,028,129	10/11/2019 13:35:45	10/14/2019 10:25:15	State Universities and Colleges (SUC)	Sultan Kudarat State University		Additional cash allocation to cover regular operating requirements for FY 2019.	
NCA-ROV-19-0019622	2,051,867	10/11/2019 13:29:25	10/11/2019 17:12:34	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	Cash requirements for PS/RLIP of ten (10) teaching and one(1) non-teaching personnel for the period covered October-December 2019. Attached Annexes A"and B"	
NCA-ROV-19-0019621	785,391	10/11/2019 00:00:00	10/11/2019 17:12:33	Department of Education (DepEd)	Office of the Secretary	Division of Albay	Cash requirement for the payment of the Terminal Leave Benefit of two(2) compulsory and four(4) optional retirees per attached LARP No. 2019-10-029A, 042 and 043 .	
NCA-ROV-19-0019620	135,246	10/11/2019 13:23:35	10/11/2019 17:12:33	Department of Education (DepEd)	Office of the Secretary	Gallanosa National High School	Cash requirements for Personnel Services (PS) for October to December, 2019 for filling-up of 1 non-teaching position inclusive of CUA, YEB, PEI and RLIP. Annex A, attached.	

NCA-ROV-19-0019619	114,840	10/11/2019 13:22:51	10/11/2019 17:12:32	Department of Education (DepEd)	Office of the Secretary	Bato Rural Development High School	Additional Cash requirements for the month of October to December, 2019 per Sub-ARO No. ROV-19-05-277 dated 23, 2019, per attached Annexes A and B.	
NCA-ROV-19-0019618	2,236,300	10/11/2019 13:21:55	10/11/2019 17:12:30	Department of Education (DepEd)	Office of the Secretary	Ligao National High School	Additional cash requirement for Maintenance and Other Operating Expenses (MOOE) of Senior High School (SHS) for CY 2019. Annexes A'and B,' attached.	
NCA-ROV-19-0019618	300,010	10/11/2019 13:21:55	10/11/2019 17:12:30	Department of Education (DepEd)	Office of the Secretary	Paulba National High School	Additional cash requirement for Maintenance and Other Operating Expenses (MOOE) of Senior High School (SHS) for CY 2019. Annexes A'and B,' attached.	
NCA-ROV-19-0019618	161,548	10/11/2019 13:21:55	10/11/2019 17:12:30	Department of Education (DepEd)	Office of the Secretary	Bicol Regional Science High School	Additional cash requirement for Maintenance and Other Operating Expenses (MOOE) of Senior High School (SHS) for CY 2019. Annexes A'and B,' attached.	
NCA-ROV-19-0019618	206,410	10/11/2019 13:21:55	10/11/2019 17:12:30	Department of Education (DepEd)	Office of the Secretary	Deogracias P. Princesa Memorial High School	Additional cash requirement for Maintenance and Other Operating Expenses (MOOE) of Senior High School (SHS) for CY 2019. Annexes A'and B,' attached.	
NCA-ROI-19-0019617	100,756	10/14/2019 00:00:00	10/15/2019 10:37:40	Department of Education (DepEd)	Office of the Secretary	Don E. De Guzman Memorial National High School	To cover payment of Monetization of Leave Credits of Ms. Myrna U. Ligas.	
NCA-ROI-19-0019616	1,211,633	10/14/2019 00:00:00	10/15/2019 10:37:40	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover funding requirements of thirteen (13) Contractual Instructors for the period September to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROX-19-0019615	1,182,508	10/11/2019 12:45:45	10/11/2019 15:42:00	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	To cover payment for the monetization of leave credits for CY 2019 of fifteen (15) personnel per attached Annex B, subject to compliance to existing CSC rules and regulations on monetization of leave credits.	
NCA-ROVIII-19-0019614	7,838,000	10/11/2019 12:38:57	10/11/2019 22:17:26	State Universities and Colleges (SUC)	Palompon Polytechnic State University		To cover the implementation of the capital outlay project of the University under the For Later Release (FLR) portion of the FY 2019 GAA	
NCA-ROXII-19-0019613	2,632,190	10/11/2019 12:22:21	10/14/2019 10:25:14	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	To cover terminal leave benefits of 5 retirees charged against FY 2019 Pension and Gratuity Fund.	
NCA-ROI-19-0019612	124,880	10/14/2019 00:00:00	10/15/2019 10:37:39	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover requirements of one (1) position filled in FY 2019, inclusive of Cash Gift and Productivity Enhancement Incentive.	
NCA-ROI-19-0019611	311,358	10/14/2019 00:00:00	10/15/2019 10:37:38	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0019611	95,393	10/14/2019 00:00:00	10/15/2019 10:37:38	Department of Education (DepEd)	Office of the Secretary	Mataas na Paaralang Juan C. Laya	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0019610	1,097,129	10/14/2019 00:00:00	10/15/2019 10:37:38	State Universities and Colleges (SUC)	Pangasinan State University		To cover additional operating requirements (FY 2019 Capital Outlay).	
NCA-ROI-19-0019609	141,649	10/14/2019 00:00:00	10/15/2019 10:37:37	Department of Education (DepEd)	Office of the Secretary	Mataas na Paaralang Juan C. Laya	To cover requirements of one (1) position filled in FY 2019, inclusive of Clothing/Uniform Allowance, Cash Gift and Productivity Enhancement Incentive.	
NCA-ROI-19-0019608	1,883,489	10/14/2019 00:00:00	10/15/2019 10:37:36	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover additional operating requirements (Repair of classrooms).	
NCA-ROI-19-0019607	9,448,366	10/14/2019 00:00:00	10/15/2019 10:37:36	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover funding requirements of twenty-two (22) positions filled in FY 2018, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-ROI-19-0019606	326,714	10/14/2019 00:00:00	10/15/2019 10:37:35	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover payment of Terminal Leave Benefits of Ms. Lourdes G. Asuncion (P33,148.12); Ms. Nena A. Santiago (P46,552.22); Mr. Rosendo E. Tavares (P180,660.56); and Mr. Greg G. Afoli (P66,352.48)	
NCA-ROX-19-0019605	999,000	10/11/2019 11:44:57	10/11/2019 15:41:59	Department of Education (DepEd)	Office of the Secretary	Iligan City National School of Fisheries	To cover additional operating requirements for CY 2019.	
NCA-ROVIII-19-0019604	387,019	10/11/2019 11:41:47	10/11/2019 22:17:26	Department of Education (DepEd)	Office of the Secretary	Division of Samar	To cover payment of Terminal Leave Benefits of Herminia T. Dael, Modesto P. Ginayhinay and the late Ramon A. Dote	
NCA-ROIII-19-0019603	129,236	10/11/2019 11:41:28	10/17/2019 07:31:56	Department of Education (DepEd)	Office of the Secretary	Porac Model Community High School	To cover payment of the Terminal Leave Benefits of Ms. Lina G. Garong.	

NCA-ROVII-19-0019602	419,750	10/11/2019 11:39:52	10/14/2019 12:48:47	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0019601	1,983,401	10/11/2019 11:36:50	10/14/2019 12:57:13	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	To cover payment of Prior Year's Accounts	
NCA-BMB-B-19-0019600	496,247	10/11/2019 11:17:32	10/17/2019 11:46:00	Department of Health (DOH)	Office of the Secretary	Food and Drug Administration	To cover the requirement for terminal leave benefits of Ms. Lilian L. Mationg, former employee of Department of Health-Food and Drug Administration as per Annex "B".	
NCA-ROII-19-0019599	89,594	10/11/2019 10:47:31	10/11/2019 17:05:05	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover payment for the Terminal Leave Benefits of Ms. Gilma B. Donato, optional retiree.	
NCA-ROII-19-0019598	6,729,283	10/11/2019 10:46:45	10/11/2019 17:05:03	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	To cover additional operating requirements for the month of October 2019.	
NCA-BMB-B-19-0019597	245,225	10/11/2019 10:17:53	10/17/2019 11:37:39	Other Executive Offices (OEOs)	National Archives of the Philippines		To cover the funding requirements for the Terminal Leave Benefits of Ms. Elisa B. Landicho, former Administrative Aide I of NAP.	
NCA-BMB-B-19-0019596	892,274	10/11/2019 10:15:39	10/17/2019 11:44:38	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of terminal leave benefits of four (4) former DOH-Philippine Orthopedic Center employees listed in the attached Annex B.	
NCA-LGRCB-19-0019595	217,819	10/11/2019 10:09:44	Cancelled	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	Per instruction from t
NCA-BMB-B-19-0019594	4,626,720	10/11/2019 10:09:23	Cancelled	Department of Social Welfare and Dev	Office of the Secretary	Central Office	To cover the cash requirements for the refund of performance security for the supply and delivery of goods.	For cancellation Per i
NCA-BMB-B-19-0019593	2,532,648	10/11/2019 10:07:50	10/17/2019 11:27:41	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover the funding requirements for the payment of Terminal Leave Benefits of two (2) retirees of DOLE-NLRC per attached Annex B.	
NCA-LGRCB-19-0019592	24,866	10/11/2019 10:07:37	Cancelled	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of Ms. Lucena D. Miles, devolved Department of Health personnel to the City Government of San Jose Del Monte, Bulacan.	Per instruction from t
NCA-LGRCB-19-0019591	290,993	10/11/2019 10:06:35	Cancelled	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	Per instruction from t
NCA-CAR-19-0019590	99,372,429	10/11/2019 00:00:00	10/11/2019 15:05:47	Department of Public Works and High	Office of the Secretary	Apayao 1st District Engineering Office	Release of cash allocation to cover prior years' obligations.	
NCA-ROI-19-0019589	32,195,489	10/14/2019 00:00:00	10/15/2019 10:37:35	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0019588	5,232,782	10/14/2019 00:00:00	10/15/2019 10:37:34	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0019587	548,069	10/14/2019 00:00:00	10/15/2019 10:37:33	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover payment of Terminal Leave Benefits of Ms. Flora Belle A. Amoyen, retired employee.	
NCA-ROI-19-0019586	102,258	10/14/2019 00:00:00	10/15/2019 10:37:33	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover payment of Terminal Leave Benefits of Ms. Agnes A. Abena - 28,408.44, Ms. Elisa C. Ocasion - P42,470.78 and Ms. Felicidad V. Ramos-P31,378.51, retired employees.	
NCA-ROI-19-0019585	67,758	10/14/2019 00:00:00	10/15/2019 10:37:32	Department of Public Works and High	Office of the Secretary	Ilocos Norte 1st District Engineering Office	To cover payment of Terminal Leave Benefits of Engr. Mark Deo B. Lazaro, resigned employee.	
NCA-BMB-B-19-0019584	200,000	10/11/2019 09:54:15	Cancelled	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of trust receipt.	Per instruction of Os
NCA-ROIX-19-0019583	103,000	10/11/2019 09:38:55	10/11/2019 15:06:00	Department of Education (DepEd)	Office of the Secretary	Kabasalan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0019582	583,000	10/11/2019 09:38:39	10/11/2019 15:05:59	Department of Education (DepEd)	Office of the Secretary	Tawagan Sur National High School	To cover additional operating requirements for FY 2019	
NCA-ROV-19-0019581	13,089,820	10/11/2019 09:24:51	10/11/2019 14:15:43	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon City	Cash requirements for Personnel Services (PS) for October to December, 2019 for filling-up of (161) positions inclusive of CUA, YEB, PEI and RLIP. Annex A, attached.	
NCA-ROV-19-0019580	73,000	10/11/2019 09:17:20	10/11/2019 14:15:42	Department of Education (DepEd)	Office of the Secretary	Dinapa National High School	Additional Cash requirement for October, 2019. Annexes A & B, attached.	
NCA-BMB-B-19-0019579	3,222,973	10/11/2019 09:15:50	10/18/2019 13:06:45	Department of Social Welfare and Dev	Office of the Secretary	Central Office	To cover the funding requirements of terminal leave benefits of twenty one (21) former DSWD employees, who compulsory and/or optionally retired/resigned from the government service, per attached Annex B.	
NCA-BMB-B-19-0019578	2,641,395	10/11/2019 09:13:20	10/17/2019 11:52:43	Department of Social Welfare and Dev	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of twenty-five (25) former DSWD employees listed in the attached Annex B.	



NCA-ROV-19-0019577	765,650	10/11/2019 09:11:26	10/11/2019 14:15:42	State Universities and Colleges (SUC)	Bicol University		To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the conduct of "Barangay Health Planning Workshop".	
NCA-CAR-19-0019576	8,467,206	10/11/2019 00:00:00	10/11/2019 15:05:46	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover accounts payables chargeable against Current Years Sub-Allotment Release Orders.	
NCA-LGRCB-19-0019575	170,135	10/11/2019 08:29:26	Cancelled	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of Mr. Victor T. Macavinta, devolved Department of Health personnel to the Province of Aklan.	Per instruction from t
NCA-ROVII-19-0019574	627,280	10/10/2019 00:00:00	10/14/2019 12:48:46	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover payment for terminal leave benefits of Ms. Evangeline T. Mira, optional retiree	
NCA-ROIX-19-0019573	692,000	10/10/2019 18:29:26	10/11/2019 15:05:59	Department of Education (DepEd)	Office of the Secretary	Sergio Osmeña National High School	To cover additional operating requirements for FY 2019	
NCA-ROVII-19-0019572	26,346,432	10/10/2019 18:21:45	10/14/2019 12:57:12	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0019571	513,174	10/10/2019 18:19:07	10/14/2019 12:48:10	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover payment of Prior Years'Accounts Payable	
NCA-ROVII-19-0019570	140,579	10/10/2019 18:16:26	10/14/2019 12:48:09	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0019569	12,355,720	10/10/2019 18:13:24	10/14/2019 12:48:09	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover additional operating requirements for CY 2019	
NCA-ROIX-19-0019568	162,000	10/10/2019 18:10:52	10/11/2019 10:30:51	Department of Education (DepEd)	Office of the Secretary	Sergio Osmeña National High School	To cover additional operating requirements for FY 2019	
NCA-ROVII-19-0019567	132,809	10/10/2019 18:08:28	10/14/2019 12:48:08	Department of Health (DOH)	Office of the Secretary	Eversley Child Sanitarium	To cover payment of Terminal Leave Benefits of Ms. Nikka Marie B. Bacayo, former Nurse I and Ms. Oundrey L. Tolato, former Nurse I, per List of Actual Retirees to be Paid (LARP)	
NCA-ROVII-19-0019566	1,528,865	10/10/2019 00:00:00	10/14/2019 12:48:07	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	To cover payment for monetization of leave credits for 21 employees, per attached list	
NCA-ROIX-19-0019565	2,285,000	10/10/2019 17:53:14	10/11/2019 10:30:50	Department of Education (DepEd)	Office of the Secretary	Maria Clara L. Lobregat National High	To cover additional operating requirements for FY 2019	
NCA-ROIVB-19-0019564	176,321	10/10/2019 17:47:33	10/10/2019 18:09:33	Department of Education (DepEd)	Office of the Secretary	Aurelio Arago Memorial National High	To cover PS and RLIP requirements of the filling up of one (1) Administrative Assistant II position.	
NCA-ROVII-19-0019563	2,248,914	10/10/2019 17:39:05	10/15/2019 08:58:09	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office VII	To cover the payment of monetization of leave credits per Attachment A	
NCA-BMB-E-19-0019562	2,005,805	10/10/2019 17:36:22	10/14/2019 17:08:42	Department of Science and Technology	Office of the Secretary	Regional Office - IVB	To cover trust receipts for the implementation of the project Institutional Development Activities in MIMAROPA	
NCA-ROVII-19-0019561	1,932,997	10/10/2019 00:00:00	10/14/2019 12:57:11	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	To cover payment for monetization of leave credits for 30 employees, per attached list	
NCA-ROIVB-19-0019560	2,649,761	10/10/2019 17:09:42	10/10/2019 17:55:57	Department of Education (DepEd)	Office of the Secretary	Division of Marinduque	To cover Prior Year Accounts Payable.	
NCA-ROIVB-19-0019559	93,539	10/10/2019 17:09:41	10/10/2019 17:55:57	State Universities and Colleges (SUC)	Marinduque State College		To cover Terminal Leave Benefit of Jamie P. Pardilla, former personnel of Marinduque State College.	
NCA-ROIVB-19-0019558	124,850	10/10/2019 17:09:40	10/10/2019 17:55:56	State Universities and Colleges (SUC)	Marinduque State College		To cover Terminal Leave Benefits of Ms. Emma M. Cabildo, former personnel of Marinduque State College.	
NCA-ROIVB-19-0019557	503,000	10/10/2019 16:50:32	10/10/2019 17:25:56	Department of Education (DepEd)	Office of the Secretary	Aurora National High School	To cover payment of PS requirements due to adjustment in withholding tax.	
NCA-ROIVB-19-0019556	188,181	10/10/2019 16:50:30	10/10/2019 17:25:56	Department of Public Works and Highways	Office of the Secretary	Palawan 3rd District Engineering Office	To cover payment of Terminal Leave Benefit of Ms. Elsa G. Derion, former Administrative Officer IV of DPWH - Palawan 3rd District Engineering Office.	
NCA-ROVII-19-0019555	65,450	10/10/2019 00:00:00	10/14/2019 12:48:45	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover payment for monetization of leave credits for CY 2019 of Mr. Victor C. Cea, School Principal I	
NCA-CAR-19-0019554	71,754	10/10/2019 00:00:00	10/11/2019 10:35:40	State Universities and Colleges (SUC)	Benguet State University		Release of cash allocation to cover the Terminal Leave Benefits of Mr. Edwin S. Tolingan, former Instructor I, deceased retiree.	
NCA-ROVII-19-0019553	217,087	10/10/2019 16:45:49	10/15/2019 11:12:29	Department of Education (DepEd)	Office of the Secretary	Enrique Villanueva National High School	To cover payment of Prior Year's Accounts	
NCA-ROIX-19-0019552	1,385,167	10/10/2019 16:40:29	10/11/2019 15:05:58	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	To cover the Terminal Leave Benefits (TLB) of Ms. Eleanor V. Angeles, former HEPO III, Ms. Cecilia S. Jilhaney, former Nurse II, and Mr. Manuel P. Urbano, former Administrative Aide III, per attached List of Actual Retirees to be Paid (LARP) No. 2019-06	

NCA-OSEC-19-0019551	11,984,839	10/10/2019 16:30:42	10/11/2019 17:49:11	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of Proposed City Organic Farm and Park of the City of Biñan, Province of Laguna per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2018 General Appropriations Act, RA 10964.	
NCA-OSEC-19-0019550	53,293,120	10/10/2019 16:29:32	10/16/2019 08:52:20	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of the Province of Antique and Province of Davao Oriental per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROIII-19-0019549	331,000	10/10/2019 16:29:07	10/14/2019 17:04:43	Department of Education (DepEd)	Office of the Secretary	Cansinala National High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-OSEC-19-0019548	461,519,568	10/10/2019 16:28:34	10/14/2019 17:15:56	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of Province of Antique and Province of Davao Oriental per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROX-19-0019547	9,500,000	10/10/2019 16:28:24	10/11/2019 15:49:19	State Universities and Colleges (SUC)	Camiguin Polytechnic State College		To cover funding requirement for FY 2019 Capital Outlay project categorized under "For Later Release" in the FY 2019 General Appropriations Act.	
NCA-ROIX-19-0019546	1,405,350	10/10/2019 16:23:50	10/11/2019 10:30:49	Department of Health (DOH)	Office of the Secretary	Zamboanga Peninsula Centers for Health	To cover the Terminal Leave Benefits (TLB) of Mr. Gilbert G. Natividad, former Nurse V, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROIVB-19-0019545	25,000	10/10/2019 16:19:12	10/10/2019 16:33:16	Department of Education (DepEd)	Office of the Secretary	Division of Marinduque	To cover the grant from National Commission for Culture and the Arts for the Kalutang Project.	
NCA-ROX-19-0019544	25,437	10/10/2019 16:15:56	10/14/2019 08:09:03	Department of Education (DepEd)	Office of the Secretary	Salay National High School	To cover additional operating requirements for CY 2019.	
NCA-ROIX-19-0019543	369,988	10/10/2019 16:14:55	10/11/2019 10:30:49	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office IX	To cover the Terminal Leave Benefits (TLB) of Mr. Rolando V. Andaya, former Supervising TESD Specialist, per attached List of Actual Retirees to be Paid (LARP) No. 18	
NCA-OSEC-19-0019542	6,000,000	10/10/2019 16:12:37	10/18/2019 17:06:25	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-19-0019541	523,918,952	10/10/2019 16:11:41	10/16/2019 18:40:21	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-OSEC-19-0019540	348,574,777	10/10/2019 16:10:36	10/18/2019 12:59:41	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of various LGUs per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Other Financial Assistance (LGSF-FA), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROIX-19-0019539	100,736,000	10/10/2019 16:04:43	10/11/2019 10:30:48	Department of Health (DOH)	Office of the Secretary	Zamboanga Peninsula Centers for Health	To cover additional operating requirements for FY 2019	

NCA-LGRCB-19-0019538	2,898,245	10/10/2019 15:57:32	10/18/2019 12:57:39	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of the Province of Misamis Oriental indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2017 General Appropriations Act, RA No. 10924.	
NCA-LGRCB-19-0019537	1,578,933	10/10/2019 15:56:57	10/18/2019 12:58:36	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of the Province of Misamis Oriental indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2016 General Appropriations Act, RA No. 10717, Continuing Appropriations.	
NCA-LGRCB-19-0019536	31,827,973	10/10/2019 15:56:20	10/17/2019 11:33:36	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2017 General Appropriations Act, RA No. 10924.	
NCA-LGRCB-19-0019535	557,472	10/10/2019 15:55:26	10/14/2019 17:18:02	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed project of the Province of Cagayan indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2016 General Appropriations Act, RA No. 10717, Continuing Appropriations.	
NCA-ROVIII-19-0019534	175,377	10/10/2019 15:54:12	10/11/2019 22:17:25	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	To cover payment for the Terminal Leave Benefits (TLB) of Mr. Reynaldo M. Lipata and Mrs. Yonida H. Arsolon	
NCA-LGRCB-19-0019533	1,690	10/10/2019 15:50:57	10/16/2019 08:49:02	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the 40% share of local government units (LGUs) in the proceeds of National Wealth, particularly in forestry charges collected during the 3rd and 4th Quarter of 2017 per attached Schedule II, chargeable against the Allocations to LGUs - Special Shares of LGUs in the Proceeds of National Taxes under the FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0019532	1,359	10/10/2019 15:50:24	10/14/2019 17:02:04	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the 40% share of local government units (LGUs) in the proceeds of National Wealth, particularly in forestry charges collected during the 3rd and 4th Quarter of 2017 per attached Schedule II, chargeable against the Allocations to LGUs - Special Shares of LGUs in the Proceeds of National Taxes under the FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0019531	118,147,216	10/10/2019 15:42:42	10/14/2019 17:03:50	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-ROI-19-0019530	675,318	10/14/2019 00:00:00	10/15/2019 09:56:03	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover payment of Terminal Leave Benefits of Ms. Josefina T. Samy, retired employee.	

NCA-LGRCB-19-0019529	44,412,280	10/10/2019 15:36:41	10/14/2019 17:04:54	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of the Municipality of Pidigan, Abra indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-ROVIII-19-0019528	11,077,240	10/10/2019 15:34:03	10/11/2019 22:17:24	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover payment of various expenditures per issued Sub-AROs as indicated in the attached Annex A	
NCA-NCR-19-0019527	1,901,964	10/10/2019 15:24:35	10/10/2019 16:18:24	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the Personnel Services (PS) requirements of fourteen (14) newly-filled positions for the period August to December 2019 inclusive of Retirement and Life Insurance Premium, Productivity Enhancement Incentive and Cash Gift. The allocation for October includes PS requirements for the months of August to	
NCA-ROIVB-19-0019526	1,786,467	10/10/2019 15:17:17	10/10/2019 15:59:58	Department of Education (DepEd)	Office of the Secretary	Pag-asa National High School	To cover PS and RLIP requirements of the filling up of five (5) Teacher I positions.	
NCA-ROIVB-19-0019525	784,254	10/10/2019 15:07:19	10/10/2019 15:59:57	Department of Education (DepEd)	Office of the Secretary	Marinduque National High School	To cover monetization of leave credits for sixteen (16) personnel of Marinduque National High	
NCA-ROVIII-19-0019524	90,697	10/10/2019 15:00:22	10/11/2019 22:17:24	Department of Education (DepEd)	Office of the Secretary	Llorente National High School	To cover PS deficiency due to unfunded positions for the period August to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROX-19-0019523	5,567,000	10/10/2019 15:00:14	10/14/2019 08:10:22	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover additional operating requirements for FY 2019.	
NCA-ROI-19-0019522	19,311,779	10/14/2019 00:00:00	10/15/2019 09:56:02	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover funding requirements of one hundred thirty-five (135) Contractual Instructors for the period August to December 2019, inclusive of Clothing/Uniform Allowance, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-ROIX-19-0019521	1,527,000	10/10/2019 14:56:01	10/11/2019 15:05:57	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	To cover additional operating requirements for FY 2019	
NCA-BMB-B-19-0019520	146,603	10/10/2019 14:45:32	10/14/2019 17:02:56	Department of Labor and Employment	National Conciliation and Mediation Board	Central Office	To cover payment for execution fees on Voluntary Arbitration Cases.	
NCA-BMB-D-19-0019519	1,078,771	10/10/2019 14:38:31	10/15/2019 17:04:52	Department of the Interior and Local Government	National Police Commission	Regional Office - NCR	To cover the funding requirements for the police benefits claims per attached Schedules A to G.	
NCA-BMB-D-19-0019519	222,510	10/10/2019 14:38:31	10/15/2019 17:04:52	Department of the Interior and Local Government	National Police Commission	Regional Office - IVA	To cover the funding requirements for the police benefits claims per attached Schedules A to G.	
NCA-BMB-D-19-0019519	2,570,733	10/10/2019 14:38:31	10/15/2019 17:04:52	Department of the Interior and Local Government	National Police Commission	Regional Office - III	To cover the funding requirements for the police benefits claims per attached Schedules A to G.	
NCA-BMB-D-19-0019519	531,840	10/10/2019 14:38:31	10/15/2019 17:04:52	Department of the Interior and Local Government	National Police Commission	Regional Office - CAR	To cover the funding requirements for the police benefits claims per attached Schedules A to G.	
NCA-BMB-D-19-0019519	1,330,932	10/10/2019 14:38:31	10/15/2019 17:04:52	Department of the Interior and Local Government	National Police Commission	Regional Office - ARMM	To cover the funding requirements for the police benefits claims per attached Schedules A to G.	
NCA-BMB-D-19-0019519	151,512	10/10/2019 14:38:31	10/15/2019 17:04:52	Department of the Interior and Local Government	National Police Commission	Regional Office - II	To cover the funding requirements for the police benefits claims per attached Schedules A to G.	
NCA-BMB-D-19-0019519	481,710	10/10/2019 14:38:31	10/15/2019 17:04:52	Department of the Interior and Local Government	National Police Commission	Regional Office - XII	To cover the funding requirements for the police benefits claims per attached Schedules A to G.	
NCA-BMB-E-19-0019518	38,362,555	10/10/2019 14:33:37	10/17/2019 11:40:16	Department of Environment and Natural Resources	Office of the Secretary	PENRO Agusan del Sur	To cover payment of prior years' accounts payable.	
NCA-BMB-E-19-0019518	3,829,662	10/10/2019 14:33:37	10/17/2019 11:40:16	Department of Environment and Natural Resources	Office of the Secretary	PENRO Dinagat Islands	To cover payment of prior years' accounts payable.	
NCA-BMB-E-19-0019518	34,434,868	10/10/2019 14:33:37	10/17/2019 11:40:16	Department of Environment and Natural Resources	Office of the Secretary	PENRO Surigao del Sur	To cover payment of prior years' accounts payable.	
NCA-BMB-E-19-0019518	8,034,718	10/10/2019 14:33:37	10/17/2019 11:40:16	Department of Environment and Natural Resources	Office of the Secretary	PENRO Surigao del Norte	To cover payment of prior years' accounts payable.	
NCA-BMB-E-19-0019518	17,847,447	10/10/2019 14:33:37	10/17/2019 11:40:16	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XIII - Proper	To cover payment of prior years' accounts payable.	
NCA-BMB-E-19-0019517	16,150,000	10/10/2019 14:32:22	10/17/2019 11:46:32	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	To cover funding requirements pursuant to Section 29 in relation to Section 4 of Republic Act No. 9147, "Wildlife Resources Conservation and Protection Act."	
NCA-BMB-D-19-0019516	86,872	10/10/2019 14:29:34	10/28/2019 17:47:14	Department of the Interior and Local Government	Office of the Secretary	Regional Office - IX	To cover Personnel Services (PS) requirements of newly-filled positions.	
NCA-BMB-D-19-0019515	3,694,380	10/10/2019 14:25:05	10/29/2019 17:02:24	Department of the Interior and Local Government	Office of the Secretary	Regional Office - VIII	To cover Personnel Services (PS) requirements of newly-filled positions.	
NCA-ROVIII-19-0019514	11,778,525	10/10/2019 14:23:10	10/11/2019 22:17:23	Department of Public Works and Highways	Office of the Secretary	Leyte 4th District Engineering Office	To cover payment for prior year's due and demandable obligations	

NCA-BMB-C-19-0019513	1,039,561	10/10/2019 14:22:19	10/15/2019 16:49:43	Budgetary Support to Government Co	Philippine Health Insurance Corporation	To cover the payment of the actual cost of hospital availment of 100 patients identified under the FY 2017 Universal Health Care-Point-of-Service Program, chargeable against SARO-BMB-C-17-0025794 dated December 28, 2017	
NCA-ROIX-19-0019512	348,044	10/10/2019 14:13:14	10/11/2019 15:05:57	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	To cover the Terminal Leave Benefits (TLB) of Ms. Myrna B. Tolentino, former Master Teacher I & Ms. Luzbella R. De Leon, former Principal I, per attached List of Actual Retirees to be Paid (LARP) No. 02-33-19 and 02-34-19-C.
NCA-ROIX-19-0019511	108,000	10/10/2019 14:10:23	10/11/2019 15:05:56	Department of Education (DepEd)	Office of the Secretary	Surabay National High School	To cover additional operating requirements for FY 2019
NCA-ROIX-19-0019510	616,000	10/10/2019 13:49:50	10/11/2019 10:30:48	Department of Education (DepEd)	Office of the Secretary	Napolan National High School	To cover additional operating requirements for FY 2019
NCA-ROIX-19-0019509	112,000	10/10/2019 13:49:28	10/11/2019 10:30:47	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Sur National High Sch	To cover additional operating requirements for FY 2019
NCA-ROVIII-19-0019508	554,897	10/10/2019 13:45:48	10/11/2019 22:17:22	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	To cover the Terminal Leave Benefits (TLB) of Ester D. Rosana, per attached List of Actual Retirees to be Paid (LARP)
NCA-ROI-19-0019507	104,252	10/14/2019 00:00:00	10/15/2019 09:56:02	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover payment of Terminal Leave Benefits of Ms. Araceli D. Nisperos, retired employee.
NCA-ROI-19-0019506	73,859,186	10/14/2019 00:00:00	10/15/2019 09:56:01	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover additional operating requirements (excess of tax withheld over TRAs).
NCA-ROI-19-0019505	124,880	10/14/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover requirements of one (1) position filled in FY 2019, inclusive of Cash Gift and Productivity Enhancement Incentive.
NCA-ROVIII-19-0019504	739,845	10/10/2019 13:30:38	10/11/2019 22:17:22	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	To cover payment of the Terminal Leave Benefits (TLB) of Virgilia D. Dableo, per attached List of Actual Retirees to be Paid
NCA-NCR-19-0019503	813,539	10/10/2019 13:02:20	10/10/2019 14:08:04	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	To cover the payment for current years Accounts Payable (AP) of the Agency.
NCA-ROV-19-0019502	309,635	10/10/2019 13:00:29	10/10/2019 14:42:46	Department of Education (DepEd)	Office of the Secretary	Naga City School of Arts and Trades	Cash requirement for PS/RLIP of one (1) teaching and one (1) non-teaching personnel for the period covered October-December 2019. Attached Annexes A'and B'.
NCA-NCR-19-0019501	1,103,776	10/10/2019 12:59:29	10/10/2019 14:08:04	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the payment for current years Accounts Payable (AP) of the Agency.
NCA-NCR-19-0019500	516,751	10/10/2019 12:59:28	10/10/2019 14:08:03	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	To cover the payment for current years Accounts Payable (AP) of the Agency.
NCA-NCR-19-0019499	1,050,000	10/10/2019 12:59:27	10/10/2019 14:08:01	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	To cover the payment for current years Accounts Payable (AP) of the Agency.
NCA-NCR-19-0019498	1,074,627	10/10/2019 12:59:25	10/10/2019 14:08:00	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	To cover the payment for prior years Accounts Payable (AP) of the Agency.
NCA-ROV-19-0019497	366,807	10/10/2019 00:00:00	10/10/2019 14:42:45	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School	Cash requirement for the payment of the Terminal Leave Benefit of Ms. Margarita R. Sañosa per attached LARP No. 2019-09-040.
NCA-ROVIII-19-0019496	288,386	10/10/2019 12:49:00	10/11/2019 22:17:21	Department of Education (DepEd)	Office of the Secretary	Capul Agro-Industrial High School	To cover payment for the Terminal Leave Benefits (TLB) of Mr. Guido A. Magdaraog
NCA-NCR-19-0019495	28,258,615	10/10/2019 11:49:10	10/10/2019 12:38:21	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment of Flood Control Projects of the Authority under FY 2019 GAA, RA 11260.
NCA-NCR-19-0019494	1,358,453	10/10/2019 11:49:08	10/10/2019 12:38:21	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment of prior year's Accounts Payables due to external creditors.
NCA-ROX-19-0019493	19,014,000	10/10/2019 11:28:16	10/10/2019 15:16:46	Department of Education (DepEd)	Office of the Secretary	Division of Oroquieta City	To cover additional operating requirements for the months of October to December, 2019.
NCA-CAR-19-0019492	18,460	10/10/2019 11:18:15	10/10/2019 15:34:04	Department of Education (DepEd)	Office of the Secretary	Atok National High School	Release of cash to cover the Personnel Services deficiencies (Salary, Year-end Bonus, and PHIC Contributions) due to the reclassification of positions based on approved Equivalents Record Form (ERFs).
NCA-CAR-19-0019492	101,563	10/10/2019 11:18:15	10/10/2019 15:34:04	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	Release of cash to cover the Personnel Services deficiencies (Salary, Year-end Bonus, and PHIC Contributions) due to the reclassification of positions based on approved Equivalents Record Form (ERFs).
NCA-CAR-19-0019492	20,196	10/10/2019 11:18:15	10/10/2019 15:34:04	Department of Education (DepEd)	Office of the Secretary	Benguet National High School	Release of cash to cover the Personnel Services deficiencies (Salary, Year-end Bonus, and PHIC Contributions) due to the reclassification of positions based on approved Equivalents Record Form (ERFs).

NCA-CAR-19-0019492	10,098	10/10/2019 11:18:15	10/10/2019 15:34:04	Department of Education (DepEd)	Office of the Secretary	Buguias National High School	Release of cash to cover the Personnel Services deficiencies (Salary, Year-end Bonus, and PHIC Contributions) due to the reclassification of positions based on approved Equivalents Record Form (ERFs).	
NCA-CAR-19-0019492	8,362	10/10/2019 11:18:15	10/10/2019 15:34:04	Department of Education (DepEd)	Office of the Secretary	Kibungan National High School	Release of cash to cover the Personnel Services deficiencies (Salary, Year-end Bonus, and PHIC Contributions) due to the reclassification of positions based on approved Equivalents Record Form (ERFs).	
NCA-ROIII-19-0019491	73,850	10/10/2019 11:11:55	10/18/2019 17:08:38	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Refund of payment for performance cash bond, actually deposited with the National Treasury.	
NCA-ROX-19-0019490	552,000	10/10/2019 11:05:55	10/10/2019 15:07:54	Department of Education (DepEd)	Office of the Secretary	Tomas Cabili National High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0019489	4,551,449	10/10/2019 10:55:31	10/10/2019 15:14:51	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	To cover payment for monetization of leave credits for CY 2019 of forty-nine (49) employees subject to compliance to existing CSC rules and regulations on monetization of leave credits.	
NCA-ROV-19-0019488	111,756	10/10/2019 10:46:29	10/10/2019 14:42:44	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	Cash requirements for Personnel Services (PS) of one (1) newly-filled non-teaching position, inclusive of CUA, YEB, Cash Gift, PEI and RLIP; Annexes A and B, attached.	
NCA-ROV-19-0019487	1,086,841	10/10/2019 10:45:47	10/10/2019 14:42:44	Department of Education (DepEd)	Office of the Secretary	Pantao National High School	Cash requirements for PS/RLIP of five (5) teaching personnel for the period covered October-December 2019. Attached Annexes A'and B'.	
NCA-ROV-19-0019486	738,434	10/10/2019 10:42:29	10/10/2019 14:42:43	Department of Education (DepEd)	Office of the Secretary	Pamplona National High School	Cash Requirement for Personnel Services (PS) & RLIP for October to December, 2019 of three (3) newly-filled teaching positions, per attached Annex A & B'.	
NCA-ROV-19-0019485	238,591	10/10/2019 10:39:43	10/10/2019 14:42:43	Department of Education (DepEd)	Office of the Secretary	Pinaglabanan High School	Cash Requirement for Personnel Services (PS) & RLIP for October to December, 2019 of two (2) newly-created and filled teaching positions, per attached Annex A & B'.	
NCA-ROX-19-0019484	172,877	10/10/2019 10:37:22	10/10/2019 16:59:40	Department of Education (DepEd)	Office of the Secretary	Medina National Comprehensive High School	To cover payment for monetization of leave credits for CY 2019 of 3 personnel per attached Annex C; subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROV-19-0019483	64,635	10/10/2019 10:35:26	10/10/2019 14:42:42	Department of Education (DepEd)	Office of the Secretary	Godofredo Reyes, Sr. National High School	Cash Requirement for Personnel Services (PS) & RLIP for October to December, 2019 of two (2) newly-created and filled positions, per attached Annex A & B'.	
NCA-ROII-19-0019482	386,454	10/10/2019 10:33:24	10/10/2019 13:24:54	Department of Education (DepEd)	Office of the Secretary	Peñablanca National High School	To cover any PS deficiency in authorized personnel benefits for the period October to December 2019.	
NCA-ROX-19-0019481	36,885	10/10/2019 10:32:09	10/10/2019 16:59:15	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	To cover payment for terminal leave benefits of Mr. Leonardo V. Sagosoy, compulsory retiree.	
NCA-ROV-19-0019480	1,404,143	10/10/2019 00:00:00	10/10/2019 14:42:41	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	Cash requirement for monetization of leave credits of twenty-nine (29) national government personnel. Annex A & B"attached.	
NCA-ROIII-19-0019479	319,954	10/10/2019 10:26:45	10/11/2019 16:45:21	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School And	Cash allocation for two (2) newly-filled Teacher I positions.	
NCA-ROIVB-19-0019478	115,437	10/10/2019 10:11:45	10/10/2019 15:02:42	Department of Education (DepEd)	Office of the Secretary	Managpi National High School	To cover FY 2019 PS and RLIP requirements of one (1) Teacher I positions.	
NCA-ROI-19-0019477	4,881,888	10/14/2019 00:00:00	10/15/2019 09:56:00	State Universities and Colleges (SUC)	Mariano Marcos State University		To cover additional requirements (Part-time/Affiliate Faculty Members).	
NCA-ROI-19-0019476	93,004	10/14/2019 00:00:00	10/15/2019 09:56:00	Department of Education (DepEd)	Office of the Secretary	Nagrebcan National High School	To cover requirements of one (1) position filled in FY 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0019475	185,132	10/14/2019 00:00:00	10/15/2019 09:55:59	Department of Education (DepEd)	Office of the Secretary	Batac National High School and Baay	To cover requirements of one (1) position filled in FY 2018, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0019474	11,643,403	10/14/2019 00:00:00	10/15/2019 09:55:58	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover additional operating requirements (FY 2019 Capital Outlay).	
NCA-ROI-19-0019473	5,946,657	10/14/2019 00:00:00	10/15/2019 09:55:57	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0019472	6,890,423	10/14/2019 00:00:00	10/15/2019 09:55:56	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover additional operating requirements (Prior Years'Accounts Payable).	
NCA-ROI-19-0019471	44,798,156	10/14/2019 00:00:00	10/15/2019 09:55:56	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0019470	70,945	10/14/2019 00:00:00	10/15/2019 09:55:54	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte National High School	To cover payment of Monetization of Leave Credits of two (2) employees, as indicated in Annex A hereof.	

NCA-ROI-19-0019469	72,008	10/14/2019 00:00:00	10/15/2019 09:55:53	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover payment of Terminal Leave Benefits of Ms. Cresencia Lucita N. Mendoza, retired	
NCA-ROIVA-19-0019468	1,628,110	10/10/2019 09:45:29	10/10/2019 10:26:31	Department of Education (DepEd)	Office of the Secretary	Division of Batangas City	To cover the payment of Terminal Leave Benefits (TLB) of Montana B. Dela Roca	
NCA-ROIVA-19-0019467	243,879	10/10/2019 09:45:27	10/10/2019 10:26:31	Department of Education (DepEd)	Office of the Secretary	Division of Laguna	To cover the payment of Terminal Leave Benefits (TLB) of Cora R. Ortiz	
NCA-ROIVA-19-0019466	1,456,062	10/10/2019 09:45:26	10/10/2019 10:26:30	Department of Education (DepEd)	Office of the Secretary	Division of Cavite	To cover the payment of Terminal Leave Benefits (TLB) of Yolanda R. Penales	
NCA-BMB-F-19-0019465	21,263,596	10/10/2019 09:39:48	10/17/2019 11:48:46	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of due and demandable accounts payable.	
NCA-BMB-E-19-0019464	6,127,391	10/10/2019 09:22:49	10/17/2019 11:52:06	Department of Science and Technology	Food and Nutrition Research Institute		To cover trust receipts, details per Annex C.	
NCA-ROIX-19-0019463	3,660,000	10/10/2019 09:07:50	10/11/2019 10:30:46	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0019462	728,000	10/10/2019 09:05:35	10/11/2019 15:05:55	Department of Education (DepEd)	Office of the Secretary	Ayala National High School	To cover additional operating requirements for FY 2019	
NCA-ROII-19-0019461	105,146	10/10/2019 09:01:15	10/10/2019 13:24:54	Department of Education (DepEd)	Office of the Secretary	Aparri School of Arts and Trades	To cover any PS deficiency in authorized personnel benefits for the period October to December 2019.	
NCA-ROII-19-0019460	166,737	10/10/2019 09:01:13	10/10/2019 13:24:53	Department of Education (DepEd)	Office of the Secretary	Amulung National High School	To cover any PS deficiency in authorized personnel benefits for the period October to December 2019.	
NCA-ROII-19-0019459	129,326	10/10/2019 09:01:12	10/10/2019 13:24:52	Department of Education (DepEd)	Office of the Secretary	Solana Fresh Water and Fisheries School	To cover any PS deficiency in authorized personnel benefits for the period October to December 2019.	
NCA-BMB-C-19-0019458	18,440,000	10/10/2019 08:40:58	10/14/2019 16:49:16	Budgetary Support to Government Companies	National Home Mortgage Finance Corporation		To cover the implementation of the Socialized Housing Loan Take-Out of Receivables Program.	
NCA-BMB-A-19-0019457	9,500,000	10/10/2019 08:39:42	10/14/2019 16:53:42	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Central Office	To cover funding requirement for the implementation of Community-Based and Livelihood Programs pursuant Barangay Livelihood and Skills Training Act of 2008 (RA 9509).	
NCA-BMB-E-19-0019456	21,739,370	10/10/2019 08:35:04	10/14/2019 16:51:57	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover payment of accounts payable under Mindanao Sustainable Agrarian and Agriculture Development Project (GOP Counterpart).	
NCA-BMB-C-19-0019455	1,903,527,134	10/10/2019 08:33:57	10/14/2019 16:50:46	Budgetary Support to Government Companies	National Housing Authority		To partially cover the cash requirements of various projects of the NHA	
NCA-ROVIII-19-0019454	1,600,575	10/10/2019 08:25:11	10/10/2019 15:19:09	State Universities and Colleges (SUC)	Southern Leyte State University		To cover payment for terminal leave benefits of Ms. Aurelia M. Edjoc, Assistant Professor III, and Ms. Jecelia T. Vacal, Guidance Counsellor	
NCA-ROVIII-19-0019453	149,442	10/10/2019 08:01:28	10/10/2019 15:19:08	State Universities and Colleges (SUC)	Naval State University		To cover the PS deficiency due to newly-filled positions for FY 2019.	
NCA-ROIVB-19-0019452	293,668	10/09/2019 18:38:22	10/10/2019 09:20:05	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	For payment of Terminal Leave Benefit (TLB) of three (3) retirees. (details shown in Annex A)	
NCA-ROIII-19-0019451	5,004,000	10/09/2019 17:15:21	10/14/2019 17:04:43	Department of Education (DepEd)	Office of the Secretary	San Roque Dau National High School	To cover additional cash requirement due to filling up of 14 Teacher I and one (1) Administrative Assistant II positions.	
NCA-ROVII-19-0019450	17,887,858	10/09/2019 16:47:32	10/14/2019 12:57:11	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0019449	251,818	10/09/2019 00:00:00	10/14/2019 12:57:10	Department of Education (DepEd)	Office of the Secretary	Tanjay National High School, Opao	To cover payment for monetization of leave credits for 4 employees, per attached list	
NCA-ROVII-19-0019448	459,646	10/09/2019 00:00:00	10/15/2019 11:11:51	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	To cover payment for monetization of leave credits for 7 employees, per attached list	
NCA-ROIII-19-0019447	102,000	10/09/2019 16:37:27	10/14/2019 17:04:42	Department of Education (DepEd)	Office of the Secretary	San Julian-Sta. Maria National High School	To cover additional cash requirement due to creation of one (1) Administrative Assistant II position.	
NCA-ROIVB-19-0019446	120,427	10/09/2019 16:36:48	10/09/2019 17:07:36	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - IVB	To cover payment of additional PS requirements due to the filling up of one (1) Accountant I position of TESDA MIMAROPA RO.	
NCA-ROX-19-0019445	58,061	10/09/2019 16:36:18	10/10/2019 15:07:53	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	To cover payment for the Terminal Leave Benefits (TLB) of two (2) optional retirees, per attached List of Actual Retirees To Be Paid (LARP).	
NCA-CAR-19-0019444	3,899,719	10/09/2019 00:00:00	10/10/2019 11:09:35	State Universities and Colleges (SUC)	Apayao State College		Release of additional cash allocation to cover the due and demandable prior years' obligations.	
NCA-ROIVB-19-0019443	499,407	10/09/2019 16:21:16	10/09/2019 16:49:13	Department of Education (DepEd)	Office of the Secretary	Pambisan National High School	To cover PS and RLIP requirements of the filling up of one (1) Administrative Assistant II and one (1) Teacher I positions.	
NCA-ROII-19-0019442	5,476,623	10/09/2019 15:53:17	10/10/2019 13:24:52	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover additional operating requirements for the month of October 2019.	

NCA-NCR-19-0019441	164,062	10/09/2019 15:42:45	10/09/2019 16:01:54	State Universities and Colleges (SUC)	Rizal Technological University		To cover the payment for the terminal leave benefits of Mr. Adelfo C. Magno as per attached LARP No. RTU-2019-10-0005.	
NCA-BMB-A-19-0019440	30,000,000	10/09/2019 15:17:18	10/17/2019 11:26:16	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Central Office	To cover the funding requirements for the construction of multi-purpose gymnasium (P10,000,000.00) and dormitory (P20,000,000.00) in the Regional Training Center Central Luzon.	
NCA-BMB-D-19-0019439	18,800,656	10/09/2019 15:16:03	10/16/2019 18:01:54	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the payment of prior years' pension claims of AFP retirees, per attached Schedule A.1.	
NCA-ROIVA-19-0019438	195,625	10/09/2019 15:11:11	10/10/2019 10:26:29	Department of Education (DepEd)	Office of the Secretary	Jacobo Z. Gonzales Memorial National	To cover the payment of Terminal Leave Benefits (TLB) of Carmencita C. Gimutao	
NCA-ROIVA-19-0019437	109,048	10/09/2019 15:11:09	10/10/2019 10:26:29	Department of Education (DepEd)	Office of the Secretary	Division of Sta. Rosa City	To cover the payment of Terminal Leave Benefits (TLB) of Genelyn B. Manalo	
NCA-ROIVA-19-0019436	992,718	10/09/2019 15:11:08	10/10/2019 10:26:28	Department of Education (DepEd)	Office of the Secretary	Division of Batangas	To cover the payment of Terminal Leave Benefits (TLB) of Emma L. Javier	
NCA-ROIVA-19-0019435	76,099	10/09/2019 15:11:06	10/10/2019 10:26:27	Department of Education (DepEd)	Office of the Secretary	Division of Calamba City	To cover the payment of Terminal Leave Benefits (TLB) of Charisma M. De Leon	
NCA-ROIVA-19-0019434	403,533	10/09/2019 15:11:05	10/10/2019 10:26:26	Department of Education (DepEd)	Office of the Secretary	Division of Cavite	To cover the payment of Terminal Leave Benefits (TLB) of Cresencia P. Nazareno	
NCA-ROIVA-19-0019433	769,855	10/09/2019 15:11:04	10/10/2019 10:26:25	Department of Education (DepEd)	Office of the Secretary	Division of Laguna	To cover the payment of Terminal Leave Benefits (TLB) of Nenita B. Repollo (39,826.81) and Merced B. Rienda (699,968.89), and Rebecca P. Aquino (30,059.15)	
NCA-BMB-E-19-0019432	42,165,240	10/09/2019 15:10:03	10/14/2019 16:55:12	Other Executive Offices (OEOs)	Energy Regulatory Commission		To cover the cash allocation for the additional Personnel Services and Retirement and Life Insurance Premiums requirement for FY 2019.	
NCA-BMB-D-19-0019431	242,278,408	10/09/2019 15:07:39	10/16/2019 18:04:47	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover the 70% share of the Bangsamoro Autonomous Region in Muslim Mindanao and local government units concerned from national internal revenue taxes, fees and charges, and taxes imposed on the use of natural resources collected within the area of autonomy in accordance with Section 9, Article IX of Republic Act No. 9054, for the months of May and June 2019.	
NCA-ROX-19-0019430	788,000	10/09/2019 15:05:49	10/10/2019 15:14:51	Department of Education (DepEd)	Office of the Secretary	Ozamiz City School of Arts and Trade	To cover additional operating requirements for FY 2019.	
NCA-ROIII-19-0019429	775,996	10/09/2019 15:02:55	10/14/2019 17:01:51	Department of Education (DepEd)	Office of the Secretary	Cuyapo National High School	To cover payment for the monetization of leave credits of seven (7) employees as shown in Annex "A".	
NCA-BMB-C-19-0019428	30,379,212	10/09/2019 15:02:12	10/15/2019 16:56:57	Budgetary Support to Government Co	Philippine National Railways		To cover payment of due and demandable accounts payable to external creditors	
NCA-ROX-19-0019427	395,229,000	10/09/2019 15:02:02	10/10/2019 15:07:53	Department of Public Works and High	Office of the Secretary	Bukidnon 1st District Engineering Office	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0019426	461,698	10/09/2019 15:02:01	10/10/2019 15:14:50	Department of Education (DepEd)	Office of the Secretary	Division of Ozamiz City	To cover payment of monetization of leave credits for CY 2019 of three (3) personnel per attached Annex C"subject to compliance to existing CSC rules and regulations on monetization of leave credits.	
NCA-ROX-19-0019425	3,264,327	10/09/2019 15:02:00	10/10/2019 15:16:45	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover funding requirements for the payment of monetization of leave credits for CY 2019 of 43 personnel per attached Annex C"subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROX-19-0019424	412,000	10/09/2019 15:01:59	10/10/2019 15:07:51	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Centers for Health	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0019423	7,886,000	10/09/2019 15:01:57	10/10/2019 15:07:50	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Centers for Health	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0019422	145,205	10/09/2019 15:01:56	10/10/2019 15:14:48	Department of Public Works and High	Office of the Secretary	Regional Office X - Proper	To cover funding requirements for the payment of monetization of leave credits for CY 2019 of 3 personnel per attached Annex C"subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROX-19-0019421	13,837,000	10/09/2019 15:01:55	10/10/2019 15:16:44	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Occidental	To cover additional operating requirements for FY 2019.	



NCA-ROX-19-0019420	1,023,983	10/09/2019 15:01:53	10/10/2019 15:14:47	Department of Education (DepEd)	Office of the Secretary	Division of Ozamiz City	To cover payment of monetization of leave credits for CY 2019 of fourteen (14) personnel per attached Annex C"subject to compliance to existing CSC rules and regulations on monetization of leave credits.	
NCA-ROIVB-19-0019419	1,945,511	10/09/2019 14:58:21	10/09/2019 15:36:11	Department of Education (DepEd)	Office of the Secretary	Doroteo S. Mendoza, Sr. National High School	To cover PS and RLIP requirements of the filling up of one (1) Administrative Assistant II and five (5) Teacher I positions.	
NCA-ROX-19-0019418	311,321	10/09/2019 14:56:07	10/10/2019 16:36:55	Department of Public Works and Highways	Office of the Secretary	Camiguin District Engineering Office	To cover payment for monetization of leave credits for CY 2019 of five (5) personnel per attached Annex C"subject to compliance to existing CSC rules and regulations on Monetization of Leave Credits.	
NCA-ROII-19-0019417	167,872	10/09/2019 14:52:25	10/10/2019 13:24:51	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover additional operating requirements for the month of October 2019.	
NCA-BMB-E-19-0019416	37,600	10/09/2019 14:47:21	10/14/2019 17:07:34	Department of Science and Technology	Philippine Textile Research Institute		To cover trust receipts representing refund of Performance Bond in favor of Instrumix Supplier, Inc.	
NCA-BMB-E-19-0019415	11,455	10/09/2019 14:47:20	10/14/2019 17:06:24	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Leyte	To cover cash allocation for the refund of the salary of Roselle Panta.	
NCA-ROIII-19-0019414	14,782,995	10/09/2019 14:44:32	10/10/2019 10:23:30	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	Cash allocation for Personnel Services cost and RLIP of 58 newly-created positions.	
NCA-BMB-A-19-0019413	557,340	10/09/2019 14:39:14	10/15/2019 17:25:53	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XIII	To cover payment of expenses chargeable against receipts deposited to the Bureau of the Treasury as trust receipts.	
NCA-BMB-A-19-0019413	10,884,897	10/09/2019 14:39:14	10/15/2019 17:25:53	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover payment of expenses chargeable against receipts deposited to the Bureau of the Treasury as trust receipts.	
NCA-BMB-A-19-0019412	175,710	10/09/2019 14:38:40	10/15/2019 17:26:33	Department of Trade and Industry (DTI)	Construction Industry Authority of the Philippines (CIAP)		To cover refund of Special License Fee to Markbilt Construction Trading and Development Corp./Verlin Konstrukt Inc. Joint Venture which was deposited to the Bureau of the Treasury as trust	
NCA-NCR-19-0019411	5,532,340	10/09/2019 13:56:25	10/09/2019 14:28:06	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the payment for prior years Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0019410	10,943,702	10/09/2019 13:48:12	10/09/2019 14:28:05	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	To cover the payment for current years Accounts Payable (AP) of the Agency	
NCA-NCR-19-0019409	5,723,876	10/09/2019 13:29:57	10/09/2019 14:02:31	Department of Education (DepEd)	Office of the Secretary	Division of Pasay City	To cover the payment for current years Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0019408	3,294,090	10/09/2019 13:16:44	10/09/2019 14:02:30	Department of Education (DepEd)	Office of the Secretary	Division of Pasay City	To cover the payment for prior years Accounts Payable (AP) of the Agency	
NCA-NCR-19-0019407	919,927	10/09/2019 13:16:42	10/09/2019 14:02:29	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the payment for current years Accounts Payable (AP) of the Agency	
NCA-ROII-19-0019406	1,301,000	10/09/2019 11:28:21	10/09/2019 15:45:25	Department of Public Works and Highways	Office of the Secretary	Isabela 1st District Engineering Office	To cover refund of the proceeds from sale of Bid Documents deposited with the Bureau of Treasury for the payment of Honoraria of Bids and Awards Committee Members.	
NCA-NCR-19-0019405	77,322	10/09/2019 11:26:21	10/09/2019 13:13:32	Department of Education (DepEd)	Office of the Secretary	Division of Pasay City	To cover the payment for prior years Accounts Payable (AP) of the Agency	
NCA-NCR-19-0019404	1,179,620	10/09/2019 11:26:20	10/09/2019 13:13:32	Department of Education (DepEd)	Office of the Secretary	Division of Pasay City	To cover the payment for prior years Accounts Payable (AP) of the Agency	
NCA-ROV-19-0019403	88,298	10/09/2019 11:08:36	10/09/2019 16:47:40	Department of Education (DepEd)	Office of the Secretary	Manito National High School	Cash requirements for PS/RLIP of personnel for the period covered October-December 2019. Attached Annexes A"and B."	
NCA-ROV-19-0019402	1,011,649	10/09/2019 00:00:00	10/09/2019 16:47:40	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	Cash requirements for the Terminal Leave Benefit of Dennis G. Garbida as reflected in the attached LARP Batch No. 2019-09-039. Annexes A & B, attached.	
NCA-ROV-19-0019401	146,300	10/09/2019 10:56:34	10/09/2019 16:47:39	Department of Education (DepEd)	Office of the Secretary	Division of Tabaco City	Cash requirements for Compensation and Instructional Materials (IM's) allowances of Asatidz handling Alive Classes per Sub-ARO No. ROV-19-08-552 dated August 29, 2019.	
NCA-CAR-19-0019400	669,000	10/09/2019 00:00:00	10/09/2019 14:38:54	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash allocation to cover the payment of prior year's accounts payable.	
NCA-ROV-19-0019399	171,000	10/09/2019 10:54:10	10/09/2019 16:47:38	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	Cash requirement for the conduct of the Planning Conference for Finance Personnel covered by Sub-ARO No. ROV-19-08-527 dated August 5, 2019. Annexes A & B, attached.	
NCA-ROII-19-0019398	248,954	10/09/2019 10:50:05	10/09/2019 15:45:24	Department of Public Works and Highways	Office of the Secretary	Cagayan 3rd District Engineering Office	To cover payment of Guaranty Deposit Payable for the month of October 2019.	
NCA-ROII-19-0019397	33,766	10/09/2019 10:50:03	10/09/2019 15:45:24	State Universities and Colleges (SUC)	Isabela State University		To cover payment of Terminal Leave Benefits of Ms. Asteria T. Mesa.	

NCA-CAR-19-0019396	539,252	10/09/2019 10:47:28	10/09/2019 14:38:54	Department of Education (DepEd)	Office of the Secretary	Magsaysay National High School	Release of cash allocation to cover the Personnel Services requirements (Regular and Retirement and Life Insurance Premiums) due to the filling up of two (2) newly-created positions.	
NCA-CAR-19-0019395	99,796	10/09/2019 09:53:40	10/09/2019 14:38:53	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	Release of cash allocation to cover Personnel Services (Salary, Year-end Bonus, PhilHealth Contribution and Retirement and Life Insurance Premiums) differentials of positions upgraded based on approved Equivalents Record Forms	
NCA-CAR-19-0019395	8,362	10/09/2019 09:53:40	10/09/2019 14:38:53	Department of Education (DepEd)	Office of the Secretary	Benguet National High School	Release of cash allocation to cover Personnel Services (Salary, Year-end Bonus, PhilHealth Contribution and Retirement and Life Insurance Premiums) differentials of positions upgraded based on approved Equivalents Record Forms	
NCA-ROIX-19-0019394	884,000	10/09/2019 09:24:46	10/11/2019 10:30:46	Department of Education (DepEd)	Office of the Secretary	Ipil National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0019393	223,271	10/09/2019 09:24:19	10/11/2019 15:05:54	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover the payment of Terminal Leave Benefits of Mr. Claudio R. Baguio, former Teacher III, per attached List of Actual Retirees To Be Paid (LARP) No. 2019-06-027	
NCA-ROIX-19-0019392	589,205	10/09/2019 09:23:51	10/11/2019 10:30:45	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	To cover the Terminal Leave Benefits of Ms. Lucimar A. Bulalang, former Master Teacher I, Ms. Rosalina P. Villero, former Teacher II and Ms. Fidela S. Sabar, former Head Teacher I per attached List of Actual Retirees to be Paid (LARP) No. 2127-2019, 2125-2019 and 2022-2019	
NCA-BMB-E-19-0019391	14,250,000	10/09/2019 08:55:20	10/17/2019 11:51:17	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - VI	To cover additional cash requirements for FY 2019	
NCA-BMB-E-19-0019390	100,000,000	10/09/2019 08:52:39	10/14/2019 17:20:07	Department of Science and Technolog	Office of the Secretary	Central Office	To cover the funding requirements for the implementation of various DOST SETUP projects classified under For Later Release"of NBC No. 577, details per Annex A.	
NCA-BMB-E-19-0019389	35,542,000	10/09/2019 08:49:51	10/14/2019 17:12:38	Department of Agriculture (DA)	Office of the Secretary	Bureau of Animal Industry	To cover the FY 2019 cash requirements per Special Provision No. 3 of the FY 2019 Budget of DA-OSEC, FY 2019 General Appropriations Act, Republic Act. No. 11260	
NCA-BMB-A-19-0019388	9,512,561	10/09/2019 08:43:50	10/11/2019 17:50:09	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover the funding requirements for tax refunds payable to various claimants.	
NCA-BMB-B-19-0019387	30,026,353	10/09/2019 08:42:27	10/14/2019 17:17:01	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Cen	To cover payment of prior years' accounts payable.	
NCA-BMB-B-19-0019386	571,500,000	10/09/2019 08:41:12	10/15/2019 16:47:51	Department of Labor and Employment	Office of the Secretary	Central Office	To cover funding requirements for the implementation of the Government Internship Program (GIP) for FY 2019.	
NCA-BMB-B-19-0019385	700,000,000	10/09/2019 08:34:33	10/15/2019 16:49:06	Department of Labor and Employment	Office of the Secretary	Central Office	To cover funding requirements for the implementation of the Tulong Panghanapbuhay sa Ating Disadvantaged/Displaced Workers (TUPAD) Program for FY 2019.	
NCA-BMB-B-19-0019384	34,369,165	10/09/2019 08:28:07	10/17/2019 11:27:04	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of the pension benefits for the 4th Quarter of FY 2019 of former DOLE-National Labor Relations Commission Chairman, Commission Members and Labor Arbiters per attached Schedule "A".	
NCA-BMB-D-19-0019383	197,706,907	10/09/2019 08:17:41	10/11/2019 17:51:44	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of pension differentials of retired prosecutors for the 4th quarter of FY 2019.	
NCA-ROVII-19-0019382	123,907	10/09/2019 08:14:55	10/15/2019 08:58:08	Department of Public Works and High	Office of the Secretary	Regional Office VII - Proper	To cover payment of Terminal Leave Benefits of Mr. Diosdado L. Paca, former Administrative Aide VI, per List of Actual Retirees to be Paid (LARP)	
NCA-ROII-19-0019381	105,467	10/09/2019 08:14:24	10/09/2019 15:45:23	Department of Education (DepEd)	Office of the Secretary	Pinaripad National High School	To cover additional operating requirements for the period October to December 2019.	
NCA-BMB-D-19-0019380	87,270,131	10/09/2019 08:11:46	10/16/2019 18:37:11	Department of the Interior and Local G	Bureau of Jail Management and Pen	Regional Office - NCR	To cover the funding requirements for the pension differential of uniformed personnel retirees for FY 2019 pursuant to the implementation of Congress Joint Resolution No. 1, series of 2018.	
NCA-BMB-D-19-0019379	198,991,057	10/09/2019 08:10:08	10/16/2019 18:41:06	Department of the Interior and Local G	Bureau of Fire Protection	Regional Office - NCR	To cover the funding requirements for the pension differential of the uniformed personnel retirees for FY 2019 pursuant to the implementation of Congress Joint Resolution No. 1, series of 2018.	
NCA-BMB-D-19-0019378	2,341,468,885	10/09/2019 08:08:23	10/16/2019 18:39:38	Department of the Interior and Local G	Philippine National Police	Central Office	To cover the funding requirements for the pension differential of the uniformed personnel retirees for FY 2019 pursuant to the implementation of Congress Joint Resolution (JR) No. 1, series of 2018.	

NCA-BMB-E-19-0019377	2,391,819	10/09/2019 08:05:06	10/22/2019 13:18:38	Department of Science and Technology	Philippine Science High School	Bicol Region Campus	To cover Terminal Leave Benefits (TLB) of Ms. Elsie G. Ferrer who retired from the government service effective March 28, 2019	
NCA-BMB-D-19-0019376	3,206,734,035	10/09/2019 08:04:37	10/16/2019 18:37:58	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the pension differential of the military retirees for FY 2019 pursuant to the implementation of Congress Joint Resolution No. 1 series of 2018.	
NCA-BMB-D-19-0019375	7,481,236	10/09/2019 07:52:27	10/16/2019 18:04:09	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of eight (8) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Health, per Annexes A-1 to A-8.	
NCA-BMB-A-19-0019374	10,855,462	10/09/2019 07:49:42	10/16/2019 17:57:45	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover the funding requirements for the payment of terminal leave benefits of compulsory and optional retirees of DOF-BOC, per attached List of Actual Retirees to be Paid (LARP), Annex B.	
NCA-BMB-A-19-0019373	75,319	10/09/2019 07:45:41	10/16/2019 17:48:37	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover payment of the Terminal Leave Benefits of Mr. Lino A. Quintela, optional retiree per Attachment I.	
NCA-ROVII-19-0019372	459,646	10/08/2019 18:58:58	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	To cover payment for monetization of leave credits for 7 employees, per attached list	Funding Source sho
NCA-ROVII-19-0019371	22,971,707	10/08/2019 18:55:55	10/14/2019 12:48:45	Department of Education (DepEd)	Office of the Secretary	Division of Guihulngan City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0019370	6,085,690	10/08/2019 18:44:33	10/14/2019 12:48:44	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0019369	7,951,513	10/08/2019 18:30:44	10/14/2019 13:09:24	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	To cover additional operating requirements for CY 2019	
NCA-NCR-19-0019368	19,009,855	10/08/2019 17:29:11	10/08/2019 18:03:20	State Universities and Colleges (SUC)	Philippine Normal University		To cover the Personnel Services requirements of sixty-eight (68) newly filled positions of the Agency for FY 2019.	
NCA-BMB-C-19-0019367	4,727,506	10/08/2019 17:27:28	10/15/2019 17:29:26	Other Executive Offices (OEOs)	Presidential Management Staff		To cover the monetization of leave credits of PMS personnel per Attachment I.	
NCA-BMB-C-19-0019366	2,309,105	10/08/2019 17:14:45	10/15/2019 16:37:31	Congress of the Philippines (CONGR)	Senate		To cover the terminal leave benefit claim of Ms. Raquel P. Laude.	
NCA-BMB-C-19-0019365	4,283,255,000	10/08/2019 17:03:36	10/09/2019 11:58:31	Congress of the Philippines (CONGR)	House of Representatives		To cover the regular operating and RLIP requirements for the 4th quarter of FY 2019.	
NCA-BMB-D-19-0019364	226,937	10/08/2019 16:50:41	10/17/2019 11:41:45	Department of National Defense (DND)	Office of Civil Defense		To cover funding requirements of terminal leave benefits of civilian personnel per attached Schedule A.	
NCA-BMB-D-19-0019363	41,921	10/08/2019 16:42:00	10/17/2019 11:28:44	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements of terminal leave benefits of compulsory civilian retiree per attached Schedule A.2.	
NCA-BMB-D-19-0019362	346,422	10/08/2019 16:41:23	10/17/2019 11:29:14	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements of terminal leave benefits of optional civilian retiree per attached Schedule A.1.	
NCA-BMB-D-19-0019361	2,258,149	10/08/2019 16:40:41	10/17/2019 11:30:21	Department of the Interior and Local G	Office of the Secretary	Central Office	To cover the funding requirements for the terminal leave benefits claims of compulsory and optional retirees per attached Schedule A.	
NCA-ROVIII-19-0019360	409,407	10/08/2019 16:40:03	10/09/2019 21:17:25	Department of Education (DepEd)	Office of the Secretary	Division of Samar	For payment of Terminal Leave Benefits of Fe S. Tambolero	
NCA-BMB-D-19-0019359	244,073	10/08/2019 16:39:45	10/17/2019 11:50:03	Department of National Defense (DND)	Office of the Secretary - Proper		To cover the funding requirements for the monetization of leave credits per attached Schedule A.	
NCA-ROVIII-19-0019358	413,918	10/08/2019 16:25:32	10/09/2019 21:17:24	State Universities and Colleges (SUC)	Naval State University		To cover funding requirement of terminal leave benefits of Mr. Jose Cadizal, Administrative Officer I	
NCA-ROIII-19-0019357	2,421,149	10/08/2019 16:20:00	10/18/2019 17:11:59	Department of Education (DepEd)	Office of the Secretary	Honorato C. Perez, Sr. Memorial Scie	To cover additional PS requirement for the months October and November, 2019.	
NCA-BMB-D-19-0019356	48,045,878	10/08/2019 16:12:48	10/17/2019 11:36:03	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of nineteen (19) compulsory retirees (military personnel), indicated in the attached Schedule 1 to 5.	
NCA-ROV-19-0019355	5,209,785	10/08/2019 16:11:54	10/09/2019 16:22:23	State Universities and Colleges (SUC)	Camarines Norte State College		To cover additional operating requirements for the month of October, 2019, for payment of Due and Demandable Accounts Payable.	
NCA-ROIII-19-0019354	73,959	10/08/2019 16:07:47	10/10/2019 10:23:29	Department of Education (DepEd)	Office of the Secretary	Partida High School	Cash allocation for the monetization of leave credits of Mr. Erwin John F. Santos.	
NCA-ROIII-19-0019353	3,530,651	10/08/2019 16:07:46	10/10/2019 10:23:28	Department of Education (DepEd)	Office of the Secretary	San Roque National High School (Kap	Additional cash allocation to cover newly-created and newly-filled positions.	

NCA-ROIII-19-0019352	1,232,847	10/08/2019 16:07:44	10/10/2019 10:23:27	Department of Education (DepEd)	Office of the Secretary	Binagbag National High School Annex	Additional cash allocation to cover newly-created and newly-filled positions.	
NCA-ROVIII-19-0019351	800,597	10/08/2019 16:07:43	10/09/2019 21:17:24	Department of Education (DepEd)	Office of the Secretary	Caibiran National High School	To cover PS funding deficiency due to unfunded filled positions for the period March to December 2019, inclusive of the 4th Tranche PS adjustment and other PS related costs as authorized per E.O. 201 duly implemented under NBC No. 575 dated March 25, 2019	
NCA-ROIII-19-0019350	11,597	10/08/2019 16:07:43	10/10/2019 10:23:26	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School Annex	Cash allocation for salary adjustment of CY 2019 approved ERFs.	
NCA-ROVIII-19-0019349	316,540	10/08/2019 16:05:48	10/09/2019 21:17:23	Department of Education (DepEd)	Office of the Secretary	Caibiran National High School	To cover payment of 2019 Cash Allowance and CY 2019 Magna Carta Benefits of Public Health Workers per Sub-ARO Nos. ROP-19-035 dated June 4, 2019 and ROP-19-103 dated June 6, 2019, respectively	
NCA-ROIX-19-0019348	242,000	10/08/2019 16:05:32	10/11/2019 10:30:44	Department of Education (DepEd)	Office of the Secretary	Sergio Osmeña National High School	To cover additional operating requirements for FY 2019	
NCA-ROII-19-0019347	2,942,344	10/08/2019 16:05:31	10/09/2019 15:45:22	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	To cover any PS deficiency in authorized personnel benefits for FY 2019 due to creation and subsequent filling of eighteen (18) Senior High School positions for the period July to December 2019.	
NCA-ROII-19-0019346	104,000	10/08/2019 16:04:36	10/09/2019 15:45:21	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	To cover funding requirements for CY 2019 Subsistence, Laundry Allowance and Hazard Pay for Health Workers.	
NCA-ROII-19-0019346	104,000	10/08/2019 16:04:36	10/09/2019 15:45:21	Department of Education (DepEd)	Office of the Secretary	Uddiawan National High School	To cover funding requirements for CY 2019 Subsistence, Laundry Allowance and Hazard Pay for Health Workers.	
NCA-ROV-19-0019345	31,705,055	10/08/2019 16:01:42	10/09/2019 16:22:22	Department of Education (DepEd)	Office of the Secretary	Division of Masbate City	Additional cash to cover funding requirement for repair of classrooms.	
NCA-BMB-B-19-0019344	6,346,676	10/08/2019 16:00:01	10/15/2019 16:38:19	Department of Social Welfare and Development	Office of the Secretary	Central Office	To cover funding requirements for the terminal leave benefits (TLB) of twenty-four (24) former DSWD employees who retired/resigned from the	
NCA-BMB-E-19-0019343	1,117,228	10/08/2019 15:48:50	10/22/2019 13:07:24	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	To cover payment of terminal leave benefits of former DA-OSEC-BPI employees listed in Schedule 1 - P1,117,227.23	
NCA-BMB-A-19-0019342	3,173,672	10/08/2019 15:43:06	10/18/2019 17:33:24	Department of Finance (DOF)	Office of the Secretary		To cover the Working Fund for the Integrated Natural Resources and Environmental Management Project under International Fund for Agricultural Development (IFAD) Loan No. I-890-PH being implemented by the Department of Finance-Office of the Secretary-Municipal Development Fund Office per Withdrawal	
NCA-BMB-E-19-0019341	722,543	10/08/2019 15:38:05	10/17/2019 11:48:13	Department of Agriculture (DA)	Office of the Secretary	Bureau of Soils and Water Management	To cover payment of terminal leave benefits of the late Mamerto F. Martinez (P346,458.46) and Mr. Alan H. Anida (P376,084), former employees of DA-OSEC-BSWM - P722,542.46	
NCA-BMB-D-19-0019340	94,324,201	10/08/2019 15:22:48	10/17/2019 11:25:08	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover the funding requirements for the Terminal Leave Benefits of fifty-five (55) retirees (military personnel) as indicated in the attached Schedules 1 to 3.	
NCA-ROIX-19-0019339	326,980	10/08/2019 15:19:36	10/11/2019 15:05:54	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	To cover the Terminal Leave Benefits (TLB) of Ms. Ermita S. Cullamar & Ms. Gertrudes P. Maratas, former Teacher III, per attached List of Actual Retirees to be Paid (LARP) No. TLB 2124-2019 and 2126-2019.	
NCA-BMB-D-19-0019338	3,481,850	10/08/2019 15:04:21	10/16/2019 18:00:41	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A, B, C, D, E and F.	
NCA-BMB-D-19-0019337	3,015,499	10/08/2019 15:03:43	10/17/2019 11:34:37	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the monetization of leave credits of DILG Central Office and National Capital Region personnel per attached Schedules A and B, respectively.	
NCA-ROIII-19-0019336	103,252	10/08/2019 14:50:53	10/14/2019 17:01:50	Department of Education (DepEd)	Office of the Secretary	Talavera National High School	To cover payment of terminal leave benefits of Ms. Maricor B. Graniel.	
NCA-ROIX-19-0019335	934,046	10/08/2019 14:47:40	10/09/2019 14:54:23	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	To cover the Terminal Leave Benefits (TLB) of Mr. Amparo F. Abduhalim, former Master Teacher II, and Mr. Simplicio F. Bazan, former Education Program Supervisor, per attached List of Actual Retirees to be Paid (LARP) Nos. 02-23-19 and 02-29-19	

NCA-BMB-D-19-0019334	4,768,973	10/08/2019 14:44:12	10/17/2019 11:36:39	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefits of a military personnel as indicated in the attached Schedule A.	
NCA-BMB-D-19-0019333	25,000,000	10/08/2019 14:25:52	10/10/2019 11:36:02	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the utilization of trust receipts.	
NCA-BMB-B-19-0019332	1,298,979	10/08/2019 14:19:46	10/10/2019 11:41:55	Department of Labor and Employment	Professional Regulation Commission	Central Office	To cover payment of the pension benefits for the 4th Quarter of FY 2019 of former DOLE-Professional Regulation Commission Chairperson and Commissioner per attached Annex "B".	
NCA-ROIII-19-0019331	54,167	10/08/2019 14:16:39	10/14/2019 17:04:41	Department of Education (DepEd)	Office of the Secretary	Dolores National High School, Magala	To cover payment of the monetization of leave credits of Ms. Angelina M. Tiqui, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-BMB-B-19-0019330	24,780,521	10/08/2019 14:16:33	10/10/2019 11:39:19	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover the deficiency in Personnel Services requirements including Retirement and Life Insurance Premiums of the newly-hired and promoted personnel of DOH-National Center for Mental Health.	
NCA-ROI-19-0019329	63,445	10/08/2019 00:00:00	10/09/2019 11:32:02	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover payment of Monetization of Leave Credits of Mr. Hartzell P. Virocel.	
NCA-NCR-19-0019328	287,821	10/08/2019 14:06:02	10/08/2019 14:32:30	Department of Education (DepEd)	Office of the Secretary	San Joaquin / Kalawaan High School	To cover the Personnel Services (PS) requirements of one (1) newly-filled position for the period January December 2019.	
NCA-BMB-B-19-0019327	213,481	10/08/2019 14:00:38	10/15/2019 16:47:00	Department of Labor and Employment	Office of the Secretary	Regional Office - VI	To cover the funding requirements for the payment of Terminal Leave Benefits of Ms. Rosemary E. Pelaez, former Administrative Assistant III of DOLE-Regional Office VI per attached Annex B.	
NCA-BMB-B-19-0019326	112,210	10/08/2019 14:00:37	10/15/2019 17:28:01	Department of Labor and Employment	Professional Regulation Commission	Central Office	To cover payment of Terminal Leave Benefits of Mr. Venancio B. Bañez, former Administrative Aide I of DOLE-Professional Regulation Commission.	
NCA-BMB-B-19-0019325	1,740,245	10/08/2019 14:00:35	10/15/2019 16:48:26	Department of Labor and Employment	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of the late Engineer Edwin T. Morales, former Chief Labor and Employment Officer of DOLE - Regional Office XII, to be claimed by his surviving spouse, Ms. Crisanta C. Morales per attached Annex B.	
NCA-CAR-19-0019324	90,815,572	10/08/2019 00:00:00	10/09/2019 11:23:35	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover prior years' due and demandable accounts payables.	
NCA-CAR-19-0019323	79,230,170	10/08/2019 00:00:00	10/09/2019 11:23:35	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover current year's due and demandable accounts payables chargeable against seven (7) Sub-Allotment	
NCA-BMB-B-19-0019322	240,974	10/08/2019 13:58:47	10/15/2019 17:05:40	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of Ms. Emerita J. Agustin, former employee of DOH-Jose R. Reyes Memorial Medical Center, as reflected in the attached Annex "B".	
NCA-BMB-B-19-0019321	303,424	10/08/2019 13:58:46	10/14/2019 16:47:30	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	To cover payment of terminal leave benefits of four (4) former employees of DOH-National Children's Hospital as reflected in the attached Annex "B".	
NCA-BMB-B-19-0019320	100,000	10/08/2019 13:57:23	10/11/2019 17:16:53	Other Executive Offices (OEOs)	Film Development Council of the Philippines		To cover the grant of EON Foundation to defray expenses for the holding of Cine Spectra 2019: Film Festival for HIV Awareness of FDCP.	
NCA-BMB-B-19-0019319	284,196	10/08/2019 13:57:22	10/10/2019 11:46:58	Department of Labor and Employment	Office of the Secretary	Regional Office - VI	To cover payment of Trust Liabilities.	
NCA-BMB-B-19-0019318	2,193,298	10/08/2019 13:57:20	10/15/2019 16:41:55	Department of Labor and Employment	Office of the Secretary	Regional Office - VI	To cover payment of Trust Liabilities.	
NCA-BMB-B-19-0019317	168,320	10/08/2019 13:57:19	10/10/2019 11:38:46	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	To cover payment of trust receipts.	
NCA-NCR-19-0019316	877,480	10/08/2019 13:46:15	10/08/2019 13:58:23	Department of Education (DepEd)	Office of the Secretary	Division of Parañaque	To cover the payment for prior years Accounts Payable (AP) of the Agency.	
NCA-BMB-E-19-0019315	504,842	10/08/2019 13:42:33	10/16/2019 17:51:45	Department of Agriculture (DA)	Office of the Secretary	Agricultural Training Institute	To cover payment of terminal leave benefits of Ms. Emelyn A. Tuliao, former employee of DA-OSEC-ATI - P504,841.58	
NCA-BMB-E-19-0019314	29,236	10/08/2019 13:42:32	10/16/2019 17:51:04	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of terminal leave benefit of Ms. Jean T. Calotes, former employee of DA-OSEC-CO - P29,235.96	
NCA-BMB-F-19-0019313	9,909,750	10/08/2019 13:39:58	10/14/2019 17:19:03	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Marawi	To cover the payment of terminal leave benefits of former employees of Mindanao State University-Marawi per attached Annex B.	
NCA-NCR-19-0019312	5,624,691	10/08/2019 13:32:43	10/08/2019 13:58:22	Department of Education (DepEd)	Office of the Secretary	Division of Parañaque	To cover the payment for current years Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0019311	151,822	10/08/2019 13:23:08	10/08/2019 13:58:21	Department of Education (DepEd)	Office of the Secretary	Santolan High School (Rizal High School)	To cover the Personnel Services (PS) requirements of one (1) newly-filled position for the period July to December 2019.	

NCA-NCR-19-0019310	1,112,043	10/08/2019 13:23:06	10/08/2019 13:58:21	Department of Education (DepEd)	Office of the Secretary	T. Paez Integrated School	To cover the Personnel Services (PS) requirements of three (3) newly-filled positions for the period January to December 2019.	
NCA-ROI-19-0019309	212,014	10/08/2019 00:00:00	10/09/2019 11:32:01	Department of Education (DepEd)	Office of the Secretary	Umingan Central National High School	To cover additional operating requirements (Subsistence, Laundry Allowance and Hazard Pay for FY 2019 - P99,861.63; and Implementation of approved ERF for FY 2019 - P112,151.67).	
NCA-ROI-19-0019308	11,897,115	10/08/2019 00:00:00	10/09/2019 11:32:01	State Universities and Colleges (SUC)	Pangasinan State University		To cover requirements of one hundred eleven (111) Contractual Instructors for the period August to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0019307	1,277,260	10/08/2019 00:00:00	10/09/2019 11:32:00	Department of Health (DOH)	Office of the Secretary	Dagupan Rehabilitation Center	To cover payment of Terminal Leave Benefits of Dr. Delfin P. Gubatan, Jr., retired employee.	
NCA-ROI-19-0019306	353,570	10/08/2019 00:00:00	10/09/2019 11:31:59	State Universities and Colleges (SUC)	North Luzon Philippines State College		To cover payment of Terminal Leave Benefits of Ms. Alejandria D. Gironella, retired employee.	
NCA-ROIII-19-0019305	99,837	10/08/2019 11:44:50	10/14/2019 17:04:41	State Universities and Colleges (SUC)	Don Honorio Ventura Technological State University		To cover payment of the Monetization of Leave Credits of four (4) employees.	
NCA-BMB-D-19-0019304	510,000	10/08/2019 11:41:55	10/10/2019 11:33:40	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover payment of awards to qualified individuals under the Victims Compensation Program.	
NCA-BMB-D-19-0019303	2,456,000	10/08/2019 11:41:29	10/10/2019 11:34:30	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover payment of various expenses for the activities of the Inter-Agency Task Force (IATF) on Federalism and Constitutional Reform.	
NCA-BMB-E-19-0019302	2,677,240	10/08/2019 11:23:10	10/14/2019 17:21:31	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	To cover trust receipts representing fund transfers for the implementation of program/project, namely: Management and Operation of the Regional Research Development and Extension Network of the DA-RFO IV-A for CY 2019"- P1,400,000.00, Enhancement of Productivity and Value Adding of Purple Yam in Quezon Province" - P600,000.00 and Development of Early Warning System and Database Management of Corn Arthropod Pests and Diseases in CALABARZON"- P677,240.00.	
NCA-BMB-D-19-0019301	66,184,611	10/08/2019 11:21:33	10/16/2019 17:56:18	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of fifty-two (52) retirees (military personnel), indicated in the attached Schedules 1 to 7.	
NCA-BMB-A-19-0019300	9,281,627	10/08/2019 11:02:55	10/09/2019 11:41:18	Department of Transportation (DOTR)	Philippine Coast Guard		To cover payment of the Retirement Gratuity and Terminal Leave Benefits of four (4) compulsory retirees per Attachment I.	
NCA-BMB-D-19-0019299	86,157,243	10/08/2019 11:00:26	10/15/2019 16:39:24	Department of the Interior and Local Government	National Police Commission	Central Office	To cover pension requirements for the period October to December 2019.	
NCA-BMB-C-19-0019298	9,265,022	10/08/2019 10:58:13	10/10/2019 11:44:48	Budgetary Support to Government Components	Zamboanga City Special Economic Zone Authority		To cover the funding requirements for the implementation of various infrastructure projects.	
NCA-BMB-D-19-0019297	15,468,000	10/08/2019 10:56:04	10/10/2019 11:37:59	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the funding requirements for various programs/activities pursuant to the approval of the Office of the President dated September 20, 2019.	
NCA-BMB-E-19-0019296	30,100,000	10/08/2019 10:52:45	10/10/2019 11:27:16	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - IVB	To cover payment of due and demandable accounts payable	
NCA-BMB-E-19-0019296	16,090,439	10/08/2019 10:52:45	10/10/2019 11:27:16	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - VII	To cover payment of due and demandable accounts payable	
NCA-BMB-E-19-0019296	33,291,700	10/08/2019 10:52:45	10/10/2019 11:27:16	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	To cover payment of due and demandable accounts payable	
NCA-BMB-C-19-0019295	2,640,820,800	10/08/2019 10:50:54	10/10/2019 11:44:05	Budgetary Support to Government Components	Philippine Health Insurance Corporation		To cover one-year health insurance premiums of 994,566 indigent families, and 105,776 point-of-service patients.	
NCA-BMB-D-19-0019294	1,172,312	10/08/2019 10:46:46	10/11/2019 17:52:17	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of pension benefits for the 4th quarter of FY 2019.	
NCA-BMB-D-19-0019294	4,876,632	10/08/2019 10:46:46	10/11/2019 17:52:17	Department of Justice (DOJ)	Office of the Solicitor General		To cover the funding requirements for the payment of pension benefits for the 4th quarter of FY 2019.	
NCA-BMB-D-19-0019294	551,888	10/08/2019 10:46:46	10/11/2019 17:52:17	Department of Justice (DOJ)	Land Registration Authority		To cover the funding requirements for the payment of pension benefits for the 4th quarter of FY 2019.	
NCA-BMB-D-19-0019294	2,698,213	10/08/2019 10:46:46	10/11/2019 17:52:17	Department of Justice (DOJ)	Office of the Government Corporate Counsel		To cover the funding requirements for the payment of pension benefits for the 4th quarter of FY 2019.	
NCA-BMB-E-19-0019293	49,294	10/08/2019 10:21:40	10/16/2019 17:53:12	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - X	To cover payment of terminal leave benefits of the late Nelson C. Gallentes, former employee of DA-BFAR-RO X - P49,293.30	
NCA-ROI-19-0019292	135,128	10/08/2019 00:00:00	10/09/2019 11:31:59	Department of Education (DepEd)	Office of the Secretary	Tandoc National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0019291	1,995,388	10/08/2019 00:00:00	10/09/2019 11:31:58	State Universities and Colleges (SUC)	University of Northern Philippines		To cover additional operating requirements (Prior Years'Accounts Payable).	

NCA-ROI-19-0019290	2,478,222	10/08/2019 00:00:00	10/09/2019 11:31:57	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover requirements of two (2) positions filled in FY 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0019289	4,977,937	10/08/2019 00:00:00	10/09/2019 11:31:56	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover requirements of sixteen (16) positions filled in FY 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0019288	18,212,531	10/08/2019 00:00:00	10/09/2019 11:31:55	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	To cover funding requirements of sixty (60) positions filled in FYs 2018 and 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-ROIII-19-0019287	6,055,000	10/08/2019 10:19:59	10/14/2019 17:04:40	State Universities and Colleges (SUC)	Pampanga State Agricultural University		To cover additional cash requirement for the fourth quarter of FY 2019.	
NCA-ROIII-19-0019286	4,613,000	10/08/2019 10:19:58	10/14/2019 17:04:40	State Universities and Colleges (SUC)	Pampanga State Agricultural University		To cover additional cash requirement due to filling up of 16 positions.	
NCA-BMB-C-19-0019285	18,240,630	10/08/2019 10:06:27	10/11/2019 17:32:03	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	To cover the payment of terminal leave benefit claims of retirees per attachment I.	
NCA-BMB-D-19-0019284	80,175,426	10/08/2019 10:00:05	10/10/2019 11:25:47	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover the funding requirements for the Terminal Leave Benefits of sixty-four (64) retirees (military personnel) as indicated in the attached Schedules 1 to 3.	
NCA-BMB-F-19-0019283	192,517	10/08/2019 09:47:31	10/17/2019 11:50:36	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-BMB-D-19-0019282	13,190,838	10/08/2019 09:45:14	10/16/2019 18:01:17	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Retirement Gratuity Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-19-0019281	780,662	10/08/2019 09:28:32	10/16/2019 17:55:03	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of actual retirees per Schedules A and B.	
NCA-BMB-D-19-0019280	2,306,974	10/08/2019 09:25:40	10/16/2019 18:03:32	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-BMB-D-19-0019279	4,392,311	10/08/2019 09:23:48	10/16/2019 18:02:59	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of actual retirees per Schedules A and B.	
NCA-ROII-19-0019278	2,669,786	10/08/2019 09:14:48	10/08/2019 14:32:34	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health De	To cover payment for the Terminal Leave Benefits of the late Dr. Edwin A. Albano - P925,388 and Dr. Juanita S. Ragasa (optional retiree) - P1,744,398.	
NCA-ROXIII-19-0019277	13,290,000	10/08/2019 09:12:44	10/09/2019 17:46:31	Department of Education (DepEd)	Office of the Secretary	Division of Butuan City	To cover payment of prior years' Accounts Payable (APs).	
NCA-ROXIII-19-0019276	1,056,682	10/08/2019 09:10:05	10/09/2019 17:46:31	State Universities and Colleges (SUC)	Caraga State University		To cover funding requirements for the monetization of earned leave credits of thirty (30) employees. Attached is the List of Personnel Availing Monetization of Credits (LPAMLC) for the details.	
NCA-ROXIII-19-0019275	4,395,254	10/08/2019 09:05:10	10/09/2019 17:46:30	Department of Education (DepEd)	Office of the Secretary	Gen. Luna National High School	To cover additional funding requirements for the months of October to December 2019.	
NCA-ROXIII-19-0019274	2,399,000	10/08/2019 09:04:43	10/09/2019 17:46:29	Department of Education (DepEd)	Office of the Secretary	Los Arcos National High School	To cover additional funding requirements for the months of October to December, 2019.	
NCA-BMB-A-19-0019273	487,487	10/08/2019 08:05:18	10/16/2019 17:58:25	Department of Finance (DOF)	Bureau of Local Government Finance	Central Office	To cover payment of Terminal Leave Benefits of Ms. Remedios N. Benibe, optional retiree per	
NCA-BMB-D-19-0019272	959,697	10/08/2019 07:21:06	10/16/2019 18:06:00	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of two (2) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Transportation and Communications, per Annexes A-1 and A-2.	
NCA-BMB-D-19-0019271	236,827	10/08/2019 07:20:06	10/16/2019 18:05:25	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of one (1) former employee of the then ARMM-Regional Commission on Higher Education, per Annex A-1.	
NCA-BMB-D-19-0019270	1,076,915	10/08/2019 07:18:07	10/16/2019 17:57:13	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to C.	
NCA-BMB-D-19-0019269	114,859	10/08/2019 07:16:45	10/15/2019 17:07:17	Department of Justice (DOJ)	National Bureau of Investigation		To cover refund of Guaranty/Security Deposits.	
NCA-ROIVB-19-0019268	430,069	10/07/2019 19:22:06	10/09/2019 13:10:32	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover payment of Monetization of Leave Credits for five (5) personnel. Details in the attached Annex A.	
NCA-ROIVB-19-0019267	1,268,974	10/07/2019 19:14:23	10/09/2019 13:10:31	Department of Education (DepEd)	Office of the Secretary	San Jose Agricultural High School	To cover payment of Monetization of Leave Credits for fifteen (15) personnel. Details in the attached Annex A.	

NCA-ROIVB-19-0019266	20,652,840	10/07/2019 19:14:21	10/09/2019 13:10:30	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	To cover payment of expenditures for implementation of School-Based Feeding Program (SBFP) for SY 2019-2020 under Sub-ARO no. 19-05-0074.	
NCA-ROIX-19-0019265	133,305,000	10/07/2019 19:08:53	10/08/2019 16:24:20	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	To cover additional operating requirements for FY 2019	
NCA-BMB-C-19-0019264	217,038	10/07/2019 18:27:35	10/15/2019 17:31:53	Department of Budget and Management	Office of the Secretary	Central Office	To cover the terminal leave benefit claim of Ms. Dolores E. Galura.	
NCA-ROXI-19-0019263	100,000	10/07/2019 18:26:25	10/07/2019 19:57:41	Department of Public Works and Highways	Office of the Secretary	Regional Office XI - Proper	Payment of trust liability with Pyramid Consolidated Builders and General Merchandise.	
NCA-ROXI-19-0019262	467,579	10/07/2019 18:11:03	10/07/2019 19:57:41	Department of Public Works and Highways	Office of the Secretary	Davao Oriental 1st District Engineering Office	Payment of trust liability with Wilde Sullano.	
NCA-ROXI-19-0019261	5,119	10/07/2019 18:09:58	10/07/2019 19:57:40	Department of Public Works and Highways	Office of the Secretary	Davao City 2nd District Engineering Office	Payment of trust liability with Department of Social Welfare and Development - Field Office XI.	
NCA-BMB-C-19-0019260	13,749,403	10/07/2019 17:50:29	10/11/2019 17:19:20	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of Terminal Leave Benefits of ten (10) former personnel (i.e., Alagbate, et al.) per Attachment 1.	
NCA-BMB-C-19-0019259	21,339,683	10/07/2019 17:50:16	10/09/2019 11:46:40	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of Terminal Leave Benefits of Ms. Myriam A. Nalus (1,390,467.62) and twelve (12) optional retirees/former personnel (i.e., Agustin, et al.) per Attachment 1.	
NCA-BMB-C-19-0019258	6,856,316	10/07/2019 17:50:02	10/15/2019 16:36:26	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of Terminal Leave Benefits of four (4) compulsory (i.e., Canuto, et al.) and three (3) optional retirees/former personnel (i.e., Alejandro, et al.) per Attachments 1 and 2.	
NCA-ROIVA-19-0019257	324,693	10/07/2019 17:45:35	10/09/2019 11:20:29	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Jeraldien B. Limbo	
NCA-ROIVA-19-0019256	3,886,664	10/07/2019 17:36:50	10/09/2019 11:20:29	State Universities and Colleges (SUC)	Cavite State University		To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Nelia C. Cresino	
NCA-ROIVA-19-0019255	11,789,708	10/07/2019 17:36:49	10/09/2019 11:20:28	Department of Public Works and Highways	Office of the Secretary	Laguna 2nd District Engineering Office	Trust Receipts	
NCA-ROIVA-19-0019254	576,675	10/07/2019 17:36:47	10/09/2019 11:20:26	State Universities and Colleges (SUC)	Laguna State Polytechnic University		To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Edna O. Briones	
NCA-BMB-D-19-0019253	45,531	10/07/2019 17:24:59	10/10/2019 11:35:20	Department of Justice (DOJ)	Land Registration Authority		To cover refund of land registration fees assessed and collected.	
NCA-BMB-D-19-0019252	60,197	10/07/2019 17:24:42	10/11/2019 17:07:29	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institution	To cover refund of Performance Security Bond.	
NCA-BMB-D-19-0019251	862,661	10/07/2019 17:24:25	10/10/2019 11:31:42	Office of the Ombudsman (OMB)	Office of the Ombudsman		To cover refund of fines and penalties.	
NCA-BMB-D-19-0019250	131,251	10/07/2019 17:24:07	10/16/2019 08:51:38	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover utilization of trust receipts collections.	
NCA-BMB-D-19-0019249	29,075,000	10/07/2019 17:22:59	10/10/2019 11:32:50	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	Utilization of trust receipts collections of the General Headquarters of the Armed Forces of the Philippines for the use of the Western Mindanao Command.	
NCA-BMB-B-19-0019248	600,000	10/07/2019 17:10:32	10/11/2019 17:09:59	Department of Labor and Employment	Institute for Labor Studies		To cover implementation of the ILS-TESDA research project (2nd tranche).	
NCA-BMB-A-19-0019247	10,690,133	10/07/2019 16:53:26	10/10/2019 11:23:57	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VI (LTO)	To cover payment of additional Personnel Services requirement, including Retirement and Life Insurance Premiums, due to hiring and promotion of personnel.	
NCA-BMB-E-19-0019246	55,750	10/07/2019 16:47:31	10/16/2019 18:06:42	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - VII	To cover payment of terminal leave benefits of Ms. Maria Jocelyn C. Chan, former employee of DA-BFAR-RO VII - P55,749.50	
NCA-ROXI-19-0019245	3,343,721	10/07/2019 16:43:11	10/07/2019 17:18:08	Department of Public Works and Highways	Office of the Secretary	Davao City District Engineering Office	Payment of CY 2019 Personnel Services requirements due to filling-up of Sixteen (16) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROIVB-19-0019244	983,583	10/07/2019 16:32:49	10/09/2019 13:10:29	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Simeon Suan Vocational and Technical College	To cover payment of additional PS requirements due to the filling up of three (3) teaching and non-teaching positions of TESDA-Simeon Suan Vocational and Technical College.	
NCA-ROIVB-19-0019243	656,431	10/07/2019 16:32:48	10/09/2019 13:10:28	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Simeon Suan Vocational and Technical College	To cover payment of Terminal Leave Benefits (TLB) of the following personnel of TESDA-Simeon Suan Vocational and Technical College: 1. Magdaleno S. Lasac- P55,751 2. Lenelia F. Lucero- P92,696 3. Alfredo C. Emperador- P337,129 4. Angeles R. Pacia- P150,862 5. Manolo F. Sotejo- P19,993	



NCA-BMB-C-19-0019242	91,553,069	10/07/2019 16:24:56	10/11/2019 17:16:21	Budgetary Support to Government Co	Bases Conversion and Development Authority		To cover the funding requirements for the implementation of the Clark International Airport to the New Clark City Access Spur Road Project.	
NCA-BMB-B-19-0019241	35,978,311	10/07/2019 16:23:40	10/10/2019 11:28:17	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover the Personnel Services (PS) requirements due to filling of unfunded positions of DOLE-Philippine Overseas Employment	
NCA-ROII-19-0019240	7,996,809	10/07/2019 16:21:52	10/08/2019 14:32:34	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	To cover additional operating requirements for the period October to December 2019.	
NCA-ROII-19-0019239	1,144,264	10/07/2019 16:21:18	10/08/2019 14:32:33	Department of Public Works and High	Office of the Secretary	Cagayan 3rd District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Clarito D. De Asis.	
NCA-BMB-B-19-0019238	19,577,298	10/07/2019 16:20:57	10/11/2019 17:50:54	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	To cover the deficiency in Personnel Services requirements including Retirement and Life Insurance Premiums of the newly-hired and promoted personnel of DOH-National Children's Hospital.	
NCA-BMB-E-19-0019237	271,285	10/07/2019 16:20:11	10/16/2019 18:07:21	Department of Agriculture (DA)	Office of the Secretary	Agricultural Training Institute	To cover payment of terminal leave benefits of Mr. Al P. Camaya, former employee of DA-OSEC-ATI - P271,284.94	
NCA-BMB-E-19-0019236	1,303,327	10/07/2019 16:20:09	10/11/2019 17:46:26	Department of Environment and Natural Resources	Office of the Secretary	Biodiversity Management Bureau (BMB)	To cover payment of terminal leave benefits of Ms. Josefina L. De Leon, former DENR-OSEC-BMB employee.	
NCA-BMB-E-19-0019235	950,000	10/07/2019 16:18:14	10/14/2019 17:13:40	Other Executive Offices (OEOs)	Climate Change Commission		To cover the funding requirements to support the Climate Field School Program (CFS) - National Integrated Risk Information System platform development.	
NCA-BMB-C-19-0019234	11,577,530	10/07/2019 16:16:01	10/17/2019 11:47:24	Budgetary Support to Government Co	Philippine Children's Medical Center		To cover the funding requirements for the payment of various equipment.	
NCA-BMB-C-19-0019233	1,495,010	10/07/2019 16:14:42	10/10/2019 11:42:50	Budgetary Support to Government Co	Philippine Health Insurance Corporation		To cover the reimbursement of actual benefit availment of 140 Point-of-Service patients.	
NCA-BMB-A-19-0019232	1,912,271	10/07/2019 16:13:57	10/11/2019 17:18:43	Department of Transportation (DOTR)	Philippine Coast Guard		To cover payment of the Terminal Leave Benefits of MCPO Michael D. Romero, optional retiree per Attachment I.	
NCA-BMB-D-19-0019231	132,591,095	10/07/2019 16:13:28	10/15/2019 16:59:10	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover Back-Earned Pension (BEP) of two hundred forty-four (244) retirees (details shown in Schedule A).	
NCA-ROVIII-19-0019230	12,948,878	10/07/2019 16:13:10	10/08/2019 17:09:21	Department of Education (DepEd)	Office of the Secretary	Division of Catbalogan City	To cover payment of various expenditures per issued Sub-AROs as indicated in the Annex A	
NCA-BMB-B-19-0019229	17,982,143	10/07/2019 16:10:00	10/11/2019 17:15:11	Other Executive Offices (OEOs)	National Library of the Philippines		To cover payment of prior years' accounts payable.	
NCA-ROVII-19-0019228	156,161	10/07/2019 16:09:53	10/14/2019 13:09:23	Department of Public Works and High	Office of the Secretary	Cebu 1st District Engineering Office	To cover payment for Terminal Leave Benefits (TLB) of Ms. Aida M. Awit, compulsory retiree	
NCA-BMB-D-19-0019227	31,414,147	10/07/2019 16:06:05	10/29/2019 17:04:17	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of retirement gratuity differentials of retired prosecutors per attached Schedules A and B.	
NCA-BMB-D-19-0019226	600,000	10/07/2019 16:03:57	10/10/2019 11:31:00	Department of National Defense (DND)	Office of the Secretary - Proper		To cover the funding requirements for Bangon Marawi Security Project.	
NCA-ROX-19-0019225	79,988,000	10/07/2019 16:02:31	10/08/2019 17:25:34	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	To cover additional operating requirements for CY 2019.	
NCA-NCR-19-0019224	309,596	10/07/2019 15:59:57	10/07/2019 16:22:19	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the payment for the terminal leave benefits of Ms. Perla C. Chupita as per attached LARP No. 2019-09-013.	
NCA-NCR-19-0019223	119,805	10/07/2019 15:59:56	10/07/2019 16:22:17	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover the payment for the terminal leave benefits of Mr. Roque M. Que as per attached LARP No. 2019-09-017.	
NCA-NCR-19-0019222	62,335	10/07/2019 15:59:55	10/07/2019 16:22:16	Department of Education (DepEd)	Office of the Secretary	Division of Manila	To cover the payment for the terminal leave benefits of Ms. Bernardita A. Matias as per attached LARP No. 2019-09-014.	
NCA-ROV-19-0019221	232,454	10/07/2019 15:54:00	10/08/2019 13:07:29	Department of Education (DepEd)	Office of the Secretary	Dimasalang National High School	Cash requirement to cover PS and RLIP requirements of one (1) newly created teaching position and one (1) newly created non-teaching position	
NCA-ROXIII-19-0019220	3,000,000	10/07/2019 15:51:31	10/09/2019 17:46:29	Department of Education (DepEd)	Office of the Secretary	Bislig National High School	To cover additional funding requirements for the month of November, 2019.	
NCA-ROIII-19-0019219	1,054,000	10/07/2019 15:50:32	10/09/2019 11:46:37	Department of Education (DepEd)	Office of the Secretary	Andres M. Luciano High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROV-19-0019218	161,835	10/07/2019 00:00:00	10/08/2019 13:07:28	Department of Education (DepEd)	Office of the Secretary	Division of Albay	Cash requirement for the payment of the Terminal Leave Benefits of Federico M. Espinas, Jr., retiree per attached LARP No. 2019-09-041.	
NCA-ROXIII-19-0019217	119,441	10/07/2019 00:00:00	10/09/2019 17:46:28	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	To cover payment of terminal leave benefits of Mr. Joel L. Sual.	
NCA-ROXIII-19-0019216	463,806	10/07/2019 15:46:39	10/09/2019 17:46:27	Department of Education (DepEd)	Office of the Secretary	Division of Tandag City	To cover funding requirements for the Terminal Leave Benefits of Mr. Estelito A. Orozco, Jr.	

NCA-ROII-19-0019215	2,491,934	10/07/2019 15:44:03	10/08/2019 14:32:32	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	To cover any PS deficiency in authorized personnel benefits due to creation and subsequent filling of five (5) Teacher II, and eight (8) Teacher I positions for the period July to December 2019.	
NCA-ROIII-19-0019214	648,580	10/07/2019 15:37:09	10/09/2019 11:46:37	Department of Education (DepEd)	Office of the Secretary	Regional Office - III	To cover payment of the monetization of leave credits of 11 personnel, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROIII-19-0019213	2,987,000	10/07/2019 15:37:07	10/09/2019 11:46:36	Department of Education (DepEd)	Office of the Secretary	Bilad High School (resettlement school)	To cover additional cash requirement due to filling up of nine (9) teaching and creation of one (1) non-teaching positions.	
NCA-ROIII-19-0019212	508,970	10/07/2019 15:23:42	10/09/2019 17:19:10	Department of Education (DepEd)	Office of the Secretary	Division of Gapan City	To cover payment of monetization of leave credits of 15 employees as shown in "Annex A."	
NCA-ROIII-19-0019211	293,001	10/07/2019 15:23:41	10/09/2019 17:19:09	State Universities and Colleges (SUC)	Philippine Merchant Marine Academy		To cover payment of terminal leave benefits of Ms. Dolores L. Aguilar and Mr. Oscar D. Andujare.	
NCA-ROIII-19-0019210	1,261,255	10/07/2019 15:23:40	10/09/2019 17:19:09	State Universities and Colleges (SUC)	President Ramon Magsaysay State University		To cover payment for the terminal leave benefits of Dr. Thelma Q. Meer and Ms. Luzviminda G.	
NCA-ROIII-19-0019209	12,946	10/07/2019 15:23:39	10/09/2019 17:19:08	Department of Education (DepEd)	Office of the Secretary	Division of San Jose City	To cover payment for the terminal leave benefits of Ms. Virginia L. Reyes, optional retiree.	
NCA-ROIII-19-0019208	2,354,110	10/07/2019 15:23:37	10/09/2019 17:19:07	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	To cover payment for the terminal leave benefits of Ms. Edna S. Alcaraz and Mr. Juanito P. Alcaraz.	
NCA-ROIII-19-0019207	1,111,185	10/07/2019 15:23:36	10/09/2019 17:19:07	Department of Education (DepEd)	Office of the Secretary	Digdig High School	To cover additional operating requirements for the month of October 2019.	
NCA-ROIII-19-0019206	19,850	10/07/2019 15:05:36	10/08/2019 16:25:35	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Cash allocation for the monetization of leave credits of Mr. Exerces N. Sanchez.	
NCA-ROIII-19-0019205	32,395,583	10/07/2019 15:05:34	10/08/2019 16:25:35	Department of Education (DepEd)	Office of the Secretary	Division of San Jose del Monte City	Cash allocation for various Sub-AROs issued to the Division Office.	
NCA-ROIII-19-0019204	2,720,520	10/07/2019 15:05:33	10/08/2019 16:25:34	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	Cash allocation for the implementation of School-Based Feeding Program (SBFP) for SY 2019-2020.	
NCA-BMB-D-19-0019203	843,096	10/07/2019 14:59:17	10/18/2019 13:08:50	Department of the Interior and Local Government	National Commission on Muslim Filipinos (Office on Muslim Affairs)		To cover payment of terminal leave benefit claim of one (1) former NCMF employee, as indicated in Annex A1.	
NCA-CAR-19-0019202	1,001,935	10/07/2019 00:00:00	10/08/2019 15:04:59	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover the Terminal Leave Benefits of Engr. Bartolome B. Ligligen, Jr., former Engineer III, optional retiree.	
NCA-BMB-C-19-0019201	197,548	10/07/2019 14:49:22	10/11/2019 17:33:37	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XIII	To cover payment of the terminal leave benefit claim of Ms. Cherrie B. Beluan.	
NCA-BMB-C-19-0019200	172,969	10/07/2019 14:49:10	10/11/2019 17:19:56	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XII	To cover payment of the terminal leave benefit claim of Mr. Rudy Y. Banggos.	
NCA-BMB-C-19-0019199	190,901	10/07/2019 14:48:52	10/11/2019 17:21:30	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - V	To cover payment of the terminal leave benefit claim of Mr. Nestor D. Marquez.	
NCA-CAR-19-0019198	10,995,772	10/07/2019 00:00:00	10/08/2019 15:04:58	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	Release of cash allocation to cover prior years' due and demandable accounts payables.	
NCA-ROIII-19-0019197	346,518	10/07/2019 14:39:58	10/09/2019 11:46:36	Department of Education (DepEd)	Office of the Secretary	Balitucan National High School	To cover payment of the monetization of leave credits of three (3) personnel, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROV-19-0019196	479,452	10/07/2019 00:00:00	10/07/2019 16:20:58	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	Cash requirement for the payment of the Terminal Leave Benefit of two (2) compulsory and one (1) optional retirees per attached LARP Nos. 2019-09-027-28A and 2019-09-039.	
NCA-ROXIII-19-0019195	2,807,843	10/07/2019 14:30:46	10/09/2019 17:46:26	Department of Education (DepEd)	Office of the Secretary	Division of Dinagat Island	To cover the Monetization of Leave Credits of sixty-four (64) personnel. Attached is the List of Personnel Availing Monetization of Leave Credits (LPAMLC) for the details.	
NCA-ROVII-19-0019194	4,200,000	10/07/2019 14:28:34	10/09/2019 16:19:17	Department of Public Works and Highways	Office of the Secretary	Regional Office VII - Proper	To cover release of cash bond deposited with the Bureau of the Treasury	
NCA-BMB-C-19-0019193	5,311	10/07/2019 14:17:08	10/11/2019 17:17:52	Civil Service Commission (CSC)	Civil Service Commission	Central Office	To cover payment of the terminal leave benefit claim of Mr. Rabbie Jerad N. Ganate.	
NCA-NCR-19-0019192	247,601	10/07/2019 14:14:22	10/07/2019 15:13:49	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment for the terminal leave benefits of Ms. Angelita G. Regis as per attached LARP No. 2019-09-012.	
NCA-NCR-19-0019191	1,947,475	10/07/2019 14:14:20	10/07/2019 15:13:49	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the payment for the terminal leave benefits of Ms. Helen Grace V. Go as per attached LARP No. 2019-09-016.	
NCA-ROVII-19-0019190	404,130	10/07/2019 14:10:06	10/09/2019 16:19:51	State Universities and Colleges (SUC)	Cebu Technological University		To cover payment for terminal leave benefits of Mr. Frisco A. Canumay, former Assistant Professor I per List of Actual Retirees to be Paid	

NCA-ROV-19-0019189	118,413	10/07/2019 13:59:02	10/07/2019 14:19:34	Department of Education (DepEd)	Office of the Secretary	Mobo National High School	To cover funding requirement for the payment of Magna Carta Benefits for PHWs per Sub ARO No. ROV-19-05-293 dated May 24, 2019, per attached annex "A" and "B"	
NCA-NCR-19-0019188	2,078,053	10/07/2019 13:54:45	10/07/2019 15:13:48	Department of Education (DepEd)	Office of the Secretary	Ernesto Rondon High School (Project	To cover the Personnel Services (PS) requirements of six (6) newly-filled positions for the period January to December 2019.	
NCA-NCR-19-0019187	1,731,711	10/07/2019 13:54:43	10/07/2019 15:13:47	Department of Education (DepEd)	Office of the Secretary	Cayetano Arellano High School	To cover the Personnel Services (PS) requirements of five (5) newly-filled positions for the period January to December 2019.	
NCA-NCR-19-0019186	17,554,315	10/07/2019 13:54:41	10/07/2019 15:13:47	Department of Education (DepEd)	Office of the Secretary	Division of Parañaque	To cover the Personnel Services (PS) requirements of seventy-one (71) newly-filled positions for the period January to December 2019.	
NCA-ROVIII-19-0019185	8,965,993	10/07/2019 13:49:16	10/08/2019 17:09:21	Department of Education (DepEd)	Office of the Secretary	Division of Samar	To cover PS deficiency due to unfunded-filled positions for the period January to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	
NCA-BMB-D-19-0019184	42,000,374	10/07/2019 13:44:06	10/16/2019 18:02:26	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of nineteen (19) compulsory retirees (military personnel), indicated in the attached Schedule A to C.	
NCA-BMB-D-19-0019183	3,067,951	10/07/2019 13:43:14	10/16/2019 17:55:38	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of two (2) retirees (military personnel), indicated in the attached Schedule 1.	
NCA-ROVIII-19-0019182	2,022,501	10/07/2019 13:42:30	10/08/2019 17:09:20	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	To cover PS deficiency due to unfunded positions for the period January to December FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-NCR-19-0019181	52,986,806	10/07/2019 13:41:43	10/07/2019 14:02:08	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	To cover the payment for prior years Accounts Payable (AP) of the Agency.	
NCA-ROVIII-19-0019180	120,848	10/07/2019 13:41:14	10/08/2019 17:09:19	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover the payment of Terminal Leave Benefits of Mesdames Michelle Lynn O. Sanchez and Cheenec C. Coronado, per attached List of Actual Retirees to be Paid (LARP)	
NCA-NCR-19-0019179	1,009,331	10/07/2019 13:39:12	10/07/2019 14:02:07	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the payment for current years Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0019178	157,108	10/07/2019 13:38:35	10/07/2019 14:02:06	Department of Education (DepEd)	Office of the Secretary	Division of Caloocan	To cover the payment for current years Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0019177	1,623,399	10/07/2019 13:38:34	10/07/2019 14:02:04	Department of Education (DepEd)	Office of the Secretary	Division of Caloocan	To cover the payment for prior years Accounts Payable (AP) of the Agency.	
NCA-ROVIII-19-0019176	1,175,774	10/07/2019 13:25:05	10/08/2019 17:09:18	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover the payment of Terminal Leave Benefits of Ms. Felea C. Sevilla, per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-D-19-0019175	5,782,693	10/07/2019 13:07:38	10/11/2019 17:37:13	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of seven (7) former employees of the then ARMM-Regional Legislative Assembly, per Annex A-1.	
NCA-BMB-D-19-0019174	2,972,189	10/07/2019 13:07:22	10/09/2019 11:45:06	Department of the Interior and Local G	Office of the Secretary	Central Office	To cover the funding requirements for the terminal leave benefits claims of two (2) optional retirees and one (1) beneficiary of posthumously separated personnel per attached Schedule A.	
NCA-BMB-D-19-0019173	16,352,721	10/07/2019 13:06:50	10/10/2019 11:29:17	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of twenty-five (25) retirees (military personnel) as indicated in the attached Schedules 1 to 6.	
NCA-BMB-D-19-0019172	186,000	10/07/2019 12:52:44	10/15/2019 16:58:06	Department of the Interior and Local G	Bureau of Fire Protection	Regional Office - NCR	To cover the utilization of trust receipts collections of BFP Region V.	
NCA-CAR-19-0019171	367,283	10/07/2019 00:00:00	10/07/2019 15:32:59	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical	Release of cash allocation to cover the Terminal Leave Benefit of Mr. Alfredo B. Jaime, former Administrative Aide VI and a compulsory retiree.	
NCA-ROX-19-0019170	4,193,998	10/07/2019 11:45:56	10/08/2019 14:56:41	Department of Education (DepEd)	Office of the Secretary	Division of Oroquieta City	To cover payment for monetization of leave credits for CY 2019 of eighty-nine (89) employees subject to compliance to existing CSC rules and regulations on monetization of leave credits per attached Annex C.	

NCA-ROIII-19-0019169	87,000	10/07/2019 11:41:53	10/09/2019 11:46:35	Department of Education (DepEd)	Office of the Secretary	Marawi National High School	To cover additional cash requirement due to creation of one (1) Administrative Assistant II position.	
NCA-BMB-A-19-0019168	457,762	10/07/2019 11:26:26	10/16/2019 17:59:09	National Economic and Development	Office of the Secretary	Region Office - VI	To cover payment of terminal leave benefits of Ms. Nelly P. Sustiguer, compulsory retiree per Annex	
NCA-BMB-D-19-0019167	11,310,020	10/07/2019 11:25:09	10/15/2019 17:28:47	Department of Justice (DOJ)	National Bureau of Investigation		To cover the funding requirements for Mandatory Continuing Legal Education, Continuing Professional Education, and the purchase of various Machineries and Equipment of the NBI.	
NCA-ROVII-19-0019166	47,860,444	10/07/2019 11:24:19	10/09/2019 16:19:16	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health De	To cover payment of prior year's accounts payable	
NCA-BMB-A-19-0019165	134,653	10/07/2019 11:23:52	10/16/2019 17:49:19	Department of Tourism (DOT)	Office of the Secretary	Central Office	To cover payment of the Terminal Leave Benefits of Mr. Alexander F. Tabangco and Ms. Lucille Anne Y. Tarinay, optional retirees per Attachment	
NCA-ROIII-19-0019164	2,784,000	10/07/2019 11:20:44	10/09/2019 11:46:34	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz Integrated School	To cover additional cash requirements due to filling up of eight (8) teaching positions.	
NCA-BMB-E-19-0019163	5,387,216	10/07/2019 11:08:00	10/10/2019 11:45:45	Department of Environment and Natur	Office of the Secretary	PENRO Catanduanes	To cover payment of prior year's accounts payable.	
NCA-BMB-E-19-0019163	22,138,871	10/07/2019 11:08:00	10/10/2019 11:45:45	Department of Environment and Natur	Office of the Secretary	PENRO Camarines Sur	To cover payment of prior year's accounts payable.	
NCA-BMB-E-19-0019163	11,000,000	10/07/2019 11:08:00	10/10/2019 11:45:45	Department of Environment and Natur	Office of the Secretary	PENRO Masbate	To cover payment of prior year's accounts payable.	
NCA-BMB-E-19-0019163	11,555,000	10/07/2019 11:08:00	10/10/2019 11:45:45	Department of Environment and Natur	Office of the Secretary	PENRO Camarines Norte	To cover payment of prior year's accounts payable.	
NCA-BMB-E-19-0019163	1,385,525	10/07/2019 11:08:00	10/10/2019 11:45:45	Department of Environment and Natur	Office of the Secretary	PENRO Sorsogon	To cover payment of prior year's accounts payable.	
NCA-BMB-E-19-0019163	30,036,891	10/07/2019 11:08:00	10/10/2019 11:45:45	Department of Environment and Natur	Office of the Secretary	Regional Office V - Proper	To cover payment of prior year's accounts payable.	
NCA-BMB-E-19-0019163	10,016,079	10/07/2019 11:08:00	10/10/2019 11:45:45	Department of Environment and Natur	Office of the Secretary	PENRO Albay	To cover payment of prior year's accounts payable.	
NCA-BMB-E-19-0019162	1,088,088	10/07/2019 11:06:55	10/14/2019 17:09:30	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Misamis Occidental	To cover payment of due and demandable accounts payable.	
NCA-BMB-D-19-0019161	2,078,987,050	10/07/2019 11:06:02	10/11/2019 17:12:03	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover regular pension requirements of the PVAO for the period October to December, 2019.	
NCA-ROVI-19-0019160	68,151,000	10/07/2019 11:02:15	10/10/2019 15:18:29	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation to cover additional PS requirements for October to December 2019 (DMS Ref. Nos. 2019-ROVI-0098123).	
NCA-BMB-B-19-0019159	8,974,804	10/07/2019 11:00:16	10/11/2019 17:20:40	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	To cover the payment of prior year's accounts payable of DOH-National Children's Hospital.	
NCA-BMB-B-19-0019158	27,401,973	10/07/2019 10:57:59	10/10/2019 11:47:45	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		To cover refund to the Department of Foreign Affairs of the excess funds during the implementation of the 15th Architecture Biennale, preparation for Biennale Arte 2017 and the remaining activities of 56th Biennale Arte.	
NCA-BMB-D-19-0019157	120,599	10/07/2019 10:52:32	10/10/2019 11:36:41	Office of the Ombudsman (OMB)	Office of the Ombudsman		To cover refund of fines and penalties.	
NCA-BMB-B-19-0019156	1,845,259	10/07/2019 10:41:01	10/31/2019 11:26:46	Department of Health (DOH)	Office of the Secretary	Central Office	To cover cash requirements for trust receipts.	
NCA-BMB-B-19-0019155	5,428,014	10/07/2019 10:41:00	10/18/2019 13:05:33	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	To cover payment of terminal leave benefits of twenty five (25) former employees of the hospital as listed in the attached Annex B.	
NCA-BMB-E-19-0019154	264,058	10/07/2019 10:37:54	10/11/2019 17:39:18	Department of Agriculture (DA)	Office of the Secretary	Bureau of Animal Industry	To cover payment of hazard pay of DA-OSEC-BAI Public Health Workers pursuant to Republic Act No. 7305, listed in Schedule I	
NCA-BMB-E-19-0019153	372,888	10/07/2019 10:34:53	10/11/2019 17:40:31	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - III	To cover payment of hazard pay of DA-OSEC-RFO III Science and Technology personnel pursuant to Republic Act No. 8439, listed in	
NCA-ROI-19-0019152	71,328	10/07/2019 00:00:00	10/08/2019 13:35:07	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover payment of Terminal Leave Benefits of Ms. Julie E. Boado - P40,944.80; and Ms. Gertrudes C. Estioko - P30,382.51, retired employees.	
NCA-ROI-19-0019151	15,230,778	10/07/2019 00:00:00	10/08/2019 13:35:06	State Universities and Colleges (SUC)	Mariano Marcos State University		To cover additional operating requirements (FY 2019 Capital Outlay).	
NCA-ROI-19-0019150	13,557,562	10/07/2019 00:00:00	10/08/2019 13:35:06	State Universities and Colleges (SUC)	Mariano Marcos State University		To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROIVA-19-0019149	486,036	10/07/2019 10:07:24	10/08/2019 06:43:28	Department of Public Works and High	Office of the Secretary	Cavite District Engineering Office	Trust Receipts	
NCA-ROVI-19-0019148	1,953,012	10/07/2019 09:28:39	10/14/2019 10:12:10	Department of Education (DepEd)	Office of the Secretary	Raymundo Tongson National High Sc	Release of cash allocation to cover PS Deficiency due to filling-up of positions. DMS Reference No. 2019-ROVI-0098135	
NCA-ROVI-19-0019147	740,000	10/07/2019 09:28:37	10/08/2019 14:19:44	Department of Education (DepEd)	Office of the Secretary	Bata National High School	Release of cash allocation to cover deficiency resulting from filling up of positions (2019-ROVI-0098128).	
NCA-ROVI-19-0019146	12,988,000	10/07/2019 09:28:36	10/07/2019 15:35:46	Department of Education (DepEd)	Office of the Secretary	Division of Escalante City	Release of cash allocation to cover PS requirements due to filling-up of positions. DMS Reference No. 2019-ROVI-0098133.	
NCA-CAR-19-0019145	178,930	10/07/2019 00:00:00	10/07/2019 15:32:57	Department of Education (DepEd)	Office of the Secretary	Pilar Rural High School	Release of cash allocation to cover the Terminal Leave Benefits of Mr. Jose D. Domingo, former Farm Worker I, optional retiree.	
NCA-ROI-19-0019144	27,799	10/07/2019 00:00:00	10/08/2019 13:35:05	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover payment of Terminal Leave Benefits of Mr. Randy M. Peralta, resigned employee.	

NCA-ROI-19-0019143	14,009	10/07/2019 00:00:00	10/08/2019 13:35:04	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover payment of Terminal Leave Benefits of Ms. Maria Crisanta B. Caranto, resigned employee.	
NCA-ROI-19-0019142	2,602,201	10/07/2019 00:00:00	10/08/2019 13:35:04	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover payment of Terminal Leave Benefits of Ms. Flora M. Licalde, retired employee.	
NCA-ROI-19-0019141	358,546	10/07/2019 00:00:00	10/08/2019 13:35:03	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	To cover payment of Monetization of Leave Credits of seven (7) employees, as indicated in Annex A hereof.	
NCA-ROI-19-0019140	3,345,898	10/07/2019 00:00:00	10/08/2019 13:35:02	State Universities and Colleges (SUC)	North Luzon Philippines State College		To cover additional operating requirements (FY 2019 Capital Outlay).	
NCA-ROIX-19-0019139	147,000	10/07/2019 09:11:31	10/08/2019 16:24:19	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Zamboanga)	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0019138	162,000	10/07/2019 09:05:09	10/08/2019 16:24:17	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Sur National High School	To cover additional operating requirements for FY 2019	
NCA-ROII-19-0019137	111,402	10/07/2019 08:19:45	10/07/2019 14:21:53	Department of Education (DepEd)	Office of the Secretary	Abulug National Rural and Vocational High School	To cover additional operating requirements for the period October to December 2019.	
NCA-ROII-19-0019136	161,937	10/07/2019 07:41:39	10/07/2019 14:21:52	Department of Education (DepEd)	Office of the Secretary	Gattaran National Trade School	To cover any PS deficiency in authorized personnel benefits for the period October to December 2019.	
NCA-ROII-19-0019135	202,166	10/07/2019 07:41:38	10/07/2019 14:21:52	Department of Education (DepEd)	Office of the Secretary	Gattaran National Trade School	To cover additional operating requirements for the period October to December 2019.	
NCA-ROVIII-19-0019134	1,269,930	10/04/2019 18:42:35	10/07/2019 12:08:20	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Balicut College of Arts and Trades	To cover funding requirement for the monetization of leave credits of thirty-eight (38) personnel	
NCA-ROIII-19-0019133	35,253	10/04/2019 18:29:58	10/09/2019 11:46:34	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	To cover payment of the Terminal Leave Benefits of Ms. Rowena Grace G. Ponce.	
NCA-ROIII-19-0019132	405,217,000	10/04/2019 18:29:56	10/09/2019 11:46:33	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover payment of additional PS requirements for the fourth quarter of 2019.	
NCA-ROVIII-19-0019131	2,813,461	10/04/2019 17:17:29	10/07/2019 12:08:20	State Universities and Colleges (SUC)	Northwest Samar State University		To cover the funding requirements for the monetization of leave credits of fifty-four (54) personnel	
NCA-ROVIII-19-0019130	58,291,219	10/04/2019 16:28:51	10/07/2019 12:08:19	Department of Education (DepEd)	Office of the Secretary	Division of Biliran	To cover payment of various expenditures under Sub-ARO releases per attached Annex A	
NCA-ROVIII-19-0019129	553,545	10/04/2019 16:23:20	10/07/2019 12:08:17	Department of Public Works and Highways	Office of the Secretary	Leyte 4th District Engineering Office	To cover the requirement for Terminal Leave Benefits (TLB) of Ms. Cresilda A. Dagoy, Administrative Officer IV, per attached List of Actual Retirees to be Paid (LARP)	
NCA-CAR-19-0019128	175,171	10/04/2019 16:12:42	10/07/2019 11:20:13	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	Release of cash allocation to cover the CY 2019 Personnel Services requirements (Salary, Year-end Bonus, PhilHealth Contribution, and Retirement and Life Insurance Premiums) differentials of fifteen (15) reclassified positions due to approved Equivalents Record Forms (ERFs).	
NCA-BMB-E-19-0019127	465,597	10/04/2019 16:12:07	10/11/2019 17:45:36	Department of Environment and Natural Resources	Office of the Secretary	Regional Office VIII - Proper	To cover payment of terminal leave benefits of Mr. Ramon G. Baisa, Jr., former DENR-OSEC-RO VIII employee.	
NCA-CAR-19-0019126	3,491,960	10/04/2019 15:57:49	10/07/2019 11:20:13	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements due to filling-up of four (4) vacant positions and thirteen (13) newly-created positions.	
NCA-BMB-E-19-0019125	367,041	10/04/2019 15:48:28	10/11/2019 17:47:13	Department of Environment and Natural Resources	Office of the Secretary	Regional Office X - Proper	To cover payment of terminal leave benefits of Mr. Antonio G. Aquino (P106,140.65) and the late Esmeraldo D. Reyes (P260,900.26), former DENR-OSEC-RO X personnel.	
NCA-BMB-E-19-0019124	489,597	10/04/2019 15:48:26	10/11/2019 17:11:26	Department of Environment and Natural Resources	Office of the Secretary	Regional Office I - Proper	To cover payment of terminal leave benefits of Mr. Wilfredo G. Nunan (P204,499.06) and Mr. Oscar C. Bagayao (P285,097.24), former DENR-OSEC-RO I personnel.	
NCA-BMB-E-19-0019123	118,593	10/04/2019 15:48:25	10/09/2019 11:37:10	Department of Environment and Natural Resources	Office of the Secretary	Regional Office I - Proper	To cover payment of terminal leave benefits of Mr. Antonio U. Esguerra, former DENR-OSEC-RO I employee.	
NCA-ROII-19-0019122	143,076	10/04/2019 15:38:51	10/07/2019 14:21:51	Department of Education (DepEd)	Office of the Secretary	Victoria High School (Aglipay National High School)	To cover any PS deficiency in authorized positions due to creation and subsequent filling of one (1) Administrative Assistant II position for the period July to December 2019.	
NCA-ROIII-19-0019121	721,230	10/04/2019 15:34:00	10/09/2019 17:19:06	Department of Education (DepEd)	Office of the Secretary	General Tinio National High School	To cover payment for the monetization of leave credits of 17 employees as shown in Annex "A".	
NCA-ROXI-19-0019120	986,519	10/04/2019 15:33:29	10/04/2019 16:20:15	State Universities and Colleges (SUC)	Davao del Norte State College		Payment of Monetization of Leave Credits (MLC) of eight (8) personnel.	

NCA-BMB-D-19-0019119	905,006	10/04/2019 15:32:02	10/09/2019 11:51:25	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of one (1) former employee of the then ARMM-Office of the Regional Governor, per Annex A-1.	
NCA-BMB-D-19-0019118	563,776	10/04/2019 15:31:00	10/17/2019 11:44:04	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		To cover the funding requirements for the Terminal Leave Benefits of a civilian personnel, per attached Schedule 1.	
NCA-BMB-D-19-0019117	53,250	10/04/2019 15:30:17	10/15/2019 17:27:27	Department of the Interior and Local C	National Youth Commission		To cover utilization of trust receipt collections.	
NCA-BMB-D-19-0019116	1,831,658	10/04/2019 15:25:57	10/17/2019 11:29:49	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements for the Retirement Gratuity Benefits of two (2) compulsory retirees (civilian personnel) as indicated in the attached Schedule 1.	
NCA-BMB-D-19-0019115	4,102,660	10/04/2019 15:25:18	10/11/2019 17:37:57	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of four (4) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Agriculture and Fisheries, per Annexes A-1 to A-	
NCA-ROX-19-0019114	20,241,000	10/04/2019 15:06:29	10/04/2019 16:43:48	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	To cover payment of prior years accounts payable.	
NCA-ROXI-19-0019113	258,625	10/04/2019 15:01:07	10/04/2019 16:20:13	State Universities and Colleges (SUC)	Davao del Norte State College		Payment of Terminal Leave Benefits (TLB) of Ms. Juana Cabag, retired Administrative Assistant II effective June 1, 2019.	
NCA-ROXI-19-0019112	72,178	10/04/2019 15:01:04	10/04/2019 17:44:09	Department of Public Works and High	Office of the Secretary	Davao Oriental 1st District Engineering	Payment of Monetization of Leave Credits (MLC) of Ms. Odessa T. Manligoy, Engineer II and Mr. Dennis L. Navarro, Laboratory Technician I.	
NCA-ROXI-19-0019111	822,370	10/04/2019 15:01:03	10/04/2019 17:44:08	Department of Public Works and High	Office of the Secretary	Regional Office XI - Proper	Payment of Terminal Leave Benefits of Engr. Eddie A. de la Rama and Mr. Ramon A. Pascua, retired Engineer III and Utility Worker I, respectively, both effective August 4, 2019.	
NCA-ROVI-19-0019110	2,545,393	10/07/2019 00:00:00	10/07/2019 08:34:23	State Universities and Colleges (SUC)	Capiz State University		Release of cash allocation to cover terminal leave benefits of Ms. Edna M. Nava. (DR No. 2019-ROVI-0096915).	
NCA-ROX-19-0019109	10,900,000	10/04/2019 14:48:59	10/04/2019 16:44:05	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	To cover payment of prior years accounts payable.	
NCA-ROXII-19-0019108	249,181	10/04/2019 14:44:35	10/07/2019 10:33:39	Department of Public Works and High	Office of the Secretary	Sarangani District Engineering Office	To cover terminal leave benefits of Ms. Lourdes S. Malimping and Mr. Arlberto G. Arsenio.	
NCA-ROVI-19-0019107	129,129,164	10/07/2019 00:00:00	10/07/2019 17:14:34	Department of Public Works and High	Office of the Secretary	Iloilo 3rd District Engineering Office	For payment of Not Yet Due and Demandable Claims as of December 31, 2018, that became Due and Demandable in FY 2019 - 2019-ROVI-	
NCA-ROVI-19-0019106	54,596,292	10/07/2019 00:00:00	10/04/2019 15:04:08	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0097178, 2019-ROVI-0097163)	
NCA-ROV-19-0019105	7,576,179	10/04/2019 14:31:32	10/04/2019 16:49:50	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	Cash requirement to cover expenses for the repair of various classrooms in Ligao City under Sub-ARO OSEC-5-19-3051 dated July 30, 2019. Attached Annexes A"and B"	
NCA-BMB-B-19-0019104	847,647	10/04/2019 14:25:29	10/09/2019 11:48:05	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover the payment of terminal leave benefits of three (3) former employees of DOH-National Center for Mental Health as reflected in the attached Annex "B".	
NCA-BMB-F-19-0019103	254,061	10/04/2019 14:23:02	10/14/2019 16:44:36	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Maguindanao	To cover the payment of terminal leave benefits of Ms. Bai Carina S. Datucan, former employee of Mindanao State University-Maguindanao.	
NCA-BMB-F-19-0019102	180,125	10/04/2019 14:23:00	10/14/2019 17:11:00	State Universities and Colleges (SUC)	MSU-Iligan Institute of Technology		To cover the payment of terminal leave benefits of Mr. Lao J. Sarip, a former employee of Mindanao State University - Iligan Institute of Technology.	
NCA-BMB-B-19-0019101	91,235	10/04/2019 14:19:47	10/11/2019 17:48:03	Department of Social Welfare and Dev	National Commission on Indigenous F	Regional Office - III	To cover the funding requirements for terminal leave benefits of three (3) former NCIP employees of Regions III, XI and CAR, per attached Annex	
NCA-BMB-B-19-0019101	34,372	10/04/2019 14:19:47	10/11/2019 17:48:03	Department of Social Welfare and Dev	National Commission on Indigenous F	Regional Office - CAR	To cover the funding requirements for terminal leave benefits of three (3) former NCIP employees of Regions III, XI and CAR, per attached Annex	
NCA-BMB-B-19-0019101	153,597	10/04/2019 14:19:47	10/11/2019 17:48:03	Department of Social Welfare and Dev	National Commission on Indigenous F	Regional Office - XI	To cover the funding requirements for terminal leave benefits of three (3) former NCIP employees of Regions III, XI and CAR, per attached Annex	
NCA-BMB-A-19-0019100	37,911,600	10/04/2019 14:19:22	10/07/2019 17:23:22	Department of Finance (DOF)	Securities and Exchange Commission		To cover payment of deficiency in FY 2019 Personnel Services.	
NCA-BMB-B-19-0019099	1,197,165	10/04/2019 14:15:42	10/17/2019 11:49:32	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover the funding requirements for the payment of Terminal Leave Benefits of Ms. Myrna B. Ricafort, former Supervising Labor and Employment Officer of DOLE-POEA per attached	

NCA-ROI-19-0019098	217,814	10/04/2019 00:00:00	10/07/2019 14:17:57	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and	To cover payment of Terminal Leave Benefits of Dr. James L. Manuel (P84,966.26), Ms. Marie Kristine C. Cabel (P21,812.17) and Ms. Armelyn O. Aguinaldo (P111,035.57), resigned employees.	
NCA-ROI-19-0019097	2,322,336	10/04/2019 00:00:00	10/07/2019 14:17:55	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover payment of Terminal Leave Benefits of Ms. Lerma A. Ramirez, retired employee.	
NCA-ROI-19-0019096	964,953	10/04/2019 00:00:00	10/07/2019 14:17:54	Department of Education (DepEd)	Office of the Secretary	Division of Alaminos City	To cover payment of Terminal Leave Benefits of Ms. Bella R. Villanos, retired employee.	
NCA-BMB-F-19-0019095	378,234	10/04/2019 14:03:28	10/14/2019 16:14:01	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claim of Ma. Nanette P. Jacinto, a former employee.	
NCA-BMB-A-19-0019094	567,547	10/04/2019 14:02:44	10/09/2019 11:42:05	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IVA (LTO)	To cover payment of the additional Terminal Leave Benefits of Mr. Bienvenido D. Delgado, compulsory retiree per Attachment I.	
NCA-BMB-F-19-0019093	4,353,280	10/04/2019 14:02:30	10/14/2019 17:11:44	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-CAR-19-0019092	271,732	10/04/2019 00:00:00	10/07/2019 11:20:12	Department of Education (DepEd)	Office of the Secretary	Cristina B. Gonzales Memorial High School	Release of cash allocation to cover the Terminal Leave Benefits of Mr. Melicio D. Parado, former Master Teacher II and an optional retiree.	
NCA-ROII-19-0019091	122,817	10/04/2019 13:34:46	10/07/2019 14:21:50	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural High School	To cover additional operating requirements for the period October to December 2019.	
NCA-ROII-19-0019090	424,672	10/04/2019 13:34:05	10/07/2019 14:21:50	Department of Education (DepEd)	Office of the Secretary	Caliguan National High School	To cover additional operating requirements for the period October to December 2019.	
NCA-ROII-19-0019090	813,937	10/04/2019 13:34:05	10/07/2019 14:21:50	Department of Education (DepEd)	Office of the Secretary	Santa Maria National High School - Marikina	To cover additional operating requirements for the period October to December 2019.	
NCA-BMB-D-19-0019089	588,412	10/04/2019 13:33:00	10/09/2019 11:38:16	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROX-19-0019088	36,270	10/04/2019 13:29:04	10/04/2019 16:43:48	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	To cover payment for terminal leave benefits of one (1) optional retiree per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-ROX-19-0019087	133,054	10/04/2019 13:29:02	10/04/2019 16:22:37	State Universities and Colleges (SUC)	Camiguin Polytechnic State College		To cover payment for terminal leave benefits (TLB) of Ms. Consuelo O. Gaputan, compulsory retiree.	
NCA-ROX-19-0019086	361,367	10/04/2019 13:23:16	10/04/2019 16:23:37	Department of Education (DepEd)	Office of the Secretary	Kapatagan National High School	To cover additional operating requirements for the months of October to December, 2019.	
NCA-ROX-19-0019085	351,000	10/04/2019 13:17:48	10/04/2019 16:23:36	Department of Education (DepEd)	Office of the Secretary	Baloi National High School	To cover additional operating requirements for the months of October to December, 2019.	
NCA-ROI-19-0019084	60,431	10/04/2019 00:00:00	10/07/2019 14:17:10	Department of Education (DepEd)	Office of the Secretary	Nueva Era National High School	To cover additional operating requirements (FY 2019 Hazard Pay, Subsistence Allowance and Laundry Allowance).	
NCA-ROI-19-0019083	1,662,120	10/04/2019 00:00:00	10/07/2019 14:17:09	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover additional operating requirements (SY 2019-2020 School-Based Feeding Program).	
NCA-ROIII-19-0019082	2,275,800	10/04/2019 13:15:48	10/09/2019 11:46:32	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac	To cover payment of the Terminal Leave Benefits of seven (7) retirees.	
NCA-ROIII-19-0019081	54,982	10/04/2019 13:15:47	10/09/2019 11:46:32	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	To cover payment of the terminal leave benefits of Ms. Delia T. del Rosario, optional retiree.	
NCA-ROIII-19-0019080	72,481	10/04/2019 13:15:46	10/09/2019 11:46:31	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover payment of the terminal leave benefits of two (2) optional retirees.	
NCA-ROIII-19-0019079	592,942	10/04/2019 13:15:44	10/09/2019 11:46:30	Department of Education (DepEd)	Office of the Secretary	Pulong Santol National High School - Marikina	To cover payment of the terminal leave benefits of Ms. Delia F. Dizon, compulsory retiree.	
NCA-ROIII-19-0019078	44,316	10/04/2019 13:15:43	10/09/2019 11:46:30	Department of Public Works and Highways	Office of the Secretary	Pampanga 2nd District Engineering Office	To cover payment of the Terminal Leave Benefits of Ms. Marcela B. Yapuyco.	
NCA-ROI-19-0019077	8,406,541	10/04/2019 00:00:00	10/07/2019 14:17:09	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0019076	2,754,000	10/04/2019 00:00:00	10/07/2019 14:17:08	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - I	To cover additional operating requirements (Prior Years'Accounts Payable).	
NCA-ROI-19-0019075	3,083,555	10/04/2019 00:00:00	10/07/2019 14:17:07	State Universities and Colleges (SUC)	Pangasinan State University		To cover additional operating requirements (Prior Years'Accounts Payable).	
NCA-ROVIII-19-0019074	329,936	10/04/2019 13:06:23	10/07/2019 12:08:16	Department of Education (DepEd)	Office of the Secretary	Don Juan F. Avalon National High School	To cover PS funding deficiency due to newly filled positions for the period September to December 2019 inclusive of the 4th tranche compensation adjustments and other related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0019073	1,703,000	10/04/2019 12:30:45	10/11/2019 17:35:41	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Quirino	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0019072	125,838,000	10/04/2019 12:08:43	10/09/2019 11:55:08	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - NCR	To cover the funding requirements for the implementation of the Manila Bay Rehabilitation Program, per Office of the President approval dated September 13, 2019.	

NCA-BMB-E-19-0019072	6,629,000	10/04/2019 12:08:43	10/09/2019 11:55:08	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - III	To cover the funding requirements for the implementation of the Manila Bay Rehabilitation Program, per Office of the President approval dated September 13, 2019.	
NCA-BMB-E-19-0019072	1,856,042,000	10/04/2019 12:08:43	10/09/2019 11:55:08	Department of Environment and Natural Resources	Office of the Secretary	Central Office	To cover the funding requirements for the implementation of the Manila Bay Rehabilitation Program, per Office of the President approval dated September 13, 2019.	
NCA-BMB-E-19-0019072	42,767,000	10/04/2019 12:08:43	10/09/2019 11:55:08	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IVA - Proper	To cover the funding requirements for the implementation of the Manila Bay Rehabilitation Program, per Office of the President approval dated September 13, 2019.	
NCA-BMB-E-19-0019072	30,975,000	10/04/2019 12:08:43	10/09/2019 11:55:08	Department of Environment and Natural Resources	Office of the Secretary	Regional Office III - Proper	To cover the funding requirements for the implementation of the Manila Bay Rehabilitation Program, per Office of the President approval dated September 13, 2019.	
NCA-BMB-E-19-0019072	9,796,000	10/04/2019 12:08:43	10/09/2019 11:55:08	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - IVA	To cover the funding requirements for the implementation of the Manila Bay Rehabilitation Program, per Office of the President approval dated September 13, 2019.	
NCA-BMB-E-19-0019072	27,607,000	10/04/2019 12:08:43	10/09/2019 11:55:08	Department of Environment and Natural Resources	Office of the Secretary	NCR - Proper	To cover the funding requirements for the implementation of the Manila Bay Rehabilitation Program, per Office of the President approval dated September 13, 2019.	
NCA-ROV/III-19-0019071	680,367	10/04/2019 12:04:36	10/04/2019 18:23:38	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Centers for Health Development	To cover the payment of Terminal Leave Benefits (TLB) of Ms. Journalita M. Bascug (Licensing Officer III), per attached List of Actual Retirees to be Paid (LARP)	
NCA-LGRCB-19-0019070	76,950,000	10/04/2019 12:01:12	10/11/2019 17:10:42	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs/projects of various municipalities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Sagana at Ligtas na Tubig sa Lahat (LGSF-SALINTUBIG), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-LGRCB-19-0019069	179,300,000	10/04/2019 12:00:26	10/11/2019 17:31:26	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs/projects of various municipalities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Sagana at Ligtas na Tubig sa Lahat (LGSF-SALINTUBIG), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-D-19-0019068	692,390,856	10/04/2019 11:57:25	10/11/2019 17:38:45	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the funding requirements for pay and allowances of 3,667 newly-filled uniformed personnel positions per attached Schedule A.	
NCA-ROI-19-0019067	64,459	10/04/2019 00:00:00	10/07/2019 14:17:07	Department of Education (DepEd)	Office of the Secretary	San Quintin National High School	To cover payment of Terminal Leave Benefits of Mesdames Imelda R. Cansino (P48,560.42); and Letecia C. Jordan (P15,897.92), retired employees.	
NCA-ROI-19-0019066	195,875	10/04/2019 00:00:00	10/07/2019 14:17:06	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover refund of Performance Bond for specified project/s.	
NCA-ROI-19-0019065	68,591	10/04/2019 00:00:00	10/07/2019 14:17:06	Department of Education (DepEd)	Office of the Secretary	Cipriano Primicias Memorial National High School	To cover payment of Terminal Leave Benefits of Mr. Bienvenido Z. Reyno, retired employee.	
NCA-BMB-A-19-0019064	2,977,000	10/04/2019 11:54:27	10/09/2019 11:39:21	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - IVA	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 9295 (Domestic Shipping Development Act of 2004)	
NCA-BMB-A-19-0019064	499,000	10/04/2019 11:54:27	10/09/2019 11:39:21	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - VI	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 9295 (Domestic Shipping Development Act of 2004)	
NCA-BMB-A-19-0019064	1,843,000	10/04/2019 11:54:27	10/09/2019 11:39:21	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - XII	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 9295 (Domestic Shipping Development Act of 2004)	
NCA-BMB-A-19-0019064	921,000	10/04/2019 11:54:27	10/09/2019 11:39:21	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - XIII	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 9295 (Domestic Shipping Development Act of 2004)	
NCA-BMB-A-19-0019064	690,000	10/04/2019 11:54:27	10/09/2019 11:39:21	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - V	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 9295 (Domestic Shipping Development Act of 2004)	
NCA-BMB-A-19-0019064	1,614,000	10/04/2019 11:54:27	10/09/2019 11:39:21	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - X	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 9295 (Domestic Shipping Development Act of 2004)	



NCA-BMB-A-19-0019064	6,317,000	10/04/2019 11:54:27	10/09/2019 11:39:21	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Central Office	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 9295 (Domestic Shipping Development Act of	
NCA-BMB-A-19-0019064	2,128,000	10/04/2019 11:54:27	10/09/2019 11:39:21	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - I	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 9295 (Domestic Shipping Development Act of	
NCA-BMB-A-19-0019064	3,637,000	10/04/2019 11:54:27	10/09/2019 11:39:21	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - VII	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 9295 (Domestic Shipping Development Act of	
NCA-BMB-A-19-0019064	989,000	10/04/2019 11:54:27	10/09/2019 11:39:21	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - IX	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 9295 (Domestic Shipping Development Act of	
NCA-BMB-A-19-0019064	1,616,000	10/04/2019 11:54:27	10/09/2019 11:39:21	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - VIII	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 9295 (Domestic Shipping Development Act of	
NCA-BMB-A-19-0019064	521,000	10/04/2019 11:54:27	10/09/2019 11:39:21	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - XI	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 9295 (Domestic Shipping Development Act of	
NCA-ROXII-19-0019063	406,375	10/04/2019 11:47:41	10/07/2019 10:33:39	Department of Education (DepEd)	Office of the Secretary	Makilala National High School	Additional cash allocation to cover regular operating requirements.	
NCA-ROXII-19-0019062	86,960	10/04/2019 11:47:40	10/07/2019 10:33:38	Department of Education (DepEd)	Office of the Secretary	Makilala National High School	Additional cash allocation to cover regular operating requirements for FY 2019.	
NCA-ROXII-19-0019061	78,336	10/04/2019 11:47:38	10/07/2019 10:33:38	State Universities and Colleges (SUC)	Sultan Kudarat State University		To cover requirements for the monetization of leave credits of one (1) personnel.	
NCA-ROVI-19-0019060	160,910	10/07/2019 00:00:00	10/07/2019 17:14:33	Department of Public Works and Highways	Office of the Secretary	Iloilo 1st District Engineering Office	Release of cash requirements for Terminal Leave Benefits of Ms. Evelina Buyco - 2019-ROVI-0096889.	
NCA-ROIII-19-0019059	6,450,079	10/04/2019 11:41:06	10/08/2019 10:44:18	Department of Education (DepEd)	Office of the Secretary	Bunsuran National High School	This will cover additional Personnel Services cost requirement and RLIP of one (1) newly-created Administrative Assistant II and 17 newly-filled Teacher I positions.	
NCA-ROIII-19-0019058	14,717,688	10/04/2019 11:41:05	10/08/2019 10:44:18	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	Cash allocation for Personnel Services cost and RLIP of 35 newly-filled positions.	
NCA-BMB-E-19-0019057	47,720	10/04/2019 11:36:36	10/11/2019 17:36:30	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office II - Proper	To cover trust receipts representing funds received from DAR-Central Office for the Coaching Cum Planning Session on Loan Documentation (₱42,720.00) and the refund of bidding documents of Region Security and Investigation Agency (₱5,000.00).	
NCA-BMB-C-19-0019056	9,341,766	10/04/2019 11:23:22	10/08/2019 09:55:05	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of Terminal Leave Benefits of nine (9) former personnel (i.e., Bangasan, et al.) per Attachment 1.	
NCA-ROXII-19-0019055	286,227	10/04/2019 11:22:14	10/07/2019 10:33:37	Department of Public Works and Highways	Office of the Secretary	Regional Office XII - Proper	To cover Terminal Leave Benefits charged against Pension and Gratuity Fund, RA 11260, of Ms. Irene S. Lumibao per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROI-19-0019054	24,144,119	10/04/2019 00:00:00	10/07/2019 14:17:05	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover additional operating requirements (excess of tax withheld over TRAs).	
NCA-ROIII-19-0019053	5,626,132	10/04/2019 11:16:18	10/08/2019 10:44:17	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Refund of cash allocation intended for the construction of the DENR-Environmental Management Bureau (EMB) Regional Office III which was deposited with the National Treasury.	
NCA-ROI-19-0019052	375,023	10/04/2019 00:00:00	10/07/2019 14:17:04	Department of Education (DepEd)	Office of the Secretary	San Fabian National High School	To cover payment of Terminal Leave Benefits of Ms. Edna M. Ballesta, retired employee.	
NCA-BMB-D-19-0019051	993,600	10/04/2019 11:01:33	10/09/2019 11:50:28	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the funding requirements for the monetization of leave credits claims of the DILG Regional Offices IV-A (P894,965.76) and IV-B (P98,634.07) personnel per attached Schedules A and B, respectively.	
NCA-ROI-19-0019050	972,000	10/04/2019 00:00:00	10/07/2019 14:17:04	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover additional funding requirements (Development of Silk Textile).	
NCA-BMB-E-19-0019049	4,410,560	10/04/2019 10:43:14	10/09/2019 11:52:20	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - South Cotabato	To cover payment of due and demandable accounts payable.	
NCA-BMB-D-19-0019048	526,000	10/04/2019 10:41:15	10/10/2019 11:37:17	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover death benefit claims of barangay officials who died during their term of office per attached Schedules A, B, and C.	
NCA-BMB-E-19-0019047	1,541,762	10/04/2019 10:38:59	10/11/2019 17:44:51	Department of Environment and Natural Resources	Office of the Secretary	PENRO Davao del Sur	To cover payment of prior years' accounts payable.	
NCA-BMB-E-19-0019046	5,856,683	10/04/2019 10:37:49	10/11/2019 17:08:11	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA	

NCA-ROXIII-19-0019045	4,849,357	10/04/2019 10:36:05	10/04/2019 17:46:56	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	To release funding requirements for the monetization of sixty-four (64) employees. Attached is the List of Personnel Availing Monetization of Leave Credits (LPAMLC) for the details.	
NCA-ROXIII-19-0019045	83,573	10/04/2019 10:36:05	10/04/2019 17:46:56	Department of Education (DepEd)	Office of the Secretary	Taft National High School (Surigao City)	To release funding requirements for the monetization of sixty-four (64) employees. Attached is the List of Personnel Availing Monetization of Leave Credits (LPAMLC) for the details.	
NCA-ROXIII-19-0019045	172,945	10/04/2019 10:36:05	10/04/2019 17:46:56	Department of Education (DepEd)	Office of the Secretary	Mat-i National High School	To release funding requirements for the monetization of sixty-four (64) employees. Attached is the List of Personnel Availing Monetization of Leave Credits (LPAMLC) for the details.	
NCA-ROXIII-19-0019045	67,554	10/04/2019 10:36:05	10/04/2019 17:46:56	Department of Education (DepEd)	Office of the Secretary	Surigao City National High School (Sarangani)	To release funding requirements for the monetization of sixty-four (64) employees. Attached is the List of Personnel Availing Monetization of Leave Credits (LPAMLC) for the details.	
NCA-ROXIII-19-0019045	25,425	10/04/2019 10:36:05	10/04/2019 17:46:56	Department of Education (DepEd)	Office of the Secretary	Caraga Regional Science High School	To release funding requirements for the monetization of sixty-four (64) employees. Attached is the List of Personnel Availing Monetization of Leave Credits (LPAMLC) for the details.	
NCA-BMB-E-19-0019044	4,501,234	10/04/2019 10:36:02	10/11/2019 17:14:32	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Samar	To cover payment of due and demandable accounts payable.	
NCA-BMB-B-19-0019043	1,288,244	10/04/2019 10:35:54	10/15/2019 16:40:57	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Northern Luzon Region (CAR, Region I)	To cover the funding requirements for Terminal Leave Benefits (TLB) of Mr. Edgardo L. Morales, former Housing and Homesite Regulation Officer VI of Housing and Land Use Regulatory Board (HLURB) - Northern Luzon Region.	
NCA-BMB-B-19-0019042	1,153,348	10/04/2019 10:33:13	10/11/2019 17:09:21	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Expanded National Capital Region	To cover the funding requirements for Terminal Leave Benefits (TLB) of Mr. Julius H. Tan, former Housing and Homesite Regulation Officer IV of Housing and Land Use Regulatory Board (HLURB) - Expanded National Capital Region.	
NCA-ROXIII-19-0019041	121,875	10/04/2019 10:32:50	10/04/2019 14:50:54	Department of Education (DepEd)	Office of the Secretary	Don Ruben E. Eccle, Sr. Memorial National High School	To cover the Monetization of Leave Credits of two (2) non-teaching personnel.	
NCA-ROXIII-19-0019040	228,924	10/04/2019 10:32:48	10/04/2019 17:46:55	Department of Education (DepEd)	Office of the Secretary	Regional Office - XIII	To cover funding requirements for the monetization of earned leave credits of four (4) employees. Attached is the List of Personnel Availing Monetization of Credits (LPAMLC) for the details.	
NCA-BMB-D-19-0019039	3,069,358	10/04/2019 10:32:07	10/11/2019 17:33:00	Department of the Interior and Local Government	Philippine National Police	Regional Office - VIII	To cover the payment of due and demandable accounts payable, as indicated in attached Schedule A.	
NCA-BMB-D-19-0019039	1,373,024	10/04/2019 10:32:07	10/11/2019 17:33:00	Department of the Interior and Local Government	Philippine National Police	Regional Office - IVB	To cover the payment of due and demandable accounts payable, as indicated in attached Schedule A.	
NCA-ROII-19-0019038	153,955	10/04/2019 10:31:32	10/04/2019 14:13:39	Department of Education (DepEd)	Office of the Secretary	Santa Maria National High School - Marikina	To cover any PS deficiency in authorized positions due to creation and subsequent filling of one (1) Administrative Assistant II position for the period October to December 2019.	
NCA-ROII-19-0019037	19,529,604	10/04/2019 10:31:30	10/04/2019 14:13:38	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	To cover additional operating requirements for the month of October 2019.	
NCA-ROII-19-0019036	168,032	10/04/2019 10:31:28	10/04/2019 14:13:37	Department of Public Works and Highways	Office of the Secretary	Cagayan 3rd District Engineering Office	To cover payment of the Terminal Leave Benefits of the late Mr. Bonifacio C. Butacan.	
NCA-BMB-F-19-0019035	167,000,000	10/04/2019 10:30:58	10/09/2019 11:49:46	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	To cover the implementation of Locally-Funded Project: Subsidy for Tuition Fees of Medical Students in State Universities and Colleges	
NCA-BMB-B-19-0019034	5,734,603	10/04/2019 10:28:12	10/09/2019 11:48:47	Department of Labor and Employment	Office of the Secretary	Central Office	To cover the funding requirements for the payment of Terminal Leave Benefits of Mr. Ciriaco A. Lagunzad III, former Undersecretary of DOLE-Central Office per attached Annex B.	
NCA-LGRCB-19-0019033	30,192,000	10/04/2019 10:26:28	10/24/2019 17:00:11	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM), FY 2019 General Appropriations Act, Republic Act No. 11260.	

NCA-LGRCB-19-0019032	363,097,000	10/04/2019 10:25:54	10/22/2019 13:42:42	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-B-19-0019031	76,065	10/04/2019 10:25:50	10/09/2019 11:47:22	Department of Labor and Employment	Office of the Secretary	Regional Office - NCR	To cover the funding requirements for the payment of Terminal Leave Benefits of Ms. Abigail S. Geromo-Arrieta, former Labor and Employment Officer III of DOLE-NCR per attached Annex B.	
NCA-LGRCB-19-0019030	1,500,209,102	10/04/2019 10:24:58	10/22/2019 11:31:58	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-E-19-0019029	383,938	10/04/2019 10:21:48	10/09/2019 11:53:01	Department of Environment and Natural Resources	Office of the Secretary	Regional Office VIII - Proper	To cover payment of terminal leave benefits of Ms. Flora J. Laher, former DENR-OSEC-RO VIII employee.	
NCA-BMB-E-19-0019028	532,208	10/04/2019 10:21:46	10/09/2019 11:53:47	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IX- Proper	To cover payment of terminal leave benefits of Mr. Adalberto M. Rouillo, former DENR-OSEC-RO IX employee.	
NCA-LGRCB-19-0019027	10,226,000	10/04/2019 10:21:33	10/18/2019 17:05:15	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of the priority programs and projects of the Municipality of Talisay, Batangas, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-LGRCB-19-0019026	229,044,000	10/04/2019 10:19:28	10/16/2019 08:50:53	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-LGRCB-19-0019025	862,690,388	10/04/2019 10:15:20	10/14/2019 17:14:29	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of the priority programs and projects of various municipalities, per attached Schedule A, chargeable against the Local Government Support Fund-Assistance to Municipalities (LGSF-AM), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-NCR-19-0019024	8,892,933	10/04/2019 10:13:54	10/04/2019 10:34:53	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment of prior year's Accounts Payable due to external creditor.	
NCA-NCR-19-0019023	3,921,535	10/04/2019 10:13:53	10/04/2019 10:34:52	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment of prior year's Accounts Payable due to external creditors.	
NCA-CAR-19-0019022	67,216	10/04/2019 10:13:18	10/04/2019 14:44:26	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	Release of cash allocation to cover Personnel Services (Salary, Year-end Bonus, PhilHealth Contribution, and Retirement and Life Insurance Premiums) differentials of five (5) positions upgraded based on approved Equivalents Record Forms (ERFs).	
NCA-CAR-19-0019021	39,424	10/04/2019 10:10:55	10/04/2019 14:44:25	Department of Education (DepEd)	Office of the Secretary	Pines City National High School	Release of cash allocation to cover Personnel Services (Salary, Year-end Bonus, PhilHealth Contribution, and Retirement and Life Insurance Premiums) differentials of two (2) positions upgraded based on approved Equivalents Record Forms (ERFs).	
NCA-LGRCB-19-0019020	133,068,273	10/04/2019 10:10:29	10/30/2019 18:02:24	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2017 General Appropriations Act, RA No. 10924.	

NCA-LGRCB-19-0019019	1,734,391	10/04/2019 10:09:49	10/10/2019 11:40:43	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2016 General Appropriations Act, RA No. 10717, Continuing Appropriations.	
NCA-CAR-19-0019018	1,480,941	10/04/2019 10:05:12	10/04/2019 14:44:24	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements due to the filling-up of one (1) vacant and five (5) newly-created positions.	
NCA-NCR-19-0019017	56,160	10/04/2019 10:01:38	10/04/2019 10:34:51	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment for the monetization of Leave Credits of three (3) employees of the Agency as per attached list.	
NCA-NCR-19-0019016	227,320	10/04/2019 10:01:37	10/04/2019 10:34:51	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment for the terminal leave benefits of Ms. Rosemarie F. Fadriuela as per attached LARP No. 2019-09-011.	
NCA-NCR-19-0019015	314,956	10/04/2019 10:01:34	10/04/2019 10:34:50	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the payment for the terminal leave benefits of Ms. Araceli M. Rosario as per attached LARP No. 2019-09-009.	
NCA-BMB-E-19-0019014	22,424,474	10/04/2019 10:00:52	10/11/2019 17:08:47	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the Integrated Natural Resources and Environmental Management Project of the DENR-OSEC under IFAD Loan No. I-890-PH (INREMP)	
NCA-ROVI-19-0019013	17,497,435	10/04/2019 09:57:11	10/04/2019 14:39:38	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2019-ROVI-0098109)	
NCA-ROVI-19-0019012	9,500,000	10/04/2019 09:57:09	10/04/2019 14:39:37	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation for payment of various expenses covered by Sub-allotment Advice by DOH Central Office (Reference No. 2018-ROVI-0098114)	
NCA-ROII-19-0019011	2,659,362	10/04/2019 09:48:40	10/04/2019 14:13:37	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	To cover additional operating requirements for the period October to December 2019.	
NCA-ROII-19-0019010	1,290,896	10/04/2019 09:48:38	10/04/2019 14:13:36	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover payment of Terminal Leave Benefits of eight (8) retirees per Annex A	
NCA-ROI-19-0019009	488,422	10/04/2019 00:00:00	10/07/2019 14:17:03	Department of Education (DepEd)	Office of the Secretary	Bacnotan National High School	To cover payment of Monetization of Leave Credits of Ms. Elsie V. Mayo (P298,078.36); Ms. Jacquelyn C. Celso (P46,936.61); Ms. Celia A. Gascon (P73,734.83); and Ms. Sonzida C. Narceda (P69,671.32).	
NCA-BMB-A-19-0019008	412,732	10/04/2019 09:43:06	10/09/2019 11:43:26	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - V (LTO)	To cover payment of the Terminal Leave Benefits of two (2) compulsory retirees per Attachment I.	
NCA-ROXII-19-0019007	960,140	10/04/2019 09:39:49	10/07/2019 10:33:37	Department of Public Works and Highways	Office of the Secretary	Regional Office XII - Proper	To cover Terminal Leave Benefits charged against Pension and Gratuity Fund, RA 11260, of Engr. Madiante T. Dimaraw per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROIVB-19-0019006	1,973,800	10/04/2019 09:36:44	10/04/2019 09:40:30	Department of Education (DepEd)	Office of the Secretary	Division of Marinduque	To cover 15% mobilization for the repair of classroom authorized under DepEd-CO Sub-ARO No. OSEC-4B-19-3008.	
NCA-ROI-19-0019005	2,591,864	10/04/2019 00:00:00	10/07/2019 14:17:02	Department of Education (DepEd)	Office of the Secretary	Calasiao Comprehensive National High School	To cover requirements of fourteen (14) positions filled in FY 2018, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-BMB-A-19-0019004	330,302	10/04/2019 09:26:15	10/09/2019 11:44:21	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IVA (LTO)	To cover payment of the Terminal Leave Benefits of optional retiree(s) per Attachment I.	
NCA-BMB-A-19-0019004	68,732	10/04/2019 09:26:15	10/09/2019 11:44:21	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	To cover payment of the Terminal Leave Benefits of optional retiree(s) per Attachment I.	
NCA-ROX-19-0019003	33,000	10/04/2019 09:19:33	10/04/2019 16:22:36	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0019002	119,276	10/04/2019 09:19:32	10/04/2019 16:23:35	Department of Education (DepEd)	Office of the Secretary	Lanao del Norte National Comprehensive High School	To cover payment for terminal leave benefits of Mr. Pancho D. Hisancha, compulsory retiree per List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 101-010-001-2019.	
NCA-ROXIII-19-0019001	597,984	10/04/2019 09:18:57	10/04/2019 17:46:55	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office XIII	To cover payment for the monetization of leave credits of five (5) employees.	

NCA-ROI-19-0019000	209,437	10/04/2019 00:00:00	10/07/2019 14:17:02	State Universities and Colleges (SUC)	Pangasinan State University		To cover payment of Terminal Leave Benefits of Ms. Prima B. Delos Santos, retired employee.	
NCA-ROI-19-0018999	149,544	10/04/2019 00:00:00	10/07/2019 14:17:01	Department of Education (DepEd)	Office of the Secretary	Bautista National High School	To cover payment of Monetization of Leave Credits of Mr. Jamie U. Manuel, Jr. - P31,132.48; Ms. Ofelia G. Cerdeniola - P21,301.17; Ms. Bernardita T. Lohan - P48,555.11; and Ms. Marie Chris S. Nagum - P48,555.11.	
NCA-ROI-19-0018998	636,254	10/04/2019 00:00:00	10/07/2019 14:17:01	State Universities and Colleges (SUC)	Ilocos Sur Polytechnic State College		To cover payment of Terminal Leave Benefits of Mr. Melchor S. Macabao, retired employee.	
NCA-ROI-19-0018997	602,527	10/04/2019 00:00:00	10/07/2019 14:17:00	State Universities and Colleges (SUC)	Ilocos Sur Polytechnic State College		To cover payment of Terminal Leave Benefits of Ms. Rosario B. Salazar, retired employee.	
NCA-ROXIII-19-0018996	25,766,000	10/04/2019 08:59:43	10/04/2019 09:35:58	Department of Education (DepEd)	Office of the Secretary	Division of Cabadbaran City	To cover additional funding requirements for the months of October to December, 2019. See attached Annex "A" for the monthly breakdown.	
NCA-ROVIII-19-0018995	2,159,000	10/03/2019 21:21:39	10/04/2019 18:23:37	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	To cover payment of the World Teachers' Day Incentive Benefit per Sub-ARO No. ROP-19-476 dated September 25, 2019	
NCA-ROVIII-19-0018994	123,370	10/03/2019 21:18:07	10/04/2019 18:23:37	Department of Education (DepEd)	Office of the Secretary	Maasin Vocational High School	To cover PS deficiency due to unfunded positions for the period August to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2016.	
NCA-ROIX-19-0018993	778,000	10/03/2019 20:29:12	10/07/2019 17:16:46	Department of Education (DepEd)	Office of the Secretary	Mercedes National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0018992	850,000	10/03/2019 20:19:16	10/04/2019 17:31:23	Department of Education (DepEd)	Office of the Secretary	Francisco Ramos National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0018991	526,000	10/03/2019 20:10:34	10/04/2019 17:31:23	Department of Education (DepEd)	Office of the Secretary	Pagadian City National Comprehensive High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0018990	3,255,000	10/03/2019 20:05:00	10/07/2019 17:16:45	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0018989	819,000	10/03/2019 19:11:06	10/04/2019 17:31:22	Department of Education (DepEd)	Office of the Secretary	Napolan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0018988	850,000	10/03/2019 19:05:20	10/04/2019 17:31:21	Department of Education (DepEd)	Office of the Secretary	Commonwealth National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0018987	35,014,000	10/03/2019 18:52:15	10/07/2019 17:16:44	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0018986	1,669,375	10/03/2019 18:37:34	10/04/2019 17:20:55	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	To cover the payment of Terminal Leave Benefits of Mr. Marciano A. Mong, former Principal I per attached List of Actual Retirees to be Paid (LARP) No. 16-09-005	
NCA-ROIX-19-0018985	669,844	10/03/2019 18:24:42	10/04/2019 17:20:54	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	To cover the Terminal Leave Benefits (TLB) of Ms. Estrella P. Sarsalejo, former School Principal I, per attached List of Actual Retirees to be Paid (LARP) No. 16-09-006	
NCA-ROXI-19-0018984	1,704,000	10/03/2019 18:02:01	10/03/2019 18:20:16	State Universities and Colleges (SUC)	Davao Oriental State College of Science and Technology		Payment of Monetization of Leave Credits (MLC) of twenty-one (21) personnel.	
NCA-CAR-19-0018983	19,709	10/03/2019 17:19:55	10/04/2019 14:44:23	Department of Education (DepEd)	Office of the Secretary	Tabuk National High School	Release of cash allocation to cover the Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) deficiencies of one (1) position upgraded based on approved Equivalents Record Form (ERF).	
NCA-CAR-19-0018982	19,709	10/03/2019 17:17:35	10/04/2019 14:44:23	Department of Education (DepEd)	Office of the Secretary	Kalinga National High School	Release of cash allocation to cover the Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) deficiencies of one (1) position upgraded based on approved Equivalents Record Form (ERF).	
NCA-CAR-19-0018981	245,260	10/03/2019 17:17:34	10/04/2019 14:44:22	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover the Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) deficiencies of fifteen (15) positions upgraded based on approved Equivalents Record Forms (ERFs).	
NCA-ROIII-19-0018980	207,000	10/03/2019 17:14:17	10/09/2019 11:46:29	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School	To cover additional cash requirements due to creation of one (1) Administrative Assistant II position.	
NCA-ROIII-19-0018979	733,000	10/03/2019 17:14:16	10/09/2019 11:46:28	Department of Education (DepEd)	Office of the Secretary	Anao National High School	To cover additional cash requirements due to filling up of two (2) Teacher I positions.	
NCA-ROXII-19-0018978	43,315,840	10/03/2019 17:13:10	10/04/2019 12:50:21	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	Additional cash allocation to cover requirements for various Sub-Allotment Release Orders, per Monthly Disbursement Program.	

NCA-ROV-19-0018977	193,349	10/03/2019 17:10:06	10/03/2019 17:50:37	Department of Education (DepEd)	Office of the Secretary	Deogracias P. Princesa Memorial High School	Cash requirements for PS/RLIP of one (1) teaching personnel for the period covered October-December 2019. Attached Annexes A'and B'.	
NCA-CAR-19-0018976	81,151	10/03/2019 00:00:00	10/04/2019 14:44:21	Department of Education (DepEd)	Office of the Secretary	Abra High School	Release of cash allocation to cover the Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) deficiencies due to filled one (1) newly-created Administrative Assistant II position.	
NCA-CAR-19-0018975	153,955	10/03/2019 00:00:00	10/04/2019 14:44:20	Department of Education (DepEd)	Office of the Secretary	Guinzadan National High School	Release of cash allocation to cover the Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) deficiencies due to filled one (1) newly-created Administrative Assistant II position.	
NCA-ROVIII-19-0018974	555,594	10/03/2019 16:23:46	10/04/2019 18:23:36	Department of Education (DepEd)	Office of the Secretary	Samar National Pilot Opportunity School	To cover PS deficiency due to unfunded positions for the period January to December FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0018973	790,707	10/03/2019 16:20:37	10/04/2019 18:23:35	Department of Education (DepEd)	Office of the Secretary	Samar National Pilot Opportunity School	To cover payment of Program Support Fund for the implementation of Alternative Learning System - Education Skills Training (ALS-EST) per Sub-ARO No. OSEC-8-19-3381 dated August 20, 2019	
NCA-ROXIII-19-0018972	958,000	10/03/2019 16:20:11	10/04/2019 17:46:54	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover additional funding requirements for the month of November, 2019.	
NCA-ROXII-19-0018971	1,387,527	10/03/2019 16:03:10	10/04/2019 12:50:19	Department of Education (DepEd)	Office of the Secretary	Alamada National High School	Additional cash allocation to cover regular operating requirements.	
NCA-ROX-19-0018970	393,588	10/03/2019 15:54:52	10/04/2019 16:43:47	State Universities and Colleges (SUC)	University of Science and Technology of Southern Philippines - Cagayan de Oro		To cover funding requirements for the payment of monetization of leave credits for CY 2019 of two (2) personnel per attached Annex C'subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROX-19-0018969	1,013,667	10/03/2019 15:54:51	10/04/2019 16:43:46	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	To cover payment for monetization of leave credits for CY 2019 of 23 personnel per attached Annex "C", subject to compliance to existing CSC rules and regulations of leave monetization.	
NCA-ROX-19-0018968	244,644,000	10/03/2019 15:54:50	10/04/2019 16:43:46	Department of Public Works and Highways	Office of the Secretary	Cagayan de Oro City 1st District Engineer's Office	To cover additional operating requirements for FY 2019.	
NCA-ROVI-19-0018967	9,059,183	10/04/2019 00:00:00	10/04/2019 09:05:35	State Universities and Colleges (SUC)	Iloilo Science and Technology University		[2019-ROVI-0097104] Release of funds to cover the cash requirements for the implementation of various FY 2019 Capital Outlay projects.	
NCA-ROVI-19-0018966	143,386	10/04/2019 00:00:00	10/04/2019 14:39:36	Department of Education (DepEd)	Office of the Secretary	Balasan National High School	Release of funds to cover the additional PS requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0097833)	
NCA-ROVI-19-0018965	5,301,153	10/04/2019 00:00:00	10/04/2019 14:40:01	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	Release of cash allocation to cover requirements for due and demandable obligations (Ref. No. 2019-ROVI-0096872).	
NCA-ROXI-19-0018964	7,632,000	10/03/2019 15:37:18	10/03/2019 18:14:39	Department of Education (DepEd)	Office of the Secretary	Division of Mati City	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-ROXI-19-0018963	3,441,600	10/03/2019 15:37:17	10/03/2019 18:14:38	Department of Education (DepEd)	Office of the Secretary	Division of Davao Occidental	Payment of expenses per Sub-ARO Nos. OSEC-11-19-2663 dated July 19, 2019, OSEC-11-19-1624 dated June 4, 2019, ROP-11-19-398 dated July 29, 2019, ROP-11-19-450 dated August 20, 2019, ROP-11-19-285 dated June 14, 2019, ROP-11-19-420 dated August 22, 2019, ROP-11-19-434 dated August 14, 2019 and ROP-11-19-464 dated August 29, 2019.	
NCA-ROXI-19-0018962	4,985,339	10/03/2019 15:37:16	10/03/2019 18:26:18	Department of Public Works and Highways	Office of the Secretary	Regional Office XI - Proper	Payment of CY 2019 Personnel Services requirements due to filling-up of Seven (7) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-BMB-C-19-0018961	1,414,190	10/03/2019 15:26:36	10/08/2019 09:59:07	Budgetary Support to Government Components	Authority of the Freeport Area of Bataan		To cover the funding requirements for the implementation of an infrastructure project.	
NCA-ROVI-19-0018960	382,075	10/04/2019 00:00:00	10/04/2019 14:39:36	Department of Education (DepEd)	Office of the Secretary	Linayasan National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0097163)	
NCA-ROVI-19-0018959	81,854	10/04/2019 00:00:00	10/04/2019 09:18:18	Department of Education (DepEd)	Office of the Secretary	Agpang National High School	Release of cash allocation to cover PS requirements due to filling-up of positions. DMS Reference Nos. 2019-ROVI-0094861 and 94847.	
NCA-ROVI-19-0018959	1,017,032	10/04/2019 00:00:00	10/04/2019 09:18:18	Department of Education (DepEd)	Office of the Secretary	Col. Griffin National High School	Release of cash allocation to cover PS requirements due to filling-up of positions. DMS Reference Nos. 2019-ROVI-0094861 and 94847.	

							Release of cash allocation to cover payment of prior year's unpaid obligations. (Ref. No. 2019-ROVI-0096870 ).	
NCA-ROVI-19-0018958	387,000	10/04/2019 00:00:00	10/04/2019 14:40:00	Department of Education (DepEd)	Office of the Secretary	Sapian National High School		
NCA-ROIVA-19-0018957	22,908,313	10/03/2019 15:06:47	10/04/2019 10:29:14	Department of Public Works and Highways	Office of the Secretary	Regional Office IVA - Proper	Trust Receipts	
NCA-ROX-19-0018956	45,281,000	10/03/2019 14:59:48	10/04/2019 16:43:45	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover additional operating requirements for FY 2019.	
NCA-ROV-19-0018955	593,658	10/03/2019 14:58:46	10/03/2019 15:07:39	Department of Health (DOH)	Office of the Secretary	Bicol Sanitarium	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented under COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for payment of professional fees.	
NCA-BMB-E-19-0018954	343,238	10/03/2019 14:58:10	10/07/2019 17:20:54	Department of Science and Technology	Food and Nutrition Research Institute		To cover trust receipts for the implementation of various projects, details per attached Annex C.	
NCA-BMB-E-19-0018953	1,831,924	10/03/2019 14:58:09	10/07/2019 17:33:57	Department of Science and Technology	Office of the Secretary	Regional Office - VI	To cover trust receipts for the implementation of the project Institutional Development Activities of the Western Visayas Health Research and Development Consortium (WVHRDC).	
NCA-BMB-E-19-0018952	138,975	10/03/2019 14:58:07	10/07/2019 17:13:52	Department of Science and Technology	Industrial Technology Development Institute		To cover trust receipts, details per Attachment 1	
NCA-BMB-E-19-0018951	854,958	10/03/2019 14:58:06	10/07/2019 17:37:08	Department of Science and Technology	Office of the Secretary	Regional Office - XI	To cover trust receipts for the implementation of the project Supporting Women's Economic Empowerment in the Philippines -GREAT Women Project 2'	
NCA-BMB-E-19-0018950	3,760,156	10/03/2019 14:58:05	10/07/2019 17:40:47	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	To cover trust receipts representing guarantee for the fulfillment of obligations.	
NCA-BMB-E-19-0018949	286,494	10/03/2019 14:58:04	10/07/2019 17:22:39	Department of Environment and Natural Resources	Office of the Secretary	Regional Office VIII - Proper	To cover the refund of Performance Bond.	
NCA-NCR-19-0018948	236,824	10/03/2019 14:47:12	10/03/2019 15:09:13	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	To cover the payment for current year's Accounts Payable.	
NCA-BMB-D-19-0018947	11,354,142	10/03/2019 14:41:59	10/09/2019 11:46:01	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits differential of fourteen (14) compulsory retirees (military personnel), indicated in the attached Schedules 1 and 2.	
NCA-NCR-19-0018946	520,263	10/03/2019 14:14:39	10/03/2019 14:41:16	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	To cover the payment for current year's Accounts Payable.	
NCA-BMB-D-19-0018945	48,392,657	10/03/2019 14:12:21	10/07/2019 15:50:30	Department of Justice (DOJ)	Office of the Solicitor General		To cover the funding requirements for the payment of legal services rendered by private international counsels engaged by the Republic for various arbitration cases.	
NCA-CAR-19-0018944	627,773	10/03/2019 14:07:14	10/04/2019 12:02:03	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of five (5) filled newly-created positions.	
NCA-ROIVA-19-0018943	76,266	10/03/2019 13:52:32	10/04/2019 10:29:12	Department of Public Works and Highways	Office of the Secretary	Batangas 3rd District Engineering Office	Trust Receipts	
NCA-BMB-A-19-0018942	6,258,656	10/03/2019 13:48:12	10/04/2019 17:03:16	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Central Office	To cover payment of Terminal Leave Benefits (TLB) of compulsory and optional retirees per	
NCA-NCR-19-0018941	9,004,901	10/03/2019 13:46:59	10/03/2019 14:11:19	Department of Education (DepEd)	Office of the Secretary	Camarin High School (Main)	To cover the Personnel Services (PS) requirements of twenty-six (26) newly-filled positions for the period January to December 2019.	
NCA-NCR-19-0018940	4,848,793	10/03/2019 13:39:16	10/03/2019 14:11:19	Department of Education (DepEd)	Office of the Secretary	Justice Cecilia Muñoz-Palma High School	To cover the Personnel Services (PS) requirements of fourteen (14) newly-filled positions for the period January to December 2019.	
NCA-BMB-D-19-0018939	152,885,187	10/03/2019 13:32:32	10/11/2019 17:13:48	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the funding requirements for the retirement gratuity claims of FY 2019 compulsory retirees per attached Schedules A and B.	
NCA-BMB-D-19-0018938	220,454,341	10/03/2019 13:31:36	10/10/2019 11:30:06	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the funding requirements for the retirement gratuity claims of compulsory and optional retirees per attached Schedule B.	
NCA-BMB-D-19-0018937	21,015,264	10/03/2019 13:30:11	10/08/2019 09:56:06	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of ten (10) compulsory retirees (military personnel) as indicated in the attached Schedules A to F.	
NCA-BMB-D-19-0018936	3,379,107	10/03/2019 13:29:16	10/07/2019 17:29:20	Bangsamoro Autonomous Region in Muslim Mindanao	Bangsamoro Autonomous Region in Muslim Mindanao	Bangsamoro Autonomous Region in Muslim Mindanao	To cover payment of terminal leave benefits of four (4) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-4.	
NCA-BMB-D-19-0018935	3,646,375	10/03/2019 13:28:53	10/07/2019 17:24:10	Bangsamoro Autonomous Region in Muslim Mindanao	Bangsamoro Autonomous Region in Muslim Mindanao	Bangsamoro Autonomous Region in Muslim Mindanao	To cover payment of terminal leave benefits of five (5) former employees of the then ARMM-Regional Legislative Assembly, per Annexes A-1 and A-2.	

NCA-ROIVB-19-0018934	26,000	10/03/2019 13:16:54	10/03/2019 17:54:45	Department of Education (DepEd)	Office of the Secretary	Central Taytay National High School	Cash requirements to cover Sub-ARO received from DepEd RO to defray expenses in connection with the conduct of the 2019 Institutional-Based Summer Training Program for Secondary School Teachers (Sub-ARO No. 19-06-0309).	
NCA-NCR-19-0018933	346,342	10/03/2019 13:11:45	10/03/2019 14:11:18	Department of Education (DepEd)	Office of the Secretary	Don Quintin Paredes High School	To cover the Personnel Services (PS) requirements of one (1) newly-filled position for the period January to December 2019.	
NCA-NCR-19-0018932	229,126	10/03/2019 13:11:44	10/03/2019 14:11:17	Department of Education (DepEd)	Office of the Secretary	Holy Spirit National High School	To cover the Personnel Services (PS) requirements of two (2) newly-filled positions for the period August to December 2019.	
NCA-NCR-19-0018931	7,511,158	10/03/2019 13:11:41	10/03/2019 14:11:16	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the Personnel Services (PS) requirements of twenty-nine (29) newly-filled positions for the period July to December 2019.	
NCA-ROIVB-19-0018930	48,295,157	10/03/2019 12:19:19	10/03/2019 17:54:43	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	Additional cash requirements (net of tax) for the month of October to cover payment of various accounts payables for MOOE and CO.	
NCA-ROIVB-19-0018929	1,187,612	10/03/2019 12:19:18	10/03/2019 17:54:42	Department of Education (DepEd)	Office of the Secretary	Balabac National High School	Additional cash requirements (net of tax) for the month of October to cover payment of unpaid obligation for the provision of tools and equipment for Technical Vocational Livelihood Programs of TVL-SHS, as authorized under Sub-Allotment Release Order No. OSEC-4B-18-14674.	
NCA-ROV-19-0018928	883,348	10/03/2019 12:04:39	10/03/2019 13:48:09	Department of Education (DepEd)	Office of the Secretary	Ilawod High School	Cash requirements for PS/RLIP of personnel for the period covered October-December 2019. Attached Annexes A and B.	
NCA-ROV-19-0018927	420,385	10/03/2019 00:00:00	10/03/2019 13:50:27	State Universities and Colleges (SUC)	Bicol University		For payment of Terminal Leave Benefits of MA. MERLIE R. ARBO.	
NCA-BMB-E-19-0018926	9,117,510	10/03/2019 11:42:04	10/07/2019 17:34:41	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover the cash allocation for the payment of terminal leave benefits of two (2) compulsory and eleven (11) optional retirees and five (5) resigned employees of DAR per attached Schedule I.	
NCA-BMB-E-19-0018925	1,379,731	10/03/2019 11:42:03	10/09/2019 11:40:24	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - III	To cover payment of terminal leave benefits of Ms. Isla S. Lapuz, former employee of DA-OSEC-RFO III - P1,379,730.21	
NCA-BMB-D-19-0018924	322,904	10/03/2019 11:03:26	10/07/2019 17:11:11	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits differential of a compulsory retiree (military personnel), indicated in the attached Schedule A.	
NCA-BMB-D-19-0018923	268,933	10/03/2019 11:02:58	10/07/2019 15:22:06	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits differential of a retiree (military personnel), indicated in the attached Schedule 1.	
NCA-BMB-D-19-0018922	26,247	10/03/2019 11:02:18	10/07/2019 17:12:05	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of a civilian personnel, per attached Schedule 1.	
NCA-BMB-D-19-0018921	68,568	10/03/2019 11:01:20	10/07/2019 10:17:14	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		To cover payment of terminal leave benefits of two (2) former employees of the Commission on Human Rights, per Annex A-1.	
NCA-ROIII-19-0018920	768,000	10/03/2019 11:00:37	10/04/2019 17:18:46	Department of Education (DepEd)	Office of the Secretary	Division of Meycauayan City	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018920	268,000	10/03/2019 11:00:37	10/04/2019 17:18:46	Department of Education (DepEd)	Office of the Secretary	Meycauayan National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-BMB-D-19-0018919	836,890	10/03/2019 11:00:13	10/07/2019 17:26:57	Department of Justice (DOJ)	Public Attorney's Office		To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A to C.	
NCA-CAR-19-0018918	9,374,465	10/03/2019 10:53:00	10/03/2019 14:37:53	Department of Education (DepEd)	Office of the Secretary	Division of Baguio City	Release of cash allocation to cover the Personnel Services requirements (Regular and Retirement and Life Insurance Premiums) due to the filling up of one (1) vacant and thirty-three (33) newly-created positions (see Attachment A for details).	
NCA-ROXIII-19-0018917	18,500	10/03/2019 10:41:02	10/04/2019 17:46:54	Department of Education (DepEd)	Office of the Secretary	Cantilan National High School	To cover agency expenditures out of funds held in trust.	
NCA-BMB-A-19-0018916	1,597,200	10/03/2019 10:37:27	10/07/2019 17:38:08	National Economic and Development	Office of the Secretary	Region Office - VIII	To cover the purchase of one (1) unit 250 KVA Brand New Diesel Generator Set, chargeable against the insurance proceeds from the GSIS which was deposited to the Bureau of the Treasury.	
NCA-BMB-A-19-0018915	336,533	10/03/2019 10:36:59	10/07/2019 17:13:00	Department of Tourism (DOT)	Office of the Secretary	Regional Office - III	To cover payment of the Terminal Leave Benefits of Mr. Alvin S. Delos Reyes, optional retiree per Attachment 1.	



NCA-BMB-E-19-0018914	850,990	10/03/2019 10:29:10	10/07/2019 17:25:24	Department of Energy (DOE)	Office of the Secretary		To cover the cash allocation for the payment of terminal leave benefits of the three (3) optional retirees: Saul S. Gonzales (₱181,703.50); James Russell R. Labor (₱63,201.38); and Zenaída P. Fernandez (₱606,084.36).	
NCA-ROV-19-0018913	511,223	10/03/2019 10:19:05	10/03/2019 13:45:13	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School, Minala	Cash Requirement for Personnel Services (PS) & RLIP for October to December, 2019 of two (2) newly-filled teaching positions, per attached Annex A & B.	
NCA-ROIII-19-0018912	45,000	10/03/2019 10:07:21	10/04/2019 17:18:45	Department of Education (DepEd)	Office of the Secretary	Maronquillo National High School	To cover additional cash allocation for PS requirement	
NCA-BMB-A-19-0018911	7,761,206	10/03/2019 10:07:03	10/07/2019 17:16:14	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	To cover payment of additional Personnel Services requirement, including Retirement and Life Insurance Premiums, due to hiring and promotion of personnel.	
NCA-BMB-A-19-0018910	8,143,623	10/03/2019 10:03:59	10/08/2019 09:57:47	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IVA (LTO)	To cover payment of additional Personnel Services requirement, including Retirement and Life Insurance Premiums, due to hiring and promotion of personnel.	
NCA-BMB-A-19-0018909	6,515,913	10/03/2019 10:00:48	10/07/2019 17:39:15	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - V (LTO)	To cover payment of additional Personnel Services requirement, including Retirement and Life Insurance Premiums, due to hiring and promotion of personnel.	
NCA-ROII-19-0018908	76,500	10/03/2019 10:00:05	10/03/2019 14:12:27	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover refund of Performance Bond.	
NCA-ROVI-19-0018907	89,000	10/03/2019 09:59:04	10/04/2019 14:39:35	Department of Education (DepEd)	Office of the Secretary	Guimbal National High School	RLIP deficiencies in authorized personnel benefits for FY 2019. (DMS Ref. No. 2019-ROVI-0096828)	
NCA-BMB-A-19-0018906	1,670,778	10/03/2019 09:32:14	10/07/2019 17:39:52	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - I (LTO)	To cover payment of additional Personnel Services requirement, including Retirement and Life Insurance Premiums, due to hiring and promotion of personnel.	
NCA-ROVI-19-0018905	200,000	10/03/2019 09:29:56	10/04/2019 14:39:35	Department of Education (DepEd)	Office of the Secretary	Buruanga Vocational School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. Nos. 2019-ROVI-0097168, 2019-ROVI-0097171)	
NCA-ROVI-19-0018905	160,555	10/03/2019 09:29:56	10/04/2019 14:39:35	Department of Education (DepEd)	Office of the Secretary	Batan Academy (A National High School)	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. Nos. 2019-ROVI-0097168, 2019-ROVI-0097171)	
NCA-ROVI-19-0018904	539,700	10/03/2019 09:29:54	10/04/2019 14:39:34	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	Release of cash allocation to cover additional operating requirements for Program Implementation Review of School-Based Management (SBM) Technical Assistance (TA), Water Sanitation and Hygiene (WASH) (DMS Ref. No. 2019-ROVI-0096872)	
NCA-ROVI-19-0018903	38,472,246	10/03/2019 09:29:53	10/03/2019 14:26:29	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Release of cash allocation to cover the full requirements of School-Based Feeding Program (SBFP) for FY 2019 per LRO Nos. ROVI-2019-200-EE-737 dated 10 June 2019 and ROVI-200-EE-1048 dated 16 July 2019.	
NCA-BMB-E-19-0018902	4,240,372	10/03/2019 09:28:08	10/07/2019 17:49:31	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Surigao del Sur	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0018901	2,472,540	10/03/2019 09:26:43	10/04/2019 17:07:49	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - IVA	To cover the funding requirements for the acquisition of furniture and fixtures of the CSC RO IV-A.	
NCA-BMB-C-19-0018900	320,515,859	10/03/2019 09:24:09	10/07/2019 17:45:56	Budgetary Support to Government Co	National Irrigation Administration		To cover the funding requirements for the implementation of projects/activities listed in attached Annex B.	
NCA-BMB-C-19-0018899	570,750,000	10/03/2019 09:22:51	10/07/2019 15:32:42	Budgetary Support to Government Co	Local Water Utilities Administration		PY FY 2017GAA Level III - P570.75M	
NCA-ROIII-19-0018898	329,800	10/03/2019 09:21:25	10/04/2019 17:18:44	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Additional cash allocation to cover various Sub-AROs issued to the Schools Division.	
NCA-ROIII-19-0018897	5,860,259	10/03/2019 09:21:24	10/04/2019 17:18:44	Department of Education (DepEd)	Office of the Secretary	Pulong Buhangin National High School	Cash allocation for Personnel Services cost and RLIP of 16 newly-filled positions.	
NCA-ROIII-19-0018896	401,242	10/03/2019 09:21:21	10/04/2019 17:18:43	Department of Education (DepEd)	Office of the Secretary	Sullivan National High School	To cover additional cash allocation for PS and RLIP requirements	
NCA-BMB-A-19-0018895	7,017,266	10/03/2019 09:21:16	10/07/2019 15:27:47	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XI - Iloilo City	To cover funding requirements for the payment of prior year's accounts payable.	
NCA-ROIII-19-0018894	300,000,000	10/03/2019 07:39:25	10/09/2019 11:46:28	Department of Public Works and High	Office of the Secretary	Pampanga 3rd District Engineering Of	To cover additional cash requirement for the fourth quarter of 2019.	

NCA-ROVIII-19-0018893	13,777,418	10/02/2019 22:35:26	10/03/2019 16:53:30	State Universities and Colleges (SUC)	Northwest Samar State University		To cover the PS deficiency due to newly-filled positions for the FY 2019.	
NCA-ROVIII-19-0018892	254,646	10/02/2019 22:31:39	10/03/2019 16:53:29	Department of Education (DepEd)	Office of the Secretary	Basilio B. Chan Memorial Agricultural	To cover PS funding deficiency due to newly filled positions for the period August to December 2019 inclusive of the 4th tranche compensation adjustments and other related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0018891	6,836,000	10/02/2019 22:25:52	10/03/2019 16:53:28	Department of Education (DepEd)	Office of the Secretary	Division of Samar	To cover payment of World Teachers' Day Incentive Benefit per Sub-ARO No. ROP-19-483 dated September 25, 2019	
NCA-ROVIII-19-0018890	141,649	10/02/2019 22:20:19	10/03/2019 16:53:28	Department of Education (DepEd)	Office of the Secretary	Wright National High School	To cover PS deficiency due to unfunded-filled positions for the period July to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0018889	3,210,698	10/02/2019 22:07:42	10/03/2019 16:53:27	Department of Education (DepEd)	Office of the Secretary	Baybay National High School	To cover PS deficiency due to unfunded filled positions for the period January to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROXI-19-0018888	21,789,700	10/02/2019 17:56:30	10/03/2019 18:24:07	Department of Education (DepEd)	Office of the Secretary	Division of Mati City	Payment of expenses per Sub-ARO Nos. ROP-11-19-438 dated 08/14/2019, OSEC-11-19-3404 dated 08/20/2019, ROP-11-19-468 dated 08/29/2019, ROP-11-19-425 dated 08/22/2019, ROP-11-19-426 dated 08/22/2019, ROP-11-19-427 dated 08/22/2019, ROP-11-19-478 dated 09/05/2019, ROP-11-19-454 dated 08/20/2019, OSEC-11-19-3277 dated 07/30/2019 and OSEC-11-19-3271 dated 07/30/2019.	
NCA-ROXIII-19-0018887	1,696,000	10/02/2019 17:35:13	10/03/2019 13:45:52	Department of Education (DepEd)	Office of the Secretary	Ruben E. Ecleo, Sr. National High School	To cover additional funding requirements for the months of October to November, 2019.	
NCA-ROXIII-19-0018886	2,713,000	10/02/2019 17:32:19	10/04/2019 17:46:53	Department of Education (DepEd)	Office of the Secretary	F.H. Irizari Memorial National High School	Additional funding requirements for the months of November to December 2019.	
NCA-ROVI-19-0018885	470,494	10/03/2019 00:00:00	10/03/2019 09:12:12	Department of Education (DepEd)	Office of the Secretary	Sapian National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0096868 and 2019-ROVI-0096875)	
NCA-ROVI-19-0018885	346,000	10/03/2019 00:00:00	10/03/2019 09:12:12	Department of Education (DepEd)	Office of the Secretary	Bago National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0096868 and 2019-ROVI-0096875)	
NCA-CAR-19-0018884	2,168,401	10/02/2019 17:00:44	10/03/2019 14:37:52	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of cash allocation to cover the regular Personnel Services and Retirement and Life Insurance Premiums deficiencies due to filled six (6) vacant positions.	
NCA-ROIII-19-0018883	4,395,194	10/02/2019 16:52:40	10/04/2019 17:18:42	Department of Education (DepEd)	Office of the Secretary	Minuyan National High School	Cash allocation for Personnel Services cost and RLIP of 12 newly-filled positions.	
NCA-ROIII-19-0018882	10,589,535	10/02/2019 16:52:39	10/04/2019 17:18:42	Department of Education (DepEd)	Office of the Secretary	Taal High School	Cash allocation for Personnel Services cost and RLIP of 30 newly-filled/created positions.	
NCA-ROIII-19-0018881	9,288,809	10/02/2019 16:52:37	10/04/2019 17:18:41	Department of Education (DepEd)	Office of the Secretary	Parada National High School	Cash allocation for Personnel Services cost and RLIP of 27 newly-filled/created positions.	
NCA-ROIII-19-0018880	363,727	10/02/2019 16:52:36	10/04/2019 17:18:40	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High School	Cash allocation for Personnel Services cost and RLIP of two (2) newly-filled/created positions.	
NCA-ROIII-19-0018879	64,728	10/02/2019 16:52:35	10/04/2019 17:18:40	Department of Education (DepEd)	Office of the Secretary	Bunsuran National High School	Additional cash allocation for Capital Outlay (continuing appropriation)	
NCA-ROIII-19-0018878	1,066,498	10/02/2019 16:52:33	10/04/2019 17:18:39	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High School	To cover cash allocation for additional PS and RLIP requirements	
NCA-ROVI-19-0018877	202,700	10/03/2019 00:00:00	10/03/2019 09:12:12	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo City	Release of cash allocation for Trust Receipts (DMS Ref. No. 2019-ROVI-0096820)	
NCA-CAR-19-0018876	2,223,589	10/02/2019 16:19:19	10/03/2019 14:37:51	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover current year accounts payables chargeable against Continuing Appropriations (Php43,000.00) and Current Years Sub-Allotment Release Orders (Php2,180,589.00).	
NCA-CAR-19-0018875	2,083,629	10/02/2019 16:19:17	10/03/2019 14:37:50	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover prior year's accounts payable.	

NCA-ROI-19-0018874	63,828	10/03/2019 00:00:00	10/04/2019 10:44:33	Department of Education (DepEd)	Office of the Secretary	Pangasinan National High School	To cover payment of Monetization of Leave Credits of Ms. Ditas M. Lopez - P45,084.27; and Mr. Joseph C. Romero - P18,023.11.	
NCA-ROI-19-0018873	277,034	10/03/2019 00:00:00	10/04/2019 10:44:33	Department of Education (DepEd)	Office of the Secretary	Bayambang National High School (Ba	To cover payment of Monetization of Leave Credits of Ms. Mary Ann J. Payomo (P165,228.67), Ms. Elena C. Sioson (P65,460.14) and Ms. Maribeth V. Versoza (P46,344.51).	
NCA-ROI-19-0018872	165,157	10/03/2019 00:00:00	10/04/2019 10:44:32	Department of Education (DepEd)	Office of the Secretary	Bangui National High School	To cover requirements of one (1) position filled in FY 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROX-19-0018871	19,105	10/02/2019 16:01:05	10/03/2019 14:10:23	Department of Public Works and High	Office of the Secretary	Regional Office X - Proper	To cover funding requirements for the payment of monetization of leave credits for CY 2019 of Mr. Crisanto V. Campos, Administrative Aide IV - 219,104.55, subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROX-19-0018870	2,301,000	10/02/2019 16:01:03	10/03/2019 14:10:23	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	To cover additional operating requirements for the month of October, 2019.	
NCA-ROVI-19-0018869	5,000	10/03/2019 00:00:00	10/03/2019 09:12:11	Department of Education (DepEd)	Office of the Secretary	Makato Integrated School	Release of cash allocation to cover the requirements of various programs and projects of Makato Integrated School and the Division of Aklan (DMS Ref. No. 2019-ROVI-0097185)	
NCA-ROVI-19-0018869	353,918	10/03/2019 00:00:00	10/03/2019 09:12:11	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	Release of cash allocation to cover the requirements of various programs and projects of Makato Integrated School and the Division of Aklan (DMS Ref. No. 2019-ROVI-0097185)	
NCA-ROIVB-19-0018868	5,097,557	10/02/2019 15:55:48	10/02/2019 18:12:52	Department of Education (DepEd)	Office of the Secretary	Central Taytay National High School	To cover regular operating and RLIP requirements of the filling up of sixteen (16) Teacher I positions for FY 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus, Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of October, November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0018867	75,098,459	10/02/2019 15:55:47	10/02/2019 18:12:51	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Devel	Additional cash requirements (net of tax) for the month of October to cover payment of various accounts payables for MOOE and CO (LDDAP Batch Nos. 101-009-018-2019, 101-009-019-2019 and 101-009-020-2019).	
NCA-ROIVB-19-0018866	1,465,064	10/02/2019 15:55:46	10/02/2019 18:12:51	Department of Education (DepEd)	Office of the Secretary	Abongan National High School	To cover regular operating and RLIP requirements of the filling up of four (4) Teacher I positions for FY 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus, Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of October, November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0018865	584,637	10/02/2019 15:55:44	10/02/2019 18:12:50	Department of Education (DepEd)	Office of the Secretary	Balabac National High School	To cover regular operating and RLIP requirements of the filling up of two (2) Teacher I positions for FY 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus, Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of October, November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	

NCA-ROIVB-19-0018865	720,920	10/02/2019 15:55:44	10/02/2019 18:12:50	Department of Education (DepEd)	Office of the Secretary	Rio Tuba National High School	To cover regular operating and RLIP requirements of the filling up of two (2) Teacher I positions for FY 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus, Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of October, November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROVII-19-0018864	65,308	10/02/2019 15:49:26	10/07/2019 14:37:31	Department of Education (DepEd)	Office of the Secretary	Pit-os National High School (Day & Nt	To cover payment for monetization of leave credits of two (2) employees, per attached list	
NCA-ROXI-19-0018863	163,828,000	10/02/2019 15:43:00	10/02/2019 17:25:09	Department of Education (DepEd)	Office of the Secretary	Division of Davao City	Payment of expenses for the implementation of various programs, projects and activities chargeable against the Centrally Managed Items.	
NCA-NCR-19-0018862	2,225,982	10/02/2019 15:27:39	10/02/2019 15:53:21	Department of Education (DepEd)	Office of the Secretary	Malinta National High School	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-ROVI-19-0018861	490,000	10/03/2019 00:00:00	10/03/2019 09:12:10	Department of Education (DepEd)	Office of the Secretary	Don Esteban S. Javellana National Hi	Release of trust receipts (Ref. No. 2019-ROVI-0096841)	
NCA-ROVI-19-0018860	939,665	10/03/2019 00:00:00	10/03/2019 09:12:10	Department of Education (DepEd)	Office of the Secretary	Ramon Avanceña National High Scho	Release of cash allocation to cover PS and RLIP deficiency in authorized personnel benefits for FY 2019. (DMS Ref No. 2019-ROVI-0096824)	
NCA-ROVI-19-0018860	4,975,113	10/03/2019 00:00:00	10/03/2019 09:12:10	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	Release of cash allocation to cover PS and RLIP deficiency in authorized personnel benefits for FY 2019. (DMS Ref No. 2019-ROVI-0096824)	
NCA-ROVI-19-0018859	416,880	10/03/2019 00:00:00	10/03/2019 10:23:43	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	Release of cash allocation to cover the full requirements of School-Based Feeding Program (SBFP) for FY 2019 per LRO No. ROVI-2019-200-EE-1058 dated 16 July 2019.	
NCA-ROIVB-19-0018858	219,483	10/02/2019 15:24:37	10/02/2019 18:12:49	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover additional operating requirements, as follows: 1. PS and RLIP requirement for the filling up of one (1) Administrative Assistant II position - P125,681.00; and 2. Adjustments in the TRA withheld - P93,802.00.	
NCA-ROIVB-19-0018857	530,000	10/02/2019 15:24:35	10/02/2019 18:12:48	Department of Education (DepEd)	Office of the Secretary	Banton National High School	To cover PS and RLIP requirements for the filling up of three (3) personnel.	
NCA-ROI-19-0018856	830,842	10/03/2019 00:00:00	10/04/2019 10:44:30	Department of Education (DepEd)	Office of the Secretary	San Quintin National High School	To cover additional operating requirements (excess of tax withheld over TRAs).	
NCA-BMB-E-19-0018855	38,737	10/02/2019 15:04:07	10/07/2019 18:00:27	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover refund of performance bond in favor of American Technologies, Inc.	
NCA-BMB-F-19-0018854	44,051,804	10/02/2019 14:34:56	10/07/2019 17:26:08	State Universities and Colleges (SUC)	University of the Philippines System		To cover the Personnel Services requirements for the 75 newly-filled positions of the University of the Philippines Manila - Philippine General Hospital, details per Annex B.	
NCA-BMB-D-19-0018853	7,346,180	10/02/2019 14:31:54	10/07/2019 15:38:18	Department of Justice (DOJ)	Office of the Solicitor General		To cover the funding requirements for the payment of Step Increment due to Length of Service of concerned Solicitors per attached Schedule A.	
NCA-BMB-D-19-0018852	2,752,387	10/02/2019 14:29:27	10/07/2019 10:02:58	Department of the Interior and Local G	Office of the Secretary	Regional Office - NCR	To cover the funding requirements for the payment of salaries and other compensation of three (3) newly hired personnel.	
NCA-BMB-F-19-0018851	10,269,791	10/02/2019 14:26:55	10/04/2019 18:09:02	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-19-0018850	5,728,923	10/02/2019 14:25:39	10/07/2019 17:09:11	Department of the Interior and Local G	Office of the Secretary	Regional Office - III	To cover the salaries and other compensation of newly-hired and promoted personnel of DILG – Regional Office III.	
NCA-BMB-D-19-0018849	2,793,227	10/02/2019 14:21:51	10/07/2019 17:43:53	Department of the Interior and Local G	Office of the Secretary	Regional Office - IVA	To cover the funding requirements for the payment of salaries and other compensation of seven (7) newly-hired and eight (8) promoted employees, as indicated under Schedule B.	
NCA-NCR-19-0018848	410,278	10/02/2019 14:14:51	10/02/2019 14:58:05	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the Personnel Services (PS) requirements of two (2) newly-filled positions for the period July to December 2019.	
NCA-LGRCB-19-0018847	22,624,448	10/02/2019 14:13:28	10/04/2019 17:51:51	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of Proposed Parañaque Waterfront Development Phase 1 - River Esplanade in the City of Parañaque per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund-Assistance to Cities, FY 2018 General Appropriations Act, Republic Act No.	

NCA-BMB-D-19-0018846	92,096,000	10/02/2019 14:03:18	10/07/2019 17:30:16	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover the cash requirements for the implementation of various Bridging Support Programs for FY 2019 of the Bangsamoro Autonomous Region in Muslim Mindanao (formerly Autonomous Region in Muslim Mindanao) per attached Annex A, chargeable against the Regular Agency Fund, FY 2019 General Appropriations Act, RA 11260.	
NCA-ROXIII-19-0018845	2,153,000	10/02/2019 14:00:17	10/04/2019 17:46:52	Department of Education (DepEd)	Office of the Secretary	Tidman National High School	Additional funding requirements for the months of October to December, 2019.	
NCA-ROXIII-19-0018844	4,598,000	10/02/2019 14:00:16	10/04/2019 17:46:52	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	To cover the additional funding requirements for the months of October to December, 2019.	
NCA-BMB-D-19-0018843	5,000,000	10/02/2019 13:51:40	10/07/2019 17:48:24	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover the funding requirements for the intelligence expenses of the Philippine Navy.	
NCA-BMB-D-19-0018842	1,931,356	10/02/2019 13:46:10	10/07/2019 15:06:42	Department of the Interior and Local G	National Commission on Muslim Filipinos (Office on Muslim Affairs)		To cover the funding requirements for the operational expenses of the Hajj Attaché relative to the conduct of the annual Hajj in Mecca, Saudi Arabia for FY 2019.	
NCA-ROI-19-0018841	790,707	10/02/2019 00:00:00	10/03/2019 08:23:22	Department of Education (DepEd)	Office of the Secretary	San Gabriel Vocational High School	To cover additional operating requirements (implementation of Alternative Learning System - Education Skills Training [ALS-EST]).	
NCA-BMB-D-19-0018840	7,739,741	10/02/2019 13:37:46	10/08/2019 09:57:05	Department of the Interior and Local G	Philippine National Police	Regional Office - VIII	To cover the payment of due and demandable accounts payable, as indicated in attached Schedule A.	
NCA-BMB-D-19-0018840	7,914,345	10/02/2019 13:37:46	10/08/2019 09:57:05	Department of the Interior and Local G	Philippine National Police	Regional Office - III	To cover the payment of due and demandable accounts payable, as indicated in attached Schedule A.	
NCA-BMB-D-19-0018840	15,017,658	10/02/2019 13:37:46	10/08/2019 09:57:05	Department of the Interior and Local G	Philippine National Police	Regional Office - XII	To cover the payment of due and demandable accounts payable, as indicated in attached Schedule A.	
NCA-BMB-D-19-0018840	17,326,151	10/02/2019 13:37:46	10/08/2019 09:57:05	Department of the Interior and Local G	Philippine National Police	Regional Office - ARMM	To cover the payment of due and demandable accounts payable, as indicated in attached Schedule A.	
NCA-BMB-E-19-0018839	19,059,618	10/02/2019 13:37:16	10/07/2019 17:31:57	Department of Science and Technolog	Philippine Council for Industry, Energy and Emerging Technology Research		To cover trust receipts, details per Attachment 1	
NCA-BMB-E-19-0018838	175,438	10/02/2019 13:37:15	10/07/2019 17:32:50	Department of Science and Technolog	Philippine Science High School	Office of the Executive Director (Centr	To cover refund of performance security bond of Chateau Royale Sports and Country Club, Inc.	
NCA-CAR-19-0018837	19,710	10/02/2019 13:36:18	10/03/2019 12:26:36	Department of Education (DepEd)	Office of the Secretary	Pinukpuk Vocational School	Release of cash allocation to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) deficiency of one (1) position upgraded based on approved Equivalents Record Form (ERF).	
NCA-CAR-19-0018836	190,064	10/02/2019 13:36:15	10/03/2019 12:26:35	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	Release of cash allocation to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) deficiency of eleven (11) positions upgraded based on approved Equivalents Record Forms (ERFs).	
NCA-ROVII-19-0018835	9,662,625	10/02/2019 13:24:11	10/03/2019 13:38:07	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	To cover additional operating requirements for CY 2019	
NCA-BMB-C-19-0018834	106,451,630	10/02/2019 13:11:43	10/07/2019 17:31:09	Budgetary Support to Government Co	National Electrification Administration		To cover the national government subsidy to the National Electrification Administration to support the implementation of the programs, projects, and activities of the Lanao Del Sur Electric Cooperative, Incorporated in connection with the Marawi Recovery, Rehabilitation and Reconstruction Program per Office of the President approval dated September 10, 2019.	
NCA-BMB-B-19-0018833	5,531,985	10/02/2019 13:06:42	10/07/2019 17:36:22	Other Executive Offices (OEOs)	Film Development Council of the Philippines		To cover the funding requirements for the share of movie producers of films graded A or B from amusement tax incentives per attached Schedule "A".	
NCA-BMB-A-19-0018832	10,630,661	10/02/2019 13:03:52	10/07/2019 17:43:04	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the deficiency of P/A/P -Release of Allotment to Local Government Units, per approval of the Office of the President dated September 11, 2019.	

NCA-BMB-B-19-0018831	19,219,103	10/02/2019 12:23:25	10/07/2019 17:21:46	Department of Health (DOH)	Office of the Secretary	Bureau of Quarantine	To cover the deficiency in Personnel Services requirements of the promoted and newly-hired personnel of Department of Health-Bureau of Quarantine.	
NCA-ROIII-19-0018830	353,042	10/02/2019 11:54:05	10/04/2019 09:44:39	Department of Education (DepEd)	Office of the Secretary	Kalalake National High School	To cover additional operating requirements for the month of October 2019.	
NCA-ROIII-19-0018829	5,645,000	10/02/2019 11:54:03	10/04/2019 09:44:38	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	To cover additional operating requirements for the period October to December 2019.	
NCA-ROXI-19-0018828	511,000	10/02/2019 11:43:28	10/02/2019 17:25:09	Department of Education (DepEd)	Office of the Secretary	F. Bustamante National High School	Payment of expenses for the Provision of Tools and Equipment for Technical Vocational Livelihood Programs of TVL-SHS per Sub-ARO No. OSEC-11-18-15278 dated October 5, 2018.	
NCA-ROXI-19-0018827	690,000	10/02/2019 11:43:05	10/02/2019 17:25:08	Department of Education (DepEd)	Office of the Secretary	Teofilo V. Fernandez National High School	Payment of expenses for the Provision of Tools and Equipment for Technical Vocational Livelihood Programs of TVL-SHS per Sub-ARO No. OSEC-11-18-15281 dated October 5, 2018.	
NCA-ROXI-19-0018826	664,000	10/02/2019 11:43:04	10/02/2019 17:25:07	Department of Education (DepEd)	Office of the Secretary	Bernardo Carpio National High School	Payment of expenses for the provision of Tools and Equipment for Technical Vocational Livelihood Programs of TVL-SHS per Sub-ARO No. OSEC-11-18-15273 dated October 5, 2018.	
NCA-ROXI-19-0018825	851,000	10/02/2019 11:43:03	10/02/2019 17:25:07	Department of Education (DepEd)	Office of the Secretary	Dr. Santiago Dakudao National High School	Payment of expenses for Provision of Tools and Equipment for Technical Vocational Livelihood Programs of TVL-SHS. Per Sub-ARO No. OSEC-11-18-15277 dated October 5, 2018.	
NCA-ROXI-19-0018824	125,000	10/02/2019 11:43:01	10/02/2019 17:25:06	Department of Education (DepEd)	Office of the Secretary	Sta. Ana National High School	Payment of expenses for the implementation of the Balik Paaralan Para Sa Out of School Adult (BP-OSA) for FY 2019 per Sub-ARO Nos. OSEC-11-19-0957 dated May 21, 2019.	
NCA-ROXI-19-0018823	444,500	10/02/2019 11:43:00	10/02/2019 17:25:05	Department of Education (DepEd)	Office of the Secretary	Division of Compostela Valley	Payment of Trust Liabilities.	
NCA-ROXI-19-0018822	2,638,000	10/02/2019 11:42:58	10/02/2019 17:25:04	Department of Education (DepEd)	Office of the Secretary	Jose Tuazon, Jr. Memorial National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of nine (9) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROI-19-0018821	97,319	10/02/2019 00:00:00	10/03/2019 08:23:21	Department of Education (DepEd)	Office of the Secretary	Laoac National High School	To cover additional operating requirements (Subsistence Allowance, Laundry Allowance and Hazard Pay for FY 2019).	
NCA-ROI-19-0018820	4,028,928	10/02/2019 00:00:00	10/03/2019 08:23:21	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	To cover requirements of eleven (11) positions filled in FY 2018, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROXIII-19-0018819	249,500	10/02/2019 10:34:42	10/03/2019 13:46:51	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Surigao del Norte College of Agriculture	To cover agency expenditures out of funds held in trust.	
NCA-ROII-19-0018818	21,367,882	10/02/2019 10:26:40	10/02/2019 16:18:05	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover any PS deficiency in authorized personnel benefits for FY 2019 due to creation and subsequent filling of sixty-seven (67) positions.	
NCA-CAR-19-0018817	124,851	10/02/2019 10:17:38	10/02/2019 14:06:51	Department of Education (DepEd)	Office of the Secretary	Natonin National High School	Release of cash allocation to cover the regular Personnel Services and Retirement and Life Insurance Premiums deficiencies due to filled one (1) newly created position.	
NCA-CAR-19-0018816	99,311	10/02/2019 10:15:16	10/02/2019 14:06:50	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	Release of cash allocation to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) deficiency of seven (7) positions upgraded based on approved Equivalents Record Forms (ERFs).	
NCA-ROV-19-0018815	283,568	10/02/2019 10:06:46	10/02/2019 13:53:38	Department of Education (DepEd)	Office of the Secretary	Quipayo National High School	Cash Requirement for Personnel Services (PS) for October to December, 2019 of two (2) newly-filled teaching positions, per attached Annex A & B.	
NCA-ROII-19-0018814	153,955	10/02/2019 10:05:30	10/02/2019 16:18:04	Department of Education (DepEd)	Office of the Secretary	Sta. Ana Fishery National High School	To cover the funding requirements of one (1) newly-created Administrative Assistant II position for the period October to December 2019.	
NCA-ROII-19-0018813	287,651	10/02/2019 10:05:29	10/02/2019 16:18:04	Department of Education (DepEd)	Office of the Secretary	Sta. Ana Fishery National High School	To cover the funding requirements of two (2) newly-filled Teacher I positions for the period October to December 2019.	
NCA-ROVII-19-0018812	3,279,888	10/02/2019 10:04:55	10/03/2019 13:38:06	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover payment of prior year's accounts payable	
NCA-ROVII-19-0018811	149,953	10/02/2019 09:47:40	10/07/2019 16:32:52	Department of Education (DepEd)	Office of the Secretary	Eduardo T. Oporto Memorial National High School	To cover the payment of monetization of leave credits per Attachment A	

NCA-ROXIII-19-0018810	12,000	10/02/2019 09:47:08	10/04/2019 17:46:51	Department of Education (DepEd)	Office of the Secretary	Tabon M. Estrella National High School	To cover agency expenditures out of funds held in trust.	
							To cover the payment of monetization of leave credits per Attachment A	
NCA-ROVII-19-0018809	9,466,783	10/02/2019 09:33:28	10/07/2019 16:32:51	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City		
NCA-ROVII-19-0018808	857,487	10/02/2019 09:31:55	10/07/2019 16:32:50	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover the payment of monetization of leave credits per attachment A	
NCA-ROVII-19-0018807	4,011,150	10/02/2019 09:30:19	10/07/2019 16:32:50	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	To cover additional operating requirements for CY 2019	
NCA-ROX-19-0018806	722,000	10/02/2019 09:19:31	10/02/2019 15:40:27	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	To cover the World Teachers' Day Incentive Benefit for FY 2019.	
NCA-ROX-19-0018805	784,000	10/02/2019 09:19:29	10/02/2019 13:36:51	Department of Education (DepEd)	Office of the Secretary	Division of Oroquieta City	To cover the World Teachers' Day Incentive Benefit for FY 2019.	
NCA-ROX-19-0018804	1,159,000	10/02/2019 09:18:47	10/02/2019 15:40:26	Department of Education (DepEd)	Office of the Secretary	Division of Ozamiz City	To cover the World Teachers' Day Incentive Benefit for FY 2019.	
NCA-ROX-19-0018803	3,168,000	10/02/2019 09:18:45	10/02/2019 13:36:50	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Occidental	To cover the World Teachers' Day Incentive Benefit for FY 2019.	
NCA-ROX-19-0018802	81,000	10/02/2019 09:16:25	10/02/2019 15:50:59	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0018801	1,001,000	10/02/2019 09:01:07	10/02/2019 13:18:22	Department of Education (DepEd)	Office of the Secretary	Division of Camiguin	Release of funds to cover the World Teachers' Day Incentive Benefits for FY 2019.	
							Release of funds to cover the World Teachers' Day Incentive Benefit for FY 2019	
NCA-ROX-19-0018800	2,733,000	10/02/2019 08:59:14	10/02/2019 15:50:58	Department of Education (DepEd)	Office of the Secretary	Division of Iligan City		
NCA-ROIII-19-0018799	8,661	10/02/2019 08:35:03	10/04/2019 17:18:38	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	To cover refund of performance cash bond, actually deposited to the National Treasury.	
NCA-ROIII-19-0018798	92,695	10/02/2019 08:35:02	10/04/2019 17:18:38	Department of Education (DepEd)	Office of the Secretary	F. G. Bernardino Memorial Trade School	Additional cash allocation for MOOE (continuing appropriation)	
NCA-ROIII-19-0018797	5,493,992	10/02/2019 08:35:01	10/04/2019 17:18:37	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High School	Cash allocation for Personnel Services cost and RLIP of 15 newly-filled positions	
NCA-ROIII-19-0018796	598,128	10/02/2019 08:34:59	10/04/2019 17:18:36	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School	Additional cash allocation for Capital Outlay (continuing appropriation)	
NCA-ROIII-19-0018795	11,892,908	10/02/2019 08:34:58	10/04/2019 17:18:36	Department of Education (DepEd)	Office of the Secretary	Guiguinto National Vocational High School	Additional cash allocation to cover various SAROs/Sub-AROs issued to the school.	
NCA-ROIII-19-0018794	4,349,036	10/02/2019 08:34:57	10/04/2019 17:18:35	Department of Education (DepEd)	Office of the Secretary	Samal National High School	Cash allocation for Personnel Services cost and RLIP of 12 newly-filled positions.	
							Cash requirements for the following SUB-AROs ROV-19-05-266, 321, 06-421,07-526,08-566,540,03-14,05-28,07-433,07-447,07-461, 18-07-487, OSEC-5-19-0017,0291 & 0571.	
NCA-ROV-19-0018793	9,359,325	10/02/2019 08:27:19	10/02/2019 13:53:37	Department of Education (DepEd)	Office of the Secretary	Division of Tabaco City		
							To cover payment of Monetization of Leave Credits of eight (8) employees, as indicated in Annex A hereof.	
NCA-ROI-19-0018792	314,448	10/02/2019 00:00:00	10/03/2019 08:23:20	Department of Education (DepEd)	Office of the Secretary	Basista National High School		
NCA-ROI-19-0018791	2,995,491	10/02/2019 00:00:00	10/03/2019 08:23:19	State Universities and Colleges (SUC)	University of Northern Philippines		To cover additional operating requirements (FY 2019 Capital Outlay).	
							To cover funding requirements for Prior Year's Unpaid Obligations and FY 2018 Continuing Appropriations	
NCA-ROVIII-19-0018790	5,716,638	10/01/2019 22:12:30	10/02/2019 17:32:13	State Universities and Colleges (SUC)	Palompon Polytechnic State University			
							To cover the payment of Terminal Leave Benefits (TLB) of Ms. Michelle Lynn O. Sanchez and Ms. Cheenec C. Coronado, per attached List of Actual Retirees to be Paid (LARP)	due to issuance of D
NCA-ROVIII-19-0018789	120,848	10/01/2019 22:07:27	Cancelled	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center		
							To cover the payment of Terminal Leave Benefits (TLB) of Ms. Felea C. Sevilla (Medical Technologist IV), per attached List of Actual Retirees to be Paid (LARP)	due to issuance of D
NCA-ROVIII-19-0018788	1,175,774	10/01/2019 22:05:42	Cancelled	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center		
NCA-ROIII-19-0018787	9,661,000	10/01/2019 18:00:53	10/04/2019 09:44:38	Department of Education (DepEd)	Office of the Secretary	Division of San Jose City	To cover additional operating requirement for the month of October 2019.	
NCA-ROIII-19-0018786	9,661,000	10/01/2019 17:37:52	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of San Jose City	To cover additional operating requirement for the month of October 2019.	Incorrect Notes (ANC
NCA-ROI-19-0018785	160,116	10/01/2019 17:21:40	10/01/2019 19:04:56	Department of Education (DepEd)	Office of the Secretary	Landy National High School	To cover PS and RLIP requirements for the filling of one (1) Teacher I position.	
NCA-ROIII-19-0018784	130,591,000	10/01/2019 17:07:43	10/04/2019 08:04:37	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	Additional cash requirements for the fourth quarter of 2019 for Sub-AROs issued.	
NCA-ROIII-19-0018783	7,080,000	10/01/2019 17:07:42	10/04/2019 08:04:36	Department of Education (DepEd)	Office of the Secretary	Floridablanca National Agricultural School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0018782	1,835,000	10/01/2019 17:07:40	10/04/2019 08:04:36	Department of Education (DepEd)	Office of the Secretary	Amucao National High School	To cover additional cash requirement for the fourth quarter of 2019.	

NCA-ROIVB-19-0018781	7,338,750	10/01/2019 16:53:32	10/01/2019 19:04:55	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office - IVB	To cover payment for the unpaid obligations under capital outlay of TESDA MIMAROPA RO, particularly the construction of their three (3) storey building.	
NCA-ROVII-19-0018780	2,809,067	10/01/2019 16:46:11	10/07/2019 14:37:30	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover payment of prior year's accounts payable	
NCA-ROX-19-0018779	4,252,000	10/01/2019 16:11:26	10/02/2019 17:37:21	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan de Oro City	Release of funds to cover the World Teachers' Day Incentive Benefit for FY 2019.	
NCA-ROVI-19-0018778	101,630	10/04/2019 00:00:00	10/04/2019 15:21:39	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	Release of cash requirements for Terminal Leave Benefits of Mr. Romeo Legada - 2019-ROVI-0096319, and Mr. Rogelio Bedia, Jr. - 2019-ROVI-0096330.	
NCA-ROX-19-0018777	1,331,000	10/01/2019 16:10:18	10/02/2019 13:23:33	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	Release of funds to cover the World Teachers' Day Incentive Benefit for FY 2019.	
NCA-ROVI-19-0018776	241,829	10/02/2019 00:00:00	10/04/2019 15:21:39	Department of Public Works and Highways	Office of the Secretary	Iloilo City District Engineering Office	To release Trust Receipts -2019-ROVI-0096717.	
NCA-ROII-19-0018775	193,903	10/01/2019 15:51:27	10/02/2019 16:18:03	Department of Education (DepEd)	Office of the Secretary	Abulug National Rural and Vocational	To cover PS deficiency in authorized personnel benefits for the period October to December 2019.	
NCA-ROII-19-0018774	739,339	10/01/2019 15:50:21	10/02/2019 16:18:03	Department of Education (DepEd)	Office of the Secretary	Abulug National Rural and Vocational	To cover PS deficiency in authorized personnel benefits for the period October to December 2019.	
NCA-BMB-C-19-0018773	9,341,766	10/01/2019 15:44:26	Cancelled	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of Terminal Leave Benefits of nine (9) former personnel (i.e., Bangasan, et al.) per Attachment 1.	OSEC will be the one
NCA-ROXII-19-0018772	7,089,000	10/01/2019 15:39:17	10/02/2019 11:35:46	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	To cover additional funding requirements for second semester FY 2019.	
NCA-ROX-19-0018771	616,828	10/01/2019 15:39:08	10/02/2019 15:50:57	Department of Education (DepEd)	Office of the Secretary	Manolo Fortich National High School	To cover additional operating requirements for the month October to December, 2019.	
NCA-ROI-19-0018770	2,924,594	10/01/2019 00:00:00	10/02/2019 13:52:09	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover payment of Monetization of Leave Credits of thirty-three (33) employees, as indicated in Annex A hereof.	
NCA-ROXI-19-0018769	114,800	10/01/2019 15:19:49	10/01/2019 17:37:34	Department of Education (DepEd)	Office of the Secretary	Panabo National High School	Payment of expenses per Sub-ARO No. ROP-11-19-276 dated June 14, 2019.	
NCA-ROXI-19-0018768	19,045,900	10/01/2019 15:19:48	10/01/2019 17:37:33	Department of Education (DepEd)	Office of the Secretary	Digos City National High School (Davao)	Payment of Personnel Services requirements for January to December 2019 due to filling-up of fifty-two (52) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0018767	125,000	10/01/2019 15:19:46	10/01/2019 17:37:32	Department of Education (DepEd)	Office of the Secretary	Basiawan National High School	Payment of Trust Liabilities.	
NCA-ROX-19-0018766	6,646,000	10/01/2019 15:04:31	10/02/2019 17:37:20	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	Release of funds to cover the World Teachers' Day Incentive Benefit for FY 2019.	
NCA-NCR-19-0018765	734,530	10/01/2019 15:03:50	10/01/2019 15:51:31	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment for Current Year's Accounts Payable.	
NCA-CAR-19-0018764	182,463	10/01/2019 14:59:27	10/02/2019 11:09:28	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of cash allocation to cover the Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of fourteen (14) reclassified positions based on approved Equivalents Record Forms.	
NCA-ROII-19-0018763	39,466	10/01/2019 00:00:00	10/02/2019 16:18:02	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover funding requirements of one (1) newly filled Nurse III position for the period September to December 2019.	
NCA-ROX-19-0018762	1,498,000	10/01/2019 14:19:45	10/02/2019 15:50:57	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	Release of funds to cover the World Teachers' Day Incentive Benefit for FY 2019	
NCA-ROX-19-0018761	9,543,000	10/01/2019 14:17:52	10/02/2019 15:50:56	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	Release of funds to cover the World Teachers' Day Incentive Benefits for FY 2019.	
NCA-ROX-19-0018760	1,790,000	10/01/2019 14:17:50	10/02/2019 15:50:55	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	Release of funds to cover the World Teachers' Day Incentive Benefit for FY 2019	
NCA-NCR-19-0018759	39,059	10/01/2019 14:08:25	10/01/2019 15:02:39	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satellite	To cover the Trust Liabilities of the agency.	
NCA-ROIX-19-0018758	36,230,000	10/01/2019 14:07:11	10/03/2019 13:58:16	Department of Education (DepEd)	Office of the Secretary	Regional Office - IX	To cover additional operating requirements for FY 2019	
NCA-ROXI-19-0018757	1,993,000	10/01/2019 14:02:08	10/01/2019 17:37:32	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Norte	Payment of expenses per Sub-ARO Nos. OSEC-11-19-2661 dated July 19, 2019, ROP-11-19-432 dated August 14, 2019, ROP-11-19-448 dated August 20, 2019, ROP-11-19-418 dated August 22, 2019, ROP-11-19-462 dated August 29, 2019, and ROP-11-19-473 dated September 5, 2019.	
NCA-ROXI-19-0018756	122,500	10/01/2019 14:02:07	10/01/2019 17:37:31	Department of Education (DepEd)	Office of the Secretary	Mainit National High School	Payment of expenses per Sub-ARO No. ROP-11-19-010 dated May 21, 2019.	



NCA-ROXI-19-0018755	583,000	10/01/2019 14:02:05	10/01/2019 17:37:30	Department of Education (DepEd)	Office of the Secretary	Davao City National High School	Payment of expenses per Sub-ARO Nos. OSEC-11-18-11486 dated September 6, 2018, OSEC-11-18-16377 dated October 22, 2018, OSEC-11-18-10033 dated August 16, 2018, and OSEC-11-18-16682 dated October 25, 2018.	
NCA-ROXI-19-0018754	9,200,971	10/01/2019 14:02:04	10/02/2019 10:46:20	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Dev	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Years Obligations.	
NCA-ROXI-19-0018753	3,161,144	10/01/2019 14:02:03	10/02/2019 10:46:07	Department of Public Works and High	Office of the Secretary	Davao Oriental 2nd District Engineerin	Payment of trust liability with LLM Unified Builders & Trading Corp.	
NCA-ROXI-19-0018752	790,000	10/01/2019 14:02:01	10/01/2019 17:37:30	Department of Education (DepEd)	Office of the Secretary	Baguio National School of Arts and Tr	Payment of expenses for the implementation of Alternative Learning System -Education Skills Training (ALS-EST) per Sub-ARO No. OSEC-11-19-3397 dated August 20, 2019.	
NCA-ROX-19-0018751	5,675,000	10/01/2019 13:55:31	10/02/2019 13:36:49	Department of Health (DOH)	Office of the Secretary	Mayor Hilarion Ramiro, Sr. Regional	To cover additional operating requirements for the months of October to December, 2019.	
NCA-ROVI-19-0018750	208,740	10/02/2019 00:00:00	10/03/2019 10:42:14	Department of Education (DepEd)	Office of the Secretary	Tabao National High School	[2019-ROVI-0094865] Release of cash allocation to cover the PS and RLIP requirements due to the filling-up of vacant positions.	
NCA-ROX-19-0018749	407,000	10/01/2019 13:40:46	10/01/2019 17:36:56	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	Release of funds to cover the World Teachers' Day Incentive Benefit for FY 2019.	
NCA-ROX-19-0018748	4,687,000	10/01/2019 13:40:44	10/02/2019 13:36:49	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover the World Teachers' Day Incentive Benefit for FY 2019.	
NCA-NCR-19-0018747	641,936	10/01/2019 13:36:22	10/01/2019 13:53:37	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover the payment for Current Year's Accounts Payable	
NCA-ROIVB-19-0018746	8,070,685	10/01/2019 12:39:09	10/01/2019 15:45:26	Department of Education (DepEd)	Office of the Secretary	Oriental Mindoro National High School	To cover the regular operating and RLIP requirements for FY 2019 as well as the 4th tranche compensation of twenty-three (23) newly filled positions including related costs, as authorized under EO NO. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0018745	687,599	10/01/2019 12:39:07	10/01/2019 15:45:25	Department of Education (DepEd)	Office of the Secretary	Canubing I National High School	To cover the regular operating and RLIP requirements for FY 2019 as well as the 4th tranche compensation of two (2) newly filled positions including related costs, as authorized under EO NO. 201, s.2016, as amended by EO	
NCA-ROIVB-19-0018744	66,500	10/01/2019 12:39:06	10/01/2019 15:45:24	Department of Education (DepEd)	Office of the Secretary	Canubing I National High School	To cover payment of Sub-ARO No. 19-01-0021 to defray expenses in connection with the conduct of 2019 NFOT to DepEd Canubing I NHS.	
NCA-CAR-19-0018743	92,967	10/01/2019 11:50:25	10/02/2019 11:09:27	Department of Education (DepEd)	Office of the Secretary	Atok National High School	Release of cash allocation to cover the Personnel Services requirements (Regular and Retirement and Life Insurance Premiums) due to the filling up of one (1) newly-created position.	
NCA-ROXIII-19-0018742	715,301	10/01/2019 11:47:02	10/02/2019 15:17:37	Department of Public Works and High	Office of the Secretary	Agusan del Norte District Engineering	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0018741	2,474,231	10/01/2019 11:47:01	10/02/2019 15:17:37	Department of Trade and Industry (DTI)	Technical Education and Skills Develop	Agusan del Sur School of Arts and Tra	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0018740	172,945	10/01/2019 11:47:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Mat-i National High School	To release funding requirements for the monetization of sixty-four (64) employees. Attached is the List of Personnel Availing Monetization of Leave Credits (LPAMLC) for the details.	DO 22. change in prc
NCA-ROXIII-19-0018740	83,573	10/01/2019 11:47:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Taft National High School (Surigao Cit	To release funding requirements for the monetization of sixty-four (64) employees. Attached is the List of Personnel Availing Monetization of Leave Credits (LPAMLC) for the details.	DO 22. change in prc
NCA-ROXIII-19-0018740	4,849,357	10/01/2019 11:47:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	To release funding requirements for the monetization of sixty-four (64) employees. Attached is the List of Personnel Availing Monetization of Leave Credits (LPAMLC) for the details.	DO 22. change in prc
NCA-ROXIII-19-0018740	67,554	10/01/2019 11:47:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Surigao City National High School (Sa	To release funding requirements for the monetization of sixty-four (64) employees. Attached is the List of Personnel Availing Monetization of Leave Credits (LPAMLC) for the details.	DO 22. change in prc
NCA-ROXIII-19-0018740	25,425	10/01/2019 11:47:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Caraga Regional Science High School	To release funding requirements for the monetization of sixty-four (64) employees. Attached is the List of Personnel Availing Monetization of Leave Credits (LPAMLC) for the details.	DO 22. change in prc
NCA-ROXII-19-0018739	879,000	10/01/2019 11:33:55	10/02/2019 11:35:45	State Universities and Colleges (SUC)		Cotabato Foundation College of Science and Technology	To cover the release of FY 2019 requirements of three (3) newly filled positions and two (2) promoted personnel.	

NCA-BMB-D-19-0018738	125,771,050	10/01/2019 11:28:46	10/07/2019 17:52:35	Department of Budget and Management	Office of the Secretary	Central Office	To cover the 9% Employee Share and 12% Government Share in the Government Service Insurance System premium contributions of Bangsamoro Autonomous Region in Muslim Mindanao-Ministry of Basic, Higher, and Technical Education for the month of September 2019.	
NCA-ROIII-19-0018737	3,977,861	10/01/2019 11:27:01	10/04/2019 09:44:37	Department of Education (DepEd)	Office of the Secretary	Cuyapo National High School	To cover additional PS requirement for the month of November 2019.	
NCA-ROII-19-0018736	374,781	10/01/2019 11:25:59	10/01/2019 14:42:38	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover additional operating requirements for the month of October 2019.	
NCA-ROIVA-19-0018735	266,696	10/01/2019 11:17:45	10/02/2019 09:56:45	Department of Public Works and Highways	Office of the Secretary	Cavite 2nd District Engineering Office	Trust Receipts	
NCA-ROIII-19-0018734	3,168,000	10/01/2019 11:16:43	10/04/2019 08:04:35	Department of Education (DepEd)	Office of the Secretary	Central Azucarera De Tarlac National High School	To cover additional cash requirements due to filling up of one (1) non-teaching and 12 teaching positions.	
NCA-ROIII-19-0018733	4,176,000	10/01/2019 11:16:41	10/04/2019 08:04:34	Department of Education (DepEd)	Office of the Secretary	Maliwalo National High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROIII-19-0018732	162,000	10/01/2019 11:16:40	10/04/2019 08:04:34	Department of Education (DepEd)	Office of the Secretary	Diosdado Macapagal High School	To cover additional cash requirement due to creation of one (1) Teacher I position.	
NCA-BMB-E-19-0018731	30,634,000	10/01/2019 10:50:14	10/04/2019 18:19:47	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XII - Proper	To cover the funding requirements for the implementation of the Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP) per Office of the President approval dated September 10, 2019.	
NCA-BMB-E-19-0018730	10,241,000	10/01/2019 10:49:22	10/31/2019 11:38:11	Department of Environment and Natural Resources	Office of the Secretary	Regional Office X - Proper	To cover the funding requirements for the implementation of the Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP) per Office of the President approval dated September 10, 2019.	
NCA-BMB-E-19-0018730	6,427,000	10/01/2019 10:49:22	10/31/2019 11:38:11	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - X	To cover the funding requirements for the implementation of the Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP) per Office of the President approval dated September 10, 2019.	
NCA-BMB-E-19-0018730	1,461,000	10/01/2019 10:49:22	10/31/2019 11:38:11	Department of Environment and Natural Resources	Office of the Secretary	Central Office	To cover the funding requirements for the implementation of the Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP) per Office of the President approval dated September 10, 2019.	
NCA-NCR-19-0018729	3,500,000	10/01/2019 10:46:17	10/01/2019 10:54:13	Department of Education (DepEd)	Office of the Secretary	Division of Mandaluyong	To cover the payment for Current Year's Accounts Payable.	
NCA-NCR-19-0018728	4,519,550	10/01/2019 10:46:16	10/01/2019 10:54:12	Department of Education (DepEd)	Office of the Secretary	Division of Valenzuela	To cover the payment for Current Year's Accounts Payable.	
NCA-ROVI-19-0018727	1,066,795	10/01/2019 10:44:36	10/03/2019 09:12:09	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center	Release of cash allocation to cover payments for due and demandable obligations. (DMS Ref. NO. 2019-ROVI-0096296)	
NCA-ROVI-19-0018726	644,574	10/01/2019 10:44:35	10/03/2019 09:12:09	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center	Release of cash allocation to cover payments for due and demandable obligations. (DMS Ref. No. 2019-ROVI-0096296)	
NCA-BMB-D-19-0018725	5,657,277	10/01/2019 10:22:16	10/07/2019 09:58:53	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover funding requirements for the initial payment of the Philippine Air Force C4ISTAR Project - Phase 1 (Ground-to-Air Radio Communications System) under the Revised Armed Forces of the Philippines Modernization	
NCA-BMB-B-19-0018724	267,689,497	10/01/2019 10:20:35	10/04/2019 18:32:12	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	To cover funding requirements for the initial payment of the Philippine Air Force C4ISTAR Project - Phase 1 (Ground-to-Air Radio Communications System) under the Revised Armed Forces of the Philippines Modernization	
NCA-CAR-19-0018723	5,500	10/01/2019 10:19:17	10/01/2019 14:53:01	Department of Education (DepEd)	Office of the Secretary	Atok National High School	Release of cash allocation to cover the DepEd Computerization Program School Implementation Support Fund chargeable against Sub-Allotment Release Order No. OSEC-CAR-ATOK NHS-19-	
NCA-CAR-19-0018722	46,000	10/01/2019 10:17:51	10/01/2019 14:53:00	Department of Education (DepEd)	Office of the Secretary	Guisad Valley National High School	To release cash allocation for FY 2019 World Teacher's Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018722	319,000	10/01/2019 10:17:51	10/01/2019 14:53:00	Department of Education (DepEd)	Office of the Secretary	Baguio City National High School	To release cash allocation for FY 2019 World Teacher's Day Incentive Benefit at Php1,000.00 per teacher.	

NCA-CAR-19-0018722	64,000	10/01/2019 10:17:51	10/01/2019 14:53:00	Department of Education (DepEd)	Office of the Secretary	Irisan National High School	To release cash allocation for FY 2019 World Teacher's Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018722	115,000	10/01/2019 10:17:51	10/01/2019 14:53:00	Department of Education (DepEd)	Office of the Secretary	Pines City National High School	To release cash allocation for FY 2019 World Teacher's Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018722	59,000	10/01/2019 10:17:51	10/01/2019 14:53:00	Department of Education (DepEd)	Office of the Secretary	Magsaysay National High School	To release cash allocation for FY 2019 World Teacher's Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018722	43,000	10/01/2019 10:17:51	10/01/2019 14:53:00	Department of Education (DepEd)	Office of the Secretary	Mil-an National High School	To release cash allocation for FY 2019 World Teacher's Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018722	29,000	10/01/2019 10:17:51	10/01/2019 14:53:00	Department of Education (DepEd)	Office of the Secretary	Roxas National High School	To release cash allocation for FY 2019 World Teacher's Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018722	1,485,000	10/01/2019 10:17:51	10/01/2019 14:53:00	Department of Education (DepEd)	Office of the Secretary	Division of Baguio City	To release cash allocation for FY 2019 World Teacher's Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018721	27,000	10/01/2019 10:17:49	10/01/2019 14:52:59	Department of Education (DepEd)	Office of the Secretary	Tuba National High School, Nangalisa	To release cash allocation for FY 2019 World Teacher's Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018720	80,000	10/01/2019 10:17:47	10/01/2019 14:52:58	Department of Education (DepEd)	Office of the Secretary	Tublay School of Home Industries	To release cash allocation for FY 2019 World Teacher's Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018720	37,000	10/01/2019 10:17:47	10/01/2019 14:52:58	Department of Education (DepEd)	Office of the Secretary	Alejo M. Pacalso Memorial National H	To release cash allocation for FY 2019 World Teacher's Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018720	18,000	10/01/2019 10:17:47	10/01/2019 14:52:58	Department of Education (DepEd)	Office of the Secretary	Kibungan National High School	To release cash allocation for FY 2019 World Teacher's Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018720	3,223,000	10/01/2019 10:17:47	10/01/2019 14:52:58	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	To release cash allocation for FY 2019 World Teacher's Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018720	27,000	10/01/2019 10:17:47	10/01/2019 14:52:58	Department of Education (DepEd)	Office of the Secretary	Atok National High School	To release cash allocation for FY 2019 World Teacher's Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018720	40,000	10/01/2019 10:17:47	10/01/2019 14:52:58	Department of Education (DepEd)	Office of the Secretary	Lepanto National High School	To release cash allocation for FY 2019 World Teacher's Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018720	51,000	10/01/2019 10:17:47	10/01/2019 14:52:58	Department of Education (DepEd)	Office of the Secretary	Governor Bado Dangwa Agro-Industri	To release cash allocation for FY 2019 World Teacher's Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018720	35,000	10/01/2019 10:17:47	10/01/2019 14:52:58	Department of Education (DepEd)	Office of the Secretary	Mankayan National High School	To release cash allocation for FY 2019 World Teacher's Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018720	25,000	10/01/2019 10:17:47	10/01/2019 14:52:58	Department of Education (DepEd)	Office of the Secretary	Kamora National High School	To release cash allocation for FY 2019 World Teacher's Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018720	18,000	10/01/2019 10:17:47	10/01/2019 14:52:58	Department of Education (DepEd)	Office of the Secretary	Buguias National High School	To release cash allocation for FY 2019 World Teacher's Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018720	134,000	10/01/2019 10:17:47	10/01/2019 14:52:58	Department of Education (DepEd)	Office of the Secretary	Benguet National High School	To release cash allocation for FY 2019 World Teacher's Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-BMB-A-19-0018719	3,202,815	10/01/2019 10:10:44	10/07/2019 18:06:19	Other Executive Offices (OEOs)	Anti-Red Tape Authority		To cover payment of salaries and other compensation of two (2) newly appointed officials.	
NCA-BMB-A-19-0018718	98,660,078	10/01/2019 10:06:53	10/03/2019 18:03:23	Department of Transportation (DOTr)	Philippine Coast Guard		To cover the funding requirement for the indexation of the pension of uniformed personnel, who retired prior to the effectivity of Republic Act No. 9993, for the period June to September 2019 per Attachment I, as authorized under Congress Joint Resolution No. 1, series of 2018.	
NCA-CAR-19-0018717	33,000	10/01/2019 10:04:45	10/01/2019 14:52:57	Department of Education (DepEd)	Office of the Secretary	Northern Abra National High School	Release of cash allocation to cover the FY 2019 World Teachers' Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018717	2,152,000	10/01/2019 10:04:45	10/01/2019 14:52:57	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of cash allocation to cover the FY 2019 World Teachers' Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018717	25,000	10/01/2019 10:04:45	10/01/2019 14:52:57	Department of Education (DepEd)	Office of the Secretary	Pilar Rural High School	Release of cash allocation to cover the FY 2019 World Teachers' Day Incentive Benefit at Php1,000.00 per teacher.	

NCA-CAR-19-0018717	39,000	10/01/2019 10:04:45	10/01/2019 14:52:57	Department of Education (DepEd)	Office of the Secretary	Cristina B. Gonzales Memorial High School	Release of cash allocation to cover the FY 2019 World Teachers' Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018717	12,000	10/01/2019 10:04:45	10/01/2019 14:52:57	Department of Education (DepEd)	Office of the Secretary	Mataragan National Agricultural High School	Release of cash allocation to cover the FY 2019 World Teachers' Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018717	100,000	10/01/2019 10:04:45	10/01/2019 14:52:57	Department of Education (DepEd)	Office of the Secretary	Abra High School	Release of cash allocation to cover the FY 2019 World Teachers' Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018716	10,000	10/01/2019 10:04:43	10/01/2019 14:52:56	Department of Education (DepEd)	Office of the Secretary	Antadao National High School	Release of cash allocation to cover the FY 2019 World Teachers' Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018716	26,000	10/01/2019 10:04:43	10/01/2019 14:52:56	Department of Education (DepEd)	Office of the Secretary	Tadian School of Arts and Trades	Release of cash allocation to cover the FY 2019 World Teachers' Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018716	22,000	10/01/2019 10:04:43	10/01/2019 14:52:56	Department of Education (DepEd)	Office of the Secretary	Paracelis National High School	Release of cash allocation to cover the FY 2019 World Teachers' Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018716	60,000	10/01/2019 10:04:43	10/01/2019 14:52:56	Department of Education (DepEd)	Office of the Secretary	Mt. Province General Comprehensive High School	Release of cash allocation to cover the FY 2019 World Teachers' Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018716	19,000	10/01/2019 10:04:43	10/01/2019 14:52:56	Department of Education (DepEd)	Office of the Secretary	Eastern Bontoc National Agricultural High School	Release of cash allocation to cover the FY 2019 World Teachers' Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018716	12,000	10/01/2019 10:04:43	10/01/2019 14:52:56	Department of Education (DepEd)	Office of the Secretary	Panabungen School of Arts, Trades and Agriculture	Release of cash allocation to cover the FY 2019 World Teachers' Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018716	15,000	10/01/2019 10:04:43	10/01/2019 14:52:56	Department of Education (DepEd)	Office of the Secretary	Natonin National High School	Release of cash allocation to cover the FY 2019 World Teachers' Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018716	39,000	10/01/2019 10:04:43	10/01/2019 14:52:56	Department of Education (DepEd)	Office of the Secretary	Paracelis Technical and Vocational High School	Release of cash allocation to cover the FY 2019 World Teachers' Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018716	1,862,000	10/01/2019 10:04:43	10/01/2019 14:52:56	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	Release of cash allocation to cover the FY 2019 World Teachers' Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018716	15,000	10/01/2019 10:04:43	10/01/2019 14:52:56	Department of Education (DepEd)	Office of the Secretary	Bacarri National Trade-Agricultural School	Release of cash allocation to cover the FY 2019 World Teachers' Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018716	24,000	10/01/2019 10:04:43	10/01/2019 14:52:56	Department of Education (DepEd)	Office of the Secretary	Guinzadan National High School	Release of cash allocation to cover the FY 2019 World Teachers' Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-BMB-A-19-0018715	907,256	10/01/2019 10:02:38	10/31/2019 11:23:20	Department of Tourism (DOT)	Intramuros Administration		To cover the funding requirements for payment of prior years accounts payable for the month of October 2019.	
NCA-BMB-A-19-0018714	9,409,586	10/01/2019 09:59:45	10/07/2019 17:55:38	Department of Finance (DOF)	Office of the Secretary		To cover payment of prior year's accounts payable under the Kreditanstalt Fur Weideraufbau-Interest Differential Fund (KfW-IDF)-Assisted Support for the Promotion of International Economic Diplomacy through Strategic Communication (STRATCOM ) Project per attached List of Due and Demandable Accounts Payable (LDDAP).	
NCA-BMB-E-19-0018713	2,883,499	10/01/2019 09:58:13	10/03/2019 17:34:19	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Sultan Kudarat	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0018712	59,177,606	10/01/2019 09:56:27	10/04/2019 18:14:02	Department of Environment and Natural Resources (DENR)	Environmental Management Bureau	Regional Office - X	To cover payment of current year due and demandable accounts payable.	
NCA-BMB-E-19-0018711	220,000,000	10/01/2019 09:50:51	10/31/2019 11:38:32	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0018710	3,603,763	10/01/2019 09:49:24	10/07/2019 18:02:09	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Sorsogon	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0018709	776,581	10/01/2019 09:47:09	10/07/2019 18:01:26	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Catanduanes	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0018708	17,878,315	10/01/2019 09:45:33	10/04/2019 17:38:18	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of due and demandable accounts payable.	

NCA-ROVI-19-0018707	127,000	10/01/2019 09:44:39	10/03/2019 10:42:13	Department of Education (DepEd)	Office of the Secretary	La Granja National High School	[2019-ROVI-0094848] Release of cash allocation to cover the PS and RLIP requirements due to the filling-up of vacant positions.	
NCA-ROVI-19-0018707	1,168,000	10/01/2019 09:44:39	10/03/2019 10:42:13	Department of Education (DepEd)	Office of the Secretary	Doña Hortencia S. Benedicto Memorial	[2019-ROVI-0094848] Release of cash allocation to cover the PS and RLIP requirements due to the filling-up of vacant positions.	
NCA-BMB-D-19-0018706	8,075,000	10/01/2019 09:41:45	10/07/2019 17:50:29	Department of National Defense (DND)	National Defense College of the Philippines		To cover the requirements for the purchase of motor vehicles.	
NCA-BMB-D-19-0018705	188,706,658	10/01/2019 09:38:23	10/07/2019 17:28:10	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the payment of Philippine National Police (PNP) pension differential arrearages of qualified pensioners as validated by the Commission on Audit (COA) per attached Schedule "A".	
NCA-BMB-D-19-0018704	70,000	10/01/2019 09:35:32	10/07/2019 10:06:21	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the funding requirements of death benefits of 5 barangay officials who died during their term of office, as indicated in Schedule A.	
NCA-BMB-D-19-0018703	7,729,561	10/01/2019 09:27:13	10/07/2019 09:52:56	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements of validated and recalculated pension claims per attached Schedules A and B.	
NCA-ROIII-19-0018702	17,346,565	10/01/2019 09:06:06	10/02/2019 17:22:35	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Refund of cash allocation intended for the repair and rehabilitation of Remy Field Oval, Subic Bay Freeport Zone.	
NCA-LGRCB-19-0018701	36,911,625	10/01/2019 08:59:57	10/04/2019 18:12:34	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund-Assistance to Cities, FY 2018 General Appropriations Act, Republic Act No. 10964.	
NCA-ROIII-19-0018700	334,242	10/01/2019 08:41:53	10/02/2019 17:22:34	Department of Education (DepEd)	Office of the Secretary	Maronquillo National High School	Additional cash allocation for Personnel Services for the month of October 2019	
NCA-ROI-19-0018699	45,104,000	10/01/2019 00:00:00	10/02/2019 13:52:08	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	To cover additional operating requirements (World Teachers' Day Incentive Benefit for FY 2019).	
NCA-ROX-19-0018698	651,000	09/30/2019 19:03:56	10/01/2019 16:15:44	Department of Education (DepEd)	Office of the Secretary	Carniguin National High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0018697	20,936,000	09/30/2019 19:03:55	10/01/2019 14:08:20	Department of Education (DepEd)	Office of the Secretary	Bukidnon National High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0018696	85,886	09/30/2019 19:03:54	10/01/2019 14:07:56	Department of Education (DepEd)	Office of the Secretary	Manolo Fortich National High School	To cover additional operating requirements for the month of October, 2019.	
NCA-ROX-19-0018695	28,858,000	09/30/2019 19:03:52	10/01/2019 16:12:05	Department of Education (DepEd)	Office of the Secretary	Division of Ozamiz City	To cover additional operating requirements for the months of October to December, 2019.	
NCA-ROVIII-19-0018694	503,607	09/30/2019 17:47:21	10/01/2019 17:44:18	Department of Education (DepEd)	Office of the Secretary	Sulat National High School	To cover PS deficiency due to unfunded positions for the period July to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2016.	
NCA-ROVIII-19-0018693	790,707	09/30/2019 17:44:54	10/01/2019 17:44:17	Department of Education (DepEd)	Office of the Secretary	Allen National High School (Balicuatran)	To cover the Program Support Fund for the implementation of Alternative Learning System - Education Skills Training (ALS-EST) per Sub-ARO No. OSEC-8-19-3385 dated August 20, 2019	
NCA-ROVIII-19-0018692	15,119,000	09/30/2019 17:41:57	10/01/2019 17:44:16	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover the funding requirements for the World Teacher's Day Incentive Benefit per Sub-ARO No. ROP-19-479 dated September 25, 2019	
NCA-ROIVB-19-0018691	17,360,547	09/30/2019 17:18:20	10/01/2019 15:45:23	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVB	To cover payment of expenditures for various Sub-AROs.	
NCA-CAR-19-0018690	35,000	09/30/2019 17:07:12	10/01/2019 14:52:55	Department of Education (DepEd)	Office of the Secretary	Pinukpuk Vocational School	To release cash allocation for FY 2019 World Teacher's Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018690	33,000	09/30/2019 17:07:12	10/01/2019 14:52:55	Department of Education (DepEd)	Office of the Secretary	Rizal National School of Arts and Trade	To release cash allocation for FY 2019 World Teacher's Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018690	1,219,000	09/30/2019 17:07:12	10/01/2019 14:52:55	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	To release cash allocation for FY 2019 World Teacher's Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018690	20,000	09/30/2019 17:07:12	10/01/2019 14:52:55	Department of Education (DepEd)	Office of the Secretary	Tanudan Vocational School	To release cash allocation for FY 2019 World Teacher's Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018690	25,000	09/30/2019 17:07:12	10/01/2019 14:52:55	Department of Education (DepEd)	Office of the Secretary	Balbalan Agricultural and Industrial School	To release cash allocation for FY 2019 World Teacher's Day Incentive Benefit at Php1,000.00 per teacher.	

NCA-CAR-19-0018689	128,000	09/30/2019 17:07:10	10/01/2019 14:52:55	Department of Education (DepEd)	Office of the Secretary	Tabuk National High School	To release cash allocation for FY 2019 World Teacher's Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018688	15,000	09/30/2019 17:07:09	10/01/2019 14:52:54	Department of Education (DepEd)	Office of the Secretary	Hingyon National High School	Release of cash allocation to cover the FY 2019 World Teachers' Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018688	19,000	09/30/2019 17:07:09	10/01/2019 14:52:54	Department of Education (DepEd)	Office of the Secretary	Namillangan National High School	Release of cash allocation to cover the FY 2019 World Teachers' Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018688	20,000	09/30/2019 17:07:09	10/01/2019 14:52:54	Department of Education (DepEd)	Office of the Secretary	Banaue National High School	Release of cash allocation to cover the FY 2019 World Teachers' Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018688	27,000	09/30/2019 17:07:09	10/01/2019 14:52:54	Department of Education (DepEd)	Office of the Secretary	Lawig National High School	Release of cash allocation to cover the FY 2019 World Teachers' Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018688	14,000	09/30/2019 17:07:09	10/01/2019 14:52:54	Department of Education (DepEd)	Office of the Secretary	Mayoyao National High School	Release of cash allocation to cover the FY 2019 World Teachers' Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018688	57,000	09/30/2019 17:07:09	10/01/2019 14:52:54	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	Release of cash allocation to cover the FY 2019 World Teachers' Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018688	1,933,000	09/30/2019 17:07:09	10/01/2019 14:52:54	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Release of cash allocation to cover the FY 2019 World Teachers' Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018687	941,000	09/30/2019 17:07:07	10/01/2019 14:52:53	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	To release cash allocation for FY 2019 World Teacher's Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018687	19,000	09/30/2019 17:07:07	10/01/2019 14:52:53	Department of Education (DepEd)	Office of the Secretary	Tuga National High School	To release cash allocation for FY 2019 World Teacher's Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018687	61,000	09/30/2019 17:07:07	10/01/2019 14:52:53	Department of Education (DepEd)	Office of the Secretary	Kalinga National High School	To release cash allocation for FY 2019 World Teacher's Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018686	29,000	09/30/2019 17:07:05	10/01/2019 14:52:52	Department of Education (DepEd)	Office of the Secretary	Flora National High School	Release of cash allocation to cover the FY 2019 World Teachers' Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018686	29,000	09/30/2019 17:07:05	10/01/2019 14:52:52	Department of Education (DepEd)	Office of the Secretary	Conner Central National High School	Release of cash allocation to cover the FY 2019 World Teachers' Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018686	26,000	09/30/2019 17:07:05	10/01/2019 14:52:52	Department of Education (DepEd)	Office of the Secretary	Apayao National Industrial and Agricultural High School	Release of cash allocation to cover the FY 2019 World Teachers' Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-CAR-19-0018686	1,363,000	09/30/2019 17:07:05	10/01/2019 14:52:52	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	Release of cash allocation to cover the FY 2019 World Teachers' Day Incentive Benefit at Php1,000.00 per teacher.	
NCA-ROV-19-0018685	143,445	09/30/2019 17:02:24	10/01/2019 12:57:51	Department of Education (DepEd)	Office of the Secretary	Del Carmen National High School	Cash Requirement to cover due and demandable prior year's Accounts Payable	
NCA-ROVI-19-0018684	9,254,332	10/01/2019 00:00:00	10/01/2019 11:15:00	State Universities and Colleges (SUC)	Central Philippines State University		Release of cash allocation to cover PYAP of Central Philippines State University. DMS Reference No. 2019-ROVI-0095250	
NCA-BMB-A-19-0018683	150,500	09/30/2019 16:26:54	10/10/2019 11:24:54	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - X	To cover payment of expenses related to Personal Computers for Public Schools (PCPS) installation and inspection of computer packages and monitoring of recipient schools, chargeable against the transferred fund from DTI-Central Office which was deposited to the Bureau of the Treasury (BTr) and recorded as trust receipt.	
NCA-ROXII-19-0018682	791,000	09/30/2019 16:13:03	10/01/2019 13:46:14	Department of Education (DepEd)	Office of the Secretary	James L. Chiongbian National Trade School	To cover additional operating requirements	
NCA-ROVI-19-0018681	2,459,013	10/01/2019 00:00:00	10/01/2019 11:14:58	State Universities and Colleges (SUC)	Central Philippines State University		Release of cash allocation to cover mobilization and billing of FY 2019 CO projects of Central Philippines State University. DMS Reference No. 2019-ROVI-0095251	
NCA-ROXII-19-0018680	2,940,316	09/30/2019 15:55:04	10/01/2019 13:46:14	Department of Education (DepEd)	Office of the Secretary	Division of General Santos City	Funding requirements for the 141 reclassified positions in FY 2019 including its corresponding requirements for RLIP.	
NCA-ROXII-19-0018679	174,457,000	09/30/2019 15:50:18	10/01/2019 13:46:13	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	To cover additional funding requirements for second semester FY 2019.	
NCA-ROI-19-0018678	251,635	10/01/2019 00:00:00	10/02/2019 10:47:35	Department of Education (DepEd)	Office of the Secretary	Pangasinan National High School	To cover payment of Monetization of Leave Credits of five (5) employees, as indicated in Annex A hereof.	

NCA-ROI-19-0018677	2,170,603	10/01/2019 00:00:00	10/02/2019 10:47:35	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover requirements of ten (10) positions filled in FY 2019, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROV-19-0018676	2,730,799	09/30/2019 15:48:33	10/01/2019 12:57:50	Department of Public Works and Highways	Office of the Secretary	Sorsogon District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of the 30.23% Work Accomplishment for the Construction of Pilar RHU II, Pilar, Sorsogon under the Department of Health - Health Facilities Enhancement Program 2018.	
NCA-ROV-19-0018675	16,840,000	09/30/2019 15:47:35	10/01/2019 12:57:49	State Universities and Colleges (SUC)	Bicol State College of Applied Sciences and Technology		To cover additional operating requirements for October and December, 2019.	
NCA-ROXIII-19-0018674	5,031,988	09/30/2019 15:16:32	10/04/2019 17:46:50	State Universities and Colleges (SUC)	Caraga State University		To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0018673	1,178,000	09/30/2019 14:54:23	10/04/2019 17:46:50	Department of Education (DepEd)	Office of the Secretary	Division of Bayugan City	To cover additional funding requirements for the month of October 2019.	
NCA-ROXIII-19-0018673	5,242,000	09/30/2019 14:54:23	10/04/2019 17:46:50	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	To cover additional funding requirements for the month of October 2019.	
NCA-ROXIII-19-0018673	603,000	09/30/2019 14:54:23	10/04/2019 17:46:50	Department of Education (DepEd)	Office of the Secretary	Division of Tandag City	To cover additional funding requirements for the month of October 2019.	
NCA-ROXIII-19-0018673	635,000	09/30/2019 14:54:23	10/04/2019 17:46:50	Department of Education (DepEd)	Office of the Secretary	Division of Cabadbaran City	To cover additional funding requirements for the month of October 2019.	
NCA-ROXIII-19-0018672	3,314,000	09/30/2019 14:54:22	10/04/2019 17:46:49	Department of Education (DepEd)	Office of the Secretary	Division of Butuan City	To cover additional funding requirements for the month of October 2019.	
NCA-ROXIII-19-0018672	2,685,000	09/30/2019 14:54:22	10/04/2019 17:46:49	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover additional funding requirements for the month of October 2019.	
NCA-ROXIII-19-0018672	1,317,000	09/30/2019 14:54:22	10/04/2019 17:46:49	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	To cover additional funding requirements for the month of October 2019.	
NCA-ROXIII-19-0018672	1,397,000	09/30/2019 14:54:22	10/04/2019 17:46:49	Department of Education (DepEd)	Office of the Secretary	Division of Dinagat Island	To cover additional funding requirements for the month of October 2019.	
NCA-ROXIII-19-0018672	1,418,000	09/30/2019 14:54:22	10/04/2019 17:46:49	Department of Education (DepEd)	Office of the Secretary	Division of Siargao	To cover additional funding requirements for the month of October 2019.	
NCA-ROXIII-19-0018672	979,000	09/30/2019 14:54:22	10/04/2019 17:46:49	Department of Education (DepEd)	Office of the Secretary	Division of Bislig City	To cover additional funding requirements for the month of October 2019.	
NCA-ROXIII-19-0018672	3,070,000	09/30/2019 14:54:22	10/04/2019 17:46:49	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Norte	To cover additional funding requirements for the month of October 2019.	
NCA-ROVII-19-0018671	4,395,629	09/30/2019 14:53:30	10/07/2019 14:37:29	Department of Education (DepEd)	Office of the Secretary	Don Carlos Gothong Memorial National High School	To cover additional operating requirements for CY 2019	
NCA-ROIVA-19-0018670	1,950,199	09/30/2019 14:44:47	10/01/2019 11:14:33	Department of Public Works and Highways	Office of the Secretary	Regional Office IVA - Proper	Trust Receipts	
NCA-ROIVA-19-0018669	4,928	09/30/2019 14:44:46	10/01/2019 11:14:33	Department of Public Works and Highways	Office of the Secretary	Batangas 3rd District Engineering Office	Trust Receipts	
NCA-ROIVB-19-0018668	23,877,633	09/30/2019 14:35:24	10/01/2019 15:45:22	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	To cover payment of expenditures for repair of classrooms under Sub-ARO no. OSEC-4B-19-	
NCA-ROXI-19-0018667	40,946,000	09/30/2019 14:34:24	09/30/2019 16:23:00	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	This cash allocation shall cover funding requirements of your agency for payment of FY 2019 World Teachers' Day Incentive Benefit in the amount of P 1,000.00 per teacher pursuant to DepEd Special Provision No. 12 of Republic Act No. 11260 (FY 2019 General Appropriations Act).	
NCA-ROXI-19-0018666	254,922,000	09/30/2019 14:34:22	09/30/2019 16:22:59	Department of Education (DepEd)	Office of the Secretary	Division of Davao Occidental	To cover the current operating requirements for the Fourth Quarter (October to December) of FY 2019 based on the submitted Monthly Disbursement Program	
NCA-ROXI-19-0018665	444,450,000	09/30/2019 14:34:20	09/30/2019 16:22:58	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Sur	To cover the FY 2019 Fourth Quarter requirements (October to December) based on the submitted Monthly Disbursement Program.	
NCA-ROVII-19-0018664	5,070,009	09/30/2019 14:32:59	10/02/2019 10:06:54	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	To cover payment for monetization of leave credits for CY 2019 of 71 personnel per attached list	
NCA-ROIII-19-0018663	4,595,000	09/30/2019 14:20:34	10/04/2019 08:04:33	Department of Education (DepEd)	Office of the Secretary	Angeles City National Trade School	To cover payment of additional cash requirements for the fourth quarter of 2019.	
NCA-ROVII-19-0018662	40,005,760	09/30/2019 14:14:32	10/02/2019 10:06:52	Department of Public Works and Highways	Office of the Secretary	Siquijor District Engineering Office	To cover payment of prior year's accounts payable	
NCA-BMB-E-19-0018661	1,588,756	10/01/2019 00:00:00	10/07/2019 10:09:23	Department of Science and Technology	Office of the Secretary	Regional Office - CAR	To cover trust receipts for the operational requirements of the Women's Economic Empowerment / GREAT Women Project 2 in the Philippines (WEE Project)	

NCA-BMB-D-19-0018660	48,392,657	10/01/2019 00:00:00	Cancelled	Department of Justice (DOJ)	Office of the Solicitor General		To cover the funding requirements for the payment of legal services rendered by private international counsels engaged by the Republic for various arbitration cases.	Per instruction of Os
NCA-BMB-D-19-0018659	95,000,000	09/30/2019 13:23:10	10/07/2019 14:34:13	Department of the Interior and Local G	Office of the Secretary	Central Office	To cover the funding requirements for the implementation of decentralization and federalism program.	
NCA-BMB-E-19-0018658	2,112,000	09/30/2019 13:22:20	10/07/2019 18:04:14	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover the FY 2019 cash requirements for the implementation of DAR Scholarship Program for the Dependents of Agrarian Reform Beneficiaries.	
NCA-BMB-E-19-0018657	99,737,405	09/30/2019 13:20:57	10/04/2019 17:25:08	Department of Agriculture (DA)	Philippine Fiber Industry Development Authority		To cover payment of due and demandable accounts payable	
NCA-BMB-E-19-0018656	13,330,411	09/30/2019 13:19:58	10/07/2019 14:36:43	Department of Environment and Natur	Office of the Secretary	Central Office	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of teh Department of Environment and Natural Resources-Office of the Secretary under JICA	
NCA-BMB-E-19-0018655	26,995,000	09/30/2019 00:00:00	10/07/2019 09:55:43	Department of Science and Technolog	Office of the Secretary	Central Office	To cover the funding requirements for the implementation of the project Community Empowerment through Science and Technology in the Province of Antique-Phase II'classified under For Later Release'of NBC No. 577.	
NCA-CAR-19-0018654	1,675,418	09/30/2019 13:16:44	10/01/2019 10:44:31	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of cash allocation to cover the regular Personnel Services and Retirement and Life Insurance Premiums deficiencies due to filled two (2) newly created and four (4) vacant positions.	
NCA-BMB-C-19-0018653	1,800,000	09/30/2019 13:14:32	10/07/2019 17:41:44	Budgetary Support to Government Co	Lung Center of the Philippines		To cover the funding requirements for the acquisition of medical equipment.	
NCA-BMB-C-19-0018652	27,736,707	09/30/2019 13:13:08	10/07/2019 17:54:07	Budgetary Support to Government Co	Zamboanga City Special Economic Zone Authority		To cover the funding requirements for the implementation of various infrastructure projects.	
NCA-BMB-C-19-0018651	252,609,200	09/30/2019 13:11:38	10/07/2019 17:58:47	Budgetary Support to Government Co	National Power Corporation		To partially cover the National Government subsidy to the National Power Corporation (NPC) for capacity additions and construction of transmission lines and substation facilities.	
NCA-BMB-C-19-0018650	4,747,829	09/30/2019 13:09:26	10/07/2019 15:52:46	Budgetary Support to Government Co	Tourism Infrastructure and Enterprise Zone Authority		To cover payment of contractor's billings of the TIEZA for the project "Conduct of Regional Events and Showcase in Intramuros."	
NCA-BMB-C-19-0018649	2,212,191	10/01/2019 00:00:00	10/04/2019 17:48:20	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IX	To cover payment of due and demandable obligations.	
NCA-BMB-C-19-0018649	101,363	10/01/2019 00:00:00	10/04/2019 17:48:20	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - XIII	To cover payment of due and demandable obligations.	
NCA-BMB-C-19-0018649	5,009,298	10/01/2019 00:00:00	10/04/2019 17:48:20	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IVA	To cover payment of due and demandable obligations.	
NCA-BMB-C-19-0018649	4,193,571	10/01/2019 00:00:00	10/04/2019 17:48:20	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - X	To cover payment of due and demandable obligations.	
NCA-BMB-C-19-0018649	2,187,741	10/01/2019 00:00:00	10/04/2019 17:48:20	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - CAR	To cover payment of due and demandable obligations.	
NCA-BMB-C-19-0018649	3,244,837	10/01/2019 00:00:00	10/04/2019 17:48:20	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - II	To cover payment of due and demandable obligations.	
NCA-CAR-19-0018648	7,993,498	09/30/2019 00:00:00	10/01/2019 10:44:30	Department of Budget and Managemen	Office of the Secretary	Regional Office - CAR	Release of cash allocation to cover the share of the Municipality of Boliney, Abra from the CY 2013 Collection of Excise Tax on Locally Manufactured Virginia-Type Cigarettes under R.A. No. 7171, chargeable against the Allocations to LGUs under the FY 2015 General Appropriations Act, R.A. No. 10651, released under SARO-CAR-16-0004351, dated March 11, 2016, per LBM No. 72.	
NCA-ROI-19-0018647	62,662,467	10/01/2019 00:00:00	10/02/2019 10:47:34	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover requirements of one hundred two (102) positions filled in FYs 2018 and 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-ROI-19-0018646	1,888,001	10/01/2019 00:00:00	10/02/2019 10:47:33	Department of Education (DepEd)	Office of the Secretary	Daniel Maramba National High School	To cover requirements of seven (7) positions filled in FYs 2018 and 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement	
NCA-ROI-19-0018645	24,321,530	10/01/2019 00:00:00	10/02/2019 10:47:33	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover requirements of one hundred twenty-three (123) positions filled in FY 2019, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0018644	15,344	10/01/2019 00:00:00	10/02/2019 10:47:31	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical	To cover refund of Performance Bond/Bidder's Bond for specified project/s.	



NCA-ROI-19-0018643	790,707	10/01/2019 00:00:00	10/02/2019 10:47:30	Department of Education (DepEd)	Office of the Secretary	Speaker Eugenio Perez National Agriculture Training (ALS-EST)).	To cover additional operating requirements (Program Support Fund for the implementation of Alternative Learning System - Education Skills Training [ALS-EST]).	
NCA-ROI-19-0018642	314,448	10/01/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Basista National High School	To cover payment of Monetization of Leave Credits of eight (8) employees, as indicated in Annex A hereof.	To be returned.
NCA-ROXII-19-0018641	40,677,000	09/30/2019 12:07:04	10/01/2019 13:46:12	Department of Education (DepEd)	Office of the Secretary	Regional Office - XII	To cover funding requirements for the World Teachers' Day Incentive benefit.	
NCA-ROVI-19-0018640	3,236,760	09/30/2019 11:52:11	10/01/2019 10:58:17	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	Release of cash allocation to cover additional operating requirements (FY 2019 School-Based Feeding Program).	
NCA-ROVI-19-0018640	1,003,320	09/30/2019 11:52:11	10/01/2019 10:58:17	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	Release of cash allocation to cover additional operating requirements (FY 2019 School-Based Feeding Program).	
NCA-ROVI-19-0018640	11,653,560	09/30/2019 11:52:11	10/01/2019 10:58:17	Department of Education (DepEd)	Office of the Secretary	Division of Antique	Release of cash allocation to cover additional operating requirements (FY 2019 School-Based Feeding Program).	
NCA-ROVI-19-0018640	6,697,080	09/30/2019 11:52:11	10/01/2019 10:58:17	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo City	Release of cash allocation to cover additional operating requirements (FY 2019 School-Based Feeding Program).	
NCA-ROVI-19-0018640	1,609,200	09/30/2019 11:52:11	10/01/2019 10:58:17	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	Release of cash allocation to cover additional operating requirements (FY 2019 School-Based Feeding Program).	
NCA-ROVI-19-0018639	1,798,000	09/30/2019 11:34:52	10/01/2019 10:58:16	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0095365)	
NCA-ROVI-19-0018638	3,054,195	10/01/2019 00:00:00	10/01/2019 10:27:00	Department of Education (DepEd)	Office of the Secretary	Ramon Torres National High School	[2019-ROVI-0093169 and 93173] Release of cash allocation to cover the PS and RLIP requirements due to the filling-up of vacant positions.	
NCA-ROVI-19-0018638	133,000	10/01/2019 00:00:00	10/01/2019 10:27:00	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Luisiana National High School	[2019-ROVI-0093169 and 93173] Release of cash allocation to cover the PS and RLIP requirements due to the filling-up of vacant positions.	
NCA-ROVI-19-0018637	3,569,400	09/30/2019 11:34:49	09/30/2019 16:21:26	Department of Education (DepEd)	Office of the Secretary	Division of Cadiz City	Release of cash allocation to cover the balance of funding requirements in connection with the implementation of School Based Feeding Program for SY 2019-2020 (2019-ROVI-0095543).	
NCA-ROVI-19-0018637	2,568,348	09/30/2019 11:34:49	09/30/2019 16:21:26	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	Release of cash allocation to cover the balance of funding requirements in connection with the implementation of School Based Feeding Program for SY 2019-2020 (2019-ROVI-0095543).	
NCA-ROVI-19-0018636	1,887,516	10/01/2019 00:00:00	10/01/2019 10:26:58	Department of Education (DepEd)	Office of the Secretary	Division of La Carlota City	Release of funds to cover the remaining cash requirements for the implementation of School-Based Feeding Program (SBFP) per LRO No. ROVI-2019-200-EE-736 and ROVI-2019-200-EE-737.	
NCA-ROVI-19-0018635	1,948,040	09/30/2019 11:34:46	09/30/2019 16:39:18	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Release of cash allocation to cover PS requirements due to filling-up of positions of the Division of Himamaylan City. DMS Reference No. 2019-ROVI-0093167	
NCA-ROVI-19-0018634	5,297,886	09/30/2019 10:38:14	10/01/2019 10:58:16	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	Release of cash allocation to cover payment of of current year accounts payable. (Ref No. 2019-ROVI-0095821)	
NCA-BMB-F-19-0018633	384,866	09/30/2019 10:22:21	10/14/2019 17:10:19	State Universities and Colleges (SUC)	MSU-Tawi-Tawi College of Technology and Oceanography		To cover the payment of terminal leave benefits of Mr. Rodney L. Tantung, former employee of Mindanao State University-Tawi-Tawi College of Technology and Oceanography.	
NCA-ROIVB-19-0018632	1,826,352	09/30/2019 10:17:24	09/30/2019 10:22:10	Department of Education (DepEd)	Office of the Secretary	Sicsican National High School	To defray expenses for salaries and wages.	
NCA-ROIVB-19-0018631	54,216,863	09/30/2019 10:17:23	09/30/2019 10:22:09	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Development	Cash requirement to cover payment for the purchase of various medical equipment under the 2018 Health Facilities Enhancement Program (HFEP), chargeable against the Continuing Appropriations (FY 2018 GAA, RA 10964).	

NCA-ROVIII-19-0018630	452,000	09/30/2019 09:41:07	09/30/2019 17:57:03	Department of Education (DepEd)	Office of the Secretary	Taft National High School	To cover PS deficiency due to unfunded-filled positions for the period August to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROV-19-0018629	111,393	09/30/2019 09:19:32	09/30/2019 13:55:36	Department of Education (DepEd)	Office of the Secretary	Talaonga National High School	Cash requirement for CY 2019 Magna Carta Benefits of PHW covered by Sub-ARO No. ROV-19-05-304 dated May 27, 2019. Annexes A & B, attached.	
NCA-ROX-19-0018628	5,243,000	09/30/2019 09:03:44	10/01/2019 16:12:04	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	To cover additional operating requirements for the month of October, 2019.	
NCA-BMB-E-19-0018627	5,000	09/30/2019 08:48:17	10/04/2019 17:23:26	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover refund of performance bond in favor of Biemann Produktion Haus, Inc.	
NCA-ROII-19-0018626	40,947,092	09/30/2019 08:36:45	09/30/2019 14:37:16	Department of Public Works and Highways	Office of the Secretary	Cagayan 3rd District Engineering Office	To cover additional operating requirements for the month of October 2019.	
NCA-ROII-19-0018625	175,154	09/30/2019 08:30:13	09/30/2019 15:58:59	Department of Education (DepEd)	Office of the Secretary	Diadi National High School	To cover funding requirements of one (1) newly-created Administrative Assistant II position for the period October to December 2019.	
NCA-ROII-19-0018624	1,098,798	09/30/2019 08:30:02	09/30/2019 15:58:58	Department of Education (DepEd)	Office of the Secretary	Diadi National High School	To cover the funding requirements of three (3) newly-filled Teacher I positions for the period October to December 2019.	
NCA-ROII-19-0018623	519,123	09/30/2019 08:30:01	09/30/2019 14:37:15	Department of Education (DepEd)	Office of the Secretary	Bambang National High School	To cover additional operating requirements for the month of October 2019.	
NCA-ROII-19-0018622	505,886	09/30/2019 08:30:00	09/30/2019 14:37:15	Department of Education (DepEd)	Office of the Secretary	Aritao National High School	To cover additional operating requirements for the month of October 2019.	
NCA-ROII-19-0018621	188,832	09/30/2019 08:29:58	09/30/2019 15:58:57	Department of Education (DepEd)	Office of the Secretary	Solano High School	To cover additional operating requirements for the period October to December 2019.	
NCA-ROII-19-0018620	74,897,494	09/30/2019 08:29:57	09/30/2019 14:37:14	Department of Public Works and Highways	Office of the Secretary	Cagayan 3rd District Engineering Office	To cover additional operating requirements for the month of October 2019.	
NCA-ROX-19-0018619	1,642,434	09/30/2019 08:15:59	09/30/2019 11:17:02	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan de Oro City	To cover payment for monetization of leave credits for CY 2019 of twenty nine (29) personnel per attached Annex C"subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROVII-19-0018618	20,764,000	09/30/2019 07:57:18	10/07/2019 16:32:49	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0018617	314,755	09/30/2019 07:56:18	10/07/2019 16:32:48	Department of Education (DepEd)	Office of the Secretary	Canduman National High School	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-ROVII-19-0018616	242,484	09/30/2019 07:54:12	10/07/2019 16:32:47	Department of Education (DepEd)	Office of the Secretary	Eduardo T. Oporto Memorial National	To cover the payment of monetization of leave credits per Attachment A	
NCA-ROVII-19-0018615	852,000	09/30/2019 07:51:46	10/07/2019 16:32:46	Department of Education (DepEd)	Office of the Secretary	Camotes National High School	To cover additional operating requirements for CY 2019	
NCA-ROIII-19-0018614	370,051	09/27/2019 18:10:29	10/04/2019 09:44:36	Department of Education (DepEd)	Office of the Secretary	Honorato C. Perez, Sr. Memorial Scie	To cover additional PS requirement for the month of October, 2019.	
NCA-ROIII-19-0018613	6,087,198	09/27/2019 18:10:27	10/04/2019 09:44:34	Department of Education (DepEd)	Office of the Secretary	Marciano del Rosario National High S	To cover additional PS requirement for the month of October, 2019.	
NCA-BMB-D-19-0018612	59,910,154	09/27/2019 17:54:54	09/30/2019 16:57:06	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of forty-two (42) retirees (military personnel), indicated in the attached Schedules 1 to 6.	
NCA-BMB-D-19-0018611	213,893	09/27/2019 17:52:51	09/30/2019 16:57:05	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the funding requirements for the terminal leave benefits of resigned/dismissed personnel per attached Schedule A.	
NCA-BMB-D-19-0018610	32,059,442	09/27/2019 17:50:30	09/30/2019 16:57:05	Department of Justice (DOJ)	Office of the Solicitor General		To cover the payment of monetization of leave credits of concerned OSG employees per attached Schedule A.	
NCA-ROVI-19-0018609	1,344,873	09/30/2019 00:00:00	10/01/2019 10:58:15	Department of Education (DepEd)	Office of the Secretary	Maayon National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0095359 & 2019-ROVI-0095367)	
NCA-ROVI-19-0018609	453,410	09/30/2019 00:00:00	10/01/2019 10:58:15	Department of Education (DepEd)	Office of the Secretary	Casanayan National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0095359 & 2019-ROVI-0095367)	

NCA-ROIII-19-0018608	1,161,000	09/27/2019 17:30:30	10/04/2019 08:04:33	Department of Education (DepEd)	Office of the Secretary	Alvindia-Aguso National High School	To cover additional cash requirement due to filling up of three (3) Teacher I and creation of one (1) Administrative Assistant II positions.	
NCA-ROIII-19-0018607	164,398	09/27/2019 17:30:29	10/04/2019 08:04:32	Department of Health (DOH)	Office of the Secretary	Jose B. Lingad Memorial General Hos	To cover payment of the Terminal Leave Benefits of Ms. Lolita S. Tolentino.	
NCA-BMB-D-19-0018606	1,714,983	09/27/2019 17:28:16	09/30/2019 16:57:04	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefits of five (5) retirees (military personnel) as indicated in the attached Schedules 1 to 4.	
NCA-ROIVB-19-0018605	268,085	09/27/2019 17:11:58	09/27/2019 17:18:10	Department of Education (DepEd)	Office of the Secretary	San Andres National High School (RO	To cover payment of Monetization of Leave Credits for two (2) personnel.	
NCA-ROIVB-19-0018604	5,867,126	09/27/2019 17:11:56	09/27/2019 17:18:09	Department of Education (DepEd)	Office of the Secretary	Division of Marinduque	To cover the PS and RLIP requirement for the newly filled positions.	
NCA-BMB-D-19-0018603	11,845	09/27/2019 17:07:12	09/30/2019 16:57:03	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROVII-19-0018602	1,124,074	09/27/2019 17:05:58	10/02/2019 11:41:47	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memoria	To cover payment for Terminal Leave Benefits (TLB) of retired employees per List of Actual Retiree to be Paid (Annex B)	
NCA-ROVI-19-0018601	5,581,440	09/30/2019 00:00:00	09/30/2019 16:39:17	Department of Education (DepEd)	Office of the Secretary	Division of Kabankalan City	Release of cash allocation to cover School-Based Feeding Program of the Division of Kabankalan City. DMS Reference No. 2019-ROVI-0095543	
NCA-ROIII-19-0018600	363,746	09/27/2019 17:03:51	10/04/2019 08:04:31	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Dev	To cover payment of the Terminal Leave Benefits of three (3) optional retirees.	
NCA-ROIII-19-0018599	788,000	09/27/2019 17:03:49	10/04/2019 08:04:31	Department of Education (DepEd)	Office of the Secretary	Caduang Tete National High School	To cover additional cash requirement for the fourth quarter of FY 2019.	
NCA-ROVII-19-0018598	6,888,960	09/27/2019 17:01:53	10/01/2019 15:12:45	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	To cover additional operating requirements for CY 2019	
NCA-ROIVB-19-0018597	218,371	09/27/2019 16:56:02	09/27/2019 17:18:08	Department of Education (DepEd)	Office of the Secretary	Sta. Teresita National High School	To cover regular operating and RLIP requirements of one (1) newly-filled Teacher I position for FY 2019, inclusive of Clothing/Uniform Allowance, Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of October, November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0018596	5,532	09/27/2019 16:56:00	09/27/2019 17:18:08	Department of Education (DepEd)	Office of the Secretary	Bataraza National High School	Cash requirement to cover the difference between the provision for tax withheld and actual Tax Remittance Advice (TRA) for Personnel Services intended for the payment of salaries.	
NCA-ROIVB-19-0018595	91,331,802	09/27/2019 16:55:59	09/27/2019 17:18:07	Department of Education (DepEd)	Office of the Secretary	Division of Puerto Princesa City	To cover PS and RLIP requirements of two hundred fifty-eight (258) newly-filled positions and two (2) newly-promoted personnel in 2018.	
NCA-ROXII-19-0018594	10,536,131	09/27/2019 00:00:00	09/30/2019 13:25:38	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	Additional cash allocation to cover regular operating requirements of newly filled positions.	
NCA-ROXII-19-0018593	12,854,275	09/27/2019 00:00:00	09/30/2019 13:25:37	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	Additional cash allocation to cover regular operating requirements of newly filled positions.	
NCA-ROXII-19-0018592	6,278,697	09/27/2019 00:00:00	09/30/2019 13:25:37	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	Additional cash allocation to cover regular operating requirements of newly filled positions.	
NCA-BMB-D-19-0018591	1,120,479	09/27/2019 00:00:00	09/30/2019 16:57:03	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0018590	4,000,991	09/27/2019 16:33:24	09/30/2019 16:57:02	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of four (4) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Public Works and Highways, per Annexes A-1 to A-4.	
NCA-BMB-D-19-0018589	281,915	09/27/2019 16:32:40	09/30/2019 16:57:01	Department of Justice (DOJ)	National Bureau of Investigation		To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0018588	60,666	09/27/2019 16:32:06	09/30/2019 16:57:01	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROIII-19-0018587	210,000	09/27/2019 16:17:33	10/01/2019 10:24:17	Department of Education (DepEd)	Office of the Secretary	Norzagaray National High School	Cash allocation to cover Continuing Appropriations under Capital Outlay	
NCA-ROX-19-0018586	2,533,333	09/27/2019 16:12:44	09/30/2019 08:12:38	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	To cover payment for monetization of leave credits for CY 2019 of 62 personnel per attached Annex C, subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROIII-19-0018585	307,951	09/27/2019 16:03:13	10/01/2019 10:24:16	Department of Education (DepEd)	Office of the Secretary	Luakan National High School	Cash allocation for Personnel Services cost and RLIP of two (2) newly-created positions.	
NCA-ROXIII-19-0018584	85,384	09/27/2019 15:56:18	10/03/2019 10:32:28	Department of Education (DepEd)	Office of the Secretary	Regional Office - XIII	To cover funding requirements for the Terminal Leave Benefits (TLB) of Mr. Diosdado R.	

NCA-ROXIII-19-0018583	1,925,000	09/27/2019 15:48:22	10/03/2019 10:32:27	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	Additional funding requirements for the months of October to December, 2019.	
NCA-ROVI-19-0018582	5,663,246	09/30/2019 00:00:00	09/30/2019 09:53:09	Department of Education (DepEd)	Office of the Secretary	Division of La Carlota City	[2019-ROVI-0093177 and 93180] Release of funds to cover various programs and projects of the DepEd Schools Division Office.	
NCA-ROVI-19-0018581	34,529	09/27/2019 15:18:22	09/30/2019 09:50:02	Department of Education (DepEd)	Office of the Secretary	Doña Hortencia S. Benedicto Memorial of La Carlota City	[2019-ROVI-0094846] Release of funds to cover the payment of the terminal leave benefits of Fortunato Manalo, former employee of Doña Hortencia S. Benedicto NHS of the DepEd Division of La Carlota City. Mandatory retirement.	
NCA-ROIVB-19-0018580	530,626	09/27/2019 15:17:46	09/27/2019 17:18:06	Department of Health (DOH)	Office of the Secretary	Culion Sanitarium and General Hospital	For payment of Terminal Leave Benefit (TLB) of five (5) retirees. (details shown in Annex A)	
NCA-BMB-A-19-0018579	566,834	09/27/2019 15:14:39	09/30/2019 16:48:13	Department of Finance (DOF)	Office of the Secretary		To cover payment of terminal leave benefits of two (2) compulsory retirees and three (3) optional retirees of DOF-OSEC per Attachment I.	
NCA-ROIVB-19-0018578	31,059,000	09/27/2019 15:09:01	09/27/2019 15:10:56	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVB	Release of cash allocation for World Teacher's Day Incentive Benefit for FY 2019.	
NCA-ROVI-19-0018577	86,797	09/30/2019 00:00:00	09/30/2019 16:39:17	Department of Education (DepEd)	Office of the Secretary	Cabacungan National High School	Release of cash allocation to cover PS deficiencies. DMS Reference Nos. 2019-ROVI-0094856, 0094858 and 00936162	
NCA-ROVI-19-0018577	2,649,649	09/30/2019 00:00:00	09/30/2019 16:39:17	Department of Education (DepEd)	Office of the Secretary	Tabu National High School	Release of cash allocation to cover PS deficiencies. DMS Reference Nos. 2019-ROVI-0094856, 0094858 and 00936162	
NCA-ROVI-19-0018577	229,755	09/30/2019 00:00:00	09/30/2019 16:39:17	Department of Education (DepEd)	Office of the Secretary	Guinapangan National High School	Release of cash allocation to cover PS deficiencies. DMS Reference Nos. 2019-ROVI-0094856, 0094858 and 00936162	
NCA-ROXIII-19-0018576	1,410,000	09/27/2019 14:54:00	10/03/2019 10:32:26	Department of Education (DepEd)	Office of the Secretary	Amparo National High School	To cover additional funding requirements for the months of October to December 2019.	
NCA-ROXII-19-0018575	295,824	09/27/2019 00:00:00	09/30/2019 13:25:36	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Surallah National Agricultural School	To cover additional funding requirements due to the filling up of one position including its corresponding requirements for RLIP.	
NCA-ROXII-19-0018574	220,000	09/27/2019 00:00:00	09/30/2019 13:25:35	Department of Education (DepEd)	Office of the Secretary	Pangyan National High School	To cover additional operating requirements	
NCA-ROXII-19-0018573	70,901,000	09/27/2019 00:00:00	09/30/2019 13:25:35	Department of Education (DepEd)	Office of the Secretary	Division of Sarangani	To cover additional operating requirements	
NCA-ROXII-19-0018572	1,349,755	09/27/2019 00:00:00	09/30/2019 13:25:34	Department of Education (DepEd)	Office of the Secretary	Tacurong National High School	To cover additional funding requirements due to the filling up of seven positions including its corresponding requirements for RLIP.	
NCA-ROXII-19-0018571	2,814	09/27/2019 00:00:00	09/30/2019 13:25:34	Department of Public Works and Highways	Office of the Secretary	North Cotabato 2nd District Engineering Office	Additional cash allocation to cover RLIP deficiency for FY 2019.	
NCA-ROVI-19-0018570	6,800,205	09/30/2019 00:00:00	09/27/2019 16:59:06	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	Release of cash allocation to cover additional operating requirements due to the implementation of various programs (Ref. No. 2019-ROVI-0093997)	
NCA-ROVI-19-0018569	32,129,126	09/30/2019 00:00:00	09/27/2019 16:59:06	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	Release of cash allocation to cover payment of Not Yet Due and Demandable - Current Year's Accounts Payable (Ref. No. 2019-ROVI-0093997)	
NCA-ROVI-19-0018568	55,000	09/30/2019 00:00:00	09/27/2019 16:59:05	Department of Education (DepEd)	Office of the Secretary	San Enrique National Comprehensive High School	Release of trusy fund intended for Brigada Eskwela and for the rehabilitation of Senior High Ground (DMS Ref. No. 2019-ROVI-0095374)	
NCA-ROX-19-0018567	435,642	09/27/2019 14:31:43	09/30/2019 11:20:23	Department of Education (DepEd)	Office of the Secretary	Clarín National High School	To cover payment of monetization of leave credits for CY 2019 of eleven (11) personnel per attached Annex C'subject to compliance to existing CSC rules and regulations on monetization of leave credits.	
NCA-ROXIII-19-0018566	629,892	09/27/2019 14:17:36	10/03/2019 10:32:24	State Universities and Colleges (SUC)	Caraga State University		To cover agency expenditures out of funds held in trust.	
NCA-BMB-B-19-0018565	409,464	09/27/2019 14:16:58	09/30/2019 16:50:04	Department of Health (DOH)	Office of the Secretary	Food and Drug Administration	To cover the requirement for terminal leave benefits (TLB) of three (3) former employees of Department of Health-Food and Drug Administration as per Annex "B".	
NCA-LGRCB-19-0018564	530,727	09/27/2019 14:07:11	09/30/2019 16:59:23	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Monetization of Leave Credits of Mr. Daniel S. Daguman, devolved Department of Agriculture personnel to the City of Catbalogan, Province of Samar.	
NCA-ROVIII-19-0018563	61,000	09/27/2019 14:05:43	09/30/2019 17:57:03	Department of Education (DepEd)	Office of the Secretary	Bato School of Fisheries	To cover PS deficiency due to unfunded-filled positions for the period September to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	

NCA-ROVIII-19-0018562	790,707	09/27/2019 14:05:42	09/30/2019 17:57:02	Department of Education (DepEd)	Office of the Secretary	Bobon School for Philippine Craftsman	To cover payment of expenditures under the Program Support Fund for the implementation of Alternative Learning System - Education Skills Training (ALS-EST) per Sub-ARO No. OSEC-8-19-3386 dated August 20, 2019	
NCA-ROI-19-0018561	608,933	09/27/2019 00:00:00	09/30/2019 08:34:39	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover payment of Terminal Leave Benefits of Ms. Necita C. Suguitan, retired employee.	
NCA-ROI-19-0018560	87,086	09/27/2019 00:00:00	09/30/2019 08:34:38	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover payment of Terminal Leave Benefits of Mr. Elviro T. Guiamsay, retired employee.	
NCA-ROI-19-0018559	317,612	09/27/2019 00:00:00	09/30/2019 08:34:07	Department of Education (DepEd)	Office of the Secretary	Don E. De Guzman Memorial National High School	To cover payment of Terminal Leave Benefits of Ms. Evangeline O. Amistad (P39,645.52); and Ms. Arsenia G. Cortez (P277,966.37), retired employees.	
NCA-ROI-19-0018558	21,549	09/27/2019 00:00:00	09/30/2019 08:34:07	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	To cover Payment of Terminal Leave Benefits of Ms. Lucrecia V. Ramos, retired employee.	
NCA-ROI-19-0018557	13,580	09/27/2019 00:00:00	09/30/2019 08:34:06	Department of Education (DepEd)	Office of the Secretary	Sinait National High School	To cover payment of Terminal Leave Benefits of Mr. Normando E. Remolacio, retired employee.	
NCA-ROI-19-0018556	507,584	09/27/2019 00:00:00	09/30/2019 08:34:38	Department of Public Works and Highways	Office of the Secretary	Regional Office I - Proper	To cover payment of Terminal Leave Benefits of Mr. Rogelio E. Licay (P188,773.94) and Mr. Teodoro C. Balagot, Jr. (P318,809.11), retired employees.	
NCA-ROXIII-19-0018555	1,601,827	09/27/2019 13:56:25	09/30/2019 11:26:30	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover the Terminal Leave Benefits of Ms. Brenda S. Lisbos, a compulsory retiree under R.A. 7811.	
NCA-ROXIII-19-0018554	774,529	09/27/2019 13:55:28	09/30/2019 11:26:00	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover the Monetization of Leave Credits of various non-teaching personnel.	
NCA-ROI-19-0018553	91,827,000	09/27/2019 13:51:52	09/30/2019 11:35:05	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVA	To cover the grant of the World Teachers' Day Incentive Benefit.	
NCA-BMB-E-19-0018552	698,213	09/27/2019 13:50:37	09/30/2019 16:58:33	Department of Science and Technology	Food and Nutrition Research Institute		To cover payment of Terminal Leave Benefits (TLB) of the two (2) optional retirees, namely, Dulce S. Concepcion (P229,521.52) and Florentina A. Coronado (P468,690.98).	
NCA-BMB-E-19-0018551	66,516	09/27/2019 13:50:36	09/30/2019 16:58:32	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - VI	To cover payment of terminal leave benefit of the late Dino Rafael M. Nuñal, former employee of DA-BFAR-RO-VI - P66,515.72	
NCA-ROX-19-0018550	136,662	09/27/2019 13:44:17	09/27/2019 17:28:13	Department of Health (DOH)	Office of the Secretary	Mayor Hilarion Ramiro, Sr. Regional Training Center	To cover payment for terminal leave benefit of Ms. Paulina C. Tompong, optional retiree per LARP Batch No. 2019-01-001.	
NCA-ROX-19-0018549	1,895,007	09/27/2019 13:42:46	09/27/2019 17:28:12	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	To cover payment for terminal leave benefits of late Ms. Susana A. Abuyabor, Compulsory retiree per List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 2019-09-001.	
NCA-ROVII-19-0018548	913,000	09/27/2019 13:34:46	10/01/2019 15:07:45	Department of Education (DepEd)	Office of the Secretary	Dumaguete City Science High School	To cover additional operating requirements for CY 2019	
NCA-BMB-A-19-0018547	13,880,504	09/27/2019 13:22:52	09/30/2019 16:48:12	Department of Transportation (DOTR)	Philippine Coast Guard		To cover payment of the Retirement Gratuity and Terminal Leave Benefits of seven (7) optional retirees/former employees per Attachment I.	
NCA-ROI-19-0018546	57,650	09/27/2019 00:00:00	09/30/2019 08:34:05	Department of Education (DepEd)	Office of the Secretary	Polong National High School	To cover payment of Monetization of Leave Credits of Ms. Milojean C. Manuel (P33,587.42) and Ms. Mea Ann T. Fabricante (P24,062.28).	
NCA-ROXII-19-0018545	20,199,230	09/27/2019 00:00:00	09/30/2019 13:25:33	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	Additional cash allocation to cover regular operating requirements of newly filled positions.	
NCA-ROXII-19-0018544	1,896,000	09/27/2019 00:00:00	09/30/2019 13:25:32	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover the release of FY 2019 requirements of forty-five (45) positions reclassified in 2018 and 2019.	
NCA-ROXII-19-0018543	3,600,000	09/27/2019 00:00:00	09/30/2019 13:25:32	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover the release of funding requirements of Sub-ARO Nos. DepEd-12-19-225, DepEd-12-19-234 and DepEd-12-19-243.	
NCA-CAR-19-0018542	90,365,267	09/27/2019 00:00:00	09/27/2019 15:33:53	Department of Public Works and Highways	Office of the Secretary	Abra District Engineering Office	Release of cash allocation to cover prior years' due and demandable accounts payables.	
NCA-BMB-A-19-0018541	111,650	09/27/2019 12:43:17	09/30/2019 16:48:12	Department of Transportation (DOTR)	Office of the Secretary	Central Office	To cover payment of the Terminal Leave Benefits of Mr. Tirso R. Ramos, optional retiree per Attachment I.	
NCA-ROVIII-19-0018540	108,687	09/27/2019 12:39:01	09/30/2019 17:57:02	Department of Education (DepEd)	Office of the Secretary	Allen National High School (Balicuatran)	To cover PS funding deficiency due to newly filled position for the period August to December 2019 inclusive of the 4th tranche compensation adjustments and other related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVIII-19-0018539	732,533	09/27/2019 12:39:00	09/30/2019 17:57:01	Department of Education (DepEd)	Office of the Secretary	Catubig Valley National High School	To cover PS funding deficiency due to newly filled positions for the period January to December 2019 inclusive of the 4th tranche compensation adjustments and other related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0018538	124,811	09/27/2019 12:38:59	09/30/2019 17:57:00	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural and Vocational	To cover PS funding deficiency due to newly filled position for the period July to December 2019 inclusive of the 4th tranche compensation adjustments and other related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0018537	508,937	09/27/2019 12:38:57	09/30/2019 17:57:00	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	To cover payment for the Terminal Leave Benefits (TLB) of Mesdames Neonita C. Goco, Lourdes D. Cardenas and Amador B. Lagrimas	
NCA-ROXII-19-0018536	1,000,919	09/27/2019 00:00:00	09/30/2019 13:25:31	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	To cover Terminal Leave benefits of Mrs. Lily M. Ani and Susan M. Lumogdang, charged against FY 2019 Pension and Gratuity Fund.	
NCA-ROXII-19-0018535	76,709	09/27/2019 00:00:00	09/30/2019 13:25:31	State Universities and Colleges (SUC)	Sultan Kudarat State University		To cover requirements for the terminal leave benefits of Mrs. Fe P. Padongao.	
NCA-ROXII-19-0018534	333,945	09/27/2019 12:23:08	09/30/2019 13:25:30	State Universities and Colleges (SUC)	Sultan Kudarat State University		To cover requirements for the terminal leave benefits of Mrs. Petronila H. Bustamante.	
NCA-ROVII-19-0018533	1,021,386	09/27/2019 11:59:49	10/01/2019 09:49:00	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office VII	To cover payment of monetization of leave credits for CY 2019 of Mr. Floro T. Ringca, Director III	
NCA-ROII-19-0018532	775,665	09/27/2019 11:50:47	09/27/2019 14:04:32	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover the terminal leave benefits of five (5) retirees : Immanuel Y. Diaz (P30,235.79), Bhermie E. Laguna (P33,922.49), John Paul B. Pua (P381,109.67), Iris Jane P. Ravelo (P214,535.36) & Debbie A. Taguba (P115,861.66).	
NCA-ROIII-19-0018531	242,000	09/27/2019 11:43:43	10/01/2019 18:25:14	Department of Education (DepEd)	Office of the Secretary	Nueva Ecija National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018531	37,000	09/27/2019 11:43:43	10/01/2019 18:25:14	Department of Education (DepEd)	Office of the Secretary	Maligaya National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018531	26,000	09/27/2019 11:43:43	10/01/2019 18:25:14	Department of Education (DepEd)	Office of the Secretary	V. R. Bumanlag High School (Sto. Toribio)	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018531	97,000	09/27/2019 11:43:43	10/01/2019 18:25:14	Department of Education (DepEd)	Office of the Secretary	Aliaga National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018531	172,000	09/27/2019 11:43:43	10/01/2019 18:25:14	Department of Education (DepEd)	Office of the Secretary	Bongabon National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018531	50,000	09/27/2019 11:43:43	10/01/2019 18:25:14	Department of Education (DepEd)	Office of the Secretary	Gabaldon Vocational Agricultural High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018531	41,000	09/27/2019 11:43:43	10/01/2019 18:25:14	Department of Education (DepEd)	Office of the Secretary	Pantabangan High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018531	78,000	09/27/2019 11:43:43	10/01/2019 18:25:14	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018531	45,000	09/27/2019 11:43:43	10/01/2019 18:25:14	Department of Education (DepEd)	Office of the Secretary	Exequiel R. Lina National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018531	79,000	09/27/2019 11:43:43	10/01/2019 18:25:14	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018531	47,000	09/27/2019 11:43:43	10/01/2019 18:25:14	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018531	72,000	09/27/2019 11:43:43	10/01/2019 18:25:14	Department of Education (DepEd)	Office of the Secretary	San Ricardo National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018531	109,000	09/27/2019 11:43:43	10/01/2019 18:25:14	Department of Education (DepEd)	Office of the Secretary	Zaragoza National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018531	30,000	09/27/2019 11:43:43	10/01/2019 18:25:14	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018531	98,000	09/27/2019 11:43:43	10/01/2019 18:25:14	Department of Education (DepEd)	Office of the Secretary	Palayan City National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018531	47,000	09/27/2019 11:43:43	10/01/2019 18:25:14	Department of Education (DepEd)	Office of the Secretary	Putlod-San Jose National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018531	26,000	09/27/2019 11:43:43	10/01/2019 18:25:14	Department of Education (DepEd)	Office of the Secretary	Restituto B. Peria High School (Bibiclat)	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018531	69,000	09/27/2019 11:43:43	10/01/2019 18:25:14	Department of Education (DepEd)	Office of the Secretary	Eduardo Joson Memorial High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018531	27,000	09/27/2019 11:43:43	10/01/2019 18:25:14	Department of Education (DepEd)	Office of the Secretary	Lino Bernardo High School (Bago National High School)	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018530	734,000	09/27/2019 11:43:41	10/01/2019 18:25:14	Department of Education (DepEd)	Office of the Secretary	Division of San Jose City	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018530	232,000	09/27/2019 11:43:41	10/01/2019 18:25:14	Department of Education (DepEd)	Office of the Secretary	Constancio Padilla National High School	To cover payment of World Teachers' Day Incentive Benefit.	

NCA-ROIII-19-0018529	542,000	09/27/2019 11:43:40	10/01/2019 18:25:13	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018529	182,000	09/27/2019 11:43:40	10/01/2019 18:25:13	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018529	50,000	09/27/2019 11:43:40	10/01/2019 18:25:13	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School Annex	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018528	668,000	09/27/2019 11:43:38	10/01/2019 18:25:12	Department of Education (DepEd)	Office of the Secretary	Division of Gapan City	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018528	57,000	09/27/2019 11:43:38	10/01/2019 18:25:12	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018528	27,000	09/27/2019 11:43:38	10/01/2019 18:25:12	Department of Education (DepEd)	Office of the Secretary	Pambuan National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018528	41,000	09/27/2019 11:43:38	10/01/2019 18:25:12	Department of Education (DepEd)	Office of the Secretary	San Nicolas High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018528	47,000	09/27/2019 11:43:38	10/01/2019 18:25:12	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018528	201,000	09/27/2019 11:43:38	10/01/2019 18:25:12	Department of Education (DepEd)	Office of the Secretary	Juan R. Liwag Memorial National High	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018527	51,000	09/27/2019 11:43:37	10/01/2019 18:25:11	Department of Education (DepEd)	Office of the Secretary	Barreto National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018527	75,000	09/27/2019 11:43:37	10/01/2019 18:25:11	Department of Education (DepEd)	Office of the Secretary	New Cabalan National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018527	266,000	09/27/2019 11:43:37	10/01/2019 18:25:11	Department of Education (DepEd)	Office of the Secretary	City of Olongapo National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018527	60,000	09/27/2019 11:43:37	10/01/2019 18:25:11	Department of Education (DepEd)	Office of the Secretary	Kalalake National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018527	33,000	09/27/2019 11:43:37	10/01/2019 18:25:11	Department of Education (DepEd)	Office of the Secretary	Regional Science High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018527	136,000	09/27/2019 11:43:37	10/01/2019 18:25:11	Department of Education (DepEd)	Office of the Secretary	Gordon Heights National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018527	1,095,000	09/27/2019 11:43:37	10/01/2019 18:25:11	Department of Education (DepEd)	Office of the Secretary	Division of Olongapo City	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018526	32,000	09/27/2019 11:43:35	10/01/2019 18:25:10	Department of Education (DepEd)	Office of the Secretary	Cesar E. Vergara Memorial High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018526	74,000	09/27/2019 11:43:35	10/01/2019 18:25:10	Department of Education (DepEd)	Office of the Secretary	Mayapyap National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018526	87,000	09/27/2019 11:43:35	10/01/2019 18:25:10	Department of Education (DepEd)	Office of the Secretary	Marciano del Rosario National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018526	51,000	09/27/2019 11:43:35	10/01/2019 18:25:10	Department of Education (DepEd)	Office of the Secretary	Honorato C. Perez, Sr. Memorial Science	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018526	1,333,000	09/27/2019 11:43:35	10/01/2019 18:25:10	Department of Education (DepEd)	Office of the Secretary	Division of Cabanatuan City	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018526	45,000	09/27/2019 11:43:35	10/01/2019 18:25:10	Department of Education (DepEd)	Office of the Secretary	Eastern Cabu National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018526	113,000	09/27/2019 11:43:35	10/01/2019 18:25:10	Department of Education (DepEd)	Office of the Secretary	San Josef National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018526	82,000	09/27/2019 11:43:35	10/01/2019 18:25:10	Department of Education (DepEd)	Office of the Secretary	Camp Tinio National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018525	26,000	09/27/2019 11:43:33	10/01/2019 18:25:09	Department of Education (DepEd)	Office of the Secretary	New Taugtog National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018525	37,000	09/27/2019 11:43:33	10/01/2019 18:25:09	Department of Education (DepEd)	Office of the Secretary	Candelaria School of Fisheries	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018525	27,000	09/27/2019 11:43:33	10/01/2019 18:25:09	Department of Education (DepEd)	Office of the Secretary	Locloc National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018525	23,000	09/27/2019 11:43:33	10/01/2019 18:25:09	Department of Education (DepEd)	Office of the Secretary	Mena Memorial High School - Sta. Cruz	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018525	24,000	09/27/2019 11:43:33	10/01/2019 18:25:09	Department of Education (DepEd)	Office of the Secretary	Maloma National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018525	140,000	09/27/2019 11:43:33	10/01/2019 18:25:09	Department of Education (DepEd)	Office of the Secretary	Zambales National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018525	56,000	09/27/2019 11:43:33	10/01/2019 18:25:09	Department of Education (DepEd)	Office of the Secretary	Bani National High School Annex	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018525	31,000	09/27/2019 11:43:33	10/01/2019 18:25:09	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School - Lipa	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018525	21,000	09/27/2019 11:43:33	10/01/2019 18:25:09	Department of Education (DepEd)	Office of the Secretary	Jesus F. Magsaysay Tech. Voc. HS -	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018525	38,000	09/27/2019 11:43:33	10/01/2019 18:25:09	Department of Education (DepEd)	Office of the Secretary	Bani National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018525	81,000	09/27/2019 11:43:33	10/01/2019 18:25:09	Department of Education (DepEd)	Office of the Secretary	Botolan National High School	To cover payment of World Teachers' Day Incentive Benefit.	

NCA-ROIII-19-0018525	32,000	09/27/2019 11:43:33	10/01/2019 18:25:09	Department of Education (DepEd)	Office of the Secretary	Lauis National High School Annex - P	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018525	34,000	09/27/2019 11:43:33	10/01/2019 18:25:09	Department of Education (DepEd)	Office of the Secretary	Amungan National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018524	46,000	09/27/2019 11:43:31	10/01/2019 18:25:08	Department of Education (DepEd)	Office of the Secretary	Rofulo M. Landa Memorial High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018524	226,000	09/27/2019 11:43:31	10/01/2019 18:25:08	Department of Education (DepEd)	Office of the Secretary	Subic National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018524	52,000	09/27/2019 11:43:31	10/01/2019 18:25:08	Department of Education (DepEd)	Office of the Secretary	Cabangan National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018524	57,000	09/27/2019 11:43:31	10/01/2019 18:25:08	Department of Education (DepEd)	Office of the Secretary	Panan National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018524	3,849,000	09/27/2019 11:43:31	10/01/2019 18:25:08	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018524	83,000	09/27/2019 11:43:31	10/01/2019 18:25:08	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018524	111,000	09/27/2019 11:43:31	10/01/2019 18:25:08	Department of Education (DepEd)	Office of the Secretary	Castillejos National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018524	33,000	09/27/2019 11:43:31	10/01/2019 18:25:08	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018524	66,000	09/27/2019 11:43:31	10/01/2019 18:25:08	Department of Education (DepEd)	Office of the Secretary	San Guillermo National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018524	28,000	09/27/2019 11:43:31	10/01/2019 18:25:08	Department of Education (DepEd)	Office of the Secretary	Lawis National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018524	39,000	09/27/2019 11:43:31	10/01/2019 18:25:08	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018524	27,000	09/27/2019 11:43:31	10/01/2019 18:25:08	Department of Education (DepEd)	Office of the Secretary	Guisguis National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018523	29,000	09/27/2019 11:43:29	10/01/2019 18:25:07	Department of Education (DepEd)	Office of the Secretary	Macabacay National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018523	39,000	09/27/2019 11:43:29	10/01/2019 18:25:07	Department of Education (DepEd)	Office of the Secretary	Teodoro A. Dionisio National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018523	47,000	09/27/2019 11:43:29	10/01/2019 18:25:07	Department of Education (DepEd)	Office of the Secretary	Gen. Mamerto Natividad National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018523	31,000	09/27/2019 11:43:29	10/01/2019 18:25:07	Department of Education (DepEd)	Office of the Secretary	Sibul National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018523	85,000	09/27/2019 11:43:29	10/01/2019 18:25:07	Department of Education (DepEd)	Office of the Secretary	Doña Juana Chioco National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018523	23,000	09/27/2019 11:43:29	10/01/2019 18:25:07	Department of Education (DepEd)	Office of the Secretary	Magpapalayok National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018523	24,000	09/27/2019 11:43:29	10/01/2019 18:25:07	Department of Education (DepEd)	Office of the Secretary	Rio-Chico National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018523	28,000	09/27/2019 11:43:29	10/01/2019 18:25:07	Department of Education (DepEd)	Office of the Secretary	Digdig High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018523	22,000	09/27/2019 11:43:29	10/01/2019 18:25:07	Department of Education (DepEd)	Office of the Secretary	Ricardo Dizon Canlas Agricultural School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018523	30,000	09/27/2019 11:43:29	10/01/2019 18:25:07	Department of Education (DepEd)	Office of the Secretary	Galvan High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018523	110,000	09/27/2019 11:43:29	10/01/2019 18:25:07	Department of Education (DepEd)	Office of the Secretary	Bartolome Sangalang National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018522	76,000	09/27/2019 11:43:26	10/01/2019 18:25:05	Department of Education (DepEd)	Office of the Secretary	Cuyapo National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018522	39,000	09/27/2019 11:43:26	10/01/2019 18:25:05	Department of Education (DepEd)	Office of the Secretary	San Mariano National High School (S	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018522	185,000	09/27/2019 11:43:26	10/01/2019 18:25:05	Department of Education (DepEd)	Office of the Secretary	Cabiao National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018522	40,000	09/27/2019 11:43:26	10/01/2019 18:25:05	Department of Education (DepEd)	Office of the Secretary	Carranglan National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018522	25,000	09/27/2019 11:43:26	10/01/2019 18:25:05	Department of Education (DepEd)	Office of the Secretary	Jorge M. Padilla National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018522	98,000	09/27/2019 11:43:26	10/01/2019 18:25:05	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National Trade School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018522	153,000	09/27/2019 11:43:26	10/01/2019 18:25:05	Department of Education (DepEd)	Office of the Secretary	Talavera National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018522	8,952,000	09/27/2019 11:43:26	10/01/2019 18:25:05	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018522	29,000	09/27/2019 11:43:26	10/01/2019 18:25:05	Department of Education (DepEd)	Office of the Secretary	Triala National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018522	48,000	09/27/2019 11:43:26	10/01/2019 18:25:05	Department of Education (DepEd)	Office of the Secretary	Talugtog National High School (Osme	To cover payment of World Teachers' Day Incentive Benefit.	



NCA-ROIII-19-0018522	80,000	09/27/2019 11:43:26	10/01/2019 18:25:05	Department of Education (DepEd)	Office of the Secretary	Julia Ortiz Luis National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018522	37,000	09/27/2019 11:43:26	10/01/2019 18:25:05	Department of Education (DepEd)	Office of the Secretary	Calaba National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018522	34,000	09/27/2019 11:43:26	10/01/2019 18:25:05	Department of Education (DepEd)	Office of the Secretary	Vaca Valley National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018522	36,000	09/27/2019 11:43:26	10/01/2019 18:25:05	Department of Education (DepEd)	Office of the Secretary	Hilario E. Hermosa Memorial High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018522	47,000	09/27/2019 11:43:26	10/01/2019 18:25:05	Department of Education (DepEd)	Office of the Secretary	Mallorca National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018522	71,000	09/27/2019 11:43:26	10/01/2019 18:25:05	Department of Education (DepEd)	Office of the Secretary	Dr. Ramon de Santos National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018522	50,000	09/27/2019 11:43:26	10/01/2019 18:25:05	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School, Sta. Rosa	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018522	144,000	09/27/2019 11:43:26	10/01/2019 18:25:05	Department of Education (DepEd)	Office of the Secretary	Peñaranda National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018522	24,000	09/27/2019 11:43:26	10/01/2019 18:25:05	Department of Education (DepEd)	Office of the Secretary	San Anton National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018522	24,000	09/27/2019 11:43:26	10/01/2019 18:25:05	Department of Education (DepEd)	Office of the Secretary	Canaan East National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018522	120,000	09/27/2019 11:43:26	10/01/2019 18:25:05	Department of Education (DepEd)	Office of the Secretary	General Tinio National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROXIII-19-0018521	1,193,000	09/27/2019 11:38:33	09/27/2019 13:40:26	Department of Education (DepEd)	Office of the Secretary	Sta. Irene National High School	To cover additional funding requirements for the months of November to December, 2019. See attached Annex "A" for the monthly breakdown.	
NCA-ROIII-19-0018520	13,629,000	09/27/2019 11:29:30	10/04/2019 08:04:30	Department of Education (DepEd)	Office of the Secretary	Camachiles National High School (San Antonio)	To cover additional cash requirement due to filling up of 34 teaching and one (1) non-teaching positions.	
NCA-ROIII-19-0018519	183,090	09/27/2019 11:29:29	10/04/2019 08:04:30	Department of Education (DepEd)	Office of the Secretary	Tinajero National High School - Sta. Lucia	To cover payment of Monetization of Leave Credits of four (4) employees.	
NCA-ROII-19-0018518	11,043,000	09/27/2019 10:51:17	09/27/2019 14:04:30	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover funding requirements of the World Teachers' Day Incentive Benefit of 31,937 positions at P1,000 each pursuant to DepEd Special Provision No. 12 in the FY 2019 General Appropriations Act.	
NCA-ROII-19-0018518	1,214,000	09/27/2019 10:51:17	09/27/2019 14:04:30	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	To cover funding requirements of the World Teachers' Day Incentive Benefit of 31,937 positions at P1,000 each pursuant to DepEd Special Provision No. 12 in the FY 2019 General Appropriations Act.	
NCA-ROII-19-0018518	1,387,000	09/27/2019 10:51:17	09/27/2019 14:04:30	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	To cover funding requirements of the World Teachers' Day Incentive Benefit of 31,937 positions at P1,000 each pursuant to DepEd Special Provision No. 12 in the FY 2019 General Appropriations Act.	
NCA-ROII-19-0018518	9,647,000	09/27/2019 10:51:17	09/27/2019 14:04:30	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover funding requirements of the World Teachers' Day Incentive Benefit of 31,937 positions at P1,000 each pursuant to DepEd Special Provision No. 12 in the FY 2019 General Appropriations Act.	
NCA-ROII-19-0018518	1,205,000	09/27/2019 10:51:17	09/27/2019 14:04:30	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	To cover funding requirements of the World Teachers' Day Incentive Benefit of 31,937 positions at P1,000 each pursuant to DepEd Special Provision No. 12 in the FY 2019 General Appropriations Act.	
NCA-ROII-19-0018518	3,929,000	09/27/2019 10:51:17	09/27/2019 14:04:30	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover funding requirements of the World Teachers' Day Incentive Benefit of 31,937 positions at P1,000 each pursuant to DepEd Special Provision No. 12 in the FY 2019 General Appropriations Act.	
NCA-ROII-19-0018518	400,000	09/27/2019 10:51:17	09/27/2019 14:04:30	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	To cover funding requirements of the World Teachers' Day Incentive Benefit of 31,937 positions at P1,000 each pursuant to DepEd Special Provision No. 12 in the FY 2019 General Appropriations Act.	
NCA-ROII-19-0018518	1,026,000	09/27/2019 10:51:17	09/27/2019 14:04:30	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	To cover funding requirements of the World Teachers' Day Incentive Benefit of 31,937 positions at P1,000 each pursuant to DepEd Special Provision No. 12 in the FY 2019 General Appropriations Act.	

NCA-ROII-19-0018518	2,086,000	09/27/2019 10:51:17	09/27/2019 14:04:30	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover funding requirements of the Wold Teachers' Day Incentive Benefit of 31,937 positions at P1,000 each pursuant to DepEd Special Provision No. 12 in the FY 2019 General Appropriations Act.	
NCA-ROIII-19-0018517	4,353,462	09/27/2019 10:40:23	10/01/2019 10:24:15	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	Cash allocation for various Sub-AROs issued to the Division Office.	
NCA-ROIII-19-0018516	210,679	09/27/2019 10:40:22	10/01/2019 10:24:15	Department of Education (DepEd)	Office of the Secretary	Alexis G. Santos National High School	Additional cash allocation for Capital Outlay (continuing appropriation)	
NCA-ROIII-19-0018515	310,000	09/27/2019 10:40:19	10/01/2019 10:24:14	Department of Public Works and Highways	Office of the Secretary	Aurora District Engineering Office	Cash allocation to cover refund of proceeds from the sale of bid documents which were actually deposited to the National Treasury.	
NCA-BMB-D-19-0018514	21,047,881	09/27/2019 00:00:00	09/30/2019 16:57:00	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of six (6) compulsory retirees (military personnel) as indicated in the attached Schedule A.	
NCA-BMB-D-19-0018513	10,475,747	09/27/2019 10:35:38	09/30/2019 16:57:00	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of nine (9) retirees (military personnel) as indicated in the attached Schedules 1 to 6.	
NCA-BMB-B-19-0018512	119,970	09/27/2019 10:30:02	09/30/2019 16:50:03	Department of Health (DOH)	Office of the Secretary	Food and Drug Administration	To cover the requirement for terminal leave benefits of Ms. Maria Lorina J. Tallod, former employee of Department of Health-Food and Drug Administration as per Annex "B".	
NCA-BMB-C-19-0018511	8,528,079	09/27/2019 10:29:03	09/30/2019 16:50:42	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of Terminal Leave Benefits of six (6) former personnel (i.e., Agito, et al.) per Attachment 1.	
NCA-BMB-C-19-0018510	7,749,593	09/27/2019 10:28:50	09/30/2019 16:50:41	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of Terminal Leave Benefits of eight (8) former personnel (i.e., Acosta, et al.) per Attachment 1.	
NCA-BMB-B-19-0018509	1,114,740	09/27/2019 10:20:16	10/01/2019 15:45:29	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	To cover payment of terminal leave benefits of nine (9) former DOH-East Avenue Medical Center employees listed in the attached Annex B.	
NCA-ROIII-19-0018508	977,375	09/27/2019 10:15:46	10/01/2019 18:25:04	Department of Education (DepEd)	Office of the Secretary	Division of Cabanatuan City	To cover payment of terminal leave benefits of three (3) retirees as shown in Annex "A".	
NCA-ROIII-19-0018507	310,000	09/27/2019 10:15:45	10/01/2019 18:25:04	Department of Education (DepEd)	Office of the Secretary	Zambales National High School	To cover additional PS requirement for the month of October 2019.	
NCA-BMB-D-19-0018506	58,191,693	09/27/2019 00:00:00	10/01/2019 11:38:19	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of twenty-four (24) compulsory retirees (military personnel), indicated in the attached Schedule A to I.	
NCA-BMB-D-19-0018505	33,995,496	09/30/2019 00:00:00	10/01/2019 11:37:34	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of twenty-seven (27) retirees (military personnel), indicated in the attached Schedules 1 to 7.	
NCA-BMB-E-19-0018504	438,975	09/27/2019 10:07:29	09/30/2019 16:58:32	Department of Information and Communications Technology	National Telecommunications Commission	Regional Office - IX	To cover the cash allocation for the payment of terminal leave benefits of Ms. Cristeta M. Saura (P376,452.80) and Ms. Dolores C. Fayloga (P62,521.24), optional retirees of NTC Region IX.	
NCA-BMB-E-19-0018503	244,665	09/27/2019 10:07:28	09/30/2019 16:58:31	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IV-B - Proper	To cover payment of terminal leave benefits of the late Loreto B. De Asis, Jr., former DENR-OSEC-RO IVB employee.	
NCA-BMB-B-19-0018502	311,299	09/27/2019 10:05:59	09/30/2019 16:50:03	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	To cover the requirement for terminal leave benefits of three (3) former employees of Department of Health-Jose R. Reyes Memorial Medical Center as per Annex "B".	
NCA-BMB-B-19-0018501	108,379	09/27/2019 10:05:58	09/30/2019 16:50:02	Department of Health (DOH)	Office of the Secretary	San Lazaro Hospital	To cover payment of terminal leave benefits of two (2) former DOH-San Lazaro Hospital employees listed in the attached Annex B.	
NCA-BMB-B-19-0018500	574,258	09/27/2019 10:05:57	09/30/2019 16:50:01	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	To cover payment of terminal leave benefits of three (3) former Medical Officers of DOH-Jose R. Reyes Memorial Medical Center as reflected in the attached Annex "B".	
NCA-BMB-B-19-0018499	505,200	09/27/2019 10:05:56	09/30/2019 16:50:01	Department of Health (DOH)	Office of the Secretary	Tondo Medical Center	benefits of two (2) former employees of Department of Health-Tondo Medical Center as per Annex "B".	

NCA-BMB-B-19-0018498	416,833	09/27/2019 10:05:54	09/30/2019 16:50:00	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of three (3) former Rural Health Physicians of DOH-Office of the Secretary (Central Office) as reflected in the attached Annex "B".	
NCA-BMB-B-19-0018497	1,373,248	09/27/2019 10:05:52	09/30/2019 16:49:59	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	To cover payment of terminal leave benefits of four (4) former DOH-Rizal Medical Center employees listed in the attached Annex B.	
NCA-BMB-B-19-0018496	11,755,203	09/27/2019 09:42:12	09/30/2019 16:49:59	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of retirement gratuity benefits of Atty. Dominador B. Medroso, Jr., former Commissioner of DOLE-NLRC.	
NCA-ROVI-19-0018495	1,429,000	09/27/2019 09:27:48	09/27/2019 16:17:08	Department of Education (DepEd)	Office of the Secretary	Division of Bago City	Release of cash allocation to cover funding requirements for World Teachers' Day Incentive Benefit for FY 2019 (DMS Reference No. 2019-ROVI-0094949).	
NCA-ROVI-19-0018495	754,000	09/27/2019 09:27:48	09/27/2019 16:17:08	Department of Education (DepEd)	Office of the Secretary	Division of La Carlota City	Release of cash allocation to cover funding requirements for World Teachers' Day Incentive Benefit for FY 2019 (DMS Reference No. 2019-ROVI-0094949).	
NCA-ROVI-19-0018494	1,055,000	09/27/2019 09:27:47	09/27/2019 18:22:35	Department of Education (DepEd)	Office of the Secretary	Division of Silay City	Release of cash allocation to cover funding requirements for World Teachers' Day Incentive Benefit for FY 2019 (DMS Reference No. 2019-ROVI-0094949).	
NCA-ROVI-19-0018493	3,487,000	09/27/2019 09:27:46	09/27/2019 17:16:36	Department of Education (DepEd)	Office of the Secretary	Division of Bacolod City	Release of cash allocation to cover funding requirements for World Teacher's Day Incentive Benefit for FY 2019 (2019-ROVI-0094949).	
NCA-ROVI-19-0018493	1,494,000	09/27/2019 09:27:46	09/27/2019 17:16:36	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	Release of cash allocation to cover funding requirements for World Teacher's Day Incentive Benefit for FY 2019 (2019-ROVI-0094949).	
NCA-ROVI-19-0018493	1,430,000	09/27/2019 09:27:46	09/27/2019 17:16:36	Department of Education (DepEd)	Office of the Secretary	Division of Cadiz City	Release of cash allocation to cover funding requirements for World Teacher's Day Incentive Benefit for FY 2019 (2019-ROVI-0094949).	
NCA-ROVI-19-0018492	1,842,000	09/27/2019 09:27:44	09/27/2019 17:22:42	Department of Education (DepEd)	Office of the Secretary	Division of Kabankalan City	Release of cash allocation to cover funding requirements for World Teacher's Day Incentive Benefit for FY 2019. DMS Reference No. 2019-ROVI-0094949	
NCA-ROVI-19-0018491	5,435,051	09/27/2019 09:27:43	09/27/2019 17:22:20	Department of Education (DepEd)	Office of the Secretary	Division of Kabankalan City	Release of cash allocation to cover various requirements of the Division of Kabankalan City. DMS Reference No. 2019-ROVI-0093172	
NCA-ROVI-19-0018490	13,522,000	09/27/2019 09:27:42	09/27/2019 17:16:35	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Release of cash allocation to cover funding requirements for World Teachers' Day Incentive Benefit for FY 2019 (DR No. 2019-ROVI-0094949).	
NCA-ROVI-19-0018490	1,129,000	09/27/2019 09:27:42	09/27/2019 17:16:35	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	Release of cash allocation to cover funding requirements for World Teachers' Day Incentive Benefit for FY 2019 (DR No. 2019-ROVI-0094949).	
NCA-ROVI-19-0018490	877,000	09/27/2019 09:27:42	09/27/2019 17:16:35	Department of Education (DepEd)	Office of the Secretary	Division of Escalante City	Release of cash allocation to cover funding requirements for World Teachers' Day Incentive Benefit for FY 2019 (DR No. 2019-ROVI-0094949).	
NCA-ROVI-19-0018489	3,627,950	09/27/2019 09:27:40	09/27/2019 17:16:34	Department of Education (DepEd)	Office of the Secretary	Division of Bacolod City	Release of cash allocation to cover Program Support Fund for the implementation of LIS and BEIS and other planning activities for SY 2019-2020, and HRTD and transportation expenses of participants to various activities implemented by the DepEd-Central Office (2019-ROVI-0093158).	
NCA-BMB-E-19-0018488	303,963	09/27/2019 09:14:05	09/30/2019 16:58:31	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - IX	To cover payment of terminal leave benefit of Mr. Abubakar A. Abdulgani, former employee of DA-BFAR-RO-IX - P303,962.22	
NCA-ROX-19-0018487	7,050	09/27/2019 08:50:16	09/27/2019 17:28:11	Department of Public Works and Highways	Office of the Secretary	Lanao del Norte 2nd District Engineer	To cover for the withdrawal of Bid Security deposited with the Bureau of the Treasury.	
NCA-ROX-19-0018486	566,376	09/27/2019 08:50:15	09/27/2019 14:29:44	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	To cover payment for terminal leave benefits of Ms. Merlinda B. Buno, optional retiree.	
NCA-ROX-19-0018485	136,662	09/27/2019 08:50:13	Cancelled	Department of Health (DOH)	Office of the Secretary	Mayor Hilarion Ramiro, Sr. Regional T	To cover payment for terminal leave benefit of Ms. Paulina C. Tompong, optional retiree per LARP Batch No. 2019-01-001.	time constraints due

NCA-NCR-19-0018484	68,101,000	09/27/2019 08:44:36	09/27/2019 14:45:04	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	To cover the payment for the FY 2019 World Teachers' Day Incentive Benefit at P1,000 per teacher.	
NCA-CAR-19-0018483	732,357	09/27/2019 00:00:00	09/27/2019 15:33:53	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	Release of cash allocation to cover the Terminal Leave Benefit of Mr. Angel C. Budong, former School Principal I and an optional retiree.	
NCA-BMB-E-19-0018482	714,690	09/27/2019 08:43:07	09/30/2019 16:58:30	Department of Agriculture (DA)	Office of the Secretary	Bureau of Animal Industry	To cover payment of terminal leave benefit of Mr. Romulo Q. Espinoza, former employee of DA-OSEC-BAI - P714,689.51	
NCA-CAR-19-0018481	621,680	09/27/2019 00:00:00	09/27/2019 15:33:52	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical	Release of cash to cover the Terminal Leave Benefit of Ms. Delia F. Lalata, a former Midwife II and an optional retiree.	
NCA-CAR-19-0018480	52,625	09/27/2019 00:00:00	09/27/2019 15:33:51	Department of Education (DepEd)	Office of the Secretary	Governor Bado Dangwa Agro-Industri	Release of cash allocation to cover current year's accounts payable.	
NCA-BMB-D-19-0018479	906,216	09/27/2019 00:00:00	09/30/2019 16:56:59	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		To cover the funding requirements for the Terminal Leave Benefits of a compulsory retiree (civilian personnel), per attached Schedule 1.	
NCA-BMB-D-19-0018478	585,139	09/27/2019 07:59:29	09/30/2019 16:56:58	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover the funding requirements for the Terminal Leave Benefits of three (3) retirees (civilian personnel) as indicated in the attached Schedules 1 to 3.	
NCA-LGRCB-19-0018477	229,456	09/26/2019 18:17:31	09/30/2019 16:59:23	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Monetization of Leave Credits of Ms. Concepcion P. Mendoza, devolved Department of Agriculture personnel to the City of Davao.	
NCA-LGRCB-19-0018476	124,519	09/26/2019 18:16:02	10/01/2019 15:46:06	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of Ms. Francisca A. Zapatero, devolved Department of Health personnel to the Province of Misamis Oriental.	
NCA-ROIX-19-0018475	325,000	09/26/2019 18:14:16	10/02/2019 17:45:09	Department of Education (DepEd)	Office of the Secretary	Tambulig (Echanca) National High Sc	To cover additional operating requirements for FY 2019	
NCA-ROV-19-0018474	797,747	09/26/2019 17:53:16	09/27/2019 13:01:21	Department of Education (DepEd)	Office of the Secretary	Cataingan National High School	Cash requirement to cover PS and RLIP requirements for five (5) newly filled teaching positions.	
NCA-ROV-19-0018473	273,935	09/26/2019 17:51:17	09/27/2019 13:01:21	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	Cash requirements for the payment of the Terminal Leave Benefits of retiree per attached LARP No. 2019-09-036	
NCA-BMB-D-19-0018472	708,952	09/26/2019 17:49:59	09/27/2019 16:29:36	Department of Justice (DOJ)	Land Registration Authority		To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-BMB-D-19-0018471	466,958	09/26/2019 17:48:24	09/27/2019 16:32:29	Other Executive Offices (OEOs)	Office of the Presidential Adviser on the Peace Process		To cover the funding requirements for the Terminal Leave Benefits of a civilian personnel, per attached Schedule 1.	
NCA-BMB-D-19-0018470	193,327	09/26/2019 17:47:15	09/27/2019 14:33:41	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover the funding requirements for the Terminal Leave Benefits of two (2) retirees (civilian personnel) as indicated in the attached Schedules 1 and 2.	
NCA-BMB-D-19-0018469	105,951	09/26/2019 17:46:03	09/27/2019 16:28:25	Department of the Interior and Local G	National Commission on Muslim Filipinos (Office on Muslim Affairs)		To cover payment of terminal leave benefit claim of one (1) former NCMF employee, as indicated in Annex A1.	
NCA-BMB-D-19-0018468	25,634	09/26/2019 17:44:58	09/27/2019 16:28:43	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0018467	1,225,375	09/26/2019 17:44:14	09/27/2019 16:31:52	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover payment of Terminal Leave and Retirement Gratuity (TL/RG) benefits of two (2) former civilian personnel of the Philippine Navy per attached Annexes A.1"and A.2."	
NCA-BMB-D-19-0018466	929,549	09/26/2019 00:00:00	09/27/2019 16:31:26	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover the funding requirements for the Terminal Leave Benefits claim of a compulsory civilian employee of the Philippine Navy per attached Annex A."	
NCA-ROV-19-0018465	9,548,605	09/26/2019 17:43:33	09/27/2019 13:01:20	Department of Health (DOH)	Office of the Secretary	Camarines Sur Rehabilitation Center	To cover PS Deficiency for September to December 2019 inclusive of RLIP	
NCA-ROVIII-19-0018464	710,217	09/26/2019 17:41:34	09/27/2019 14:08:33	State Universities and Colleges (SUC)	University of Eastern Philippines		To cover the payment of terminal leave benefits of Ms. Mila C. Cadampog.	
NCA-BMB-A-19-0018463	1,155,815	09/26/2019 17:39:02	09/30/2019 16:48:11	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover the funding requirements for the payment of terminal leave benefits of Mr. Pendatun B. Alim, compulsory retiree of DOF-BOC per attached Annex B.	

NCA-ROV-19-0018462	62,050,000	09/26/2019 00:00:00	09/27/2019 13:01:20	Department of Education (DepEd)	Office of the Secretary	Regional Office - V	Additional Cash requirements to cover World Teachers' Day Incentive Benefit for FY 2019 per Sub-ARO No. OSEC-5-19-3782 dated Sept 24, 2019. See attached Annexes A and B.	
NCA-ROV-19-0018461	5,255,277	09/26/2019 17:35:35	09/27/2019 13:01:19	Department of Public Works and Highways	Office of the Secretary	Camarines Sur 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, intended for the first and final payment of 100% work accomplishment of project: Concreting of Sugarcane Farm to Mill Road (FMR) Brgy.	
NCA-ROV-19-0018460	478,579	09/26/2019 17:34:43	09/27/2019 13:01:18	Department of Public Works and Highways	Office of the Secretary	Albay 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROV-19-0018459	47,305	09/26/2019 17:33:43	09/27/2019 13:01:18	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	Cash requirement for the payment of the Terminal Leave Benefit of optional retiree per attached LARP No. 2019-09-038.	
NCA-ROV-19-0018459	101,220	09/26/2019 17:33:43	09/27/2019 13:01:18	Department of Education (DepEd)	Office of the Secretary	Sta. Lutgarda National High School	Cash requirement for the payment of the Terminal Leave Benefit of optional retiree per attached LARP No. 2019-09-038.	
NCA-ROXI-19-0018458	855,261	09/26/2019 17:33:37	09/26/2019 18:23:39	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	Retirement Gratuity Benefits of Ms. Lelita S. Valdez, retired Nursing Attendant II effective February 28, 2019.	
NCA-ROVIII-19-0018457	29,609,847	09/26/2019 17:31:49	09/27/2019 14:08:33	Department of Public Works and Highways	Office of the Secretary	Leyte 5th District Engineering Office	To cover trust receipts for the payment of project Establishment of Erosion Control Structures, Abuyog Experiment Station, Abuyog, Leyte, funded from the inter-agency transferred fund from Department of Agriculture (DA) to DPWH Leyte 5th District Engineering Office deposited in the National Treasury	
NCA-ROVIII-19-0018456	1,290,208	09/26/2019 17:31:47	09/27/2019 14:08:32	Department of Public Works and Highways	Office of the Secretary	Leyte 5th District Engineering Office	To cover trust receipts sourced from the proceeds of insurance claims from Government Service Insurance System (GSIS) with claim number SPR2013-253, date of loss November 8, 2013 deposited to National Treasury for the payment of the repair and improvement of Leyte 5th District Engineering Office (DEO) Perimeter Fence Extension and other facilities, Leyte 5th DEO Compound, Brgy. Hipusngo, Baybay City, Leyte	
NCA-ROV-19-0018455	1,151,723	09/26/2019 17:28:28	09/27/2019 13:01:17	Department of Public Works and Highways	Office of the Secretary	Regional Office V - Proper	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the final payment for the project: Land Improvements and Other Structures and Facilities of BLGF Region V, Government Regional Center, Rawis, Legazpi City; and Honoraria to members of BAC, TWG, and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-LGRCB-19-0018454	1,090,104	09/26/2019 17:22:41	09/30/2019 16:59:22	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of the Municipality of Naguilian, Isabela indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2017 General Appropriations Act, RA No. 10924.	
NCA-BMB-A-19-0018453	7,606,849	09/27/2019 00:00:00	09/30/2019 16:48:10	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover the funding requirements for the payment of terminal leave benefits of compulsory and optional retirees of DOF-BOC, per attached List of Actual Retirees to be Paid (PAID), Annex B.	
NCA-ROV-19-0018452	468,311	09/26/2019 17:16:39	09/27/2019 13:01:16	Department of Education (DepEd)	Office of the Secretary	Labo Science and Technology High School	Additional cash requirement for the months of October to December 2019 per attached Annexes "A" and "B".	
NCA-BMB-A-19-0018451	1,549,269	09/26/2019 17:15:56	09/30/2019 16:48:10	National Economic and Development	Office of the Secretary	Region Office - XIII	To cover payment of terminal leave benefits of optional retiree per Annex B.	

NCA-BMB-A-19-0018451	983,603	09/26/2019 17:15:56	09/30/2019 16:48:10	National Economic and Development	Office of the Secretary	Region Office - XII	To cover payment of terminal leave benefits of optional retiree per Annex B.	
NCA-BMB-C-19-0018450	441,840	09/27/2019 00:00:00	09/30/2019 16:50:40	Other Executive Offices (OEOs)	Presidential Legislative Liaison Office		To cover payment of terminal leave benefit of Atty. Victorio N. Casauay (441,839.18).	
NCA-ROV-19-0018449	217,553	09/26/2019 17:06:27	09/27/2019 13:01:15	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	Cash requirements for PS/RLIP of one (1) non-teaching personnel for the period covered October-December 2019. Attached Annexes A'and B'.	
NCA-ROIVB-19-0018448	961,641	09/26/2019 17:05:40	09/26/2019 17:33:23	Department of Education (DepEd)	Office of the Secretary	Central Taytay National High School	Cash requirement to cover the difference between the provision for tax withheld and actual Tax Remittance Advice (TRA) for Personnel Services intended for the payment of salaries.	
NCA-ROIVB-19-0018447	28,414	09/26/2019 17:05:38	09/26/2019 17:33:23	Department of Education (DepEd)	Office of the Secretary	Balabac National High School	Cash requirement to cover the difference between the provision for tax withheld and actual Tax Remittance Advice (TRA) for MOOE intended for training expenses.	
NCA-ROIVB-19-0018446	1,670,775	09/26/2019 17:05:37	09/26/2019 17:33:22	Department of Education (DepEd)	Office of the Secretary	El Nido National High School	Additional cash requirements (net of tax) for the month of October to cover payment of current year's accounts payable for the provision of tools and equipment for Technical Vocational Livelihood Programs of TVL-SHS, as authorized under Sub-Allotment Release Order No. OSEC-4B-18-14679.	
NCA-ROIII-19-0018445	30,000	09/26/2019 16:58:03	09/30/2019 16:15:08	Department of Education (DepEd)	Office of the Secretary	Talang National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018445	85,000	09/26/2019 16:58:03	09/30/2019 16:15:08	Department of Education (DepEd)	Office of the Secretary	Andres M. Luciano High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018445	37,000	09/26/2019 16:58:03	09/30/2019 16:15:08	Department of Education (DepEd)	Office of the Secretary	Porac National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018445	54,000	09/26/2019 16:58:03	09/30/2019 16:15:08	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School, Sagay	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018445	80,000	09/26/2019 16:58:03	09/30/2019 16:15:08	Department of Education (DepEd)	Office of the Secretary	Apalit Technical Vocational High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018445	38,000	09/26/2019 16:58:03	09/30/2019 16:15:08	Department of Education (DepEd)	Office of the Secretary	Balucuc National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018445	63,000	09/26/2019 16:58:03	09/30/2019 16:15:08	Department of Education (DepEd)	Office of the Secretary	Floridablanca National Agricultural School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018445	73,000	09/26/2019 16:58:03	09/30/2019 16:15:08	Department of Education (DepEd)	Office of the Secretary	Tinajero National High School - Sta. L.	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018445	43,000	09/26/2019 16:58:03	09/30/2019 16:15:08	Department of Education (DepEd)	Office of the Secretary	Pulong Santol National High School -	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018445	77,000	09/26/2019 16:58:03	09/30/2019 16:15:08	Department of Education (DepEd)	Office of the Secretary	Gutad National High School - Floridab	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018445	64,000	09/26/2019 16:58:03	09/30/2019 16:15:08	Department of Education (DepEd)	Office of the Secretary	San Vicente Pilot School for Philippine	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018445	68,000	09/26/2019 16:58:03	09/30/2019 16:15:08	Department of Education (DepEd)	Office of the Secretary	Diosdado Macapagal High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018445	46,000	09/26/2019 16:58:03	09/30/2019 16:15:08	Department of Education (DepEd)	Office of the Secretary	Tinajero National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018445	41,000	09/26/2019 16:58:03	09/30/2019 16:15:08	Department of Education (DepEd)	Office of the Secretary	Arayat National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018445	53,000	09/26/2019 16:58:03	09/30/2019 16:15:08	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz Integrated School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018445	44,000	09/26/2019 16:58:03	09/30/2019 16:15:08	Department of Education (DepEd)	Office of the Secretary	Apalit High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018445	44,000	09/26/2019 16:58:03	09/30/2019 16:15:08	Department of Education (DepEd)	Office of the Secretary	Natividad National High School-Pulun	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018445	30,000	09/26/2019 16:58:03	09/30/2019 16:15:08	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018444	366,000	09/26/2019 16:58:00	09/30/2019 16:15:07	Department of Education (DepEd)	Office of the Secretary	Caduang Tete National High School	To cover additional cash requirements due to filling up of one (1) teaching position.	
NCA-ROVI-19-0018443	635,033	09/27/2019 00:00:00	09/27/2019 16:59:04	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	Release of cash allocation to cover payment of Terminal Leave Benefits of Glyndalane Bermejo. (Ref. No. 2019-ROVI-0094910)	
NCA-ROVIII-19-0018442	1,566,000	09/26/2019 16:55:32	09/27/2019 14:08:32	State Universities and Colleges (SUC)	Leyte Normal University		To cover funding requirements for four (4) newly-filled positions	
NCA-ROXIII-19-0018441	1,113,000	09/26/2019 16:47:26	09/27/2019 15:32:32	Department of Education (DepEd)	Office of the Secretary	Unidad National High School	Additional funding requirements for the month of October, 2019.	
NCA-ROXIII-19-0018440	278,255	09/26/2019 16:47:25	09/27/2019 15:32:31	Department of Public Works and High	Office of the Secretary	Surigao del Sur 1st District Engineerin	To cover payment of Terminal Leave Benefits (TLB) of Engr. Aurelia N. Javier.	
NCA-ROXIII-19-0018439	301,857	09/26/2019 16:47:23	09/27/2019 15:32:30	Department of Public Works and High	Office of the Secretary	Surigao del Sur 1st District Engineerin	To cover payment of Terminal Leave Benefits (TLB) of Engr. Tiburcio A. Loren.	

NCA-BMB-C-19-0018438	23,209	09/27/2019 00:00:00	09/30/2019 16:50:40	Presidential Communications Operatic	Philippine Information Agency		To cover the terminal leave benefit claim of Mr. Raymund T. Licudine (P23,209).	
NCA-ROXII-19-0018437	2,478,000	09/26/2019 00:00:00	09/27/2019 13:58:43	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	To cover additional funding requirements for second semester FY 2019.	
NCA-ROXII-19-0018436	1,405,772	09/26/2019 00:00:00	09/27/2019 13:58:43	Department of Education (DepEd)	Office of the Secretary	Division of General Santos City	To cover additional funding requirements for FY 2019.	
NCA-BMB-B-19-0018435	10,420,000	09/26/2019 16:28:28	09/30/2019 16:49:58	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		To cover the funding requirements for the implementation of various cultural projects.	
NCA-BMB-B-19-0018434	13,205,000	09/26/2019 16:26:08	09/27/2019 17:12:16	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of due and demandable accounts payable of DOH-Philippine Orthopedic	
NCA-ROI-19-0018433	4,073,792	09/27/2019 00:00:00	09/27/2019 13:39:36	Department of Public Works and High	Office of the Secretary	Pangasinan 2nd District Engineering C	To cover partial payment for the Restoration of Casa Real, Lingayen, Pangasinan, chargeable against the Trust Receipts -Inter-Agency Transferred Fund deposited with the Bureau of the Treasury.	
NCA-BMB-A-19-0018432	142,623,468	09/26/2019 16:24:54	09/30/2019 16:48:09	Department of Transportation (DOTr)	Philippine Coast Guard		To cover payment of prior year's due and demandable accounts payable.	
NCA-ROI-19-0018431	14,317	09/27/2019 00:00:00	09/27/2019 13:39:35	Department of Public Works and High	Office of the Secretary	Pangasinan 3rd District Engineering C	To cover payment of cash bond for specified project/s, chargeable against the Trust Receipts – Receipts Deposited with the National Treasury Other than IATF.	
NCA-BMB-D-19-0018430	129,553	09/26/2019 00:00:00	09/27/2019 16:29:00	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0018429	100,680	09/26/2019 16:23:10	09/27/2019 14:33:20	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institut	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0018428	897,032	09/26/2019 16:22:23	09/27/2019 16:27:41	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits claim of two (2) former employees of the then ARMM- Office of the Regional Governor, as indicated in Annexes A1 and A2.	
NCA-ROIII-19-0018427	150,000	09/26/2019 16:20:27	09/27/2019 09:11:01	Department of Education (DepEd)	Office of the Secretary	San Jose Del Monte National High Sc	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018427	107,000	09/26/2019 16:20:27	09/27/2019 09:11:01	Department of Education (DepEd)	Office of the Secretary	Paradise Farm National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018427	75,000	09/26/2019 16:20:27	09/27/2019 09:11:01	Department of Education (DepEd)	Office of the Secretary	Towerville High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018427	2,862,000	09/26/2019 16:20:27	09/27/2019 09:11:01	Department of Education (DepEd)	Office of the Secretary	Division of San Jose del Monte City	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018427	129,000	09/26/2019 16:20:27	09/27/2019 09:11:01	Department of Education (DepEd)	Office of the Secretary	Muzon High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018427	119,000	09/26/2019 16:20:27	09/27/2019 09:11:01	Department of Education (DepEd)	Office of the Secretary	San Jose Del Monte National Trade S	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018427	239,000	09/26/2019 16:20:27	09/27/2019 09:11:01	Department of Education (DepEd)	Office of the Secretary	Sapang Palay National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018426	314,000	09/26/2019 16:20:26	09/27/2019 09:11:00	Department of Education (DepEd)	Office of the Secretary	Marcelo H. Del Pilar National High Sc	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018425	1,207,000	09/26/2019 16:20:24	09/27/2019 09:10:59	Department of Education (DepEd)	Office of the Secretary	Division of Malolos City	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018425	53,000	09/26/2019 16:20:24	09/27/2019 09:10:59	Department of Education (DepEd)	Office of the Secretary	Malolos Marine Fishery School and La	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018424	590,000	09/26/2019 16:20:23	09/27/2019 09:10:58	Department of Education (DepEd)	Office of the Secretary	Division of Balanga City	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018424	231,000	09/26/2019 16:20:23	09/27/2019 09:10:58	Department of Education (DepEd)	Office of the Secretary	Bataan National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018423	27,000	09/26/2019 16:20:22	09/27/2019 09:10:56	Department of Education (DepEd)	Office of the Secretary	San Marcos National High School Anr	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018423	49,000	09/26/2019 16:20:22	09/27/2019 09:10:56	Department of Education (DepEd)	Office of the Secretary	Tibagan National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018423	127,000	09/26/2019 16:20:22	09/27/2019 09:10:56	Department of Education (DepEd)	Office of the Secretary	Parada National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018423	108,000	09/26/2019 16:20:22	09/27/2019 09:10:56	Department of Education (DepEd)	Office of the Secretary	Calumpit National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018423	63,000	09/26/2019 16:20:22	09/27/2019 09:10:56	Department of Education (DepEd)	Office of the Secretary	Virgen De La Flores High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018423	33,000	09/26/2019 16:20:22	09/27/2019 09:10:56	Department of Education (DepEd)	Office of the Secretary	Partida High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018423	123,000	09/26/2019 16:20:22	09/27/2019 09:10:56	Department of Education (DepEd)	Office of the Secretary	San Ildefonso National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018423	60,000	09/26/2019 16:20:22	09/27/2019 09:10:56	Department of Education (DepEd)	Office of the Secretary	San Rafael National Trade School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018423	46,000	09/26/2019 16:20:22	09/27/2019 09:10:56	Department of Education (DepEd)	Office of the Secretary	Talipit National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	

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NCA-ROIII-19-0018421	80,000	09/26/2019 16:20:17	09/27/2019 09:10:52	Department of Education (DepEd)	Office of the Secretary	Felizardo C. Lipana Memorial High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018421	46,000	09/26/2019 16:20:17	09/27/2019 09:10:52	Department of Education (DepEd)	Office of the Secretary	Dampol 1st National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018421	25,000	09/26/2019 16:20:17	09/27/2019 09:10:52	Department of Education (DepEd)	Office of the Secretary	Binagbag National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018421	59,000	09/26/2019 16:20:17	09/27/2019 09:10:52	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018421	220,000	09/26/2019 16:20:17	09/27/2019 09:10:52	Department of Education (DepEd)	Office of the Secretary	F. F. Halili National Agricultural School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018421	64,000	09/26/2019 16:20:17	09/27/2019 09:10:52	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018421	35,000	09/26/2019 16:20:17	09/27/2019 09:10:52	Department of Education (DepEd)	Office of the Secretary	Cambaog National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018421	60,000	09/26/2019 16:20:17	09/27/2019 09:10:52	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018421	10,451,000	09/26/2019 16:20:17	09/27/2019 09:10:52	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018421	74,000	09/26/2019 16:20:17	09/27/2019 09:10:52	Department of Education (DepEd)	Office of the Secretary	Alexis G. Santos National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018421	50,000	09/26/2019 16:20:17	09/27/2019 09:10:52	Department of Education (DepEd)	Office of the Secretary	Doña Candelaria Duque Meneses High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018421	112,000	09/26/2019 16:20:17	09/27/2019 09:10:52	Department of Education (DepEd)	Office of the Secretary	Bunsuran National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018421	68,000	09/26/2019 16:20:17	09/27/2019 09:10:52	Department of Education (DepEd)	Office of the Secretary	Catmon National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018421	126,000	09/26/2019 16:20:17	09/27/2019 09:10:52	Department of Education (DepEd)	Office of the Secretary	Balagtas Agricultural High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-BMB-A-19-0018420	1,568,851	09/26/2019 16:18:54	09/27/2019 17:11:29	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - V (LTO)	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0018419	13,472,646	09/26/2019 16:17:07	09/30/2019 16:50:39	Budgetary Support to Government Corporation	Philippine Health Insurance Corporation		To cover the reimbursement of actual benefit availment of 1,281 patients under the FY 2017 Universal Health Care - Point-of-Service of the Philippine Health Insurance Corporation.	
NCA-BMB-C-19-0018418	61,261,798	09/26/2019 16:15:08	09/27/2019 16:26:48	Budgetary Support to Government Corporation	Philippine National Railways			
NCA-ROXII-19-0018417	133,000	09/26/2019 00:00:00	09/27/2019 13:58:42	Department of Education (DepEd)	Office of the Secretary	Bagumbayan National High School	To cover additional funding requirements for second semester FY 2019.	
NCA-BMB-C-19-0018416	1,414,190	09/26/2019 16:13:08	Cancelled	Budgetary Support to Government Corporation	Authority of the Freeport Area of Bataan		To cover the funding requirements for the implementation of an infrastructure project.	Revised to reflect the
NCA-BMB-D-19-0018415	2,038,112	09/26/2019 16:12:56	09/27/2019 16:29:18	Department of Justice (DOJ)	National Bureau of Investigation		To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0018414	435,847	09/26/2019 16:12:21	09/27/2019 16:32:11	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the retirement gratuity-separation benefits of a military personnel listed in the attached Schedule 1.	
NCA-BMB-D-19-0018413	5,447,753	09/26/2019 16:10:41	09/27/2019 16:31:08	Department of the Interior and Local Government	Bureau of Jail Management and Penology	Regional Office - NCR	To cover monetization of leave credits claims per attached Schedule A.	
NCA-BMB-D-19-0018412	604,470	09/26/2019 16:10:08	09/27/2019 16:28:02	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover payment of terminal leave benefit (TLB) claim of former DFA-OSEC employee, as indicated in Annex A1.	
NCA-BMB-E-19-0018411	685,116	09/27/2019 00:00:00	09/30/2019 16:58:29	Department of Environment and Natural Resources	Office of the Secretary	Regional Office V - Proper	To cover payment of terminal leave benefits of Mr. Manuel D. Tengco, Jr., former DENR-OSEC-RO V employee.	
NCA-BMB-E-19-0018410	197,300	09/27/2019 00:00:00	09/30/2019 16:58:29	Department of Environment and Natural Resources	Office of the Secretary	Regional Office VI - Proper	To cover payment of terminal leave benefits of Ms. Lourdes E. Jubelag, former DENR-OSEC-RO VI employee.	
NCA-BMB-E-19-0018409	227,503	09/27/2019 00:00:00	09/30/2019 16:58:28	Department of Environment and Natural Resources	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Mr. Sergio B. Arabejo, Jr., former DENR-OSEC-CO employee.	
NCA-BMB-E-19-0018408	472,217	09/27/2019 00:00:00	09/30/2019 16:58:27	Department of Environment and Natural Resources	Office of the Secretary	Regional Office II - Proper	To cover payment of terminal leave benefits of Mr. Reginaldo G. Catabui (P304,855.48) and the late Rogelio D. Pinera (P167,361.40), former DENR-OSEC-RO II personnel.	
NCA-BMB-E-19-0018407	1,095,930	09/27/2019 00:00:00	09/30/2019 16:58:27	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - XI	To cover payment of terminal leave benefits of Ms. Conrada C. Vinluan, former DENR-EMB-RO XI employee.	
NCA-BMB-E-19-0018406	708,873	09/27/2019 00:00:00	09/30/2019 16:58:26	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - CAR	To cover payment of terminal leave benefits of the late Candido J. Tuscano, former DENR-EMB-CAR employee.	
NCA-ROIII-19-0018405	103,000	09/26/2019 16:04:08	09/30/2019 16:15:06	Department of Education (DepEd)	Office of the Secretary	Pulong Santol National High School	To cover payment of World Teachers' Day Incentive Benefit.	

NCA-ROIII-19-0018405	83,000	09/26/2019 16:04:08	09/30/2019 16:15:06	Department of Education (DepEd)	Office of the Secretary	San Roque Dau National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018405	74,000	09/26/2019 16:04:08	09/30/2019 16:15:06	Department of Education (DepEd)	Office of the Secretary	Porac Model Community High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018405	48,000	09/26/2019 16:04:08	09/30/2019 16:15:06	Department of Education (DepEd)	Office of the Secretary	San Vicente-San Francisco National H	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018405	86,000	09/26/2019 16:04:08	09/30/2019 16:15:06	Department of Education (DepEd)	Office of the Secretary	San Juan National High School, Mexi	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018405	33,000	09/26/2019 16:04:08	09/30/2019 16:15:06	Department of Education (DepEd)	Office of the Secretary	Salapungan National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018405	33,000	09/26/2019 16:04:08	09/30/2019 16:15:06	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, San	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018405	55,000	09/26/2019 16:04:08	09/30/2019 16:15:06	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, Sta A	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018405	48,000	09/26/2019 16:04:08	09/30/2019 16:15:06	Department of Education (DepEd)	Office of the Secretary	San Juan-San Luis National High Sch	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018405	25,000	09/26/2019 16:04:08	09/30/2019 16:15:06	Department of Education (DepEd)	Office of the Secretary	Remedios National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018405	73,000	09/26/2019 16:04:08	09/30/2019 16:15:06	Department of Education (DepEd)	Office of the Secretary	San Pablo 2nd National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018405	87,000	09/26/2019 16:04:08	09/30/2019 16:15:06	Department of Education (DepEd)	Office of the Secretary	Pasig National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018405	54,000	09/26/2019 16:04:08	09/30/2019 16:15:06	Department of Education (DepEd)	Office of the Secretary	Potrero National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018405	73,000	09/26/2019 16:04:08	09/30/2019 16:15:06	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018405	93,000	09/26/2019 16:04:08	09/30/2019 16:15:06	Department of Education (DepEd)	Office of the Secretary	Sta. Lucia National High School, Mas	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018405	121,000	09/26/2019 16:04:08	09/30/2019 16:15:06	Department of Education (DepEd)	Office of the Secretary	Pandacaque Resettlement School (D	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018405	49,000	09/26/2019 16:04:08	09/30/2019 16:15:06	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School, Mac	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018405	46,000	09/26/2019 16:04:08	09/30/2019 16:15:06	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School, Min	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018405	126,000	09/26/2019 16:04:08	09/30/2019 16:15:06	Department of Education (DepEd)	Office of the Secretary	San Matias National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018405	38,000	09/26/2019 16:04:08	09/30/2019 16:15:06	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018404	88,000	09/26/2019 16:04:05	09/30/2019 16:15:04	Department of Education (DepEd)	Office of the Secretary	Lubao Vocational High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018404	41,000	09/26/2019 16:04:05	09/30/2019 16:15:04	Department of Education (DepEd)	Office of the Secretary	Natividad National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018404	32,000	09/26/2019 16:04:05	09/30/2019 16:15:04	Department of Education (DepEd)	Office of the Secretary	Pagyuruan National High School (Pag	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018404	83,000	09/26/2019 16:04:05	09/30/2019 16:15:04	Department of Education (DepEd)	Office of the Secretary	Becuran National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018404	8,607,000	09/26/2019 16:04:05	09/30/2019 16:15:04	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018404	145,000	09/26/2019 16:04:05	09/30/2019 16:15:04	Department of Education (DepEd)	Office of the Secretary	Justino Sevilla High School (Mangga-	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018404	29,000	09/26/2019 16:04:05	09/30/2019 16:15:04	Department of Education (DepEd)	Office of the Secretary	Cansinala National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018404	48,000	09/26/2019 16:04:05	09/30/2019 16:15:04	Department of Education (DepEd)	Office of the Secretary	Basa Air Base National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018404	79,000	09/26/2019 16:04:05	09/30/2019 16:15:04	Department of Education (DepEd)	Office of the Secretary	Betis National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018404	40,000	09/26/2019 16:04:05	09/30/2019 16:15:04	Department of Education (DepEd)	Office of the Secretary	Sta. Ana National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018404	63,000	09/26/2019 16:04:05	09/30/2019 16:15:04	Department of Education (DepEd)	Office of the Secretary	Caduang Tete National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018404	41,000	09/26/2019 16:04:05	09/30/2019 16:15:04	Department of Education (DepEd)	Office of the Secretary	De La Paz Libutad National High Sch	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018404	63,000	09/26/2019 16:04:05	09/30/2019 16:15:04	Department of Education (DepEd)	Office of the Secretary	Dolores National High School, Magala	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018404	54,000	09/26/2019 16:04:05	09/30/2019 16:15:04	Department of Education (DepEd)	Office of the Secretary	Guillermo D. Mendoza National High S	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018404	47,000	09/26/2019 16:04:05	09/30/2019 16:15:04	Department of Education (DepEd)	Office of the Secretary	Anao National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018404	65,000	09/26/2019 16:04:05	09/30/2019 16:15:04	Department of Education (DepEd)	Office of the Secretary	Bahay Pare National High School	To cover payment of World Teachers' Day Incentive Benefit.	

NCA-ROIII-19-0018404	38,000	09/26/2019 16:04:05	09/30/2019 16:15:04	Department of Education (DepEd)	Office of the Secretary	Balitucan National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018404	44,000	09/26/2019 16:04:05	09/30/2019 16:15:04	Department of Education (DepEd)	Office of the Secretary	Malino National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018404	115,000	09/26/2019 16:04:05	09/30/2019 16:15:04	Department of Education (DepEd)	Office of the Secretary	Camba National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018404	41,000	09/26/2019 16:04:05	09/30/2019 16:15:04	Department of Education (DepEd)	Office of the Secretary	Gutad National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018404	41,000	09/26/2019 16:04:05	09/30/2019 16:15:04	Department of Education (DepEd)	Office of the Secretary	Mexico National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018403	1,632,000	09/26/2019 16:04:02	09/30/2019 16:15:03	Department of Education (DepEd)	Office of the Secretary	Natividad National High School	To cover additional cash requirements due to filling-up of one (1) non-teaching and five (5) teaching positions.	
NCA-ROIII-19-0018402	1,177,000	09/26/2019 16:04:00	09/30/2019 16:15:03	Department of Education (DepEd)	Office of the Secretary	Natividad National High School-Puluan	To cover additional cash requirements due to filling-up of four (4) positions.	
NCA-ROX-19-0018401	2,287,000	09/26/2019 16:02:48	09/27/2019 14:28:37	Department of Education (DepEd)	Office of the Secretary	Opol National Secondary Technical School	To cover additional operating requirements for CY 2019.	
NCA-BMB-A-19-0018400	625,846	09/26/2019 16:01:18	09/27/2019 17:11:59	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IVB (LTO)	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-19-0018399	3,109,157	09/26/2019 16:00:46	09/27/2019 17:11:44	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - III (LTO)	To cover payment of prior year's due and demandable accounts payable.	
NCA-LGRCB-19-0018398	970,655	09/26/2019 15:59:28	09/30/2019 16:59:21	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of the Municipality of Naguilian, Isabela indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2016 General Appropriations Act, RA No. 10717, Continuing Appropriations.	
NCA-LGRCB-19-0018397	120,265,896	09/26/2019 15:58:59	10/01/2019 15:44:46	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of the priority program/project of the Province of Zamboanga Del Sur, per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-LGRCB-19-0018396	253,878,138	09/26/2019 15:58:57	09/30/2019 16:59:21	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various provinces, per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROII-19-0018395	645,025	09/26/2019 15:56:58	09/27/2019 14:04:30	Department of Public Works and Highways	Office of the Secretary	Cagayan 1st District Engineering Office	To cover refund of sale of bidding documents for the payment of honoraria of Bids and Wards Committee and Technical Working Group	
NCA-LGRCB-19-0018394	28,841,905	09/26/2019 15:56:40	09/27/2019 16:36:05	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-ROII-19-0018393	107,797	09/26/2019 15:55:57	09/27/2019 14:04:29	Department of Education (DepEd)	Office of the Secretary	Rizal Region National High School, Alibon	To cover funding requirements for CY 2019 Subsistence, Laundry Allowance and Hazard Pay for Health Workers.	
NCA-ROII-19-0018392	1,697,561	09/26/2019 15:55:56	09/27/2019 14:04:29	Department of Education (DepEd)	Office of the Secretary	Allacapan Vocational High School	To cover FY 2019 RLIP and funding requirements of five (5) newly filled Teacher I positions.	
NCA-ROII-19-0018391	142,142	09/26/2019 15:55:54	09/27/2019 14:04:28	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover payment of the Terminal Leave Benefits of Mr. Benjamin C. Zingapan.	
NCA-ROII-19-0018390	21,663,000	09/26/2019 15:55:51	09/27/2019 14:04:27	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover various Centrally-Managed Items (CMLs) per the various Sub-Allotment Release Orders per attached Annex A.	
NCA-ROII-19-0018389	81,941	09/26/2019 15:55:50	09/27/2019 14:04:26	Department of Education (DepEd)	Office of the Secretary	Villaluna National High School (Isabela)	To cover additional operating requirements for the month of October 2019.	

NCA-ROII-19-0018388	95,723	09/26/2019 15:55:49	09/27/2019 14:04:25	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover payment for the Terminal Leave Benefits of Ms. Natividad DC. Dulfo (P67,311) and Ms. Agapita T. Ribac (P28,412), both optional retirees.	
NCA-LGRCB-19-0018387	7,871,921	09/26/2019 15:54:47	09/30/2019 16:59:20	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of the City of Danao, Province of Cebu per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund-Assistance to Cities, FY 2018 General Appropriations Act, Republic Act No. 10964	
NCA-BMB-E-19-0018386	702,340	09/27/2019 00:00:00	09/27/2019 16:33:12	Department of Environment and Natural Resources	Office of the Secretary	Regional Office X - Proper	To cover payment of terminal leave benefits of Mr. Hermoso F. Ranara, former DENR-OSEC-RO X employee.	
NCA-ROX-19-0018385	1,895,007	09/26/2019 15:43:15	Cancelled	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	To cover payment for terminal leave benefits of late Ms. Susana A. Abuyabor, Supervising Administrative Officer Compulsory retiree per List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 2019-09-001.	time constraints due
NCA-ROXII-19-0018384	6,688,000	09/26/2019 00:00:00	09/27/2019 13:58:41	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	To cover additional funding requirements for second semester FY 2019.	
NCA-ROXIII-19-0018383	64,038	09/26/2019 15:42:05	09/27/2019 15:32:29	Department of Education (DepEd)	Office of the Secretary	Gigaquit National School of Home Ind	To cover the Terminal Leave Benefits of Ms. Gualberta D. Tornuas, an optional retiree under R.A. 8291.	
NCA-BMB-E-19-0018382	51,388	09/27/2019 00:00:00	09/27/2019 16:33:52	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - XI	To cover payment of terminal leave benefits of Ms. Abbey Gay T. Baynosa, former DENR-EMB-RO XI employee.	
NCA-BMB-E-19-0018381	68,584	09/27/2019 00:00:00	09/27/2019 16:33:31	Department of Environment and Natural Resources	Office of the Secretary	NCR - Proper	To cover payment of terminal leave benefits of Mr. Oscar L. Ventura, former DENR-OSEC-NCR employee.	
NCA-ROX-19-0018380	322,079	09/26/2019 15:36:21	09/27/2019 14:28:36	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Kinoguitan National Agricultural School	To cover payment for terminal leave benefits of Ms. Maria Luisa L. Actub, optional retiree.	
NCA-ROXIII-19-0018379	28,442,000	09/26/2019 15:17:38	Cancelled	Department of Education (DepEd)	Office of the Secretary	Regional Office - XIII	To cover additional funding requirements for the month of October 2019.	not in accordance with
NCA-ROVIII-19-0018378	50,109,303	09/26/2019 15:10:28	09/27/2019 14:08:31	Department of Education (DepEd)	Office of the Secretary	Division of Tacloban City	To cover payment of various expenditures under released Sub-Allotment Release Orders per attached Annex A	
NCA-ROVIII-19-0018377	7,822,535	09/26/2019 15:09:45	09/27/2019 14:08:31	Department of Health (DOH)	Office of the Secretary	Dulag, Leyte Rehabilitation Center	To cover payment for Personal Services and Retirement and Life Insurance Premiums	
NCA-ROVIII-19-0018376	5,001,292	09/26/2019 15:09:43	09/27/2019 14:08:30	Department of Health (DOH)	Office of the Secretary	Dulag, Leyte Rehabilitation Center	To cover payment for Personal Services and Retirement and Life Insurance Premiums	
NCA-BMB-B-19-0018375	262,942	09/26/2019 15:08:59	09/30/2019 16:49:57	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover the funding requirements for the payment of Monetization of Leave Credits of Mr. Nascel A. Gabito, Supervising Administrative Officer of DOLE-POEA.	
NCA-BMB-B-19-0018374	3,813,018	09/26/2019 15:06:31	09/30/2019 16:49:57	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of Terminal Leave Benefits of DOLE-National Labor Relations Commission retirees per attached Annex B"	
NCA-ROVI-19-0018373	243,000	09/27/2019 00:00:00	09/27/2019 16:59:04	Department of Education (DepEd)	Office of the Secretary	Gines National High School	Release of cash allocation to cover PS deficiency due to filling of positions. DMS Reference No. 2019-ROVI-0094606	
NCA-ROVI-19-0018373	349,278	09/27/2019 00:00:00	09/27/2019 16:59:04	Department of Education (DepEd)	Office of the Secretary	San Joaquin School of Fisheries	Release of cash allocation to cover PS deficiency due to filling of positions. DMS Reference No. 2019-ROVI-0094606	
NCA-ROVI-19-0018373	130,000	09/27/2019 00:00:00	09/27/2019 16:59:04	Department of Education (DepEd)	Office of the Secretary	Payao National High School	Release of cash allocation to cover PS deficiency due to filling of positions. DMS Reference No. 2019-ROVI-0094606	
NCA-ROVI-19-0018373	90,000	09/27/2019 00:00:00	09/27/2019 16:59:04	Department of Education (DepEd)	Office of the Secretary	Ginot-an National High School	Release of cash allocation to cover PS deficiency due to filling of positions. DMS Reference No. 2019-ROVI-0094606	
NCA-ROVI-19-0018373	713,000	09/27/2019 00:00:00	09/27/2019 16:59:04	Department of Education (DepEd)	Office of the Secretary	Tina National High School	Release of cash allocation to cover PS deficiency due to filling of positions. DMS Reference No. 2019-ROVI-0094606	
NCA-ROVI-19-0018372	102,573	09/27/2019 00:00:00	09/27/2019 16:59:03	Department of Education (DepEd)	Office of the Secretary	Capiz National High School	Release of cash allocation to cover payment of Terminal Leave Benefits of two (2) compulsory retirees (Sapian NHS - Merleo Bernardita Bernardino and Capiz NHS - Rodrigo Bueno) (Ref. No. 2019-ROVI-0094939)	

NCA-ROVI-19-0018372	195,961	09/27/2019 00:00:00	09/27/2019 16:59:03	Department of Education (DepEd)	Office of the Secretary	Sapian National High School	Release of cash allocation to cover payment of Terminal Leave Benefits of two (2) compulsory retirees (Sapian NHS - Merleo Bernardita Bernardino and Capiz NHS - Rodrigo Bueno) (Ref. No. 2019-ROVI-0094939)	
NCA-ROVI-19-0018371	20,898	09/27/2019 00:00:00	09/27/2019 16:59:02	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	Release of funds to cover the terminal leave benefits of Ms. Mary O. Valentino, former School Principal I of Buruanga Vocational School, and Ms. Lorna Y. Laranja, former Teacher III in the Division of Aklan (DMS Ref. No. 2019-ROVI-0094938)	
NCA-ROVI-19-0018371	454,591	09/27/2019 00:00:00	09/27/2019 16:59:02	Department of Education (DepEd)	Office of the Secretary	Buruanga Vocational School	Release of funds to cover the terminal leave benefits of Ms. Mary O. Valentino, former School Principal I of Buruanga Vocational School, and Ms. Lorna Y. Laranja, former Teacher III in the Division of Aklan (DMS Ref. No. 2019-ROVI-0094938)	
NCA-BMB-B-19-0018370	1,111,949	09/26/2019 14:56:09	09/30/2019 16:49:56	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover the funding requirements for the payment of Terminal Leave Benefits of two (2) retirees of DOLE-POEA per attached Annex B.	
NCA-BMB-B-19-0018369	148,197	09/26/2019 14:49:23	09/30/2019 16:49:55	Department of Labor and Employment	Office of the Secretary	Regional Office - II	To cover payment of Terminal Leave Benefits of Mr. Constante P. Velasco Jr., former Senior Labor and Employment Officer of DOLE-Region II.	
NCA-BMB-B-19-0018368	123,197	09/26/2019 14:41:58	09/30/2019 16:49:55	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover the funding requirements for the payment of Terminal Leave Benefits of Mr. Enrique Ramon F. Vasquez, former Computer Operator III of DOLE-POEA per attached Annex B.	
NCA-ROXII-19-0018367	884,000	09/26/2019 00:00:00	09/27/2019 13:58:40	Department of Education (DepEd)	Office of the Secretary	Tulunan National High School	Additional cash allocation to cover regular operating requirements.	
NCA-BMB-B-19-0018366	463,513	09/26/2019 14:34:10	09/27/2019 16:23:16	Department of Health (DOH)	Office of the Secretary	San Lazaro Hospital	benefits of two (2) former employees of Department of Health-San Lazaro Hospital as per Annex "B".	
NCA-ROIII-19-0018365	62,000	09/26/2019 14:30:31	09/27/2019 09:10:50	Department of Education (DepEd)	Office of the Secretary	Lamao National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018365	64,000	09/26/2019 14:30:31	09/27/2019 09:10:50	Department of Education (DepEd)	Office of the Secretary	Morong National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018365	3,720,000	09/26/2019 14:30:31	09/27/2019 09:10:50	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018365	73,000	09/26/2019 14:30:31	09/27/2019 09:10:50	Department of Education (DepEd)	Office of the Secretary	Hermosa National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018365	65,000	09/26/2019 14:30:31	09/27/2019 09:10:50	Department of Education (DepEd)	Office of the Secretary	Justice Emilio Angeles Gancayco Mer	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018365	104,000	09/26/2019 14:30:31	09/27/2019 09:10:50	Department of Education (DepEd)	Office of the Secretary	Luakan National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018365	101,000	09/26/2019 14:30:31	09/27/2019 09:10:50	Department of Education (DepEd)	Office of the Secretary	Mariveles National High School, Cab	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018365	128,000	09/26/2019 14:30:31	09/27/2019 09:10:50	Department of Education (DepEd)	Office of the Secretary	Limay National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018365	57,000	09/26/2019 14:30:31	09/27/2019 09:10:50	Department of Education (DepEd)	Office of the Secretary	Samal National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018365	113,000	09/26/2019 14:30:31	09/27/2019 09:10:50	Department of Education (DepEd)	Office of the Secretary	Orani National High School (resettlem	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018365	190,000	09/26/2019 14:30:31	09/27/2019 09:10:50	Department of Education (DepEd)	Office of the Secretary	Mariveles National High School, Pobl	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018365	71,000	09/26/2019 14:30:31	09/27/2019 09:10:50	Department of Education (DepEd)	Office of the Secretary	Bataan School of Fisheries	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018365	56,000	09/26/2019 14:30:31	09/27/2019 09:10:50	Department of Education (DepEd)	Office of the Secretary	Balsik National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018365	87,000	09/26/2019 14:30:31	09/27/2019 09:10:50	Department of Education (DepEd)	Office of the Secretary	B. Camacho National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018365	52,000	09/26/2019 14:30:31	09/27/2019 09:10:50	Department of Education (DepEd)	Office of the Secretary	E.C. Bernabe National High School- B	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018365	57,000	09/26/2019 14:30:31	09/27/2019 09:10:50	Department of Education (DepEd)	Office of the Secretary	Jose C. Payumo, Jr. Memorial High S	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018365	50,000	09/26/2019 14:30:31	09/27/2019 09:10:50	Department of Education (DepEd)	Office of the Secretary	Magsaysay Integrated School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018365	98,000	09/26/2019 14:30:31	09/27/2019 09:10:50	Department of Education (DepEd)	Office of the Secretary	Pablo Roman National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018365	64,000	09/26/2019 14:30:31	09/27/2019 09:10:50	Department of Education (DepEd)	Office of the Secretary	Pagalanggang High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	

NCA-ROIII-19-0018364	1,872,000	09/26/2019 14:30:29	09/27/2019 09:10:49	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018364	27,000	09/26/2019 14:30:29	09/27/2019 09:10:49	Department of Education (DepEd)	Office of the Secretary	Dilasag National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018364	39,000	09/26/2019 14:30:29	09/27/2019 09:10:49	Department of Education (DepEd)	Office of the Secretary	Dingalan National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018364	50,000	09/26/2019 14:30:29	09/27/2019 09:10:49	Department of Education (DepEd)	Office of the Secretary	Lual National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018364	39,000	09/26/2019 14:30:29	09/27/2019 09:10:49	Department of Education (DepEd)	Office of the Secretary	Mucdol National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018364	28,000	09/26/2019 14:30:29	09/27/2019 09:10:49	Department of Education (DepEd)	Office of the Secretary	Ditumabo National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018364	29,000	09/26/2019 14:30:29	09/27/2019 09:10:49	Department of Education (DepEd)	Office of the Secretary	J.C. Angara Memorial National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018364	38,000	09/26/2019 14:30:29	09/27/2019 09:10:49	Department of Education (DepEd)	Office of the Secretary	Ma. Aurora National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018364	36,000	09/26/2019 14:30:29	09/27/2019 09:10:49	Department of Education (DepEd)	Office of the Secretary	Aurora National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018364	33,000	09/26/2019 14:30:29	09/27/2019 09:10:49	Department of Education (DepEd)	Office of the Secretary	Casiguran National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018364	59,000	09/26/2019 14:30:29	09/27/2019 09:10:49	Department of Education (DepEd)	Office of the Secretary	Baler National High School	To cover additional PS requirement for payment of the World Teachers' Day Incentive Benefit.	
NCA-BMB-B-19-0018363	101,233	09/26/2019 14:29:26	09/30/2019 16:49:54	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of terminal leave benefits of Mr. Alberto N. Aguilar, former DOH-Philippine Orthopedic Center employee listed in the attached Annex B.	
NCA-BMB-F-19-0018362	520,614	09/27/2019 00:00:00	09/30/2019 16:59:44	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claim of Sally M. Leung, a former employee.	
NCA-BMB-C-19-0018361	733,373	09/26/2019 14:25:33	09/27/2019 16:24:53	Department of Budget and Management	Office of the Secretary	Central Office	The cover the terminal leave benefit claim of Ms. Arlene E. Nacianceno.	
NCA-ROVIII-19-0018360	2,416,195	09/26/2019 13:56:36	09/27/2019 14:08:29	Department of Education (DepEd)	Office of the Secretary	Division of Tacloban City	To cover PS funding deficiency due to unfunded filled positions for the period June to December 2019	
NCA-NCR-19-0018359	467,399	09/26/2019 13:53:42	09/26/2019 14:24:19	Department of Education (DepEd)	Office of the Secretary	Division of Parañaque	To cover the payment for Current Year's Accounts Payable.	
NCA-BMB-C-19-0018358	449,388	09/26/2019 13:52:21	09/27/2019 16:24:29	Presidential Communications Operations Office	Bureau of Broadcast Services		To cover the terminal leave benefit claim of Basilio D. Baluyan (P361,652.42), Jessie M. Cano (P68,147.08) and Romulo L. Calabroso (P19,587.75).	
NCA-BMB-C-19-0018357	1,467,371	09/26/2019 13:48:51	10/07/2019 17:46:47	Presidential Communications Operations Office	National Printing Office		To cover the refund of performer/bidder's bond posted by Embu Integrated and Trading Corp.	
NCA-ROII-19-0018356	447,400	09/26/2019 13:37:26	09/26/2019 15:13:09	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	To cover additional operating requirements for the month of October 2019.	
NCA-ROII-19-0018355	1,652,795	09/26/2019 13:35:50	09/26/2019 15:13:08	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	To cover additional operating requirements for the month of September 2019.	
NCA-ROIII-19-0018354	2,333,695	09/26/2019 13:33:52	09/27/2019 09:10:48	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Cash allocation for the Terminal Leave Benefits of three (3) retirees	
NCA-ROIII-19-0018353	255,220	09/26/2019 13:33:50	09/27/2019 09:10:48	Department of Education (DepEd)	Office of the Secretary	Iba National High School	Cash allocation for the Terminal Leave Benefits of Ms. Victoria C. Maplisan	
NCA-ROIII-19-0018352	56,378	09/26/2019 13:33:49	09/27/2019 09:10:47	State Universities and Colleges (SUC)	Bulacan Agricultural State College		Cash allocation for Terminal Leave Benefits of Mr. Kevin C. Reyes.	
NCA-ROIII-19-0018351	430,472	09/26/2019 13:33:47	09/27/2019 09:10:47	Department of Education (DepEd)	Office of the Secretary	F. F. Halili National Agricultural School	Cash allocation for the Terminal Leave Benefits of Ms. Juanita J. Saco.	
NCA-ROIII-19-0018350	6,965	09/26/2019 13:33:46	09/27/2019 09:10:46	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	Cash allocation for the Terminal Leave Benefits of Mr. Joseph Andrew J. Jaloher.	
NCA-ROII-19-0018349	127,002	09/26/2019 13:27:44	09/26/2019 15:13:07	Department of Education (DepEd)	Office of the Secretary	Aparri School of Arts and Trades	To cover additional operating requirements for the period October-December 2019.	
NCA-ROII-19-0018348	579,715	09/26/2019 13:27:07	09/26/2019 15:13:06	Department of Education (DepEd)	Office of the Secretary	Reina Mercedes Vocational and Industrial Training Center	To cover any PS deficiency for the period October to December, 2019.	
NCA-ROV-19-0018347	1,757,397	09/26/2019 00:00:00	09/26/2019 18:16:16	Department of Education (DepEd)	Office of the Secretary	Andres Clemente, Jr. National High School	Cash requirements to cover the PS and RLIP requirements for five (5) newly-filled positions	
NCA-ROVI-19-0018346	5,947,000	09/27/2019 00:00:00	09/27/2019 16:59:01	Department of Education (DepEd)	Office of the Secretary	Division of Antique	Release of cash allocation to cover funding requirements for World Teachers' Day Incentive Benefit for FY 2019.	
NCA-ROVI-19-0018346	6,205,000	09/27/2019 00:00:00	09/27/2019 16:59:01	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	Release of cash allocation to cover funding requirements for World Teachers' Day Incentive Benefit for FY 2019.	

NCA-ROVI-19-0018346	5,308,000	09/27/2019 00:00:00	09/27/2019 16:59:01	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	Release of cash allocation to cover funding requirements for World Teachers' Day Incentive Benefit for FY 2019.	
NCA-ROVI-19-0018346	1,174,000	09/27/2019 00:00:00	09/27/2019 16:59:01	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	Release of cash allocation to cover funding requirements for World Teachers' Day Incentive Benefit for FY 2019.	
NCA-ROVI-19-0018346	1,701,000	09/27/2019 00:00:00	09/27/2019 16:59:01	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	Release of cash allocation to cover funding requirements for World Teachers' Day Incentive Benefit for FY 2019.	
NCA-ROVI-19-0018346	2,669,000	09/27/2019 00:00:00	09/27/2019 16:59:01	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo City	Release of cash allocation to cover funding requirements for World Teachers' Day Incentive Benefit for FY 2019.	
NCA-ROVI-19-0018346	18,146,000	09/27/2019 00:00:00	09/27/2019 16:59:01	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation to cover funding requirements for World Teachers' Day Incentive Benefit for FY 2019.	
NCA-ROVI-19-0018346	844,000	09/27/2019 00:00:00	09/27/2019 16:59:01	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	Release of cash allocation to cover funding requirements for World Teachers' Day Incentive Benefit for FY 2019.	
NCA-ROX-19-0018345	1,038,692	09/26/2019 13:17:47	09/26/2019 14:53:50	Department of Education (DepEd)	Office of the Secretary	Division of Camiguin	To cover payment for monetization of leave credits for CY 2019 of twenty-seven (27) personnel per attached Annex C'subject to compliance to existing CSC rules and regulations on Monetization of Leave Credits.	
NCA-ROV-19-0018344	237,283	09/26/2019 00:00:00	09/26/2019 18:16:15	Department of Education (DepEd)	Office of the Secretary	Balud National High School	Cash requirements to cover the PS and RLIP requirements for two (2) newly-filled positions	
NCA-BMB-E-19-0018343	24,583,187	09/26/2019 13:03:38	09/27/2019 16:32:53	Department of Science and Technology	Advanced Science and Technology Institute		To cover payment of due and demandable accounts payable.	
NCA-BMB-A-19-0018342	9,059,632	09/26/2019 12:59:31	09/30/2019 16:48:09	Department of Transportation (DOTr)	Civil Aeronautics Board		To cover payment of Flying Pay for Fiscal Year 2019 pursuant to the provisions of Republic Act No. 776 (The Civil Aeronautics Act of the	
NCA-ROVI-19-0018341	939,000	09/27/2019 00:00:00	09/27/2019 17:16:34	Department of Education (DepEd)	Office of the Secretary	Handumanan National High School (M	Release of cash allocation to cover deficiency resulting from filling up of positions (2019-ROVI-0094862).	
NCA-ROVI-19-0018340	1,501,280	09/27/2019 00:00:00	09/26/2019 15:11:24	Department of Education (DepEd)	Office of the Secretary	Division of Kabankalan City	Release of cash allocation to cover PYAP of the Division of Kabankalan City. DMS Reference No. 2019-ROVI-0093172	
NCA-ROVI-19-0018339	263,000	09/27/2019 00:00:00	09/27/2019 17:16:33	Department of Education (DepEd)	Office of the Secretary	Mansilingan Agro-Industrial High Scho	Release of cash allocation to cover deficiency resulting from filling up of positions (2019-ROVI-0094850).	
NCA-ROVI-19-0018338	789,880	09/27/2019 00:00:00	09/27/2019 09:20:02	Department of Public Works and High	Office of the Secretary	Iloilo City District Engineering Office	To release Trust Receipts -2019-ROVI-0094694.	
NCA-BMB-A-19-0018337	1,996,035,000	09/26/2019 12:08:41	09/30/2019 16:48:08	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover funding requirements for the implementation of ongoing locally-funded projects.	
NCA-BMB-A-19-0018336	1,166,000,000	09/26/2019 12:07:53	09/30/2019 16:48:07	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover funding requirements for the implementation of right-of-way activities involving relocation of utilities owned by the Manila Electric Company.	
NCA-BMB-E-19-0018335	1,358,885	09/26/2019 12:02:30	10/07/2019 17:53:12	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Camarines Sur	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0018335	813,929	09/26/2019 12:02:30	10/07/2019 17:53:12	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Bataan	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0018335	2,884,973	09/26/2019 12:02:30	10/07/2019 17:53:12	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Camarines Norte	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0018335	745,525	09/26/2019 12:02:30	10/07/2019 17:53:12	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Zambales	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0018335	1,257,242	09/26/2019 12:02:30	10/07/2019 17:53:12	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Masbate	To cover payment of due and demandable accounts payable.	
NCA-BMB-D-19-0018334	942,000	09/26/2019 11:59:19	09/30/2019 16:56:57	Department of the Interior and Local G	Office of the Secretary	Central Office	To cover funding requirements of death benefits of 66 barangay officials who died during their term of office, as indicated in Schedules A to E.	
NCA-BMB-C-19-0018333	958,492,000	09/26/2019 11:56:26	10/03/2019 18:02:32	Budgetary Support to Government Co	Tourism Promotions Board		To cover the funding requirements for the fourth quarter of FY 2019.	

NCA-ROV-19-0018332	50,000	09/26/2019 11:55:16	09/26/2019 17:15:30	Department of Public Works and Highways	Office of the Secretary	Sorsogon 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for refund of the costs of bid documents due to cancellation of projects with Contract ID Nos.: 19FL0036 and 19FL0038.	
NCA-ROV-19-0018331	26,819,821	09/26/2019 00:00:00	09/26/2019 17:15:06	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon City	Cash requirement for Maintenance & Other Operating Expenses and Capital Outlay October and November, 2019 covered by various Sub-AROs issued by DepEd ROV and DepEd -CO. Annexes A & B, attached.	
NCA-ROX-19-0018330	75,682	09/26/2019 11:52:33	09/26/2019 14:53:49	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Camiguin School of Arts and Trades	To cover payment for monetization of leave credits for CY 2019 of two (2) personnel per attached Annex C'subject to compliance to existing CSC rules and regulations on Monetization of Leave Credits.	
NCA-ROX-19-0018329	871,369	09/26/2019 11:48:39	09/30/2019 11:20:22	Department of Education (DepEd)	Office of the Secretary	Maigo National High School	To cover additional operating requirements for the months of October to December, 2019.	
NCA-ROX-19-0018328	113,798	09/26/2019 00:00:00	09/30/2019 11:20:21	Department of Education (DepEd)	Office of the Secretary	Maigo National High School	To cover additional operating requirements for the months of October to December, 2019.	
NCA-ROX-19-0018327	369,009	09/26/2019 11:48:36	09/27/2019 17:28:10	Department of Education (DepEd)	Office of the Secretary	Lala National High School	To cover additional operating requirements for the months of October to December, 2019.	
NCA-ROIII-19-0018326	436,000	09/26/2019 11:45:59	09/30/2019 16:15:02	Department of Education (DepEd)	Office of the Secretary	Tarlac National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018325	58,000	09/26/2019 11:45:58	09/30/2019 16:15:00	Department of Education (DepEd)	Office of the Secretary	Ramos National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018325	265,000	09/26/2019 11:45:58	09/30/2019 16:15:00	Department of Education (DepEd)	Office of the Secretary	Benigno S. Aquino National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018325	49,000	09/26/2019 11:45:58	09/30/2019 16:15:00	Department of Education (DepEd)	Office of the Secretary	San Felipe National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018325	66,000	09/26/2019 11:45:58	09/30/2019 16:15:00	Department of Education (DepEd)	Office of the Secretary	Eduardo Cojuangco National Vocational	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018325	36,000	09/26/2019 11:45:58	09/30/2019 16:15:00	Department of Education (DepEd)	Office of the Secretary	Anao National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018325	71,000	09/26/2019 11:45:58	09/30/2019 16:15:00	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018325	45,000	09/26/2019 11:45:58	09/30/2019 16:15:00	Department of Education (DepEd)	Office of the Secretary	Padapada National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018325	37,000	09/26/2019 11:45:58	09/30/2019 16:15:00	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018325	6,415,000	09/26/2019 11:45:58	09/30/2019 16:15:00	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018325	58,000	09/26/2019 11:45:58	09/30/2019 16:15:00	Department of Education (DepEd)	Office of the Secretary	Caluluan National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018325	105,000	09/26/2019 11:45:58	09/30/2019 16:15:00	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018325	91,000	09/26/2019 11:45:58	09/30/2019 16:15:00	Department of Education (DepEd)	Office of the Secretary	Dapdap High School (resettlement school)	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018325	30,000	09/26/2019 11:45:58	09/30/2019 16:15:00	Department of Education (DepEd)	Office of the Secretary	Marawi National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018325	173,000	09/26/2019 11:45:58	09/30/2019 16:15:00	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School (C	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018325	150,000	09/26/2019 11:45:58	09/30/2019 16:15:00	Department of Education (DepEd)	Office of the Secretary	Victoria National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018325	30,000	09/26/2019 11:45:58	09/30/2019 16:15:00	Department of Education (DepEd)	Office of the Secretary	Villa Aglipay National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018325	43,000	09/26/2019 11:45:58	09/30/2019 16:15:00	Department of Education (DepEd)	Office of the Secretary	Bilad High School (resettlement school)	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018325	45,000	09/26/2019 11:45:58	09/30/2019 16:15:00	Department of Education (DepEd)	Office of the Secretary	Estipona National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018325	46,000	09/26/2019 11:45:58	09/30/2019 16:15:00	Department of Education (DepEd)	Office of the Secretary	O'Donnel National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018325	30,000	09/26/2019 11:45:58	09/30/2019 16:15:00	Department of Education (DepEd)	Office of the Secretary	Camiling School of Home Industries	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018325	125,000	09/26/2019 11:45:58	09/30/2019 16:15:00	Department of Education (DepEd)	Office of the Secretary	O'Donnel High School (resettlement school)	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018325	50,000	09/26/2019 11:45:58	09/30/2019 16:15:00	Department of Education (DepEd)	Office of the Secretary	Balaoang National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018325	51,000	09/26/2019 11:45:58	09/30/2019 16:15:00	Department of Education (DepEd)	Office of the Secretary	Guevarra National High School	To cover payment of World Teachers' Day Incentive Benefit.	



NCA-ROIII-19-0018325	44,000	09/26/2019 11:45:58	09/30/2019 16:15:00	Department of Education (DepEd)	Office of the Secretary	Mababanaba National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018325	26,000	09/26/2019 11:45:58	09/30/2019 16:15:00	Department of Education (DepEd)	Office of the Secretary	San Julian-Sta. Maria National High S	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018325	22,000	09/26/2019 11:45:58	09/30/2019 16:15:00	Department of Education (DepEd)	Office of the Secretary	Nambalan National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018324	88,000	09/26/2019 11:45:55	09/30/2019 16:14:59	Department of Education (DepEd)	Office of the Secretary	Mauaque High School (resettlement s	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018324	114,000	09/26/2019 11:45:55	09/30/2019 16:14:59	Department of Education (DepEd)	Office of the Secretary	Dona Asuncion Lee Integrated School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018324	1,153,000	09/26/2019 11:45:55	09/30/2019 16:14:59	Department of Education (DepEd)	Office of the Secretary	Division of Mabalacat City	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018324	108,000	09/26/2019 11:45:55	09/30/2019 16:14:59	Department of Education (DepEd)	Office of the Secretary	Camachiles National High School (Sa	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018324	80,000	09/26/2019 11:45:55	09/30/2019 16:14:59	Department of Education (DepEd)	Office of the Secretary	Dolores National High School, Magala	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018324	84,000	09/26/2019 11:45:55	09/30/2019 16:14:59	Department of Education (DepEd)	Office of the Secretary	Mabalacat National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018324	60,000	09/26/2019 11:45:55	09/30/2019 16:14:59	Department of Education (DepEd)	Office of the Secretary	Mabalacat Community High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018323	395,628	09/26/2019 11:45:53	09/30/2019 16:14:58	Department of Education (DepEd)	Office of the Secretary	Ramos National High School	To cover additional cash requirements due to filling up two (2) teaching and one (1) non-teaching positions.	
NCA-BMB-D-19-0018322	1,681,834	09/26/2019 00:00:00	09/27/2019 16:29:53	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefit claims of three (3) compulsory civilian employees per attached Schedules A.1."and "A.2".	
NCA-ROII-19-0018321	8,015,611	09/26/2019 11:13:42	09/26/2019 15:13:06	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	To cover any PS deficiency in authorized positions due to creation and subsequent filling of positions for the period October to December 2019.	
NCA-CAR-19-0018320	536,478	09/26/2019 11:13:00	09/27/2019 15:36:13	Department of Education (DepEd)	Office of the Secretary	Apayao National Industrial and Agricu	Release of cash allocation to cover the Terminal Leave Benefit (TLB) of Mr. Oscar V. Balalio, former Administrative Officer I, optional retiree.	
NCA-ROII-19-0018319	16,122,492	09/26/2019 11:03:33	09/26/2019 15:13:05	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover additional funding requirements for Subsistence Allowance and Laundry Allowance for FY 2019.	
NCA-BMB-D-19-0018318	1,623,561,181	09/26/2019 10:43:25	09/30/2019 16:56:56	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of due and demandable accounts payable of Bangsamoro Autonomous Region in Muslim Mindanao-Ministry of Public Works per attached LDDAP-ADAs.	
NCA-BMB-F-19-0018317	950,000,000	09/26/2019 10:36:23	09/30/2019 16:59:43	Department of Education (DepEd)	Office of the Secretary	Central Office	To cover the funding requirements for the implementation of activities under the School Based Feeding Program.	
NCA-BMB-B-19-0018316	4,589,195	09/26/2019 10:35:01	09/27/2019 16:24:08	Department of Social Welfare and Dev	Office of the Secretary	Central Office	To cover the requirements for the purchase of motor vehicles intended to be used by the residential care services, and training and rehabilitation centers	
NCA-BMB-C-19-0018315	2,433,988	09/26/2019 10:30:59	09/27/2019 16:25:13	Budgetary Support to Government Co	National Electrification Administration		To cover the national government subsidy to the National Electrification Administration to support the restoration of the distribution systems and facilities in the Province of Ifugao damaged by Typhoon Ompong in July 2018 and aggravated by Typhoon Rosita."	
NCA-ROVII-19-0018314	65,342,000	09/26/2019 10:27:11	09/27/2019 17:07:36	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	To cover payment of the 2019 World Teachers' Day Incentive Benefit	
NCA-BMB-D-19-0018313	166,543	09/26/2019 10:20:29	09/27/2019 16:30:32	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements of terminal leave benefits of civilian personnel per attached Schedules A.1 and A.2.	
NCA-BMB-A-19-0018312	47,355	09/26/2019 10:16:29	10/07/2019 17:47:34	National Economic and Development	Tariff Commission		To cover the refund of performance bonds to EC-TEC Commercial, chargeable against trust receipts deposited with the Bureau of the Treasury.	
NCA-ROII-19-0018311	10,058,194	09/26/2019 10:04:26	09/26/2019 15:13:04	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	To cover additional operating requirements for the period October to December 2019.	
NCA-BMB-A-19-0018310	3,534,168	09/26/2019 10:02:37	09/27/2019 16:18:23	Department of Trade and Industry (DT	Technical Education and Skills Develo	Central Office	To cover payment of terminal leave benefits of Ms. Cieta M. Omega, compulsory retiree per Annex B.	
NCA-BMB-A-19-0018309	1,108,971	09/26/2019 09:49:47	09/27/2019 16:17:50	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Central Office	To cover payment of the Terminal Leave Benefits of three (3) optional retirees, per Attachment I.	
NCA-BMB-A-19-0018308	149,265	09/26/2019 09:43:27	09/27/2019 16:18:39	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VII (LTO)	To cover payment of the Terminal Leave Benefits of Mr. Leonardo G. Olaivar, optional retiree per Attachment I.	

NCA-BMB-E-19-0018307	564,270	09/26/2019 09:41:32	09/27/2019 16:34:28	Department of Science and Technology	Philippine Nuclear Research Institute		To cover payment of the Terminal Leave Benefits (TLB) of the late Ms. Cecilia T. Perez, an optional retiree.	
NCA-BMB-E-19-0018306	9,822,272	09/26/2019 09:41:31	09/27/2019 16:35:04	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover the cash allocation for the payment of terminal leave benefits of four (4) compulsory and seventeen (17) optional retirees and one (1) resigned employee of DAR per attached Schedule I.	
NCA-BMB-A-19-0018305	60,348	09/26/2019 09:41:16	09/27/2019 16:17:16	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - III	To cover payment of terminal leave benefits of Mr. Floro D. Verial, Jr., optional retiree per Annex B.	
NCA-BMB-E-19-0018304	120,814	09/26/2019 09:38:26	09/27/2019 16:34:10	Department of Information and Communications	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Ms. Nieva S. Neri, former employee of DICT-OSEC-CO P120,813.31	
NCA-BMB-E-19-0018303	212,527	09/26/2019 09:37:33	09/27/2019 16:34:49	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of former employees of DA-OSEC-CO listed in Schedule I - P212,526.15	
NCA-BMB-A-19-0018302	13,430,397	09/26/2019 09:36:06	09/27/2019 16:16:33	Department of Transportation (DOTr)	Philippine Coast Guard		To cover payment of the Retirement Gratuity and Terminal Leave Benefits of six (6) optional retirees, per Attachment I.	
NCA-BMB-C-19-0018301	531,288	09/26/2019 09:33:39	09/27/2019 16:25:49	Office of the President (OP)	The President's Offices		To cover terminal leave benefits of Mr. Jose Elmer B. Francisco (P462,758.78) and Mr. Antonio Paulo F. Almodar II (P68,528.64).	
NCA-ROVIII-19-0018300	2,570,175	09/26/2019 09:31:04	09/27/2019 14:08:28	Department of Education (DepEd)	Office of the Secretary	Division of Tacloban City	To cover payment of Monetization of Leave Credits of entitled personnel per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-BMB-A-19-0018299	22,717,543	09/26/2019 09:27:57	09/27/2019 16:16:55	Department of Transportation (DOTr)	Philippine Coast Guard		To cover payment of the Retirement Gratuity and Terminal Leave Benefits of four (4) compulsory and three (3) optional retirees per Attachment I.	
NCA-BMB-D-19-0018298	87,675,646	09/26/2019 09:27:37	09/27/2019 16:30:50	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of sixty-five (65) retirees (military personnel) as indicated in the attached Schedules 1 to 9.	
NCA-BMB-A-19-0018297	1,144,348	09/26/2019 09:18:46	09/27/2019 16:18:06	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - IX	To cover payment of the Terminal Leave Benefits of optional retiree(s), per Attachment I.	
NCA-BMB-A-19-0018297	692,338	09/26/2019 09:18:46	09/27/2019 16:18:06	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - V	To cover payment of the Terminal Leave Benefits of optional retiree(s), per Attachment I.	
NCA-BMB-D-19-0018296	7,178,441	09/26/2019 00:00:00	09/27/2019 16:30:13	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of four (4) compulsory retirees (military personnel) as indicated in the attached Schedules A and B.	
NCA-BMB-A-19-0018295	1,152,202	09/26/2019 09:06:56	09/27/2019 16:17:33	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - VII	To cover payment of the Terminal Leave Benefits one (1) compulsory retiree and one (1) optional retiree, per Attachment I.	
NCA-BMB-A-19-0018295	1,236,092	09/26/2019 09:06:56	09/27/2019 16:17:33	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - V	To cover payment of the Terminal Leave Benefits one (1) compulsory retiree and one (1) optional retiree, per Attachment I.	
NCA-BMB-A-19-0018294	933,000	09/26/2019 08:54:47	10/04/2019 18:15:36	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVA	To cover payment of expenses related to the implementation of various activities, chargeable against the transferred funds from DTI-Central Office which were deposited to the Bureau of the Treasury as trust receipts.	
NCA-ROIII-19-0018293	3,140,000	09/26/2019 07:52:50	09/30/2019 16:14:57	Department of Education (DepEd)	Office of the Secretary	San Felipe National High School	To cover additional cash requirement due to filling up of 10 Teacher I positions.	
NCA-ROIII-19-0018292	40,000	09/26/2019 07:52:48	09/30/2019 16:14:56	Department of Education (DepEd)	Office of the Secretary	Amucao National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018292	1,854,000	09/26/2019 07:52:48	09/30/2019 16:14:56	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018292	30,000	09/26/2019 07:52:48	09/30/2019 16:14:56	Department of Education (DepEd)	Office of the Secretary	Alvindia-Aguso National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018292	132,000	09/26/2019 07:52:48	09/30/2019 16:14:56	Department of Education (DepEd)	Office of the Secretary	Maliwalo National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018292	68,000	09/26/2019 07:52:48	09/30/2019 16:14:56	Department of Education (DepEd)	Office of the Secretary	Central Azucarera De Tarlac National	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018292	74,000	09/26/2019 07:52:48	09/30/2019 16:14:56	Department of Education (DepEd)	Office of the Secretary	San Manuel National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROII-19-0018291	650,269	09/26/2019 07:16:06	09/26/2019 15:13:04	Department of Education (DepEd)	Office of the Secretary	Raniag High School	To cover PS deficiency for the period October to December 2019.	
NCA-ROXI-19-0018290	391,974	09/25/2019 18:40:53	09/25/2019 19:14:03	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Dev	Terminal Leave Benefits (TLB) of Engr. Gloria O. Raut retired personnel effective July 16, 2019.	
NCA-ROXI-19-0018289	155,858	09/25/2019 18:40:52	09/25/2019 19:14:03	Department of Public Works and Highways	Office of the Secretary	Davao del Norte District Engineering	Payment of Monetization of Leave Credits (MLC) of five (5) personnel.	

NCA-ROIII-19-0018288	1,518,683	09/25/2019 17:47:39	10/01/2019 18:25:03	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	To cover payment for the monetization of leave credits of 21 employees as shown in Annex "A".	
NCA-ROIX-19-0018287	52,933,000	09/25/2019 17:40:52	09/26/2019 15:11:18	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover additional operating requirements for FY 2019	
NCA-ROIII-19-0018286	4,328,000	09/25/2019 17:17:18	09/27/2019 09:01:30	Department of Education (DepEd)	Office of the Secretary	Pandacaque Resettlement School (D	To cover additional cash requirements due to filling up one (1) non-teaching and 12 teaching positions.	
NCA-ROIII-19-0018285	25,000	09/25/2019 17:11:27	09/27/2019 09:01:29	Department of Education (DepEd)	Office of the Secretary	Angeles City Science High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018285	197,000	09/25/2019 17:11:27	09/27/2019 09:01:29	Department of Education (DepEd)	Office of the Secretary	Angeles City National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018285	135,000	09/25/2019 17:11:27	09/27/2019 09:01:29	Department of Education (DepEd)	Office of the Secretary	Balibago High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018285	65,000	09/25/2019 17:11:27	09/27/2019 09:01:29	Department of Education (DepEd)	Office of the Secretary	EPZA High School (resettlement scho	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018285	216,000	09/25/2019 17:11:27	09/27/2019 09:01:29	Department of Education (DepEd)	Office of the Secretary	Francisco G. Nepomoceno Memorial	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018285	170,000	09/25/2019 17:11:27	09/27/2019 09:01:29	Department of Education (DepEd)	Office of the Secretary	Angeles City National Trade School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018285	1,877,000	09/25/2019 17:11:27	09/27/2019 09:01:29	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018284	83,000	09/25/2019 17:09:49	09/27/2019 09:01:28	Department of Education (DepEd)	Office of the Secretary	Sindalan National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018284	416,000	09/25/2019 17:09:49	09/27/2019 09:01:28	Department of Education (DepEd)	Office of the Secretary	Pampanga National High School	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018284	1,547,000	09/25/2019 17:09:49	09/27/2019 09:01:28	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover payment of World Teachers' Day Incentive Benefit.	
NCA-ROIII-19-0018283	4,610,000	09/25/2019 17:09:47	09/27/2019 09:01:27	Department of Education (DepEd)	Office of the Secretary	Ramos National High School	To cover additional cash requirement for the fourth quarter of 2019.	
NCA-ROVII-19-0018282	466,000	09/25/2019 17:08:55	10/01/2019 09:48:59	Department of Education (DepEd)	Office of the Secretary	Guinacot National High School	To cover additional operating requirements for CY 2019	
NCA-ROVI-19-0018281	832,000	09/26/2019 00:00:00	09/27/2019 16:59:01	Department of Education (DepEd)	Office of the Secretary	San Joaquin School of Fisheries	Release of cash allocation to cover implementation of Alternative Learning System Integrated Education and Skills Training Program (ALS-EST). (Ref. No. 2019-ROVI-0094607)	
NCA-ROVI-19-0018280	2,921,336	09/26/2019 00:00:00	09/27/2019 17:03:41	Department of Health (DOH)	Office of the Secretary	Western Visayas Sanitarium	Release of funds for the payment of Prior Years' Accounts Payable (DMS Ref. No. 2019-ROVI-0094134)	
NCA-ROIX-19-0018279	1,240,000	09/25/2019 16:57:50	09/26/2019 15:11:17	Department of Education (DepEd)	Office of the Secretary	Ayala National High School	To cover additional operating requirements for FY 2019	
NCA-ROIII-19-0018278	266,451	09/25/2019 16:54:35	10/01/2019 18:25:02	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	To cover payment of the Terminal Leave Benefits of Ms. Lourdes Q. Rivadelo and Mr. Rodel F. Rivadelo for the month of October 2019.	
NCA-BMB-B-19-0018277	1,085,413	09/25/2019 16:53:51	09/27/2019 16:19:36	Department of Labor and Employment	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Ms. Julie R. Toga (P1,085,413.00) and Ms. Mona B. Guimatico (P315,747.00), former employees of the DOLE - Region VI per attached Annex "B".	
NCA-BMB-B-19-0018277	315,747	09/25/2019 16:53:51	09/27/2019 16:19:36	Department of Labor and Employment	Office of the Secretary	Regional Office - VI	To cover payment of terminal leave benefits of Ms. Julie R. Toga (P1,085,413.00) and Ms. Mona B. Guimatico (P315,747.00), former employees of the DOLE - Region VI per attached Annex "B".	
NCA-BMB-B-19-0018276	253,775	09/25/2019 16:50:29	09/27/2019 16:20:37	Department of Labor and Employment	Office of the Secretary	Regional Office - V	To cover payment of Terminal Leave Benefits of DOLE-Office of the Secretary retirees per attached Annex B'.	
NCA-BMB-B-19-0018276	2,199,065	09/25/2019 16:50:29	09/27/2019 16:20:37	Department of Labor and Employment	Office of the Secretary	Regional Office - NCR	To cover payment of Terminal Leave Benefits of DOLE-Office of the Secretary retirees per attached Annex B'.	
NCA-NCR-19-0018275	796,893	09/25/2019 16:44:39	09/25/2019 17:14:29	Department of Education (DepEd)	Office of the Secretary	Parang High School	To cover the payment of the PS requirements including RLIP of 4 newly filled items.	
NCA-NCR-19-0018274	9,359,731	09/25/2019 16:44:36	09/25/2019 17:14:28	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	To cover the payment of the PS requirements including RLIP of for twenty five (25) newly filled items for the Division Office and twenty one (21) newly filled positions for six various High Schools.	
NCA-ROIX-19-0018273	640,000	09/25/2019 16:38:36	09/26/2019 15:11:16	Department of Education (DepEd)	Office of the Secretary	Galas National High School	To cover additional operating requirements for FY 2019	
NCA-CAR-19-0018272	16,072,605	09/25/2019 00:00:00	09/26/2019 11:12:49	Department of Public Works and High	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover prior year's due and demandable accounts payable.	

NCA-CAR-19-0018271	25,214,780	09/25/2019 00:00:00	09/26/2019 11:12:49	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover current year's due and demandable accounts payables, chargeable against five (5) Sub-Allotment Advices.	
NCA-NCR-19-0018270	1,923,657	09/25/2019 16:32:34	09/25/2019 17:14:27	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment of the PS requirements including RLIP of two (2) newly filled items for the Division Office and eleven (11) newly filled positions for three various High Schools.	
NCA-NCR-19-0018269	2,716,516	09/25/2019 16:26:18	09/25/2019 16:37:07	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the Personnel Services (PS) requirements of nine (9) newly-filled positions for the period January to December 2019 inclusive of Retirement and Life Insurance Premium, Uniform/Clothing Allowance, Productivity Enhancement Incentive, Year-end Bonus and Cash Gift. The allocation for October includes PS requirements for the months of January to	
NCA-ROIII-19-0018268	1,181,432	09/25/2019 16:17:47	10/01/2019 18:25:02	Department of Education (DepEd)	Office of the Secretary	Maligaya National High School	To cover additional operating requirement for the month of October, 2019.	
NCA-ROIII-19-0018267	216,986	09/25/2019 16:17:45	10/01/2019 18:25:01	Department of Education (DepEd)	Office of the Secretary	Teodoro A. Dionisio National High School	To cover additional PS requirement for the month of October, 2019.	
NCA-ROIII-19-0018267	3,942,789	09/25/2019 16:17:45	10/01/2019 18:25:01	Department of Education (DepEd)	Office of the Secretary	Dr. Ramon de Santos National High School	To cover additional PS requirement for the month of October, 2019.	
NCA-ROII-19-0018266	236,506	09/25/2019 16:13:47	09/26/2019 15:13:03	Department of Education (DepEd)	Office of the Secretary	Cauayan City National High School	To cover additional operating requirements for the period October to December 2019.	
NCA-ROIX-19-0018265	293,000	09/25/2019 16:11:01	09/26/2019 15:11:16	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0018264	2,071,918	09/26/2019 00:00:00	09/26/2019 15:11:23	Department of Education (DepEd)	Office of the Secretary	Gil Montilla National High School	Release of cash allocation to cover PYAP of Gil Montilla National High School. DMS Reference No. 2019-ROVI-0093171	
NCA-ROVI-19-0018263	104,491	09/26/2019 00:00:00	09/26/2019 15:11:22	Department of Education (DepEd)	Office of the Secretary	Camansi National High School	Release of cash allocation to cover PYAP of Camansi National High School. DMS Reference No. 2019-ROVI-0093160	
NCA-ROIX-19-0018262	3,484,000	09/25/2019 16:04:00	09/26/2019 15:11:15	State Universities and Colleges (SUC)	Tawi-Tawi Regional Agricultural College		To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0018261	1,917,000	09/25/2019 15:56:53	09/26/2019 15:11:14	State Universities and Colleges (SUC)	Tawi-Tawi Regional Agricultural College		To cover additional operating requirements for FY 2019	
NCA-BMB-F-19-0018260	2,550,089	09/26/2019 00:00:00	09/27/2019 16:36:50	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Marawi	To cover the payment of terminal leave benefits of four (4) former employees of Mindanao State University - Marawi.	
NCA-BMB-F-19-0018259	3,109,947	09/26/2019 00:00:00	09/27/2019 16:37:10	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Marawi	To cover the payment of terminal leave benefits of five (5) former employees of Mindanao State University - Marawi.	
NCA-BMB-F-19-0018258	1,843,465	09/26/2019 00:00:00	09/27/2019 16:37:28	Department of Education (DepEd)	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits of Ms. Lorna D. Dino.	
NCA-ROX-19-0018257	402,000	09/25/2019 15:29:04	09/26/2019 15:16:18	Department of Education (DepEd)	Office of the Secretary	Tangub City National High School	To cover additional operating requirements for the months of October to December, 2019.	
NCA-ROIII-19-0018256	121,000	09/25/2019 15:28:22	10/01/2019 18:25:00	Department of Education (DepEd)	Office of the Secretary	Exequiel R. Lina National High School	To cover additional operating requirements for the months of October to December 2019.	
NCA-ROIII-19-0018255	7,594,580	09/25/2019 15:28:21	10/01/2019 18:25:00	Department of Education (DepEd)	Office of the Secretary	Doña Juana Chioco National High School	To cover additional operating requirements for the months of October to December 2019.	
NCA-ROIII-19-0018254	6,380,171	09/25/2019 15:28:20	10/01/2019 18:24:59	Department of Education (DepEd)	Office of the Secretary	Aliaga National High School	To cover additional operating requirements for the months of October to December 2019.	
NCA-ROIII-19-0018253	1,716,000	09/25/2019 15:28:18	10/01/2019 18:24:58	Department of Education (DepEd)	Office of the Secretary	Carranglan National High School	To cover additional operating requirements for the month of October 2019.	
NCA-ROIII-19-0018252	3,839,170	09/25/2019 15:28:17	10/01/2019 18:24:58	Department of Education (DepEd)	Office of the Secretary	Gen. Mamerto Natividad National High School	To cover additional operating requirements for the month of October 2019.	
NCA-ROIII-19-0018251	9,562,732	09/25/2019 15:28:15	10/01/2019 18:24:57	State Universities and Colleges (SUC)	Central Luzon State University		To cover payment of the Terminal Leave Benefits of 12 retirees as shown in Annex "A" for the month of October 2019.	
NCA-ROIII-19-0018250	163,140	09/25/2019 15:28:14	10/01/2019 18:24:56	Department of Education (DepEd)	Office of the Secretary	Palayan City National High School	To cover additional operating requirements for the months of October to December 2019.	
NCA-ROIX-19-0018249	1,338,000	09/25/2019 15:27:18	09/26/2019 15:11:13	Department of Education (DepEd)	Office of the Secretary	Galas National High School	To cover additional operating requirements for FY 2019	
NCA-ROIII-19-0018248	828,000	09/25/2019 15:22:25	09/27/2019 09:01:27	Department of Education (DepEd)	Office of the Secretary	Pulong Santol National High School -	To cover additional cash requirement for fourth quarter of FY 2019.	
NCA-ROVII-19-0018247	3,457,000	09/25/2019 15:21:24	09/27/2019 17:07:35	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	To cover additional operating requirements for CY 2019	
NCA-BMB-C-19-0018246	2,099,511	09/25/2019 15:19:19	09/27/2019 16:25:31	Presidential Communications Operations Center	Philippine Information Agency		To cover the terminal leave benefit claim of PIA employees per Attachment I	

NCA-ROV-19-0018245	844,669	09/25/2019 15:15:31	09/26/2019 17:15:05	Department of Education (DepEd)	Office of the Secretary	Catanduanes National High School	Additional Cash requirements for Personnel Services (PS) and RLIP for the months of October to December, 2019 per attached Annexes A and B.	
NCA-ROV-19-0018245	159,403	09/25/2019 15:15:31	09/26/2019 17:15:05	Department of Education (DepEd)	Office of the Secretary	San Miguel Rural Development High School	Additional Cash requirements for Personnel Services (PS) and RLIP for the months of October to December, 2019 per attached Annexes A and B.	
NCA-ROV-19-0018245	105,000	09/25/2019 15:15:31	09/26/2019 17:15:05	Department of Education (DepEd)	Office of the Secretary	San Andres Vocational School	Additional Cash requirements for Personnel Services (PS) and RLIP for the months of October to December, 2019 per attached Annexes A and B.	
NCA-BMB-C-19-0018244	3,089,819	09/25/2019 15:13:59	09/27/2019 16:26:29	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	To cover the payment of terminal leave benefit claims of optional retirees per attachment 1.	
NCA-ROV-19-0018243	31,250	09/25/2019 15:13:06	09/26/2019 17:15:04	Department of Education (DepEd)	Office of the Secretary	San Ramon National High School - La Trinidad	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of Financial Assistance to secondary students of Barangay Tominawog, San Jose, Camarines Sur.	
NCA-BMB-C-19-0018242	7,352,818	09/25/2019 15:13:00	09/27/2019 16:26:11	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	To cover the payment of terminal leave benefit claims of compulsory retirees per attachment 1.	
NCA-ROV-19-0018241	18,953	09/25/2019 00:00:00	09/26/2019 17:15:04	Department of Education (DepEd)	Office of the Secretary	Bagamanoc Rural Development High School	Additional Cash requirements for Personnel Services (PS) and RLIP for the the month of October, 2019 per attached Annexes A and B.	
NCA-ROV-19-0018240	134,197	09/25/2019 00:00:00	09/26/2019 17:15:02	Department of Education (DepEd)	Office of the Secretary	Barcelona National Comprehensive High School	Cash requirements for Personnel Services for October to December, 2019 for filling-up of one (1) non-teaching position inclusive of Cash Gift, PEI; and RLIP. Annexes A and B, attached.	
NCA-ROIII-19-0018239	179,684	09/25/2019 15:00:23	09/27/2019 09:10:45	Department of Education (DepEd)	Office of the Secretary	Binagbag High School - Diosdado Magallon	Cash allocation for Personnel Services cost and RLIP of one (1) newly-created position	
NCA-ROIII-19-0018238	222,886	09/25/2019 15:00:21	09/27/2019 09:10:45	Department of Education (DepEd)	Office of the Secretary	Iba National High School	Cash allocation for Personnel Services cost and RLIP of one (1) newly-created position	
NCA-ROIII-19-0018237	223,553	09/25/2019 15:00:20	09/27/2019 09:10:44	Department of Education (DepEd)	Office of the Secretary	Calumpit National High School	This will cover additional Personnel Services cost requirement and RLIP of one (1) newly-created Administrative Assistant II position.	
NCA-ROIII-19-0018236	1,098,514	09/25/2019 15:00:19	09/27/2019 09:10:44	Department of Education (DepEd)	Office of the Secretary	Maronquillo National High School	Cash allocation for Personnel Services and RLIP requirement of three (3) newly-filled positions	
NCA-ROIII-19-0018235	228,428	09/25/2019 15:00:17	09/27/2019 09:10:43	Department of Education (DepEd)	Office of the Secretary	Justice Emilio Angeles Gancayco Memorial High School	Cash allocation for Personnel Services cost and RLIP of one (1) newly-created position.	
NCA-ROXI-19-0018234	10,919,000	09/25/2019 14:50:48	09/25/2019 17:47:29	Department of Education (DepEd)	Office of the Secretary	Tagum City National Comprehensive High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of thirty-five (35) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-BMB-E-19-0018233	1,994,325	09/25/2019 14:38:47	09/26/2019 16:08:01	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XII	To cover payment of terminal leave benefit of Mr. Loreto I. Pagarigan, former employee of DA-OSEC-RFO-XII - P1,994,324.03	
NCA-BMB-C-19-0018232	1,467,371	09/25/2019 14:26:47	Cancelled	Presidential Communications Operations Center	National Printing Office		To cover the refund of performance/bidder's bond posted by Embu Integrated and Trading Corp.	change in signatory
NCA-ROIII-19-0018231	219,000	09/25/2019 14:14:15	09/27/2019 09:01:26	Department of Education (DepEd)	Office of the Secretary	Sindalan National High School	To cover additional cash requirements due to creation of one (1) Administrative Assistant II position.	
NCA-ROIII-19-0018230	154,000	09/25/2019 14:14:12	09/27/2019 09:01:25	Department of Education (DepEd)	Office of the Secretary	Anao National High School	To cover additional cash requirement due to creation of one (1) Administrative Assistant II position.	
NCA-ROVI-19-0018229	2,345,000	09/26/2019 00:00:00	09/27/2019 09:17:26	Department of Education (DepEd)	Office of the Secretary	Division of La Carlota City	[2019-ROVI-0093175] Release of cash allocation to cover the PS and RLIP requirements due to the filling-up of vacant positions.	
NCA-ROVII-19-0018228	63,706	09/25/2019 14:10:16	10/01/2019 09:48:58	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VII	To cover payment for monetization of leave credits of two (2) employees, per attached list	
NCA-ROVI-19-0018227	102,000	09/26/2019 00:00:00	09/26/2019 15:03:22	Department of Education (DepEd)	Office of the Secretary	Escalantera National High School	Release of cash allocation to cover PS deficiency due to filling of positions. DMS Reference No. 2019-ROVI-0093569	
NCA-ROVI-19-0018227	541,000	09/26/2019 00:00:00	09/26/2019 15:03:22	Department of Education (DepEd)	Office of the Secretary	Alcarde-Gustilo Memorial National High School	Release of cash allocation to cover PS deficiency due to filling of positions. DMS Reference No. 2019-ROVI-0093569	
NCA-ROVI-19-0018227	657,000	09/26/2019 00:00:00	09/26/2019 15:03:22	Department of Education (DepEd)	Office of the Secretary	Pototan National High School	Release of cash allocation to cover PS deficiency due to filling of positions. DMS Reference No. 2019-ROVI-0093569	
NCA-ROVI-19-0018227	889,000	09/26/2019 00:00:00	09/26/2019 15:03:22	Department of Education (DepEd)	Office of the Secretary	Jellicun-Cabugao National High School	Release of cash allocation to cover PS deficiency due to filling of positions. DMS Reference No. 2019-ROVI-0093569	

NCA-ROI-19-0018226	13,740,313	09/26/2019 00:00:00	09/26/2019 14:04:16	State Universities and Colleges (SUC)	Mariano Marcos State University		To cover requirements of eighty-nine (89) Contractual Instructors for the period August to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROIX-19-0018225	1,012,000	09/25/2019 13:52:46	09/25/2019 17:58:27	Department of Education (DepEd)	Office of the Secretary	Zamboanga Sibugay National High School	To cover additional operating requirements for FY 2019	
NCA-BMB-E-19-0018224	22,901,776	09/25/2019 13:45:54	09/27/2019 14:31:49	Department of Agriculture (DA)	Office of the Secretary	Central Office	-	
NCA-ROXII-19-0018223	327,000	09/25/2019 00:00:00	09/26/2019 17:05:29	Department of Education (DepEd)	Office of the Secretary	Malapatan National High School	To cover additional operating requirements	
NCA-ROVII-19-0018222	3,875,966	09/25/2019 13:34:58	09/27/2019 15:17:27	Department of Health (DOH)	Office of the Secretary	Eversley Child Sanitarium	To cover payment of Prior Year's Accounts	
NCA-ROVII-19-0018221	934,372	09/25/2019 13:33:15	09/27/2019 15:17:26	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	To cover additional operating requirements for CY 2019	
NCA-BMB-D-19-0018220	119,166,217	09/25/2019 13:33:11	09/26/2019 16:06:57	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover terminal leave benefits claims of FY 2019 compulsory retirees per attached Schedules A, C, D, and F.	
NCA-ROVII-19-0018219	28,966,000	09/25/2019 13:32:23	09/27/2019 15:17:26	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	To cover additional operating requirements for CY 2019	
NCA-ROVIII-19-0018218	129,411	09/25/2019 12:04:00	09/26/2019 15:58:56	Department of Education (DepEd)	Office of the Secretary	Basey National High School	To cover PS deficiency due to unfunded newly filled Teacher I position for the period August to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	
NCA-BMB-D-19-0018217	31,272,134	09/25/2019 11:34:12	09/26/2019 16:06:56	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover the payment of due and demandable accounts payable, as indicated in attached Schedule A.	
NCA-BMB-A-19-0018216	59,323,000	09/25/2019 11:32:50	09/27/2019 16:18:55	Department of Transportation (DOTR)	Maritime Industry Authority (MARINA)	Central Office	To cover additional funding requirements for maintenance and other operating expenses and capital outlays for the completion of the MARINA-Central Office building.	
NCA-BMB-A-19-0018215	5,000,000,000	09/25/2019 11:30:13	09/26/2019 15:58:56	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover additional cash requirements for the month of September for payment of prior years' accounts payable.	
NCA-BMB-A-19-0018214	57,031,061	09/25/2019 11:28:51	09/27/2019 14:32:24	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover additional cash requirements for September 2019 for payment of prior years' accounts payable.	
NCA-BMB-A-19-0018213	3,000,000,000	09/25/2019 11:28:06	09/26/2019 15:58:56	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover additional cash requirements for September 2019 for payment of prior years' accounts payable.	
NCA-CAR-19-0018212	151,762	09/25/2019 11:22:41	09/26/2019 11:12:48	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	Release of cash allocation to cover the regular Personnel Services and Retirement and Life Insurance Premiums deficiencies due to filled one (1) newly created position.	
NCA-ROVI-19-0018211	445,000	09/26/2019 00:00:00	09/26/2019 14:56:19	Department of Education (DepEd)	Office of the Secretary	Sicaba National High School (Cadiz Division Office)	Release of cash allocation to cover deficiency resulting from filling up of positions (2019-ROVI-0093960).	
NCA-ROVI-19-0018210	135,649	09/25/2019 11:20:34	09/26/2019 15:02:24	Department of Education (DepEd)	Office of the Secretary	Aguinaldo Repdiedad, Sr. Integrated School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0093605)	
NCA-ROVI-19-0018210	1,098,657	09/25/2019 11:20:34	09/26/2019 15:02:24	Department of Education (DepEd)	Office of the Secretary	Panayakan National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0093605)	
NCA-ROVIII-19-0018209	3,596,562	09/25/2019 11:07:34	09/26/2019 15:58:55	Department of Education (DepEd)	Office of the Secretary	Samar National High School	To cover PS deficiency due to unfunded-filled positions for the period January to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0018208	48,351,399	09/25/2019 11:07:33	09/26/2019 15:58:54	Department of Public Works and Highways	Office of the Secretary	Leyte 4th District Engineering Office	To cover payment of prior year's due and demandable accounts payable	
NCA-ROII-19-0018207	2,839,000	09/25/2019 10:57:32	09/25/2019 14:27:19	Department of Public Works and Highways	Office of the Secretary	Regional Office II - Proper	To cover funding requirements for the implementation of the unfinished portion of one (1) National Conciliation and Mediation Board-Regional Branch No. 2 Building.	
NCA-ROII-19-0018206	164,800	09/25/2019 10:57:30	09/25/2019 14:27:10	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Southern Isabela College of Arts and Sciences	To cover FY 2019 RLIP and funding requirements of two (2) newly filled Security Guard I positions.	
NCA-BMB-D-19-0018205	18,520,610	09/25/2019 10:44:27	09/26/2019 16:06:56	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover the funding requirements for the Terminal Leave Benefits of seven (7) retirees (military personnel) as indicated in the attached Schedule	
NCA-BMB-F-19-0018204	9,357,846	09/25/2019 10:39:23	09/27/2019 16:36:32	Department of Education (DepEd)	Office of the Secretary	Central Office	To cover Trust Receipts from collection of service fees (DepEd- ROXI).	

NCA-BMB-F-19-0018203	3,106,485	09/25/2019 10:39:22	09/26/2019 16:08:01	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-BMB-B-19-0018202	762,133	09/25/2019 10:37:48	09/27/2019 16:22:36	Department of Health (DOH)	Office of the Secretary	Jose Fabella Memorial Hospital	To cover payment of terminal leave benefits of six (6) former employees of the hospital as listed in the attached Annex B.	
NCA-BMB-B-19-0018201	510,423	09/25/2019 10:34:22	09/27/2019 16:21:32	Department of Labor and Employment	Office of the Secretary	Regional Office - IVA	To cover payment of Terminal Leave Benefits of the late Ms. Myrose B. Basila, former Senior Labor and Employment Officer of DOLE-Regional Office IV-A, to be claimed by her surviving spouse, Mr. Rizaldy R. Basila per attached Annex B.	
NCA-BMB-B-19-0018200	634,119	09/25/2019 10:32:30	09/27/2019 16:22:05	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of Terminal Leave Benefits of Ms. Elpidia L. Bawalan, former Administrative Assistant V of DOLE-National Labor Relations	
NCA-BMB-B-19-0018199	232,800	09/25/2019 10:30:49	09/27/2019 16:21:14	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	To cover the payment of trust receipts.	
NCA-BMB-B-19-0018198	1,234,303	09/25/2019 10:29:30	09/27/2019 16:20:55	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of trust receipts.	
NCA-BMB-B-19-0018197	59,421	09/25/2019 10:28:27	09/27/2019 16:19:57	Department of Health (DOH)	Office of the Secretary	Bureau of Quarantine	To cover the requirement for terminal leave benefits of Mr. Alfredo C. Sumpay, former employee of Department of Health-Bureau of Quarantine as per Annex "B".	
NCA-ROVI-19-0018196	1,918,000	09/25/2019 10:26:55	09/26/2019 15:02:23	Department of Education (DepEd)	Office of the Secretary	Barotac Viejo National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0093588)	
NCA-ROVI-19-0018196	375,977	09/25/2019 10:26:55	09/26/2019 15:02:23	Department of Education (DepEd)	Office of the Secretary	Camaros National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0093588)	
NCA-BMB-B-19-0018195	1,148,110	09/25/2019 10:26:26	09/27/2019 16:19:17	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	To cover payment of terminal leave benefits of six (6) former DOH-Jose R. Reyes Memorial Medical Center employees listed in the attached Annex B.	
NCA-ROVI-19-0018194	5,115,715	09/25/2019 10:24:30	09/26/2019 15:01:48	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Hospital	Release of cash allocation to cover prior year's obligations consistent with the FY 2019 BED No.3 (GAA level). (Ref. No. 2019-ROVI-0093619)	
NCA-BMB-B-19-0018193	1,186,404	09/25/2019 10:24:05	09/27/2019 16:22:52	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of trust receipts.	
NCA-BMB-B-19-0018192	100,000	09/25/2019 10:22:46	09/27/2019 16:21:49	Department of Labor and Employment	Institute for Labor Studies		To cover implementation of the ILS-TESDA research project.	
NCA-BMB-B-19-0018191	1,205,754	09/25/2019 10:21:36	09/27/2019 16:22:21	Department of Labor and Employment	Overseas Workers Welfare Administration	Central Office	To cover funds for the payment of Terminal Leave Benefits (TLB) of Ms. Leonila Robillos, former Supervising Administrative Officer of OWWWA.	
NCA-NCR-19-0018190	950,000	09/25/2019 10:06:07	09/25/2019 10:47:30	Department of Education (DepEd)	Office of the Secretary	Highway Hills Integrated School	To cover additional funding requirements for CY 2019.	
NCA-NCR-19-0018190	950,000	09/25/2019 10:06:07	09/25/2019 10:47:30	Department of Education (DepEd)	Office of the Secretary	Isaac Lopez Integrated School	To cover additional funding requirements for CY 2019.	
NCA-NCR-19-0018190	950,000	09/25/2019 10:06:07	09/25/2019 10:47:30	Department of Education (DepEd)	Office of the Secretary	Eulogio Rodriguez Integrated School	To cover additional funding requirements for CY 2019.	
NCA-NCR-19-0018190	950,000	09/25/2019 10:06:07	09/25/2019 10:47:30	Department of Education (DepEd)	Office of the Secretary	Bonifacio Javier National High School	To cover additional funding requirements for CY 2019.	
NCA-NCR-19-0018190	950,000	09/25/2019 10:06:07	09/25/2019 10:47:30	Department of Education (DepEd)	Office of the Secretary	Andres Bonifacio Integrated School	To cover additional funding requirements for CY 2019.	
NCA-NCR-19-0018190	950,000	09/25/2019 10:06:07	09/25/2019 10:47:30	Department of Education (DepEd)	Office of the Secretary	Jose Fabella Memorial High School	To cover additional funding requirements for CY 2019.	
NCA-NCR-19-0018190	950,000	09/25/2019 10:06:07	09/25/2019 10:47:30	Department of Education (DepEd)	Office of the Secretary	Mandaluyong High School	To cover additional funding requirements for CY 2019.	
NCA-NCR-19-0018190	17,097,727	09/25/2019 10:06:07	09/25/2019 10:47:30	Department of Education (DepEd)	Office of the Secretary	Division of Mandaluyong	To cover additional funding requirements for CY 2019.	
NCA-CAR-19-0018189	39,418	09/25/2019 10:06:04	09/25/2019 14:28:19	Department of Education (DepEd)	Office of the Secretary	Flora National High School	Release of cash allocation to cover the Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) deficiency of two (2) positions upgraded based on approved Equivalents Record Forms (ERFs).	
NCA-CAR-19-0018188	10,097	09/25/2019 10:06:02	09/25/2019 14:28:18	Department of Education (DepEd)	Office of the Secretary	Conner Central National High School	Release of cash allocation to cover the Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) deficiency of one (1) position upgraded based on approved Equivalents Record Form (ERF).	
NCA-CAR-19-0018187	311,644	09/25/2019 10:06:01	09/25/2019 14:28:17	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	Release of cash allocation to cover the Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) deficiency of nineteen (19) positions upgraded based on approved Equivalents Record Forms (ERFs).	

NCA-ROIX-19-0018186	235,892	09/25/2019 10:00:24	10/02/2019 17:45:08	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	To cover the Terminal Leave Benefits (TLB) of Ms. Rosette M. Cañega, former Master Teacher I, per attached List of Actual Retirees to be Paid (LARP) No. 02-26-19	
NCA-ROIX-19-0018185	614,874	09/25/2019 09:45:59	09/25/2019 17:58:27	Department of Public Works and Highways	Office of the Secretary	Zamboanga del Sur 1st District Engineer's Office	To cover the payment of honoraria due to BAC members chargeable against the proceeds of the sale of bidding documents covering the period from July to December 2018	
NCA-BMB-C-19-0018184	14,862,620	09/25/2019 09:44:08	09/26/2019 16:01:12	Budgetary Support to Government Components	Subic Bay Metropolitan Authority		To cover the funding requirements for the implementation of the Naval Supply Depot Road Rehabilitation Project.	
NCA-BMB-C-19-0018183	9,025,000	09/25/2019 09:41:13	10/01/2019 15:43:56	Other Executive Offices (OEOs)	Games and Amusements Board		To cover additional operating requirements for FY 2019.	
NCA-BMB-F-19-0018182	86,373,655	09/25/2019 09:35:36	09/27/2019 16:37:46	State Universities and Colleges (SUCs)	University of the Philippines System		To cover the Personnel Services requirements for the 228 newly-filled positions of the University of the Philippines Manila - Philippine General Hospital, details per Annex B.	
NCA-LGRCB-19-0018181	36,911,625	09/25/2019 09:25:14	Cancelled	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of the various cities per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund-Assistance to Cities, FY 2018 General Appropriations Act, Republic Act No. 10964.	Start of disbursement
NCA-LGRCB-19-0018180	133,127,700	09/25/2019 09:22:57	09/27/2019 14:34:06	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of the Province of North Cotabato, per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-LGRCB-19-0018179	111,918,913	09/25/2019 09:22:55	09/27/2019 16:35:25	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of the Province of Tarlac and the Province of Iloilo, per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-LGRCB-19-0018178	19,678,794	09/25/2019 09:18:48	09/27/2019 16:35:46	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of Proposed Creekside Park in the City of Las Piñas per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund-Assistance to Cities, FY 2018 General Appropriations Act, Republic Act No. 10964.	
NCA-BMB-C-19-0018177	69,803	09/25/2019 08:58:25	09/26/2019 16:01:11	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		To cover the repayment of performance bond posted by the Hi-Precision Diagnostic Center, Inc. for the supply of services to the OVP.	
NCA-ROX-19-0018176	5,376,000	09/25/2019 08:47:22	09/26/2019 14:53:48	Department of Education (DepEd)	Office of the Secretary	Division of Camiguin	To cover additional operating requirements for CY 2019.	
NCA-NCR-19-0018175	3,153,720	09/25/2019 08:40:36	09/25/2019 09:03:51	Department of Health (DOH)	Office of the Secretary	San Lorenzo Ruiz Special Hospital to	To cover the payment for PS and RLIP requirements of 8 newly filled positions	
NCA-BMB-D-19-0018174	862,661	09/25/2019 07:46:33	Cancelled	Office of the Ombudsman (OMB)	Office of the Ombudsman		To cover refund of fines and penalties.	change of signatory
NCA-BMB-D-19-0018173	131,251	09/25/2019 07:46:02	Cancelled	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover utilization of trust receipts collections.	already replaced with
NCA-BMB-D-19-0018172	27,180	09/25/2019 07:43:18	09/26/2019 16:06:55	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the funding requirements for the payment of Terminal Leave Benefits of one (1) civilian employee of DILG-OSEC, as indicated in Schedule A.	
NCA-BMB-D-19-0018171	2,083,854	09/25/2019 07:42:53	09/26/2019 16:06:55	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the funding requirements for the payment of Terminal Leave Benefits of six (6) civilian employees of DILG-OSEC, as indicated in Schedule B.	
NCA-BMB-D-19-0018170	60,197	09/25/2019 07:41:57	Cancelled	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institution	To cover refund of Performance Security Bond.	change in signatory
NCA-BMB-D-19-0018169	10,719,535	09/25/2019 07:40:47	09/26/2019 16:06:54	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover the funding requirements for the terminal leave benefits of optional retirees per attached Schedule A.	
NCA-BMB-D-19-0018168	25,000,000	09/25/2019 07:40:08	Cancelled	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the utilization of trust receipts of PDEA.	ISSUANCE OF NEW



NCA-BMB-D-19-0018167	207,960	09/25/2019 07:37:29	09/26/2019 16:06:54	Department of the Interior and Local Government	Philippine Public Safety College		To cover the funding requirements for the terminal leave benefits of compulsory retirees per attached Schedule A.	
NCA-BMB-D-19-0018166	619,934	09/25/2019 07:35:40	09/26/2019 16:06:53	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the monetization of leave credits of nine (9) DILG-OSEC personnel, as indicated in Schedule A.	
NCA-ROVII-19-0018165	1,954,146	09/24/2019 19:08:44	09/27/2019 17:07:34	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	To cover additional operating requirements for CY 2019	
NCA-ROXIII-19-0018164	2,027,229	09/24/2019 18:09:21	09/26/2019 17:43:51	Department of Public Works and Highways	Office of the Secretary	Agusan del Norte District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0018163	4,510,000	09/24/2019 18:08:16	09/26/2019 17:43:51	Department of Education (DepEd)	Office of the Secretary	Purisima National High School	Additional funding requirements for the months of October to December, 2019.	
NCA-ROVI-19-0018162	3,380,000	09/25/2019 00:00:00	09/26/2019 15:01:47	Department of Education (DepEd)	Office of the Secretary	Banate National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions	
NCA-ROVI-19-0018162	475,000	09/25/2019 00:00:00	09/26/2019 15:01:47	Department of Education (DepEd)	Office of the Secretary	Cawayan National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions	
NCA-ROVI-19-0018161	3,500,000	09/26/2019 00:00:00	09/25/2019 17:16:55	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Release of cash allocation to cover funding requirements for programs and projects of the Division of Himamaylan City. [DMS Reference No. 2019-ROVI-0093163]	
NCA-ROVI-19-0018160	351,000	09/25/2019 00:00:00	09/26/2019 15:01:47	Department of Education (DepEd)	Office of the Secretary	Palanguia National High School	Release of cash allocation to cover PS deficiency due to filling of positions. DMS Reference No. 2019-ROVI-0093560	
NCA-ROVI-19-0018160	160,000	09/25/2019 00:00:00	09/26/2019 15:01:47	Department of Education (DepEd)	Office of the Secretary	Barroc National High School	Release of cash allocation to cover PS deficiency due to filling of positions. DMS Reference No. 2019-ROVI-0093560	
NCA-ROVI-19-0018159	91,000	09/25/2019 00:00:00	09/26/2019 15:01:46	Department of Education (DepEd)	Office of the Secretary	Ambrosio Maido Memorial National High School	Release of cash allocation to cover PS deficiency due to filling of positions. DMS Reference No. 2019-ROVI-0093551	
NCA-ROVI-19-0018159	113,000	09/25/2019 00:00:00	09/26/2019 15:01:46	Department of Education (DepEd)	Office of the Secretary	Acao National High School	Release of cash allocation to cover PS deficiency due to filling of positions. DMS Reference No. 2019-ROVI-0093551	
NCA-ROVI-19-0018159	114,000	09/25/2019 00:00:00	09/26/2019 15:01:46	Department of Education (DepEd)	Office of the Secretary	Tiolas National High School	Release of cash allocation to cover PS deficiency due to filling of positions. DMS Reference No. 2019-ROVI-0093551	
NCA-ROVI-19-0018159	113,000	09/25/2019 00:00:00	09/26/2019 15:01:46	Department of Education (DepEd)	Office of the Secretary	Sinogbuhan National High School	Release of cash allocation to cover PS deficiency due to filling of positions. DMS Reference No. 2019-ROVI-0093551	
NCA-ROVI-19-0018159	530,000	09/25/2019 00:00:00	09/26/2019 15:01:46	Department of Education (DepEd)	Office of the Secretary	Tagsing-Buyo National High School	Release of cash allocation to cover PS deficiency due to filling of positions. DMS Reference No. 2019-ROVI-0093551	
NCA-ROVI-19-0018159	120,000	09/25/2019 00:00:00	09/26/2019 15:01:46	Department of Education (DepEd)	Office of the Secretary	Aurea Belonia Memorial High School	Release of cash allocation to cover PS deficiency due to filling of positions. DMS Reference No. 2019-ROVI-0093551	
NCA-ROIX-19-0018158	163,000	09/24/2019 17:22:35	09/25/2019 17:58:26	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	To cover additional operating requirements for FY 2019	
NCA-BMB-B-19-0018157	2,758,871	09/24/2019 17:18:44	09/25/2019 19:02:22	Department of Social Welfare and Development	Office of the Secretary	Central Office	To cover funding requirement for the terminal leave benefits of twenty-one (21) former DSWD employees, who retired/resigned from the service.	
NCA-BMB-C-19-0018156	170,000	09/24/2019 17:18:13	09/26/2019 16:01:11	Presidential Communications Operations Center	National Printing Office		To cover the refund of performance/bidders bond posted by Purity Paper, Inc.	
NCA-ROIX-19-0018155	133,000	09/24/2019 17:06:37	09/25/2019 17:58:25	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	To cover additional operating requirements for FY 2019	
NCA-CAR-19-0018154	24,254,859	09/24/2019 00:00:00	09/25/2019 11:01:57	Department of Public Works and Highways	Office of the Secretary	Benguet 2nd District Engineering Office	Release of cash allocation to cover the payment of prior years' accounts payable.	
NCA-CAR-19-0018153	56,105,491	09/24/2019 00:00:00	09/25/2019 11:01:57	Department of Public Works and Highways	Office of the Secretary	Benguet 2nd District Engineering Office	Release of cash allocation to cover the payment of current year's accounts payable and mobilization fees.	
NCA-ROII-19-0018152	5,113,082	09/24/2019 16:29:32	09/25/2019 14:27:09	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	To cover any PS deficiency in authorized personnel benefits for FY 2019 due to creation of nineteen (19) positions and filling of one (1) position for the period March to December 2019.	
NCA-ROIVA-19-0018151	22,428,332	09/24/2019 16:24:29	09/25/2019 09:55:25	State Universities and Colleges (SUCs)	Batangas State University		To cover payment of due and demandable prior year's Accounts Payable (APs).	
NCA-BMB-D-19-0018150	1,079,864	09/24/2019 16:20:43	09/26/2019 16:06:52	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of four (4) retirees (civilian personnel) as indicated in the attached Schedules 1 to 4.	

NCA-ROXI-19-0018149	353,000	09/24/2019 16:17:21	09/24/2019 17:50:17	Department of Education (DepEd)	Office of the Secretary	Caraga National High School	Payment of Personnel Services requirements due to filling-up of one (1) position for January to December 2019 based on submitted Supplemental Monthly Disbursement Program.	
NCA-ROX-19-0018148	6,381,000	09/24/2019 16:13:22	09/25/2019 16:45:24	Department of Public Works and Highways	Office of the Secretary	Bukidnon 1st District Engineering Office	To cover additional operating requirements for CY 2019.	
NCA-ROXI-19-0018147	15,866,319	09/24/2019 16:12:37	09/24/2019 16:53:41	Department of Public Works and Highways	Office of the Secretary	Davao del Sur District Engineering Office	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Year Obligation.	
NCA-BMB-D-19-0018146	10,264,098	09/24/2019 00:00:00	09/26/2019 16:06:52	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Retirement Gratuity Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-19-0018145	50,322,288	09/24/2019 16:09:02	09/25/2019 19:02:39	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of forty-one (41) retirees (military personnel) as indicated in the attached Schedules 1 to 4.	
NCA-ROX-19-0018144	17,216,000	09/24/2019 16:03:40	09/25/2019 14:42:00	Department of Public Works and Highways	Office of the Secretary	Misamis Oriental 1st District Engineering Office	To cover payment of prior years accounts payable.	
NCA-ROX-19-0018143	24,463,000	09/24/2019 16:03:38	09/25/2019 14:41:59	Department of Public Works and Highways	Office of the Secretary	Cagayan de Oro City 1st District Engineering Office	To cover payment of prior years accounts payable.	
NCA-ROIII-19-0018142	1,015,000	09/24/2019 15:52:46	09/27/2019 09:10:43	Department of Education (DepEd)	Office of the Secretary	Pagalanggang High School	Additional cash allocation for Personnel Services and MOOE for the month of October 2019.	
NCA-ROIII-19-0018141	3,599,194	09/24/2019 15:52:44	09/27/2019 09:10:42	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Cash allocation for various Sub-AROs issued to the Division Office.	
NCA-ROIII-19-0018140	12,220,950	09/24/2019 15:52:43	09/27/2019 09:10:41	Department of Education (DepEd)	Office of the Secretary	Division of Balanga City	Cash allocation for various Sub-AROs issued to the Division Office.	
NCA-ROIII-19-0018139	11,250,503	09/24/2019 15:52:42	09/27/2019 09:10:40	State Universities and Colleges (SUC)	Bulacan State University		Cash allocation for prior years accounts payable	
NCA-ROIII-19-0018138	732,533	09/24/2019 15:52:40	09/27/2019 09:10:38	Department of Education (DepEd)	Office of the Secretary	Pagalanggang High School	Cash allocation for Personnel Services cost and RLIP of two (2) newly-filled positions.	
NCA-ROXIII-19-0018137	2,385,000	09/24/2019 15:50:41	09/26/2019 17:43:50	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover additional funding requirements for the months of October to November 2019.	
NCA-ROVII-19-0018136	1,481,000	09/24/2019 15:50:38	09/25/2019 13:41:10	Department of Education (DepEd)	Office of the Secretary	Lamac National High School	To cover additional operating requirements for CY 2019	
NCA-ROIX-19-0018135	15,331,000	09/24/2019 15:50:21	09/25/2019 17:58:25	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	To cover additional operating requirements for FY 2019	
NCA-CAR-19-0018134	241,240,337	09/24/2019 00:00:00	09/25/2019 11:01:56	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover the current year's due and demandable accounts payable, chargeable against seven (7) Sub-Allotment Advices.	
NCA-BMB-D-19-0018133	36,136,512	09/24/2019 00:00:00	09/25/2019 19:02:38	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover terminal leave benefits claims of FY 2019 compulsory retirees per attached Schedule "A".	
NCA-BMB-D-19-0018132	980,164	09/24/2019 00:00:00	09/25/2019 19:02:37	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of actual retirees per Schedules A to C.	
NCA-BMB-D-19-0018131	46,072	09/24/2019 15:42:14	09/25/2019 19:02:37	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-ROIVA-19-0018130	4,390,664	09/24/2019 15:40:17	09/25/2019 09:55:24	Department of Education (DepEd)	Office of the Secretary	Division of Cavite City	Release of additional funds to cover the payment of various programs/projects.	
NCA-ROIVA-19-0018129	245,578	09/24/2019 15:40:16	09/25/2019 09:55:23	Department of Public Works and Highways	Office of the Secretary	Laguna 2nd District Engineering Office	Trust Receipts	
NCA-BMB-D-19-0018128	50,018,670	09/24/2019 00:00:00	09/25/2019 19:02:36	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover retirement gratuity claims of FY 2019 compulsory retirees per attached Schedules A, B, and C.	
NCA-ROVI-19-0018127	838,430	09/25/2019 00:00:00	09/26/2019 15:01:45	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation to cover payment of terminal leave benefits per LARP. (Ref. Nos. 2019-ROVI-0093559, 2019-ROVI-0093564 and 2019-ROVI-0093567)	
NCA-BMB-D-19-0018126	100,141,460	09/24/2019 15:39:27	09/25/2019 19:02:36	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover retirement gratuity claims of compulsory and optional retirees per attached Schedule B.	
NCA-ROIII-19-0018125	434,317	09/24/2019 15:36:01	09/25/2019 19:20:34	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	To cover payment for the terminal leave benefits of Mr. Federico F. Jacinto, optional retiree.	
NCA-CAR-19-0018124	205,985,380	09/24/2019 00:00:00	09/25/2019 11:01:56	Department of Public Works and Highways	Office of the Secretary	Benguet 1st District Engineering Office	Release of cash allocation to cover the payment of current year's accounts payable.	
NCA-CAR-19-0018123	72,857,511	09/24/2019 00:00:00	09/25/2019 11:01:55	Department of Public Works and Highways	Office of the Secretary	Benguet 1st District Engineering Office	Release of cash allocation to cover the payment of prior year's accounts payable.	
NCA-CAR-19-0018122	195,891	09/24/2019 15:30:39	09/25/2019 11:01:54	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	Release of cash allocation to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) deficiency of eleven (11) positions upgraded based on approved Equivalent Record Forms (ERFs).	

NCA-BMB-D-19-0018121	10,244,623	09/24/2019 00:00:00	09/25/2019 19:02:35	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover payment of terminal leave benefit claim of former DFA-OSEC employee, as indicated in Annex A1.	
NCA-ROXIII-19-0018120	2,400,000	09/24/2019 15:28:34	09/26/2019 17:43:49	Department of Education (DepEd)	Office of the Secretary	Agusan Pequeño National High School	To cover additional funding requirements for the months of September to December, 2019.	
NCA-ROIX-19-0018119	454,000	09/24/2019 15:17:10	09/25/2019 17:58:24	Department of Education (DepEd)	Office of the Secretary	Sta. Clara National High School	To cover additional operating requirements for FY 2019	
NCA-BMB-D-19-0018118	662,660	09/24/2019 00:00:00	09/25/2019 19:02:34	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-19-0018117	968,087	09/24/2019 15:12:15	09/25/2019 19:02:34	The Judiciary (JUD)	Court of Appeals		To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-ROIX-19-0018116	1,757,000	09/24/2019 15:08:15	09/25/2019 17:58:24	Department of Public Works and Highways	Office of the Secretary	Zamboanga Sibugay 1st District Engineer's Office	To cover the payment of due and demandable accounts payable under Fund 02101151 (GOP Counterpart)	
NCA-CAR-19-0018115	3,971,199	09/24/2019 00:00:00	09/25/2019 11:01:54	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash to cover the payment of prior year's accounts payable.	
NCA-CAR-19-0018114	1,486,236	09/24/2019 00:00:00	09/25/2019 11:01:53	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash to cover the payment of current year's accounts payable.	
NCA-ROVII-19-0018113	591,481	09/24/2019 15:02:17	09/25/2019 13:54:51	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover additional operating requirements for CY 2019	
NCA-ROIX-19-0018112	37,400,000	09/24/2019 14:57:54	09/25/2019 17:58:23	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	To cover additional operating requirements for FY 2019	
NCA-ROXI-19-0018111	6,413,000	09/24/2019 14:55:21	09/24/2019 17:50:16	Department of Education (DepEd)	Office of the Secretary	Barayong National High School	Payment of Personnel Services requirements due to filling-up of fifteen (15) positions for January to December 2019 based on submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0018110	7,038,000	09/24/2019 14:55:20	09/24/2019 17:50:15	Department of Education (DepEd)	Office of the Secretary	Davao del Sur School of Fisheries	Payment of Personnel Services requirements due to filling-up of nineteen (19) positions for January to December 2019 based on submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0018109	3,869,000	09/24/2019 14:55:18	09/24/2019 17:50:15	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	Payment of Personnel Services requirements due to filling-up of thirteen (13) positions for January to December 2019 based on submitted Supplemental Monthly Disbursement Program.	
NCA-ROVII-19-0018108	1,481,790	09/24/2019 14:52:10	09/25/2019 13:54:50	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	To cover additional operating requirements for CY 2019	
NCA-ROXIII-19-0018107	2,385,000	09/24/2019 14:46:55	Cancelled	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover additional funding requirements for the months of September to November 2019.	Transfer fund release
NCA-BMB-D-19-0018106	3,539,602	09/24/2019 14:42:46	09/25/2019 19:02:33	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of actual retirees per Schedules A to G.	
NCA-BMB-D-19-0018105	41,757,530	09/24/2019 14:39:18	09/25/2019 19:02:33	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Retirement Gratuity Benefits of actual retirees per Schedules A to C.	
NCA-CAR-19-0018104	76,964,800	09/24/2019 00:00:00	09/25/2019 11:01:52	Department of Public Works and Highways	Office of the Secretary	Upper Kalinga District Engineering Office	Release of cash allocation to cover prior years' due and demandable obligations.	
NCA-ROIX-19-0018103	157,000	09/24/2019 14:31:50	09/25/2019 17:58:22	Department of Education (DepEd)	Office of the Secretary	Dipolog City National High School (Babuyan)	To cover additional operating requirements for FY 2019	
NCA-BMB-D-19-0018102	287,745,526	09/24/2019 14:29:27	09/26/2019 16:06:51	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover terminal leave benefits claims of compulsory and optional retirees per attached Schedules B, E, and F.	
NCA-BMB-D-19-0018101	304,966	09/24/2019 00:00:00	09/25/2019 19:02:32	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of two (2) compulsory retirees (civilian personnel) as indicated in the attached Schedules 1 and 2.	
NCA-BMB-A-19-0018100	18,000	09/25/2019 00:00:00	09/26/2019 15:58:55	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover additional cash requirements for September 2019 for payment of prior years' accounts payable.	
NCA-ROVIII-19-0018099	217,534	09/24/2019 14:27:25	09/25/2019 16:04:30	Department of Education (DepEd)	Office of the Secretary	West Coast Agricultural High School	To cover PS deficiency due to unfunded-filled position for the period June to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	
NCA-BMB-A-19-0018098	233,795,586	09/25/2019 00:00:00	09/27/2019 14:32:51	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover additional cash requirements for September 2019 for payment of prior years' accounts payable.	

NCA-BMB-B-19-0018097	10,589,762	09/24/2019 14:24:57	09/27/2019 16:20:18	Other Executive Offices (OEOs)	Philippine Sports Commission		To cover the funding requirements relative to the implementation of the National Sports Development Program.	
NCA-BMB-B-19-0018096	17,760,573	09/25/2019 00:00:00	09/27/2019 16:23:32	Department of Social Welfare and Dev	Office of the Secretary	Central Office	To cover funding requirements for the implementation of the "Capacity Building for 1000 in Community Development and Disaster Risk Reduction Project funded through a grant by Agencia Espanola De Cooperacion Internacional para el Desarrollo (AECID).	
NCA-ROVII-19-0018095	8,592,897	09/24/2019 14:22:02	09/25/2019 13:41:09	Department of Public Works and High	Office of the Secretary	Negros Oriental 2nd District Engineer	To cover payment of Prior Years'Accounts Payable	
NCA-BMB-C-19-0018094	25,701,622	09/24/2019 14:21:54	09/26/2019 16:01:10	Budgetary Support to Government Co	People's Television Network, Inc.		To cover the payment of due and demandable accounts payable chargeable against National Government Equity to the Philippine Television Network, Inc.	
NCA-ROVII-19-0018093	199,938	09/24/2019 14:20:26	09/25/2019 13:54:50	Department of Education (DepEd)	Office of the Secretary	Guihulngan National High School, Pot	To cover payment for monetization of leave credits for CY 2019 of 6 personnel per attached list	
NCA-ROVI-19-0018092	322,584	09/25/2019 00:00:00	09/26/2019 15:00:53	Department of Education (DepEd)	Office of the Secretary	Cayos National High School	Release of funds to cover the terminal leave benefits of Ms. Rosalinda H. Gustilo, former School Principal I (DMS Ref. No. 2019-ROVI-0093591)	
NCA-ROX-19-0018091	2,037,760	09/24/2019 14:12:32	09/25/2019 13:50:31	Department of Education (DepEd)	Office of the Secretary	Division of Oroquieta City	To cover additional operating requirements for the month of October, 2019.	
NCA-ROX-19-0018090	671,699	09/24/2019 14:12:29	09/25/2019 13:50:30	Department of Education (DepEd)	Office of the Secretary	Division of Oroquieta City	To cover additional operating requirements for the month of November, 2019.	
NCA-ROXIII-19-0018089	17,656	09/24/2019 14:10:00	09/26/2019 17:43:49	Department of Public Works and High	Office of the Secretary	Regional Office XIII - Proper	To cover agency expenditures out of funds held in trust.	
NCA-ROIX-19-0018088	1,760,000	09/24/2019 14:06:44	09/25/2019 17:58:21	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School	To cover additional operating requirements for FY 2019	
NCA-ROVII-19-0018087	391,000	09/24/2019 14:03:35	09/25/2019 13:54:49	Department of Education (DepEd)	Office of the Secretary	Manjuyod High School	To cover additional operating requirements for CY 2019	
NCA-NCR-19-0018086	1,583,314	09/24/2019 14:03:11	09/24/2019 14:25:38	Department of Education (DepEd)	Office of the Secretary	Lawang Bato National High School	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0018086	1,786,942	09/24/2019 14:03:11	09/24/2019 14:25:38	Department of Education (DepEd)	Office of the Secretary	Maysan National High School	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0018086	1,080,358	09/24/2019 14:03:11	09/24/2019 14:25:38	Department of Education (DepEd)	Office of the Secretary	Caruhatan National High School	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-NCR-19-0018086	3,202,776	09/24/2019 14:03:11	09/24/2019 14:25:38	Department of Education (DepEd)	Office of the Secretary	Dalandanan National High School	To cover the payment of Personnel Services (PS) deficiency due to the implementation of Tax Reform for Acceleration and Inclusion (TRAIN)	
NCA-ROVII-19-0018085	410,000	09/24/2019 14:03:00	09/25/2019 13:54:48	Department of Education (DepEd)	Office of the Secretary	Guihulngan National High School, Pot	To cover additional operating requirements for CY 2019	
NCA-BMB-D-19-0018084	95,061	09/24/2019 13:58:20	09/25/2019 19:02:32	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of one (1) former employee of the then ARMM-Regional Department of Public Works and Highways, per Annex A-1.	
NCA-BMB-D-19-0018083	698,164	09/24/2019 13:56:10	09/25/2019 19:02:31	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of one (1) former employee of the then ARMM-Regional Department of Trade and Industry, per Annex A-1.	
NCA-BMB-D-19-0018082	489,123	09/24/2019 13:54:46	09/25/2019 19:02:30	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of one (1) former employee of the then ARMM-Regional Department of Public Works and Highways, per Annex A-1.	
NCA-BMB-D-19-0018081	25,905,622	09/24/2019 00:00:00	09/25/2019 19:02:30	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of ten (10) compulsory retirees (military personnel) as indicated in the attached Schedule A.	
NCA-BMB-D-19-0018080	1,835,482	09/24/2019 13:53:24	09/25/2019 19:02:29	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of three (3) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-3.	
NCA-BMB-D-19-0018079	2,917,080	09/24/2019 13:49:51	09/25/2019 19:02:29	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of one (1) former employee of the then ARMM-Regional Department of Agriculture and Fisheries, per Annex A-1.	
NCA-ROXIII-19-0018078	5,031,000	09/24/2019 13:33:39	09/26/2019 17:43:48	Department of Education (DepEd)	Office of the Secretary	Amando A. Fabio Memorial National H	To cover the additional funding requirements for the months of October to December, 2019.	

NCA-ROVI-19-0018077	121,600	09/25/2019 00:00:00	09/26/2019 15:00:52	Department of Education (DepEd)	Office of the Secretary	Salñgan National High School	Release of cash allocation to cover any PS and RLIP deficiencies in authorized personnel benefits for FY 2019. (DMS Ref No. 2019-ROVI-0093183)	
NCA-ROVI-19-0018076	22,700	09/25/2019 00:00:00	09/25/2019 17:08:58	Department of Education (DepEd)	Office of the Secretary	Teofilo Gensoli, Sr. Memorial High School	Release of cash allocation to cover payment of prior year's accounts payable (2019-ROVI-0093179)	
NCA-ROVI-19-0018075	1,008,132	09/25/2019 00:00:00	09/25/2019 10:01:12	Department of Education (DepEd)	Office of the Secretary	Doña Hortencia S. Benedicto Memorial High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0093603)	
NCA-ROVI-19-0018074	185,133	09/25/2019 00:00:00	09/26/2019 15:00:52	Department of Education (DepEd)	Office of the Secretary	Camaligan National High School	Release of cash allocation to cover deficiency resulting from filling up of positions (2019-ROVI-0093168).	
NCA-ROVI-19-0018073	2,553,000	09/25/2019 00:00:00	09/25/2019 17:08:57	Department of Education (DepEd)	Office of the Secretary	Eusebio Lopez Memorial Integrated School	To cover the Terminal Leave Benefits (TLB) of Mr. Vicente A. Sulitana, Jr., former Administrative Aide V, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROIX-19-0018072	94,494	09/24/2019 12:50:51	10/02/2019 17:45:08	State Universities and Colleges (SUC)	Western Mindanao State University		To cover the Terminal Leave Benefits (TLB) of Mr. Alex Escolastico L. Cerrillo, per attached List of Actual Retirees to be Paid (LARP) No. 2019-05	
NCA-ROIX-19-0018071	2,693,636	09/24/2019 12:33:13	10/02/2019 17:45:07	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	Release of cash allocation to cover current year's due and demandable obligations.	
NCA-CAR-19-0018070	102,867,252	09/24/2019 00:00:00	09/24/2019 15:21:00	Department of Public Works and Highways	Office of the Secretary	Apayao 1st District Engineering Office	Release of cash allocation to cover terminal leave benefits of retired personnel. DMS Reference No. 2019-ROVI-0093170	
NCA-ROVI-19-0018069	82,080	09/25/2019 00:00:00	09/25/2019 17:17:20	Department of Education (DepEd)	Office of the Secretary	Tinongon National High School	[2019-ROVI-0093178] Release of funds to cover the payment of the terminal leave benefits of Cecilia Lavadia, former employee of DepEd Division of Bago City. Mandatory retirement.	
NCA-ROVI-19-0018068	636,004	09/25/2019 00:00:00	09/25/2019 10:01:11	Department of Education (DepEd)	Office of the Secretary	Division of Bago City	Release of cash allocation to cover terminal leave benefits of the following retirees: Lorenzo S. Eliver and Vicente S. Sales, Jr. (2019-ROVI-0093181).	
NCA-ROVI-19-0018067	422,525	09/25/2019 00:00:00	09/26/2019 12:24:36	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Release of cash allocation to cover terminal leave benefits of former Principal III Vilja G. Tupas, optional retiree (2019-ROVI-0093159).	
NCA-ROVI-19-0018066	964,342	09/25/2019 00:00:00	09/25/2019 17:08:56	Department of Education (DepEd)	Office of the Secretary	Sagay National High School	To cover the payment of the PS requirements including RLIP of 2 newly filled items.	
NCA-NCR-19-0018065	410,482	09/24/2019 11:33:10	09/24/2019 12:25:38	Department of Education (DepEd)	Office of the Secretary	Eusebio High School (Rizal High School)	To cover the payment of the PS requirements including RLIP of 1 newly filled item.	
NCA-NCR-19-0018064	205,240	09/24/2019 11:33:09	09/24/2019 12:25:38	Department of Education (DepEd)	Office of the Secretary	Santolan High School (Rizal High School)	To cover the payment of the PS requirements including RLIP of 1 newly filled item.	
NCA-NCR-19-0018063	205,240	09/24/2019 11:33:07	09/24/2019 12:25:37	Department of Education (DepEd)	Office of the Secretary	Kapitolyo High School (Rizal High School)	To cover the payment of the PS requirements including RLIP of 1 newly filled item.	
NCA-NCR-19-0018062	205,240	09/24/2019 11:33:06	09/24/2019 12:25:36	Department of Education (DepEd)	Office of the Secretary	San Joaquin / Kalawaan High School	To cover the payment of the PS requirements including RLIP of thirty seven (37) newly filled items for the Division Office and twenty two (22) newly filled positions for two various High Schools, for the period June to December 2019.	
NCA-NCR-19-0018061	11,940,716	09/24/2019 11:33:05	09/24/2019 12:25:35	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	Cash requirements for Personnel Services for October to December, 2019 of three (3) newly-filled teaching position inclusive of CUA, YEB, Cash Gift, PEI; and RLIP. Annexes A and B, attached.	
NCA-ROV-19-0018060	334,681	09/24/2019 00:00:00	09/24/2019 17:28:38	Department of Education (DepEd)	Office of the Secretary	Pilar National Comprehensive High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0018059	647,000	09/24/2019 11:25:45	09/25/2019 13:47:49	Department of Education (DepEd)	Office of the Secretary	Tulay National High School	To cover the payment of the PS requirements including RLIP of 16 newly filled items.	
NCA-NCR-19-0018058	5,541,478	09/24/2019 11:16:18	09/24/2019 12:25:34	Department of Education (DepEd)	Office of the Secretary	Upper Bicutan National High School	To cover the payment of the PS requirements including RLIP of 2 newly filled items.	
NCA-NCR-19-0018057	551,583	09/24/2019 11:16:17	09/24/2019 12:25:33	Department of Education (DepEd)	Office of the Secretary	Upper Bicutan National High School	To cover the payment of the PS requirements including RLIP of 10 newly filled items.	
NCA-NCR-19-0018056	4,070,339	09/24/2019 11:16:16	09/24/2019 12:25:32	Department of Education (DepEd)	Office of the Secretary	Pasay City North High School		

							To cover trust receipts for the implementation of project titled, "Capability Building for Enhancing the Competitiveness of Die and Mold Industry through the Engagement of Local Expert (DiMo GURU)".	
NCA-BMB-E-19-0018055	1,415,143	09/24/2019 11:13:42	09/25/2019 19:02:41	Department of Science and Technology	Metals Industry Research and Development Center			
NCA-BMB-E-19-0018054	818,973	09/24/2019 11:13:41	09/25/2019 19:02:40	Department of Science and Technology	Philippine Nuclear Research Institute		To cover trust receipts for the implementation of projects, details per attached Annex C.	
NCA-ROVI-19-0018053	3,130,124	09/24/2019 10:58:53	09/25/2019 17:16:35	Department of Education (DepEd)	Office of the Secretary	La Castellana National High School	Release of cash allocation to cover additional PS requirements due to filling-up of positions. DMS Reference No. 2019-ROVI-0086313	
NCA-BMB-D-19-0018052	15,868,662	09/24/2019 10:58:11	09/25/2019 19:02:28	Other Executive Offices (OEOs)	Office of the Presidential Adviser on the Peace Process		To cover the funding requirements for the continuing technical advisory and support services in the drafting of priority legislations for the Bangsamoro Transition Authority and the Bangsamoro Autonomous Region in Muslim Mindanao.	
NCA-BMB-E-19-0018051	86,633,764	09/24/2019 10:56:36	09/25/2019 19:02:39	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration		To cover payment of due and demandable accounts payable.	
NCA-BMB-D-19-0018050	116,823,352	09/24/2019 10:55:09	09/25/2019 19:02:27	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-19-0018050	1,137,499	09/24/2019 10:55:09	09/25/2019 19:02:27	Department of the Interior and Local Government	Philippine National Police	Regional Office - CAR	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-19-0018050	486,000	09/24/2019 10:55:09	09/25/2019 19:02:27	Department of the Interior and Local Government	Philippine National Police	Regional Office - XII	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-19-0018050	1,142,512	09/24/2019 10:55:09	09/25/2019 19:02:27	Department of the Interior and Local Government	Philippine National Police	Regional Office - XIII	To cover the payment of due and demandable accounts payable.	
NCA-BMB-A-19-0018049	506,848	09/24/2019 10:53:27	09/26/2019 15:58:54	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - CAR	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-19-0018048	93,899,571	09/24/2019 10:52:19	09/26/2019 15:58:53	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-19-0018047	1,853,259	09/24/2019 10:50:02	09/26/2019 15:58:52	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VI (LTO)	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-D-19-0018046	9,698,182	09/24/2019 00:00:00	09/26/2019 16:06:51	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of retirement gratuity differential of a retired prosecutor per attached Schedule A.	
NCA-ROVII-19-0018045	5,228,000	09/24/2019 10:47:40	09/25/2019 13:54:48	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	To cover additional operating requirements for CY 2019	
NCA-BMB-A-19-0018044	5,700,000	09/24/2019 10:42:21	09/26/2019 15:58:51	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - NCR (LTO)	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	
NCA-BMB-A-19-0018044	4,750,000	09/24/2019 10:42:21	09/26/2019 15:58:51	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VIII (LTO)	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	
NCA-BMB-A-19-0018044	4,750,000	09/24/2019 10:42:21	09/26/2019 15:58:51	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - V (LTO)	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	
NCA-BMB-A-19-0018044	2,850,000	09/24/2019 10:42:21	09/26/2019 15:58:51	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - CAR	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	
NCA-BMB-A-19-0018044	1,900,000	09/24/2019 10:42:21	09/26/2019 15:58:51	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XIII	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	
NCA-BMB-A-19-0018044	4,750,000	09/24/2019 10:42:21	09/26/2019 15:58:51	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - I (LTO)	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	
NCA-BMB-A-19-0018044	2,850,000	09/24/2019 10:42:21	09/26/2019 15:58:51	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - X (LTO)	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	
NCA-BMB-A-19-0018044	5,700,000	09/24/2019 10:42:21	09/26/2019 15:58:51	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XI (LTO)	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	
NCA-BMB-A-19-0018044	5,700,000	09/24/2019 10:42:21	09/26/2019 15:58:51	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - III (LTO)	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	
NCA-BMB-A-19-0018044	1,140,000	09/24/2019 10:42:21	09/26/2019 15:58:51	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IVB (LTO)	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	
NCA-BMB-A-19-0018044	1,900,000	09/24/2019 10:42:21	09/26/2019 15:58:51	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - II (LTO)	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	

NCA-BMB-A-19-0018044	1,900,000	09/24/2019 10:42:21	09/26/2019 15:58:51	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VII (LTO)	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	
NCA-BMB-A-19-0018044	2,850,000	09/24/2019 10:42:21	09/26/2019 15:58:51	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IX (LTO)	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	
NCA-BMB-A-19-0018044	2,850,000	09/24/2019 10:42:21	09/26/2019 15:58:51	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XII (LTO)	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	
NCA-BMB-A-19-0018044	9,429,000	09/24/2019 10:42:21	09/26/2019 15:58:51	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	
NCA-BMB-A-19-0018044	4,750,000	09/24/2019 10:42:21	09/26/2019 15:58:51	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VI (LTO)	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	
NCA-BMB-A-19-0018044	4,750,000	09/24/2019 10:42:21	09/26/2019 15:58:51	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IVA (LTO)	To cover the implementation of various activities, pursuant to the provisions of Republic Act No. 8750 (Seat Belts Use Act of 1999).	
NCA-ROXIII-19-0018043	1,201,000	09/24/2019 00:00:00	09/26/2019 17:43:47	Department of Education (DepEd)	Office of the Secretary	Butuan City School of Arts and Trades	To cover additional funding requirements for the month of September, 2019.	
NCA-NCR-19-0018042	3,172,007	09/24/2019 10:33:42	09/24/2019 11:19:24	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satellite	To cover the payment for Prior Year's Accounts Payable.	
NCA-BMB-B-19-0018041	498,500,000	09/24/2019 10:27:15	09/26/2019 16:01:09	Other Executive Offices (OEOs)	Philippine Sports Commission		To cover the funding requirements for the Philippines' hosting of the 30th Southeast Asian Games, in accordance with the approval of the Office of the President dated September 12, 2019.	
NCA-BMB-D-19-0018040	1,271,404,286	09/24/2019 10:24:07	09/25/2019 19:02:27	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the payment of due and demandable accounts payable, as indicated in attached Schedule A	
NCA-ROVI-19-0018039	3,000	09/24/2019 10:16:12	09/26/2019 15:00:51	Department of Education (DepEd)	Office of the Secretary	Bay-ang National High School	Release of trust fund intended as Financial Assistance for Brigada Eskwela for Bay-ang National High School (DMS Ref. No. 2019-ROVI-0093595)	
NCA-ROI-19-0018038	26,106,457	09/24/2019 00:00:00	09/25/2019 13:39:20	State Universities and Colleges (SUCs)	University of Northern Philippines		To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROVIII-19-0018037	68,301,489	09/24/2019 10:14:27	09/25/2019 16:04:29	Department of Public Works and Highways	Office of the Secretary	Eastern Samar District Engineering Office	To cover payment for prior years' due and demandable obligations	
NCA-ROI-19-0018036	2,980,893	09/24/2019 10:08:00	09/24/2019 16:12:00	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	To cover funding requirements of twenty (20) newly created teaching positions for the period July to December 2019	
NCA-ROI-19-0018035	132,755	09/24/2019 10:07:59	09/24/2019 16:11:59	Department of Education (DepEd)	Office of the Secretary	Alfonso Castañeda National High School	To cover funding requirements of one (1) newly-created Administrative Assistant II position for the period October to December 2019.	
NCA-ROI-19-0018034	109,465	09/24/2019 10:07:56	09/24/2019 16:11:59	Department of Education (DepEd)	Office of the Secretary	Alfonso Castañeda National High School	To cover funding requirements of one (1) newly-filled Master Teacher I position for the period October to December 2019.	
NCA-BMB-E-19-0018033	729,951	09/24/2019 09:24:19	09/24/2019 13:57:50	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration		To cover payment of Terminal Leave Benefits (TLB) of Mr. Eduardo V. Dela Cruz, a compulsory	
NCA-ROI-19-0018032	3,479,634	09/24/2019 00:00:00	09/25/2019 13:39:20	State Universities and Colleges (SUCs)	Ilocos Sur Polytechnic State College		To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-19-0018031	3,843,811	09/24/2019 08:52:28	09/24/2019 17:04:21	Department of Education (DepEd)	Office of the Secretary	Diosdado Macapagal High School	To cover additional cash requirement due to filling up of 10 and one (1) non-teaching positions.	
NCA-ROI-19-0018030	3,129,685	09/24/2019 00:00:00	09/25/2019 13:39:19	Department of Education (DepEd)	Office of the Secretary	Judge Jose de Venecia, Sr. Technical	To cover requirements of seventeen (17) positions filled in FYs 2018 and 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0018029	3,843,811	09/24/2019 08:30:14	Cancelled	Department of Education (DepEd)	Office of the Secretary	Diosdado Macapagal High School	To cover additional cash requirement due to filling up of nine (9) teaching and one (1) non-teaching positions.	for editing of purpose
NCA-ROI-19-0018028	110,183	09/24/2019 08:00:11	09/24/2019 16:11:58	Department of Education (DepEd)	Office of the Secretary	Alfonso Castañeda National High School	To cover additional operating requirements for the period September-December 2019.	
NCA-ROI-19-0018027	108,982	09/24/2019 08:00:09	09/24/2019 16:11:57	Department of Education (DepEd)	Office of the Secretary	Enrile Vocational High School	To cover additional operating requirements for the period September-December 2019.	

NCA-ROIVB-19-0018026	312,161	09/23/2019 18:00:47	09/23/2019 18:27:45	Department of Education (DepEd)	Office of the Secretary	Odiangan National High School	To cover additional operating requirements, as follows: 1. Filling of one (1) Administrative Assistant II position - P125,681.00; 2. Salary differential requirement for the approved reclassification of one (1) Head Teacher V position - P48,793.00; 3. Hazard Pay for Public Health Workers - P99,837.00; 4. Subsistence and Laundry Allowance for Public Health Workers - P19,800.00; and 5. Provision for conduct of the 2019 Institutional-Based Summer Training Program for Secondary School Teachers - P18,050.00.	
NCA-ROIVB-19-0018025	1,672,330	09/23/2019 16:56:22	09/23/2019 18:06:56	Department of Education (DepEd)	Office of the Secretary	Calatrava National High School	Release of additional NCA to cover the following: 1. PS and RLIP requirements for four (4) newly-created Teacher I position -P1,465,064.00 2. PS and RLIP requirements for one (1) newly-created Administrative Assistant II position – P159,993.00 3. Adjustments in TRA Withheld -P47,273.00	
NCA-ROX-19-0018024	8,136,000	09/23/2019 16:55:36	09/24/2019 15:14:03	Department of Education (DepEd)	Office of the Secretary	Division of Ozamiz City	To cover additional operating requirements for the months September to December 2019.	
NCA-ROIVB-19-0018023	67,918,164	09/23/2019 16:44:03	09/23/2019 18:06:55	Department of Public Works and Highways	Office of the Secretary	Palawan 1st District Engineering Office	To cover payment of prior years' unpaid	
NCA-ROIVB-19-0018022	176,271	09/23/2019 16:44:01	09/23/2019 18:06:54	Department of Education (DepEd)	Office of the Secretary	San Andres National High School (RC)	Release of additional NCA to cover the following: 1. PS and RLIP requirements for one (1) newly-created Administrative Assistant II position – P125,166.00 2. Adjustments in TRA Withheld -P51,105.00	
NCA-ROX-19-0018021	1,988,861	09/23/2019 16:38:35	09/24/2019 16:43:32	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover payment for monetization of leave credits for CY 2019 of 20 personnel subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROIVB-19-0018020	1,676,526	09/23/2019 16:13:26	09/23/2019 18:06:54	Department of Education (DepEd)	Office of the Secretary	Vicente B. Ylagan National High School	To cover PS and RLIP requirements for the filling up of three (3) non-teaching positions and nine (9) teaching positions.	
NCA-ROIVB-19-0018019	497,783	09/23/2019 16:13:25	09/23/2019 18:06:53	Department of Education (DepEd)	Office of the Secretary	Vicente B. Ylagan National High School	To cover payment of provision of tools and equipment under Technical Vocational Livelihood Programs of the School.	
NCA-ROIVB-19-0018018	291,248	09/23/2019 16:13:23	09/23/2019 18:06:53	Department of Education (DepEd)	Office of the Secretary	Esteban Madrona National High School	Release of additional NCA to cover the following: 1. PS and RLIP requirements for one (1) newly-created Administrative Assistant II position – P153,955.00 2. Adjustments in TRA Withheld -P18, 880.00 3. Hazard Pay for Public Health Workers for FY 2019 under R.A. 7305 - P98,613.00 4. Subsistence and Laundry Allowance for Public Health Workers for FY 2019 - P19,800.00	
NCA-ROVII-19-0018017	5,618,700	09/23/2019 15:53:50	09/25/2019 13:54:47	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	To cover payment for monetization of leave credits for 95 employees, per attached list	
NCA-ROXIII-19-0018016	892,547	09/23/2019 15:43:21	09/26/2019 09:59:07	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Surigao del Norte College of Agriculture	To cover agency expenditures out of funds held in trust.	
NCA-ROX-19-0018015	6,122,000	09/23/2019 15:42:09	09/24/2019 15:14:29	Department of Education (DepEd)	Office of the Secretary	Division of Oroquieta City	To cover additional operating requirements for the months of October to November, 2019.	
NCA-ROIVB-19-0018014	110,687	09/23/2019 15:30:31	09/23/2019 18:06:52	Department of Education (DepEd)	Office of the Secretary	San Jose Agricultural High School	To cover adjustments in TRA withheld in the FY 2019 Comprehensive Release of NCA.	
NCA-ROVII-19-0018013	62,958	09/23/2019 15:24:51	09/25/2019 13:54:46	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover payment for monetization of leave credits of Ms. Hazel Agoncillo, Public Schools District Supervisor	
NCA-ROXIII-19-0018012	1,301,000	09/23/2019 15:22:31	09/26/2019 09:59:07	Department of Education (DepEd)	Office of the Secretary	Carmen Agricultural National High School	Additional funding requirements for the months of October to December, 2019.	
NCA-ROVI-19-0018011	88,287	09/24/2019 00:00:00	09/26/2019 15:00:49	Department of Trade and Industry (DTI)	Technical Education and Skills Development	New Lucena Polytechnic College	Release of cash allocation to cover terminal leave benefits per LARP. (Ref. No. 2019-ROVI-0093382)	
NCA-ROVI-19-0018010	136,232	09/24/2019 00:00:00	09/24/2019 07:49:28	Department of Public Works and Highways	Office of the Secretary	Iloilo 2nd District Engineering Office	To cover Terminal Leave Benefits of Mr. Johnny Guerra- 2019-ROVI-0093122.	
NCA-ROIVB-19-0018009	132,755	09/23/2019 15:18:48	09/23/2019 18:06:51	Department of Education (DepEd)	Office of the Secretary	Pili National High School	To cover PS and RLIP requirements of the filling up of one (1) Administrative Assistant II.	
NCA-ROVII-19-0018008	3,345,721	09/23/2019 15:17:37	09/25/2019 13:54:46	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	To cover additional operating requirements for CY 2019	



NCA-CAR-19-0018007	38,258,966	09/23/2019 00:00:00	09/24/2019 15:20:59	Department of Public Works and Highways	Office of the Secretary	Lower Kalinga District Engineering Office	Release of cash allocation to cover prior years' obligations.	
NCA-CAR-19-0018006	95,940	09/23/2019 00:00:00	09/24/2019 15:20:58	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	Release of cash allocation to cover the Terminal Leave Benefits of Mrs. Conchita B. Culla-ag, former School Principal I, optional retiree.	
NCA-ROXIII-19-0018005	180,930	09/23/2019 15:01:18	09/26/2019 09:59:06	Department of Education (DepEd)	Office of the Secretary	Agusan National High School	To cover agency expenditures out of funds held in trust.	
NCA-ROVII-19-0018004	3,012,000	09/23/2019 14:55:27	09/24/2019 17:29:10	Department of Education (DepEd)	Office of the Secretary	Mabinay National High School	To cover additional operating requirements for CY 2019	
NCA-ROXI-19-0018003	5,445,000	09/23/2019 14:53:06	09/23/2019 15:38:50	Department of Education (DepEd)	Office of the Secretary	Montevista National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of fifteen (15) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROVI-19-0018002	883,087	09/24/2019 00:00:00	09/26/2019 15:00:48	Department of Education (DepEd)	Office of the Secretary	Mandurriao National High School	Release of cash allocation for payment of PY Accounts Payable. (DMS Ref. No. 2019-ROVI-0093182)	
NCA-ROVII-19-0018001	15,537,294	09/23/2019 14:45:03	09/24/2019 17:29:08	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	To cover additional operating requirements for CY 2019	
NCA-CAR-19-0018000	28,604,149	09/23/2019 00:00:00	09/24/2019 11:02:53	Department of Public Works and Highways	Office of the Secretary	Apayao 2nd District Engineering Office	Release of cash allocation to cover prior years' obligations.	
NCA-CAR-19-0017999	178,153,651	09/23/2019 00:00:00	09/24/2019 11:02:52	Department of Public Works and Highways	Office of the Secretary	Apayao 2nd District Engineering Office	Release of cash allocation to cover current year obligations chargeable against various Sub-Allotment Advices issued by the DPWH - Central Office.	
NCA-ROVII-19-0017998	1,922,174	09/23/2019 14:32:23	09/24/2019 17:29:07	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	To cover additional operating requirements for CY 2019	
NCA-CAR-19-0017997	146,532	09/23/2019 00:00:00	09/24/2019 11:02:51	Department of Public Works and Highways	Office of the Secretary	Benguet 1st District Engineering Office	Release of cash to cover the Terminal Leave Benefit of Engr. Honasan P. Ollasic, a former Engineer II and an optional retiree.	
NCA-ROIVB-19-0017996	382,324	09/23/2019 14:25:12	09/23/2019 18:07:19	Department of Education (DepEd)	Office of the Secretary	Lubang Integrated School	To cover payment of PS requirements due to adjustment in withholding tax and unreleased RLIP.	
NCA-CAR-19-0017995	587,937	09/23/2019 00:00:00	09/24/2019 11:02:51	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	To cover the refund of Performance Bonds/Bid Securities.	
NCA-CAR-19-0017994	18,636,212	09/23/2019 00:00:00	09/24/2019 11:02:50	Department of Public Works and Highways	Office of the Secretary	Baguio City District Engineering Office	Release of cash allocation to cover the payment of prior years' accounts payable.	
NCA-CAR-19-0017993	66,611,909	09/23/2019 00:00:00	09/24/2019 11:02:50	Department of Public Works and Highways	Office of the Secretary	Baguio City District Engineering Office	Release of cash allocation to cover the payment of current year's accounts payable.	
NCA-CAR-19-0017992	2,102,205	09/23/2019 00:00:00	09/24/2019 15:20:58	Department of Public Works and Highways	Office of the Secretary	Benguet 2nd District Engineering Office	Release of cash to cover the payment of prior years' accounts payable.	
NCA-CAR-19-0017991	31,835,451	09/23/2019 00:00:00	09/24/2019 15:20:57	Department of Public Works and Highways	Office of the Secretary	Benguet 2nd District Engineering Office	Release of cash to cover the payment of current year's accounts payable.	
NCA-BMB-B-19-0017990	98,613,717	09/25/2019 00:00:00	09/27/2019 16:23:52	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover the deficiency in Personnel Services requirements for the newly hired and promoted personnel of Philippine Orthopedic Center for FY 2019.	
NCA-CAR-19-0017989	46,993	09/23/2019 14:06:07	09/24/2019 15:20:57	Department of Education (DepEd)	Office of the Secretary	Paracelis National High School	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) deficiencies for FY 2019 due to three (3) reclassified positions based on approved Equivalents Record Forms (ERFs).	
NCA-CAR-19-0017988	529,044	09/23/2019 14:06:06	09/24/2019 15:20:56	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) deficiencies for FY 2019 due to thirty-four (34) reclassified positions based on approved Equivalents Record Forms (ERFs).	
NCA-NCR-19-0017987	3,182,170	09/23/2019 00:00:00	09/23/2019 14:18:34	State Universities and Colleges (SUCs)	Marikina Polytechnic College		To cover the payment for prior years Accounts Payable (AP) of the Agency.	
NCA-CAR-19-0017986	18,460	09/23/2019 13:59:10	09/24/2019 11:02:49	Department of Education (DepEd)	Office of the Secretary	Cristina B. Gonzales Memorial High School	Release of cash allocation to cover the Regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) deficiencies for FY 2019 due to one (1) reclassified position based on approved Equivalents Record Form (ERF).	
NCA-CAR-19-0017985	55,858	09/23/2019 13:59:08	09/24/2019 11:02:48	Department of Education (DepEd)	Office of the Secretary	Abra High School	Release of cash allocation to cover the Regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) deficiencies for FY 2019 due to four (4) reclassified positions based on approved Equivalents Record Forms (ERFs).	

NCA-CAR-19-0017984	1,337,537	09/23/2019 13:59:07	09/24/2019 11:02:46	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of cash allocation to cover the Regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) deficiencies for FY 2019 due to ninety-two (92) reclassified positions based on approved Equivalents Record Forms (ERFs).	
NCA-ROII-19-0017983	114,333	09/23/2019 13:57:22	09/24/2019 16:11:56	Department of Education (DepEd)	Office of the Secretary	Diadi National High School	To cover additional operating requirements for the period September-December 2019.	
NCA-ROII-19-0017982	111,402	09/23/2019 13:57:20	09/24/2019 16:11:55	Department of Education (DepEd)	Office of the Secretary	Bukig National Agricultural and Techn	To cover additional operating requirements for the period September-December 2019.	
NCA-BMB-E-19-0017981	50,410	09/23/2019 13:56:12	09/24/2019 13:57:49	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XI	To cover payment of terminal leave benefit of Ms. Marilyn S. Tizon, former employee of DA-OSEC-RFO-XI - P53,409.22	
NCA-ROV-19-0017980	55,720	09/23/2019 00:00:00	09/24/2019 11:32:49	Department of Education (DepEd)	Office of the Secretary	Maramba National High School	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of Cluster Meet Fees. Attached Annexes "A" and "B".	
NCA-ROXIII-19-0017979	11,641,000	09/23/2019 13:40:15	09/26/2019 09:59:05	Department of Education (DepEd)	Office of the Secretary	Butuan City School of Arts and Trades	To cover additional funding requirements for the months of September to December 2019.	
NCA-ROIVB-19-0017978	63,000	09/23/2019 13:36:42	09/23/2019 18:07:18	Department of Education (DepEd)	Office of the Secretary	Bansud National High School (Region	To cover payment of traveling expenses of the School authorized under Sub-ARO No. 19-03-0053 dated March 1, 2019.	
NCA-ROIVB-19-0017977	740,896	09/23/2019 13:36:41	09/23/2019 18:06:49	Department of Education (DepEd)	Office of the Secretary	Culion National High School (Culion S	To cover regular operating and RLIP requirements of four (4) newly-filled Teacher I positions for FY 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus, Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of September, November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROXI-19-0017976	8,364,700	09/23/2019 13:30:02	09/23/2019 14:47:48	Department of Education (DepEd)	Office of the Secretary	Crossing Bayabas National High Scho	Payment of Personnel Services requirements for January to December 2019 due to filling-up of twenty-three (23) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROVII-19-0017975	18,925,989	09/23/2019 13:29:25	09/25/2019 08:56:34	Department of Public Works and High	Office of the Secretary	Cebu 2nd District Engineering Office	To cover payment of prior year's accounts payable	
NCA-ROIII-19-0017974	322,251	09/23/2019 13:24:20	09/25/2019 19:20:34	Department of Education (DepEd)	Office of the Secretary	Division of Gapan City	To cover payment of terminal leave benefits of Ms. Silverlina A. De Jesus.	
NCA-BMB-E-19-0017973	84,500	09/23/2019 13:21:20	09/24/2019 13:57:49	Department of Environment and Natur	Office of the Secretary	Regional Office CAR - Proper	To cover refund of performance bond.	
NCA-BMB-E-19-0017972	2,018,592	09/23/2019 13:21:18	09/24/2019 13:57:48	Department of Environment and Natur	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Mr. Reynulfo A. Juan, former DENR-OSEC-CO employee.	
NCA-BMB-E-19-0017971	616,522	09/23/2019 13:21:17	09/24/2019 13:57:48	Department of Environment and Natur	Office of the Secretary	Ecosystems Research and Developm	To cover payment of terminal leave benefits of Ms. Veronica D. Aldaba (P123,301.72) and Ms. Jennie F. Vale (P493,219.75), former DENR-OSEC-ERDB personnel.	
NCA-ROIII-19-0017970	1,162,000	09/23/2019 13:19:37	09/24/2019 17:04:20	Department of Education (DepEd)	Office of the Secretary	Benigno S. Aquino National High Sch	To cover additional cash requirements due to filling-up of four (4) positions.	
NCA-CAR-19-0017969	533,346	09/23/2019 13:17:27	09/24/2019 11:02:45	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	Release of cash allocation to cover Personnel Services (Salary, Year-end Bonus, PhilHealth Contribution, and Retirement and Life Insurance Premiums) differentials of positions upgraded based on approved Equivalent Record Forms	
NCA-CAR-19-0017969	18,436	09/23/2019 13:17:27	09/24/2019 11:02:45	Department of Education (DepEd)	Office of the Secretary	Tublay School of Home Industries	Release of cash allocation to cover Personnel Services (Salary, Year-end Bonus, PhilHealth Contribution, and Retirement and Life Insurance Premiums) differentials of positions upgraded based on approved Equivalent Record Forms	
NCA-CAR-19-0017969	14,612	09/23/2019 13:17:27	09/24/2019 11:02:45	Department of Education (DepEd)	Office of the Secretary	Benguet National High School	Release of cash allocation to cover Personnel Services (Salary, Year-end Bonus, PhilHealth Contribution, and Retirement and Life Insurance Premiums) differentials of positions upgraded based on approved Equivalent Record Forms	
NCA-ROXIII-19-0017968	16,916,000	09/23/2019 00:00:00	09/26/2019 09:59:05	State Universities and Colleges (SUC)	Caraga State University		To cover additional funding requirements for the month of September 2019.	
NCA-ROXIII-19-0017967	3,818,000	09/23/2019 00:00:00	09/26/2019 09:59:04	State Universities and Colleges (SUC)	Caraga State University		To cover payment of prior years' Accounts Payable (APs).	

NCA-CAR-19-0017966	188,136	09/23/2019 13:03:37	09/23/2019 15:02:25	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	Release of cash allocation to cover the Terminal Leave Benefits of Mr. Edgar B. Caligtan, former Head Teacher III, compulsory retiree.	
NCA-ROIII-19-0017965	493,261	09/23/2019 12:58:42	09/25/2019 19:20:33	Department of Education (DepEd)	Office of the Secretary	Cesar E. Vergara Memorial High School	To cover additional PS requirement for the period October to December, 2019.	
NCA-CAR-19-0017964	321,014	09/23/2019 12:57:19	09/23/2019 15:02:24	Department of Education (DepEd)	Office of the Secretary	Northern Abra National High School	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premiums deficiencies of three (3) filled vacant positions.	
NCA-ROI-19-0017963	120,680	09/23/2019 00:00:00	09/24/2019 08:28:21	Department of Education (DepEd)	Office of the Secretary	Macarang National High School	To cover payment of Monetization of Leave Credits of Ms. Shirley Jean L. De Guzman - P88,081.80; and Mr. Jopet F. Bartolome - P32,597.54.	
NCA-CAR-19-0017962	193,232	09/23/2019 00:00:00	09/23/2019 15:02:24	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	Release of cash allocation to cover the Terminal Leave Benefits of Mrs. Marcia B. Allidem, former School Principal I, optional retiree.	
NCA-ROI-19-0017961	4,760,267	09/23/2019 00:00:00	09/24/2019 08:28:20	State Universities and Colleges (SUC)	Ilocos Sur Polytechnic State College		To cover additional operating requirements (FY 2019 Capital Outlay).	
NCA-BMB-D-19-0017960	4,749,189	09/23/2019 11:50:56	09/25/2019 19:02:26	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - I	To cover the Personnel Services requirements for the filling of positions	
NCA-ROVII-19-0017959	6,661,440	09/23/2019 11:49:59	09/25/2019 08:56:34	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	To cover additional operating requirements for CY 2019	
NCA-LGRCB-19-0017958	530,727	09/23/2019 11:47:56	Cancelled	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Monetization of Leave Credits of Mr. Daniel S. Daguman, devolved Department of Agriculture personnel to the City of Catbalogan, Province of Samar.	Adjustment of month
NCA-BMB-D-19-0017957	29,610,384	09/23/2019 00:00:00	09/25/2019 19:02:26	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave and Retirement Gratuity Benefits of an actual retiree per Schedules A and	
NCA-ROI-19-0017956	234,311	09/23/2019 00:00:00	09/24/2019 08:28:20	Department of Education (DepEd)	Office of the Secretary	Estanza National High School	To cover requirements of one (1) position filled in FY 2019, inclusive of Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-ROII-19-0017955	1,509,000	09/23/2019 11:25:33	09/23/2019 15:09:46	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover any PS deficiency in authorized positions due to filling of positions for the period September to December 2019.	
NCA-ROII-19-0017954	12,958,557	09/23/2019 11:25:30	09/23/2019 15:09:45	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover any PS deficiency in authorized personnel benefits for the period October to December 2019.	
NCA-CAR-19-0017953	1,335,749	09/23/2019 11:17:47	09/23/2019 15:02:23	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of nine (9) filled newly-created positions.	
NCA-ROI-19-0017952	5,340,204	09/23/2019 00:00:00	09/24/2019 08:28:19	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover additional operating requirements (various Sub-AROs).	
NCA-ROIII-19-0017951	515,406	09/23/2019 10:59:19	09/24/2019 17:12:58	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	To cover payment of the Terminal Leave Benefits of Ms. Maria Concepcion D. Manlutac.	
NCA-ROIII-19-0017950	733,000	09/23/2019 10:59:18	09/24/2019 17:12:57	Department of Education (DepEd)	Office of the Secretary	Salapungan National High School	To cover additional cash requirement due to filling up of two (2) Teacher I positions.	
NCA-ROIII-19-0017949	1,395,000	09/23/2019 10:59:16	09/24/2019 17:04:19	Department of Education (DepEd)	Office of the Secretary	Guevarra National High School	To cover additional cash requirement due to filling up of four (4) Teacher I positions.	
NCA-ROIII-19-0017948	750,000,000	09/23/2019 10:59:15	09/24/2019 17:04:19	Department of Public Works and Highways	Office of the Secretary	Pampanga 1st District Engineering Office	To cover additional cash requirement for the Second Semester of FY 2019.	
NCA-ROXII-19-0017947	170,249	09/23/2019 10:51:00	09/24/2019 14:51:04	Department of Education (DepEd)	Office of the Secretary	Division of Koronadal City	To cover FY 2019 additional funding requirements for 2017 Obligation per Monthly Disbursement Program.	
NCA-ROXIII-19-0017946	287,935	09/23/2019 10:41:56	09/26/2019 09:59:03	Department of Education (DepEd)	Office of the Secretary	Del Carmen National High School	To cover the monetization of leave credits of Ms. Marites M. Petallo.	
NCA-ROIVA-19-0017945	10,941,511	09/23/2019 10:33:26	09/24/2019 11:29:54	Department of Public Works and Highways	Office of the Secretary	Laguna 3rd District Engineering Office	Trust Receipts	
NCA-BMB-D-19-0017944	9,271,872	09/23/2019 10:21:54	09/25/2019 19:02:25	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the payment of prior years' pension claims of AFP retirees, per attached Schedule A.1.	
NCA-ROI-19-0017943	1,610,471	09/23/2019 00:00:00	09/24/2019 08:28:18	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover requirements of eight (8) positions filled in FY 2019, inclusive of Representation and Transportation Allowance, Clothing/Uniform Allowance, Year-End Benefits, and Productivity Enhancement Incentive.	

NCA-BMB-D-19-0017942	13,677,595	09/23/2019 10:18:33	09/25/2019 19:02:24	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover pension arrears of the Philippine Constabulary-Integrated National Police (PC-INP) pensioners per attached Schedule A.	
NCA-ROXII-19-0017941	841,000	09/23/2019 10:09:53	09/24/2019 14:51:03	Department of Education (DepEd)	Office of the Secretary	Bambad National High School	To cover additional funding requirements for second semester FY 2019.	
NCA-ROXII-19-0017940	2,515,717	09/23/2019 09:52:17	09/24/2019 14:51:02	Department of Education (DepEd)	Office of the Secretary	Dilangalen National High School	Additional cash allocation to cover regular operating requirements.	
NCA-ROI-19-0017939	3,269,463	09/23/2019 00:00:00	09/24/2019 08:28:18	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover payment of Terminal Leave Benefits of six (6) retired employees, as indicated in Annex A hereof.	
NCA-ROI-19-0017938	3,284,889	09/23/2019 00:00:00	09/24/2019 08:28:17	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover additional operating requirements (Electrification of un-energized schools and Modernization of electrical systems of on-grid schools).	
NCA-ROI-19-0017937	210,275	09/23/2019 00:00:00	09/24/2019 08:28:17	Department of Education (DepEd)	Office of the Secretary	Castor Z. Concepcion Memorial National High School	To cover requirements of one (1) position filled in FY 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0017936	2,792,521	09/23/2019 00:00:00	09/24/2019 08:28:16	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover requirements of six (6) positions filled in FYs 2018 and 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-ROXII-19-0017935	261,054	09/23/2019 09:35:42	09/24/2019 14:51:02	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	Additional cash allocation to cover PS deficiency in authorized personnel benefits for FY 2019.	
NCA-ROXII-19-0017934	673,000	09/23/2019 09:34:28	09/24/2019 14:51:01	Department of Education (DepEd)	Office of the Secretary	Malandag National High School	To cover additional operating requirements	
NCA-ROI-19-0017933	20,012,855	09/23/2019 09:02:44	09/23/2019 15:09:45	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover any PS deficiency in authorized personnel benefits for the period July to December 2019.	
NCA-ROI-19-0017932	2,283,031	09/23/2019 07:57:04	09/23/2019 15:09:44	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover the funding requirements of one (1) newly-filled and eleven (11) newly-created positions for the period September to December 2019.	
NCA-ROI-19-0017931	8,207,016	09/23/2019 07:57:03	09/23/2019 15:09:44	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover the funding requirements of four (4) newly-filled and forty-seven (47) newly-created positions for the period September to December 2019.	
NCA-ROI-19-0017930	1,098,798	09/23/2019 07:22:12	09/23/2019 15:09:43	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover any PS deficiency in authorized positions due to creation and subsequent filling of three (3) Teacher I positions for the period September to December 2019.	
NCA-ROI-19-0017929	217,925	09/23/2019 07:22:10	09/23/2019 15:09:43	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health Development	to cover the monetization of 50 days unused leave credits of Dr. Elsie A. Pintucan for health purposes (Item 2.3.1 of Circular Letter No. 2019-11 dated July 25, 2019).	
NCA-ROI-19-0017928	403,008	09/23/2019 07:22:09	09/23/2019 15:09:42	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover payment of Terminal Leave Benefits of Ms. Evelyn A. Castañeto (P321,542), Ms. Catherine T. Gumpeng (P38,964), and Ms. Gloria D. Mencion (P42,502).	
NCA-ROV-19-0017927	49,974,817	09/20/2019 19:46:24	09/23/2019 13:59:22	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	To cover the of the PS requirement for September and December 2019 inclusive RLIP.	
NCA-ROVIII-19-0017926	55,217,260	09/20/2019 17:57:54	09/23/2019 17:35:59	Department of Education (DepEd)	Office of the Secretary	Division of Samar	To cover payment of various expenditures per issued Sub-AROs as indicated in the attached Annex A	
NCA-ROXII-19-0017925	39,281,000	09/20/2019 00:00:00	09/23/2019 10:41:34	Department of Health (DOH)	Office of the Secretary	Cotabato Sanitarium	To cover additional funding requirement for Prior Year Obligation per Monthly Disbursement	
NCA-ROXI-19-0017924	73,964,400	09/20/2019 16:50:05	09/20/2019 17:02:16	Department of Education (DepEd)	Office of the Secretary	Division of Tagum City	Payment of Personnel Services requirements for January to December 2019 due to filling-up of one hundred ninety-three (193) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXII-19-0017923	470,000	09/20/2019 00:00:00	09/23/2019 10:41:33	Department of Education (DepEd)	Office of the Secretary	Bambad National High School	To cover additional funding requirements for second semester FY 2019.	
NCA-ROXII-19-0017922	296,000	09/20/2019 00:00:00	09/23/2019 10:41:32	Department of Education (DepEd)	Office of the Secretary	Leonard Young, Sr. National High School	To cover additional operating requirements	
NCA-ROXII-19-0017921	203,558	09/20/2019 00:00:00	09/23/2019 10:41:32	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	Additional cash allocation to cover terminal leave benefits of Marjohn B. Caro.	

							To cover payment of various expenditures under the 2019 Continuing Appropriations as follows:  1. For the implementation of ALS-EST Batch 2 per Sub-ARO No. OSEC-8-18-16655 and OSEC-8-18-16349 dated October 25, 2018 and October 18, 2018, respectively;  2. Provision of Tools and Equipment for Technical Vocational Livelihood Program of TVL-SHS per Sub-ARO No. OSEC-8-18-14750 dated October 4,	
NCA-ROVIII-19-0017920	240,394	09/20/2019 16:07:12	09/23/2019 17:35:58	Department of Education (DepEd)	Office of the Secretary	Samar National Pilot Opportunity School	To cover additional operating requirements	
NCA-ROXII-19-0017919	381,000	09/20/2019 00:00:00	09/23/2019 10:41:31	Department of Education (DepEd)	Office of the Secretary	Alabel National High School		
							To cover regular operating and RLIP requirements of the filling up of two (2) Teacher I positions for FY 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus, Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of September, November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0017918	584,637	09/20/2019 15:50:10	09/20/2019 16:06:15	Department of Education (DepEd)	Office of the Secretary	Coron School of Fisheries		
							To cover payment of 15% mobilization fee of four (4) Locally-Funded Projects of the State College, to wit: 1. Rehabilitation/Renovation/Upgrading of General Education Building in Calapan Campus; 2. Rehabilitation/Renovation/Upgrading of Hotel and Restaurant Management/Hotel and Tourism Management (HRM/HTM) Laboratory Building in Bongabong Campus; 3. Renovation/Rehabilitation/Upgrading of Fishery Laboratory Building in Bongabong Campus; and 4. Renovation/Improvement/Upgrading of Academic Building, Fabrication and Installation of Grills at the Technology Building in Calapan and Bongabong Campus.	
NCA-ROIVB-19-0017917	8,997,477	09/20/2019 15:50:08	09/20/2019 16:06:14	State Universities and Colleges (SUC)	Mindoro State College of Agriculture and Technology			
NCA-ROI-19-0017916	5,224,239	09/23/2019 00:00:00	09/24/2019 08:28:15	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0017915	8,382,000	09/23/2019 00:00:00	09/24/2019 08:28:15	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	To cover additional operating requirements (Prior Years'Accounts Payable).	
NCA-ROI-19-0017914	506,550	09/23/2019 00:00:00	09/24/2019 08:28:14	Department of Education (DepEd)	Office of the Secretary	Dumpay National High School	To cover requirements of two (2) positions filled in FYs 2018 and 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROIVB-19-0017913	841,845	09/20/2019 15:41:47	09/20/2019 16:06:14	Department of Education (DepEd)	Office of the Secretary	Culion National High School (Culion S	Cash requirement to cover the difference between the provision for tax withheld and actual Tax Remittance Advice (TRA) for Personnel Services intended for the payment of salaries.	
NCA-ROIVB-19-0017913	555,733	09/20/2019 15:41:47	09/20/2019 16:06:14	Department of Education (DepEd)	Office of the Secretary	Aborlan National High School	Cash requirement to cover the difference between the provision for tax withheld and actual Tax Remittance Advice (TRA) for Personnel Services intended for the payment of salaries.	
NCA-ROIVB-19-0017913	3,857	09/20/2019 15:41:47	09/20/2019 16:06:14	Department of Education (DepEd)	Office of the Secretary	Coron School of Fisheries	Cash requirement to cover the difference between the provision for tax withheld and actual Tax Remittance Advice (TRA) for Personnel Services intended for the payment of salaries.	
NCA-ROIVB-19-0017913	4,063	09/20/2019 15:41:47	09/20/2019 16:06:14	Department of Education (DepEd)	Office of the Secretary	Rio Tuba National High School	Cash requirement to cover the difference between the provision for tax withheld and actual Tax Remittance Advice (TRA) for Personnel Services intended for the payment of salaries.	
NCA-ROVIII-19-0017912	790,707	09/20/2019 15:32:13	09/23/2019 17:35:57	Department of Education (DepEd)	Office of the Secretary	Hilongos National Vocational School	To cover payment of the expenditures for the implementation of Alternative Learning System - Education Skills Training (ALS-EST) per Sub-ARO No. OSEC-8-19-3384 dated August 20, 2019	
NCA-ROIVB-19-0017911	488,523	09/20/2019 15:16:40	09/20/2019 16:06:13	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Devel	For payment of Terminal Leave Benefit (TLB) of Ms. Genoveva S. Viñas, former Statistician III.	
NCA-ROIVB-19-0017910	54,281	09/20/2019 15:16:39	09/20/2019 16:06:12	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	Cash requirement to cover the difference between the provision for tax withheld and actual Tax Remittance Advice (TRA) for MOOE intended for the travelling and office supplies expenses.	

NCA-ROXII-19-0017909	641,588	09/20/2019 00:00:00	09/23/2019 10:41:31	Department of Public Works and Highways	Office of the Secretary	Regional Office XII - Proper	To cover the Terminal Leave Benefits (TLB) of one retiree per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROVIII-19-0017908	590,471	09/20/2019 14:47:31	09/23/2019 17:35:56	Department of Education (DepEd)	Office of the Secretary	Samar National High School	To cover payment of expenditures for the Provision of Tools and Equipment for Technical Vocational Livelihood Program of TVL-SHS per Sub-ARO No. OSEC-8-18-14742 dated October 4, 2018	
NCA-ROXII-19-0017907	1,360,000	09/20/2019 00:00:00	09/23/2019 10:41:30	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	To cover additional funding requirements for second semester FY 2019.	
NCA-ROXI-19-0017906	60,627	09/20/2019 14:38:25	09/20/2019 16:43:30	Department of Public Works and Highways	Office of the Secretary	Regional Office XI - Proper	Payment of Monetization of Leave Credits (MLC) of Engr. Efren P. Torrefiel.	
NCA-ROXI-19-0017905	4,684,000	09/20/2019 14:38:24	09/20/2019 17:02:15	Department of Education (DepEd)	Office of the Secretary	Edna Guillermo Memorial National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of fourteen (14) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXII-19-0017904	48,600	09/20/2019 00:00:00	09/23/2019 10:41:29	Department of Education (DepEd)	Office of the Secretary	Malapatan National High School	Funds to cover operating requirements for prior years unpaid obligations	
NCA-ROXII-19-0017903	1,398,628	09/20/2019 00:00:00	09/23/2019 10:41:29	Department of Education (DepEd)	Office of the Secretary	New Society National High School	To cover additional funding requirements for seven (7) newly filled positions	
NCA-ROXII-19-0017902	259,000	09/20/2019 00:00:00	09/23/2019 10:41:28	Department of Education (DepEd)	Office of the Secretary	Malalag National High School	To cover additional operating requirements	
NCA-ROXII-19-0017901	159,000	09/20/2019 00:00:00	09/23/2019 10:41:28	Department of Education (DepEd)	Office of the Secretary	James L. Chiongbian National Trade School	To cover additional operating requirements	
NCA-ROI-19-0017900	25,908	09/20/2019 00:00:00	09/23/2019 09:37:33	Department of Education (DepEd)	Office of the Secretary	Sarrat National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0017899	671,952	09/20/2019 00:00:00	09/23/2019 09:37:32	Department of Education (DepEd)	Office of the Secretary	Sarrat National High School	To cover requirements of three (3) positions filled in FY 2019, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROXII-19-0017898	49,179	09/20/2019 00:00:00	09/23/2019 10:41:26	State Universities and Colleges (SUC)	Sultan Kudarat State University		To cover requirements for the monetization of leave credits.	
NCA-ROXIII-19-0017897	54,167	09/20/2019 00:00:00	09/23/2019 16:01:12	Department of Education (DepEd)	Office of the Secretary	Ruben E. Ecleo, Sr. National High School	To cover the Monetization of Leave Credits of Mr. Reynaldo L. Sendiong.	
NCA-ROXII-19-0017896	528,000	09/20/2019 00:00:00	09/23/2019 10:41:25	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Barangay	To cover requirements for the terminal leave benefits of Mrs. Cirila A. Ibañez charged against FY 2019 Pension and Gratuity Fund.	
NCA-ROXI-19-0017895	6,234,000	09/20/2019 14:03:55	09/20/2019 17:02:15	Department of Education (DepEd)	Office of the Secretary	Laureta National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of seventeen (17) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0017894	3,601,300	09/20/2019 14:03:54	09/20/2019 17:02:14	Department of Education (DepEd)	Office of the Secretary	Alberto Olarte, Sr. National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of ten (10) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0017893	155,163,015	09/20/2019 14:03:52	09/20/2019 16:43:28	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program.	
NCA-ROI-19-0017892	5,554,809	09/20/2019 00:00:00	09/23/2019 09:37:31	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover additional operating requirements (FY 2019 Capital Outlay).	
NCA-ROI-19-0017891	3,071,809	09/20/2019 00:00:00	09/23/2019 09:37:31	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-19-0017890	1,368,449	09/20/2019 13:15:20	09/23/2019 10:51:47	Department of Public Works and Highways	Office of the Secretary	Quezon 4th District Engineering Office	Trust Receipts	
NCA-ROI-19-0017889	1,238,098	09/20/2019 00:00:00	09/23/2019 09:37:30	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover payment of Terminal Leave Benefits of Ms. Alicia O. Ramos - P941,066.54; and Ms. Ofelia M. Crisostomo - P297,030.90, retired employees.	
NCA-ROI-19-0017888	449,652	09/20/2019 00:00:00	09/23/2019 09:37:30	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover payment of Terminal Leave Benefits of Ms. Laura D. Alvendia - P236,728.13; Ms. Evelyn N. Abaigar - P59,599.84; Ms. Myrna E. Sim - P120,944.60; and Ms. Edna A. Castro -P32,379.27, retired employees.	
NCA-ROI-19-0017887	110,183	09/20/2019 12:07:15	09/20/2019 14:38:26	Department of Education (DepEd)	Office of the Secretary	Divisoria High School	To cover additional operating requirements for the month of September 2019.	
NCA-ROI-19-0017886	159,240	09/20/2019 00:00:00	09/23/2019 09:37:29	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and	To cover payment of Terminal Leave Benefits of Ms. Frances Luisa A. Usuquen (P106,506.37), Ms. Amilka B. Dumlao (P23,082.87), and Ms. Jessa B. Cabeliza (P29,650.13), resigned employees.	
NCA-ROI-19-0017885	119,798	09/20/2019 11:48:04	09/20/2019 14:38:26	Department of Education (DepEd)	Office of the Secretary	Maddela Comprehensive High School	To cover any PS deficiency in authorized positions due to creation and subsequent filling of one (1) Administrative Assistant II position for the period September to December 2019.	

NCA-ROXIII-19-0017884	2,928,000	09/20/2019 11:26:49	09/20/2019 17:39:57	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	Re-issuance of NCA to cover lapsed cash allocations for payment of prior year's Accounts Payable (AP).	
NCA-ROXIII-19-0017883	965,352	09/20/2019 11:26:48	09/26/2019 09:59:03	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	To cover payment for the monetization of Leave Credits of eleven (11) employees.	
NCA-ROX-19-0017882	2,795,000	09/20/2019 11:16:39	09/24/2019 09:45:37	Department of Education (DepEd)	Office of the Secretary	Initao National Comprehensive High School	To cover additional operating requirements for CY 2019.	
NCA-ROIII-19-0017881	145,455	09/20/2019 11:13:19	09/23/2019 14:10:15	Department of Education (DepEd)	Office of the Secretary	Restituto B. Peria High School (Bibila)	To cover additional operating requirements for the months of October to December 2019.	
NCA-ROIII-19-0017880	80,591	09/20/2019 11:13:18	09/23/2019 14:10:14	Department of Education (DepEd)	Office of the Secretary	San Guillermo National High School	To cover payment of the monetization of leave credits of Mesdames Rhea E. Udan and Annaliza S. Silvino.	
NCA-ROXIII-19-0017879	1,910,722	09/20/2019 11:02:01	09/20/2019 16:06:18	Department of Public Works and Highways	Office of the Secretary	Agusan del Norte District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-NCR-19-0017878	6,329,000	09/20/2019 00:00:00	09/20/2019 11:13:37	Department of Health (DOH)	Office of the Secretary	San Lorenzo Ruiz Special Hospital to	To cover the payment for PS deficiency due to Magna Carta of personnel.	
NCA-ROXIII-19-0017877	379,511	09/20/2019 00:00:00	09/20/2019 17:39:29	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	To cover funding requirements for the Terminal Leave Benefits (TLB) of Ms. Jezreel P. Salabao.	
NCA-ROXIII-19-0017876	39,674	09/20/2019 09:44:17	09/20/2019 17:39:28	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover agency expenditures out of funds held in trust.	
NCA-ROVI-19-0017875	2,521,174	09/20/2019 09:43:24	09/20/2019 17:40:57	State Universities and Colleges (SUC)	Iloilo State College of Fisheries		For payment of Prior Year's Due and Demandable Accounts Payable per submitted LDDAP-ADA (DMS Ref. No. 2019-ROVI-0092116).	
NCA-ROVI-19-0017874	17,622,500	09/20/2019 09:43:23	09/20/2019 17:34:48	State Universities and Colleges (SUC)	Northern Negros State College of Science and Technology		Release of cash allocation to cover funding requirements for the Completion of Science and Technology Academic Building in Sagay City and Completion of Academic Building in Escalante campus (2019-ROVI-0091498 & 0087964).	
NCA-ROVI-19-0017873	2,673,567	09/20/2019 09:43:22	09/20/2019 17:34:48	State Universities and Colleges (SUC)	Northern Negros State College of Science and Technology		Release of cash allocation to cover prior year accounts payable intended for the final billing for the construction of Science and Technology Academic Building, Sagay City campus (2019-ROVI-0091498 & 0087964).	
NCA-ROX-19-0017872	1,050,646	09/20/2019 09:35:53	09/24/2019 16:43:30	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover funding requirements for the payment of monetization of leave credits for CY 2019 of 9 personnel per attached Annex C'subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROV-19-0017871	32,690,549	09/20/2019 00:00:00	09/20/2019 12:24:16	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	To cover the payment of due and demandable accounts payable of the Agency.	
NCA-ROII-19-0017870	27,652	09/20/2019 08:15:54	09/20/2019 14:38:25	Department of Education (DepEd)	Office of the Secretary	Pinaripad National High School	To cover any PS deficiency in authorized positions due to creation and subsequent filling of one (1) Administrative Assistant II position for the period September to December 2019.	
NCA-ROIVB-19-0017869	2,217,000	09/20/2019 08:13:54	09/20/2019 09:14:38	Department of Education (DepEd)	Office of the Secretary	Governor Alfredo Abueg, Sr. National	To cover regular operating and RLIP requirements of the filling up one (1) School Principal II and four (4) Teacher I positions for FY 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus, Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of September, November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0017868	16,770,091	09/20/2019 08:13:53	09/20/2019 09:14:36	Department of Education (DepEd)	Office of the Secretary	Division of Puerto Princesa City	To cover various Sub-AROs released to the Division by the DepEd Central Office and DepEd MIMAROPA.	
NCA-ROIVB-19-0017867	809,880	09/20/2019 08:13:51	09/20/2019 09:14:35	Department of Education (DepEd)	Office of the Secretary	Sicsican National High School	For payment of Tools & Equipment for Technical Vocational Livelihood Program TVL-SHS covered by Sub-ARO No. OSEC-4B-18-14695, dated October 4, 2018.	
NCA-ROIVB-19-0017866	1,919,744	09/20/2019 07:53:03	09/20/2019 09:14:34	Department of Education (DepEd)	Office of the Secretary	Roxas National Comprehensive High	Additional cash requirements (net of tax) for the month of September to cover payment of prior year's unpaid obligation for the provision of tools and equipment for Technical Vocational Livelihood Programs of TVL-SHS.	

NCA-ROIVB-19-0017865	491,477	09/20/2019 07:53:01	09/20/2019 09:14:33	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	Additional cash requirements (net of tax) for the month of September to cover payment of current year's accounts payable for the provision of tools and equipment for Technical Vocational Livelihood Programs of TVL-SHS, as authorized under Sub-Allotment Release Order No. OSEC-4B-18-14690.	
NCA-ROIVB-19-0017864	425,136	09/20/2019 07:52:59	09/20/2019 09:14:32	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	To cover regular operating and RLIP requirements of two (2) newly-filled Teacher I positions for FY 2019, inclusive of Clothing/Uniform Allowance, Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of September, November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROII-19-0017863	526,181	09/20/2019 07:31:19	09/20/2019 14:38:25	Department of Public Works and Highways	Office of the Secretary	Regional Office II - Proper	To cover funding requirements for the implementation of the Development of Itbayat Airport Extension.	
NCA-ROII-19-0017862	711,437	09/20/2019 07:31:18	09/20/2019 14:38:24	Department of Education (DepEd)	Office of the Secretary	Raniag High School	To cover any PS and RLIP deficiency in authorized positions due to filling of position/s for the period October to December 2019.	
NCA-ROII-19-0017862	127,000	09/20/2019 07:31:18	09/20/2019 14:38:24	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover any PS and RLIP deficiency in authorized positions due to filling of position/s for the period October to December 2019.	
NCA-ROII-19-0017861	306,039	09/20/2019 00:00:00	09/20/2019 14:38:22	Department of Education (DepEd)	Office of the Secretary	Diffun National High School	To cover payment for the Terminal Leave Benefits of Ms. Cecilia T. Valdez, optional retiree.	
NCA-ROII-19-0017860	18,146	09/20/2019 00:00:00	09/20/2019 14:38:21	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover payment for the Terminal Leave Benefits of Ms. Ludencia D. Eugenio, optional retiree.	
NCA-ROII-19-0017859	5,464,882	09/20/2019 00:00:00	09/20/2019 14:38:20	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	To cover additional operating requirements for the period September to December 2019.	
NCA-ROII-19-0017858	120,119	09/20/2019 07:22:19	09/20/2019 14:38:19	Department of Education (DepEd)	Office of the Secretary	Callang National High School - Main	To cover any PS deficiency in authorized positions due to creation and subsequent filling of one (1) Administrative Assistant II position for the period September to December 2019.	
NCA-ROII-19-0017857	153,954	09/20/2019 00:00:00	09/20/2019 14:38:18	Department of Education (DepEd)	Office of the Secretary	Quirino General High School, Main Campus	To cover the FY 2019 funding requirements for one (1) newly-created and subsequently filled ADAS II position.	
NCA-ROIX-19-0017856	164,000	09/19/2019 21:08:31	09/20/2019 17:14:21	Department of Education (DepEd)	Office of the Secretary	Dohinob National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0017855	403,000	09/19/2019 20:59:00	09/20/2019 17:14:20	Department of Education (DepEd)	Office of the Secretary	Panagaan National High School	To cover additional operating requirements for FY 2019	
NCA-BMB-E-19-0017854	1,900,000	09/20/2019 00:00:00	09/24/2019 13:57:47	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - V	To cover additional cash requirements for FY 2019	
NCA-BMB-B-19-0017853	500,000,000	09/19/2019 18:26:13	09/24/2019 13:56:12	Department of Labor and Employment	Office of the Secretary	Central Office	To cover funding requirements for the implementation of the Tulong Panghanapbuhay sa Ating Disadvantaged/Displaced Workers (TUPAD) Program for FY 2019.	
NCA-BMB-E-19-0017852	19,000,000	09/20/2019 00:00:00	09/24/2019 13:57:46	Department of Science and Technology	Industrial Technology Development Institute		To cover the funding requirements for the implementation of locally-funded project entitled "Brick-Making Facility for the Province of Antique" as classified under "For Later Release" of NBC No. 577, details per Attachment I	
NCA-BMB-B-19-0017851	64,269,000	09/19/2019 18:09:30	09/24/2019 13:56:12	Other Executive Offices (OEOs)	Philippine Sports Commission		To cover the funding requirements for the preparation, hosting, training and participation for the 2019 Southeast Asian Games.	
NCA-ROIII-19-0017850	4,761,000	09/19/2019 17:58:56	09/24/2019 17:04:18	Department of Education (DepEd)	Office of the Secretary	Sindalan National High School	To cover additional cash requirement due to filling up of 13 Teacher I positions.	
NCA-ROIII-19-0017849	123,500,000	09/19/2019 17:58:55	09/24/2019 17:04:18	Department of Public Works and Highways	Office of the Secretary	Pampanga 3rd District Engineering Office	To cover additional cash requirement for the month of September 2019.	
NCA-ROIII-19-0017848	624,801,071	09/19/2019 17:58:54	09/24/2019 17:04:17	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac	To cover additional cash requirement for the fourth quarter of FY 2019.	
NCA-BMB-D-19-0017847	20,927,709	09/24/2019 00:00:00	09/25/2019 19:02:23	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover the funding requirements for the retirement gratuity benefits of compulsory retirees per attached Schedule A.	



NCA-BMB-D-19-0017846	1,057,064	09/24/2019 00:00:00	09/26/2019 16:06:50	Department of the Interior and Local Government	National Commission on Muslim Filipinos (Office on Muslim Affairs)	To cover payment of terminal leave benefit claim of one (1) former NCMF employee, as indicated in Annex A1.	
NCA-BMB-D-19-0017845	2,709,455	09/24/2019 00:00:00	09/26/2019 16:06:49	Department of the Interior and Local Government	National Commission on Muslim Filipinos (Office on Muslim Affairs)	To cover payment of terminal leave benefit claims of two (2) former NCMF employees, as indicated in Annexes A1 and A2.	
NCA-BMB-D-19-0017844	22,834,131	09/24/2019 00:00:00	09/26/2019 16:06:49	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover utilization of trust receipts collections.
NCA-BMB-A-19-0017843	2,237,314,479	09/20/2019 00:00:00	09/24/2019 13:55:45	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover payment of various VAT refund claims per Special Provision No. 2 of the BIR Budget, R.A. No. 11260, FY 2019 GAA and Joint Circular No. 001.2018.
NCA-ROVIII-19-0017842	682,221	09/19/2019 16:45:46	09/20/2019 16:48:41	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover the payment for Terminal Leave Benefits (TLB) of Mr. Julius Ceasar E. Presto, Mr. Rudolph N. Jiz, and Ms. Glenda G. Vilches per attached List of Actual Retirees to be Paid (LARP)
NCA-ROVI-19-0017841	686,000	09/20/2019 00:00:00	09/20/2019 08:56:44	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Dumalag Vocational Technical School	Release of cash allocation to cover PS deficiency due to filling of positions. (Ref. No. 2019-ROVI-0091848)
NCA-ROVIII-19-0017840	353,545	09/19/2019 16:43:05	09/20/2019 16:48:41	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover the payment for Terminal Leave Benefits (TLB) of Mr. Danilo P. Bohol (Cook II), per attached List of Actual Retirees to be Paid (LARP)
NCA-ROVIII-19-0017839	3,600,000	09/19/2019 16:43:04	09/20/2019 16:48:40	Department of Health (DOH)	Office of the Secretary	Dulag, Leyte Rehabilitation Center	To cover payment for prior years' due and demandable obligations
NCA-ROXII-19-0017838	67,585,000	09/19/2019 16:16:38	09/20/2019 09:02:10	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	Additional cash allocation to cover the requirements of various Sub-Allotment Release Orders, based on the Monthly Disbursement
NCA-ROX-19-0017837	658,148	09/19/2019 15:46:06	09/24/2019 09:46:42	State Universities and Colleges (SUC)	University of Science and Technology of Southern Philippines - Cagayan de		To cover payment for monetization of leave credits for CY 2019 of seven (7) personnel per attached Annex C'subject to compliance to existing CSC rules and regulations on leave monetization.
NCA-ROXII-19-0017836	109,640	09/19/2019 15:24:10	09/20/2019 09:02:09	State Universities and Colleges (SUC)	Sultan Kudarat State University		To cover requirements for the monetization of leave credits of three (3) personnel.
NCA-ROXII-19-0017835	2,987,000	09/19/2019 15:22:51	09/20/2019 09:02:09	Department of Education (DepEd)	Office of the Secretary	Pigcawayan National High School	To cover any PS deficiency in authorized personnel benefits for FY 2019.
NCA-ROXII-19-0017834	366,266	09/19/2019 15:19:56	09/20/2019 09:02:08	Department of Education (DepEd)	Office of the Secretary	Lika National High School	To cover PS deficiency in authorized personnel benefits for FY 2019.
NCA-ROXII-19-0017833	4,700,000	09/19/2019 15:18:48	09/20/2019 09:02:08	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	To cover additional funding requirement for second semester FY 2019.
NCA-ROXII-19-0017832	2,033,797	09/19/2019 15:15:45	09/20/2019 09:02:07	Department of Education (DepEd)	Office of the Secretary	General Santos City National High School	To cover additional funding requirement for ten (10) newly filled positions
NCA-BMB-E-19-0017831	558,469	09/19/2019 15:14:03	09/20/2019 14:45:27	Department of Environment and Natural Resources	Office of the Secretary	Regional Office VII - Proper	To cover payment of terminal leave benefits of Ms. Benita B. Mesiona (P345,096.37), Ms. Evangeline P. Aviles (P101,934.46) and Mr. Emilio M. Magallones, Jr. (P111,437.94), former DENR-OSEC-RO VII personnel.
NCA-BMB-B-19-0017830	1,725,498	09/19/2019 15:06:40	09/23/2019 11:11:08	Department of Social Welfare and Development	Office of the Secretary	Central Office	To cover funding requirement for the terminal leave benefits of twenty-four (24) former DSWD employees, who retired/resigned from the service.
NCA-ROVIII-19-0017829	11,187,304	09/19/2019 14:55:55	09/20/2019 16:48:39	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	To cover payment of various expenditures per issued Sub-AROs as indicated in the attached Annex A
NCA-ROXI-19-0017828	10,195,197	09/19/2019 14:47:56	09/19/2019 17:21:22	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Year's Obligations.
NCA-ROXI-19-0017827	17,656,000	09/19/2019 14:44:02	09/19/2019 17:44:41	Department of Education (DepEd)	Office of the Secretary	La Filipina National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of fifty-one (51) positions per submitted Supplemental Monthly Disbursement Program.
NCA-ROXI-19-0017826	349,938,000	09/19/2019 14:44:01	09/19/2019 17:44:41	Department of Education (DepEd)	Office of the Secretary	Division of Mati City	To cover the current operating requirements for the Fourth Quarter (October to December) of FY 2019 based on the submitted Monthly Disbursement Program
NCA-ROXI-19-0017825	171,800	09/19/2019 14:43:59	09/19/2019 17:21:21	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	Payment of trust liability with Kanaway Builders Corporation.
NCA-ROXI-19-0017824	7,557,317	09/19/2019 14:43:58	09/19/2019 17:21:21	Department of Public Works and Highways	Office of the Secretary	Davao Oriental 2nd District Engineering Office	Payment of trust liability with Melrobe Builders and Construction Supplies and Rhodwill Parts and Hardware and Construction Services.

NCA-BMB-B-19-0017823	33,886	09/19/2019 14:41:17	09/20/2019 14:39:49	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of terminal leave benefits of the Mr. Faustino I. Placido, former DOH - Philippine Orthopedic Center employee listed in the attached Annex B.	
NCA-BMB-B-19-0017822	968,804	09/19/2019 14:37:14	09/20/2019 14:39:49	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	To cover the payment of terminal leave benefits of four (4) former employees of DOH-Quirino Memorial Medical Center as reflected in the attached Annex "B".	
NCA-ROVI-19-0017821	68,000	09/20/2019 00:00:00	09/20/2019 08:56:44	Department of Trade and Industry (DTI)	Technical Education and Skills Development	New Lucena Polytechnic College	Release of Trust Receipts for the implementation of free TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) in State-run Technical Vocational Institutions (STVIs). (Ref. No. 2019-ROVI-0092436)	
NCA-ROVI-19-0017820	1,121,524	09/20/2019 00:00:00	09/20/2019 08:56:43	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial	Release of cash allocation to cover terminal leave benefits per LARP. (DMS. Ref. No. 2019-ROVI-0092348)	
NCA-NCR-19-0017819	158,830	09/19/2019 00:00:00	09/19/2019 14:03:15	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the payment for the terminal leave benefits of Mr. Werner H. Espinas as per attached LARP No. 2019-09-022.	
NCA-ROVII-19-0017818	616,000	09/19/2019 13:36:55	09/20/2019 13:44:10	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	To cover additional operating requirements for CY 2019	
NCA-ROXIII-19-0017817	2,333,411	09/19/2019 00:00:00	09/20/2019 17:39:28	Department of Education (DepEd)	Office of the Secretary	Regional Office - XIII	To cover funding requirements for the Terminal Leave Benefits (TLB) of Ms. Fidela M. Rosas.	
NCA-BMB-E-19-0017816	570,351	09/20/2019 00:00:00	10/01/2019 11:40:27	Department of Environment and Natural Resources	Office of the Secretary	Central Office	To cover the grant proceeds of the World Bank-funded Risk Resiliency and Sustainability Program of the Department of Environment and under Grant No. TA0A3248	
NCA-ROXIII-19-0017815	433,843	09/19/2019 00:00:00	09/20/2019 17:39:27	Department of Education (DepEd)	Office of the Secretary	Regional Office - XIII	To cover funding requirements for the monetization of earned leave credits of five (5) employees. Attached is the List of Personnel Availing Monetization of Credits (LPAMLC) for the details.	
NCA-BMB-E-19-0017814	343,041	09/19/2019 13:32:41	09/20/2019 14:45:27	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IVA - Proper	To cover payment of terminal leave benefits of the late Marichu A. Advincula, former DENR-OSEC-RO IVA employee.	
NCA-BMB-E-19-0017813	293,233	09/19/2019 13:32:39	09/20/2019 14:45:26	Department of Environment and Natural Resources	Office of the Secretary	Regional Office X - Proper	To cover payment of terminal leave benefits of the late Adolfo E. Bodingan, former DENR-OSEC-RO X employee.	
NCA-BMB-E-19-0017812	148,693	09/19/2019 13:32:38	09/20/2019 14:45:25	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XI - Proper	To cover payment of terminal leave benefits of Mr. David P. Millana, former DENR-OSEC-RO XI employee.	
NCA-BMB-E-19-0017811	177,230	09/19/2019 13:32:37	09/20/2019 14:45:25	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - II	To cover payment of terminal leave benefits of Mr. Marcelino C. Cabatbat, former DENR-EMB-RO II employee.	
NCA-BMB-E-19-0017810	171,585	09/19/2019 13:32:36	09/20/2019 14:45:24	Department of Environment and Natural Resources	Office of the Secretary	Regional Office CAR - Proper	To cover payment of terminal leave benefits of Ms. Helen T. Valdez (P115,251.25) and the late Myrna B. Campollo (P56,333.15), former DENR-OSEC-CAR personnel.	
NCA-BMB-E-19-0017809	213,997	09/19/2019 13:32:34	09/20/2019 14:45:23	Department of Environment and Natural Resources	Office of the Secretary	Regional Office VII - Proper	To cover payment of terminal leave benefits of Ms. Nenita C. Rivera (P45,790.99), Ms. Heidi S. Carreon (P23,685.94) and Mr. Raul C. Mahinay (P144,519.24), former DENR-OSEC-RO VII personnel.	
NCA-BMB-D-19-0017808	4,631,955	09/19/2019 13:28:09	Cancelled	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		To cover the operating requirements of the Human Rights Victims Claims Board for FY 2019.	New MDS Account N
NCA-ROIVB-19-0017807	4,277,945	09/19/2019 13:14:36	09/20/2019 09:14:32	State Universities and Colleges (SUC)	Mindoro State College of Agriculture and Technology		To cover payment of salaries, remittances and other regular operating expenses of the State	
NCA-ROIVB-19-0017806	3,116,250	09/19/2019 13:14:35	09/20/2019 09:14:31	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	To cover payment of expenditures for the conduct of 1st DepEd Sports Conference 2019.	
NCA-ROVI-19-0017805	9,500,000	09/20/2019 00:00:00	09/20/2019 08:56:42	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation for payment of various expenses covered by Sub-allotment Advice by DOH Central Office (Reference No. 2019-ROVI-0091218)	

NCA-ROVI-19-0017804	4,239,160	09/20/2019 00:00:00	09/20/2019 08:56:41	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Passi Trade School	Release of Trust Receipts for the implementation of free TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) in State-run Technical Vocational Institutions (STVIs). (Ref. No. 2019-ROVI-0092328)	
NCA-ROVI-19-0017803	2,499,278	09/20/2019 00:00:00	09/20/2019 08:56:39	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation to cover Terminal Leave Benefits (TLB) of seven optional retirees per LARPs (DMS Ref Nos. 2019-ROVI-091832; 2019-ROVI-91231; 2019-ROVI-0091227; 2019-ROVI-0091220; ROVI-2019-0091225)	
NCA-BMB-B-19-0017802	9,421,716	09/20/2019 00:00:00	09/24/2019 13:56:11	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover payment of due and demandable accounts payable.	
NCA-BMB-A-19-0017801	12,702,060	09/20/2019 00:00:00	09/24/2019 13:55:44	Department of Finance (DOF)	Office of the Secretary		To cover payment of Prior Year's Due and Demandable Accounts Payable in favor of TV5 Network, Inc.	
NCA-BMB-A-19-0017800	47,678	09/19/2019 11:48:41	09/24/2019 13:55:43	Department of Transportation (DOTr)	Office for Transportation Security		To cover payment of the Terminal Leave Benefits of two (2) optional retirees/former employees, per Attachment I.	
NCA-BMB-F-19-0017799	41,463	09/19/2019 11:45:24	09/23/2019 11:11:54	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	To cover the payment of terminal leave benefits of Mr. Jefferson M. Corla.	
NCA-BMB-E-19-0017798	3,515,000	09/20/2019 00:00:00	09/24/2019 13:57:46	Department of Science and Technology	Industrial Technology Development Institute		To cover funding requirements for the enhancement of the capabilities and modernization of metrological and measurement standard activities of the National Metrology Laboratory of	
NCA-ROI-19-0017797	118,750	09/19/2019 00:00:00	09/20/2019 11:03:28	Department of Education (DepEd)	Office of the Secretary	Narvacan National Central High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-NCR-19-0017796	2,639,074	09/19/2019 00:00:00	09/19/2019 12:42:50	Department of Health (DOH)	Office of the Secretary	Valenzuela Medical Center	To cover the Trust Liabilities of the agency.	
NCA-ROXIII-19-0017795	18,500,000	09/19/2019 11:00:40	09/20/2019 17:39:26	Department of Education (DepEd)	Office of the Secretary	Division of Tandag City	To cover additional funding requirements for the months of September and October, 2019.	
NCA-ROXIII-19-0017794	2,189,000	09/19/2019 10:54:27	09/20/2019 17:39:26	Department of Education (DepEd)	Office of the Secretary	Anibongan National High School	Additional funding requirements for the months of October to December, 2019.	
NCA-ROXIII-19-0017793	739,000	09/19/2019 10:53:32	09/20/2019 17:39:25	Department of Public Works and Highways	Office of the Secretary	Surigao del Sur 1st District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-ROVIII-19-0017792	2,049,492	09/19/2019 10:52:25	09/20/2019 16:48:38	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Centers for Health Development	To cover payment for monetization of leave credits of various employees of DOH RO VIII	
NCA-ROXIII-19-0017791	500,010	09/19/2019 00:00:00	09/19/2019 17:24:01	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover the Monetization of Leave Credits of eight (8) various non-teaching personnel.	
NCA-ROXIII-19-0017790	110,863	09/19/2019 00:00:00	09/20/2019 14:46:11	Department of Education (DepEd)	Office of the Secretary	Ruben E. Ecleo, Sr. National High School	To cover the Monetization of Leave Credits of Mrs. Rosalina V. Eviota.	
NCA-ROXIII-19-0017789	649,000	09/19/2019 10:51:50	09/20/2019 17:39:24	Department of Education (DepEd)	Office of the Secretary	Barcelona National High School	Additional funding requirements for the months of October to December, 2019.	
NCA-BMB-E-19-0017788	455,386	09/19/2019 10:42:45	09/20/2019 14:45:23	Department of Environment and Natural Resources	Office of the Secretary	Regional Office VII - Proper	To cover payment of terminal leave benefits of Mr. Francisco M. Compasion, former DENR-OSEC-RO VII employee.	
NCA-ROXII-19-0017787	48,186	09/19/2019 10:40:19	09/20/2019 09:02:06	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office XII	To cover payment of Terminal Leave Benefits of Mr. Ismael C. Cayongcat, Senior Technical Education and Skills Development Specialist.	
NCA-ROX-19-0017786	195,000	09/19/2019 10:36:05	09/23/2019 11:27:46	Department of Education (DepEd)	Office of the Secretary	Baloi National High School	To cover additional operating requirements for the months of September to December, 2019.	
NCA-BMB-A-19-0017785	1,264,571	09/19/2019 10:30:09	09/20/2019 14:39:43	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover payment of the Terminal Leave Benefits of eight (8) retirees/former employees, per Attachment I.	
NCA-NCR-19-0017784	1,922,708	09/19/2019 00:00:00	09/19/2019 10:50:54	State Universities and Colleges (SUCs)	Rizal Technological University		To cover the payment for the terminal leave benefits of Mr. Raynaldo M. Santos as per attached LARP No. RTU-2019-09-0004.	
NCA-BMB-A-19-0017783	4,999,983	09/19/2019 10:21:01	09/20/2019 14:39:43	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XIII	To cover trust receipts representing the fund transfer from the DOTr-OSEC-Central Office intended for the completion of the Land Transportation Office Butuan District Office Building.	
NCA-NCR-19-0017782	260,564	09/19/2019 00:00:00	09/19/2019 10:50:53	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		To cover the payment for the terminal leave benefits of Mr. Cesar S. Lita as per attached LARP No. 2019-09-023.	

NCA-BMB-E-19-0017781	12,992,091	09/19/2019 09:40:30	09/20/2019 14:45:22	Department of Environment and Natural Resources	National Mapping and Resource Information Authority	To cover payment of terminal leave benefits and retirement gratuity benefits of Mr. Herbert L. Catapang (P6,280,273.15) and Mr. Jacinto M. Cablayan (P6,711,817.78), former DENR-NAMRIA employees.	
NCA-ROX-19-0017780	1,028,387	09/19/2019 09:32:17	09/19/2019 13:09:00	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	To cover payment for terminal leave benefits of one (1) optional retiree per attached List of Actual Retirees To Be Paid (Annex B).
NCA-ROX-19-0017779	5,704,000	09/19/2019 09:13:45	09/19/2019 13:08:59	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	To cover payment of prior years accounts payable.
NCA-ROII-19-0017778	131,753	09/19/2019 09:11:50	09/20/2019 14:38:17	Department of Education (DepEd)	Office of the Secretary	Sta. Ana Fishery National High School	To cover additional operating requirements for the period September-December 2019.
NCA-ROXIII-19-0017777	279,810	09/19/2019 09:09:54	09/20/2019 17:39:24	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	To cover payment for the Terminal Leave Benefits of Ms. Editha C. Luison.
NCA-ROXIII-19-0017776	195,005	09/19/2019 09:09:53	09/20/2019 17:39:23	Department of Education (DepEd)	Office of the Secretary	Sibagat National High School	To cover payment for the monetization of leave credits of Mr. Joseph R. Delopere.
NCA-BMB-D-19-0017775	380,221,673	09/19/2019 08:59:33	09/20/2019 14:39:53	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the utilization of its trust receipts.
NCA-ROIX-19-0017774	2,092,000	09/19/2019 08:42:23	09/20/2019 17:14:19	Department of Public Works and Highways	Office of the Secretary	Zamboanga del Sur 2nd District Engineering Office	To cover additional operating requirements for FY 2019
NCA-ROIII-19-0017773	598,087	09/19/2019 08:37:07	09/24/2019 17:04:16	Department of Public Works and Highways	Office of the Secretary	Pampanga 1st District Engineering Office	To cover refund of proceeds from sale of bid documents which was actually deposited to the National Treasury.
NCA-ROII-19-0017772	77,036	09/19/2019 08:34:55	09/20/2019 14:38:16	Department of Education (DepEd)	Office of the Secretary	Allacapan Vocational High School	To cover payment of the Terminal Leave Benefits of Mr. Antonio V. Valdez.
NCA-ROII-19-0017771	135,250	09/19/2019 08:34:53	09/20/2019 14:38:15	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover payment of the Terminal Leave Benefits of the late Mr. Joey V. Soria.
NCA-ROVII-19-0017770	287,499	09/19/2019 08:03:14	09/20/2019 18:08:55	Department of Public Works and Highways	Office of the Secretary	Regional Office VII - Proper	To cover payment of Terminal Leave Benefits of Teresita C. Beldoro, former Records Officer I, per List of Actual Retirees to be Paid (LARP)
NCA-ROVII-19-0017769	271,756,397	09/19/2019 07:46:32	09/20/2019 18:08:55	Department of Public Works and Highways	Office of the Secretary	Cebu City District Engineering Office	To cover payment of Prior Year Accounts Payable
NCA-ROII-19-0017768	540,806	09/19/2019 07:29:21	09/20/2019 14:38:14	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover payment for the Terminal Leave Benefits of Mr. Joaquin S. Layugan - P124,569 and Mr. Juanito A. Topinio, Jr - P416,237, optional retirees.
NCA-ROII-19-0017767	111,402	09/19/2019 07:11:52	09/20/2019 14:38:13	Department of Education (DepEd)	Office of the Secretary	Pamplona National School of Fisheries	To cover additional operating requirements for the period September-December 2019.
NCA-CAR-19-0017766	192,002	09/18/2019 00:00:00	09/19/2019 15:10:36	State Universities and Colleges (SUC)	Ifugao State University		Release of cash allocation to cover the payment of monetization of unused leave credits of Mr. Julian B. Nangpuhan II.
NCA-CAR-19-0017765	35,293	09/18/2019 00:00:00	09/19/2019 15:10:36	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Marietta S. Rancapan, former Nursing Attendant II and a compulsory retiree.
NCA-CAR-19-0017764	154,761	09/18/2019 18:14:35	09/23/2019 07:34:00	Department of Education (DepEd)	Office of the Secretary	Baguio City National High School	Release of cash allocation to cover Personnel Services (Salary, Year-end Bonus, PhilHealth Contribution, and Retirement and Life Insurance Premiums) differentials of positions upgraded based on approved Equivalent Record Forms
NCA-CAR-19-0017764	54,083	09/18/2019 18:14:35	09/23/2019 07:34:00	Department of Education (DepEd)	Office of the Secretary	Magsaysay National High School	Release of cash allocation to cover Personnel Services (Salary, Year-end Bonus, PhilHealth Contribution, and Retirement and Life Insurance Premiums) differentials of positions upgraded based on approved Equivalent Record Forms
NCA-CAR-19-0017764	591,037	09/18/2019 18:14:35	09/23/2019 07:34:00	Department of Education (DepEd)	Office of the Secretary	Division of Baguio City	Release of cash allocation to cover Personnel Services (Salary, Year-end Bonus, PhilHealth Contribution, and Retirement and Life Insurance Premiums) differentials of positions upgraded based on approved Equivalent Record Forms
NCA-CAR-19-0017764	28,556	09/18/2019 18:14:35	09/23/2019 07:34:00	Department of Education (DepEd)	Office of the Secretary	Pines City National High School	Release of cash allocation to cover Personnel Services (Salary, Year-end Bonus, PhilHealth Contribution, and Retirement and Life Insurance Premiums) differentials of positions upgraded based on approved Equivalent Record Forms
NCA-CAR-19-0017764	19,709	09/18/2019 18:14:35	09/23/2019 07:34:00	Department of Education (DepEd)	Office of the Secretary	Guisad Valley National High School	Release of cash allocation to cover Personnel Services (Salary, Year-end Bonus, PhilHealth Contribution, and Retirement and Life Insurance Premiums) differentials of positions upgraded based on approved Equivalent Record Forms

NCA-CAR-19-0017764	68,739	09/18/2019 18:14:35	09/23/2019 07:34:00	Department of Education (DepEd)	Office of the Secretary	Mil-an National High School	Release of cash allocation to cover Personnel Services (Salary, Year-end Bonus, PhilHealth Contribution, and Retirement and Life Insurance Premiums) differentials of positions upgraded based on approved Equivalent Record Forms	
NCA-CAR-19-0017764	36,918	09/18/2019 18:14:35	09/23/2019 07:34:00	Department of Education (DepEd)	Office of the Secretary	Irisan National High School	Release of cash allocation to cover Personnel Services (Salary, Year-end Bonus, PhilHealth Contribution, and Retirement and Life Insurance Premiums) differentials of positions upgraded based on approved Equivalent Record Forms	
NCA-ROXII-19-0017763	7,502,916	09/18/2019 17:52:24	09/20/2019 09:02:05	Department of Education (DepEd)	Office of the Secretary	Division of General Santos City	To cover additional funding requirements for 36 newly filled positions	
NCA-ROVI-19-0017762	15,025,061	09/19/2019 00:00:00	09/20/2019 16:49:43	Department of Public Works and Highways	Office of the Secretary	Iloilo 2nd District Engineering Office	To release Trust Receipts.	
NCA-ROVI-19-0017761	193,819	09/19/2019 00:00:00	09/19/2019 16:18:38	State Universities and Colleges (SUC)	West Visayas State University		Release of cash allocation to cover terminal leave benefits of Ms. Ma. Cristina Yranela and Prof. Genoveva Fanega, mandatory retirees (2019-ROVI 0089029 and 0089038).	
NCA-CAR-19-0017760	320,528	09/18/2019 17:13:32	09/23/2019 07:33:59	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	Release of cash to cover the Personnel Services (Salary, Year-end Bonus, and PHIC Contributions) and Retirement and Life Insurance Premiums (RLIP) deficiencies due to the reclassification of positions based on approved Equivalent Record Forms (ERFs).	
NCA-CAR-19-0017760	29,808	09/18/2019 17:13:32	09/23/2019 07:33:59	Department of Education (DepEd)	Office of the Secretary	Benguet National High School	Release of cash to cover the Personnel Services (Salary, Year-end Bonus, and PHIC Contributions) and Retirement and Life Insurance Premiums (RLIP) deficiencies due to the reclassification of positions based on approved Equivalent Record Forms (ERFs).	
NCA-ROVII-19-0017759	22,318,225	09/18/2019 17:02:28	09/20/2019 18:09:39	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover payment of prior year's accounts payable	
NCA-CAR-19-0017758	245,911	09/18/2019 16:59:36	09/23/2019 07:33:58	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	Release of cash allocation to cover Personnel Services (Salary, Year-End Bonus, PhilHealth Contribution, and Retirement and Life Insurance Premiums) differentials of twenty (20) positions upgraded based on approved Equivalent Record Forms (ERFs).	
NCA-ROI-19-0017757	40,846	09/19/2019 00:00:00	09/20/2019 11:03:27	Department of Education (DepEd)	Office of the Secretary	Pangalangan National High School	To cover additional operating requirements (excess of tax withheld over TRAs).	
NCA-BMB-B-19-0017756	996,000	09/18/2019 16:42:38	09/20/2019 14:39:48	Department of Social Welfare and Development	National Commission on Indigenous Peoples	Regional Office - VI	To cover the funding requirements for the implementation of various programs and activities per attached Annex B.	
NCA-BMB-B-19-0017756	7,720,000	09/18/2019 16:42:38	09/20/2019 14:39:48	Department of Social Welfare and Development	National Commission on Indigenous Peoples	Regional Office - X	To cover the funding requirements for the implementation of various programs and activities per attached Annex B.	
NCA-BMB-B-19-0017756	2,850,000	09/18/2019 16:42:38	09/20/2019 14:39:48	Department of Social Welfare and Development	National Commission on Indigenous Peoples	Central Office	To cover the funding requirements for the implementation of various programs and activities per attached Annex B.	
NCA-BMB-B-19-0017756	3,992,000	09/18/2019 16:42:38	09/20/2019 14:39:48	Department of Social Welfare and Development	National Commission on Indigenous Peoples	Regional Office - IVA	To cover the funding requirements for the implementation of various programs and activities per attached Annex B.	
NCA-BMB-B-19-0017756	2,740,000	09/18/2019 16:42:38	09/20/2019 14:39:48	Department of Social Welfare and Development	National Commission on Indigenous Peoples	Regional Office - XIII	To cover the funding requirements for the implementation of various programs and activities per attached Annex B.	
NCA-BMB-B-19-0017756	2,742,000	09/18/2019 16:42:38	09/20/2019 14:39:48	Department of Social Welfare and Development	National Commission on Indigenous Peoples	Regional Office - XI	To cover the funding requirements for the implementation of various programs and activities per attached Annex B.	
NCA-BMB-B-19-0017756	11,172,000	09/18/2019 16:42:38	09/20/2019 14:39:48	Department of Social Welfare and Development	National Commission on Indigenous Peoples	Regional Office - IX	To cover the funding requirements for the implementation of various programs and activities per attached Annex B.	
NCA-ROIVB-19-0017755	674,339	09/18/2019 16:33:13	09/19/2019 13:19:53	Department of Education (DepEd)	Office of the Secretary	Marcelo Cabrera Vocational High School	To cover PS and RLIP requirements of the filling up of one (1) Administrative Assistant II and two (2) Teacher I positions.	
NCA-ROVII-19-0017754	5,529,000	09/18/2019 16:26:40	09/23/2019 10:23:04	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover additional operating requirements for CY 2019	
NCA-BMB-A-19-0017753	5,827,873	09/18/2019 16:26:39	09/19/2019 16:43:33	Department of Transportation (DOTr)	Philippine Coast Guard		To cover payment of the Terminal Leave Benefits of RADM Athelo L. Ybañez, compulsory retiree per Attachment I.	
NCA-ROVII-19-0017752	1,598,400	09/18/2019 16:25:55	09/23/2019 10:23:13	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	To cover additional operating requirements for CY 2019	

NCA-BMB-F-19-0017751	361,000	09/19/2019 00:00:00	09/20/2019 14:45:29	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Marawi	To cover Personnel Services and Retirement and Life Insurance Premiums requirements of two (2) reclassified positions for August to December	
NCA-ROVIII-19-0017750	1,360,131	09/18/2019 16:21:03	09/19/2019 17:55:14	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment of the Terminal Leave Benefits (TLB) of Benjamin P. Daleon	
NCA-ROVIII-19-0017749	1,518,828	09/18/2019 16:21:02	09/19/2019 17:55:13	Department of Education (DepEd)	Office of the Secretary	Division of Samar	To cover payment of various expenditures per issued Sub-AROs as indicated in the attached Annex A	
NCA-ROIII-19-0017748	5,845,642	09/18/2019 16:20:42	09/24/2019 17:04:15	Department of Education (DepEd)	Office of the Secretary	Camba National High School	To cover payment of additional PS requirements due to creation of one (1) and filling-up of 17 positions.	
NCA-LGRCB-19-0017747	349,737	09/18/2019 16:18:22	09/20/2019 14:39:57	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of the Municipality of Sta. Lucia, Ilocos Sur indicated under Schedule I, chargeable against its shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2016 General Appropriations Act, RA No. 10717, Continuing Appropriations.	
NCA-LGRCB-19-0017746	45,625,172	09/18/2019 16:18:21	09/20/2019 14:39:57	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2017 General Appropriations Act, RA No. 10924.	
NCA-BMB-E-19-0017745	2,127,438	09/19/2019 00:00:00	09/20/2019 14:39:56	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - III	To cover funding requirements for the payment of Hazard Pay based on the Department of Science and Technology Certificate No. MC-Hazard 2019-16 for the thirteen (13) DA-OSEC-RFO III S&T personnel, listed in Schedule I	
NCA-BMB-E-19-0017744	3,068,430	09/19/2019 00:00:00	09/20/2019 14:45:22	Department of Environment and Natural Resources (DENR)	Office of the Secretary	PENRO Cebu	To cover payment of prior year's accounts payable.	
NCA-CAR-19-0017743	391,080	09/18/2019 00:00:00	09/19/2019 14:57:14	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - CAR	Release of cash allocation to cover the Terminal Leave Benefit of Mr. Hector L. Laguardia, former Supervising Technical Education and Skills Development Specialist, optional retiree.	
NCA-ROIVB-19-0017742	7,325,323	09/18/2019 16:04:22	09/19/2019 13:19:53	Department of Education (DepEd)	Office of the Secretary	Fe del Mundo National High School	To cover PS and RLIP requirements of the filling up of twenty (20) Teacher I positions.	
NCA-BMB-E-19-0017741	72,700	09/19/2019 00:00:00	09/20/2019 14:45:21	Department of Environment and Natural Resources (DENR)	Environmental Management Bureau	Regional Office - II	To cover payment of terminal leave benefits of Mr. Danilo B. Eugenio, former DENR-EMB-RO II employee.	
NCA-BMB-E-19-0017740	47,900,936	09/19/2019 00:00:00	09/20/2019 14:39:55	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - X	To cover payment of due and demandable accounts payable	
NCA-BMB-E-19-0017740	8,380,530	09/19/2019 00:00:00	09/20/2019 14:39:55	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	To cover payment of due and demandable accounts payable	
NCA-BMB-E-19-0017739	41,703,200	09/19/2019 00:00:00	09/20/2019 14:29:37	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	Working Fund for the implementation of the Integrated Natural Resources and Environmental Management Project of the DENR-OSEC under IFAD Loan No. I-890-PH (INREMP)	
NCA-ROIVB-19-0017738	245,022	09/18/2019 15:54:12	09/19/2019 13:19:52	Department of Education (DepEd)	Office of the Secretary	Palawan National School	To cover PS and RLIP requirements of one newly-promoted personnel.	
NCA-BMB-E-19-0017737	237,407	09/19/2019 00:00:00	09/20/2019 14:45:20	Department of Environment and Natural Resources (DENR)	Office of the Secretary	NCR - Proper	To cover payment of terminal leave benefits of Mr. Cezar S. Salazar, former DENR-OSEC-NCR employee.	
NCA-BMB-E-19-0017736	89,782	09/19/2019 00:00:00	09/20/2019 14:45:19	Department of Environment and Natural Resources (DENR)	National Mapping and Resource Information Authority		To cover payment of terminal leave benefits of Mr. Antonio G. Dela Cruz, former DENR-NAMRIA employee.	
NCA-BMB-A-19-0017735	60,004	09/19/2019 00:00:00	09/20/2019 14:39:42	Department of Finance (DOF)	Office of the Secretary		To cover payment of prior year's accounts payable under the Kreditanstalt Fur Weideraufbau-Interest Differential Fund (KIW-IDF)-Assisted DOF-Inter-Agency Business Process Interoperability (IABPI) Project per attached List of Due and Demandable Accounts Payable (LDDAP).	
NCA-BMB-A-19-0017734	13,945,348	09/19/2019 00:00:00	09/20/2019 14:39:42	Department of Transportation (DOT)	Maritime Industry Authority (MARINA)	Central Office	To cover payment of prior year's due and demandable accounts payable.	
NCA-ROXII-19-0017733	798,821	09/18/2019 15:49:21	09/19/2019 13:03:51	Department of Education (DepEd)	Office of the Secretary	Division of General Santos City	To cover additional funding requirements for 12 newly filled positions	
NCA-BMB-E-19-0017732	49,875,000	09/19/2019 00:00:00	09/20/2019 14:39:54	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	To cover additional cash requirements for FY 2019	

NCA-BMB-D-19-0017731	4,750,000	09/18/2019 15:46:26	09/23/2019 11:11:34	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover the funding requirements for the implementation of Philippine Studies Program.	
NCA-ROIVB-19-0017730	297,392	09/18/2019 15:40:47	09/19/2019 13:19:51	Department of Education (DepEd)	Office of the Secretary	Magdiwang National High School	To cover payment of Monetization of Leave Credits of nine (9) personnel of Magdiwang National High School.	
NCA-ROIVB-19-0017729	52,317	09/18/2019 15:40:45	09/19/2019 13:19:51	Department of Education (DepEd)	Office of the Secretary	Magdiwang National High School	To cover regular operating and RLIP requirements for FY 2019 of one (1) reclassified teaching position.	
NCA-ROIVB-19-0017728	163,371	09/18/2019 15:40:44	09/19/2019 13:19:50	Department of Education (DepEd)	Office of the Secretary	Macario Molina National High School	To cover Monetization of Leave Credits.	
NCA-ROVIII-19-0017727	380,010	09/18/2019 15:38:04	09/19/2019 17:55:12	Department of Public Works and Highways	Office of the Secretary	Biliran District Engineering Office	To cover payment honorarium of Bids and Awards Committee Members, Secretariat and Technical Working Group for the period October -December 2018 and March, May and June 2019 classified as trust receipts deposited with National Treasury other than Inter-Agency Transferred Fund	
NCA-ROVIII-19-0017726	583,240	09/18/2019 15:38:03	09/19/2019 17:55:12	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	To cover payment for the Terminal Leave Benefits (TLB) of Mesdames Lydia C. Tan, Salvacion O. Artita, Lida O. Lim, Nenita F. Cafe and Mr. Gerry N. Custorio	
NCA-ROVIII-19-0017725	717,575	09/18/2019 15:38:02	09/19/2019 17:55:11	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	To cover payment of the Terminal Leave Benefits (TLB) of Alicia D. Sagadal	
NCA-ROVIII-19-0017724	95,447,761	09/18/2019 15:38:00	09/19/2019 17:55:11	Department of Public Works and Highways	Office of the Secretary	Leyte 4th District Engineering Office	To cover payment for prior year's due and demandable obligations	
NCA-NCR-19-0017723	4,848,793	09/18/2019 00:00:00	09/18/2019 16:50:08	Department of Education (DepEd)	Office of the Secretary	M.B. Asistio, Sr. High School	To cover the payment of the PS requirements including RLIP of 14 newly filled items.	
NCA-NCR-19-0017722	31,170,814	09/18/2019 00:00:00	09/18/2019 16:50:08	Department of Education (DepEd)	Office of the Secretary	Division of Caloocan	To cover the payment of the PS requirements including RLIP of (9) newly filled items for the Division Office and eighty 81 (81) newly filled positions for nine various High School for the period January to December 2019.	
NCA-NCR-19-0017721	7,619,532	09/18/2019 00:00:00	09/18/2019 16:50:07	Department of Education (DepEd)	Office of the Secretary	Tala High School	To cover the payment of the PS requirements including RLIP of 22 newly filled items.	
NCA-NCR-19-0017720	2,078,055	09/18/2019 00:00:00	09/18/2019 16:50:06	Department of Education (DepEd)	Office of the Secretary	Caybiga High School	To cover the payment of the PS requirements including RLIP of 6 newly filled items.	
NCA-ROVII-19-0017719	1,609,237	09/18/2019 15:35:15	09/23/2019 10:23:03	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover payment for monetization of leave credits for CY 2019 of 23 personnel per attached list	
NCA-CAR-19-0017718	258,152	09/18/2019 15:23:23	09/19/2019 14:57:14	Department of Education (DepEd)	Office of the Secretary	Pilar Rural High School	Release of cash allocation to cover the regular Personnel Services and Retirement and Life Insurance Premiums (RLIP) deficiencies of one (1) filled vacant position.	
NCA-CAR-19-0017717	330,810	09/18/2019 15:22:41	09/19/2019 14:57:13	Department of Education (DepEd)	Office of the Secretary	Abra High School	Release of cash allocation to cover regular Personnel Services and Retirement and Life Insurance Premiums (RLIP) deficiencies due to filling up of 2 vacant positions.	
NCA-ROI-19-0017716	80,256	09/19/2019 00:00:00	09/20/2019 11:03:27	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover payment of Monetization of Leave Credits of Mr. Luis A. Mamaril.	
NCA-ROI-19-0017715	4,350,558	09/19/2019 00:00:00	09/20/2019 11:03:26	State Universities and Colleges (SUC)	Ilocos Sur Polytechnic State College		To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-19-0017714	5,266,325	09/19/2019 00:00:00	09/20/2019 11:03:26	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover additional operating requirements (various Sub-AROs).	
NCA-NCR-19-0017713	209,297	09/18/2019 00:00:00	09/18/2019 16:50:05	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover the payment of the PS requirements including RLIP of 1 newly filled item.	
NCA-NCR-19-0017712	12,035,101	09/18/2019 00:00:00	09/18/2019 16:50:04	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the PS requirements including RLIP of 46 newly filled items.	
NCA-ROI-19-0017711	123,661	09/19/2019 00:00:00	09/20/2019 11:03:25	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Agricultural College	To cover additional operating requirements (implementation of Balik Paaralan Para sa Out of School Adult for FY 2019).	
NCA-ROI-19-0017710	659,518	09/19/2019 00:00:00	09/20/2019 11:03:24	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover additional operating requirements (various Sub-AROs).	
NCA-ROIVA-19-0017709	7,230,338	09/18/2019 15:13:20	09/19/2019 13:29:34	Department of Health (DOH)	Office of the Secretary	Tagaytay Rehabilitation Center	To cover the funding requirements for salaries and other PS benefits of newly-filled authorized positions including RLIP, and magna carta benefits of existing filled positions.	
NCA-ROIVA-19-0017708	44,220	09/18/2019 15:12:32	09/19/2019 13:29:33	Department of Health (DOH)	Office of the Secretary	Calabarzon Centers for Health Development	Trust Receipts	

NCA-ROXII-19-0017707	751,000	09/18/2019 15:06:16	09/19/2019 13:03:50	Department of Education (DepEd)	Office of the Secretary	Bai Saripinang National High School	To cover additional funding requirement for second semester FY 2019.	
NCA-ROVII-19-0017706	6,313,000	09/18/2019 00:00:00	09/23/2019 10:23:02	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover additional operating requirements for CY 2019	
NCA-ROX-19-0017705	6,606,000	09/18/2019 15:00:34	09/18/2019 17:37:36	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	To cover additional operating requirements for CY 2019.	
NCA-ROXII-19-0017704	5,939,613	09/18/2019 14:49:15	09/19/2019 13:03:49	Department of Health (DOH)	Office of the Secretary	Soccksargen Centers for Health Dev	Additional cash allocation to cover FY 2019 PS deficiency.	
NCA-ROXII-19-0017703	6,263,854	09/18/2019 14:49:13	09/19/2019 13:03:49	Department of Health (DOH)	Office of the Secretary	Soccksargen Centers for Health Dev	Additional cash allocation to cover FY 2019 PS deficiency.	
NCA-ROVII-19-0017702	292,365	09/18/2019 14:32:05	09/20/2019 18:10:00	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover payment for terminal leave benefits of Ms. Leoncila S. Lendio, compulsory retiree	
NCA-ROXII-19-0017701	763,521	09/18/2019 14:12:30	09/19/2019 13:03:48	Department of Education (DepEd)	Office of the Secretary	Banisan National High School	Additional cash allocation to cover regular operating requirements.	
NCA-ROVI-19-0017700	4,222,369	09/19/2019 00:00:00	09/18/2019 16:51:40	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Dumalag Vocational Technical School	Release of Trust Receipts for the implementation of free TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) in State-run Technical Vocational Institutions (STVIs). (Ref. No. 2019-ROVI-0091836)	
NCA-ROII-19-0017699	599,100	09/18/2019 14:08:29	09/20/2019 14:38:12	Department of Education (DepEd)	Office of the Secretary	Tumauini National High School	To cover any PS deficiency in authorized positions due to creation and subsequent filling of positions for the period September to December 2019.	
NCA-ROII-19-0017699	488,581	09/18/2019 14:08:29	09/20/2019 14:38:12	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, De	To cover any PS deficiency in authorized positions due to creation and subsequent filling of positions for the period September to December 2019.	
NCA-CAR-19-0017698	1,037,989	09/18/2019 00:00:00	09/19/2019 14:57:12	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover the monetization of leave credits of twenty-three (23) personnel per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROXII-19-0017697	2,477,874	09/18/2019 14:03:16	09/19/2019 13:03:48	Department of Education (DepEd)	Office of the Secretary	Division of General Santos City	To cover additional funding requirements for 14 newly filled positions.	
NCA-ROXI-19-0017696	62,117,748	09/18/2019 14:01:51	09/18/2019 15:16:20	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Year Obligation.	
NCA-CAR-19-0017695	157,628	09/18/2019 00:00:00	09/19/2019 14:57:12	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover due and demandable obligations charged from Current Year's Sub-Allotment Release Orders.	
NCA-CAR-19-0017694	1,766,845	09/18/2019 00:00:00	09/19/2019 14:57:11	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover prior years' obligations.	
NCA-ROV-19-0017693	17,813,730	09/18/2019 00:00:00	09/18/2019 14:05:43	Department of Education (DepEd)	Office of the Secretary	Regional Office - V	Additional Cash requirements for the month of September per Sub-ARO No. OSEC-5-19-2361 dated July 11, 2019, per attached Annexes A and B.	
NCA-ROV-19-0017692	8,913,645	09/18/2019 00:00:00	09/18/2019 14:05:42	Department of Education (DepEd)	Office of the Secretary	Division of Masbate City	Additional Cash requirements for Personnel Services (PS) and Maintenance and Other Operating Expenses (MOOE) for September to December, 2019 charged against the ff. Sub AROs No. ROV-19-06-418, 03-11, 07-497, 07-510, 07-430 dtd 9/9/2019 per attached Annexes "A" and	
NCA-CAR-19-0017691	1,794,991	09/18/2019 13:44:22	09/19/2019 14:57:10	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	Release of cash allocation to cover the CY 2019 Personnel Services (Salary, PhilHealth Contribution, and Retirement and Life Insurance Premiums) deficiencies of reclassified positions due to Equivalent Record Forms with Notice of Organization, Staffing and Compensation Action issued in CY 2018.	
NCA-CAR-19-0017690	1,539,389	09/18/2019 13:44:21	09/19/2019 14:57:10	Department of Education (DepEd)	Office of the Secretary	Division of Baguio City	Release of cash allocation to cover the CY 2019 Personnel Services (Salary, PhilHealth Contribution, and Retirement and Life Insurance Premiums) deficiencies of reclassified positions due to Equivalent Record Forms with Notice of Organization, Staffing and Compensation Action issued in CY 2018.	
NCA-BMB-E-19-0017689	313,994	09/18/2019 13:42:07	09/19/2019 16:50:01	Department of Environment and Natural Resources	Office of the Secretary	Central Office	To cover refund of performance bond.	
NCA-NCR-19-0017688	31,556,188	09/18/2019 13:41:59	09/18/2019 14:38:28	Department of Public Works and Highways	Office of the Secretary	NCR Regional Office - Proper	This shall cover the cash requirement for Trust Liabilities - Inter-Agency Transferred Funds (IATF) of the Agency.	



NCA-NCR-19-0017687	24,551	09/18/2019 00:00:00	09/18/2019 14:38:28	Department of Education (DepEd)	Office of the Secretary	Division of Parañaque	To cover the payment of the Terminal Leave Benefits (TLB) of ANCAYAN, FELICIANO A., optional retiree, as per attached LARP.	
NCA-NCR-19-0017686	18,306	09/18/2019 00:00:00	09/18/2019 14:38:27	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	To cover the payment of the Terminal Leave Benefits (TLB) of GREGORIO, MARITES A., optional retiree, as per attached LARP.	
NCA-BMB-A-19-0017685	15,504,540	09/18/2019 13:34:24	09/20/2019 14:39:41	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover payment of deficiency in FY 2019 Personnel Services, net of P775,950 tax.	
NCA-ROVII-19-0017684	24,357,073	09/18/2019 13:32:47	09/20/2019 13:44:09	Department of Public Works and Highways	Office of the Secretary	Cebu 6th District Engineering Office	To cover payment of prior year's accounts payable	
NCA-BMB-D-19-0017683	620,000	09/18/2019 13:26:38	09/20/2019 14:39:52	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover funding requirements of death benefits of 45 barangay officials who died during their term of office, as indicated in Schedules A to C.	
NCA-BMB-E-19-0017682	162,578	09/18/2019 13:26:38	09/19/2019 16:50:41	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VIII	To cover payment of terminal leave benefits of Mesdames Alana M. Abarca (P60,941.02) and Miguela F. Olar (P101,636.20), former employees of DA-OSEC-RFO-VIII - P162,577.22	
NCA-BMB-D-19-0017681	254,010	09/18/2019 13:24:01	09/20/2019 14:39:51	Department of the Interior and Local Government	National Police Commission	Regional Office - CAR	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0017681	254,010	09/18/2019 13:24:01	09/20/2019 14:39:51	Department of the Interior and Local Government	National Police Commission	Regional Office - IX	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0017681	463,005	09/18/2019 13:24:01	09/20/2019 14:39:51	Department of the Interior and Local Government	National Police Commission	Regional Office - I	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0017681	1,551,673	09/18/2019 13:24:01	09/20/2019 14:39:51	Department of the Interior and Local Government	National Police Commission	Regional Office - VI	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0017681	2,351,956	09/18/2019 13:24:01	09/20/2019 14:39:51	Department of the Interior and Local Government	National Police Commission	Regional Office - VIII	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0017681	1,774,838	09/18/2019 13:24:01	09/20/2019 14:39:51	Department of the Interior and Local Government	National Police Commission	Regional Office - III	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0017681	908,827	09/18/2019 13:24:01	09/20/2019 14:39:51	Department of the Interior and Local Government	National Police Commission	Regional Office - ARMM	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0017681	385,368	09/18/2019 13:24:01	09/20/2019 14:39:51	Department of the Interior and Local Government	National Police Commission	Regional Office - II	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0017681	761,685	09/18/2019 13:24:01	09/20/2019 14:39:51	Department of the Interior and Local Government	National Police Commission	Regional Office - XI	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0017681	17,778,970	09/18/2019 13:24:01	09/20/2019 14:39:51	Department of the Interior and Local Government	National Police Commission	Central Office	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0017681	667,530	09/18/2019 13:24:01	09/20/2019 14:39:51	Department of the Interior and Local Government	National Police Commission	Regional Office - XII	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0017681	2,091,132	09/18/2019 13:24:01	09/20/2019 14:39:51	Department of the Interior and Local Government	National Police Commission	Regional Office - X	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0017681	2,235,519	09/18/2019 13:24:01	09/20/2019 14:39:51	Department of the Interior and Local Government	National Police Commission	Regional Office - IVA	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0017681	946,205	09/18/2019 13:24:01	09/20/2019 14:39:51	Department of the Interior and Local Government	National Police Commission	Regional Office - V	To cover the funding requirements for the police benefits claims.	
NCA-BMB-D-19-0017681	445,020	09/18/2019 13:24:01	09/20/2019 14:39:51	Department of the Interior and Local Government	National Police Commission	Regional Office - NCR	To cover the funding requirements for the police benefits claims.	
NCA-ROI-19-0017680	957,649	09/18/2019 00:00:00	09/19/2019 11:49:51	Department of Education (DepEd)	Office of the Secretary	Malasiqui National High School	To cover additional operating requirements (excess of tax withheld over TRAs).	
NCA-ROI-19-0017679	2,176,975	09/18/2019 00:00:00	09/19/2019 11:49:51	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover payment of Terminal Leave Benefits of three (3) retired employees and two (2) resigned employees, as indicated in Annex A hereof.	
NCA-BMB-E-19-0017678	7,339,614	09/18/2019 13:12:32	09/20/2019 14:39:54	Department of Agriculture (DA)	Office of the Secretary	Bureau of Animal Industry	To cover funding requirements for the payment of magna carta benefits based on the Department of Science and Technology Certificate of Eligibility for the fifty (50) DA-OSEC-BAI S&T personnel, listed in Schedules I (P2,677,735.80) and II (P4,661,877.41)	
NCA-ROII-19-0017677	111,402	09/18/2019 11:48:47	09/18/2019 14:00:22	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	To cover additional PS requirements for the period September to October 2019.	
NCA-ROI-19-0017676	475,114	09/18/2019 00:00:00	09/19/2019 11:49:50	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Regional School of Fisheries	To cover requirements of three (3) positions filled in FYs 2018 and 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Benefits, Year-End Benefits, and Productivity Enhancement	
NCA-ROIII-19-0017675	1,746,939	09/18/2019 11:41:26	09/23/2019 14:10:14	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research Center	To cover payment for prior year's accounts	
NCA-ROIII-19-0017674	17,366,000	09/18/2019 11:41:25	09/23/2019 14:10:13	Department of Education (DepEd)	Office of the Secretary	Division of Cabanatuan City	To cover additional operating requirements for the months of September and October, 2019.	
NCA-ROX-19-0017673	166,851,000	09/18/2019 11:25:52	09/18/2019 17:37:19	Department of Public Works and Highways	Office of the Secretary	Cagayan de Oro City 1st District Engineer's Office	To cover additional operating requirements for FY 2019.	

NCA-ROX-19-0017672	2,323,000	09/18/2019 11:24:34	09/18/2019 17:36:49	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover additional operating requirements for CY 2019.	
NCA-ROI-19-0017671	65,182,969	09/18/2019 00:00:00	09/19/2019 11:49:49	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROXIII-19-0017670	2,218,461	09/18/2019 11:18:37	09/20/2019 17:39:22	Department of Public Works and Highways	Office of the Secretary	Surigao del Norte 2nd District Engineer's Office	To cover agency expenditures out of funds held in trust.	
NCA-ROXI-19-0017669	45,959,000	09/18/2019 11:17:49	09/19/2019 10:14:58	Department of Education (DepEd)	Office of the Secretary	Division of Panabo City	Payment of Personnel Services requirements for January to December 2019 due to filling-up of one hundred twenty-nine (129) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0017668	4,149,905	09/18/2019 11:17:47	09/18/2019 15:16:20	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	Payment of Trust Liabilities with various creditors.	
NCA-BMB-D-19-0017667	1,378,324	09/18/2019 11:11:26	09/19/2019 16:47:48	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the utilization of trust receipt collection of AFP-PA.	
NCA-BMB-E-19-0017666	325,506	09/18/2019 11:07:36	09/19/2019 16:51:00	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XII	To cover payment of terminal leave benefit of Mr. Abdulbayan S. Mohamad, former employee of DA-OSEC-RFO-XII - P325,505.41	
NCA-ROI-19-0017665	300,000	09/18/2019 00:00:00	09/19/2019 11:49:49	Department of Education (DepEd)	Office of the Secretary	Mangatarem National High School	To cover payment of Terminal Leave Benefits of Ms. Ricalinda D. Aquino, retired employee.	
NCA-ROI-19-0017664	700,957	09/18/2019 00:00:00	09/19/2019 11:49:48	State Universities and Colleges (SUC)	Pangasinan State University		To cover payment of Terminal Leave Benefits of Ms. Zedy B. Merza, retired employee.	
NCA-ROI-19-0017663	345,000	09/18/2019 00:00:00	09/19/2019 11:49:48	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover refund of Performance Bond for specified project/s.	
NCA-ROI-19-0017662	17,122,264	09/18/2019 00:00:00	09/19/2019 11:49:47	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0017661	236,860	09/18/2019 00:00:00	09/19/2019 11:49:46	Department of Education (DepEd)	Office of the Secretary	San Quintin National High School	To cover requirements of one (1) position filled in FY 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0017660	197,136	09/18/2019 00:00:00	09/19/2019 11:49:46	Department of Education (DepEd)	Office of the Secretary	Alaminos National High School	To cover requirements of one (1) position filled in FY 2019, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-BMB-E-19-0017659	432,984	09/18/2019 10:02:06	09/19/2019 16:51:40	Department of Science and Technology	Office of the Secretary	Regional Office - XIII	To cover trust receipts for the implementation of DOST-SEI Undergraduate Scholarship Program	
NCA-BMB-C-19-0017658	37,644,750	09/18/2019 10:02:02	09/20/2019 14:39:50	Presidential Communications Operations Office	Presidential Communications Operations Office (Proper)		To cover the FY 2019 Personnel Service (PS) and Retirement and Life Insurance Premiums (RLIP) deficiency.	
NCA-BMB-A-19-0017657	127,755	09/18/2019 10:00:45	09/19/2019 16:43:11	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVB	To cover payment of terminal leave benefits of optional retiree per Annex B.	
NCA-BMB-A-19-0017657	139,339	09/18/2019 10:00:45	09/19/2019 16:43:11	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VIII	To cover payment of terminal leave benefits of optional retiree per Annex B.	
NCA-BMB-A-19-0017657	282,587	09/18/2019 10:00:45	09/19/2019 16:43:11	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVA	To cover payment of terminal leave benefits of optional retiree per Annex B.	
NCA-BMB-A-19-0017657	731,826	09/18/2019 10:00:45	09/19/2019 16:43:11	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XI	To cover payment of terminal leave benefits of optional retiree per Annex B.	
NCA-ROXII-19-0017656	4,900,350	09/18/2019 09:41:29	09/19/2019 13:03:47	Department of Education (DepEd)	Office of the Secretary	Division of General Santos City	To cover additional funding requirements due to the filling up of 15 positions including its corresponding requirements for RLIP.	
NCA-BMB-E-19-0017655	37,094	09/18/2019 09:39:05	09/19/2019 16:49:45	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of terminal leave benefit of Ms. Manolita G. Gaerlan, former employee of DA-OSEC-CO - P 37,093.61	
NCA-BMB-E-19-0017654	383,659	09/18/2019 09:39:04	09/19/2019 16:49:26	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of terminal leave benefit of Mesdames Ranibai D. Dilangalen (P227,122.33) and Dana Victoria I. Asentista (P10,301.22) and Mr. Clayton O. Olalia (P146,235.41), former officials/employee of DA-OSEC-CO - P383,658.96	
NCA-CAR-19-0017653	416,000	09/18/2019 09:24:03	09/19/2019 14:57:09	Department of Public Works and Highways	Office of the Secretary	Mountain Province 2nd District Engineer's Office	Release of cash allocation to cover the refund of the sale of bid documents deposited to the account of the National Treasury.	
NCA-BMB-B-19-0017652	19,400	09/19/2019 00:00:00	09/20/2019 14:39:47	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	To cover the payment of trust receipts.	
NCA-ROI-19-0017651	8,908,283	09/18/2019 09:13:39	09/18/2019 14:00:21	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover additional operating requirements for the months of September and October 2019.	
NCA-ROI-19-0017650	13,775,950	09/18/2019 09:13:37	09/18/2019 14:00:21	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover additional operating requirements for the month of September 2019.	
NCA-BMB-C-19-0017649	1,660,585	09/18/2019 09:11:17	09/19/2019 16:45:42	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	To cover the payment of terminal leave benefit claims of two former personnels (Mejos, Eduardo D. and Umpad, Wilma F.) per attachment	
NCA-ROI-19-0017648	547,525	09/18/2019 00:00:00	09/19/2019 11:49:45	State Universities and Colleges (SUC)	University of Northern Philippines		To cover payment of Terminal Leave Benefits of Mr. Agustin B. Guinid, retired employee.	

NCA-ROI-19-0017647	2,589,066	09/18/2019 00:00:00	09/19/2019 11:49:45	State Universities and Colleges (SUC)	University of Northern Philippines		To cover payment of Terminal Leave Benefits of Ms. Evelyn A. Claudio - P1,169,216.83; Mr. Demetrio M. Pastor - P160,881.91; Ms. Juanita Q. Rabena - P83,590.09; Mr. Wilberto P. Tabutol - P171,290.78 and Mr. Dominador F. Tolentino - P1,004,086.04, retired employees.	
NCA-ROI-19-0017646	3,894,305	09/18/2019 00:00:00	09/19/2019 11:49:44	Department of Education (DepEd)	Office of the Secretary	Luciano Millan National High School	To cover additional operating requirements (excess of tax withheld over TRAs).	
NCA-ROI-19-0017645	785,988	09/18/2019 00:00:00	09/19/2019 11:49:44	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover additional operating requirements (FY 2019 Special Hardship Allowance).	
NCA-ROXII-19-0017644	795,320	09/18/2019 08:53:52	09/19/2019 13:03:46	Department of Education (DepEd)	Office of the Secretary	Kabacan National High School	Additional cash allocation to cover regular operating requirements.	
NCA-ROXII-19-0017643	126,177	09/18/2019 08:40:53	09/19/2019 13:03:45	State Universities and Colleges (SUC)	Cotabato State University		To cover Terminal Leave Benefits of Ms. Zenaida Roda charged against FY 2019 Pension and Gratuity Fund.	
NCA-BMB-A-19-0017642	11,615,927	09/18/2019 08:31:03	09/19/2019 16:43:49	Department of Transportation (DOTr)	Philippine Coast Guard		To cover payment of the Retirement Gratuity and Terminal Leave Benefits of eight (8) optional retirees/former employees per Attachment I.	
NCA-BMB-D-19-0017641	1,137,763	09/18/2019 00:00:00	09/19/2019 16:47:31	Department of Justice (DOJ)	Bureau of Immigration		To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0017640	302,524	09/18/2019 07:47:51	09/19/2019 16:47:14	Department of Justice (DOJ)	Bureau of Immigration		To cover the funding requirements for the payment of terminal leave benefits per attached Schedule B.	
NCA-BMB-D-19-0017639	1,107,184	09/18/2019 00:00:00	09/20/2019 14:32:20	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0017638	1,333,827	09/18/2019 07:45:39	09/19/2019 16:46:56	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0017637	888,258	09/18/2019 07:42:03	09/19/2019 16:46:39	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits per Schedules A to C.	
NCA-BMB-B-19-0017636	63,710,681	09/18/2019 07:25:42	09/18/2019 13:55:05	Department of Social Welfare and Dev	Office of the Secretary	Central Office	To cover funding requirements for the implementation of the Normalization Plan for the 727 profiled members of the RPM-P/RPG/ABB-TPG or the Kapatiran under Payapa at MASaganang PamayanaNan (PAMANA) Program.	
NCA-ROVIII-19-0017635	14,124,012	09/17/2019 19:12:17	09/18/2019 18:47:44	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	To cover payment for the Monetization of Leave Credits (MLC) of various employees of DepED - Northern Samar Division	
NCA-ROVIII-19-0017634	141,425	09/17/2019 19:04:50	09/18/2019 18:47:44	Department of Education (DepEd)	Office of the Secretary	Mondragon Agro-Industrial High School	To cover payment for the Monetization of Leave Credits (MLC) of various employees of DepED - Mondragon Agro-Industrial High School per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-BMB-C-19-0017633	1,157,369	09/17/2019 18:12:20	09/19/2019 16:46:02	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - VII	To cover the payment of the terminal leave benefit claim of Ms. Editha D. Luzano.	
NCA-BMB-C-19-0017632	1,903,594	09/17/2019 18:04:51	09/19/2019 16:45:22	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	To cover PS funding deficiency due to newly filled position for the period July to December 2019 inclusive of the 4th tranche compensation adjustments and other related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0017631	124,147	09/17/2019 17:09:34	09/18/2019 18:47:43	Department of Education (DepEd)	Office of the Secretary	Allen National High School (Balicuatro	To cover the payment of the terminal leave benefit claim of Ms. Editha D. Luzano.	
NCA-CAR-19-0017630	10,097	09/17/2019 17:09:04	09/18/2019 13:34:20	Department of Education (DepEd)	Office of the Secretary	Pinukpuk Vocational School	To cover PS funding deficiency due to newly filled position for the period July to December 2019 inclusive of the 4th tranche compensation adjustments and other related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0017629	10,097	09/17/2019 17:09:02	09/18/2019 13:34:19	Department of Education (DepEd)	Office of the Secretary	Rizal National School of Arts and Trade	Release of cash allocation to cover the Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) deficiency of one (1) position upgraded based on approved Equivalent Record Forms (ERF).	
NCA-CAR-19-0017628	356,880	09/17/2019 17:09:01	09/18/2019 13:34:18	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	Release of cash allocation to cover the Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) deficiency of twenty-three (23) positions upgraded based on approved Equivalent Record Forms (ERFs).	

NCA-ROVIII-19-0017627	453,101	09/17/2019 17:05:04	09/18/2019 18:47:42	Department of Education (DepEd)	Office of the Secretary	Don Juan F. Avalon National High School	To cover PS funding deficiency due to newly filled positions for the period July to December 2019 inclusive of the 4th tranche compensation adjustments and other related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0017626	184,054	09/17/2019 16:59:32	09/20/2019 17:39:21	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Surigao del Norte College of Agriculture	To cover agency expenditures out of funds held in trust.	
NCA-BMB-B-19-0017625	1,000	09/19/2019 00:00:00	09/20/2019 14:39:47	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Expanded National Capital Region	To cover payment of trust receipts.	
NCA-ROVIII-19-0017624	184,710	09/17/2019 16:33:39	09/18/2019 18:47:42	Department of Public Works and Highways	Office of the Secretary	Northern Samar 1st District Engineering Office	To cover the payment for Terminal Leave Benefits (TLB) of Mr. Romulo W. Visaya (Administrative Aide III), per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROXI-19-0017623	122,025,750	09/17/2019 16:33:22	09/18/2019 15:16:56	Department of Public Works and Highways	Office of the Secretary	Davao Oriental 1st District Engineering Office	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Years Obligations.	
NCA-ROI-19-0017622	45,063	09/18/2019 00:00:00	09/19/2019 11:49:43	Department of Budget and Management	Office of the Secretary	Regional Office - I	To cover release of the share of the Municipality of Quirino, Ilocos Sur from CY 2009 Collection of Excise Tax on Burley and Native Tobacco under RA No. 8240, as amended, chargeable against the FY 2011 GAA, RA No. 10147, Continuing Appropriations.	
NCA-ROI-19-0017621	1,834	09/18/2019 00:00:00	09/19/2019 11:49:42	Department of Budget and Management	Office of the Secretary	Regional Office - I	To cover release of the share of the Municipality of Quirino, Ilocos Sur from CY 2009 Collection of Excise Tax on Locally Manufactured Virginia-Type Cigarettes under RA No. 7171, chargeable against the FY 2011 GAA, RA No. 10147, Continuing Appropriations.	
NCA-BMB-E-19-0017620	1,028,664	09/18/2019 00:00:00	09/19/2019 16:49:09	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VII	To cover payment of terminal leave benefit of Ms. Maureen G. Candado, former employee of DA-OSEC-RFO-VII - P1,028,663.03	
NCA-ROVIII-19-0017619	5,019,840	09/17/2019 15:56:40	09/18/2019 18:47:41	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	To cover payment of expenditures under the School Based Feeding Program SY 2019-2020 per Sub-ARO No. ROP-19-151 dated June 7, 2019	
NCA-ROV-19-0017618	165,403	09/17/2019 00:00:00	09/17/2019 16:36:20	Department of Education (DepEd)	Office of the Secretary	Sorsogon National High School	Cash requirements for Personnel Services (PS) for October to December, 2019 for filling-up of (1) Teacher I position inclusive of CUA, YEB, PEI and RLIP. Annex A, attached	
NCA-ROV-19-0017617	244,752	09/17/2019 00:00:00	09/17/2019 16:36:19	Department of Education (DepEd)	Office of the Secretary	Sorsogon National High School	Cash requirements for Personnel Services (PS) of one (1) newly-filled non-teaching position, inclusive of CUA, YEB, Cash Gift, PEI and RLIP; Annexes A and B, attached	
NCA-BMB-B-19-0017616	6,894,724	09/18/2019 00:00:00	09/20/2019 14:39:46	Department of Health (DOH)	Office of the Secretary	Bureau of Quarantine	To cover payment of prior years' accounts payable.	
NCA-CAR-19-0017615	121,967	09/17/2019 00:00:00	09/18/2019 11:07:24	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of cash allocation to cover the Terminal Leave Benefit of Mrs. Carmelita B. Biceria, former Education Program Specialist II, optional retiree.	
NCA-ROIVB-19-0017614	360,809	09/17/2019 15:23:11	09/17/2019 16:43:09	Department of Education (DepEd)	Office of the Secretary	Macario Molina National High School	To cover the regular operating and RLIP differentials for FY 2019 for the four (4) reclassified teaching positions.	
NCA-ROIVB-19-0017613	112,997	09/17/2019 15:23:10	09/17/2019 16:43:08	Department of Education (DepEd)	Office of the Secretary	Alcantara National High School	To cover the regular operating and RLIP requirements for FY 2019 of one (1) newly-created Administrative Assistant II position.	
NCA-ROIVB-19-0017612	125,681	09/17/2019 15:23:08	09/17/2019 16:43:07	Department of Education (DepEd)	Office of the Secretary	Magdiwang National High School	To cover the regular operating and RLIP requirements for FY 2019 of one (1) newly-created Administrative Assistant II position.	
NCA-BMB-C-19-0017611	7,000,000	09/17/2019 15:20:53	09/20/2019 14:39:50	Budgetary Support to Government Components	Lung Center of the Philippines		To cover the remaining FY 2019 National Government subsidy.	
NCA-BMB-E-19-0017610	310,934,492	09/18/2019 00:00:00	09/20/2019 14:39:53	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - V	To cover payment of due and demandable accounts payable.	
NCA-BMB-B-19-0017609	1,217,662	09/18/2019 00:00:00	09/20/2019 14:39:46	Department of Labor and Employment	National Conciliation and Mediation Board	Central Office	To cover payment of due and demandable accounts payable.	
NCA-BMB-B-19-0017608	35,858,336	09/18/2019 00:00:00	09/20/2019 14:39:45	Other Executive Offices (OEOs)	National Library of the Philippines		To cover payment of prior years' accounts payable.	
NCA-BMB-B-19-0017607	2,823,524	09/18/2019 00:00:00	09/20/2019 14:39:44	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		To cover payment of prior years' accounts payable.	
NCA-BMB-B-19-0017606	14,786,602	09/18/2019 00:00:00	09/20/2019 14:39:44	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover the deficiency in cash allocation for the 3rd Quarter of FY 2019.	
NCA-ROV-19-0017605	505,605	09/17/2019 00:00:00	09/17/2019 15:57:54	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	Cash requirement for the payment of the Terminal Leave Benefits of Rebecca Moraño, retiree per attached LARP No. 2019-09-026A.	
NCA-ROI-19-0017604	19,722,017	09/18/2019 00:00:00	09/19/2019 11:49:42	State Universities and Colleges (SUCs)	University of Northern Philippines		To cover additional operating requirements (Prior Years' Accounts Payable).	

NCA-ROVI-19-0017603	10,045,784	09/18/2019 00:00:00	09/18/2019 13:07:59	State Universities and Colleges (SUC)	Northern Iloilo Polytechnic State College		[2019-ROVI-0090791] Release of funds to cover the payment of progress billings in line with the implementation of FY 2019 Capital Outlay Projects.	
NCA-ROII-19-0017602	74,826	09/17/2019 15:01:13	09/18/2019 13:16:32	Department of Education (DepEd)	Office of the Secretary	Salinas National High School	To cover the funding requirement for CY 2019 Continuity of CY 2018 Approved ERFs.	
NCA-ROX-19-0017601	192,082	09/17/2019 14:55:26	09/23/2019 11:27:45	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	To cover payment for terminal leave benefits of Ms. Elsa S. Soronio, per attached Annex B.	
NCA-LGRCB-19-0017600	9,035,581	09/17/2019 14:52:23	09/19/2019 16:48:11	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of Proposed Development of Ecological Pocket Park at Tanauan City Sports Complex, Tanauan City, Batangas per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund-Assistance to Cities, FY 2018 General Appropriations Act, Republic Act No. 10964.	
NCA-LGRCB-19-0017599	524,891	09/17/2019 14:51:38	09/24/2019 13:51:20	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the shares of beneficiary local government units (LGUs) in the proceeds of collections from energy resources production collected in calendar year 2018 per attached Schedule II, chargeable against the Allocations to LGUs - Special Shares of LGUs in the Proceeds of National Taxes, fiscal year 2019 General Appropriations Act (Republic Act No. 11260).	
NCA-LGRCB-19-0017598	1,839,215,910	09/17/2019 14:51:37	09/20/2019 14:32:23	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the shares of beneficiary local government units (LGUs) in the proceeds of collections from energy resources production collected in calendar year 2018 per attached Schedule II, chargeable against the Allocations to LGUs - Special Shares of LGUs in the Proceeds of National Taxes, fiscal year 2019 General Appropriations Act (Republic Act No. 11260).	
NCA-LGRCB-19-0017597	137,836,213	09/17/2019 14:51:35	09/20/2019 14:39:56	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the shares of beneficiary local government units (LGUs) in the proceeds of collections from energy resources production collected in calendar year 2018 per attached Schedule II, chargeable against the Allocations to LGUs - Special Shares of LGUs in the Proceeds of National Taxes, fiscal year 2019 General Appropriations Act (Republic Act No. 11260).	
NCA-LGRCB-19-0017596	159,284,522	09/17/2019 14:48:10	09/19/2019 16:48:47	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of the Municipality of Villaviciosa, Abra indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-E-19-0017595	498,857	09/17/2019 14:48:00	09/18/2019 14:10:08	Department of Science and Technology	Office of the Secretary	Regional Office - XIII	To cover trust receipts for the implementation of the project "Ultrastructural Characterization of Snail-Associated Digenic Parasites in Ricefields Surrounding Lake Mainit, Philippines: Implications for Transmission and Control of Schistosomiasis and Other Snail-Transmitted Diseases".	
NCA-LGRCB-19-0017594	20,300,000	09/17/2019 14:46:19	09/19/2019 16:48:31	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of the Municipality of Alcala, Pangasinan indicated under Schedule I, chargeable against its share in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-E-19-0017593	24,321,000	09/18/2019 00:00:00	09/20/2019 14:45:17	Department of Environment and Natural Resources	Office of the Secretary	PENRO Pangasinan	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0017593	11,893,000	09/18/2019 00:00:00	09/20/2019 14:45:17	Department of Environment and Natural Resources	Office of the Secretary	PENRO Ilocos Norte	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0017593	3,240,000	09/18/2019 00:00:00	09/20/2019 14:45:17	Department of Environment and Natural Resources	Office of the Secretary	PENRO Ilocos Sur	To cover payment of due and demandable accounts payable.	

NCA-BMB-E-19-0017592	3,788,000	09/18/2019 00:00:00	09/20/2019 14:32:21	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office I - Proper	To cover payment of due and demandable accounts payable.	
NCA-ROI-19-0017591	2,999,359	09/18/2019 00:00:00	09/19/2019 11:49:41	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte College of Arts and Trade	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of January -December 2019).	
NCA-ROI-19-0017590	661,205	09/18/2019 00:00:00	09/19/2019 11:49:40	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Regional School of Fisheries	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of January -December 2019).	
NCA-BMB-A-19-0017589	1,944,295	09/18/2019 00:00:00	09/20/2019 14:39:39	Department of Transportation (DOTR)	Office of the Secretary	Regional Office - IVA (LTO)	To cover payment of prior year's due and demandable accounts payable.	
NCA-ROI-19-0017588	2,109,296	09/18/2019 00:00:00	09/19/2019 11:49:40	State Universities and Colleges (SUC)	University of Northern Philippines		To cover additional operating requirements (FY 2019 Capital Outlay).	
NCA-ROI-19-0017587	126,027	09/18/2019 00:00:00	09/19/2019 11:49:39	Department of Education (DepEd)	Office of the Secretary	Currimao National High School	To cover requirements of one (1) position created and filled in FY 2019, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0017586	336,072	09/18/2019 00:00:00	09/19/2019 11:49:39	Department of Education (DepEd)	Office of the Secretary	Currimao National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-BMB-D-19-0017585	81,407,630	09/17/2019 00:00:00	09/18/2019 14:03:56	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	retirement gratuity and terminal leave benefits of compulsory retirees per attached Schedules A to E.	
NCA-BMB-D-19-0017584	54,487,348	09/17/2019 14:09:36	09/18/2019 14:03:31	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	To cover the funding requirements for the retirement gratuity and terminal leave benefits of optional retirees per attached Schedules F to L.	
NCA-ROVI-19-0017583	5,832,072	09/18/2019 00:00:00	09/19/2019 15:56:10	State Universities and Colleges (SUC)	Guimaras State College		For payment of Due and Demandable FY 2019 Capital Outlay - Information and Communication Technology Equipments per submitted LDDAP-ADA (Ref. No. 2019-ROVI-0089835).	
NCA-BMB-D-19-0017582	280,299	09/17/2019 13:58:08	09/18/2019 14:04:22	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefits of two (2) retirees (civilian personnel) as indicated in the attached Schedules 1 and 2.	
NCA-BMB-D-19-0017581	724,378	09/17/2019 00:00:00	09/18/2019 13:52:15	Department of Justice (DOJ)	Land Registration Authority		To cover terminal leave benefits of actual retirees as shown in attached Schedules A and B.	
NCA-BMB-D-19-0017580	2,179,564	09/17/2019 00:00:00	09/18/2019 14:02:37	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0017579	718,404	09/17/2019 13:41:20	09/18/2019 14:03:04	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	To cover the monetization of leave credits of sixteen (16) DILG-OSEC personnel, as indicated in Schedule A.	
NCA-BMB-D-19-0017578	255,924	09/17/2019 00:00:00	09/18/2019 14:06:27	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements of terminal leave benefits of compulsory civilian retiree per attached Schedule A.2.	
NCA-BMB-E-19-0017577	6,508,086	09/17/2019 13:37:08	09/18/2019 14:10:30	Department of Science and Technology (DOST)	Advanced Science and Technology Institute		To cover payment of various trust receipts, details per attached Annex C.	
NCA-BMB-D-19-0017576	1,861,287	09/17/2019 13:36:02	09/18/2019 14:04:46	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of a retiree (civilian personnel), indicated in the attached Schedule 1.	
NCA-BMB-D-19-0017575	218,092	09/17/2019 13:35:52	09/18/2019 14:06:03	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements of terminal leave benefits of optional civilian retiree per attached Schedule A.1.	
NCA-BMB-D-19-0017574	2,789,189	09/17/2019 13:35:29	09/18/2019 14:06:54	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover the funding requirements for the retirement gratuity-separation benefits of five (5) military personnel listed in the attached Schedule	
NCA-BMB-D-19-0017573	8,652,634	09/17/2019 13:35:05	09/18/2019 14:05:40	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements of terminal leave benefits of optional military retiree per attached Schedules A.3 and A.4.	
NCA-BMB-D-19-0017572	19,898,355	09/17/2019 00:00:00	09/18/2019 14:05:15	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements of terminal leave benefits of compulsory military personnel per attached Schedules A.1 and A.2.	
NCA-ROVIII-19-0017571	824,047	09/17/2019 13:23:28	09/18/2019 18:47:40	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Centers for Health Development	To cover payment of Terminal Leave Benefits of Ms. Vencula C. Alandra	
NCA-NCR-19-0017570	1,744,663	09/17/2019 00:00:00	09/18/2019 14:38:26	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	To cover the payment for the prior year's accounts payable of the agency.	
NCA-ROVIII-19-0017569	492,691	09/17/2019 13:17:36	09/18/2019 18:47:39	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office VIII	To cover the funding requirements for the monetization of leave credits of eleven (11) personnel	
NCA-BMB-A-19-0017568	270,417	09/20/2019 00:00:00	09/24/2019 13:55:43	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover payment of various informer's reward claims per Attachment I.	

NCA-BMB-A-19-0017567	52,394,000	09/17/2019 11:59:53	09/19/2019 16:42:33	Department of Finance (DOF)	Office of the Secretary		To cover the Working Fund for the Integrated Natural Resources and Environmental Management Project under Asian Development Bank Loan No. 2957-PHI being implemented by the Department of Finance-Office of the Secretary-Municipal Development Fund Office per Withdrawal Application No. M0006.	
NCA-ROX-19-0017566	29,428	09/17/2019 11:57:30	09/18/2019 09:56:29	Department of Education (DepEd)	Office of the Secretary	Bukidnon National High School	To cover payment for monetization of leave credits of Mr. Flavio D. Alas, Jr., subject to compliance to existing CSC rules and regulations on monetization of leave credits.	
NCA-ROII-19-0017565	159,377,827	09/17/2019 11:56:50	09/17/2019 14:33:32	Department of Public Works and Highways	Office of the Secretary	Cagayan 1st District Engineering Office	To cover additional operating requirements for September 2019.	
NCA-BMB-C-19-0017564	26,000,000	09/17/2019 11:53:00	09/18/2019 14:00:48	Budgetary Support to Government Components	Philippine Heart Center		To cover the FY 2019 National Government subsidy to the PHC for the Assistance to Indigent	
NCA-BMB-C-19-0017563	15,200,000	09/17/2019 11:49:29	09/19/2019 16:42:13	Other Executive Offices (OEOs)	Games and Amusements Board		To cover the requirements for the hosting of the FY 2019 Philippine Professional Sports Summit.	
NCA-ROX-19-0017562	102,425	09/17/2019 11:47:29	09/18/2019 09:56:29	Department of Education (DepEd)	Office of the Secretary	Division of Camiguin	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROX-19-0017561	27,978	09/17/2019 11:47:27	09/18/2019 09:56:28	Department of Education (DepEd)	Office of the Secretary	Division of Camiguin	To cover payment for terminal leave benefits (TLB) of Ms. Myna B. Gimeno, compulsory retiree.	
NCA-ROX-19-0017560	308,800	09/17/2019 11:33:08	09/17/2019 16:54:49	Department of Education (DepEd)	Office of the Secretary	Tangub City National High School	To cover additional operating requirements for the months of September to December, 2019.	
NCA-BMB-A-19-0017559	74,017,031	09/20/2019 00:00:00	09/24/2019 13:55:42	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover payment of tax refund payables, per attached Lists of Due and Demandable Accounts Payable (LDDAP), Attachments I to V.	
NCA-BMB-A-19-0017558	127,695	09/17/2019 11:23:24	09/18/2019 13:53:57	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover travel expense of DTI personnel for the conduct of product and system audit of Ilam Cement Corporation, chargeable against the trust receipts which were deposited to the Bureau of the Treasury.	
NCA-BMB-B-19-0017557	453,987	09/17/2019 11:20:27	09/19/2019 16:44:23	Department of Health (DOH)	Office of the Secretary	San Lazaro Hospital	To cover payment of terminal leave benefits of four (4) former employees of the hospital as listed in the attached Annex B.	
NCA-BMB-E-19-0017556	1,554,356	09/17/2019 11:19:36	09/18/2019 14:07:23	Other Executive Offices (OEOs)	Energy Regulatory Commission		To cover payment of terminal leave benefits of the mandatory retiree, Lino P. Pagkatipunan (P1,554,355.49), who retired from the government service effective August 10, 2019.	
NCA-NCR-19-0017555	13,029,352	09/17/2019 00:00:00	09/18/2019 14:38:25	State Universities and Colleges (SUCs)	Rizal Technological University		To cover the Personnel Services (PS) requirements of forty-three (43) newly filled vacant positions for the period June to December 2019 inclusive of Retirement and Life Insurance Premium, Year-End Bonus and Cash Gift, Clothing and Uniform Allowance and Performance Enhancement Incentive. The allocation for September includes PS requirements for the	
NCA-BMB-B-19-0017554	166,165	09/17/2019 11:17:54	09/19/2019 16:44:42	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	To cover payment of terminal leave benefits of three (3) former employees of the hospital as listed in the attached Annex B.	
NCA-ROII-19-0017553	2,852,319	09/17/2019 11:17:42	09/17/2019 14:33:32	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover any PS deficiency in authorized personnel benefits for FY 2019 due to filling of six (6) Medical Officer IV/III positions.	
NCA-ROII-19-0017552	120,111	09/17/2019 11:12:51	09/17/2019 14:33:31	Department of Education (DepEd)	Office of the Secretary	Dibulan National High School	To cover any PS deficiency for the period September to December, 2019.	
NCA-ROII-19-0017552	400,000	09/17/2019 11:12:51	09/17/2019 14:33:31	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School - Main	To cover any PS deficiency for the period September to December, 2019.	
NCA-CAR-19-0017551	1,819,678	09/17/2019 11:12:25	09/18/2019 11:07:24	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	Release of cash allocation to cover the FY 2019 regular Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of reclassified positions based on approved Equivalent Record Forms with NOSCAS issued in FY 2018.	

NCA-CAR-19-0017551	3,204,987	09/17/2019 11:12:25	09/18/2019 11:07:24	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of cash allocation to cover the FY 2019 regular Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of reclassified positions based on approved Equivalent Record Forms with NOSCAS issued in FY 2018.	
NCA-ROI-19-0017550	49,738	09/17/2019 00:00:00	09/18/2019 11:12:59	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover payment of Terminal Leave Benefits of Ms. Adoracion T. Salantes, retired employee.	
NCA-ROI-19-0017549	1,582,550	09/17/2019 00:00:00	09/18/2019 11:12:59	Department of Education (DepEd)	Office of the Secretary	Cipriano Primicias Memorial National	To cover requirements of eight (8) positions filled in FYs 2018 and 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0017548	300,000	09/17/2019 00:00:00	09/18/2019 11:12:58	Department of Budget and Management	Office of the Secretary	Regional Office - I	To cover release of the remaining share of the Municipality of Quirino, Ilocos Sur from CY 2013 Collection of Excise Tax on Locally Manufactured Virginia-Type Cigarettes under RA No. 7171, Chargeable Against the FY 2015 GAA, RA No. 10651, Continuing Appropriations.	
NCA-BMB-E-19-0017547	1,432,257	09/17/2019 10:53:58	09/18/2019 14:10:52	Department of Science and Technology	Forest Products Research and Development Institute		To cover payment of Terminal Leave Benefits of Mr. Pablito L. Alcachupas (P856,907.10), Mr. Dionisio A. Servañez (P115,238.96) and Mr. Ramiro P. Escobin (P460,109.52), former DOST-FPRDI personnel.	
NCA-ROVI-19-0017546	1,929,052	09/17/2019 10:42:08	09/18/2019 09:59:21	State Universities and Colleges (SUC)	Guimaras State College		Release of cash allocation to cover Prior Year Due and Demandable Obligations per submitted List of Due and Demandable Accounts Payable - Advice to Debit Account (LDDAP-ADA) - DMS Ref. No. 2019-ROVI-0089825.	
NCA-ROVI-19-0017545	1,577,030	09/17/2019 10:42:06	09/17/2019 14:59:56	State Universities and Colleges (SUC)	Northern Iloilo Polytechnic State College		[2019-ROVI-0090792] Release of funds to cover the payment of the terminal leave benefits of Ms. Mercedita L. Leaño, former employee of NIPSC. Optional retirement.	
NCA-ROVI-19-0017544	765,000	09/18/2019 00:00:00	09/17/2019 15:25:21	Department of Education (DepEd)	Office of the Secretary	Hinigaran National High School	Release of cash allocation to cover additional PS requirements due to filling up of positions. DMS Reference Nos. 2019-ROVI-0088546,0086321 and 0086313.	
NCA-ROVI-19-0017544	974,000	09/18/2019 00:00:00	09/17/2019 15:25:21	Department of Education (DepEd)	Office of the Secretary	Don Florencio Villafranca Memorial National	Release of cash allocation to cover additional PS requirements due to filling up of positions. DMS Reference Nos. 2019-ROVI-0088546,0086321 and 0086313.	
NCA-ROI-19-0017543	196,457	09/17/2019 00:00:00	09/18/2019 11:12:57	State Universities and Colleges (SUC)	Ilocos Sur Polytechnic State College		To cover payment of Terminal Leave Benefits of Ms. Loretta D. Alicias, retired employee.	
NCA-BMB-F-19-0017542	30,298	09/17/2019 10:30:07	09/20/2019 14:45:28	Department of Education (DepEd)	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits of Ms. Elena G. Tubigan.	
NCA-CAR-19-0017541	16,000	09/17/2019 00:00:00	09/18/2019 11:07:23	Department of Education (DepEd)	Office of the Secretary	Mt. Province General Comprehensive	Release of cash allocation to cover current year's due and demandable accounts payable, chargeable against Sub-Allotment Release Order No. OSEC-CAR-MPGCHS-19-0108.	
NCA-CAR-19-0017540	675,726	09/17/2019 10:10:05	09/18/2019 11:07:22	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Release of cash allocation to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) deficiency of fifty-one (51) positions upgraded based on approved Equivalent Record Forms (ERFs).	
NCA-BMB-B-19-0017539	532,826	09/17/2019 10:00:19	09/19/2019 16:44:58	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicine	To cover the requirement for terminal leave benefits of seven (7) former employees of Department of Health-Research Institute for Tropical Medicine as per Annex "B".	
NCA-BMB-A-19-0017538	23,085	09/17/2019 09:55:29	09/18/2019 13:53:04	Department of Transportation (DOTR)	Office of the Secretary	Central Office	To cover payment of the Terminal Leave Benefits of Mr. Joaquin Z. Dela Rosa III, optional retiree/former employee per Attachment I.	
NCA-CAR-19-0017537	91,376	09/17/2019 09:44:31	09/18/2019 11:07:22	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	Release of cash allocation to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) deficiency of six (6) positions upgraded based on approved Equivalent Record Forms (ERFs).	
NCA-ROXIII-19-0017536	142,000	09/17/2019 00:00:00	09/20/2019 17:39:20	Department of Education (DepEd)	Office of the Secretary	Banza National High School	To cover additional funding requirements for the month of September, 2019.	



NCA-CAR-19-0017535	222,835	09/17/2019 09:29:05	09/18/2019 11:07:21	Department of Education (DepEd)	Office of the Secretary	Tabuk National High School	Release of cash allocation to cover the FY 2019 Personnel Services (PS) requirements of reclassified positions based on approved Equivalent Record Forms and Master Teacher Evaluation Forms with NOSCAs issued in FY	
NCA-ROV-19-0017534	16,044,633	09/17/2019 00:00:00	09/17/2019 10:01:35	Department of Education (DepEd)	Office of the Secretary	Regional Office - V	Additional Cash requirements for the month of September, 2019 intended for the payment of Accounts Payable, chargeable against continuing appropriation, per attached Annexes A and B.	
NCA-ROI-19-0017533	8,949,000	09/17/2019 00:00:00	09/18/2019 11:12:57	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-19-0017532	7,217,707	09/17/2019 00:00:00	09/18/2019 11:12:56	State Universities and Colleges (SUC)	Pangasinan State University		To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-19-0017531	9,976	09/17/2019 00:00:00	09/18/2019 11:12:55	Department of Education (DepEd)	Office of the Secretary	Burgos Agro-Industrial School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROVII-19-0017530	4,566,686	09/17/2019 09:00:57	09/20/2019 18:09:38	Department of Education (DepEd)	Office of the Secretary	Division of Tagbilaran City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0017529	340,944	09/17/2019 08:56:54	09/20/2019 18:09:37	Department of Education (DepEd)	Office of the Secretary	Division of Tagbilaran City	To cover payment for terminal leave benefits of Ms. Virginia C. Zapanta, compulsory retiree	
NCA-BMB-A-19-0017528	400,000,000	09/17/2019 08:55:11	09/18/2019 13:52:39	Department of Public Works and Highways	Office of the Secretary	Central Office	Release of funds to cover trust receipts representing transfer of funds from the Sugar Regulatory Administration.	
NCA-ROVII-19-0017527	45,148	09/17/2019 08:50:22	09/19/2019 07:09:09	Department of Public Works and Highways	Office of the Secretary	Cebu City District Engineering Office	To cover release of cash bond deposited with the Bureau of the Treasury	
NCA-ROVII-19-0017526	161,906,252	09/17/2019 08:45:13	09/19/2019 07:09:08	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical Center	To cover payment of Prior Year's Accounts	
NCA-ROI-19-0017525	220,868	09/17/2019 00:00:00	09/18/2019 11:12:55	Department of Education (DepEd)	Office of the Secretary	Batac National High School and Baay	To cover requirements of one (1) position filled in FY 2019, inclusive of Year-End Bonus and Productivity Enhancement Incentive.	
NCA-ROI-19-0017524	31,537	09/17/2019 00:00:00	09/18/2019 11:12:54	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover payment of Terminal Leave Benefits of Ms. Avelina E. Paras, retired employee.	
NCA-ROI-19-0017523	27,382	09/17/2019 00:00:00	09/18/2019 11:12:53	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover payment of Terminal Leave Benefits of Ms. Vicenta G. Reyes, retired employee.	
NCA-ROI-19-0017522	49,738	09/17/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover payment of the Terminal Leave Benefits of Ms. Adoracion T. Salantes, retired employee.	To edit notes.
NCA-BMB-F-19-0017521	994,851	09/17/2019 08:36:09	09/20/2019 14:45:28	Department of Education (DepEd)	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits of Ms. Socorro A. Pilor and Mr. Homobono C. Tijap.	
NCA-ROV-19-0017520	2,994,116	09/17/2019 00:00:00	09/17/2019 09:35:58	Department of Education (DepEd)	Office of the Secretary	Camarines Sur National High School	Cash requirements for PS/RLIP of fifteen (15) teaching personnel for the period covered September-December 2019. Attached Annexes "A" and "B".	
NCA-ROI-19-0017519	649,554	09/17/2019 08:21:26	09/17/2019 14:33:30	Department of Education (DepEd)	Office of the Secretary	Dibuluan National High School	To cover any PS deficiency in authorized positions due to filling of two (2) Teacher I positions for the period September to November 2019.	
NCA-ROI-19-0017518	366,266	09/17/2019 07:22:19	09/17/2019 14:33:30	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School - Main	To cover any PS deficiency in authorized positions due to filling of one (1) Teacher I position for the period September to December 2019.	
NCA-ROVII-19-0017517	1,666,000	09/16/2019 18:47:26	09/20/2019 10:14:47	Department of Education (DepEd)	Office of the Secretary	Usmad National High School	To cover additional operating requirements for CY 2019	
NCA-ROXI-19-0017516	8,057,000	09/16/2019 18:33:26	09/19/2019 10:14:56	Department of Education (DepEd)	Office of the Secretary	F. Bangoy National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of twenty-two (22) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-BMB-A-19-0017515	1,357,397	09/16/2019 17:34:13	09/18/2019 13:53:32	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - X	To cover payment of the Terminal Leave Benefits of Mr. Charlito D. Bacang, optional retiree per Attachment I.	
NCA-CAR-19-0017514	1,197,552	09/16/2019 17:14:05	09/17/2019 11:12:31	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	Release of cash allocation to cover the FY 2019 Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of reclassified positions based on approved Equivalent Record Forms with NOSCAs issued in	
NCA-CAR-19-0017514	987,286	09/16/2019 17:14:05	09/17/2019 11:12:31	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover the FY 2019 Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of reclassified positions based on approved Equivalent Record Forms with NOSCAs issued in	

NCA-CAR-19-0017514	677,871	09/16/2019 17:14:05	09/17/2019 11:12:31	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	Release of cash allocation to cover the FY 2019 Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of reclassified positions based on approved Equivalent Record Forms with NOSCas issued in	
NCA-CAR-19-0017514	1,770,162	09/16/2019 17:14:05	09/17/2019 11:12:31	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Release of cash allocation to cover the FY 2019 Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of reclassified positions based on approved Equivalent Record Forms with NOSCas issued in	
NCA-ROXIII-19-0017513	1,807,741	09/16/2019 17:05:49	09/20/2019 13:36:36	Department of Education (DepEd)	Office of the Secretary	Division of Bayugan City	To cover payment for the monetization of leave credits of forty (40) personnel per attached LPAMLC.	
NCA-ROVIII-19-0017512	147,099	09/16/2019 17:04:32	09/17/2019 17:14:25	State Universities and Colleges (SUC)	Eastern Visayas State University		To cover funding requirement for terminal leave benefits of Mr. Arsenio V. Nazam and Ms. Thelma A. Saladaga	
NCA-ROIII-19-0017511	3,296,396	09/16/2019 17:00:53	09/18/2019 12:05:04	Department of Education (DepEd)	Office of the Secretary	Palayan City National High School	To cover additional operating requirements for the months of October to December 2019.	
NCA-ROIII-19-0017510	620,156	09/16/2019 17:00:52	09/18/2019 12:05:03	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	To cover additional operating requirements for the month of September 2019.	
NCA-ROIII-19-0017509	108,021	09/16/2019 17:00:51	09/18/2019 12:05:03	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	To cover payment for the terminal leave benefits of Ms. Josephine R. Dela Cruz, optional retiree.	
NCA-ROIII-19-0017508	424,174	09/16/2019 17:00:50	09/18/2019 12:05:02	State Universities and Colleges (SUC)	President Ramon Magsaysay State University		To cover payment for the terminal leave benefits of five (5) retirees as shown in Annex "A".	
NCA-ROIII-19-0017507	2,197,597	09/16/2019 17:00:48	09/18/2019 12:05:02	Department of Education (DepEd)	Office of the Secretary	Sibul National High School	To cover additional operating requirements for the months of October to December 2019.	
NCA-ROIII-19-0017506	233,527	09/16/2019 17:00:47	09/18/2019 12:05:01	Department of Education (DepEd)	Office of the Secretary	Exequiel R. Lina National High School	To cover additional operating requirements for the months of September to December, 2019.	
NCA-ROIII-19-0017506	3,668,000	09/16/2019 17:00:47	09/18/2019 12:05:01	Department of Education (DepEd)	Office of the Secretary	Pantabangan High School	To cover additional operating requirements for the months of September to December, 2019.	
NCA-ROIII-19-0017505	2,211,828	09/16/2019 17:00:45	09/18/2019 12:05:01	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover additional operating requirements for the month of November 2019.	
NCA-ROVII-19-0017504	17,916,078	09/16/2019 00:00:00	09/19/2019 16:57:16	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover payment for monetization of leave credits of 255 personnel for CY 2019 per attached list	
NCA-ROV-19-0017503	6,921,396	09/16/2019 00:00:00	09/17/2019 08:54:41	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	Cash requirements for the implementation of School-based Feeding Program (SBFP) per Sub-ARO no. ROV-19-07-509 dated July 18, 2019 and for the Human Resource Training Program Support Fund (HRTD) per Sub-ARO no. ROV-19-07-496 dated July 15, 2019. Attached Annexes A"and B"	
NCA-ROIVB-19-0017502	3,169,312	09/16/2019 16:43:14	09/17/2019 15:15:54	Department of Education (DepEd)	Office of the Secretary	President Diosdado Macapagal Memorial	To cover PS and RLIP requirements of the filling up of one (1) Administrative Assistant II and nine (9) Teacher I positions.	
NCA-BMB-C-19-0017501	56,477,693	09/16/2019 16:34:12	09/18/2019 14:00:09	Budgetary Support to Government Co	Philippine Heart Center		To cover the National Government subsidy to the PHC for the acquisition of various medical equipment and construction of the 5th floor at the Annex Building.	
NCA-BMB-C-19-0017500	35,968,065	09/16/2019 16:32:13	09/18/2019 14:01:47	Budgetary Support to Government Co	Light Rail Transit Authority		To cover payment of due and demandable accounts payable.	
NCA-BMB-A-19-0017499	2,278,203	09/17/2019 00:00:00	09/19/2019 16:44:05	Department of Transportation (DOTr)	Civil Aeronautics Board		To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-C-19-0017498	688,672,859	09/16/2019 16:27:04	09/19/2019 16:46:21	Budgetary Support to Government Co	Philippine Coconut Authority	Central Office	To cover the funding requirements for the implementation of various coconut research and development projects of the Philippine Coconut Authority.	
NCA-ROXI-19-0017497	1,813,384	09/16/2019 16:25:57	09/17/2019 16:18:34	Department of Public Works and High	Office of the Secretary	Davao del Norte District Engineering	Payment of trust liability with Mitch Construction & Supply and Juanita J. Sealana.	
NCA-BMB-A-19-0017496	9,206,250	09/17/2019 00:00:00	09/19/2019 16:42:51	Department of Finance (DOF)	Office of the Secretary		To cover payment of prior year's accounts payable under the Kreditanstalt Fur Weideraufbau-Interest Differential Fund (KfW-IDF)-Assisted DOF Communicating Economic, Fiscal, and Institutional Reforms (CEFIR) Project per attached List of Due and Demandable Accounts Payable (LDDAP).	
NCA-ROI-19-0017495	23,659,856	09/17/2019 00:00:00	Cancelled	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical	To cover additional operating requirements (Prior Years' Accounts Payable).	For withdrawal
NCA-ROI-19-0017494	14,800	09/17/2019 00:00:00	09/18/2019 11:12:53	Department of Public Works and High	Office of the Secretary	Ilocos Sur 1st District Engineering Offi	To cover refund of Performance Bond for specified project/s.	

NCA-ROXIII-19-0017493	149,965	09/16/2019 16:21:56	09/20/2019 13:37:18	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Northern Mindanao School of Fisheries	To cover agency expenditures out of funds held in trust.	
NCA-NCR-19-0017492	1,470,197	09/16/2019 00:00:00	09/16/2019 17:08:01	Department of Public Works and Highways	Office of the Secretary	Quezon City 2nd District Engineering Office	To cover the payment for the terminal leave benefits of Ms. Celsa F. Abengaña as per attached LARP No. 2019-09-04.	
NCA-NCR-19-0017491	1,804,623	09/16/2019 00:00:00	09/16/2019 17:08:00	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - NCR	To cover the payment for the monetization of Leave Credits of Ms. Virginia D. Akiate.	
NCA-ROVIII-19-0017490	2,173,283	09/16/2019 16:12:53	09/17/2019 17:14:24	Department of Education (DepEd)	Office of the Secretary	Dolores National High School	To cover the Terminal Leave Benefits (TLB) of Elisa P. Campomanes per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVI-19-0017489	459,516	09/17/2019 00:00:00	09/18/2019 09:59:20	Department of Education (DepEd)	Office of the Secretary	Lopez Jaena National High School	Cash requirements to cover Personnel Services Deficiency resulting from the filling of positons (Ref. No. 2019-ROVI-0087474).	
NCA-ROVI-19-0017488	1,052,328	09/17/2019 00:00:00	09/17/2019 10:48:36	Department of Education (DepEd)	Office of the Secretary	La Granja National High School	[2019-ROVI-0087500] Release of cash allocation to cover the PS and RLIP requirements due to the filling-up of vacant positions.	
NCA-ROVIII-19-0017487	382,236	09/16/2019 16:05:59	09/17/2019 17:14:23	Department of Education (DepEd)	Office of the Secretary	Tacloban National High School	To cover PS deficiency due to unfunded filled positions, inclusive of the 4th tranche compensation adjustment and other related cost per E.O. No. 201 as implemented under NBC No. 575 dated March 25, 2019	
NCA-ROXII-19-0017486	715,568	09/16/2019 00:00:00	09/17/2019 14:37:41	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	To cover Terminal Leave Benefits of Mr. Arnulfo B. Calanano per attached List of Actual Retirees to be Paid (LARP) charged against RA 11260.	
NCA-BMB-E-19-0017485	79,400	09/17/2019 00:00:00	09/18/2019 14:11:45	Department of Science and Technology	Philippine Science High School	Cagayan Valley Campus	To cover payment of honoraria of the Bids and Awards Committee (BAC) for completed procurement activities for the period June to December, 2018 (details per Annex C)	
NCA-BMB-E-19-0017484	514,760	09/17/2019 00:00:00	09/18/2019 14:08:37	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	To cover payment of terminal leave benefit of Ms. Marianita U. Pinoy, former employee of DA-OSEC-BPI - P514,759.96	
NCA-ROV-19-0017483	59,636	09/16/2019 00:00:00	09/17/2019 08:54:40	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	Cash requirement for the payment of the Terminal Leave Benefit of Ms. Marilyn N. Espiritu per attached LARP No. 2019-09-037.	
NCA-ROV-19-0017482	59,267	09/16/2019 00:00:00	09/17/2019 08:54:40	Department of Education (DepEd)	Office of the Secretary	Division of Legazpi City	Cash requirements for the payment of the Terminal Leave Benefits of Lorinda Marquez per LARP Batch No. 2019-09-036	
NCA-ROIVB-19-0017481	201,964,280	09/16/2019 15:51:33	09/16/2019 16:51:32	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	To cover PS and RLIP requirements of the filling up of five hundred fifty-eight (558) teaching and non-teaching positions.	
NCA-LGRCB-19-0017480	63,737	09/16/2019 15:47:19	09/20/2019 14:32:23	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of Ms. Fe A. Suico, devolved Department of Health personnel to the Province of Davao Oriental.	
NCA-ROXII-19-0017479	619,000	09/16/2019 00:00:00	09/17/2019 14:37:41	Department of Education (DepEd)	Office of the Secretary	Lambayong National High School (Main)	To cover additional funding requirements for second semester FY 2019.	
NCA-CAR-19-0017478	217,611	09/16/2019 15:40:11	09/17/2019 11:12:30	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover the Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) deficiency of thirteen (13) positions upgraded based on approved Equivalent Record Forms (ERFs).	
NCA-ROIVB-19-0017477	4,273,704	09/16/2019 15:34:44	09/16/2019 16:50:36	Department of Education (DepEd)	Office of the Secretary	Division of Marinduque	To cover Sub-allotment from DepEd RO to cover the following: 1. Subsistence and Laundry Allowance of PHW - P87,624.00 2. School-Based Feeding Program for SY 2019-2020, 2nd Tranche (50%) - P4,186,080.00	
NCA-ROIVB-19-0017476	324,000	09/16/2019 15:24:58	09/16/2019 16:50:35	Department of Education (DepEd)	Office of the Secretary	Leuteboro National High School	To cover payment of FY 2018 Accounts Payable.	
NCA-CAR-19-0017475	16,714	09/16/2019 15:17:35	09/17/2019 11:12:29	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	Release of cash allocation to cover the refund of Performance Bonds/Bid Securities.	
NCA-ROIVA-19-0017474	17,349,954	09/16/2019 15:12:41	09/17/2019 12:27:52	State Universities and Colleges (SUC)	Cavite State University		To cover payment of due and demandable prior years' Accounts Payable (APs).	
NCA-CAR-19-0017473	37,784,063	09/16/2019 00:00:00	09/17/2019 11:12:29	Department of Public Works and Highways	Office of the Secretary	Mountain Province 2nd District Engineering Office	Release of cash allocation to cover prior years' due and demandable accounts payables.	
NCA-CAR-19-0017472	10,304,283	09/16/2019 00:00:00	09/17/2019 11:12:28	Department of Public Works and Highways	Office of the Secretary	Mountain Province 2nd District Engineering Office	Release of cash allocation to cover current year's due and demandable accounts payables.	
NCA-ROIVB-19-0017471	399,430	09/16/2019 14:50:39	09/16/2019 16:50:35	Department of Education (DepEd)	Office of the Secretary	Cajidiocan National High School	To cover PS and RLIP differential requirements for the approved reclassification of five (5) positions.	

NCA-ROIVB-19-0017470	346,164	09/16/2019 14:49:39	09/16/2019 16:51:31	Department of Education (DepEd)	Office of the Secretary	Cajidiocan National High School	To cover PS and RLIP requirements for the filling up of one (1) Teacher I and one (1) Administrative Assistant II positions.	
NCA-BMB-E-19-0017469	502,891	09/17/2019 00:00:00	09/19/2019 16:50:20	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Biodiversity Management Bureau (BMB)	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0017468	487,050	09/17/2019 00:00:00	09/19/2019 16:51:18	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Guimaras	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0017467	214,705	09/16/2019 14:23:48	09/17/2019 16:05:25	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVB	To cover payment of terminal leave benefits of Mr. Justino C. Deramas (P163,768.59) and the late Dindo R. Blanco (P50,935.59), former employees of DA-OSEC-RFO IV-B - P214,704.18	
NCA-ROIVA-19-0017466	13,579	09/16/2019 14:04:14	09/17/2019 12:27:51	Department of Health (DOH)	Office of the Secretary	Tagaytay Rehabilitation Center	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Amelia Norma S. Amiscaray	
NCA-ROIVA-19-0017465	293,000	09/16/2019 14:04:13	09/17/2019 12:27:50	Department of Health (DOH)	Office of the Secretary	Tagaytay Rehabilitation Center	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Amelia Norma S. Amiscaray	
NCA-ROIVA-19-0017464	5,238,032	09/16/2019 14:04:12	09/17/2019 12:27:50	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	To cover payment of due and demandable prior year's Accounts Payable (APs).	
NCA-ROVI-19-0017463	1,141,692	09/17/2019 00:00:00	09/17/2019 11:33:40	State Universities and Colleges (SUC)	Capiz State University		Release of cash allocation to cover terminal leave benefits of three retirees: Helemne T. Ganzon, Ibrahim O. Espino and Teresita G. Valenzuela (2019-ROVI-0089269).	
NCA-ROIVB-19-0017462	836,493	09/16/2019 13:51:38	09/16/2019 16:50:34	Department of Education (DepEd)	Office of the Secretary	Bataraza National High School	To cover regular operating and RLIP requirements of two (2) newly-filled teaching positions for FY 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus, Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of September, November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0017461	1,453,452	09/16/2019 13:51:36	09/16/2019 16:50:33	Department of Education (DepEd)	Office of the Secretary	Panacan National High School	To cover regular operating and RLIP requirements of four (4) newly-filled Teacher I positions for FY 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus, Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of September, November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-BMB-E-19-0017460	505,722	09/16/2019 13:47:30	09/17/2019 16:05:24	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - II	To cover payment of terminal leave benefit of Ms. Eleanor Q. Chano, former employee of DA-OSEC-RFO-II - P 505,721.14	
NCA-ROIVB-19-0017459	972,710	09/16/2019 13:41:50	09/16/2019 16:50:33	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	To cover PS deficiencies in authorized personnel benefits of ONP employees.	
NCA-ROIII-19-0017458	2,107,000	09/16/2019 13:34:47	09/19/2019 18:28:48	Department of Education (DepEd)	Office of the Secretary	Sta. Ana National High School	To cover additional cash requirement for second semester of FY 2019.	
NCA-ROIII-19-0017457	3,100,000	09/16/2019 13:34:45	09/19/2019 18:28:47	Department of Education (DepEd)	Office of the Secretary	De La Paz Libutad National High School	To cover payment of additional PS requirements due to filling-up of eight (8) and creation of one (1) positions.	
NCA-ROII-19-0017456	13,214,697	09/16/2019 13:34:23	09/17/2019 14:33:29	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover additional operating requirements for the month of September 2019.	
NCA-CAR-19-0017455	124,652	09/16/2019 13:33:19	09/17/2019 11:12:27	Department of Education (DepEd)	Office of the Secretary	Tabuk National High School	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of one (1) filled newly-created position.	
NCA-ROIII-19-0017454	1,657,000	09/16/2019 13:27:10	09/19/2019 18:28:47	Department of Education (DepEd)	Office of the Secretary	Mexico National High School	To cover additional cash requirement due to filling up of four (4) Teacher I and creation of one (1) Administrative Assistant II positions.	
NCA-ROII-19-0017453	96,173	09/16/2019 13:27:07	09/17/2019 14:33:29	Department of Education (DepEd)	Office of the Secretary	Diffun National High School	To cover the FY 2019 funding requirements for two (2) newly-filled positions.	
NCA-ROII-19-0017452	32,312,018	09/16/2019 13:26:23	09/17/2019 14:33:28	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela 2nd District Engineering Office	To cover additional operating requirements for the month of September 2019.	
NCA-ROII-19-0017451	118,120	09/16/2019 13:21:28	09/17/2019 14:33:27	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Tuma	To cover any PS deficiency in authorized positions due to creation and subsequent filling of one (1) Administrative Assistant II position for the period September to December 2019.	

NCA-ROII-19-0017450	1,880,000	09/16/2019 13:21:05	09/17/2019 14:33:27	Department of Education (DepEd)	Office of the Secretary	Cabatuan National High School - Mair	To cover any PS deficiency in authorized positions due to filling of five (5) teaching positions for the period October to December 2019.	
NCA-ROII-19-0017449	425,446	09/16/2019 13:18:08	09/17/2019 14:33:26	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Tuma	To cover any PS deficiency in authorized positions for the period September to December 2019.	
NCA-ROII-19-0017449	914,887	09/16/2019 13:18:08	09/17/2019 14:33:26	Department of Education (DepEd)	Office of the Secretary	Naguilian National High School	To cover any PS deficiency in authorized positions for the period September to December 2019.	
NCA-ROII-19-0017448	297,619	09/16/2019 13:17:25	09/17/2019 14:33:26	Department of Education (DepEd)	Office of the Secretary	Angadanan High School	To cover funding requirements for the CY 2019 Continuity of CY 2018 Approved ERFs.	
NCA-ROII-19-0017447	111,402	09/16/2019 13:16:32	09/17/2019 14:33:25	Department of Education (DepEd)	Office of the Secretary	Dibulan National High School	To cover additional operating requirements for the month of September to December, 2019.	
NCA-BMB-D-19-0017446	2,708,181	09/16/2019 13:09:01	09/17/2019 16:04:38	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of two (2) compulsory retirees (civilian personnel) as indicated in the attached Schedules 1 and 2.	
NCA-ROXII-19-0017445	1,995,000	09/16/2019 00:00:00	09/17/2019 14:37:40	Department of Education (DepEd)	Office of the Secretary	Lebak National High School - Lebak L	To cover additional funding requirement for second semester FY 2019.	
NCA-ROXII-19-0017444	2,112,000	09/16/2019 00:00:00	09/17/2019 14:37:39	Department of Education (DepEd)	Office of the Secretary	Lutayan National High School	To cover additional funding requirement for second semester FY 2019.	
NCA-BMB-C-19-0017443	31,388,000	09/16/2019 11:40:23	09/18/2019 14:01:20	Budgetary Support to Government Co	Southern Philippines Development Authority		To cover the FY 2019 National Government subsidy to the Southern Philippines Development	
NCA-ROXII-19-0017442	13,900,000	09/16/2019 00:00:00	09/17/2019 14:37:39	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover the release of funding requirements of Sub-ARO Nos. DepEd-12-19-173, DepEd-12-19-216 and OSEC-12-19-3420.	
NCA-BMB-E-19-0017441	11,973,092	09/16/2019 11:25:05	09/18/2019 14:07:48	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of due and demandable accounts payable.	
NCA-ROVI-19-0017440	211,525	09/16/2019 11:24:03	09/16/2019 13:42:08	Department of Public Works and High	Office of the Secretary	Guimaras District Engineering Office	To cover the payment of terminal leave benefits of Ms. Margarita T. Masendo, retired Engineering Assistant effective July 21, 2019. 2019-ROVI-0090117	
NCA-BMB-A-19-0017439	4,124,355	09/16/2019 11:20:01	09/18/2019 14:15:21	Department of Finance (DOF)	Office of the Secretary		To cover the Working Fund for the Integrated Natural Resources and Environmental Management Project under International Fund for Agricultural Development (IFAD) Loan No. I-890-PH being implemented by the Department of Finance-Office of the Secretary-Municipal Development Fund Office per Withdrawal	
NCA-BMB-B-19-0017438	8,252,000	09/16/2019 11:18:57	09/18/2019 13:57:56	Other Executive Offices (OEOs)	Philippine Sports Commission		To cover the funding requirements for the training and competition participation of the National Bowling Team.	
NCA-BMB-E-19-0017437	1,509,856	09/16/2019 11:16:52	09/18/2019 14:09:45	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Aurora	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0017436	9,891,036	09/16/2019 11:14:51	09/18/2019 14:09:00	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Cotabato Province (North)	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0017436	2,829,675	09/16/2019 11:14:51	09/18/2019 14:09:00	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Cagayan	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0017436	1,200,000	09/16/2019 11:14:51	09/18/2019 14:09:00	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Rizal	To cover payment of due and demandable accounts payable.	
NCA-BMB-D-19-0017435	70,000	09/16/2019 11:08:34	09/17/2019 16:04:37	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover payment of 10% retention money in connection with the supply and delivery of AFPMC Medical and Dental Equipment (Line Item 14 - Pulley En Tree) under the AFP Modernization Program.	
NCA-BMB-D-19-0017434	8,491,354	09/16/2019 11:07:31	09/17/2019 16:04:37	Department of National Defense (DND)	Government Arsenal		To cover the funding requirements for the payment of due and demandable Accounts Payable.	
NCA-BMB-D-19-0017433	2,812,528	09/16/2019 11:05:52	09/17/2019 16:04:36	Department of National Defense (DND)	Government Arsenal		To cover the funding requirements for the payment of due and demandable Accounts Payable.	
NCA-ROXII-19-0017432	164,000	09/16/2019 00:00:00	09/17/2019 14:37:38	Department of Education (DepEd)	Office of the Secretary	Lun Pandidu National High School	To cover additional operating requirements	
NCA-ROIVA-19-0017431	19,232	09/16/2019 11:04:19	09/17/2019 12:27:49	Department of Public Works and High	Office of the Secretary	Cavite District Engineering Office	Trust Receipts	
NCA-BMB-E-19-0017430	1,793,712	09/16/2019 10:45:13	09/17/2019 16:05:24	Department of Science and Technolog	Philippine Nuclear Research Institute		To cover trust receipts for the implementation of the project titled, "Promoting Innovative Philippine Nuclear Science and Technology Applications at the International Atomic Energy Agency (IAEA) General Conference Exhibition and IAEA General Conference Side Events/Symposiums".	
NCA-BMB-B-19-0017429	14,560	09/16/2019 10:30:51	09/17/2019 16:04:32	Department of Social Welfare and Dev	Presidential Commission for the Urban Poor		To cover payment of terminal leave benefits of Mr. Sheran N. Solis, former PCUP employee, who resigned effective July 16, 2019.	

NCA-ROX-19-0017428	422,740	09/16/2019 10:28:44	09/17/2019 17:23:21	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover payment for terminal leave benefits of Mr. Pablo A. Sabaldana, compulsory retiree.	
NCA-ROVI-19-0017427	459,776	09/16/2019 10:26:33	09/16/2019 13:42:07	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	To release trust receipts. 2019-ROVI-0089691	
NCA-ROVI-19-0017426	2,836,585	09/16/2019 10:26:32	09/17/2019 15:22:34	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Release of cash allocation to cover several requirements of the Division of Sipalay City. DMS Reference No. 2019-ROVI-0087471	
NCA-ROXII-19-0017425	377,429	09/16/2019 00:00:00	09/17/2019 14:37:37	Department of Education (DepEd)	Office of the Secretary	Magpet National High School	To cover regular operating requirements of newly filled position.	
NCA-ROIII-19-0017424	14,974,000	09/16/2019 10:14:36	09/19/2019 18:28:46	Department of Education (DepEd)	Office of the Secretary	Division of Mabalacat City	To cover additional cash requirement for Sub-AROs issued.	
NCA-ROXII-19-0017423	176,000	09/16/2019 00:00:00	09/17/2019 14:37:36	Department of Education (DepEd)	Office of the Secretary	Kapingkong National High School	To cover additional funding requirement for second semester FY 2019.	
NCA-ROV-19-0017422	3,021,614	09/16/2019 00:00:00	09/16/2019 11:39:58	Department of Public Works and Highways	Office of the Secretary	Catanduanes District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of 90.00% work accomplished of the project: Construction of Rural Health Unit, Virac RHU II, Virac, Catanduanes under the 2018 Department of Health - Health Facilities Enhancement Program.	
NCA-ROXII-19-0017421	360,000	09/16/2019 00:00:00	09/17/2019 14:37:35	Department of Education (DepEd)	Office of the Secretary	Banate National High School	To cover additional operating requirements	
NCA-CAR-19-0017420	1,026,052	09/16/2019 00:00:00	09/16/2019 14:00:32	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Lorraine F. Tubban, former Chief Education Supervisor, optional retiree.	
NCA-BMB-E-19-0017419	3,199,888	09/16/2019 09:41:16	09/18/2019 14:09:22	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office VII - Proper	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0017418	190,579,221	09/16/2019 09:40:45	09/18/2019 14:08:16	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	To cover payment of due and demandable accounts payable.	
NCA-ROXII-19-0017417	150,346	09/16/2019 00:00:00	09/16/2019 11:27:34	Department of Education (DepEd)	Office of the Secretary	Labangal National High School	To cover additional funding requirements due to the filling up of one position including its corresponding requirements for RLIP.	
NCA-ROIVB-19-0017416	7,430,036	09/16/2019 09:36:11	09/16/2019 16:50:32	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	To cover the regular operating and RLIP requirements of twenty two (22) newly-filled positions for FY 2019 as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0017415	223,173	09/16/2019 09:36:08	09/17/2019 15:16:12	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	For payment of salary differential requirement based on the approved reclassification covered by Sub-ARO No. 19-08-0411, dated August 15, 2019.	
NCA-ROXII-19-0017414	252,000	09/16/2019 00:00:00	09/16/2019 11:27:33	Department of Education (DepEd)	Office of the Secretary	Lun Pandidu National High School	To cover additional operating requirements	
NCA-ROXII-19-0017413	942,599	09/16/2019 00:00:00	09/16/2019 11:27:33	Department of Education (DepEd)	Office of the Secretary	Kidapawan National High School	To cover additional funding requirements due to the filling up of five positions including its corresponding requirements for RLIP.	
NCA-ROXII-19-0017412	1,746,442	09/16/2019 00:00:00	09/16/2019 11:27:32	Department of Public Works and Highways	Office of the Secretary	Sultan Kudarat 1st District Engineering Office	To cover the Terminal Leave Benefits (TLB) of Mr. Alan D. Arumpac per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROIX-19-0017411	207,580	09/16/2019 09:05:37	09/16/2019 16:58:03	State Universities and Colleges (SUC)	Zamboanga City State Polytechnic College		To cover the Terminal Leave Benefits (TLB) of retirees per attached List of Actual Retirees to be Paid (LARP) No.2019-09-001	
NCA-ROV-19-0017410	2,124,365	09/16/2019 00:00:00	09/16/2019 11:36:40	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	Cash requirement for the payment of the Terminal Leave Benefits of retirees per attached LARP Batch Nos. 2019-08-035 & 036.	
NCA-NCR-19-0017409	49,069,479	09/16/2019 00:00:00	09/16/2019 08:39:34	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the payment for Prior Year's Accounts Payables.	
NCA-ROII-19-0017408	337,316	09/16/2019 07:13:04	09/16/2019 15:45:06	Department of Education (DepEd)	Office of the Secretary	San Agustin National High School	To cover any PS deficiency in authorized positions due to creation and subsequent filling of positions for the period July to December 2019.	
NCA-ROII-19-0017407	6,884,867	09/16/2019 07:12:33	09/16/2019 15:45:05	Department of Health (DOH)	Office of the Secretary	Batanes General Hospital	To cover additional operating requirements for the period September to December 2019.	
NCA-ROII-19-0017406	6,028,224	09/16/2019 07:10:52	09/16/2019 15:45:04	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover additional operating requirements for the month of September 2019.	
NCA-ROII-19-0017405	23,555,556	09/16/2019 07:10:19	09/16/2019 15:45:02	Department of Health (DOH)	Office of the Secretary	Batanes General Hospital	To cover additional operating requirements for the month of September 2019.	
NCA-ROVII-19-0017404	7,185,440	09/13/2019 17:47:00	09/16/2019 13:34:54	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	To cover additional operating requirements for CY 2019	
NCA-ROVIII-19-0017403	157,274	09/13/2019 17:26:14	09/16/2019 17:46:08	State Universities and Colleges (SUC)	University of Eastern Philippines		To cover the payment of terminal leave benefits of Ms. Elna G. Calot (Deceased) and Ms. Lina R. Heriales.	

NCA-BMB-C-19-0017402	51,040	09/13/2019 17:23:31	09/17/2019 16:04:33	Department of Budget and Management	Office of the Secretary	Central Office	To cover the trust receipts representing refund of performance/bidders bonds posted by Philcopy Corporation.	
NCA-ROVIII-19-0017401	475,091	09/13/2019 17:11:41	09/16/2019 17:46:07	Department of Public Works and Highways	Office of the Secretary	Eastern Samar District Engineering Office	To cover the payment for Terminal Leave Benefits (TLB) of Ms. Anita C. Ravilas (Administrative Officer IV), a deceased employee, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROXI-19-0017400	5,788,300	09/13/2019 16:58:56	09/13/2019 17:52:54	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	Payment of Personnel Services requirements due to filling-up of seventeen (17) positions per submitted Supplemental Monthly Disbursement	
NCA-ROXI-19-0017399	20,169,000	09/13/2019 16:58:55	09/13/2019 17:50:15	Department of Education (DepEd)	Office of the Secretary	Panabo National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of fifty-nine (59) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROVII-19-0017398	264,000	09/13/2019 16:52:15	09/21/2019 15:40:12	Department of Education (DepEd)	Office of the Secretary	Bato National High School	To cover additional operating requirements for CY 2019	
NCA-ROV-19-0017397	668,159	09/13/2019 00:00:00	09/16/2019 09:14:09	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	To cover the payment for the Terminal Leave Benefits of four (4) optional retirees of the Agency, as per attached LARP.	
NCA-ROIX-19-0017396	3,579,000	09/13/2019 16:27:01	09/16/2019 16:23:53	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	To cover additional operating requirements for FY 2019	
NCA-BMB-E-19-0017395	2,714,633	09/16/2019 00:00:00	09/17/2019 16:05:23	Department of Agriculture (DA)	National Meat Inspection Service		To cover payment of terminal leave benefits of former employees of DA-NMIS listed on Schedule 1 - P2,714,632.54	
NCA-BMB-E-19-0017394	71,445	09/16/2019 00:00:00	09/17/2019 16:05:22	Other Executive Offices (OEOs)	Energy Regulatory Commission		To cover payment of terminal leave benefits of Reynaldo Ross D. Sugang IV (P13,640.74) and Ronaldo I. Rarela (P57,803.34).	
NCA-ROV-19-0017393	614,498	09/13/2019 00:00:00	09/16/2019 09:14:08	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	Cash requirement for the payment of the Terminal Leave Benefits of two (2) optional retirees per attached LARP No. 2019-09-035 & 037.	
NCA-ROXII-19-0017392	2,278,602	09/13/2019 00:00:00	09/16/2019 08:57:15	Department of Health (DOH)	Office of the Secretary	Socccskargen Centers for Health Development	To cover monetization of leave credits charged against FY 2019 Pension and Gratuity Fund.	
NCA-ROXII-19-0017391	37,431,000	09/13/2019 00:00:00	09/16/2019 08:57:14	Department of Education (DepEd)	Office of the Secretary	Division of General Santos City	To cover additional funding requirements for FY 2019.	
NCA-ROIVB-19-0017390	147,954	09/13/2019 16:04:47	09/13/2019 16:26:25	Department of Public Works and Highways	Office of the Secretary	Palawan 2nd District Engineering Office	To cover payment of Terminal Leave Benefit (TLB) of Mr. Daniel T. Abela, former Special Investigator I of DPWH- Palawan 2nd District Engineering Office.	
NCA-ROXII-19-0017389	4,196,000	09/13/2019 00:00:00	09/16/2019 08:57:13	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover additional operating requirements	
NCA-ROVIII-19-0017388	790,707	09/13/2019 15:57:14	09/16/2019 17:46:06	Department of Education (DepEd)	Office of the Secretary	Taft National High School	To cover payment of expenditures under Program Support Fund for the implementation of Alternative Learning System - Education Skills Training (ALS-EST) per Sub-ARO No. OSEC-8-19-3382 dated August 20, 2019	
NCA-ROV-19-0017387	17,601	09/13/2019 00:00:00	09/16/2019 09:14:08	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	Cash requirement for the payment of the Terminal Leave Benefit of Mr. Reinerio B. Velarde per attached LARP No. 2019-09-026A.	
NCA-ROIVA-19-0017386	17,384,520	09/13/2019 15:55:45	09/16/2019 10:17:31	State Universities and Colleges (SUCs)	Batangas State University		To cover payment of due and demandable prior year's Accounts Payable (APs).	
NCA-ROIVA-19-0017385	137,786,963	09/13/2019 15:55:44	09/16/2019 10:17:30	Department of Public Works and Highways	Office of the Secretary	Rizal 1st District Engineering Office	To cover payment of due and demandable prior years' Accounts Payable (APs).	
NCA-ROIVA-19-0017384	579,077	09/13/2019 15:55:42	09/16/2019 10:17:29	Department of Public Works and Highways	Office of the Secretary	Quezon 4th District Engineering Office	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) George R. Tadosa by: Alicia J. Tadosa	
NCA-ROIX-19-0017383	11,887,000	09/13/2019 15:51:22	09/16/2019 16:07:35	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	To cover additional operating requirements for FY 2019	
NCA-ROXII-19-0017382	2,089,432	09/13/2019 00:00:00	09/16/2019 08:57:13	Department of Education (DepEd)	Office of the Secretary	Fatima National High School	To cover additional funding requirement for FY 2019.	
NCA-ROXIII-19-0017381	409,543	09/13/2019 00:00:00	09/13/2019 16:50:23	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	To cover payment of terminal leave benefits of Ms. Evelyn N. Ganancias, an optional retiree.	
NCA-ROIX-19-0017380	2,693,000	09/13/2019 15:27:50	09/16/2019 16:07:35	State Universities and Colleges (SUCs)	Tawi-Tawi Regional Agricultural College		To cover additional operating requirements for FY 2019	
NCA-ROXII-19-0017379	101,109,132	09/13/2019 00:00:00	09/16/2019 08:57:12	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	Additional cash allocation to cover regular operating requirements.	
NCA-ROIVB-19-0017378	1,021,146	09/13/2019 15:20:51	09/13/2019 16:26:23	Department of Education (DepEd)	Office of the Secretary	Romblon National High School, Romblon	To cover the regular operating and RLIP requirements for FY 2019 of four (4) newly-filled teaching positions and one (1) newly-created non-teaching position.	
NCA-ROXII-19-0017377	142,043,000	09/13/2019 00:00:00	09/16/2019 08:57:11	Department of Education (DepEd)	Office of the Secretary	Regional Office - XII	To cover prior year's unpaid obligations.	

NCA-ROIX-19-0017376	652,000	09/13/2019 15:17:57	09/16/2019 16:07:34	State Universities and Colleges (SUC)	Tawi-Tawi Regional Agricultural College	To cover additional operating requirements for FY 2019	
NCA-ROXIII-19-0017375	1,834,000	09/13/2019 15:15:19	09/13/2019 16:50:22	Department of Education (DepEd)	Office of the Secretary	Portlamon National High School	Additional funding requirements for the months of September to December, 2019.
NCA-BMB-D-19-0017374	21,800,000	09/13/2019 15:15:06	09/16/2019 16:07:07	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover the funding requirements for the implementation of Republic Act No. 10868 (Centenarians Act of 2016) in the Bangsamoro Autonomous Region in Muslim Mindanao for FY 2019.
NCA-BMB-E-19-0017373	466,818	09/13/2019 15:12:29	09/16/2019 16:10:08	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover the cash allocation for the financial assistance to Mr. Ronald De Juan Venancio, chargeable against the Legal Defense Fund.
NCA-ROIX-19-0017372	5,219,000	09/13/2019 15:10:16	09/16/2019 16:07:34	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	To cover additional operating requirements for FY 2019
NCA-ROXII-19-0017371	43,105	09/13/2019 00:00:00	09/16/2019 08:57:10	Department of Public Works and High	Office of the Secretary	South Cotabato District Engineering O	To cover additional funding requirement for second semester FY 2019.
NCA-ROIII-19-0017370	4,696,201	09/13/2019 15:07:51	09/18/2019 12:05:00	Department of Trade and Industry (DTI)	Technical Education and Skills Develo	Regional Office III	To cover additional PS requirement for the months October and November, 2019.
NCA-ROIII-19-0017369	48,353	09/13/2019 15:07:50	09/18/2019 12:05:00	Department of Education (DepEd)	Office of the Secretary	Honorato C. Perez, Sr. Memorial Scie	To cover additional PS requirement for the month of October, 2019.
NCA-ROXII-19-0017368	705,278	09/13/2019 00:00:00	09/16/2019 08:57:09	Department of Education (DepEd)	Office of the Secretary	Libungan National High School	Additional cash allocation to cover regular operating requirements.
NCA-ROXII-19-0017367	274,948	09/13/2019 00:00:00	09/16/2019 08:57:08	Department of Education (DepEd)	Office of the Secretary	Kimagango National High School	Additional cash allocation to cover regular operating requirements.
NCA-ROIX-19-0017366	9,159,000	09/13/2019 15:05:02	09/16/2019 16:23:51	State Universities and Colleges (SUC)	Basilan State College		To cover additional operating requirements for FY 2019
NCA-ROIVB-19-0017365	176,936	09/13/2019 14:30:46	09/13/2019 15:42:16	Department of Education (DepEd)	Office of the Secretary	Pedro T. Mendiola, Sr. Memorial Natio	To cover FY 2019 PS and RLIP requirements of one (1) Teacher I position.
NCA-ROVII-19-0017364	438,170	09/13/2019 00:00:00	09/16/2019 13:55:19	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover payment for monetization of leave credits of five (5) personnel for CY 2019 per attached list
NCA-ROIX-19-0017363	8,438,000	09/13/2019 14:22:42	09/16/2019 16:07:33	State Universities and Colleges (SUC)	Tawi-Tawi Regional Agricultural College		To cover additional operating requirements for FY 2019
NCA-ROVII-19-0017362	930,000	09/13/2019 14:15:53	09/16/2019 13:55:19	Department of Education (DepEd)	Office of the Secretary	Ocaña National High School (Valladol	To cover additional operating requirements for CY 2019
NCA-ROIX-19-0017361	89,000	09/13/2019 14:14:27	09/16/2019 16:07:32	Department of Education (DepEd)	Office of the Secretary	Sicayab National High School	To cover additional operating requirements for FY 2019
NCA-ROVII-19-0017360	1,831,000	09/13/2019 14:05:53	09/16/2019 13:55:18	Department of Education (DepEd)	Office of the Secretary	La Libertad Technical Vocational Sch	To cover additional operating requirements for CY 2019
NCA-ROVII-19-0017359	41,572,000	09/13/2019 14:00:06	09/16/2019 13:21:58	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health De	To cover payment of prior year's accounts payable
NCA-NCR-19-0017358	363,926	09/13/2019 00:00:00	09/13/2019 14:26:29	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the PS requirements including RLIP of 2 newly filled items.
NCA-NCR-19-0017357	973,945	09/13/2019 00:00:00	09/13/2019 14:26:29	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the PS requirements including RLIP of 4 newly filled items.
NCA-NCR-19-0017356	8,018,034	09/13/2019 00:00:00	09/13/2019 14:26:28	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the PS requirements including RLIP of 42 newly filled items.
NCA-NCR-19-0017355	1,450,949	09/13/2019 00:00:00	09/13/2019 14:26:28	Department of Education (DepEd)	Office of the Secretary	Gen. Emilio Aguinaldo Integrated Sch	To cover the payment of the PS requirements including RLIP of 4 newly filled items.
NCA-ROIX-19-0017354	191,000	09/13/2019 13:50:17	09/16/2019 16:07:31	Department of Education (DepEd)	Office of the Secretary	Francisco Ramos National High Scho	To cover additional operating requirements for FY 2019
NCA-ROXI-19-0017353	6,039,000	09/13/2019 13:48:02	09/13/2019 17:50:14	Department of Education (DepEd)	Office of the Secretary	Federico Yap National High School (A	Payment of Personnel Services requirements due to filling-up of sixteen (16) positions per submitted Supplemental Monthly Disbursement Program.
NCA-ROXI-19-0017352	8,841,000	09/13/2019 13:48:00	09/13/2019 17:50:14	Department of Education (DepEd)	Office of the Secretary	Asuncion National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of twenty-six (26) positions per submitted Supplemental Monthly Disbursement Program.
NCA-BMB-C-19-0017351	500,000,000	09/13/2019 13:25:48	09/16/2019 16:05:35	Budgetary Support to Government Co	Home Guaranty Corporation		To cover the FY 2019 National Government Equity to the Home Guaranty Corporation.
NCA-BMB-C-19-0017350	1,000,000	09/13/2019 13:24:24	09/16/2019 16:05:35	Budgetary Support to Government Co	Cultural Center of the Philippines		To cover subsidy allocation to Cultural Center of the Philippines for the production grant to Ballet Philippines project entitled "Swan Lake".



NCA-BMB-C-19-0017349	16,214,486	09/13/2019 13:23:43	09/16/2019 16:05:34	Budgetary Support to Government Co	Cultural Center of the Philippines		To cover the national government subsidy for the furnishing of the Cultural Center of the Philippines (CCP) Black Box Theater and the rehabilitation of the CCP Main Building.	
NCA-BMB-D-19-0017348	534,853	09/13/2019 00:00:00	09/17/2019 16:04:35	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefits of a compulsory retiree (civilian personnel), per attached Schedule 1.	
NCA-BMB-E-19-0017347	7,524,512	09/13/2019 13:22:19	09/20/2019 14:32:21	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Surigao del Norte	To cover payment of prior years' accounts payable.	
NCA-BMB-C-19-0017346	102,434,271	09/13/2019 13:20:08	09/16/2019 16:05:34	Budgetary Support to Government Co	Bases Conversion and Development Authority		To cover the funding requirements for the implementation of the Subic-Clark Railway Project under the Infrastructure Development Program.	
NCA-BMB-F-19-0017345	892,297	09/13/2019 13:18:53	09/16/2019 16:15:40	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of due and demandable accounts payable.	
NCA-BMB-B-19-0017344	18,639,000	09/13/2019 13:16:15	09/16/2019 16:04:15	Department of Social Welfare and Dev	National Anti-Poverty Commission		To cover the funding requirements for the implementation of National Sectoral Assemblies and other related activities in 2019 per OP approval dated August 15, 2019.	
NCA-BMB-E-19-0017343	686,459	09/13/2019 13:14:00	09/16/2019 16:10:08	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Siquijor	To cover payment of prior years' accounts payable.	
NCA-BMB-E-19-0017342	4,517,350	09/13/2019 13:13:18	09/16/2019 16:10:07	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Cebu	To cover payment of prior years' accounts payable.	
NCA-BMB-E-19-0017341	3,853,519	09/13/2019 13:12:48	09/16/2019 16:10:06	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Bohol	To cover payment of prior years' accounts payable.	
NCA-BMB-C-19-0017340	184,391,182	09/13/2019 13:11:24	09/17/2019 16:04:33	Budgetary Support to Government Co	Sugar Regulatory Administration		To cover the national government subsidy for the implementaion of Block Farm Program under the Sugarcane Industry Development Act.	
NCA-BMB-C-19-0017339	194,170,000	09/13/2019 13:10:41	09/16/2019 16:05:33	Budgetary Support to Government Co	Sugar Regulatory Administration		To cover the national government subsidy for the implementation of Block Farm Program and Scholarship Program under the Sugarcane Industry Development Act (SIDA).	
NCA-ROI-19-0017338	21,895,251	09/13/2019 00:00:00	09/16/2019 16:09:07	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0017337	69,010	09/13/2019 00:00:00	09/16/2019 16:09:07	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical C	To cover refund of Performance Bond for specified project/s.	
NCA-BMB-E-19-0017336	2,675,522	09/13/2019 13:09:01	09/16/2019 16:10:06	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Isabela	To cover payment of prior years' accounts payable.	
NCA-BMB-D-19-0017335	95,889,300	09/13/2019 13:07:34	09/16/2019 16:07:06	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the 15% advance payment for the Frigate Acquisition Project-Lot 2B (Surface-to-Air Missile) under the Revised AFP Modernization Program.	
NCA-BMB-A-19-0017334	16,445,759	09/16/2019 00:00:00	09/18/2019 13:54:28	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVA	To cover payment of due and demandable prior year's accounts payable.	
NCA-BMB-C-19-0017333	275,836	09/13/2019 13:02:35	09/20/2019 14:32:18	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - XI	To cover payment of due and demandable obligations.	
NCA-BMB-C-19-0017332	298,824	09/13/2019 13:01:04	09/16/2019 16:05:32	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - III	To cover payment of due and demandable obligations.	
NCA-BMB-C-19-0017332	4,128,250	09/13/2019 13:01:04	09/16/2019 16:05:32	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - V	To cover payment of due and demandable obligations.	
NCA-BMB-C-19-0017332	3,150,139	09/13/2019 13:01:04	09/16/2019 16:05:32	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IVB	To cover payment of due and demandable obligations.	
NCA-BMB-E-19-0017331	1,879,728	09/13/2019 13:00:22	09/16/2019 16:10:05	Department of Environment and Natur	Office of the Secretary	PENRO Tarlac	To cover payment of due and demandable accounts payable.	
NCA-BMB-F-19-0017330	629,675	09/16/2019 00:00:00	09/18/2019 14:12:40	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Naawan	To cover Personnel Services and Retirement and Life Insurance Premiums requirements of seven (7) reclassified positions for September to December 2019.	
NCA-LGRCB-19-0017329	8,115,099	09/13/2019 12:29:03	09/16/2019 16:15:44	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of Tabaco City Mall and Public Market Landscape Improvement in the City of Tabaco, Province of Albay per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund-Assistance to Cities, FY 2018 General Appropriations Act, Republic Act No. 10964.	
NCA-BMB-E-19-0017328	1,853,481	09/13/2019 12:28:01	09/16/2019 16:10:05	Department of Environment and Natur	Office of the Secretary	PENRO Camiguin	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0017328	5,198,315	09/13/2019 12:28:01	09/16/2019 16:10:05	Department of Environment and Natur	Office of the Secretary	Regional Office X - Proper	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0017328	10,393,308	09/13/2019 12:28:01	09/16/2019 16:10:05	Department of Environment and Natur	Office of the Secretary	PENRO Misamis Occidental	To cover payment of due and demandable accounts payable.	
NCA-BMB-D-19-0017327	1,123,621	09/13/2019 00:00:00	09/17/2019 16:04:35	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	To cover terminal leave benefits of actual retirees as shown in attached Schedule B.	
NCA-BMB-D-19-0017326	1,960,234	09/13/2019 11:40:27	09/17/2019 16:04:34	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	To cover terminal leave benefits of actual retirees as shown in attached Schedules A and B.	

NCA-ROVIII-19-0017325	6,033,000	09/13/2019 11:37:35	09/13/2019 17:38:19	State Universities and Colleges (SUC)	University of Eastern Philippines		To cover the implementation of the projects under the For Later Release (FLR) portion of the FY 2019 GAA.	
NCA-ROXIII-19-0017324	195,000	09/13/2019 00:00:00	09/13/2019 16:42:00	State Universities and Colleges (SUC)	Surigao State College of Technology		To cover the Terminal Leave Benefits (TLB) of Mr. Basileades C. Sendiong and Mr. Roberto M. Laid, compulsory retirees under RA 8291.	
NCA-ROIVA-19-0017323	3,432,087	09/13/2019 11:25:36	09/16/2019 10:17:28	Department of Public Works and Highways	Office of the Secretary	Rizal 1st District Engineering Office	Trust Receipts	
NCA-ROXIII-19-0017322	646,424	09/13/2019 00:00:00	09/13/2019 16:41:59	State Universities and Colleges (SUC)	Surigao State College of Technology		To cover the Terminal Leave Benefits (TLB) of one (1) compulsory retiree (remaining balance) and three (3) optional retirees under RA 8291. Please see attached Annex "A" for the details.	
NCA-BMB-A-19-0017321	274,108	09/13/2019 11:15:10	09/16/2019 16:04:12	Department of Finance (DOF)	Securities and Exchange Commission		To cover the payment of terminal leave benefits of Ms. Mary Anne V. Morales-Lagura, optional retiree of DOF-SEC.	
NCA-BMB-F-19-0017320	1,899,398	09/13/2019 11:09:59	09/16/2019 16:15:40	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Sulu	To cover the payment of terminal leave benefits of former employees of Mindanao State University-Sulu.	
NCA-ROI-19-0017319	3,916,112	09/13/2019 00:00:00	09/16/2019 16:09:06	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover payment of Terminal Leave Benefits of seventeen (17) retired employees, as indicated in Annex A hereof.	
NCA-BMB-F-19-0017318	19,257	09/13/2019 10:51:13	09/16/2019 16:15:39	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - General Santos City	To cover the payment of terminal leave benefits of Ms. Milagros P. Robles, former employee of Mindanao State University-General Santos City.	
NCA-ROVII-19-0017317	38,019	09/13/2019 00:00:00	09/16/2019 13:55:17	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover payment for terminal leave benefits of the late Merlie C. Villa, optional retiree	
NCA-BMB-E-19-0017316	465,374	09/13/2019 10:37:50	09/16/2019 16:10:03	Department of Environment and Natural Resources	Office of the Secretary	Regional Office II - Proper	To cover payment of terminal leave benefits of Ms. Lilia P. Cristobal (P239,267.90) and the late Marcial L. Pattaguan (P226,105.11), former DENR-OSEC-RO II personnel.	
NCA-ROII-19-0017315	236,731	09/13/2019 10:36:43	09/13/2019 14:23:14	Department of Education (DepEd)	Office of the Secretary	Ilagan West National High School	To cover funding requirements for one (1) newly-filled Administrative Assistant II position for the period March to December 2019.	
NCA-ROVII-19-0017314	224,416	09/13/2019 00:00:00	09/16/2019 13:55:17	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover payment for terminal leave benefits of the late Jesus A. Alap-ap and Mr. Rustico J. Alado, optional retirees	
NCA-ROI-19-0017313	5,322,517	09/13/2019 00:00:00	09/16/2019 16:09:05	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover additional operating requirements (various Sub-AROs).	
NCA-ROVI-19-0017312	154,000	09/13/2019 10:31:21	09/16/2019 10:13:40	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Ma-ao Sugar Central National High School	[2019-ROVI-0086272] Release of cash allocation to cover the PS and RLIP requirements due to the filling-up of vacant positions.	
NCA-ROVI-19-0017312	154,000	09/13/2019 10:31:21	09/16/2019 10:13:40	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Malingin National High School	[2019-ROVI-0086272] Release of cash allocation to cover the PS and RLIP requirements due to the filling-up of vacant positions.	
NCA-ROVI-19-0017312	543,856	09/13/2019 10:31:21	09/16/2019 10:13:40	Department of Education (DepEd)	Office of the Secretary	Division of Bago City	[2019-ROVI-0086272] Release of cash allocation to cover the PS and RLIP requirements due to the filling-up of vacant positions.	
NCA-ROVII-19-0017311	1,296,000	09/13/2019 10:19:15	09/16/2019 13:34:54	Department of Education (DepEd)	Office of the Secretary	Bitoon National Vocational High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0017310	1,018,000	09/13/2019 10:12:20	09/16/2019 13:21:12	Department of Education (DepEd)	Office of the Secretary	Calape National High School	To cover additional operating requirements for CY 2019	
NCA-ROII-19-0017309	451,573	09/13/2019 10:00:41	09/13/2019 14:23:13	Department of Education (DepEd)	Office of the Secretary	Santa Maria National High School - Marikina City	To cover additional operating requirements for the month of September 2019.	
NCA-ROII-19-0017308	19,640	09/13/2019 10:00:39	09/13/2019 14:23:13	Department of Education (DepEd)	Office of the Secretary	San Agustin National High School	To cover additional operating requirements for the period September to October 2019.	
NCA-ROII-19-0017307	142,000	09/13/2019 10:00:38	09/13/2019 14:23:12	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover additional operating requirements for the month of September 2019.	
NCA-NCR-19-0017306	39,282,119	09/13/2019 00:00:00	09/13/2019 10:21:26	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment of the Flood Control Projects of the Authority under FY 2019 GAA, RA 11260.	
NCA-ROXIII-19-0017305	610,407	09/13/2019 09:56:17	09/13/2019 16:44:58	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover agency expenditures out of funds held in trust.	
NCA-ROVIII-19-0017304	366,260	09/13/2019 09:24:46	09/13/2019 17:38:18	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Samar National School of Arts and Trade	To cover funding requirements for one (1) newly-filled position	
NCA-ROIII-19-0017303	1,779,462,877	09/13/2019 09:11:44	09/16/2019 17:41:54	Department of Public Works and Highways	Office of the Secretary	Bulacan 1st District Engineering Office	Cash allocation for prior year's accounts payable.	
NCA-ROIII-19-0017302	881,750	09/13/2019 09:11:43	09/16/2019 17:41:54	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Cash allocation for various Sub-AROs issued to the Division Office.	
NCA-ROIII-19-0017301	70,330	09/13/2019 09:11:41	09/16/2019 17:41:53	Department of Education (DepEd)	Office of the Secretary	F. G. Bernardino Memorial Trade School	To cover payment of the Terminal Leave Benefit of Rolando N. Orlanda, compulsory retiree.	

NCA-ROIVA-19-0017300	2,098,956	09/13/2019 09:02:14	09/13/2019 10:37:57	Department of Education (DepEd)	Office of the Secretary	Division of Quezon	To cover the payment of Terminal Leave Benefits (TLB) of Hoberto N. Rebanal	
							Release of funds to cover the following: 1. Prior Years Accounts Payable to cover 4th billing for the Construction of SBM Building - P480,969.00 2. Payment of retention for the Construction of GAD Office and Training Center/Center for Women's Development - P786,417.00	
NCA-ROIVB-19-0017299	1,267,386	09/13/2019 08:09:35	09/13/2019 08:55:47	State Universities and Colleges (SUC)	Marinduque State College		To cover monetization of leave credits for 18 personnel of Marinduque State College.	
NCA-ROIVB-19-0017298	245,631	09/13/2019 08:09:34	09/13/2019 08:55:47	State Universities and Colleges (SUC)	Marinduque State College		To cover payment of hazard pay, subsistence, and laundry allowance.	
NCA-ROIVB-19-0017297	118,413	09/13/2019 08:09:33	09/13/2019 08:55:46	Department of Education (DepEd)	Office of the Secretary	Cajidiocan National High School	To cover payment of Terminal Leave Benefit (TLB) of Mr. Jose D. Mostiso, former Construction and Maintenance Man of DPWH- Palawan 2nd District Engineering Office.	
NCA-ROIVB-19-0017296	128,082	09/13/2019 08:09:31	09/13/2019 08:55:46	Department of Public Works and Highways	Office of the Secretary	Palawan 2nd District Engineering Office	To cover additional operating requirements for the month of September 2019.	
NCA-ROII-19-0017295	46,222,636	09/13/2019 07:06:54	09/13/2019 14:23:11	Department of Public Works and Highways	Office of the Secretary	Cagayan 3rd District Engineering Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0017294	13,206	09/13/2019 06:35:45	09/17/2019 16:04:34	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0017293	37,358,000	09/12/2019 22:40:38	09/13/2019 14:00:14	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0017292	3,839,000	09/12/2019 22:36:17	09/13/2019 14:00:14	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	To cover payment of honoraria to BAC members chargeable against the proceeds from the sale of bidding documents	
NCA-ROIX-19-0017291	43,250	09/12/2019 21:10:47	09/13/2019 14:00:13	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0017290	402,000	09/12/2019 20:59:36	09/13/2019 15:47:29	Department of Education (DepEd)	Office of the Secretary	Commonwealth National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0017289	2,384,000	09/12/2019 20:27:15	09/13/2019 15:47:28	Department of Education (DepEd)	Office of the Secretary	Manukan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0017288	818,000	09/12/2019 20:18:42	09/13/2019 15:47:27	Department of Education (DepEd)	Office of the Secretary	Siocon National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0017287	964,000	09/12/2019 19:04:03	09/16/2019 13:34:53	Department of Education (DepEd)	Office of the Secretary	Lipata National High School	National Government Share in the payment of the Terminal Leave Benefits of Ms. Elisa M. Marino, devolved Department of Health personnel to the Province of Benguet.	
NCA-LGRCB-19-0017286	169,233	09/12/2019 18:57:11	09/16/2019 16:15:43	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover payment for terminal leave benefits of Ms. Ma. Camila T. Conde, compulsory retiree	
NCA-ROVII-19-0017285	1,128,440	09/12/2019 18:54:45	09/16/2019 13:21:58	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0017284	587,000	09/12/2019 18:45:23	09/16/2019 13:34:52	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0017283	180,000	09/12/2019 18:37:13	09/16/2019 13:34:52	Department of Education (DepEd)	Office of the Secretary	Cabancalan National High School	To cover payment for terminal leave benefits of Ms. Delia P. Rapada, optional retiree	
NCA-ROVII-19-0017282	102,943	09/12/2019 00:00:00	09/16/2019 13:55:16	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover payment for terminal leave benefits of Ms. Luz S. Yap and Mr. Nelson C. Depalas, compulsory retirees	
NCA-ROVII-19-0017281	335,541	09/12/2019 00:00:00	09/16/2019 13:55:14	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0017280	32,000	09/12/2019 18:05:14	09/16/2019 13:21:11	Department of Education (DepEd)	Office of the Secretary	Pilar Technical Vocational High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0017279	295,000	09/12/2019 18:03:01	09/16/2019 13:21:10	Department of Education (DepEd)	Office of the Secretary	Hinlayagan National High School	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA	
NCA-BMB-E-19-0017278	37,053,372	09/13/2019 00:00:00	09/16/2019 16:18:49	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the Integrated Natural Resources and Environmental Management Project of DENR-OSEC under ADB Loan No. 2957-PHI	
NCA-BMB-E-19-0017277	20,864,513	09/13/2019 00:00:00	09/16/2019 16:22:22	Department of Environment and Natural Resources	Office of the Secretary	Central Office		

NCA-ROVII-19-0017276	865,473	09/12/2019 17:43:30	09/16/2019 13:21:57	Department of Public Works and Highways	Office of the Secretary	Bohol 3rd District Engineering Office	To cover payment of terminal leave benefits of Mr. Eduardo A. Tinampay, former ADOF III, per List of Actual Retirees to be Paid (LARP)	
NCA-BMB-A-19-0017275	158,175,000	09/12/2019 17:41:25	09/16/2019 16:04:11	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Central Office	To cover the funding requirement for the implementation of Training for Work Scholarship Program (2nd tranche).	
NCA-BMB-D-19-0017274	8,480,638	09/12/2019 17:39:28	09/13/2019 14:55:05	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the funding requirements for the payment of Terminal Leave Benefits of fifteen (15) civilian employees of DILG-OSEC, as indicated in Schedule A.	
NCA-BMB-D-19-0017273	2,073,499	09/12/2019 17:37:51	09/13/2019 14:55:05	Bangsamoro Autonomous Region in Muslim Mindanao	Bangsamoro Autonomous Region in Muslim Mindanao	Bangsamoro Autonomous Region in Muslim Mindanao	To cover payment of terminal leave benefits of four (4) former employees of the then Autonomous Region in Muslim Mindanao-Office of the Regional Governor, per Annexes A-1 to A-4.	
NCA-BMB-E-19-0017272	15,052,240	09/13/2019 00:00:00	09/16/2019 16:10:02	Department of Science and Technology	Philippine Science High School	MIMAROPA Region Campus	To cover payment of due and demandable accounts payable.	
NCA-ROVII-19-0017271	466,006	09/12/2019 17:33:10	09/16/2019 13:21:56	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office VII	To cover payment of monetization of leave credits for three (3) employees, per attached list	
NCA-BMB-E-19-0017270	10,215,056	09/13/2019 00:00:00	09/16/2019 16:09:07	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Negros Occidental	To cover payment of prior years' accounts payable.	
NCA-BMB-C-19-0017269	263,765,000	09/12/2019 17:30:30	09/16/2019 16:05:32	Budgetary Support to Government Components	National Irrigation Administration		To cover the cash requirements for the implementation of various irrigation programs and projects of the National Irrigation Administration, chargeable against SARO-BMB-C-19-0005083 dated June 19, 2019.	
NCA-BMB-E-19-0017268	7,096,707	09/13/2019 00:00:00	09/16/2019 16:09:06	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Negros Oriental	To cover payment of accounts payable.	
NCA-BMB-E-19-0017267	4,583,415	09/13/2019 00:00:00	09/16/2019 16:09:05	Department of Science and Technology	Philippine Science High School	Central Luzon Campus	To cover payment of prior year's accounts payable.	
NCA-ROXI-19-0017266	2,564,000	09/12/2019 17:11:11	09/12/2019 17:31:10	Department of Education (DepEd)	Office of the Secretary	Mainit National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of seven (7) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROXI-19-0017265	830,319	09/12/2019 17:11:09	09/12/2019 17:31:26	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	Payment of Terminal Leave Benefits (TLB) of eight (8) retirees.	
NCA-CAR-19-0017264	89,412	09/12/2019 00:00:00	09/16/2019 14:00:30	Department of Budget and Management	Office of the Secretary	Regional Office - CAR	Release of cash allocation to cover the remaining shares of Alfonso Lista, Ifugao from the FY 2010 Collections of Excise Taxes from Burley and Native Tobacco charged against the FY 2012 General Appropriations Act (GAA) covered by SARO Nos. SARO-CAR-12-0020156 and 0022283, dated September 14, 2012 and October 2, 2012, respectively, per LBM No. 73.	
NCA-CAR-19-0017263	636,900	09/12/2019 00:00:00	09/16/2019 12:08:04	Department of Education (DepEd)	Office of the Secretary	Guisad Valley National High School	Release of cash to cover reverted cash (Php620,900.00) and payment of accounts payable covered by Sub-Allotment Release Order No. OSEC-CAR-GUISAD VALLEY NHS-19-0106 (Php16,000.00).	
NCA-ROVIII-19-0017262	816,692	09/12/2019 16:37:04	09/13/2019 17:38:18	Department of Education (DepEd)	Office of the Secretary	Division of Maasin City	To cover PS deficiency due to unfunded positions for the period May to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2016.	
NCA-LGRCB-19-0017261	398,088	09/12/2019 16:27:21	09/16/2019 16:15:43	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of Ms. Delma B. Vasquez, devolved Department of Agriculture personnel to the Municipality of Tubay, Province of Agusan del Norte.	
NCA-ROIII-19-0017260	3,587,884	09/12/2019 16:26:31	09/16/2019 17:41:52	Department of Education (DepEd)	Office of the Secretary	Dampol 1st National High School	Cash allocation for newly-created/newly-filled positions and salary adjustment of CY 2019 approved ERFs and reclassification of positions.	
NCA-ROIII-19-0017259	18,346,776	09/12/2019 16:09:48	09/16/2019 17:41:52	State Universities and Colleges (SUC)	Bulacan State University		Cash allocation for prior year's accounts payable	
NCA-ROIII-19-0017258	7,220,882	09/12/2019 16:09:47	09/16/2019 17:41:51	Department of Education (DepEd)	Office of the Secretary	Orani National High School (resettlement)	Cash allocation for Personnel Services cost and RLIP of one (1) newly-created and 19 newly-filled positions.	
NCA-BMB-E-19-0017257	44,870	09/13/2019 00:00:00	09/16/2019 16:09:05	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVB	To cover refund of performance bond	
NCA-BMB-E-19-0017256	409,871	09/13/2019 00:00:00	09/16/2019 16:09:04	Department of Environment and Natural Resources	Office of the Secretary	Regional Office X - Proper	To cover payment of terminal leave benefits of Ms. Eleuteria A. Ensencio, former DENR-OSEC-RO X employee.	
NCA-BMB-D-19-0017255	797,765	09/12/2019 15:45:01	09/13/2019 14:55:04	Bangsamoro Autonomous Region in Muslim Mindanao	Bangsamoro Autonomous Region in Muslim Mindanao	Bangsamoro Autonomous Region in Muslim Mindanao	To cover payment of terminal leave benefits of one (1) former employee of the then ARMM-Regional Department of Education, per Annex A-1.	

NCA-BMB-E-19-0017254	96,643	09/13/2019 00:00:00	09/16/2019 16:09:03	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office III - Proper	To cover payment of terminal leave benefits of Mr. Dalton L. Novicio, former DENR-OSEC-RO III employee.	
NCA-BMB-E-19-0017253	2,161,168	09/13/2019 00:00:00	09/16/2019 16:09:03	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XI	To cover payment of terminal leave benefits of Mesdames Milagros C. Lorejo (P726,594.38) and Susan T. Razo (P1,434,572.67), former employees of DA-OSEC-RFO XI - P2,161,167.05	
NCA-NCR-19-0017252	26,598,904	09/12/2019 00:00:00	09/12/2019 16:15:40	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment of prior year's Accounts Payables due to external creditors.	
NCA-BMB-D-19-0017251	3,718,646	09/12/2019 15:32:47	09/13/2019 14:55:03	Bangsamoro Autonomous Region in Mindanao (BARMM)	Bangsamoro Autonomous Region in Mindanao (BARMM)	Bangsamoro Autonomous Region in Mindanao (BARMM)	To cover payment of terminal leave benefits of four (4) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Public Works and Highways, per Annexes A-1 to A-4.	
NCA-BMB-D-19-0017250	70,369	09/12/2019 15:30:35	09/13/2019 14:06:31	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover the funding requirements for the Terminal Leave Benefits of a civilian personnel, per attached Schedule 1.	
NCA-BMB-D-19-0017249	538,740	09/12/2019 15:29:43	09/13/2019 14:55:03	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		To cover payment of terminal leave benefits of two (2) former employees of the Commission on Human Rights, per Annex A-1.	
NCA-BMB-E-19-0017248	1,814,655	09/13/2019 00:00:00	09/16/2019 16:09:02	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XII	To cover payment of terminal leave benefits of Ms. Arleen S. Catigbe (P1,088,235.78) and Mr. Raul J. Ojerio (P726,418.70), former employees of DA-OSEC-RFO XII - P1,814,654.48	
NCA-BMB-E-19-0017247	1,660,556	09/13/2019 00:00:00	09/16/2019 16:09:02	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VIII	To cover payment of terminal leave benefits of former employees of DA-OSEC-RFO VIII listed in Schedule I - P1,660,555.98	
NCA-BMB-C-19-0017246	948,152	09/12/2019 15:10:03	09/16/2019 16:05:31	Office of the President (OP)	The President's Offices		To cover terminal leave benefits of seven (7) former OP personnel per Schedule I.	
NCA-ROXI-19-0017245	6,362,000	09/12/2019 15:04:30	09/12/2019 17:31:09	Department of Education (DepEd)	Office of the Secretary	New Corella National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of eighteen (18) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROVII-19-0017244	38,619,000	09/12/2019 14:56:11	09/16/2019 13:55:14	Department of Education (DepEd)	Office of the Secretary	Division of Guihulngan City	To cover additional operating requirements for CY 2019	
NCA-BMB-C-19-0017243	10,706,312	09/12/2019 14:53:12	09/16/2019 16:05:30	Budgetary Support to Government Components	Philippine Children's Medical Center		To cover the funding requirements for the payment of various equipment.	
NCA-BMB-D-19-0017242	1,485,288	09/12/2019 14:51:27	09/20/2019 14:32:19	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover the payment of prior year's due and demandable accounts payable per attached List of Due and Demandable Accounts Payable - Advice to Debit Account.	
NCA-BMB-B-19-0017241	31,891,879	09/13/2019 00:00:00	09/16/2019 16:04:15	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicine	To cover payment of prior years' accounts payable.	
NCA-BMB-D-19-0017240	142,000	09/12/2019 14:47:30	09/16/2019 16:07:04	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	To cover funding requirements of death benefits of 11 barangay officials who died during their term of office, as indicated in Schedule A.	
NCA-BMB-C-19-0017239	3,199,216	09/12/2019 14:46:10	09/16/2019 16:05:29	Budgetary Support to Government Components	Cagayan Economic Zone Authority		To cover the funding requirement for the implementation of infrastructure project of the Cagayan Economic Zone Authority.	
NCA-BMB-D-19-0017238	22,928,794	09/12/2019 14:44:55	09/16/2019 16:07:03	Department of the Interior and Local Government (DILG)	Office of the Secretary	Regional Office - IVA	To cover the funding requirements for the payment of due and demandable accounts payable of the DILG - Regional Office IV-A, as indicated in Schedule A.	
NCA-BMB-D-19-0017237	2,358,019	09/12/2019 14:44:10	09/13/2019 14:55:02	Department of Justice (DOJ)	Office of the Government Corporate Counsel		To cover the funding requirement for the payment of monetization of leave credits of concerned OGCC employees per attached Schedule A.	
NCA-ROVII-19-0017236	18,925,989	09/12/2019 14:44:00	09/16/2019 13:34:51	Department of Public Works and Highways (DPWH)	Office of the Secretary	Cebu 4th District Engineering Office	To cover payment of prior year's accounts payable	
NCA-BMB-E-19-0017235	66,675,222	09/13/2019 00:00:00	09/16/2019 16:22:21	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	Working Fund for the implementation of the Integrated Natural Resources and Environmental Management Project of DENR-OSEC under ADB Loan No. 2957-PH	
NCA-LGRCB-19-0017234	262,625,441	09/12/2019 14:42:53	09/13/2019 14:06:31	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	

NCA-LGRCB-19-0017233	430,879,263	09/12/2019 14:41:58	09/13/2019 15:51:27	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-D-19-0017232	12,550,919	09/12/2019 14:40:38	09/16/2019 16:07:02	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the payment of prior years' pension claims of AFP retirees, per attached Schedule A.1.	
NCA-LGRCB-19-0017231	220,256,475	09/12/2019 14:39:27	09/16/2019 16:15:42	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of the Province of Abra and Province of Oriental Mindoro per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-A-19-0017230	11,581,016	09/12/2019 14:37:08	09/16/2019 16:04:10	National Economic and Development	Philippine Statistical Research and Training Institute (formerly Statistical Res		To cover FY 2019 Personnel Services and Retirement and Life Insurance Premium deficiency due to hiring and promotion of personnel.	
NCA-LGRCB-19-0017229	53,700,000	09/12/2019 14:37:00	09/20/2019 14:32:22	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs/projects of various municipalities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Sagana at Ligtas na Tubig sa Lahat (LGSF-SALINTUBIG), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-LGRCB-19-0017228	97,000,000	09/12/2019 14:35:56	09/16/2019 16:15:41	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs/projects of various municipalities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Sagana at Ligtas na Tubig sa Lahat (LGSF-SALINTUBIG), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-CAR-19-0017227	18,352,044	09/12/2019 00:00:00	09/16/2019 12:08:03	Department of Public Works and High	Office of the Secretary	Mountain Province First District Engin	Release of cash allocation to cover prior years' due and demandable accounts payables.	
NCA-CAR-19-0017226	547,773,303	09/12/2019 00:00:00	09/16/2019 12:08:02	Department of Public Works and High	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover prior years' due and demandable accounts payables.	
NCA-CAR-19-0017225	64,670,779	09/12/2019 00:00:00	09/16/2019 12:08:02	Department of Public Works and High	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover current year's due and demandable accounts payables.	
NCA-BMB-E-19-0017224	21,218,000	09/13/2019 00:00:00	09/16/2019 16:09:01	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - III	To cover the funding requirement for the implementation of Philippine-Sino Center for Agricultural Technology - Technical Cooperation Program III	
NCA-LGRCB-19-0017223	2,440,752	09/12/2019 14:29:41	09/16/2019 16:15:41	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the Concreting of Barangay Road, Purok 2, Brgy. Paitan, Bayombong, Nueva Vizcaya, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-E-19-0017222	8,395,572	09/12/2019 14:28:01	09/16/2019 16:09:00	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - III	To cover payment of due and demandable accounts payable	
NCA-ROVII-19-0017221	1,450,000	09/12/2019 14:27:45	09/16/2019 13:55:13	Department of Education (DepEd)	Office of the Secretary	Valladolid National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0017220	12,928,000	09/12/2019 14:23:50	09/16/2019 13:55:12	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0017219	240,000	09/12/2019 00:00:00	09/16/2019 13:55:11	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	To cover additional operating requirements for CY 2019	

NCA-BMB-E-19-0017218	500,000	09/12/2019 14:15:46	09/13/2019 15:48:42	Department of Science and Technology	Office of the Secretary	Central Office	To cover trust receipts representing financial assistance to Department of Science and Technology - Office of the Assistant Secretary for International Cooperation (DOST-OASIC) for the FY 2019 National Science and Technology Week (NSTW) and Regional Science and Technology Week (RSTW)	
NCA-ROIII-19-0017217	580,000	09/12/2019 14:11:49	09/16/2019 16:43:38	State Universities and Colleges (SUC)	Don Honorio Ventura Technological State University		To cover additional cash requirement due to filling up of five (5) Instructor I positions.	
NCA-BMB-E-19-0017216	1,211,273	09/12/2019 14:09:57	09/13/2019 15:48:41	Department of Science and Technology	Office of the Secretary	Regional Office - XI	To cover payment of Terminal Leave Benefits of Mr. Benjamin S. Co (P362,768.61) and Ms. Enidina T. Ortizo (P848,503.65) who retired from the government service effective May 27, 2019 and August 1, 2019 respectively.	
NCA-ROXI-19-0017215	430,000	09/12/2019 14:07:15	09/12/2019 17:31:09	Department of Education (DepEd)	Office of the Secretary	Padada National High School	Payment of Personnel Services requirements due to filling-up of two (2) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-BMB-E-19-0017214	914,262	09/12/2019 14:01:38	09/13/2019 15:48:41	Department of Science and Technology	Philippine Council for Health Research and Development		To cover trust receipts, details per Annex C	
NCA-BMB-E-19-0017213	928,916	09/12/2019 14:01:37	09/13/2019 15:48:40	Department of Science and Technology	Office of the Secretary	Regional Office - IVA	To cover trust receipts for the implementation of the project "Supporting Women's Economic Empowerment - Great Women Project 2"	
NCA-BMB-E-19-0017212	2,309,345	09/12/2019 14:01:36	09/13/2019 15:48:39	Department of Science and Technology	Office of the Secretary	Regional Office - X	Ms. Mansueta L. Golo who retired (compulsory) from government service effective September 6, 2019.	
NCA-NCR-19-0017211	68,757	09/12/2019 00:00:00	09/12/2019 16:15:39	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover the payment of the Terminal Leave Benefits (TLB) of GARVIDA, ULYSSES E., optional retiree, as per attached LARP.	
NCA-NCR-19-0017210	90,408	09/12/2019 00:00:00	09/12/2019 16:15:38	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	To cover the payment of the Terminal Leave Benefits (TLB) of CABANELA, EDNA I., CALUZA, TERESITA B., compulsory retirees and CAÑETE, TERESITA L., optional retiree, as per attached LARP.	
NCA-NCR-19-0017209	263,951	09/12/2019 00:00:00	09/12/2019 16:15:38	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the Terminal Leave Benefits (TLB) of ARELLANO, AMELIA V., compulsory retiree and MOJICA, MERLITO M., deceased personnel, as per attached LARP.	
NCA-NCR-19-0017208	2,473,952	09/12/2019 00:00:00	09/12/2019 16:15:37	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment of the Terminal Leave Benefits (TLB) of MANALO, BENIGNO A. and MONTAS, SUSANA I., compulsory retirees, as per attached LARP.	
NCA-NCR-19-0017207	585,396	09/12/2019 00:00:00	09/12/2019 16:15:36	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the payment of the Terminal Leave Benefits (TLB) of ACOSTA, JULIET B. and QUIA, TEODORA C., compulsory retirees, as per attached LARP.	
NCA-ROVII-19-0017206	38,619,000	09/12/2019 13:57:45	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Guihulngan City	To cover additional operating requirements for CY 2019	Instead of Specific it
NCA-ROVII-19-0017205	637,000	09/12/2019 13:54:46	09/16/2019 13:55:10	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover additional operating requirements for CY 2019	
NCA-BMB-B-19-0017204	19,234	09/12/2019 13:32:29	09/16/2019 16:04:14	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Ms. Teresita M. Flores, a former employee of DOH-Office of the Secretary (Central Office) as reflected in the attached Annex "B".	
NCA-BMB-B-19-0017203	66,207	09/12/2019 13:30:05	09/16/2019 16:04:13	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of terminal leave benefits of Ms. Edita M. Placido, former DOH - Philippine Orthopedic Center employee.	
NCA-CAR-19-0017202	113,280	09/12/2019 00:00:00	09/16/2019 12:08:01	Department of Public Works and Highways	Office of the Secretary	Benguet 2nd District Engineering Office	Release of cash allocation to cover the Terminal Leave Benefits of Mr. Pascian D. Cayat, a compulsory retiree.	
NCA-CAR-19-0017201	205,156	09/12/2019 00:00:00	09/16/2019 08:55:08	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	Release of cash allocation to cover the Terminal Leave Benefits of Mrs. Paula P. Caysoen, former Head Teacher I, optional retiree.	

NCA-ROX-19-0017200	408,321	09/12/2019 13:10:04	09/17/2019 17:23:20	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	To cover payment for terminal leave benefits of two (2) optional retirees per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-BMB-A-19-0017199	4,888,060	09/12/2019 12:48:32	09/16/2019 16:04:09	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover the funding requirements of the Road Board Secretariat for the period August to December 2019.	
NCA-BMB-D-19-0017198	149,257,350	09/12/2019 12:46:39	09/16/2019 16:07:01	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the funding requirements for the various projects of PDEA.	
NCA-BMB-C-19-0017197	683,758,000	09/12/2019 12:44:22	09/13/2019 14:44:04	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the additional funding requirements for the 2nd semester of FY 2019.	
NCA-ROXI-19-0017196	1,882,200	09/12/2019 12:11:11	09/12/2019 17:31:08	Department of Education (DepEd)	Office of the Secretary	Kalbay National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of five (5) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROII-19-0017195	67,461	09/12/2019 11:59:17	09/12/2019 14:08:48	State Universities and Colleges (SUCs)	Isabela State University		To cover payment of Terminal Leave Benefits of Mr. Melchor L. Da Jose.	
NCA-ROII-19-0017194	235,769	09/12/2019 11:59:15	09/12/2019 14:08:47	State Universities and Colleges (SUCs)	Isabela State University		To cover payment of Terminal Leave Benefits of Ms. Lolita M. Asaytuno.	
NCA-ROX-19-0017193	689,190	09/12/2019 11:58:20	09/12/2019 14:17:51	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover payment for monetization of leave credits for CY 2019 of twelve (12) personnel per attached Annex C'subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROVIII-19-0017192	733,580	09/12/2019 11:43:48	09/12/2019 17:41:27	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover the Terminal Leave Benefits (TLB) of Lourdes G. Ecle and Editha T. Kallung per attached Lists of Actual Retirees to be Paid (LARP)	
NCA-BMB-E-19-0017191	1,061,783	09/12/2019 11:37:42	09/13/2019 15:48:39	Department of Environment and Natural Resources	Office of the Secretary	Ecosystems Research and Development	To cover trust receipts for the implementation of the Department of Science and Technology - Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (DOST-PCAARRD) funded project "Assessment of Nursery and Field Growth Performance of Native and Exotic Plantation Tree Species in CARAGA	
NCA-LGRCB-19-0017190	73,320	09/12/2019 11:25:47	09/13/2019 15:51:27	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-BMB-D-19-0017189	476,256,828	09/12/2019 00:00:00	09/16/2019 16:07:00	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover Personnel Services (PS) requirements of 1,740 newly-created Fire Officer I (FO I) positions.	
NCA-CAR-19-0017188	7,718,000	09/12/2019 10:51:02	09/16/2019 14:00:29	State Universities and Colleges (SUCs)	Mountain Province State University		Release of cash allocation to cover the Construction of Academic Building for the School of Criminal Justice Education Phase I, Failing, Bontoc Campus under the FY 2019 General Appropriations Act.	
NCA-BMB-A-19-0017187	1,750,000	09/12/2019 10:46:49	09/20/2019 14:32:16	Department of Tourism (DOT)	Office of the Secretary	Central Office	Payment for the 2nd North Philippine Tourism Forum and Career Fair, and Sponsorship for the Kumbira 2019, chargeable against the DOT's trust receipts sourced from the net profits of the merchandising operations of the Duty Free Philippines Corporations pursuant to Special Provision No. 2 of the DOT under FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-A-19-0017186	712,170	09/12/2019 10:45:39	09/16/2019 16:04:08	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XI (LTFRB)	To cover payment of the Terminal Leave Benefits of Ms. Grace L. Bravo, optional retiree per Attachment I.	
NCA-ROVI-19-0017185	38,030,867	09/12/2019 10:30:24	09/13/2019 11:47:47	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0086266)	
NCA-CAR-19-0017184	21,074,491	09/12/2019 00:00:00	09/16/2019 08:55:07	Department of Public Works and Highways	Office of the Secretary	Benguet 1st District Engineering Office	Release of cash allocation to cover the payment of prior years' accounts payable.	
NCA-CAR-19-0017183	44,521,694	09/12/2019 00:00:00	09/16/2019 08:55:06	Department of Public Works and Highways	Office of the Secretary	Benguet 1st District Engineering Office	Release of cash allocation to cover the payment of current year's accounts payable.	
NCA-ROVI-19-0017182	630,937	09/12/2019 10:20:43	09/12/2019 14:01:35	Department of Education (DepEd)	Office of the Secretary	Pontevedra National High School	[2019-ROVI-0087503] Release of funds to cover the cash requirements for the payment of prior year accounts payable (PY APs)	
NCA-ROVI-19-0017181	8,382,412	09/12/2019 10:20:42	09/12/2019 14:01:34	Department of Education (DepEd)	Office of the Secretary	Division of Bago City	[2019-ROVI-0086269] Release of funds to cover various programs and projects of the DepEd Schools Division Office.	
NCA-ROVI-19-0017180	2,606,037	09/12/2019 10:20:39	09/12/2019 14:01:33	Department of Education (DepEd)	Office of the Secretary	Division of Bago City	[2019-ROVI-0086269] Release of funds to cover payment of prior year accounts payable (PY APs).	
NCA-ROVI-19-0017179	903,547	09/13/2019 00:00:00	09/13/2019 17:23:26	Department of Public Works and Highways	Office of the Secretary	Guimaras District Engineering Office	To release trust receipts. 2019-ROVI-0088996	



NCA-ROVI-19-0017178	189,000	09/12/2019 09:44:34	09/12/2019 14:01:33	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, Ponto	[2019-ROVI-0082327 and 82310] Release of cash allocation to cover the PS and RLIP requirements due to the filling-up of vacant positions.	
NCA-ROVI-19-0017178	2,337,000	09/12/2019 09:44:34	09/12/2019 14:01:33	Department of Education (DepEd)	Office of the Secretary	Valladolid National High School	[2019-ROVI-0082327 and 82310] Release of cash allocation to cover the PS and RLIP requirements due to the filling-up of vacant positions.	
NCA-ROVI-19-0017178	1,298,895	09/12/2019 09:44:34	09/12/2019 14:01:33	Department of Education (DepEd)	Office of the Secretary	San Enrique High School	[2019-ROVI-0082327 and 82310] Release of cash allocation to cover the PS and RLIP requirements due to the filling-up of vacant positions.	
NCA-BMB-D-19-0017177	2,236,413	09/12/2019 09:42:35	09/13/2019 14:55:02	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of four (4) former employees of the then Autonomous Region in Muslim Mindanao-Office of the Regional Governor, per Annexes A-1 to A-4.	
NCA-BMB-E-19-0017176	1,112,196	09/12/2019 09:37:41	09/13/2019 15:48:38	Department of Environment and Natur	Office of the Secretary	Regional Office IVA - Proper	To cover payment of terminal leave benefits of Mr. Renato E. Ho, former DENR-OSEC-RO IV-A employee.	
NCA-ROVI-19-0017175	10,926,508	09/12/2019 09:35:08	09/13/2019 11:47:25	Department of Health (DOH)	Office of the Secretary	Western Visayas Sanitarium	Release of funds to cover the payment of prior years' accounts payable (DMS Ref. No. 2019-ROVI-0087585)	
NCA-ROVI-19-0017174	5,236,359	09/12/2019 09:34:45	09/13/2019 11:47:24	Department of Health (DOH)	Office of the Secretary	Pototan, Iloilo Rehabilitation Center	Release of funds to cover the payment of prior years' accounts payable (DMS Ref. No. 2019-ROVI-0087027)	
NCA-ROVI-19-0017173	16,200,426	09/12/2019 09:28:13	09/13/2019 17:39:03	State Universities and Colleges (SUC)	University of Antique		Release of cash allocation to cover prior year's accounts payable intended for Infrastructure Outlays considering that the projects have been completed and considering further that the PYAP are reflected under BED 3. DMS Reference No. 2019-ROVI-0082831.	
NCA-ROVI-19-0017172	694,169	09/12/2019 09:28:12	09/13/2019 11:47:10	Department of Education (DepEd)	Office of the Secretary	Roxas City School of Philippine Crafts	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0086388)	
NCA-ROVI-19-0017171	279,000	09/12/2019 09:28:10	09/13/2019 11:47:10	Department of Education (DepEd)	Office of the Secretary	Diclum National High School	Release of cash allocation to cover additional PS and RLIP requirements for September to December 2019 (DMS Ref. Nos. 2019-ROVI-0086363; 2019-ROVI-0086392).	
NCA-ROVI-19-0017171	1,291,000	09/12/2019 09:28:10	09/13/2019 11:47:10	Department of Education (DepEd)	Office of the Secretary	Laua-an National High School	Release of cash allocation to cover additional PS and RLIP requirements for September to December 2019 (DMS Ref. Nos. 2019-ROVI-0086363; 2019-ROVI-0086392).	
NCA-BMB-D-19-0017170	327,197	09/12/2019 09:27:16	09/13/2019 14:55:01	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0017169	21,714	09/12/2019 09:25:38	09/13/2019 14:55:00	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover payment of terminal leave benefit claim of former DFA-OSEC employee, as indicated in Annex A1.	
NCA-ROVI-19-0017168	153,000	09/12/2019 09:21:02	09/13/2019 11:46:10	Department of Education (DepEd)	Office of the Secretary	Nueva Valencia National High School	Release of cash allocation to cover additional PS and RLIP requirements for September to December 2019 (DMS Ref. Nos. 2019-ROVI-0086374; 2019-ROVI-0086397).	
NCA-ROVI-19-0017168	164,000	09/12/2019 09:21:02	09/13/2019 11:46:10	Department of Education (DepEd)	Office of the Secretary	Getulio National High School	Release of cash allocation to cover additional PS and RLIP requirements for September to December 2019 (DMS Ref. Nos. 2019-ROVI-0086374; 2019-ROVI-0086397).	
NCA-ROVI-19-0017167	150,800	09/12/2019 09:21:00	09/13/2019 11:45:28	Department of Education (DepEd)	Office of the Secretary	Saligan National High School	Release of cash allocation to cover any PS and RLIP deficiencies in authorized personnel benefits for FY 2019. (DMS Ref No. 2019-ROVI-0087615)	
NCA-ROVI-19-0017166	849,262	09/12/2019 00:00:00	09/13/2019 11:44:27	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health D	Release of cash allocation to cover payment of Terminal Leave Benefits. (Ref. No. 2019-ROVI-0087533)	
NCA-ROVI-19-0017165	1,219,546	09/13/2019 00:00:00	09/13/2019 18:27:26	Department of Education (DepEd)	Office of the Secretary	Cansilayan National High School	Cash requirements for PS deficiency (July to December 2019) resulting from filling of positions (Ref. Nos. 2019-ROVI-0086319 and ROVI-0086320).	

NCA-ROVI-19-0017165	1,752,000	09/13/2019 00:00:00	09/13/2019 18:27:26	Department of Education (DepEd)	Office of the Secretary	Murcia National High School	Cash requirements for PS deficiency (July to December 2019) resulting from filling of positions (Ref. Nos. 2019-ROVI-0086319 and ROVI-0086320).	
NCA-BMB-D-19-0017164	380,000	09/12/2019 09:11:52	09/13/2019 14:55:00	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover utilization of trust receipts collections.	
NCA-ROIVB-19-0017163	125,000	09/12/2019 08:52:56	09/13/2019 08:55:45	Department of Education (DepEd)	Office of the Secretary	Pedro T. Mendiola, Sr. Memorial Nat	To cover payment of services for the implementation of ALS Balik paaralan para sa Out of School Adult (ALS BP-OSA) for FY 2019.	
NCA-ROX-19-0017162	98,412,000	09/11/2019 18:47:08	09/12/2019 14:11:49	State Universities and Colleges (SUC)	Bukidnon State University		To cover additional operating requirements for CY 2019.	
NCA-CAR-19-0017161	308,264	09/11/2019 00:00:00	09/16/2019 08:55:05	State Universities and Colleges (SUC)	Mountain Province State University		Release of funds to cover the Terminal Leave Benefits of Mrs. Angelina B. Laban, former Associate Professor III and a compulsory retiree.	
NCA-BMB-E-19-0017160	1,938,454	09/12/2019 00:00:00	09/17/2019 16:01:04	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	Working Fund for the implementation of the Integrated Natural Resources and Environmental Management Project of DENR-OSEC under ADB Loan No. 2957-PH	
NCA-ROX-19-0017159	3,344,000	09/11/2019 17:20:12	09/17/2019 17:22:47	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	To cover payment of prior years accounts payable.	
NCA-BMB-D-19-0017158	3,685,781	09/12/2019 00:00:00	09/13/2019 14:54:59	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover payment of the 2nd progress billing for the construction of FA-50 Flight Simulator Facility Project of the Philippine Air Force under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-B-19-0017157	833,027,936	09/12/2019 00:00:00	09/16/2019 16:18:46	Department of Social Welfare and Development (DSWD)	Office of the Secretary	Central Office	To cover replenishment of Working Fund for the implementation of Kapit Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services-National Community Driven Development Project (KALAH-I-CIDSS NCDDP), IBRD Loan No. 8355-PH, Withdrawal Application No. 023.	
NCA-BMB-A-19-0017156	10,000,000	09/12/2019 00:00:00	09/13/2019 14:36:05	Department of Transportation (DOTr)	Philippine Coast Guard		To cover the funding requirement for the implementation of various intelligence activities, per approval of the Office of the President dated August 28, 2019.	
NCA-ROV-19-0017155	722,823	09/11/2019 17:13:07	09/12/2019 08:42:18	Department of Education (DepEd)	Office of the Secretary	Cabangan High School	Cash requirements for PS/RLIP of three (3) teaching and one (1) non-teaching personnel for the period covered September-December 2019. Attached Annexes A and B.	
NCA-BMB-B-19-0017154	16,818,281	09/12/2019 00:00:00	09/13/2019 14:40:01	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Cen	To cover payment of Prior Years'Accounts Payable	
NCA-BMB-B-19-0017153	8,015,156	09/12/2019 00:00:00	09/16/2019 16:04:13	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Central Office	To cover the funding requirements for payment of due and demandable accounts payable.	
NCA-BMB-F-19-0017152	308,571	09/11/2019 17:06:04	09/13/2019 15:51:26	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claim of Efren D. Suarez, a former employee.	
NCA-BMB-F-19-0017151	216,019	09/11/2019 17:06:02	09/13/2019 15:51:26	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claim of Nenita N. Balaoro, a former employee.	
NCA-ROXI-19-0017150	11,495,100	09/11/2019 17:03:57	09/11/2019 17:29:42	Department of Education (DepEd)	Office of the Secretary	Mariano Peralta National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of thirty-seven (37) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROX-19-0017149	75,737,000	09/11/2019 17:00:46	09/17/2019 17:21:56	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	To cover payment of prior years accounts payable.	
NCA-ROIII-19-0017148	1,465,065	09/11/2019 17:00:25	09/13/2019 18:56:34	Department of Education (DepEd)	Office of the Secretary	Talugtug National High School (Osme	To cover additional PS requirement for the period September to December 2019.	
NCA-ROV-19-0017147	1,583,000	09/11/2019 00:00:00	09/12/2019 08:42:18	Department of Education (DepEd)	Office of the Secretary	Moreno Integrated School	Additional cash requirements intended for the payment of accounts payable chargeable to the continuing appropriations per attached annexes "A" and "B".	
NCA-CAR-19-0017146	367,888	09/11/2019 00:00:00	09/12/2019 13:06:48	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of funds to cover the Terminal Leave Benefits of Mrs. Marilyn C. Barbosa, former School Principal I and an optional retiree.	
NCA-CAR-19-0017145	11,817,173	09/11/2019 00:00:00	09/12/2019 13:06:48	Department of Public Works and Highways (DPWH)	Office of the Secretary	Upper Kalinga District Engineering Off	Release of cash allocation to cover prior years' due and demandable obligations.	
NCA-CAR-19-0017144	9,263,974	09/11/2019 16:38:54	09/12/2019 13:06:47	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Develop	Release of cash allocation to cover Personnel Services deficiency in authorized personnel benefits in FY 2019 specifically for Magna Carta benefits of Public Health Workers.	
NCA-CAR-19-0017143	107,950,510	09/11/2019 00:00:00	09/12/2019 13:06:46	Department of Public Works and Highways (DPWH)	Office of the Secretary	Lower Kalinga District Engineering Off	Release of cash allocation to cover prior years' obligations.	
NCA-ROIVA-19-0017142	1,494,590	09/11/2019 16:17:21	09/12/2019 10:08:02	Department of Education (DepEd)	Office of the Secretary	Division of Cavite	To cover the payment of Terminal Leave Benefits (TLB) of Milagros H. Norcio and Melquiades V. Ambion	

NCA-BMB-F-19-0017141	1,426,717	09/11/2019 16:12:21	09/13/2019 15:51:25	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Maguindae	To cover the payment of terminal leave benefits of Mr. Datan M. Ali, former employee of Mindanao State University-Maguindae.	
NCA-BMB-E-19-0017140	17,456	09/12/2019 00:00:00	09/13/2019 15:48:38	Department of Environment and Natural Resources	Environmental Management Bureau	Central Office	To cover payment of Terminal Leave Benefits of Ms. Lovely Rose Ann A. Sison, former employee of DENR-EMB-Central Office.	
NCA-ROIVA-19-0017139	812,507	09/11/2019 15:55:25	09/12/2019 10:08:01	Department of Education (DepEd)	Office of the Secretary	Division of Batangas	To cover the payment of Terminal Leave Benefits (TLB) of Democrito L. Buquir and Felicidad B. Dimaano	
NCA-BMB-E-19-0017138	2,029,286	09/12/2019 00:00:00	09/13/2019 15:48:36	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - X	To cover payment of terminal leave benefit of Mr. Anecito V. Labastida, former employee of DA-BFAR-RO X -P2,029,285.77	
NCA-BMB-E-19-0017137	676,753	09/12/2019 00:00:00	09/13/2019 15:46:37	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - VIII	To cover payment of terminal leave benefit of Ms. Merla S. Galan, former employee of DA-BFAR-RO VIII -P676,752.11	
NCA-BMB-E-19-0017136	153,696	09/12/2019 00:00:00	09/13/2019 15:46:36	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IVA - Proper	To cover payment of terminal leave benefits of Mr. Froilan U. Sumiran, former DENR-OSEC-RO IVA employee.	
NCA-BMB-E-19-0017135	248,777	09/12/2019 00:00:00	09/13/2019 15:46:35	Department of Environment and Natural Resources	Office of the Secretary	Regional Office III - Proper	To cover payment of terminal leave benefits of Ms. Alice S. Manlapaz (P55,679.46) and Mr. William M. Carreon (P193,096.83), former DENR-OSEC-RO III employees.	
NCA-BMB-E-19-0017134	198,032	09/12/2019 00:00:00	09/13/2019 15:46:34	Department of Environment and Natural Resources	Office of the Secretary	Regional Office VIII - Proper	To cover payment of terminal leave benefits of Ms. Priscilla S. Dela Cruz, former DENR-OSEC-RO VIII employee.	
NCA-ROIII-19-0017133	1,431,250,000	09/11/2019 15:35:30	09/16/2019 16:43:38	Department of Public Works and Highways	Office of the Secretary	Tarlac District Engineering Office	To cover additional cash requirement for Sub-AROs issued.	
NCA-ROXI-19-0017132	142,982,045	09/11/2019 15:29:11	09/11/2019 16:17:30	Department of Public Works and Highways	Office of the Secretary	Davao Oriental 2nd District Engineering Office	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Year's Obligations.	
NCA-ROXI-19-0017131	1,050,040	09/11/2019 15:29:10	09/11/2019 16:17:29	Department of Public Works and Highways	Office of the Secretary	Davao City District Engineering Office	Payment of trust liability with Davao City Water District.	
NCA-ROXI-19-0017130	47,242,052	09/11/2019 15:29:09	09/11/2019 16:17:29	Department of Public Works and Highways	Office of the Secretary	Davao City District Engineering Office	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-ROXI-19-0017129	1,392,864	09/11/2019 15:29:07	09/11/2019 16:17:28	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	Terminal Leave Benefits (TLB) of Ms. Ma. Elena L. Hidalgo, retired Supervising Administrative Officer and Ms. Evelyn S. Traverro, retired Nurse II effective May 31, 2019 and July 31, 2019,	
NCA-CAR-19-0017128	183,384	09/11/2019 00:00:00	09/12/2019 13:06:46	Department of Education (DepEd)	Office of the Secretary	Alejo M. Pacalso Memorial National High School	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Myrna P. Cholin, former Head Teacher III and an optional retiree.	
NCA-BMB-E-19-0017127	8,041,666	09/12/2019 00:00:00	09/13/2019 15:46:34	Department of Environment and Natural Resources	Office of the Secretary	PENRO Zambales	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0017126	2,983,500	09/12/2019 00:00:00	09/16/2019 16:09:00	Department of Science and Technology	Office of the Secretary	Regional Office - IX	To cover payment of prior year's accounts payable	
NCA-BMB-A-19-0017125	13,592,000	09/12/2019 00:00:00	09/13/2019 14:36:04	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - II	To cover the payment of due and demandable accounts payable.	
NCA-BMB-E-19-0017124	15,489,535	09/12/2019 00:00:00	09/16/2019 16:08:59	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - V	To cover payment of due and demandable accounts payable	
NCA-BMB-E-19-0017123	178,412,001	09/12/2019 00:00:00	09/16/2019 16:08:58	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0017122	1,347,090	09/12/2019 00:00:00	09/13/2019 15:46:33	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	To cover payment of terminal leave benefits of Ms. Juanita G. Calibo (P1,276,009.48) and Mr. Efren M. Calingasan (P71,079.73), former employees of DA-OSEC-BPI- P1,347,089.21	
NCA-BMB-A-19-0017121	17,959,727	09/12/2019 00:00:00	09/13/2019 14:36:03	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office IXB - Laguna	To cover funding requirements for the payment of prior year's accounts payable.	
NCA-BMB-A-19-0017120	8,327,608	09/12/2019 00:00:00	09/13/2019 14:36:03	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office III - Tuguegarao	To cover funding requirements for the payment of prior years' accounts payable.	
NCA-BMB-A-19-0017120	20,154,805	09/12/2019 00:00:00	09/13/2019 14:36:03	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XIII - Cebu	To cover funding requirements for the payment of prior years' accounts payable.	
NCA-BMB-D-19-0017119	47,232,996	09/12/2019 00:00:00	09/13/2019 14:54:59	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		To cover the Personnel Services requirements for the filling of positions.	
NCA-BMB-E-19-0017118	2,978,910	09/12/2019 00:00:00	09/13/2019 15:46:33	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - I	To cover payment of terminal leave benefits of Mesdames Amanda G. Galang (P1,285,536.42) and Luzviminda B. Hate (P599,477.06) and Mr. Bonifacio S. Molina, Jr. (P1,093,896.11), former employees of DA-BFAR-RO I- P2,978,909.59	
NCA-BMB-B-19-0017117	856,000	09/12/2019 00:00:00	09/13/2019 14:40:00	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Western Visayas Region	To cover funding requirements of Housing and Land Use Regulatory Board (HLURB) - Western Visayas Field Office.	

NCA-NCR-19-0017116	649,983	09/11/2019 00:00:00	09/11/2019 17:30:02	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the payment for the terminal leave benefits of Ms. Myrna A. Fernando as per attached LARP No. 2019-009-008.	
NCA-CAR-19-0017115	14,503,932	09/11/2019 00:00:00	09/12/2019 13:06:45	Department of Public Works and Highways	Office of the Secretary	Benguet 2nd District Engineering Office	Release of cash allocation to cover the payment of prior years' accounts payable.	
NCA-BMB-B-19-0017114	1,610,682	09/11/2019 14:41:55	09/13/2019 14:40:00	Department of Labor and Employment	Office of the Secretary	Regional Office - XI	To cover payment for terminal leave benefits of Mr. Edgardo H. Diaz, former employee of the DOLE - Region XI per attached Annex "B".	
NCA-BMB-B-19-0017113	318,918	09/11/2019 14:38:25	09/13/2019 14:39:59	Department of Labor and Employment	Office of the Secretary	Regional Office - NCR	To cover the funding requirements for the payment of Terminal Leave Benefits of the late Mr. Dexter D. Javier, former Labor and Employment Officer II of DOLE-NCR, to be claimed by his surviving spouse Ms. Marybeth Y. Javier per attached Annex	
NCA-BMB-B-19-0017112	1,000	09/12/2019 00:00:00	09/13/2019 14:39:59	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Western Visayas Region	To cover the refund of Cash Bond to Mr. Louie Jay. A Ortiz.	
NCA-ROI-19-0017111	93,941	09/12/2019 00:00:00	09/13/2019 09:31:37	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover operating requirements (FY 2019 Hazard Pay, Subsistence and Laundry Allowance).	
NCA-ROI-19-0017110	31,248,991	09/12/2019 00:00:00	09/13/2019 09:31:37	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover requirements of sixty-nine (69) positions filled in FY 2018, two (2) positions filled in FY 2017, and one (1) position filled in FY 2014, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-ROXIII-19-0017109	3,339,114	09/11/2019 00:00:00	09/13/2019 16:41:58	Department of Education (DepEd)	Office of the Secretary	Division of Dinagat Island	To cover the Monetization of Leave Credits of sixty-one (61) personnel.	
NCA-ROIII-19-0017108	149,625,000	09/11/2019 13:55:12	09/16/2019 16:43:37	Department of Public Works and Highways	Office of the Secretary	Tarlac 2nd District Engineering Office	To cover additional cash requirement for Sub-AROs issued.	
NCA-ROXI-19-0017107	42,625	09/11/2019 13:50:13	09/12/2019 08:52:16	State Universities and Colleges (SUC)	Southern Philippines Agri-Business and Marine and Aquatic School of Technology		Payment of Terminal Leave Benefits (TLB) of Ms. Neneli O. Flores, retired Registrar III, effective July 16, 2019.	
NCA-BMB-E-19-0017106	37,009	09/12/2019 00:00:00	09/13/2019 15:46:32	Department of Environment and Natural Resources	Office of the Secretary	Regional Office III - Proper	To cover payment of terminal leave benefits of Ms. Edna U. Iniwani, former DENR-OSEC-RO III employee.	
NCA-ROXI-19-0017105	114,837	09/11/2019 13:35:00	09/11/2019 17:29:41	Department of Education (DepEd)	Office of the Secretary	Caraga National High School	Payment of CY 2019 Subsistence Allowance, Laundry Allowance and Hazard Pay-Magna Carta Benefits for Public Health Workers under R.A. 7305 per Sub-ARO No. ROP-11-19-262 dated June 14, 2019.	
NCA-BMB-D-19-0017104	190,000	09/11/2019 13:13:34	09/13/2019 14:54:58	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover payment of awards to qualified individuals under the Victims Compensation Program.	
NCA-BMB-D-19-0017103	80,195	09/11/2019 13:13:05	09/13/2019 14:06:30	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institution	To cover refund of Performance Security Bond.	
NCA-BMB-D-19-0017102	59,077,713	09/11/2019 13:11:34	09/13/2019 14:54:58	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover the funding requirements for the Terminal Leave Benefits of thirty-eight (38) retirees (military personnel) as indicated in the attached Schedules 1 and 2.	
NCA-BMB-D-19-0017101	906,408	09/11/2019 13:10:40	09/13/2019 14:54:57	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of a retiree (military personnel), per attached Schedule 1.	
NCA-BMB-D-19-0017100	296,323	09/11/2019 13:05:07	09/13/2019 14:54:57	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		To cover the funding requirements for the Terminal Leave Benefits of two (2) retirees (civilian personnel) as indicated in the attached Schedule 1.	
NCA-NCR-19-0017099	3,527,362	09/11/2019 00:00:00	09/11/2019 15:14:15	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	To cover the payment of the PS requirements including RLIP of 19 newly filled items.	
NCA-NCR-19-0017098	325,589	09/11/2019 00:00:00	09/11/2019 15:14:15	Department of Education (DepEd)	Office of the Secretary	Las Piñas North National High School	To cover the payment of the PS requirements including RLIP of 1 newly filled item.	
NCA-NCR-19-0017097	2,770,739	09/11/2019 00:00:00	09/11/2019 15:14:14	Department of Education (DepEd)	Office of the Secretary	New Era High School	To cover the payment of the PS requirements including RLIP of 8 newly filled items.	
NCA-NCR-19-0017096	151,417	09/11/2019 00:00:00	09/11/2019 15:14:14	Department of Education (DepEd)	Office of the Secretary	Muntinlupa Business High School (Pe	To cover the payment of the PS requirements including RLIP of 1 newly filled item.	
NCA-NCR-19-0017095	205,240	09/11/2019 00:00:00	09/11/2019 15:14:13	Department of Education (DepEd)	Office of the Secretary	Sen. Renato 'Compañero' Cayetano IV	To cover the payment of the PS requirements including RLIP of 1 newly filled item.	
NCA-NCR-19-0017094	2,078,055	09/11/2019 00:00:00	09/11/2019 15:14:12	Department of Education (DepEd)	Office of the Secretary	Western Bicutan National High School	To cover the payment of the PS requirements including RLIP of 6 newly filled items.	

NCA-NCR-19-0017093	1,641,926	09/11/2019 00:00:00	09/11/2019 15:14:12	Department of Education (DepEd)	Office of the Secretary	Muntinlupa Business High School (Pe	To cover the payment of the PS requirements including RLIP of 8 newly filled items.	
NCA-ROXI-19-0017092	14,800	09/11/2019 12:19:43	09/11/2019 17:29:40	Department of Education (DepEd)	Office of the Secretary	Division of Digos City	Payment of Terminal Leave Benefits (TLB) of Mr. Cecilio Z. Villegas, retired Teacher I effective June 3, 2019.	
NCA-ROXI-19-0017091	2,169,187	09/11/2019 12:19:42	09/11/2019 16:17:27	Department of Public Works and Highways	Office of the Secretary	Regional Office XI - Proper	Payment of trust liability with Green Asia Const & Dev't Corp., Monolithic Const & Concrete Products, Inc., RCDG Construction Corp. and Lovely Ann A. Credo.	
NCA-ROXI-19-0017090	30,001	09/11/2019 12:19:41	09/11/2019 16:17:26	Department of Public Works and Highways	Office of the Secretary	Compostela Valley District Engineering Office	Terminal Leave Benefits (TLB) of Mr. Mario D. Canumay, retired Heavy Equipment Operator I effective July 1, 2019.	
NCA-ROXI-19-0017089	47,224	09/11/2019 12:19:40	09/13/2019 17:52:53	Department of Public Works and Highways	Office of the Secretary	Davao del Sur District Engineering Office	Payment of Terminal Leave Benefits (TLB) of Mr. Edgar William P. Barba, retired Special Investigator I, effective April 27, 2019.	
NCA-BMB-F-19-0017088	1,282,698,000	09/11/2019 11:45:27	09/12/2019 14:16:13	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	To cover the funding requirements for the implementation of Tulong Dunong Program.	
NCA-BMB-C-19-0017087	488,619	09/11/2019 11:42:07	09/12/2019 14:00:06	Department of Budget and Management	Office of the Secretary	Central Office	To cover the terminal leave benefit claims of Nenita M. Marquez (379,756.97), Bermol T. Molo (P13,876.12), and Leonardo D. Sunga (P94,985.53).	
NCA-BMB-F-19-0017086	11,663,435	09/11/2019 11:33:41	09/12/2019 14:16:13	State Universities and Colleges (SUCs)	University of the Philippines System		To cover the funding requirements for the implementation of Locally-Funded Projects, details per Annex B.	
NCA-ROXIII-19-0017085	2,379,596	09/11/2019 11:26:47	09/13/2019 13:55:54	State Universities and Colleges (SUCs)	Caraga State University		To cover agency expenditures out of funds held in trust.	
NCA-BMB-C-19-0017084	61,184	09/11/2019 11:12:15	09/12/2019 14:00:06	Presidential Communications Operations Center	News and Information Bureau		To cover the terminal leave benefits of Mr. Bernardo F. Pabustan, Jr.	
NCA-CAR-19-0017083	409,961	09/11/2019 11:04:19	09/11/2019 15:17:40	Department of Education (DepEd)	Office of the Secretary	Atok National High School	Release of additional cash to cover requirements for Personnel Services, and Retirement and Life Insurance Premiums	
NCA-CAR-19-0017082	2,721,574	09/11/2019 10:34:28	09/11/2019 15:15:37	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	Release of cash allocation to cover Personnel Services deficiency in Magna Carta Benefits of one hundred eight (108) personnel.	
NCA-ROI-19-0017081	14,802,784	09/11/2019 10:24:33	09/11/2019 13:55:27	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover additional operating requirements for the period September to December 2019.	
NCA-ROI-19-0017080	63,091	09/12/2019 00:00:00	09/13/2019 09:31:36	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover payment of Terminal Leave Benefits of Ms. Juliet T. Martinez (P9,843.33) and Ms. Lubella A. Sagucio (P14,932.19), retired employees and Mr. Arthur J. Miguel (P38,314.72), former	
NCA-ROI-19-0017079	8,645	09/12/2019 00:00:00	09/13/2019 09:31:35	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover payment of Terminal Leave Benefits of Ms. Sarah Jane U. Fernandez, resigned employee.	
NCA-ROI-19-0017078	682,435	09/12/2019 00:00:00	09/13/2019 09:31:35	Department of Education (DepEd)	Office of the Secretary	Parayao National High School	To cover payment of Terminal Leave Benefits of Mr. Arnulfo M. Capili, retired employee.	
NCA-ROI-19-0017077	1,266,086	09/12/2019 00:00:00	09/13/2019 09:31:34	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-19-0017076	668,997	09/12/2019 00:00:00	09/13/2019 09:31:33	Department of Education (DepEd)	Office of the Secretary	Solsona National High School	To cover requirements of three (3) positions filled in FY 2019, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0017075	732,532	09/12/2019 00:00:00	09/13/2019 09:31:33	Department of Education (DepEd)	Office of the Secretary	Urbiztondo National High School	To cover requirements of two (2) positions filled in FY 2018, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-ROI-19-0017074	58,357	09/12/2019 00:00:00	09/13/2019 09:31:32	Department of Education (DepEd)	Office of the Secretary	Lasip National High School	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs]).	
NCA-ROI-19-0017073	3,405,862	09/12/2019 00:00:00	09/13/2019 09:31:31	Department of Education (DepEd)	Office of the Secretary	Manaoag National High School	To cover additional operating requirements (excess of tax withheld over TRAs).	
NCA-ROI-19-0017072	3,517,200	09/12/2019 00:00:00	09/13/2019 09:31:31	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover additional operating requirements (various Sub-AROs and Continuing	
NCA-ROI-19-0017071	400,348	09/12/2019 00:00:00	09/13/2019 09:31:29	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover requirements of (1) position filled in FY 2018, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	

NCA-ROV-19-0017070	56,514	09/11/2019 00:00:00	09/11/2019 13:32:14	Department of Education (DepEd)	Office of the Secretary	Deogracias P. Princesa Memorial High School	Cash requirement for the payment of PS and RLIP differentials for January to December, 2019 of teaching personnel due to the implementation of the approved CY 2019 Equivalent Record Forms (ERFs) per Sub-ARO No. ROV-19-06-384 dated June 4, 2019. See attached Annexes A and B.	
NCA-ROII-19-0017069	811,296	09/11/2019 08:01:49	09/11/2019 13:55:26	State Universities and Colleges (SUC)	Isabela State University		To cover payment of the Terminal Leave Benefits of Mr. Dante M. Aquino, compulsory retiree.	
NCA-NCR-19-0017068	19,562,790	09/11/2019 00:00:00	09/11/2019 09:26:20	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	To cover the payment for the current year's accounts payable.	
NCA-LGRCB-19-0017067	208,192	09/11/2019 00:00:00	09/12/2019 14:16:14	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-ROIX-19-0017066	277,000	09/10/2019 18:48:39	09/12/2019 08:04:09	Department of Education (DepEd)	Office of the Secretary	Sicayab National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0017065	518,000	09/10/2019 18:36:28	09/12/2019 08:04:08	Department of Education (DepEd)	Office of the Secretary	Sicayab National High School	To cover additional operating requirements for FY 2019	
NCA-ROVII-19-0017064	71,396	09/10/2019 18:33:57	09/16/2019 08:44:54	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover payment for monetization of leave credits for CY 2019 of 2 personnel per attached list	
NCA-ROIX-19-0017063	1,358,000	09/10/2019 18:25:00	09/12/2019 08:04:08	Department of Education (DepEd)	Office of the Secretary	Curuan National High School	To cover additional operating requirements for FY 2019	
NCA-ROVII-19-0017062	2,549,488	09/10/2019 18:03:09	09/12/2019 14:36:49	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VII	To cover payment of terminal leave benefits of two (2) retirees per List of Actual Retirees to be Paid	
NCA-ROVII-19-0017061	3,457,000	09/10/2019 18:00:33	09/11/2019 13:55:00	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	To cover additional operating requirements for CY 2019	
NCA-ROIII-19-0017060	1,369,203	09/10/2019 17:58:50	09/13/2019 18:56:33	Department of Education (DepEd)	Office of the Secretary	Division of Cabanatuan City	To cover the terminal leave benefits of Ms. Dolorcita M. Castillo and Ms. Teodora B. Dela	
NCA-ROIII-19-0017059	11,569,481	09/10/2019 17:58:49	09/13/2019 18:56:33	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	To cover additional operating requirements under various Sub-AROs for the months of September to December 2019.	
NCA-ROIII-19-0017058	3,122,190	09/10/2019 17:58:48	09/13/2019 18:56:32	State Universities and Colleges (SUC)	Central Luzon State University		To cover payment of the Terminal Leave Benefits of five (5) retirees as shown in Annex "A".	
NCA-ROIII-19-0017057	25,391,131	09/10/2019 17:58:47	09/13/2019 18:56:32	Department of Education (DepEd)	Office of the Secretary	Division of Olongapo City	To cover additional operating requirements under various Sub-AROs for the months of October to November 2019.	
NCA-ROIII-19-0017056	1,091,000	09/10/2019 17:58:45	09/13/2019 18:56:31	Department of Education (DepEd)	Office of the Secretary	Locloc National High School	To cover additional PS requirement due to creation and filling-up of four (4) positions.	
NCA-ROIII-19-0017055	48,353	09/10/2019 17:58:44	Cancelled	Department of Education (DepEd)	Office of the Secretary	Eastern Cabu National High School	To cover additional PS requirement for the month of October, 2019.	Incorrect school
NCA-ROVII-19-0017054	147,705	09/10/2019 17:50:58	09/11/2019 13:54:59	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	To cover the release of Performance bond remitted to the Bureau of the Treasury	
NCA-ROIX-19-0017053	649,000	09/10/2019 17:37:33	09/12/2019 08:04:07	Department of Education (DepEd)	Office of the Secretary	Manicahan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIII-19-0017052	110,408	09/10/2019 17:31:55	09/12/2019 16:22:08	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Cash allocation for the Terminal Leave Benefit of Ms. Rosalinda P. Tapang.	
NCA-ROIX-19-0017051	19,217,000	09/10/2019 17:30:12	09/12/2019 08:04:06	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	To cover additional operating requirements for FY 2019	
NCA-ROVII-19-0017050	9,340,401	09/10/2019 17:24:17	09/12/2019 17:19:44	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0017049	3,634,041	09/10/2019 17:23:23	09/12/2019 17:19:43	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	To cover additional operating requirements for CY 2019	
NCA-ROIX-19-0017048	1,285,792	09/10/2019 17:18:19	09/16/2019 16:10:24	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover the Terminal Leave Benefits (TLB) of Mr. Justinano Salusod, former Public School District Supervisor, per attached List of Actual Retirees to be Paid (LARP) No. 2019-07-036	
NCA-ROVII-19-0017047	3,989,520	09/10/2019 17:15:40	09/16/2019 08:44:53	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0017046	780,219	09/10/2019 17:04:59	09/16/2019 08:44:53	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	To cover additional operating requirements for CY 2019	
NCA-ROVIII-19-0017045	1,367,044	09/10/2019 16:47:35	09/11/2019 14:28:58	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VIII	To cover the payment of terminal leave benefits of Mr. Rodrigo A. Lacaba.	
NCA-ROV-19-0017044	888,396	09/10/2019 00:00:00	09/11/2019 10:52:44	Department of Public Works and Highways	Office of the Secretary	Catanduanes District Engineering Office	For payment of Terminal Leave Benefits of ROMEO F. CIELO and DOMINGO T.	
NCA-ROVIII-19-0017043	1,767,720	09/10/2019 16:31:08	09/11/2019 14:28:58	State Universities and Colleges (SUC)	Samar State University		To cover the funding requirement of six (6) newly-filled positions	

NCA-BMB-A-19-0017042	451,498	09/10/2019 16:28:18	09/12/2019 13:54:38	Department of Transportation (DOTr)	Office for Transportation Security		To cover payment of Terminal Leave Benefits of six (6) optional retirees/former employees per Attachment I.	
NCA-BMB-B-19-0017041	56,891,000	09/11/2019 00:00:00	09/12/2019 13:56:52	Department of Social Welfare and Dev	Office of the Secretary	Central Office	To cover the requirement for the technical assistance projects under the grants covered by the DSWD -Department of Foreign Affairs Trade Agreement No. 70507 (Support to Social Protection Reforms) and Agreement No. 70013 (Support Program for Disaster Response).	
NCA-ROV-19-0017040	1,489,571	09/10/2019 00:00:00	09/11/2019 11:18:34	Department of Education (DepEd)	Office of the Secretary	Oro Site High School	Cash requirements for PS/RLIP of seven (7) teaching personnel and one (1) non-teaching personnel for the period covered September-December 2019. Attached Annexes A"and B".	
NCA-ROII-19-0017039	60,868	09/10/2019 16:17:31	09/11/2019 13:55:26	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover additional operating requirements for the month of September 2019.	
NCA-ROII-19-0017038	8,984,888	09/10/2019 16:17:29	09/11/2019 13:55:25	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover additional operating requirements for the month of September 2019.	
NCA-ROV-19-0017037	175,151	09/10/2019 00:00:00	09/11/2019 11:18:33	Department of Education (DepEd)	Office of the Secretary	San Miguel Rural Development High School	Additional Cash requirements for the months of September to December, 2019 per attached Annexes A and B.	
NCA-ROV-19-0017037	755,076	09/10/2019 00:00:00	09/11/2019 11:18:33	Department of Education (DepEd)	Office of the Secretary	Viga Rural Development High School	Additional Cash requirements for the months of September to December, 2019 per attached Annexes A and B.	
NCA-ROV-19-0017037	175,151	09/10/2019 00:00:00	09/11/2019 11:18:33	Department of Education (DepEd)	Office of the Secretary	Calatagan High School	Additional Cash requirements for the months of September to December, 2019 per attached Annexes A and B.	
NCA-ROV-19-0017036	3,349,612	09/10/2019 00:00:00	09/11/2019 10:52:44	Department of Public Works and Highways	Office of the Secretary	Sorsogon District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of projects under the Department of Health - Health Facilities Enhancement Program 2018.	
NCA-ROV-19-0017035	121,392	09/10/2019 00:00:00	09/11/2019 10:52:42	Department of Education (DepEd)	Office of the Secretary	Baras Rural Development High School	Additional cash requirement for salary differentials due to approved ERF per Sub-ARO No. ROV-19-06-363 dated June 3 2019, per attached Annexes A"and B".	
NCA-ROV-19-0017034	3,431,628	09/10/2019 00:00:00	09/11/2019 10:52:41	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	To cover the trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997.	
NCA-BMB-E-19-0017033	1,057,222	09/11/2019 00:00:00	09/12/2019 14:05:36	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - II	To cover payment of terminal leave benefits of Engr. Rodolfo A. Bayucan, former employee of DA-OSEC-RFO II - P1,057,221.95	
NCA-BMB-E-19-0017032	1,580,313	09/11/2019 00:00:00	09/12/2019 14:05:35	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XII	To cover payment of terminal leave benefits of Messrs. Antonio A. Carino (P1,462,025.89) and Ramon P. Camanay (P118,286.22), former employees of DA-OSEC-RFO XII - P1,580,312.11	
NCA-BMB-E-19-0017031	1,549,658	09/11/2019 00:00:00	09/12/2019 14:05:35	Department of Agriculture (DA)	Fertilizer and Pesticide Authority		To cover payment of terminal leave benefits of Ms. Lilia D. Latumbo, former employee of DA-FPA-P1,549,657.61	
NCA-BMB-E-19-0017030	819,099	09/11/2019 00:00:00	09/12/2019 14:05:34	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - X	To cover payment of terminal leave benefits of Ms. Susan R. Ballescas (P713,413.41) and Mr. Leon M. Galinato (P105,684.60), former employees of DA-OSEC-RFO X - P819,098.01	
NCA-ROVIII-19-0017029	660,381	09/10/2019 16:01:26	09/11/2019 14:28:57	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	To cover payment of the Terminal Leave Benefits (TLB) of Generosa C. Genosa	
NCA-ROVIII-19-0017028	109,997	09/10/2019 15:58:43	09/11/2019 14:28:56	Department of Education (DepEd)	Office of the Secretary	Pintuyan National Vocational High School	To cover PS deficiency due to unfunded position for the period August to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2016.	
NCA-ROIII-19-0017027	112,681	09/10/2019 15:54:03	09/12/2019 19:12:15	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	To cover payment of the terminal leave benefits of Ms. Julieta V. Hernandez, optional retiree.	
NCA-ROIII-19-0017026	40,289,000	09/10/2019 15:54:02	09/12/2019 19:12:14	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Development	To cover additional cash requirement for the third quarter of FY 2019.	
NCA-ROVIII-19-0017025	479,890	09/10/2019 15:53:22	09/11/2019 14:28:56	Department of Public Works and Highways	Office of the Secretary	Samar 2nd District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Jaime L. Bernaldes	

NCA-ROVIII-19-0017024	790,707	09/10/2019 15:50:13	09/11/2019 14:28:55	Department of Education (DepEd)	Office of the Secretary	Lawaan National School of Craftsman	To cover payment of expenditures under Program Support Fund for the implementation of Alternative Learning System - Education Skills Training (ALS-EST) per Sub-ARO No. OSEC-8-19-3379 dated August 20, 2019	
NCA-ROVIII-19-0017023	7,321,574	09/10/2019 15:47:43	09/11/2019 14:28:55	Department of Education (DepEd)	Office of the Secretary	Division of Ormoc City	To cover payment of expenditures charged against Sub-AROs per attached Annex A	
NCA-ROVIII-19-0017022	32,395,595	09/10/2019 15:39:54	09/11/2019 14:28:54	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	To cover cash requirements of various Sub-AROs per attached Annex A	
NCA-ROVIII-19-0017021	521,880	09/10/2019 15:32:11	09/11/2019 14:28:52	State Universities and Colleges (SUC)	Naval State University		To cover the funding requirement of three (3) newly filled teaching positions	
NCA-BMB-A-19-0017020	11,361,032	09/11/2019 00:00:00	09/12/2019 13:54:38	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - X	To cover payment of due and demandable accounts payable.	
NCA-BMB-A-19-0017019	25,675	09/11/2019 00:00:00	09/12/2019 13:54:37	National Economic and Development	Office of the Secretary	Region Office - VI	To cover payment of due and demandable prior year's accounts payable.	
NCA-BMB-E-19-0017018	127,468,859	09/10/2019 15:23:11	09/13/2019 15:46:31	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - X	To cover payment of due and demandable accounts payable.	
NCA-ROVII-19-0017017	1,954,146	09/10/2019 15:12:50	09/11/2019 13:54:58	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	To cover additional operating requirements for CY 2019	
NCA-ROV-19-0017016	3,571,902	09/10/2019 00:00:00	09/10/2019 16:52:58	Department of Public Works and Highways	Office of the Secretary	Sorsogon District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of the 40.14% Work Accomplishment for the Construction of Sorsogon City RHU I, Sorsogon City under the Department of Health - Health Facilities Enhancement Program 2018.	
NCA-ROV-19-0017015	45,567	09/10/2019 00:00:00	09/10/2019 16:52:57	Department of Education (DepEd)	Office of the Secretary	Sta. Lutgarda National High School	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the 1st Congressional District Division Meet.	
NCA-ROV-19-0017014	48,217	09/10/2019 00:00:00	09/10/2019 16:52:56	Department of Education (DepEd)	Office of the Secretary	Tulay Na Lupa National High School	cash requirements for the payment of the Terminal Leave Benefits of Mr. Fernando V. Era, per attached LARP NO. 2019-08-033.	
NCA-ROVII-19-0017013	12,170,000	09/10/2019 14:55:51	09/16/2019 08:44:52	Department of Health (DOH)	Office of the Secretary	Don Emilio del Valle Memorial Hospital	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0017012	4,421,000	09/10/2019 14:54:29	09/16/2019 08:44:51	Department of Health (DOH)	Office of the Secretary	Don Emilio del Valle Memorial Hospital	To cover additional operating requirements for CY 2019	
NCA-ROV-19-0017011	15,310,567	09/10/2019 00:00:00	09/10/2019 16:52:56	Department of Public Works and Highways	Office of the Secretary	Regional Office V - Proper	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, intended for the First Partial (40.92%) Payment for the Construction of PSA Building Region V, Government Regional Center, Rawis, Legazpi City, and for payment of Honoraria to members of BAC, TWG, and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-CAR-19-0017010	106,605,000	09/10/2019 00:00:00	09/11/2019 15:15:36	Department of Public Works and Highways	Office of the Secretary	Apayao 2nd District Engineering Office	Release of cash allocation to cover prior years' obligations.	
NCA-ROV-19-0017009	109,640	09/10/2019 00:00:00	09/10/2019 16:52:55	Department of Public Works and Highways	Office of the Secretary	Regional Office V - Proper	For payment of Terminal Leave Benefits of PIO E. DESPABILADERAS.	
NCA-ROIII-19-0017008	8,255,000	09/10/2019 14:44:01	09/12/2019 19:12:13	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	To cover additional cash requirement for Sub-AROs issued.	
NCA-ROIII-19-0017007	19,116	09/10/2019 14:43:59	09/12/2019 19:12:13	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Development	To cover refund of performance bond posted by Mayap Ya Ing Dios, Inc. and Radio World Broadcasting Corp. (RW 95.1), which were actually deposited to the National Treasury.	
NCA-ROVII-19-0017006	320,544	09/10/2019 14:36:35	09/12/2019 14:36:47	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office VII	To cover payment for monetization of leave credits of Mr. Carlito F. Quintano, Supervising TESD Specialist	
NCA-ROIII-19-0017005	68,313	09/10/2019 14:36:11	09/12/2019 19:12:12	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	To cover payment of the Terminal Leave Benefits of Ms. Fredeswinda P. Balboa, optional retiree.	
NCA-BMB-D-19-0017004	2,710,999	09/10/2019 14:27:25	09/13/2019 14:54:56	Department of Justice (DOJ)	Office of the Solicitor General		To cover the funding requirements relative to the judgement of the Singapore High Court in the setting aside of arbitration case Maynilad Water Services, Inc. v. Republic of the Philippines, as filed by the Republic in HC/OS 188/2018 and HC/SUM 749/2018.	



NCA-BMB-D-19-0017003	27,014,709	09/10/2019 14:23:30	09/12/2019 14:03:49	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements of validated and recalculated pension claims per attached Schedules A to I.	
NCA-BMB-E-19-0017002	15,564,686	09/10/2019 14:22:19	09/13/2019 15:46:31	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Albay	To cover payment of prior years' accounts payable.	
NCA-ROXII-19-0017001	240,278	09/10/2019 00:00:00	09/11/2019 22:24:29	Department of Education (DepEd)	Office of the Secretary	J. Marquez National High School	To cover the Terminal Leave Benefits (TLB) of Mr. Rey B. Mantigue per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROVII-19-0017000	3,593,424	09/10/2019 00:00:00	09/12/2019 17:19:42	Department of Education (DepEd)	Office of the Secretary	Division of Guihulngan City	To cover payment for monetization of leave credits of 55 personnel for CY 2019 per attached list	
NCA-NCR-19-0016999	4,238,005	09/10/2019 00:00:00	09/10/2019 14:22:06	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the payment for Current Year's Accounts Payable.	
NCA-NCR-19-0016998	1,246,000	09/10/2019 00:00:00	09/10/2019 14:22:05	Department of Education (DepEd)	Office of the Secretary	Division of Valenzuela	To cover the payment for Current Year's Accounts Payable.	
NCA-NCR-19-0016997	15,906,095	09/10/2019 00:00:00	09/10/2019 14:22:04	Department of Education (DepEd)	Office of the Secretary	Division of Mandaluyong	To cover the payment for Current Year's Accounts Payable.	
NCA-ROIII-19-0016996	982,000	09/10/2019 13:03:05	09/12/2019 19:12:11	Department of Education (DepEd)	Office of the Secretary	San Vicente-San Francisco National H	To cover additional cash requirement for second semester of FY 2019.	
NCA-ROII-19-0016995	433,698	09/10/2019 12:12:35	09/10/2019 14:03:09	Department of Education (DepEd)	Office of the Secretary	Gattaran National Trade School	To cover additional operating requirements for the period September to December 2019.	
NCA-ROX-19-0016994	21,551,000	09/10/2019 12:00:13	09/12/2019 14:17:49	Department of Public Works and High	Office of the Secretary	Misamis Oriental 1st District Engineer	To cover payment of prior years accounts payable.	
NCA-BMB-C-19-0016993	483,260	09/10/2019 11:39:12	09/13/2019 14:44:03	Budgetary Support to Government Co	National Irrigation Administration		To cover the payment for the Value Added Tax refund claims of Toyo Construction Co., Ltd., from the NIA, chargeable against SARO-BMB-C-19-0005083 dated June 19, 2019.	
NCA-BMB-C-19-0016992	29,756,700,400	09/10/2019 11:36:27	09/13/2019 14:44:03	Budgetary Support to Government Co	Philippine Health Insurance Corporation		To cover one-year health insurance premiums of 935,570 indigent families, 131,895 point-of-service patients, 5,435,438 senior citizens and 7,331 families under the Bangsamoro Program.	
NCA-BMB-C-19-0016991	4,928,718	09/10/2019 11:35:04	09/13/2019 14:44:02	Budgetary Support to Government Co	Authority of the Freeport Area of Bataan		To cover the funding requirements for the implementation of an infrastructure project.	
NCA-BMB-C-19-0016990	157,109	09/10/2019 11:34:17	09/13/2019 14:44:02	Budgetary Support to Government Co	Authority of the Freeport Area of Bataan		To cover the funding requirements for the implementation of an infrastructure project.	
NCA-BMB-E-19-0016989	3,112,632	09/10/2019 11:31:33	09/13/2019 15:46:30	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Batangas	To cover payment of prior years' accounts payable.	
NCA-ROX-19-0016988	50,220	09/10/2019 11:18:49	09/12/2019 09:57:12	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover payment for Terminal Leave Benefits (TLB) of two (2) optional retirees per attached List of Actual Retirees to be Paid (Annex B)	
NCA-ROIII-19-0016987	1,302,353	09/10/2019 11:15:31	09/12/2019 16:22:07	Department of Education (DepEd)	Office of the Secretary	Tibagan National High School	Cash allocation for Personnel Services cost and RLIP of four (4) newly-filled/created positions.	
NCA-ROIII-19-0016986	1,325,742	09/10/2019 11:15:30	09/19/2019 19:28:31	Department of Education (DepEd)	Office of the Secretary	FVR National High School -Tigbe	Cash allocation for Personnel Services cost and RLIP of four (4) newly-filled positions.	
NCA-BMB-E-19-0016985	37,537,564	09/10/2019 10:41:29	09/16/2019 16:18:48	Department of Agriculture (DA)	Office of the Secretary	Central Office	GEFNPCO009	
NCA-BMB-E-19-0016984	3,898,095	09/10/2019 10:40:15	09/13/2019 17:35:23	Department of Environment and Natur	Office of the Secretary	Central Office	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of teh Department of Environment and Natural Resources-Office of the Secretary under JICA	
NCA-BMB-D-19-0016983	199,939,958	09/10/2019 10:37:52	09/13/2019 14:54:55	Other Executive Offices (OEOs)	Office of the Presidential Adviser on the Peace Process		To cover the funding requirements for the implementation of various activities of the Office of the Presidential Adviser on the Peace Process.	
NCA-BMB-C-19-0016982	5,700,000	09/10/2019 10:36:47	09/12/2019 14:00:05	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		To cover the additional funding requirements of the OVP for the 2nd semester of FY 2019.	
NCA-ROX-19-0016981	12,101,000	09/10/2019 10:25:35	09/12/2019 09:46:19	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0016980	1,782,861	09/10/2019 10:09:44	09/10/2019 16:36:10	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	To cover payment for monetization of leave credits for CY 2019 of seventeen (17) employees per attached Annex "C", subject to compliance to existing CSC rules and regulations on monetization of leave credits.	
NCA-BMB-A-19-0016979	186,314	09/10/2019 09:55:42	09/12/2019 13:54:37	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	To cover payment of the Terminal Leave Benefits of optional retiree(s)/former employee(s) per Attachment I.	
NCA-BMB-A-19-0016979	350,835	09/10/2019 09:55:42	09/12/2019 13:54:37	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - NCR (LTO)	To cover payment of the Terminal Leave Benefits of optional retiree(s)/former employee(s) per Attachment I.	
NCA-BMB-A-19-0016978	25,176	09/10/2019 09:48:42	09/12/2019 13:54:36	Department of Tourism (DOT)	Office of the Secretary	Central Office	To cover payment of the Terminal Leave Benefits of Mr. Michael C. Cabrera, optional retiree per Attachment 1.	
NCA-BMB-D-19-0016977	317,932	09/10/2019 00:00:00	09/12/2019 14:03:48	Department of the Interior and Local G	National Police Commission	Central Office	To cover terminal leave benefits claim of compulsory retiree per attached Schedule B.	

NCA-BMB-D-19-0016976	480,750	09/10/2019 09:36:56	09/12/2019 14:03:47	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover the funding requirements for the Terminal Leave Benefits of three (3) retirees (civilian personnel) as indicated in the attached Schedules 1 and 2.	
NCA-BMB-D-19-0016975	18,261,557	09/10/2019 09:36:15	09/12/2019 14:03:47	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of thirty (30) retirees (military personnel) as indicated in the attached Schedules 1 to 8.	
NCA-BMB-D-19-0016974	138,122,200	09/10/2019 09:28:03	09/13/2019 14:54:55	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the activation of ten (10) Citizen Armed Force Geographical Unit Active Auxiliary Companies and operational capability of 61st Infantry Battalion in 3rd Infantry Division.	
NCA-ROX-19-0016973	400,996	09/10/2019 09:25:57	09/12/2019 09:57:12	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office X	To cover payment for Terminal Leave Benefit (TLB) of Mr. Danilo T. Cabili, optional retiree.	
NCA-BMB-D-19-0016972	35,275,783	09/10/2019 09:23:45	09/13/2019 14:54:54	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover the funding requirements for the implementation of various banner programs of BARMM-Ministry of Social Services (Sustainable Livelihood Program - P1,631,802.00; Pantawid Pamilyang Pilipino Program - P31,897,429.00; Social Pension for Indigent Senior Citizens - P1,077,116.00; Supplementary Feeding Program - P638,528.00; and Recovery and Reintegration Program for Trafficked Persons - P30,908).	
NCA-BMB-D-19-0016971	10,000,000	09/10/2019 09:22:52	09/13/2019 14:54:53	Department of the Interior and Local G	Office of the Secretary	Regional Office - V	To cover the funding requirements for the payment of due and demandable accounts payable of the DILG - Regional Office V, as indicated in Schedule A.	
NCA-BMB-D-19-0016970	424,000	09/10/2019 09:22:13	09/13/2019 14:54:52	Department of the Interior and Local G	Office of the Secretary	Central Office	To cover the funding requirements for the payment of death benefits of 32 barangay officials who died during their term of office, as indicated in Schedules A to C.	
NCA-BMB-E-19-0016969	90,318,786	09/10/2019 09:20:08	09/13/2019 17:35:49	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Central Office	-	
NCA-BMB-C-19-0016968	175,758,871	09/10/2019 09:18:58	09/13/2019 14:44:01	Budgetary Support to Government Co	Social Housing Finance Corporation		To cover the funding requirements for the implementation of a housing project under the Housing Program for Informal Settler Families Residing in Danger Areas in Metro Manila.	
NCA-BMB-C-19-0016967	102,993,796	09/10/2019 09:17:16	09/13/2019 14:44:01	Budgetary Support to Government Co	Subic Bay Metropolitan Authority		To cover the funding requirements for the implementation of the Road Rehabilitation Project.	
NCA-BMB-C-19-0016966	82,200,000	09/10/2019 09:16:02	09/13/2019 14:44:00	Budgetary Support to Government Co	Local Water Utilities Administration		FY 2017 GAA - P82.2M PY Level III	
NCA-BMB-D-19-0016965	625,000	09/10/2019 08:20:19	09/12/2019 14:03:46	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the utilization of financial assistance from various local government units.	
NCA-BMB-D-19-0016964	1,234,051	09/10/2019 08:19:48	09/12/2019 14:03:46	Department of the Interior and Local G	National Police Commission	Central Office	To cover terminal leave benefits claims of compulsory retirees per attached Schedule A.	
NCA-BMB-D-19-0016963	3,187,892	09/10/2019 08:18:03	09/12/2019 14:03:45	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-19-0016962	477,248	09/10/2019 00:00:00	09/12/2019 14:03:45	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-19-0016961	1,220,001	09/10/2019 08:14:44	09/12/2019 14:03:44	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of four (4) former employees of the then Autonomous Region in Muslim Mindanao-Regional Legislative Assembly, per Annex A-1.	
NCA-BMB-D-19-0016960	342,799	09/10/2019 08:12:30	09/12/2019 14:03:44	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of one (1) former employee of the then ARMM-Regional Planning and Development Office, per Annex A-1.	
NCA-BMB-D-19-0016959	258,509	09/10/2019 08:11:57	09/12/2019 14:03:43	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of one (1) former employee of the then ARMM-Regional Legislative Assembly, per Annex A-1.	
NCA-BMB-C-19-0016958	4,342,988	09/10/2019 08:00:17	09/12/2019 14:00:04	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	To cover the payment of terminal leave benefit claims of optional retirees per Attachment 1.	
NCA-BMB-C-19-0016957	6,408,625	09/10/2019 07:50:33	09/12/2019 14:00:04	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	To cover the payment of terminal leave benefit claims of compulsory retirees per Attachment 1.	
NCA-ROII-19-0016956	1,702,312	09/10/2019 07:17:08	09/10/2019 14:03:08	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	To cover additional operating requirements for the month of September 2019.	
NCA-BMB-B-19-0016955	314,342	09/10/2019 06:56:50	09/12/2019 13:56:51	Department of Social Welfare and Dev	Office of the Secretary	Central Office	To cover funding requirement for the terminal leave benefits of six (6) former DSWD employees who resigned from the service.	

NCA-BMB-E-19-0016954	4,059,377	09/09/2019 17:44:39	09/11/2019 20:06:30	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the Integrated Natural Resources and Environmental Management Project of the DENR-OSEC under IFAD Loan No. I-890-PH (INREMP)	
NCA-BMB-A-19-0016953	2,378,838	09/09/2019 17:16:20	09/13/2019 14:36:02	Department of Finance (DOF)	Office of the Secretary		To cover the funding requirements for the implementation of the "Support for the drafting of the Implementing Rules and Regulations (IRR) of Republic Act No. 11057 or Personal Property Security Act (PPSA)" under the Kreditanstalt für Wiederaufbau-Interest Differential Fund (IDF).	
NCA-ROIVA-19-0016952	170,412	09/09/2019 17:16:00	09/10/2019 10:48:27	Department of Public Works and Highways	Office of the Secretary	Laguna 3rd District Engineering Office	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Liwina P. Magcamit	
NCA-ROIVA-19-0016951	87,674	09/09/2019 17:15:59	09/10/2019 10:48:26	State Universities and Colleges (SUCs)	Cavite State University		To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Renelyn R. Cordial by: Joseph C. Cordial	
NCA-BMB-E-19-0016950	10,000,000	09/10/2019 00:00:00	09/13/2019 15:46:30	Department of Science and Technology	Office of the Secretary	Regional Office - XI	To cover the funding requirements for the implementation of various DOST-RO XI projects classified under For Later Release of NBC No. 577, details per Attachment I.	
NCA-ROX-19-0016949	1,053,042	09/09/2019 17:13:22	09/12/2019 09:57:11	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office X	To cover payment for Terminal Leave Benefit (TLB) of Mr. Paulo S. Villarojo, compulsory retiree.	
NCA-BMB-A-19-0016948	799,545	09/09/2019 16:55:36	09/12/2019 13:54:35	National Economic and Development	Office of the Secretary	Regional Office - I	To cover payment of monetization of leave credits of eight (8) employees per Annex B.	
NCA-BMB-A-19-0016947	4,113,863	09/09/2019 16:44:35	09/12/2019 13:54:33	National Economic and Development	Office of the Secretary	Region Office - V	To cover payment of terminal leave benefits of three (3) optional retirees per Annex B.	
NCA-ROX-19-0016946	24,926	09/09/2019 16:36:54	09/11/2019 11:54:38	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover payment for Terminal Leave Benefit (TLB) of Ms. Marcela M. Pangan, compulsory	
NCA-ROIVA-19-0016945	177,048	09/09/2019 16:35:48	09/11/2019 08:20:09	Department of Public Works and Highways	Office of the Secretary	Quezon 2nd District Engineering Office	Trust Receipts	
NCA-BMB-B-19-0016944	120,552,489	09/09/2019 16:34:26	09/13/2019 14:39:58	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	To cover the deficiency in Personnel Services requirements, including Retirement and Life Insurance Premiums, of the newly-hired and promoted employees of DOH-Quirino Memorial Medical Center for FY 2019.	
NCA-BMB-A-19-0016943	358,720,000	09/10/2019 00:00:00	09/13/2019 14:36:01	Department of Health (DOH)	Commission on Population	Central Office	To cover the funding requirements of demand generation activities and referral interventions for the full and intensified implementation of National Program on Population and Family Planning in FY 2019.	
NCA-ROIII-19-0016942	6,088,000	09/09/2019 16:24:15	09/12/2019 19:12:11	Department of Education (DepEd)	Office of the Secretary	Tarlac National High School	To cover additional cash requirement due to filling up of 37 Teacher I positions.	
NCA-BMB-B-19-0016941	3,315,011	09/10/2019 00:00:00	09/12/2019 13:56:50	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of trust receipts.	
NCA-BMB-B-19-0016940	210,306	09/09/2019 16:07:47	09/12/2019 13:56:50	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Mr. Salvacion H. Tolentino, a former Health Program Officer of DOH-Office of the Secretary (Central Office), as reflected in the attached Annex "B".	
NCA-BMB-B-19-0016939	3,107,265	09/09/2019 16:05:19	09/12/2019 13:56:49	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover payment of terminal leave benefits of three (3) former employees of DOH-National Center for Mental Health as reflected in the attached Annex "B".	
NCA-ROX-19-0016938	11,476,426	09/09/2019 00:00:00	09/10/2019 14:58:24	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Occidental	To cover additional operating requirements for the months of September to December, 2019.	
NCA-ROX-19-0016937	84,621,369	09/09/2019 16:01:36	09/10/2019 14:58:24	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Occidental	To cover additional operating requirements for the months of September to December 2019.	
NCA-BMB-D-19-0016936	383,528	09/09/2019 15:53:56	09/10/2019 16:20:50	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of the late Noronisah B. Abdullah, former employee of the then ARMM-Regional Department of Agriculture and Fisheries.	
NCA-CAR-19-0016935	33,922	09/09/2019 00:00:00	09/10/2019 11:19:52	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover the Terminal Leave Benefits of Mr. Leo V. Acena, compulsory retiree (deceased).	
NCA-BMB-E-19-0016934	80,000	09/10/2019 00:00:00	09/11/2019 20:22:59	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Capiz	To cover the payment of trust liabilities.	
NCA-BMB-E-19-0016933	1,383,823	09/10/2019 00:00:00	09/11/2019 20:22:59	Department of Science and Technology	Food and Nutrition Research Institute		To cover payment of Terminal Leave Benefits (TLB) of Dr. Ferdinand B. Oamar, a compulsory	
NCA-BMB-F-19-0016932	347,834	09/09/2019 15:44:41	09/12/2019 14:16:12	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	To cover terminal leave benefits of Dr. Nena B. Asingio, former employee of CHED.	

NCA-BMB-F-19-0016931	1,159,791	09/10/2019 00:00:00	09/12/2019 14:16:12	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Sulu	To cover the payment of terminal leave benefits of former employees of Mindanao State University - Sulu.	
NCA-BMB-F-19-0016930	1,107,333	09/10/2019 00:00:00	09/12/2019 14:16:11	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Naawan	To cover the payment of monetization of leave credits of five (5) employees of Mindanao State University-Naawan.	
NCA-ROIVB-19-0016929	64,841	09/09/2019 15:44:13	09/09/2019 16:58:27	Department of Education (DepEd)	Office of the Secretary	Community Vocational High School	To cover the salary differential for the reclassification of one (1) Teacher I to Teacher II position.	
NCA-ROIVB-19-0016928	1,724,503	09/09/2019 15:44:11	09/09/2019 16:58:26	Department of Education (DepEd)	Office of the Secretary	Coron School of Fisheries	To cover regular operating and RLIP requirements of the filling up one (1) Teacher III and six (6) Teacher I positions for FY 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus, Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of September, November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-NCR-19-0016927	714,804	09/09/2019 00:00:00	09/09/2019 16:23:20	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover the payment for Current Year's Accounts Payable	
NCA-NCR-19-0016926	514,000	09/09/2019 00:00:00	09/09/2019 16:23:19	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the payment for the current year's accounts payable.	
NCA-NCR-19-0016926	4,950,909	09/09/2019 00:00:00	09/09/2019 16:23:19	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	To cover the payment for the current year's accounts payable.	
NCA-NCR-19-0016926	184,800	09/09/2019 00:00:00	09/09/2019 16:23:19	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the payment for the current year's accounts payable.	
NCA-NCR-19-0016926	1,322,064	09/09/2019 00:00:00	09/09/2019 16:23:19	Department of Education (DepEd)	Office of the Secretary	Division of Parañaque	To cover the payment for the current year's accounts payable.	
NCA-NCR-19-0016925	5,209,480	09/09/2019 00:00:00	09/09/2019 16:23:18	Department of Education (DepEd)	Office of the Secretary	Division of Caloocan	To cover the payment for Current Year's Accounts Payable	
NCA-BMB-B-19-0016924	108,438,393	09/09/2019 15:05:00	09/13/2019 14:39:57	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicine	To cover the deficiency in Personnel Services requirements of the promoted and newly-hired personnel of Department of Health-Research Institute for Tropical Medicine.	
NCA-BMB-C-19-0016923	4,683,592	09/09/2019 14:46:15	09/12/2019 14:00:03	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of Terminal Leave Benefits of four (4) former personnel (i.e., Andres, Diamel, Mutia, Perez) per Attachment 1.	
NCA-BMB-E-19-0016922	26,932,520	09/09/2019 14:44:39	09/11/2019 20:22:58	Department of Agriculture (DA)	Office of the Secretary	Bureau of Agricultural Research	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0016921	12,775,522	09/09/2019 14:42:12	09/12/2019 14:00:03	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of Terminal Leave Benefits of nine (9) former personnel (i.e., Abalos, et al.) per Attachment 1.	
NCA-BMB-C-19-0016920	20,000	09/09/2019 14:38:45	09/13/2019 14:07:20	Other Executive Offices (OEOs)	Games and Amusements Board		To cover the trust receipts representing the financial assistance to former professional boxers, Mr. Helario T. Sarmiento (P10,000) and Mr. Fernando Sagrado (P5,000) and mixed martial arts fighter, Mr. Juan D. Baduria, Jr. (P5,000).	
NCA-BMB-E-19-0016919	2,951,961	09/09/2019 14:35:36	09/10/2019 16:20:51	Department of Science and Technology	Philippine Textile Research Institute		To cover trust receipts for the implementation of the project titled, "Establishment of Regional Yarn Production and Innovation Center".	
NCA-BMB-C-19-0016918	9,067,213	09/09/2019 14:33:36	09/12/2019 14:00:02	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of Terminal Leave Benefits of four (4) former personnel (i.e., Ali, De La Cruz, Ebrahim, Hadji Abdullah) per Attachment 1.	
NCA-BMB-C-19-0016917	7,593,461	09/09/2019 14:29:01	09/12/2019 14:00:02	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of Terminal Leave Benefits of four (4) former personnel (i.e., Balmores, Bauzon, Guerrero, and Viola) per Attachment 1.	
NCA-BMB-B-19-0016916	145,694,570	09/09/2019 14:25:36	09/13/2019 14:39:57	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	To cover the deficiency in Personnel Services requirements, including Retirement and Life Insurance Premiums, of the newly-hired and promoted personnel of DOH-Amang Rodriguez Memorial Medical Center for FY 2019.	
NCA-BMB-B-19-0016915	936,474	09/09/2019 14:05:02	09/10/2019 16:14:57	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of trust receipts.	
NCA-BMB-D-19-0016914	2,504,819	09/09/2019 13:54:18	09/11/2019 20:22:57	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the posthumous pension of designated beneficiaries/survivors of deceased military personnel, per attached Schedules A.1 to A.3.	

NCA-BMB-D-19-0016913	1,904,911	09/09/2019 13:53:12	09/11/2019 20:22:57	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover the payment of due and demandable accounts payable, as indicated in attached Schedule A.	
NCA-BMB-E-19-0016912	20,022,980	09/09/2019 13:47:37	09/13/2019 17:35:00	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA	
NCA-NCR-19-0016911	1,792,572	09/09/2019 00:00:00	09/09/2019 16:23:17	Department of Education (DepEd)	Office of the Secretary	Division of Caloocan	To cover the payment for Prior Year's Accounts Payable.	
NCA-BMB-D-19-0016910	888,643	09/09/2019 13:36:18	09/10/2019 16:20:49	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of a retiree (military personnel), per attached Schedule 1.	
NCA-CAR-19-0016909	106,555	09/09/2019 00:00:00	09/10/2019 11:19:51	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of cash allocation to cover the Terminal Leave Benefits (TLB) of Ms. Liza D. Dalligos, former Head Teacher II (optional retiree).	
NCA-ROIVB-19-0016908	75,022,020	09/09/2019 13:15:10	09/09/2019 16:58:26	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	Cash requirement to cover various Sub-AROs received from DepEd RO for the implementation of various programs/projects/activities for FY 2019 of DepEd-Division of Palawan.	
NCA-CAR-19-0016907	137,886	09/09/2019 00:00:00	09/10/2019 11:19:50	State Universities and Colleges (SUC)	Iligan State University		Release of cash allocation to cover the monetization of unused leave credits of Ms. Mary D. Lunag (Php109,046.00) and Ms. Marietta E. Bayyona (Php28,840.00).	
NCA-ROV-19-0016906	1,249,262	09/09/2019 00:00:00	09/10/2019 15:09:55	Department of Health (DOH)	Office of the Secretary	Bicol Centers for Health Development	To cover the payment of the Terminal Leave Benefits of Ms. Nilda S. Cadiang, former employee of the agency, as per attached LARP	
NCA-ROIII-19-0016905	12,833	09/09/2019 12:04:24	09/12/2019 16:22:07	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	Cash allocation for the Terminal Leave Benefits of Ms. Corazon S. Reyes.	
NCA-ROIII-19-0016904	57,357	09/09/2019 12:04:23	09/12/2019 16:22:06	Department of Education (DepEd)	Office of the Secretary	B. Camacho National High School	Cash allocation for prior years accounts payable.	
NCA-ROIII-19-0016903	436,730	09/09/2019 12:04:22	09/12/2019 16:22:06	State Universities and Colleges (SUC)	Bataan Peninsula State University		To cover payment of the Terminal Leave Benefit of Magdalena A. Abella, optional retiree.	
NCA-ROIII-19-0016902	12,609	09/09/2019 12:04:21	09/12/2019 16:22:05	Department of Health (DOH)	Office of the Secretary	Mariveles Mental Hospital	To cover payment of the Terminal Leave Benefit of Abelrey M. Gonzales, optional retiree.	
NCA-ROIVB-19-0016901	10,855,666	09/09/2019 12:03:03	09/09/2019 16:58:25	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	Additional cash requirement for the month of September to cover payment of current year's accounts payable for the mobilization costs of the Electrification of Un-energized Schools and Modernization of Electrical System of On-grid School Batch 1 under FY 2018 GAA and CY 2018 BEFF -Clusters 1 and 2.	
NCA-ROIVB-19-0016900	2,028,619	09/09/2019 12:03:02	09/09/2019 16:58:24	Department of Education (DepEd)	Office of the Secretary	Roxas National Comprehensive High School	To cover regular operating and RLIP requirements of ten (10) newly-filled Teacher I positions for FY 2019, inclusive of Clothing/Uniform Allowance, Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of September, November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0016899	1,792,304	09/09/2019 12:03:01	09/09/2019 16:58:23	Department of Education (DepEd)	Office of the Secretary	Roxas National Comprehensive High School	Cash requirement to cover the difference between the provision for tax withheld and actual Tax Remittance Advice (TRA) for Personnel Services intended for the payment of salaries.	
NCA-ROIVB-19-0016898	142,016	09/09/2019 12:03:00	09/09/2019 16:58:22	Department of Education (DepEd)	Office of the Secretary	Roxas National Comprehensive High School	Cash requirements to cover Sub-AROs received from DepEd RO for payment of Subsistence and Laundry Allowance (Sub-ARO No. 18-09-0141) and Hazard Pay (Sub-ARO No. 18-05-0112) for Public Health Workers and expenses in connection with the conduct of the Institutional-Based Summer Training Program for Secondary School Teachers (Sub-ARO No. 19-06-0310) for FY 2019.	
NCA-ROIII-19-0016897	174,000	09/09/2019 12:01:14	09/12/2019 19:17:15	Department of Education (DepEd)	Office of the Secretary	Apalit Technical Vocational High School	To cover additional cash requirement due to creation of one (1) Administrative Assistant II position.	
NCA-ROII-19-0016896	168,434	09/09/2019 11:53:04	09/10/2019 07:15:58	Department of Education (DepEd)	Office of the Secretary	Bonfal National High School	To cover FY 2019 RLIP and funding requirements of one (1) newly created and subsequently filled Administrative Assistant II position.	

NCA-ROIII-19-0016895	435,618	09/09/2019 11:21:25	09/12/2019 16:22:04	Department of Education (DepEd)	Office of the Secretary	F. F. Halili National Agricultural School	Additional cash allocation for Capital Outlay (continuing appropriation)	
NCA-ROIII-19-0016894	123,884,652	09/09/2019 11:21:24	09/12/2019 16:22:04	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	Cash allocation for Personnel Services cost and RLIP of 338 newly-filled positions.	
NCA-CAR-19-0016893	571,001	09/09/2019 00:00:00	09/09/2019 15:38:23	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of cash allocation to cover the Terminal Leave Benefits of Mrs. Alicia T. Bribon, former School Principal I, optional retiree.	
NCA-ROII-19-0016892	158,203	09/09/2019 10:02:55	09/10/2019 07:15:57	Department of Education (DepEd)	Office of the Secretary	Quezon National High School - Main	To cover any PS deficiency in authorized personnel benefits for FY 2019 due to creation and subsequent filling of one (1) Administrative Assistant II position.	
NCA-BMB-F-19-0016891	33,611	09/09/2019 09:59:12	09/10/2019 16:21:46	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - General Santos City	To cover the payment of terminal leave benefits of Peelbar F. Salarda, former employee of Mindanao State University - General Santos City.	
NCA-BMB-A-19-0016890	4,616,037	09/09/2019 09:59:05	09/10/2019 16:14:55	Department of Transportation (DOTr)	Philippine Coast Guard		To cover payment of the Retirement Gratuity and Terminal Leave Benefits of two (2) optional retirees per Attachment I.	
NCA-BMB-A-19-0016889	14,807,838	09/09/2019 09:46:24	09/10/2019 16:14:54	Department of Transportation (DOTr)	Philippine Coast Guard		To cover payment of the Retirement Gratuity and Terminal Leave Benefits of five (5) compulsory retirees per Attachment I.	
NCA-BMB-A-19-0016888	11,362,791	09/09/2019 09:41:32	09/10/2019 16:14:54	Department of Transportation (DOTr)	Philippine Coast Guard		To cover payment of the Retirement Gratuity and Terminal Leave Benefits of three (3) compulsory retirees per Attachment I.	
NCA-BMB-E-19-0016887	4,919,004	09/09/2019 09:01:12	09/10/2019 16:20:51	Department of Science and Technology	Philippine Nuclear Research Institute		To cover trust receipts for the implementation of the project titled, "Development of Novel Radiopharmaceuticals for Management and Detection of Early Stage Prostate Cancer".	
NCA-BMB-E-19-0016886	415,381	09/09/2019 08:59:41	09/11/2019 20:05:21	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XII - Proper	To cover payment of terminal leave benefits of Ms. Rosemarie L. Rosales (P367,862.65) and Ms. Merlyn D. Baladajay (P47,518.00), former DENR-OSEC-RO XII personnel.	
NCA-LGRCB-19-0016885	175,075	09/09/2019 08:46:54	09/10/2019 16:21:46	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of Ms. Monyeen I. Reyes, devolved Department of Health personnel to the Municipality of Barobo, Province of Surigao del Sur.	
NCA-BMB-D-19-0016884	964,823	09/09/2019 08:44:07	09/10/2019 16:20:49	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements of terminal leave benefits of optional civilian retirees per attached Schedule A.2.	
NCA-BMB-D-19-0016883	593,364	09/09/2019 00:00:00	09/10/2019 16:20:48	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements of terminal leave benefits of compulsory civilian retirees per attached A.1.	
NCA-ROII-19-0016882	1,994,981	09/09/2019 08:36:42	09/10/2019 07:15:57	Department of Public Works and Highways	Office of the Secretary	Regional Office II - Proper	To cover funding requirements for the implementation of the Development of Itbayat Airport Extension.	
NCA-ROII-19-0016881	295,793	09/09/2019 08:21:27	09/10/2019 07:15:56	Department of Education (DepEd)	Office of the Secretary	Roxas National High School	To cover any PS deficiency in authorized positions due to creation and subsequent filling of two (2) Teacher I positions for the period September to December 2019.	
NCA-ROII-19-0016880	124,162	09/09/2019 08:21:25	09/10/2019 07:15:56	Department of Education (DepEd)	Office of the Secretary	Calanigan National High School	To cover any PS deficiency in authorized personnel benefits for FY 2019 due to creation and subsequent filling of one (1) Administrative Assistant II position.	
NCA-ROII-19-0016879	51,144,996	09/09/2019 08:16:31	09/10/2019 07:15:55	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health Development	To cover additional operating requirements for the month of September 2019.	
NCA-ROII-19-0016878	1,319,351	09/09/2019 00:00:00	09/10/2019 07:15:54	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	To cover additional operating requirements for the month of September 2019.	
NCA-ROIII-19-0016877	1,500,000	09/06/2019 19:56:32	09/12/2019 19:12:10	Department of Education (DepEd)	Office of the Secretary	Andres M. Luciano High School	To cover additional cash requirement due to filling up of four (4) teaching positions	
NCA-ROVI-19-0016876	78,990	09/09/2019 00:00:00	09/13/2019 17:23:25	Department of Public Works and Highways	Office of the Secretary	Guimaras District Engineering Office	Release of cash allocation to cover the terminal leave benefits of Mr. Anecito S. Tiamson. 2019-ROVI-0086486	
NCA-ROVIII-19-0016875	5,997,494	09/06/2019 17:39:04	09/09/2019 17:21:12	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	To cover the Monetization of Leave Credits per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROIX-19-0016874	588,000	09/06/2019 17:33:14	09/10/2019 09:33:35	Department of Education (DepEd)	Office of the Secretary	Pagadian City National High School (CPS)	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0016873	767,000	09/06/2019 17:29:53	09/12/2019 08:04:06	State Universities and Colleges (SUC)	Sulu State College		To cover additional operating requirements for FY 2019	

NCA-ROIX-19-0016872	1,425,000	09/06/2019 17:29:51	09/10/2019 09:31:52	State Universities and Colleges (SUC)	Sulu State College		To cover additional operating requirements for FY 2019	
NCA-ROVIII-19-0016871	131,301	09/06/2019 17:20:32	09/09/2019 17:21:12	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover the payment for Terminal Leave Benefits (TLB) of Ms. Nida A. Simon and Mr. Raymond G. Gereña, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-19-0016870	94,240	09/06/2019 17:20:31	09/09/2019 17:21:11	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	To cover payment of the Terminal Leave Benefits (TLB) of Susana G. Acuin	
NCA-ROVIII-19-0016869	1,051,250	09/06/2019 17:20:30	09/09/2019 17:21:11	State Universities and Colleges (SUC)	Naval State University		To cover funding requirements for the terminal leave benefits of Mr. Diosdado G. Zuasula, College Registrar III	
NCA-ROIX-19-0016868	1,037,000	09/06/2019 17:17:18	09/10/2019 09:33:34	Department of Education (DepEd)	Office of the Secretary	Malangas National High School	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0016867	453,000	09/09/2019 00:00:00	09/09/2019 10:26:05	Department of Education (DepEd)	Office of the Secretary	Mulapula National High School	Release of cash allocation to cover requirements for due and demandable obligations. (DMS Ref. No. 2019-ROVI-0086379)	
NCA-BMB-A-19-0016866	3,998,993	09/06/2019 16:50:28	09/10/2019 16:14:53	National Economic and Development	Office of the Secretary	Region Office - X	To cover payment of terminal leave benefits of NEDA-Regional Office X personnel per Annex B.	
NCA-ROXIII-19-0016865	786,043	09/06/2019 16:50:13	09/13/2019 16:44:06	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Surigao del Norte College of Agriculture	To cover the monetization of leave credits of sixteen (16) personnel.	
NCA-ROV-19-0016864	430,543	09/06/2019 00:00:00	09/09/2019 14:20:41	Department of Public Works and Highways	Office of the Secretary	Albay 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for refund of guarantee deposits to Legazpi City Water District and Sung Il Philippines Corporation.	
NCA-ROVI-19-0016863	370,266	09/09/2019 00:00:00	09/09/2019 10:26:04	Department of Education (DepEd)	Office of the Secretary	Camansi National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0086370)	
NCA-ROVI-19-0016863	1,410,000	09/09/2019 00:00:00	09/09/2019 10:26:04	Department of Education (DepEd)	Office of the Secretary	Toledo National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0086370)	
NCA-ROVI-19-0016863	2,563,863	09/09/2019 00:00:00	09/09/2019 10:26:04	Department of Education (DepEd)	Office of the Secretary	New Washington National Comprehensive	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0086370)	
NCA-ROVI-19-0016862	1,081,000	09/09/2019 00:00:00	09/09/2019 10:26:03	Department of Education (DepEd)	Office of the Secretary	Col. Patrocenio Artuz National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No.2019-ROVI-0086384)	
NCA-ROVI-19-0016861	228,139	09/09/2019 00:00:00	09/12/2019 12:29:01	Department of Education (DepEd)	Office of the Secretary	Generoso Villanueva, Sr. National High School	Release of cash allocation to cover deficiency resulting from filling up of positions (2019-ROVI-0086316).	
NCA-ROVI-19-0016860	858,000	09/09/2019 00:00:00	09/09/2019 10:26:03	Department of Education (DepEd)	Office of the Secretary	Culasi National High School	Release of funds to cover the additional PS and MOOE requirements (DMS Ref. No. 2019-ROVI-86352)	
NCA-ROVI-19-0016859	50,820,000	09/09/2019 00:00:00	09/12/2019 12:43:06	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Cash allocation to cover Personnel Services Deficiency due to Filling up of Positions (DR No. 2019-ROVI-0086311).	
NCA-BMB-D-19-0016858	1,841,999	09/06/2019 16:46:26	09/09/2019 14:07:14	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefits of three (3) retirees (military personnel) as indicated in the attached Schedule 1.	
NCA-BMB-D-19-0016857	1,912,652	09/06/2019 16:45:36	09/09/2019 14:07:14	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the funding requirements for the payment of Terminal Leave Benefits of thirteen (13) optional retirees, as indicated in Schedules A to D.	
NCA-BMB-D-19-0016856	14,090,518	09/06/2019 16:44:45	09/09/2019 14:07:13	Department of Justice (DOJ)	National Bureau of Investigation		To cover the funding requirement for the payment of monetization of leave credits of concerned NBI employees per attached Schedule A.	
NCA-BMB-D-19-0016855	156,080	09/06/2019 16:44:00	09/09/2019 14:07:13	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover the funding requirements for the Terminal Leave Benefits of a civilian personnel, per attached Schedule 1.	
NCA-BMB-D-19-0016854	1,617,925	09/06/2019 00:00:00	09/09/2019 14:07:12	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-ROVII-19-0016853	1,702,694	09/06/2019 16:43:27	09/11/2019 09:51:49	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover payment for monetization of leave credits for CY 2019 of 29 personnel per attached list	
NCA-ROIX-19-0016852	3,641,000	09/06/2019 16:33:10	09/10/2019 09:33:33	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	To cover additional operating requirements for FY 2019	

NCA-BMB-B-19-0016851	3,190,785	09/06/2019 16:24:17	09/10/2019 16:14:56	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		To cover the requirements for Terminal Leave Benefits of Ms. Veronica A. Dado, former Deputy Executive Director III of NHCP.	
NCA-ROVI-19-0016850	157,455	09/09/2019 00:00:00	09/09/2019 10:26:02	Department of Education (DepEd)	Office of the Secretary	San Enrique National Comprehensive	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions. (DMS Ref No. 2019-ROVI-0086405)	
NCA-ROVI-19-0016850	570,700	09/09/2019 00:00:00	09/09/2019 10:26:02	Department of Education (DepEd)	Office of the Secretary	Anilao National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions. (DMS Ref No. 2019-ROVI-0086405)	
NCA-BMB-A-19-0016849	918,676	09/09/2019 00:00:00	09/11/2019 20:22:56	Department of Finance (DOF)	Office of the Secretary		To cover payment of prior year's accounts payable under the Kreditanstalt Fur Weideraufbau-Interest Differential Fund (KIW-IDF) Assisted DOF Communicating Economic, Fiscal, and Institutional Reforms (CEFIR) Project.	
NCA-ROIII-19-0016848	551,583	09/06/2019 16:20:04	09/12/2019 19:12:10	Department of Public Works and High	Office of the Secretary	Pampanga 1st District Engineering Of	To cover refund of cash bonds posted by Prime Water Infrastructure Corporation and City of San Fernando Water District, which were actually deposited to the National Treasury.	
NCA-BMB-B-19-0016847	5,000,000	09/09/2019 00:00:00	09/10/2019 16:14:56	Department of Social Welfare and Dev	Office of the Secretary	Central Office	To cover cash donation from China to support the Disaster Relief and Rehabilitation activities for the magnitude 6.1 earthquake-affected families in Central Luzon.	
NCA-ROI-19-0016846	343,333	09/06/2019 00:00:00	09/09/2019 10:00:45	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover payment of Terminal Leave Benefits of Mr. Ruben B. Calaunan (P148,146.12) and Mr. Prudencio T. Dangalan (P195,186.77), retired employees.	
NCA-ROVI-19-0016845	457,033	09/09/2019 00:00:00	09/09/2019 10:26:02	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	Release of cash allocation to cover payment of current year accounts payable. (Ref No. 2019-ROVI-85042)	
NCA-ROVI-19-0016844	653,250	09/09/2019 00:00:00	09/09/2019 10:26:01	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	Release of cash allocation to cover the prior years' obligations consistent with agency submitted MDPs as evaluated by DBM. (Ref No. 2019-ROVI-0085042)	
NCA-ROVI-19-0016843	150,313	09/09/2019 00:00:00	09/11/2019 16:26:12	State Universities and Colleges (SUC)	Northern Iloilo Polytechnic State College		[2019-ROVI-0085115] Release of cash allocation to cover payment of mobilization fees of a CO project funded by FY 2018 GAA (FY 2019Continuing Appropriations).	
NCA-BMB-B-19-0016842	3,560,457,000	09/06/2019 16:16:36	09/11/2019 20:22:56	Department of Health (DOH)	Office of the Secretary	Central Office	To cover the requirement for the continued implementation of medical assistance to indigent and poor patients either confined or out-patient in government hospitals/LGU hospitals/Philippine General Hospital/West Visayas State University Hospital.	
NCA-ROIII-19-0016841	153,953	09/06/2019 16:11:57	09/11/2019 09:37:20	Department of Education (DepEd)	Office of the Secretary	Lawis National High School	To cover additional PS requirement due to the creation of one (1) Administrative Assistant II position.	
NCA-ROI-19-0016840	128,800	09/06/2019 00:00:00	09/09/2019 10:00:45	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical C	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROIII-19-0016839	2,437,000	09/06/2019 16:11:55	09/12/2019 19:12:09	Department of Education (DepEd)	Office of the Secretary	Tinajero National High School	To cover additional cash requirement due to filling up of six (6) teaching and creation of one (1) Administrative Assistant II positions.	
NCA-ROI-19-0016838	79,871	09/06/2019 00:00:00	09/09/2019 10:00:44	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical C	To cover refund of Performance Bond for specified project/s.	
NCA-ROVI-19-0016837	101,096	09/09/2019 00:00:00	09/12/2019 12:33:53	Department of Education (DepEd)	Office of the Secretary	Negros Occidental High School	Release of cash allocation to cover terminal leave benefits of Ms. Betty Q. Bejemino, optional retiree (2019-ROVI-0086318).	
NCA-ROVI-19-0016836	186,819,965	09/09/2019 00:00:00	09/12/2019 12:43:05	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Release of cash allocation to cover prior year's due and demandable accounts payable, MOOE and Capital Outlay. DMS Reference No. 2019-ROVI-0086271.	
NCA-ROVI-19-0016835	1,021,571	09/09/2019 00:00:00	09/11/2019 16:26:11	State Universities and Colleges (SUC)	Northern Iloilo Polytechnic State College		[2019-ROVI-0085115] Release of funds to cover payment of Prior Year Accounts Payable (PY APs).	
NCA-ROXII-19-0016834	224,860	09/06/2019 00:00:00	09/06/2019 19:34:28	State Universities and Colleges (SUC)	Cotabato State University		To cover part of the Terminal Leave Benefits claim of Ms. Saima Dalantay charged against FY 2019 Pension and Gratuity Fund. See List of Actual Retiree to be Paid for details.	



NCA-ROXII-19-0016833	472,755	09/06/2019 15:58:23	09/06/2019 19:34:28	State Universities and Colleges (SUC)	Cotabato State University		To cover part of the Terminal Leave Benefits claim of Ms. Saima Dalantay charged to FY 2019 Administration of Personnel Benefits. See List of Actual Retiree to be Paid for details.	
NCA-BMB-A-19-0016832	1,365,699,112	09/09/2019 00:00:00	09/11/2019 20:22:55	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover payment of prior years' due and demandable accounts payable.	
NCA-ROIII-19-0016831	203,447	09/06/2019 15:23:17	09/11/2019 09:36:05	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research	To cover payment for the terminal leave benefits of Mr. Jerome V. Magat and Ms. Kristel Ann C. Dizon, optional retirees.	
NCA-BMB-A-19-0016830	223,476,000	09/09/2019 00:00:00	09/11/2019 20:22:55	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover the funding requirement of the Expo 2020 Dubai Project for FY 2019.	
NCA-BMB-A-19-0016829	1,385,000,000	09/09/2019 00:00:00	09/11/2019 20:22:54	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover funding requirements for the payment of prior year accounts payable for the insurance coverage of government facilities against natural calamities.	
NCA-ROVIII-19-0016828	9,157,746	09/06/2019 15:09:18	09/09/2019 17:21:10	Department of Public Works and Highways	Office of the Secretary	Leyte 4th District Engineering Office	To cover payment for prior years' due and demandable obligations	
NCA-ROVIII-19-0016827	69,820,775	09/06/2019 15:06:06	09/09/2019 17:21:10	Department of Public Works and Highways	Office of the Secretary	Southern Leyte District Engineering Office	To cover payment for prior years' due and demandable obligations	
NCA-BMB-D-19-0016826	4,000	09/06/2019 15:00:55	09/09/2019 14:07:11	Department of the Interior and Local Government	National Youth Commission		To cover utilization of trust receipt collections.	
NCA-BMB-F-19-0016825	41,656	09/06/2019 14:59:04	09/10/2019 16:21:45	Department of Education (DepEd)	National Museum of the Philippines		To cover payment of Terminal Leave Benefits of Mr. Casimiro E. Yungca, Jr. & Mr. Celso M.	
NCA-ROI-19-0016824	531,268	09/06/2019 00:00:00	09/09/2019 10:00:43	Department of Education (DepEd)	Office of the Secretary	Eastern Pangasinan Agricultural College	To cover payment of Terminal Leave Benefits of Ms. Olga V. Maramba, retired employee.	
NCA-BMB-D-19-0016823	1,339,145	09/06/2019 14:55:08	09/09/2019 14:07:11	Department of Justice (DOJ)	Public Attorney's Office		To cover the funding requirements for the payment of retirement gratuity benefits per attached Schedule A.	
NCA-BMB-D-19-0016822	2,560,000	09/06/2019 14:54:04	09/09/2019 14:07:10	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover utilization of trust receipts collections.	
NCA-BMB-D-19-0016821	2,703,265	09/06/2019 14:52:24	09/09/2019 14:07:09	Department of National Defense (DND)	Veterans Memorial Medical Center		Utilization of trust receipts collections of the Veterans Memorial Medical Center.	
NCA-BMB-D-19-0016820	2,014,140	09/06/2019 14:50:43	09/09/2019 14:07:09	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover payment of terminal leave benefits of four (4) former employees of the then ARMM-Office of the Regional Governor, per attached Annexes 'A1 to A4.'	
NCA-BMB-D-19-0016819	36,360,034	09/06/2019 00:00:00	09/09/2019 14:07:07	Department of the Interior and Local Government	Bureau of Jail Management and Penology	Regional Office - NCR	To cover retirement gratuity and terminal leave benefits claims of compulsory retirees per attached Schedule A.	
NCA-ROI-19-0016818	1,385,855	09/06/2019 00:00:00	09/10/2019 07:15:54	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	To cover additional operating requirements for the month of September 2019.	
NCA-ROI-19-0016817	3,202,532	09/06/2019 00:00:00	09/10/2019 07:15:52	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	To cover additional operating requirements for the months of September and October 2019.	
NCA-ROI-19-0016816	310,023	09/06/2019 14:42:47	09/10/2019 07:15:51	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health Development	To cover refund of Performance Bond.	
NCA-BMB-D-19-0016815	5,627,453	09/06/2019 14:37:06	09/09/2019 14:07:06	Department of the Interior and Local Government	Bureau of Jail Management and Penology	Regional Office - NCR	To cover retirement gratuity and terminal leave benefits claims of optional retirees per attached Schedule B.	
NCA-BMB-D-19-0016814	16,828,713	09/06/2019 00:00:00	09/09/2019 14:05:26	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover terminal leave benefits claims of compulsory retirees per attached Schedule A.	
NCA-BMB-D-19-0016813	9,870,272	09/06/2019 14:01:24	09/09/2019 14:05:25	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of actual retirees per Schedules A and B.	
NCA-ROVI-19-0016812	366,972	09/09/2019 00:00:00	09/09/2019 10:20:11	Department of Public Works and Highways	Office of the Secretary	Iloilo 3rd District Engineering Office	Release of cash allocation for Trust Receipts (DMS Ref. No. 2019-ROVI-0086461).	
NCA-BMB-D-19-0016811	3,338,338	09/06/2019 13:59:38	09/09/2019 14:12:17	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institution	To cover the funding requirements for the payment of retirement gratuity benefits per attached Schedule A.	
NCA-BMB-D-19-0016810	856,347	09/06/2019 00:00:00	09/09/2019 14:05:25	Department of Justice (DOJ)	Public Attorney's Office		To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-F-19-0016809	210,586	09/06/2019 13:50:19	09/10/2019 16:21:44	Department of Education (DepEd)	National Museum of the Philippines		To cover payment of Terminal Leave Benefits of Mr. Cornelio C. Lagda and Ms. Elena B. Ramirez.	
NCA-BMB-F-19-0016808	1,771,125	09/06/2019 13:50:16	09/10/2019 16:21:44	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-BMB-D-19-0016807	85,683	09/06/2019 13:49:38	09/09/2019 14:12:16	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover the funding requirements for the Terminal Leave Benefits of a civilian personnel, per attached Schedule 1.	
NCA-BMB-D-19-0016806	1,112,395	09/06/2019 00:00:00	09/09/2019 14:05:24	Department of National Defense (DND)	Government Arsenal		To cover the funding requirements for the Terminal Leave Benefits of three (3) compulsory retirees (civilian personnel), per attached Schedule A.	
NCA-BMB-D-19-0016805	124,364,891	09/06/2019 13:47:47	09/09/2019 14:05:23	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover retirement gratuity claims of compulsory and optional retirees per attached Schedule B.	
NCA-BMB-C-19-0016804	18,000,000,000	09/06/2019 13:47:15	09/10/2019 16:19:20	Budgetary Support to Government Companies	Land Bank of the Philippines		To cover the funding requirements of the Tax Reform Cash Transfer Project for FY 2019.	

NCA-BMB-D-19-0016803	39,923,232	09/06/2019 00:00:00	09/09/2019 14:05:23	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover retirement gratuity claims of compulsory retirees per attached Schedule A.	
NCA-BMB-D-19-0016802	57,210,897	09/06/2019 13:38:25	09/09/2019 14:05:22	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of sixty (60) retirees (military personnel) as indicated in the attached Schedules 1 to 7.	
NCA-BMB-D-19-0016801	42,467,562	09/06/2019 00:00:00	09/09/2019 14:05:22	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits differential of one hundred forty (140) compulsory retirees (military personnel), indicated in the attached Schedule A.	
NCA-BMB-D-19-0016800	28,651,545	09/06/2019 13:34:29	09/09/2019 14:05:21	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits differential of one hundred forty-five (145) retirees (military personnel), indicated in the attached Schedule 1.	
NCA-ROXII-19-0016799	804,276	09/06/2019 00:00:00	09/06/2019 19:34:27	Department of Education (DepEd)	Office of the Secretary	Koronadal National Comprehensive High School	To cover additional funding requirements due to the filling up of five positions including its corresponding requirements for RLIP.	
NCA-BMB-C-19-0016798	6,982,580	09/06/2019 13:22:01	09/10/2019 16:19:19	Department of Agriculture (DA)	Office of the Secretary	Central Office (NIA)	To cover the funding requirements for the implementation of various irrigation projects by the National Irrigation Administration.	
NCA-ROX-19-0016797	126,636	09/06/2019 13:18:03	09/09/2019 16:02:07	Department of Education (DepEd)	Office of the Secretary	Division of Ozamiz City	To cover payment for terminal leave benefit of Ms. Merlie H. Bubuli, compulsory retiree per LARP Batch No. 101-09-004-2019.	
NCA-BMB-C-19-0016796	1,860,608,374	09/06/2019 13:12:59	09/10/2019 16:19:19	Budgetary Support to Government Components	National Irrigation Administration		To cover the funding requirements for the implementation of various irrigation projects by the National Irrigation Administration.	
NCA-ROVI-19-0016795	301,000	09/09/2019 00:00:00	09/09/2019 10:23:27	Department of Education (DepEd)	Office of the Secretary	Mulapula National High School	Release of cash allocation to cover any PS and RLIP deficiencies in authorized personnel benefits for FY 2019. (DMS Ref. No. 2019-ROVI-0086359)	
NCA-ROVI-19-0016795	3,331,000	09/09/2019 00:00:00	09/09/2019 10:23:27	Department of Education (DepEd)	Office of the Secretary	Passi National High School	Release of cash allocation to cover any PS and RLIP deficiencies in authorized personnel benefits for FY 2019. (DMS Ref. No. 2019-ROVI-0086359)	
NCA-ROIVB-19-0016794	112,997	09/06/2019 12:37:10	09/06/2019 12:40:30	Department of Education (DepEd)	Office of the Secretary	Agnipa National High School	To cover the regular operating and RLIP requirements for FY 2019 of one (1) newly-filled Administrative Assistant II position.	
NCA-BMB-A-19-0016793	6,639,620	09/06/2019 12:10:11	09/09/2019 13:53:25	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover payment of the Terminal Leave Benefits of three (3) optional retirees per Annex B.	
NCA-ROVIII-19-0016792	665,675	09/06/2019 11:52:28	09/09/2019 17:21:09	Department of Education (DepEd)	Office of the Secretary	Dolores National High School	To cover PS deficiency due to unfunded positions for the period February to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended.	
NCA-BMB-E-19-0016791	1,343,000	09/06/2019 11:50:11	09/09/2019 14:08:56	Department of Environment and Natural Resources	Office of the Secretary	PENRO Batanes	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0016791	4,463,000	09/06/2019 11:50:11	09/09/2019 14:08:56	Department of Environment and Natural Resources	Office of the Secretary	PENRO Nueva Vizcaya	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0016791	20,826,000	09/06/2019 11:50:11	09/09/2019 14:08:56	Department of Environment and Natural Resources	Office of the Secretary	PENRO Cagayan	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0016791	10,988,000	09/06/2019 11:50:11	09/09/2019 14:08:56	Department of Environment and Natural Resources	Office of the Secretary	Regional Office II - Proper	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0016791	60,800,000	09/06/2019 11:50:11	09/09/2019 14:08:56	Department of Environment and Natural Resources	Office of the Secretary	PENRO Isabela	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0016791	5,186,000	09/06/2019 11:50:11	09/09/2019 14:08:56	Department of Environment and Natural Resources	Office of the Secretary	PENRO Quirino	To cover payment of due and demandable accounts payable.	
NCA-CAR-19-0016790	591,252	09/06/2019 00:00:00	09/06/2019 17:06:27	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Baguio City Schools of Arts and Trade	Release of cash allocation to cover the Personnel Services requirements (Regular and Retirement and Life Insurance Premiums) due to the filling up of two (2) vacant positions.	
NCA-ROXIII-19-0016789	1,712,000	09/06/2019 11:45:17	09/09/2019 13:51:45	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Northern Mindanao School of Fisheries	To cover additional funding requirements for the period October to December, 2019.	
NCA-ROVI-19-0016788	328,000	09/09/2019 00:00:00	09/09/2019 10:23:26	Department of Education (DepEd)	Office of the Secretary	Carvasana National High School	Release of cash allocation to cover PS and RLIP deficiency due to filling of positions. (Ref. Nos. 2019-ROVI-0086355 & 2019-ROVI-0086381)	
NCA-ROVI-19-0016788	160,000	09/09/2019 00:00:00	09/09/2019 10:23:26	Department of Education (DepEd)	Office of the Secretary	Buayahon Bantay National High School	Release of cash allocation to cover PS and RLIP deficiency due to filling of positions. (Ref. Nos. 2019-ROVI-0086355 & 2019-ROVI-0086381)	
NCA-BMB-A-19-0016787	520,252	09/06/2019 11:40:04	09/09/2019 13:53:24	Department of Trade and Industry (DTI)	Board of Investments		To cover payment of terminal leave benefits of Mr. Dexter S. Pajarillo and Ms. Gari Ann S. Valera, optional retirees per Annex B.	
NCA-BMB-A-19-0016786	725,015	09/06/2019 11:33:41	09/09/2019 13:53:23	Department of Trade and Industry (DTI)	Cooperative Development Authority	Central Office	To cover payment of the Terminal Leave Benefits of two (2) optional retirees per Annex B.	

NCA-ROIII-19-0016785	1,463,000	09/06/2019 11:30:09	09/12/2019 16:22:03	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Cash allocation for various Sub-AROs issued to the Division Office	
NCA-ROIII-19-0016784	173,000	09/06/2019 11:30:07	09/12/2019 16:22:02	Department of Education (DepEd)	Office of the Secretary	Calumpit National High School	Additional cash allocation for Capital Outlay (Continuing Appropriation).	
NCA-ROIII-19-0016783	1,327,269	09/06/2019 11:30:06	09/12/2019 16:22:02	Department of Education (DepEd)	Office of the Secretary	Mucdol National High School	Cash allocation for Personnel Services cost and RLIP of one (1) newly-created and four (4) newly-filled positions.	
NCA-ROXIII-19-0016782	266,070	09/06/2019 11:27:48	09/06/2019 18:27:47	Department of Education (DepEd)	Office of the Secretary	Anomar National High School	To release funding requirements for the monetization of seventy (70) employees. Attached is the List of Personnel Availing Monetization of Leave Credits (LPAMLC) for the details.	
NCA-ROXIII-19-0016782	5,545,953	09/06/2019 11:27:48	09/06/2019 18:27:47	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	To release funding requirements for the monetization of seventy (70) employees. Attached is the List of Personnel Availing Monetization of Leave Credits (LPAMLC) for the details.	
NCA-ROXIII-19-0016782	106,900	09/06/2019 11:27:48	09/06/2019 18:27:47	Department of Education (DepEd)	Office of the Secretary	Surigao City National High School (Sa	To release funding requirements for the monetization of seventy (70) employees. Attached is the List of Personnel Availing Monetization of Leave Credits (LPAMLC) for the details.	
NCA-ROI-19-0016781	98,520	09/06/2019 00:00:00	09/09/2019 10:00:43	Department of Public Works and Highways	Office of the Secretary	Regional Office I - Proper	To cover payment of Terminal Leave Benefits of Mr. Camilo L. Quilon, retired employee.	
NCA-BMB-E-19-0016780	2,896,730	09/06/2019 11:05:06	09/09/2019 14:08:56	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of due and demandable accounts payable.	
NCA-BMB-B-19-0016779	12,781,917	09/06/2019 10:56:29	09/09/2019 13:55:41	Other Executive Offices (OEOs)	Film Development Council of the Philippines		To cover the funding requirements for the share of movie producers of films graded A or B from amusement tax incentives per attached Schedule "A".	
NCA-BMB-C-19-0016778	580,763,362	09/06/2019 10:43:49	09/09/2019 13:57:35	Budgetary Support to Government Companies	Philippine Crop Insurance Corporation		To cover the funding requirements for the implementation of agricultural insurance of the Philippine Crop Insurance Corporation for farmers and fisherfolks listed under the Registry Sector for Basic Sectors in Agriculture, chargeable against SARO-BMB-C-18-0018869 dated August 22, 2018.	
NCA-BMB-B-19-0016777	27,195,047	09/06/2019 10:42:27	09/09/2019 14:12:15	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	To cover cash requirements for trust receipts	
NCA-BMB-B-19-0016776	617,004	09/06/2019 10:41:04	09/09/2019 13:55:41	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of 2 former Rural Health Physicians of DOH-Office of the Secretary (Central Office) as reflected in the attached Annex "B".	
NCA-BMB-C-19-0016775	14,388,756	09/06/2019 10:30:53	09/09/2019 13:57:35	Budgetary Support to Government Companies	Authority of the Freeport Area of Bataan		To cover the funding requirements for the implementation of various projects.	
NCA-ROX-19-0016774	93,298	09/06/2019 10:26:05	09/09/2019 16:08:32	Department of Education (DepEd)	Office of the Secretary	Sugbongcogon National High School	To cover payment for monetization of leave credits for CY 2019 of 2 personnel per attached Annex C," subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROX-19-0016773	4,659,449	09/06/2019 10:21:05	09/09/2019 16:02:05	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover additional operating requirements for the months of September to December, 2019.	
NCA-BMB-C-19-0016772	268,916,920	09/06/2019 10:19:15	09/09/2019 13:57:34	Budgetary Support to Government Companies	Bases Conversion and Development Authority		To cover the funding requirements for the implementation of the Clark International Airport to the New Clark City Access Road Project.	
NCA-ROI-19-0016771	1,287,438	09/06/2019 00:00:00	09/09/2019 10:00:42	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover payment of Terminal Leave Benefits of Ms. Emelyn A. Riambon (P32,389.50), Ms. Nancy T. Ramirez (P101,627.06), and Mr. Samuel R. Lazo (P1,153,421.31), retired employees.	
NCA-ROI-19-0016770	1,095,935	09/06/2019 00:00:00	09/09/2019 10:00:41	Department of Education (DepEd)	Office of the Secretary	Bued National High School	To cover requirements of two (2) positions filled in FY 2018, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROXIII-19-0016769	99,632	09/06/2019 00:00:00	09/06/2019 18:27:46	Department of Education (DepEd)	Office of the Secretary	Regional Office - XIII	To cover funding requirements for the monetization of earned leave credits of three (3) employees. Attached is the List of Personnel Availing Monetization of Credits (LPAMLC) for the details.	
NCA-BMB-A-19-0016768	9,442,518	09/06/2019 10:05:08	09/09/2019 13:53:23	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IX	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0016767	1,542,504	09/06/2019 10:02:21	09/09/2019 13:57:33	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		To cover the additional funding requirements of the OVP for the 2nd semester of FY 2019.	
NCA-ROV-19-0016766	726,245	09/06/2019 00:00:00	09/06/2019 14:35:59	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	Additional requirements for Personnel Services (PS) of newly-filled positions, inclusive of CUA, YEB, Cash Gift, PEI, and RLIP. Annexes A & B, attached.	

NCA-ROV-19-0016766	390,630	09/06/2019 00:00:00	09/06/2019 14:35:59	Department of Education (DepEd)	Office of the Secretary	Biriran National High School	Additional requirements for Personnel Services (PS) of newly-filled positions, inclusive of CUA, YEB, Cash Gift, PEI, and RLIP. Annexes A & B, attached.	
NCA-ROV-19-0016766	159,403	09/06/2019 00:00:00	09/06/2019 14:35:59	Department of Education (DepEd)	Office of the Secretary	Gallanosa National High School	Additional requirements for Personnel Services (PS) of newly-filled positions, inclusive of CUA, YEB, Cash Gift, PEI, and RLIP. Annexes A & B, attached.	
NCA-ROV-19-0016766	153,955	09/06/2019 00:00:00	09/06/2019 14:35:59	Department of Education (DepEd)	Office of the Secretary	Talaonga National High School	Additional requirements for Personnel Services (PS) of newly-filled positions, inclusive of CUA, YEB, Cash Gift, PEI, and RLIP. Annexes A & B, attached.	
NCA-BMB-A-19-0016765	547,454	09/06/2019 09:58:20	09/09/2019 13:53:22	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of optional retiree per Annex B.	
NCA-BMB-A-19-0016765	384,967	09/06/2019 09:58:20	09/09/2019 13:53:22	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IX	To cover payment of terminal leave benefits of optional retiree per Annex B.	
NCA-ROV-19-0016764	23,912,098	09/06/2019 00:00:00	09/06/2019 14:35:59	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	To cover trust receipts deposited with the National Treasury pursuant to EO No. 388 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for payment of PHIC professional fees.	
NCA-ROV-19-0016763	28,690,000	09/06/2019 00:00:00	09/06/2019 14:35:58	State Universities and Colleges (SUC)	Camarines Sur Polytechnic Colleges		To cover regular operating requirements of FY 2019 Capital Outlay (CO) project per attached	
NCA-ROX-19-0016762	334,967	09/06/2019 09:52:38	09/09/2019 16:08:32	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	To cover payment for monetization of leave credits for CY 2019 of 9 personnel per attached Annex "C", subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROX-19-0016761	13,520	09/06/2019 09:52:37	09/09/2019 16:08:31	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Kinoguitan National Agricultural School	To cover payment for terminal leave benefits of Ms. Jocelyn C. Macalam, optional retiree.	
NCA-ROVI-19-0016760	1,480,000	09/06/2019 09:39:02	09/09/2019 16:15:30	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VI	Cash requirements for additional allotment for MOOE (Ref. No. 2019-ROVI-0085922).	
NCA-BMB-E-19-0016759	55,139	09/06/2019 09:37:46	09/09/2019 14:08:55	Department of Science and Technology	Metals Industry Research and Development Center		To cover payment of Terminal Leave Benefits of Ms. Hazel Marie T. Murcilla who resigned from the government service effective July 1, 2019.	
NCA-BMB-E-19-0016758	407,324	09/06/2019 09:37:44	09/09/2019 14:12:17	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XII - Proper	To cover payment of terminal leave benefits of Mr. Montaniel M. Salip, former DENR-OSEC-RO XII employee.	
NCA-BMB-E-19-0016757	306,044	09/06/2019 09:37:43	09/09/2019 14:08:54	Department of Environment and Natural Resources	Office of the Secretary	Regional Office II - Proper	To cover payment of terminal leave benefits of Ms. Ma. Lydia T. Rivero, former DENR-OSEC-RO II employee.	
NCA-ROVI-19-0016756	4,661,770	09/06/2019 09:37:23	09/16/2019 10:13:38	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Release of cash allocation to cover payment of several MOOE requirements of the Division of Himamaylan City. DMS Reference No. 2019-ROVI-0082329	
NCA-ROVI-19-0016755	1,462,537	09/06/2019 09:37:21	09/09/2019 14:07:54	State Universities and Colleges (SUC)	University of Antique		Release of cash allocation to cover prior year's accounts payable intended only for equipment outlay of the University of Antique. DMS Reference No. 2019-ROVI-0082831	
NCA-BMB-C-19-0016754	36,667,947	09/06/2019 09:37:02	09/10/2019 16:19:18	Budgetary Support to Government Co	Aurora Pacific Economic Zone and Freeport Authority		To cover the funding requirements of various activities and infrastructure projects.	
NCA-ROXII-19-0016753	11,682,332	09/06/2019 00:00:00	09/06/2019 19:34:27	State Universities and Colleges (SUC)	University of Southern Mindanao		To cover funding requirement for monetization of leave credits of 115 employees.	
NCA-BMB-C-19-0016752	13,519,698	09/06/2019 09:28:50	09/10/2019 16:19:18	Presidential Communications Operatio	Bureau of Communications Services		To cover the FY 2019 Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) deficiencies.	
NCA-ROV-19-0016751	96,493	09/06/2019 00:00:00	09/06/2019 14:35:57	Department of Education (DepEd)	Office of the Secretary	Division of Legazpi City	Cash requirements for the payment of the Terminal Leave Benefits of Carmen D. Marquez per LARP Batch No. 2019-08-033	
NCA-ROVI-19-0016750	20,000	09/06/2019 09:19:46	09/09/2019 10:22:14	Department of Education (DepEd)	Office of the Secretary	Lambunao National High School	Release of Trust Receipts deposited with the National Treasury for the (1) cash prize during the FY 2017 and 2018 Tinuom Festival Competition and FY 2018 Brigada Eskwela for the Cabatuan National Comprehensive High School and (2) purchase of monoblock chairs for the Lambunao National High School. (Ref. Nos. 2019-ROVI-0086375 and 2019-ROVI-0086402)	

NCA-ROVI-19-0016750	96,000	09/06/2019 09:19:46	09/09/2019 10:22:14	Department of Education (DepEd)	Office of the Secretary	Cabatuan National Comprehensive High School	Release of Trust Receipts deposited with the National Treasury for the (1) cash prize during the FY 2017 and 2018 Tinuom Festival Competition and FY 2018 Brigada Eskwela for the Cabatuan National Comprehensive High School and (2) purchase of monoblock chairs for the Lambunao National High School. (Ref. Nos. 2019-ROVI-0086375 and 2019-ROVI-0086402)	
NCA-BMB-D-19-0016749	41,991,571	09/06/2019 09:15:25	09/09/2019 14:05:20	Department of the Interior and Local Government	Office of the Secretary	Regional Office - VIII	To cover the funding requirements for the payment of due and demandable accounts payable of the DILG - Regional Office (RO) VIII, as indicated in Schedule A.	
NCA-BMB-C-19-0016748	46,943,344	09/06/2019 09:12:25	09/10/2019 16:19:16	Budgetary Support to Government Components	Subic Bay Metropolitan Authority		To cover the implementation of the Rehabilitation of Port Facilities and Navigational Equipment by the Subic Bay Metropolitan Authority.	
NCA-BMB-F-19-0016747	17,472,197	09/06/2019 09:10:46	09/09/2019 14:10:13	State Universities and Colleges (SUCs)	University of the Philippines System		To cover the payment of due and demandable accounts payable.	
NCA-BMB-C-19-0016746	8,189,196	09/06/2019 09:08:43	09/10/2019 16:19:15	Budgetary Support to Government Components	Subic Bay Metropolitan Authority		To cover the funding requirements for the implementation of the Drainage System Improvement Project.	
NCA-BMB-C-19-0016745	35,070,000	09/06/2019 09:06:53	09/09/2019 13:57:33	Budgetary Support to Government Components	Center for International Trade Expositions and Missions		To cover the FY 2019 funding requirements for trade promotion projects of the CITEM.	
NCA-BMB-B-19-0016744	10,000,000	09/06/2019 08:44:45	09/09/2019 13:55:40	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover payment of legal claims of Overseas Filipino Workers arising from recruitment violations which were garnished from the escrow deposits of the licensed recruitment agencies with private banks and remitted to Philippine Overseas Employment Administration for distribution to the workers.	
NCA-ROVII-19-0016743	3,184,000	09/06/2019 08:31:59	09/06/2019 19:12:57	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover additional operating requirements for CY 2019	
NCA-ROIII-19-0016742	75,188	09/06/2019 07:59:48	09/09/2019 16:40:20	State Universities and Colleges (SUCs)	Don Honorio Ventura Technological State University		To cover payment of the terminal leave benefits of Mr. Lorenzo N. Santos, compulsory retiree.	
NCA-ROII-19-0016741	577,640	09/06/2019 07:21:36	09/06/2019 15:45:31	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover the terminal leave benefits of seven (7) optional retirees per attached list.	
NCA-ROII-19-0016740	10,103,934	09/06/2019 07:20:23	09/06/2019 15:45:31	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover additional operating requirements for the month of September 2019.	
NCA-ROII-19-0016739	3,885,595	09/06/2019 07:20:22	09/06/2019 15:45:30	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	To cover additional operating requirements for the months of September and October 2019.	
NCA-ROII-19-0016738	330,418	09/06/2019 07:20:20	09/06/2019 15:45:30	Department of Education (DepEd)	Office of the Secretary	Camalaniugan High School	To cover funding requirements of two (2) authorized Teacher I positions for the period September to December 2019.	
NCA-ROIII-19-0016737	9,364,000	09/05/2019 19:16:12	09/09/2019 16:40:19	State Universities and Colleges (SUCs)	Tarlac State University		To cover additional cash requirement for the third quarter of FY 2019.	
NCA-ROIII-19-0016736	226,944	09/05/2019 18:58:00	09/12/2019 16:22:01	Department of Education (DepEd)	Office of the Secretary	Binagbag National High School	Cash allocation for Personnel Services and RLIP requirement of one (1) newly-filled position	
NCA-ROIII-19-0016735	13,551,000	09/05/2019 18:57:57	09/12/2019 16:22:00	Department of Education (DepEd)	Office of the Secretary	Mariveles National High School, Poblacion	Cash allocation for Personnel Services and RLIP requirement of 37 newly-filled positions	
NCA-ROIII-19-0016734	1,500,000	09/05/2019 18:17:14	09/09/2019 16:40:19	Department of Education (DepEd)	Office of the Secretary	Victoria National High School	To cover additional cash requirement for second semester of FY 2019.	
NCA-ROIII-19-0016733	53,000	09/05/2019 18:17:12	09/09/2019 16:40:18	Department of Education (DepEd)	Office of the Secretary	Tinajero National High School	To cover payment of prior years' Accounts Payable	
NCA-ROIII-19-0016732	49,699	09/05/2019 17:25:40	09/12/2019 16:22:00	Department of Education (DepEd)	Office of the Secretary	Baler National High School	Cash allocation for various Sub-AROs issued to the school.	
NCA-ROIII-19-0016731	1,794,054	09/05/2019 17:25:39	09/12/2019 16:21:59	Department of Education (DepEd)	Office of the Secretary	Baler National High School	Cash allocation for Personnel Services cost and RLIP of two (2) newly-created and four (4) newly-filled positions.	
NCA-ROIII-19-0016730	49,774	09/05/2019 17:25:38	09/12/2019 16:21:59	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	Cash allocation for Terminal Leave Benefits of two (2) retirees.	
NCA-ROVIII-19-0016729	4,881,860	09/05/2019 17:14:51	09/06/2019 17:49:48	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover PS deficiency due to unfunded positions for the period January to December FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0016728	193,563	09/05/2019 17:14:50	09/06/2019 17:49:48	State Universities and Colleges (SUCs)	University of Eastern Philippines		To cover the payment of terminal leave benefits of Mr. Jose D. Afable (Farm Worker II).	
NCA-ROVIII-19-0016727	747,655	09/05/2019 17:14:48	09/06/2019 17:49:47	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment of the Terminal Leave Benefits (TLB) of Rosalinda A. Magallanes and Asuncion S. Antipolo	
NCA-BMB-F-19-0016726	832,698	09/06/2019 00:00:00	09/09/2019 14:10:13	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Marawi	To cover the payment of terminal leave benefits of Ms. Pharida S. Balindong, former employee of Mindanao State University- Marawi	

NCA-BMB-F-19-0016725	2,296,590	09/06/2019 00:00:00	09/10/2019 16:21:43	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claims and retirement gratuity of former employees per attached Annex B.	
NCA-LGRCB-19-0016724	36,100,000	09/05/2019 16:39:36	09/09/2019 14:12:20	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs/projects of various municipalities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Sagana at Ligtas na Tubig sa Lahat (LGSF-SALINTUBIG), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-LGRCB-19-0016723	53,200,000	09/05/2019 16:35:18	09/09/2019 14:12:20	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs/projects of various municipalities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Sagana at Ligtas na Tubig sa Lahat (LGSF-SALINTUBIG), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROXIII-19-0016722	35,178	09/05/2019 00:00:00	09/06/2019 18:27:46	State Universities and Colleges (SUC)	Surigao del Sur State University		To cover payment of terminal leave benefits of Mr. Roberto S. Sanquina.	
NCA-ROX-19-0016721	1,314,000	09/05/2019 16:17:32	09/06/2019 17:45:00	State Universities and Colleges (SUC)	University of Science and Technology of Southern Philippines - Cagayan de		To cover additional RLIP requirements for FY	
NCA-ROX-19-0016720	13,699,000	09/05/2019 16:15:01	09/06/2019 17:44:59	State Universities and Colleges (SUC)	University of Science and Technology of Southern Philippines - Cagayan de		To cover additional funding requirements for FY 2019.	
NCA-ROIII-19-0016719	217,006	09/05/2019 16:07:17	09/11/2019 09:36:04	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office III	To cover payment of terminal leave benefits of Mr. Nestor T. Mercado.	
NCA-ROIII-19-0016718	241,816	09/05/2019 16:07:16	09/11/2019 09:36:04	Department of Education (DepEd)	Office of the Secretary	Rio-Chico National High School	To cover additional personnel services requirement for the months of October to December, 2019.	
NCA-ROIII-19-0016717	400,678	09/05/2019 16:07:15	09/11/2019 09:36:03	Department of Public Works and Highways	Office of the Secretary	Nueva Ecija 1st District Engineering Office	To cover payment for the terminal leave benefits of Mr. Renato DC. Valeroso, compulsory retiree.	
NCA-ROIII-19-0016716	1,333,609	09/05/2019 16:07:14	09/11/2019 09:36:03	Department of Education (DepEd)	Office of the Secretary	Magpapalayok National High School	To cover additional personnel services requirements for the month of October, 2019.	
NCA-LGRCB-19-0016715	66,690,000	09/05/2019 16:00:14	09/09/2019 14:12:37	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of the various municipalities per attached Schedule A, chargeable against the Local Government Support Fund - Assistance to Municipalities, FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-LGRCB-19-0016714	1,202,037,000	09/05/2019 15:57:21	09/09/2019 14:12:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of the various municipalities per attached Schedule A, chargeable against the Local Government Support Fund - Assistance to Municipalities, FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-LGRCB-19-0016713	6,028,435,000	09/05/2019 15:56:35	09/09/2019 14:10:17	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of the various municipalities per attached Schedule A, chargeable against the Local Government Support Fund - Assistance to Municipalities, FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROIVB-19-0016712	285,502	09/05/2019 15:45:41	09/06/2019 12:33:55	Department of Public Works and Highways	Office of the Secretary	Regional Office IVB - Proper	To cover Terminal Leave Benefit of Messrs. Orcie T. Gacu (P192,326.00) and Santiago L. Madronio (P93,176.00), former personnel of DPWH MIMAROPA Region.	
NCA-ROIVB-19-0016711	1,560,529	09/05/2019 15:45:40	09/06/2019 12:33:55	State Universities and Colleges (SUC)	Marinduque State College		To cover payment of Prior Year Accounts Payable.	
NCA-BMB-E-19-0016710	806,324	09/06/2019 00:00:00	09/09/2019 14:08:54	Department of Science and Technology	Science Education Institute		To cover trust receipts, details per Annex C	
NCA-BMB-E-19-0016709	1,096,455	09/06/2019 00:00:00	09/09/2019 14:08:53	Department of Science and Technology	Philippine Council for Agriculture, Aquatic and Natural Resources Research		To cover Terminal Leave Benefits (TLB) of two (2) compulsory and two (2) optional retirees, details per attached Annex C.	
NCA-BMB-E-19-0016708	411,847	09/06/2019 00:00:00	09/09/2019 14:08:53	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IVA - Proper	To cover payment of terminal leave benefits of Mr. Rodel E. Luzadas, former DENR-OSEC-RO IVA employee.	
NCA-BMB-D-19-0016707	65,725,249	09/06/2019 00:00:00	09/09/2019 14:05:20	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the payment of prior years' pension claims of AFP retirees, per attached Schedule A.1.	
NCA-ROII-19-0016706	196,000	09/05/2019 15:34:15	09/06/2019 15:45:29	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	To cover any PS deficiency for the period September to December, 2019.	

NCA-ROII-19-0016705	124,206	09/05/2019 00:00:00	09/06/2019 15:45:29	Department of Education (DepEd)	Office of the Secretary	Angadanan High School	To cover any PS deficiency in authorized personnel benefits for FY 2019 due to creation and subsequent filling of one (1) position.	
NCA-ROII-19-0016704	394,913	09/05/2019 15:32:33	09/06/2019 15:45:28	Department of Education (DepEd)	Office of the Secretary	Caliguian National High School	To cover any PS deficiency in authorized positions due to filling of one (1) Teacher III positio for the period September to December 2019.	
NCA-BMB-A-19-0016703	18,923,769	09/06/2019 00:00:00	09/09/2019 13:53:22	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VII	To cover payment of prior year's due and demandable accounts payable.	
NCA-ROXIII-19-0016702	10,988	09/05/2019 15:27:32	09/06/2019 18:27:45	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office XIII - Proper	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0016701	309,694	09/05/2019 15:27:07	09/06/2019 18:27:44	State Universities and Colleges (SUC)	Caraga State University		To cover agency expenditures out of funds held in trust.	
NCA-ROXI-19-0016700	71,266	09/05/2019 15:11:11	09/06/2019 08:51:52	Department of Education (DepEd)	Office of the Secretary	Division of Mati City	Payment of Terminal Leave Benefits (TLB) of the late Mr. Danilo N. Enriquez, retired PSDS effective September 06, 2018.	
NCA-BMB-E-19-0016699	410,299	09/06/2019 00:00:00	09/09/2019 14:08:52	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office I - Proper	To cover payment of prior years' accounts payable	
NCA-ROXI-19-0016698	24,492,793	09/05/2019 14:59:12	09/06/2019 08:51:51	Department of Education (DepEd)	Office of the Secretary	Division of Davao Oriental	Payment of expenses per Sub-ARO Nos. OSEC-11-19-0466 dated March 7, 2019, ROP-11-19-286 dated June 14, 2019, OSEC-11-19-0682 dated March 12, 2019, OSEC-11-19-0707 dated March 13, 2019, OSEC-11-19-1594 dated June 4, 2019, ROP-11-19-089 dated May 21, 2019, ROP-11-19-231 dated June 6, 2019, ROP-11-19-297 dated June 19, 2019, ROP-11-19-308 dated June 24, 2019, ROP-11-19-319 dated June 24, 2019, ROP-11-19-330 dated June 24, 2019 and ROP-11-19-260 dated June 14, 2019.	
NCA-ROXI-19-0016697	406,295	09/05/2019 14:59:10	09/06/2019 08:51:50	Department of Education (DepEd)	Office of the Secretary	Division of Davao Oriental	Payment of Terminal Leave Benefits (TLB) of Mrs. Editha R. Umbaligan, retired Head Teacher III, effective July 2, 2019.	
NCA-ROV-19-0016696	202,673	09/05/2019 00:00:00	09/05/2019 17:15:59	Department of Education (DepEd)	Office of the Secretary	Division of Legazpi City	Cash requirement for the payment of the Terminal Leave Benefit of Anicia B. Sarajan under Compulsory Retirement per attached LARP No. 2019-08-025A	
NCA-ROXIII-19-0016695	689,133	09/05/2019 14:57:43	09/06/2019 10:13:35	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office XIII	To cover payment for the monetization of Leave Credits of fourteen (14) employees.	
NCA-ROXII-19-0016694	1,136,539	09/05/2019 00:00:00	09/06/2019 19:34:26	Department of Education (DepEd)	Office of the Secretary	General Santos City National Secondary School	To cover additional operating requirements for FY 2019.	
NCA-ROV-19-0016693	937,474	09/05/2019 00:00:00	09/05/2019 17:15:58	Department of Education (DepEd)	Office of the Secretary	Regional Office - V	Cash requirements for the payment of the Terminal Leave Benefits of Sheldon N. Olea and Maria Clara M. Nasayao per LARP Batch No. 2019-08-025A	
NCA-NCR-19-0016692	1,414,090	09/05/2019 00:00:00	09/05/2019 15:33:48	Department of Education (DepEd)	Office of the Secretary	Sta. Lucia High School	To cover the payment of the PS requirements including RLIP of 6 newly filled items.	
NCA-NCR-19-0016691	1,231,444	09/05/2019 00:00:00	09/05/2019 15:33:48	Department of Education (DepEd)	Office of the Secretary	Sagad High School (Rizal High School)	To cover the payment of the PS requirements including RLIP of 6 newly filled items.	
NCA-ROII-19-0016690	363,711	09/05/2019 00:00:00	09/06/2019 15:45:27	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover the terminal leave benefits of Ms. Merlita C. Algura, optional retiree.	
NCA-NCR-19-0016689	1,026,204	09/05/2019 00:00:00	09/05/2019 15:33:47	Department of Education (DepEd)	Office of the Secretary	Manggahan High School (Rizal High School)	To cover the payment of the PS requirements including RLIP of 5 newly filled items.	
NCA-NCR-19-0016688	1,708,600	09/05/2019 00:00:00	09/05/2019 15:33:47	Department of Education (DepEd)	Office of the Secretary	Pinagbuhatan High School (Rizal High School)	To cover the payment of the PS requirements including RLIP of 4 newly filled items.	
NCA-NCR-19-0016687	820,155	09/05/2019 00:00:00	09/05/2019 15:33:46	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the payment of the PS requirements including RLIP of 2 newly filled items.	
NCA-BMB-C-19-0016686	2,038,290,900	09/05/2019 14:24:01	09/06/2019 14:14:29	Budgetary Support to Government Components	Philippine Rice Research Institute		To cover the funding requirement for the implementation of Rice Competitiveness Enhancement Program pursuant to Section 13 of the Republic Act No. 11203 or the Rice Liberalization Act.	
NCA-LGRCB-19-0016685	14,841,078	09/05/2019 14:19:32	09/09/2019 14:10:16	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of improvement/rehabilitation of Poblacion Plaza in the City of Lapu-Lapu, Province of Cebu, per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund-Assistance to Cities, FY 2018 General Appropriations Act, Republic Act No. 10964.	

NCA-LGRCB-19-0016684	4,000,000	09/05/2019 14:18:48	09/09/2019 14:12:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs/projects of the Municipality of Balud, Province of Masbate per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Sagana at Ligtas na Tubig sa Lahat (LGSF-SALINTUBIG), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-LGRCB-19-0016683	37,000,000	09/05/2019 14:16:38	09/09/2019 14:10:16	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs/projects of various municipalities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Sagana at Ligtas na Tubig sa Lahat (LGSF-SALINTUBIG), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-LGRCB-19-0016682	64,000,000	09/05/2019 14:15:21	09/09/2019 14:10:15	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs/projects of various municipalities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Sagana at Ligtas na Tubig sa Lahat (LGSF-SALINTUBIG), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-LGRCB-19-0016681	288,250,000	09/05/2019 14:13:24	09/09/2019 14:10:14	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs/projects of various municipalities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Sagana at Ligtas na Tubig sa Lahat (LGSF-SALINTUBIG), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-NCR-19-0016680	10,172,040	09/05/2019 00:00:00	09/05/2019 15:33:46	Department of Education (DepEd)	Office of the Secretary	Eulogio Rodriguez Vocational High School	To cover the payment of the PS requirements including RLIP of 30 newly filled items.	
NCA-NCR-19-0016679	160,527	09/05/2019 00:00:00	09/05/2019 15:33:45	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the payment of ICT equipment chargeable against the FY 2019 Capital Outlays of	
NCA-LGRCB-19-0016678	428,783,740	09/05/2019 14:08:35	09/09/2019 14:10:14	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the proposed projects of the Municipality of Pilar, Abra indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-ROV-19-0016677	119,637	09/05/2019 00:00:00	09/05/2019 14:43:57	Department of Education (DepEd)	Office of the Secretary	Donsol Vocational High School	Cash requirement for CY 2019 Magna Carta Benefits of PHW covered by Sub-ARO No. ROV-19-05-301 dated May 27, 2019. Annexes A & B, attached.	
NCA-ROV-19-0016676	52,953,912	09/05/2019 00:00:00	09/05/2019 14:43:56	Department of Education (DepEd)	Office of the Secretary	Division of Albay	Cash requirements to cover expenses for the implementation of School-based Feeding Program (SBFP) to severely wasted and wasted elementary pupils (K to 6) per Sub-ARO no. ROV-19-07-501 dated July 18, 2019. Attached Annexes A"and B"	
NCA-ROV-19-0016675	56,514	09/05/2019 00:00:00	09/05/2019 14:43:55	Department of Education (DepEd)	Office of the Secretary	San Andres Vocational School	Additional cash requirement for Personnel Services (PS) and RLIP of newly-filled item and salary differentials due to approved ERF per Sub-ARO No. ROV-19-06-367 dated June 3 2019, per attached Annexes A"and B."	
NCA-BMB-E-19-0016674	138,933	09/05/2019 13:45:38	09/06/2019 14:15:51	Department of Science and Technology	Philippine Council for Health Research and Development		To cover Terminal Leave Benefits (TLB) of Mr. Rolly C. Rausa who retired (compulsory) from the government service effective July 25, 2019	
NCA-BMB-D-19-0016673	14,725,000	09/05/2019 13:40:14	09/09/2019 14:05:19	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover the funding requirements for the implementation of various scholarship programs.	
NCA-BMB-F-19-0016672	103,692,714	09/05/2019 13:31:40	09/09/2019 14:10:12	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Marawi	To cover the payment of due and demandable accounts payable.	
NCA-ROI-19-0016671	1,005,317	09/05/2019 00:00:00	09/06/2019 13:24:27	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover additional operating requirements (various Sub-AROs).	
NCA-ROVI-19-0016670	858,110	09/06/2019 00:00:00	09/09/2019 10:22:13	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation to cover Terminal Leave Benefits (TLB) of three optional retirees per LARP (DMS Ref Nos. 2019-ROVI-0084754)	



NCA-BMB-D-19-0016669	50,096,948	09/05/2019 13:06:29	09/09/2019 14:05:17	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover pension arrears of the Philippine Constabulary-Integrated National Police (PC-INP) pensioners per attached Schedule A.	
NCA-ROXI-19-0016668	197,668	09/05/2019 12:34:37	09/06/2019 08:51:50	Department of Education (DepEd)	Office of the Secretary	Division of Panabo City	Payment of Terminal Leave Benefits (TLB) of Mrs. Luz B. Te, retired Head Teacher III effective November 1, 2018.	
NCA-ROXI-19-0016667	5,614,407	09/05/2019 12:34:36	09/11/2019 16:17:25	Department of Public Works and Highways	Office of the Secretary	Davao Oriental 2nd District Engineering Office	Payment of trust liability with Melrobe Builders and Construction Supplies and Rakki Corporation.	
NCA-ROXI-19-0016666	728,676	09/05/2019 12:34:35	09/06/2019 08:51:49	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	Terminal Leave Benefits (TLB) of Ms. Florida L. Te, retired Guidance Counselor III, effective January 1, 2019.	
NCA-ROXI-19-0016665	12,559,400	09/05/2019 12:34:33	09/06/2019 08:51:48	Department of Education (DepEd)	Office of the Secretary	Division of Mati City	Payment of expenses per Sub-ARO Nos. ROP-11-19-272 dated 06/14/2019, ROP-11-19-300 dated 06/19/2019, ROP-11-19-289 dated 06/14/2019, ROP-11-19-234 dated 06/06/2019, ROP-11-19-322 dated 06/24/2019, ROP-11-19-333 dated 06/24/2019, ROP-11-19-311 dated 06/24/2019, OSEC-11-19-0965 dated 05/21/2019, OSEC-11-19-0007 dated 01/15/2019, OSEC-11-19-0698 dated 03/13/2019, OSEC-11-19-0685 dated 03/12/2019, OSEC-11-19-0196 dated 02/06/2019 and OSEC-11-19-1596 dated 06/04/2019.	
NCA-ROXIII-19-0016664	1,855,000	09/05/2019 00:00:00	09/05/2019 15:02:10	State Universities and Colleges (SUC)	Surigao State College of Technology		To cover payment of prior year's Accounts Payable (AP).	
NCA-ROXIII-19-0016663	22,703,000	09/05/2019 00:00:00	09/05/2019 15:02:08	State Universities and Colleges (SUC)	Surigao State College of Technology		To cover additional funding requirements for the month of September, 2019.	
NCA-NCR-19-0016662	3,228,231	09/05/2019 00:00:00	09/05/2019 14:31:49	State Universities and Colleges (SUC)	Philippine State College of Aeronautics		To cover the payment for the FY 2019 Personnel Services differentials of thirty (30) faculty members of the Agency effective not earlier than August 1, 2019 due to the implementation of 5th and 6th cycles of NBC No. 461.	
NCA-NCR-19-0016661	1,378,597	09/05/2019 00:00:00	09/05/2019 14:31:48	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the payment for prior years Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0016660	9,500,000	09/05/2019 00:00:00	09/05/2019 14:31:47	State Universities and Colleges (SUC)	Philippine Normal University		To cover the payment for Current Year's Accounts Payable.	
NCA-BMB-F-19-0016659	1,792,789	09/05/2019 11:50:04	09/06/2019 14:16:57	Department of Education (DepEd)	Philippine High School for the Arts		To cover payment of due and demandable accounts payable	
NCA-BMB-A-19-0016658	30,664,785	09/05/2019 11:45:52	09/09/2019 13:53:21	Department of Finance (DOF)	Office of the Secretary		To cover payment of prior year's accounts payable due to the Nationstar Development Corporation, per submitted List of Due and Demandable Accounts Payable (LDDAP).	
NCA-ROII-19-0016657	155,832	09/05/2019 11:31:17	09/05/2019 17:00:51	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	To cover payment of Terminal Leave Benefits of Ms. Haniwai W. Evangelista, an optional retiree.	
NCA-ROIII-19-0016656	5,000,000	09/05/2019 11:23:16	09/12/2019 16:21:58	State Universities and Colleges (SUC)	Bulacan State University		Cash allocation to cover Tulong Dunong Scholarship Program.	
NCA-ROX-19-0016655	25,661	09/05/2019 11:15:45	09/05/2019 15:01:44	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Kinoguitan National Agricultural School	To cover payment for terminal leave benefits of Ms. Argelyn S. Boquilla, optional retiree.	
NCA-ROII-19-0016654	35,309	09/05/2019 00:00:00	09/05/2019 17:00:50	Department of Education (DepEd)	Office of the Secretary	Sabtang National School of Fisheries	To cover payment for the Terminal Leave Benefits of Ms. Cristina H. Cultura, compulsory retiree.	
NCA-ROII-19-0016653	39,452	09/05/2019 00:00:00	09/05/2019 17:00:50	Department of Education (DepEd)	Office of the Secretary	Sabtang National School of Fisheries	To cover payment for the Terminal Leave Benefits of Mr. Victor G. Alasco, optional retiree.	
NCA-BMB-A-19-0016652	170,069,716	09/05/2019 11:09:53	09/09/2019 13:53:20	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover funding requirements for the payment of prior year's accounts payable.	
NCA-BMB-B-19-0016651	10,450,000	09/05/2019 10:59:55	09/06/2019 14:13:27	Other Executive Offices (OEOs)	Film Development Council of the Philippines		To cover funding requirements for the conduct of the FY 2019 Pista ng Pelikulang Pilipino and the celebration of the 100 Years of Philippine Cinema.	
NCA-BMB-D-19-0016650	7,122,403	09/05/2019 10:50:35	09/09/2019 14:05:16	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the payment of prior years' pension claims of AFP retirees, per attached Schedule A.1.	
NCA-ROX-19-0016649	1,185,847	09/05/2019 10:44:29	09/05/2019 15:48:19	State Universities and Colleges (SUC)	Camiguin Polytechnic State College		To cover payment for monetization of leave credits for CY 2019 of thirty-five (35) personnel per attached Annex C'subject to compliance to existing CSC rules and regulations on Monetization of Leave Credits.	
NCA-BMB-D-19-0016648	201,273	09/05/2019 10:31:18	09/09/2019 13:57:39	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover payment of due and demandable accounts payable of AFP-PA.	

NCA-BMB-D-19-0016647	16,406,092	09/05/2019 10:13:03	09/09/2019 13:57:39	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover the payment of prior years' due and demandable accounts payables, as indicated in the attached Schedule A.	
NCA-ROV-19-0016646	66,248	09/05/2019 00:00:00	09/05/2019 13:58:14	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	To cover the payment for the Terminal Leave Benefit of Ms. Gloria V. Jimenez, optional retiree of the Agency, per LARP Batch No. 2019-08-033.	
NCA-ROV-19-0016645	103,672	09/05/2019 00:00:00	09/05/2019 13:58:14	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	To cover the payment for the Terminal Leave Benefit of Ms. Sylvia R. Sta Maria, compulsory retiree of the Agency, per LARP Batch No. 2019-08-025A.	
NCA-ROV-19-0016644	278,247	09/05/2019 09:41:27	09/05/2019 13:58:13	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	Cash requirement for the payment of the Terminal Leave Benefits of retirees per attached LARP No. 2019-08-034	
NCA-ROIII-19-0016643	1,098,798	09/05/2019 09:35:50	09/12/2019 16:21:57	Department of Education (DepEd)	Office of the Secretary	Partida High School	Cash allocation for Personnel Services cost and RLIP requirement for three (3) newly-filled positions.	
NCA-ROIII-19-0016642	3,647,380	09/05/2019 09:35:48	09/12/2019 16:21:56	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School	Cash allocation for Personnel Services and RLIP requirement of 11 newly-filled/created positions	
NCA-ROV-19-0016641	12,679	09/05/2019 00:00:00	09/05/2019 13:58:12	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	Cash requirements for the payment of the Terminal Leave Benefits of Emily N. Basco per attached LARP No. 2019-08-034.	
NCA-ROV-19-0016640	469,045	09/05/2019 00:00:00	09/05/2019 13:58:11	Department of Education (DepEd)	Office of the Secretary	Division of Tabaco City	Cash requirements for the Terminal Leave Benefit of Marvin C. Clarina as reflected in the attached LARP Batch No. 2019-08-034. Annexes A & B, attached.	
NCA-ROV-19-0016639	558,418	09/05/2019 00:00:00	09/05/2019 13:58:10	Department of Education (DepEd)	Office of the Secretary	Paulba National High School	Cash requirements for PS/RLIP of one (1) teaching personnel for the period covered September-December 2019. Attached Annexes A"and B"	
NCA-ROIVB-19-0016638	59,172,151	09/05/2019 09:05:08	09/06/2019 12:33:54	State Universities and Colleges (SUC)	Mindoro State College of Agriculture and Technology		To cover partial payment of seven (7) Locally-Funded Projects of the State College, to wit: 1. Rehabilitation/Renovation/Upgrading of Old Science Laboratory Building in Victoria Campus; 2. Rehabilitation/Renovation/Upgrading of Education Building in Victoria Campus; 3. Renovation/Rehabilitation/Upgrading of Library Building in Calapan Campus; 4. Renovation/Improvement/Upgrading of Academic Buildings and Provision of Facilities for Persons with Disabilities (PWD) in Victoria Campus; 5. Renovation/Improvement/Upgrading of Multi-Purpose Gymnasium and Student Activity Center, including ventilation in Victoria Campus; 6. Renovation/Improvement/Upgrading of Science Laboratories in Victoria Campus; and 7. Renovation/Improvement/Upgrading of Academic Building, Fabrication and Installation of Grills at Agriculture Ecology Laboratory Building in	
NCA-ROI-19-0016637	1,470,224	09/05/2019 00:00:00	09/06/2019 13:24:27	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	To cover payment of Terminal Leave Benefits of Ms. Teresita M. Pascual - P560,270.96, Ms. Nora B. Reynon - P540,197.68 and Ms. Luzviminda D. Barlan - P369,754.49, retired employees.	
NCA-ROII-19-0016636	277,905	09/05/2019 07:38:33	09/05/2019 17:00:49	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Southern Isabela College of Arts and	To cover FY 2019 funding and RLIP requirements of two (2) newly filled positions.	
NCA-LGRCB-19-0016635	125,688	09/05/2019 00:00:00	09/09/2019 14:12:18	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of Ms. Nemio P. Rubinos, devolved Department of Health personnel to the Provincial Government of Antique.	
NCA-ROIII-19-0016634	939,000	09/04/2019 18:50:41	09/09/2019 16:40:17	Department of Education (DepEd)	Office of the Secretary	Marawi National High School	To cover additional cash requirement due to filling up of three (3) Teacher I positions.	
NCA-ROIX-19-0016633	11,970,000	09/04/2019 17:59:05	09/10/2019 09:33:31	State Universities and Colleges (SUC)	Sulu State College		To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0016632	167,346	09/05/2019 00:00:00	09/05/2019 17:15:34	Department of Public Works and Highways	Office of the Secretary	Iloilo 1st District Engineering Office	To cover Terminal Leave Benefits of Mr. Camillo Lozada - 2019-ROVI-0084795.	
NCA-ROXIII-19-0016631	21,020	09/04/2019 17:27:04	09/05/2019 15:21:05	Department of Public Works and Highways	Office of the Secretary	Regional Office XIII - Proper	To cover agency expenditures out of funds held in trust.	
NCA-BMB-E-19-0016630	6,311,550	09/05/2019 00:00:00	09/06/2019 14:12:47	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	To cover funding requirements of the Fisheries, Coastal resources and Livelihood (FishCORAL) Project under IFAD Grant No. 2000001275	

NCA-BMB-E-19-0016629	243,371	09/05/2019 00:00:00	09/06/2019 14:16:23	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VIII	To cover funding requirements for the payment of Hazard Pay based on the July 24, 2017 Certification of entitlement to Hazard Pay and other Magna Carta Benefits of two (2) DA-OSEC-RFO VIII Public Health Workers, listed in Schedule I	
NCA-ROVII-19-0016628	4,449,000	09/04/2019 17:01:38	09/06/2019 13:24:10	Department of Education (DepEd)	Office of the Secretary	Demetrio Alviola National High School	To cover additional operating requirements for CY 2019	
NCA-CAR-19-0016627	1,057	09/04/2019 00:00:00	09/05/2019 15:58:22	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover the refund of Warranty Security posted by J & J Tools and General Merchandise.	
NCA-ROIVA-19-0016626	480,263	09/04/2019 16:45:13	09/05/2019 10:29:16	Department of Public Works and Highways	Office of the Secretary	Laguna 2nd District Engineering Office	Trust Receipts	
NCA-ROIVA-19-0016625	1,813,943	09/04/2019 16:45:11	09/05/2019 10:29:15	Department of Public Works and Highways	Office of the Secretary	Rizal 1st District Engineering Office	Trust Receipts	
NCA-ROIVA-19-0016624	12,930,995	09/04/2019 16:45:10	09/05/2019 10:29:14	Department of Public Works and Highways	Office of the Secretary	Regional Office IVA - Proper	Trust Receipts	
NCA-BMB-E-19-0016623	496,014,000	09/05/2019 00:00:00	09/09/2019 14:08:52	Department of Information and Communications	Office of the Secretary	Central Office	To cover the funding requirements for the implementation of Free Internet Wi-Fi Connectivity in Public Places and in State Universities and Colleges	
NCA-ROVIII-19-0016622	16,943,040	09/04/2019 16:39:20	09/05/2019 17:40:34	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	To cover payment of Special Hardship Allowance for Teachers per Sub-ARO No. ROP-19-139 dated June 7, 2019	
NCA-ROVIII-19-0016621	678,078	09/04/2019 16:39:19	09/05/2019 17:40:33	Department of Education (DepEd)	Office of the Secretary	Division of Maasin City	To cover the Terminal Leave Benefits (TLB) of Angelita Z. Adobas, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-19-0016620	9,500,000	09/04/2019 16:39:18	09/05/2019 17:40:33	State Universities and Colleges (SUC)	Northwest Samar State University		To cover the implementation of the project under the "For Later Release" portion of the FY 2019	
NCA-ROVIII-19-0016619	84,732	09/04/2019 16:39:16	09/05/2019 17:40:32	Department of Education (DepEd)	Office of the Secretary	Alugan National School of Craftsmanship	To cover the Terminal Leave Benefits (TLB) of Alicia C. Maga, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-19-0016618	21,343,505	09/04/2019 16:39:15	09/05/2019 17:40:31	Department of Education (DepEd)	Office of the Secretary	Division of Baybay City	To cover payment of various expenditures under numerous Sub-AROs, per attached Annex A	
NCA-ROVIII-19-0016617	17,130,444	09/04/2019 16:39:13	09/05/2019 17:40:31	Department of Education (DepEd)	Office of the Secretary	Division of Catbalogan City	To cover PS deficiency due to unfunded-filled positions for the period January to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	
NCA-CAR-19-0016616	130,390	09/04/2019 00:00:00	09/05/2019 15:58:21	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Sabina M. Gamongan, former Head Teacher III, optional retiree.	
NCA-CAR-19-0016615	160,514	09/04/2019 16:30:17	09/05/2019 15:58:20	Department of Education (DepEd)	Office of the Secretary	Tanudan Vocational School	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of two (2) filled positions.	
NCA-ROI-19-0016614	250,701	09/05/2019 00:00:00	09/06/2019 13:24:50	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover payment of Terminal Leave Benefits of Ms. Mila T. Cardinez - P40,046.89 and Ms. Lorna R. De Castro - P210,654.00, retired employees.	
NCA-ROVII-19-0016613	133,603	09/04/2019 16:22:49	09/10/2019 13:45:35	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover payment for terminal leave benefits of Mr. Jose F. Fullido, compulsory retiree	
NCA-ROVII-19-0016612	1,632,258	09/04/2019 16:22:16	09/10/2019 13:45:34	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROIII-19-0016611	134,558	09/04/2019 16:19:31	09/12/2019 19:13:36	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac	To cover payment of the terminal leave benefits of two (2) retirees.	
NCA-ROVII-19-0016610	1,081,261	09/04/2019 16:11:58	09/10/2019 08:14:07	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover additional operating requirements for CY 2019	
NCA-CAR-19-0016609	482,466	09/04/2019 00:00:00	09/05/2019 15:58:19	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash allocation to cover the Terminal Leave Benefits of Ms. Maria Liana E. Mesina - Php119,679.00 (former Radiologic Technologist II), Ms. Catherine P. Novela - Php206,844.00 (former Medical Officer III), Ms. Ma. Josephine S. Palaylay - Php85,230.00 (former Nurse I), and Ms. Mary Lerily Carmelle L. Tuazon - Php70,713.00 (former Nurse II), optional retirees.	
NCA-ROVII-19-0016608	3,566,993	09/04/2019 16:09:22	09/10/2019 08:14:06	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover payment of Prior Years'Accounts Payable	
NCA-BMB-E-19-0016607	56,700	09/04/2019 15:59:37	09/05/2019 14:48:39	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Central Office	To cover refund of performance bond.	
NCA-ROII-19-0016606	133,277	09/04/2019 15:42:25	09/05/2019 17:00:47	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	To cover payment for the Terminal Leave Benefits of Ms. Felisa B. Gallibu, optional retiree.	
NCA-ROII-19-0016605	299,696	09/04/2019 15:42:23	09/05/2019 17:00:46	Department of Public Works and Highways	Office of the Secretary	Isabela 1st District Engineering Office	To cover the terminal leave benefits of Mr. Mariano T. Bacud, optional retiree.	

NCA-ROIVB-19-0016604	114,840	09/04/2019 15:41:19	09/04/2019 15:52:04	Department of Education (DepEd)	Office of the Secretary	Magdiwang National High School	To cover payment of hazard pay, subsistence, and laundry allowance.	
NCA-BMB-B-19-0016603	14,802	09/04/2019 15:40:56	09/09/2019 13:55:40	Other Executive Offices (OEOs)	Commission on the Filipino Language		To cover the funding requirements for Terminal Leave Benefits of Ms. Florencia C. Dela Cruz, former Administrative Assistant I of CFL.	
NCA-NCR-19-0016602	5,072,793	09/04/2019 15:27:38	09/04/2019 16:54:26	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment of the PS requirements including RLIP of twenty two (22) newly filled items for the Division Office and six (6) newly filled positions for TS Cruz High School for the period July to December 2019.	
NCA-BMB-C-19-0016601	350,365	09/04/2019 15:18:48	09/06/2019 14:15:24	Presidential Communications Operations Office	Presidential Communications Operations Office (Proper)		To cover the terminal leave benefit claims of ten (10) optional retirees per Attachment I.	
NCA-BMB-A-19-0016600	3,547,945	09/05/2019 00:00:00	09/09/2019 13:53:20	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - I	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-C-19-0016599	37,011	09/04/2019 15:12:59	09/06/2019 14:14:57	Other Executive Offices (OEOs)	Governance Commission for Government-Owned or Controlled Corporations		To cover the trust receipts representing the performance security bonds of GCG suppliers.	
NCA-ROXI-19-0016598	55,267	09/04/2019 14:58:53	09/04/2019 17:55:59	Department of Education (DepEd)	Office of the Secretary	Digos City National High School (Davao)	Payment of Terminal Leave Benefits (TLB) of Mrs. Ignacia F. Trondillo, retired Head Teacher V effective January 1, 2019.	
NCA-ROXI-19-0016597	98,886	09/04/2019 14:58:52	09/04/2019 17:55:59	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	Terminal Leave Benefits (TLB) of Ms. Editha Q. Pajaron, retired Warehouseman III effective April 8, 2019.	
NCA-BMB-D-19-0016596	3,277,607	09/05/2019 00:00:00	09/09/2019 13:57:38	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the posthumous pension of designated beneficiaries/survivors of deceased military personnel, per attached Schedule A.	
NCA-NCR-19-0016595	8,122,708	09/04/2019 14:43:16	09/04/2019 16:54:25	Department of Education (DepEd)	Office of the Secretary	Florentino Torres High School (Torres)	To cover the payment of the PS requirements including RLIP of 24 newly filled items.	
NCA-ROXI-19-0016594	1,744,258	09/04/2019 14:36:55	09/04/2019 17:55:58	Department of Public Works and Highways	Office of the Secretary	Davao del Sur District Engineering Office	Payment of Trust Liability with NLC Construction and Supplies	
NCA-ROXI-19-0016593	4,276,017	09/04/2019 14:34:33	09/04/2019 17:55:58	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Years Obligations.	
NCA-ROXI-19-0016592	5,513,600	09/04/2019 14:32:22	09/04/2019 17:55:57	Department of Education (DepEd)	Office of the Secretary	Division of Mati City	Payment of expenses per Sub-ARO Nos. ROP-11-19-380 dated July 19, 2019, ROP-11-19-356 dated July 19, 2019, ROP-11-19-346 dated July 19, 2019, ROP-11-19-391 dated July 19, 2019, ROP-11-19-402 dated July 29, 2019 and ROP-11-19-369 dated July 19, 2019.	
NCA-ROXI-19-0016591	42,481,458	09/04/2019 14:30:58	09/04/2019 17:55:56	Department of Public Works and Highways	Office of the Secretary	Davao del Sur District Engineering Office	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Year Obligation.	
NCA-NCR-19-0016590	171,769	09/04/2019 14:24:12	09/04/2019 16:54:25	Department of Education (DepEd)	Office of the Secretary	Manuel A. Roxas High School	To cover the payment of the PS requirements including RLIP of 1 newly filled item.	
NCA-NCR-19-0016589	2,841,767	09/04/2019 14:24:10	09/04/2019 16:54:24	Department of Education (DepEd)	Office of the Secretary	Kalayaan National High School	To cover the payment of the PS requirements including RLIP of 8 newly filled items.	
NCA-NCR-19-0016588	5,951,423	09/04/2019 14:24:09	09/04/2019 16:54:23	Department of Education (DepEd)	Office of the Secretary	Pasay City West High School	To cover the payment of the PS requirements including RLIP of 15 newly filled items.	
NCA-NCR-19-0016587	1,490,370	09/04/2019 14:24:08	09/04/2019 16:54:22	Department of Education (DepEd)	Office of the Secretary	T. Paez Integrated School	To cover the payment of the PS requirements including RLIP of 4 newly filled items.	
NCA-NCR-19-0016586	5,172,604	09/04/2019 14:24:06	09/04/2019 16:54:21	Department of Education (DepEd)	Office of the Secretary	Antonio Maceda Integrated School	To cover the payment of the PS requirements including RLIP of 15 newly filled items.	
NCA-BMB-A-19-0016585	483,340	09/04/2019 13:55:37	09/09/2019 13:53:19	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover the funding requirements for the payment of current year's accounts payable pertaining to the terminal leave benefits of Ms. Linda Dela Cruz Patricio.	
NCA-BMB-A-19-0016584	24,925,296	09/05/2019 00:00:00	09/09/2019 13:53:18	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VI	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-D-19-0016583	972,125	09/04/2019 13:42:54	09/05/2019 14:44:53	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover payment of terminal leave benefits of five (5) former employees of the then ARMM-Office of the Regional Governor, per attached Annexes 'A1 to A5'.	

NCA-BMB-D-19-0016582	1,373,240	09/04/2019 00:00:00	09/05/2019 14:44:52	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	Release of funds to cover payment of terminal leave benefit claim of former DFA-OSEC employee, as indicated in Annex A1.	
NCA-BMB-B-19-0016581	218,771	09/04/2019 13:29:49	09/09/2019 13:55:39	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of Terminal Leave Benefits of Mr. Apolinario D. Del Rosario, former Security Guard I of DOLE-National Labor Relations	
NCA-BMB-B-19-0016580	1,446,312	09/04/2019 13:29:48	09/09/2019 13:55:38	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	To cover the payment of terminal leave benefits of five (5) former employees of DOH-Amang Rodriguez Memorial Medical Center as listed in the attached Annex "B".	
NCA-BMB-B-19-0016579	78,611	09/04/2019 13:29:47	09/09/2019 13:55:38	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Central Office	To cover the funding requirements for Terminal Leave Benefits (TLB) of Mr. Jaime Q. Serrano, former Administrative Aide III of Housing and Land Use Regulatory Board (HLURB) - Southern Tagalog Region.	
NCA-BMB-B-19-0016578	754,982	09/04/2019 13:29:46	09/09/2019 13:55:37	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Western Visayas Region	To cover the funding requirements for Terminal Leave Benefits (TLB) of Ms. Rose Marie M. Bermejo, former Housing and Homesite Regulation Officer VI of Housing and Land Use Regulatory Board (HLURB) - Western Visayas Region.	
NCA-BMB-B-19-0016577	131,754	09/04/2019 13:29:44	09/09/2019 13:55:37	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Southern Mindanao Region (Regions	To cover the funding requirements for Terminal Leave Benefits (TLB) of Mr. Arnulfo B. Vargas, former Housing and Homesite Regulation Officer III of Housing and Land Use Regulatory Board (HLURB) - Southern Mindanao Region.	
NCA-BMB-B-19-0016576	298,878	09/04/2019 13:29:43	09/09/2019 13:55:36	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Central Office	To cover the funding requirements for Terminal Leave Benefits (TLB) of Ms. Corazon S. Millena, former Housing and Homesite Regulation Officer IV of Housing and Land Use Regulatory Board (HLURB) - Central Office.	
NCA-BMB-E-19-0016575	2,143,775	09/04/2019 13:28:38	09/05/2019 14:48:39	Department of Environment and Natural Resources	Office of the Secretary	Regional Office VII - Proper	To cover trust receipts representing insurance proceeds from the Government Service Insurance System (GSIS) to be used for the repair of the burned portion of the DENR Regional Office No. VII - PENRO Cebu office building, and procurement of equipment razed by fire.	
NCA-ROVII-19-0016574	511,000	09/04/2019 13:10:54	09/06/2019 13:24:09	Department of Education (DepEd)	Office of the Secretary	Lazi National Agricultural School	To cover additional operating requirements for second semester CY 2019	
NCA-ROVIII-19-0016573	392,795	09/04/2019 13:09:28	09/05/2019 17:40:30	Department of Education (DepEd)	Office of the Secretary	Division of Baybay City	To cover the Terminal Leave Benefits (TLB) of Elvira Linda F. Valenzona	
NCA-NCR-19-0016572	611,694	09/04/2019 00:00:00	09/04/2019 13:29:14	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the payment for Prior Year's Accounts Payable.	
NCA-ROXIII-19-0016571	1,057,024	09/04/2019 00:00:00	09/04/2019 16:29:33	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Norte	To cover the Terminal Leave Benefits of four (4) optional retirees as per attached Annex "B".	
NCA-ROXIII-19-0016570	861,533	09/04/2019 00:00:00	09/04/2019 16:29:32	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Norte	To cover the Terminal Leave Benefits of Mr. Wenifredo O. Monterola (P 363,722.00) and Ms. Letecia M. Ruiz (P 497,811.00).	
NCA-ROV-19-0016569	258,467	09/04/2019 00:00:00	09/04/2019 13:28:49	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	Cash requirements for the Terminal Leave Benefit of Gemma D. Naz as reflected in the attached LARP Batch No. 2019-08-034, Annexes A & B.	
NCA-ROVII-19-0016568	4,884,000	09/04/2019 11:40:06	09/06/2019 13:24:08	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	To cover additional operating requirements for second semester CY 2019	
NCA-ROI-19-0016567	1,688,617	09/05/2019 00:00:00	09/06/2019 13:24:26	Department of Education (DepEd)	Office of the Secretary	Teodoro Hernaldez National High School	To cover requirements of four (4) positions filled in FY 2018 and one (1) position filled in FY 2019.	
NCA-ROVII-19-0016566	292,996	09/04/2019 11:22:38	09/05/2019 15:08:53	Department of Health (DOH)	Office of the Secretary	Cebu City Rehabilitation Center	To cover the payment of monetization of leave credits per Attachment A	
NCA-BMB-B-19-0016565	2,040,000	09/04/2019 11:15:39	09/09/2019 13:55:35	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of trust receipt for fund transfer from Socio-Civic Projects Funds (SCPF) as additional financial assistance to typhoon "Yolanda" affected employees of Center for Health Development Eastern Visayas and Western Visayas Medical Center.	
NCA-ROI-19-0016564	439,460	09/05/2019 00:00:00	09/06/2019 13:24:26	Department of Education (DepEd)	Office of the Secretary	Don E. De Guzman Memorial National High School	To cover payment of Terminal Leave Benefits of Ms. Yolanda R. Nocos, retired employee.	
NCA-ROI-19-0016563	3,498,498	09/05/2019 00:00:00	09/06/2019 13:24:25	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0016562	118,750	09/05/2019 00:00:00	09/06/2019 13:24:24	Department of Education (DepEd)	Office of the Secretary	Teodoro Hernaldez National High School	To cover operating requirements (Continuing Appropriations).	

NCA-ROI-19-0016561	153,955	09/05/2019 00:00:00	09/06/2019 13:24:23	Department of Education (DepEd)	Office of the Secretary	Magsingal National High School	To cover requirements of one (1) position filled in FY 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0016560	815,890	09/05/2019 00:00:00	09/06/2019 13:24:22	Department of Education (DepEd)	Office of the Secretary	Tagudin National High School	To cover requirements of one (1) position filled in FY 2018 and one (1) position filled in FY 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-BMB-D-19-0016559	400,932	09/04/2019 11:05:44	09/09/2019 13:57:37	Department of the Interior and Local Government	National Police Commission	Regional Office - CAR	Police benefits in favor of claimants per attached Schedules A to H.	
NCA-BMB-D-19-0016559	1,921,692	09/04/2019 11:05:44	09/09/2019 13:57:37	Department of the Interior and Local Government	National Police Commission	Regional Office - IVA	Police benefits in favor of claimants per attached Schedules A to H.	
NCA-BMB-D-19-0016559	487,130	09/04/2019 11:05:44	09/09/2019 13:57:37	Department of the Interior and Local Government	National Police Commission	Regional Office - XIII	Police benefits in favor of claimants per attached Schedules A to H.	
NCA-BMB-D-19-0016559	1,066,054	09/04/2019 11:05:44	09/09/2019 13:57:37	Department of the Interior and Local Government	National Police Commission	Regional Office - XII	Police benefits in favor of claimants per attached Schedules A to H.	
NCA-BMB-D-19-0016559	1,842,906	09/04/2019 11:05:44	09/09/2019 13:57:37	Department of the Interior and Local Government	National Police Commission	Regional Office - NCR	Police benefits in favor of claimants per attached Schedules A to H.	
NCA-BMB-D-19-0016559	57,605	09/04/2019 11:05:44	09/09/2019 13:57:37	Department of the Interior and Local Government	National Police Commission	Regional Office - II	Police benefits in favor of claimants per attached Schedules A to H.	
NCA-BMB-D-19-0016559	481,710	09/04/2019 11:05:44	09/09/2019 13:57:37	Department of the Interior and Local Government	National Police Commission	Regional Office - IX	Police benefits in favor of claimants per attached Schedules A to H.	
NCA-BMB-D-19-0016559	1,226,160	09/04/2019 11:05:44	09/09/2019 13:57:37	Department of the Interior and Local Government	National Police Commission	Regional Office - V	Police benefits in favor of claimants per attached Schedules A to H.	
NCA-ROIII-19-0016558	42,540	09/04/2019 11:02:06	09/05/2019 17:05:19	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Cash allocation for the monetization of leave credits of one (1) employee.	
NCA-BMB-E-19-0016557	78,384,000	09/04/2019 10:41:25	09/05/2019 14:48:38	Department of Agriculture (DA)	Office of the Secretary	Bureau of Animal Industry	To cover additional cash requirements for FY 2019.	
NCA-ROII-19-0016556	1,858,104	09/04/2019 00:00:00	09/04/2019 14:59:27	Department of Health (DOH)	Office of the Secretary	Isabela Rehabilitation Center	To cover additional operating requirements for the month of September 2019.	
NCA-ROVI-19-0016555	2,164,852	09/04/2019 10:28:57	09/05/2019 10:09:33	Department of Education (DepEd)	Office of the Secretary	Leganes National High School	Release of cash allocation to cover PS and RLIP deficiency due to filling of positions. (Ref. No. 2019-ROVI-0084346)	
NCA-ROVI-19-0016554	1,023,378	09/04/2019 10:15:54	09/05/2019 10:09:33	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Hospital	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0084798)	
NCA-ROVI-19-0016553	162,000	09/04/2019 10:15:53	09/05/2019 10:09:32	Department of Education (DepEd)	Office of the Secretary	Tina National High School	Release of cash allocation to cover PS and RLIP requirements due to filling of positions. (Ref. No. 2019-ROVI-0084351)	
NCA-ROVI-19-0016553	141,000	09/04/2019 10:15:53	09/05/2019 10:09:32	Department of Education (DepEd)	Office of the Secretary	Buga National High School	Release of cash allocation to cover PS and RLIP requirements due to filling of positions. (Ref. No. 2019-ROVI-0084351)	
NCA-ROVI-19-0016552	2,179,000	09/04/2019 10:15:51	09/05/2019 10:08:40	Department of Education (DepEd)	Office of the Secretary	Marciano Patricio National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0084368 and 2019-ROVI-0084512)	
NCA-ROVI-19-0016552	866,520	09/04/2019 10:15:51	09/05/2019 10:08:40	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon A. Benjamin, Sr. Memorial High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0084368 and 2019-ROVI-0084512)	
NCA-ROVI-19-0016552	185,000	09/04/2019 10:15:51	09/05/2019 10:08:40	Department of Education (DepEd)	Office of the Secretary	Balijuagan National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0084368 and 2019-ROVI-0084512)	
NCA-ROVIII-19-0016551	101,402,323	09/04/2019 10:10:40	09/04/2019 16:31:27	Department of Public Works and Highways	Office of the Secretary	Southern Leyte District Engineering Office	To cover payment for prior years' due and demandable obligations	
NCA-ROVIII-19-0016550	216,974	09/04/2019 10:08:39	09/04/2019 16:31:26	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment of the Terminal Leave Benefits (TLB) of Yolando P. Napoles	
NCA-ROXIII-19-0016549	119,049	09/04/2019 00:00:00	09/05/2019 15:21:05	Department of Education (DepEd)	Office of the Secretary	Regional Office - XIII	To cover funding requirements for the Terminal Leave Benefits (TLB) of Ms. Elvira G. Namuag.	
NCA-ROXIII-19-0016548	128,761	09/04/2019 00:00:00	09/05/2019 15:21:04	Department of Public Works and Highways	Office of the Secretary	Surigao del Norte 2nd District Engineering Office	To cover the Terminal Leave Benefits of Ms. Bredith Grace B. Bucton, an optional retiree under R.A. 8291.	
NCA-BMB-E-19-0016547	3,716,705	09/04/2019 09:49:03	09/05/2019 14:48:38	Department of Science and Technology	Metals Industry Research and Development Center		To cover trust receipts for the implementation of the project "Strengthening of DOST Regional Metrology Laboratory Services - Phase II".	
NCA-BMB-E-19-0016546	200,000	09/04/2019 09:49:02	09/05/2019 14:48:37	Department of Science and Technology	Office of the Secretary	Regional Office - V	To cover trust receipts for the 2019 Regional Science and Technology Week (RSTW)	

NCA-BMB-E-19-0016545	236,716	09/04/2019 09:49:01	09/05/2019 14:48:37	Department of Science and Technology	Office of the Secretary	Regional Office - VI	To cover trust receipts for the project titled "Supporting Women's Economic Empowerment in the Philippines - Great Women Project 2".	
NCA-BMB-B-19-0016544	129,985,881	09/04/2019 09:47:09	09/06/2019 14:13:56	Department of Labor and Employment	Professional Regulation Commission	Central Office	To cover the Personnel Services (PS) requirements due to filling of unfunded positions of DOLE-Professional Regulation Commission.	
NCA-BMB-D-19-0016543	141,349,257	09/04/2019 09:46:00	09/09/2019 13:57:37	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the foreign exchange differential of AFP Civil Engineering Equipment and Unmanned Aerial System Acquisition Projects under the Revised AFP Modernization Program.	
NCA-ROXI-19-0016542	18,315,000	09/04/2019 09:36:34	09/04/2019 17:55:55	Department of Education (DepEd)	Office of the Secretary	Division of Tagum City	Payment of expenses per Sub-ARO Nos. ROP-11-19-277 dated June 14, 2019, ROP-11-19-236 dated June 6, 2019, ROP-11-19-357 dated July 19, 2019, ROP-11-19-393 dated July 19, 2019, OSEC-11-19-1989 dated July 8, 2019, OSEC-11-19-2794 dated July 29, 2019, and OSEC-11-19-3129 dated July 30, 2019.	
NCA-BMB-D-19-0016541	258,000	09/04/2019 09:29:39	09/09/2019 13:57:36	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover funding requirements of death benefits of 19 barangay officials who died during their term of office, as indicated in Schedules A to C.	
NCA-ROII-19-0016540	1,177,000	09/04/2019 00:00:00	09/04/2019 14:59:26	Department of Public Works and Highways	Office of the Secretary	Nueva Vizcaya District Engineering Office	To cover funding requirements of four (4) newly filled positions for the period of September to December 2019.	
NCA-BMB-D-19-0016539	5,931,916	09/04/2019 09:23:51	09/05/2019 14:44:51	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	Release of funds to cover payment of terminal leave benefit claim of former DFA-OSEC employee, as indicated in Annex A1.	
NCA-CAR-19-0016538	29,235,278	09/04/2019 09:11:19	09/04/2019 13:58:47	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of filled seventy-eight (78) vacant positions and twelve (12) newly-created positions.	
NCA-BMB-D-19-0016537	675,577	09/04/2019 00:00:00	09/05/2019 14:44:51	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements of terminal leave benefits of compulsory civilian retirees per attached Schedules A.1 and A.2.	
NCA-BMB-D-19-0016536	481,324	09/04/2019 09:01:47	09/05/2019 14:44:50	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements of terminal leave benefits of optional civilian retirees per attached Schedules A.3 to A.5.	
NCA-BMB-D-19-0016535	39,016,315	09/04/2019 08:59:54	09/05/2019 14:44:50	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements of terminal leave benefits of military personnel per Schedules A.1 and A.2.	
NCA-BMB-D-19-0016534	3,718,833	09/04/2019 00:00:00	09/05/2019 14:44:49	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave and Retirement Gratuity Benefits of three (3) compulsory civilian retirees per attached Schedules A"to "C".	
NCA-BMB-D-19-0016533	887,003	09/04/2019 08:57:30	09/05/2019 14:44:48	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefit claims of three (3) optional civilian retirees per attached Schedules "A" to "C".	
NCA-BMB-D-19-0016532	5,496,937	09/04/2019 08:56:48	09/05/2019 14:44:48	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of six (6) retirees (military personnel), indicated in the attached Schedules 1 to 3.	
NCA-BMB-D-19-0016531	264,596	09/04/2019 08:54:50	09/05/2019 14:44:47	Department of Justice (DOJ)	Office of the Government Corporate Counsel		To cover terminal leave benefits of an actual retiree as shown in attached Schedule A.	
NCA-BMB-D-19-0016530	500,000	09/04/2019 08:54:24	09/05/2019 14:44:46	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover payment of awards to qualified individuals under the Victims Compensation Program.	
NCA-BMB-D-19-0016529	1,476,518	09/04/2019 08:53:50	09/05/2019 14:44:46	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of actual retirees per Schedules A to C.	
NCA-BMB-D-19-0016528	20,954,729	09/04/2019 00:00:00	09/05/2019 14:44:45	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover the funding requirements for the retirement gratuity claims of compulsory retirees per attached Schedule A.	
NCA-BMB-D-19-0016527	7,274,986	09/04/2019 00:00:00	09/05/2019 14:44:44	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	

NCA-BMB-D-19-0016526	1,392,663	09/04/2019 00:00:00	09/05/2019 14:44:44	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts	To cover the funding requirement for the payment of Terminal Leave Benefits of actual retirees per Schedules A to C.	
NCA-BMB-D-19-0016525	114,507	09/04/2019 08:48:18	09/05/2019 14:44:43	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts	To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-NCR-19-0016524	2,568,035	09/04/2019 00:00:00	09/04/2019 08:35:31	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the payment for Prior Year's Accounts Payable.
NCA-ROII-19-0016523	651,245	09/04/2019 07:06:46	09/04/2019 14:59:25	Department of Education (DepEd)	Office of the Secretary	San Pablo National High School	To cover any PS deficiency for the period September to December, 2019.
NCA-ROII-19-0016522	554,971	09/04/2019 07:06:03	09/04/2019 14:59:24	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover additional operating requirements for the month of September 2019.
NCA-ROII-19-0016521	3,631,164	09/04/2019 07:06:02	09/04/2019 14:59:23	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover additional operating requirements for the month of September 2019.
NCA-BMB-D-19-0016520	490,162,415	09/04/2019 00:00:00	09/09/2019 13:57:36	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the funding requirements for pay and allowances of 1,161 newly-filled uniformed personnel positions.
NCA-ROVIII-19-0016519	637,731	09/03/2019 17:50:16	09/04/2019 16:31:25	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover the payment for Terminal Leave Benefits (TLB) of Ms. Imelda P. Balonga (Medical Specialist IV), per attached List of Actual Retirees to be Paid (LARP)
NCA-ROIII-19-0016518	369,000	09/03/2019 17:11:23	09/05/2019 17:13:34	Department of Education (DepEd)	Office of the Secretary	San Josef National High School	To cover payment of prior year's accounts payable.
NCA-ROXIII-19-0016517	1,230,963	09/03/2019 16:48:50	09/05/2019 15:21:03	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	To cover supplier performance bonds out of funds held in trust.
NCA-ROIII-19-0016516	636,646	09/03/2019 16:20:59	09/05/2019 17:13:33	Department of Education (DepEd)	Office of the Secretary	Division of Cabanatuan City	To cover payment of monetization of leave credits of 13 employees as shown in Annex A.
NCA-ROX-19-0016515	2,697,663	09/03/2019 16:14:30	09/04/2019 14:50:05	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	To cover payment for monetization of leave credits for CY 2019 of 53 personnel per attached Annex C, subject to compliance to existing CSC rules and regulations on leave monetization.
NCA-BMB-E-19-0016514	343,743	09/04/2019 00:00:00	09/05/2019 14:28:14	Department of Environment and Natural Resources	Office of the Secretary	Regional Office I - Proper	To cover refund of cash bond.
NCA-ROVII-19-0016513	2,800,000	09/03/2019 16:11:39	09/11/2019 09:51:48	Department of Education (DepEd)	Office of the Secretary	Bulak National High School	To cover additional operating requirements for CY 2019
NCA-BMB-E-19-0016512	866,188	09/04/2019 00:00:00	09/05/2019 14:48:36	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - XII	To cover payment of terminal leave benefit of Ms. Sabina B. Dumagan, former employee of DA-BFAR-RO XII -P866,187.50
NCA-BMB-E-19-0016511	485,554	09/04/2019 00:00:00	09/05/2019 14:48:35	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - X	To cover payment of terminal leave benefit of Ms. Asuncion J. Maputol, former employee of DA-BFAR-RO X -P485,553.44
NCA-BMB-E-19-0016510	920,761	09/04/2019 00:00:00	09/05/2019 14:48:33	Department of Agriculture (DA)	Office of the Secretary	Bureau of Animal Industry	To cover payment of terminal leave benefits of Mesdames Lorna E. Abaño (P59,658.29), Emelinda L. Lopez (P681,225.57) and Maura S. Cerezo (P179,876.37), former employees of DA-OSEC-BAI- P920,760.23
NCA-ROVII-19-0016509	197,466	09/03/2019 15:40:53	09/11/2019 09:51:46	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	To cover payment for terminal leave benefits of Ms. Madelaine A. Ortaliz, compulsory retiree
NCA-ROXI-19-0016508	13,651,000	09/03/2019 15:36:06	09/03/2019 17:37:41	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	Payment of various expenses per Sub-ARO Nos. OSEC-11-19-0892 dated May 8, 2019, OSEC-11-19-1133 dated May 24, 2019, OSEC-11-19-1147 dated May 24, 2019 and OSEC-11-19-1249 dated May 28, 2019.
NCA-ROXI-19-0016507	45,879,907	09/03/2019 15:29:03	09/03/2019 16:48:35	Department of Public Works and Highways	Office of the Secretary	Regional Office XI - Proper	Payment of trust liability with various creditors.
NCA-ROXI-19-0016506	107,727	09/03/2019 15:26:07	09/03/2019 17:37:40	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	Payment of CY 2019 Subsistence Allowance, Laundry Allowance and Hazard Pay-Magna Carta Benefits for Public Health Workers under R.A. 7305 per Sub-ARO No. ROP-11-19-267 dated June 14, 2019.
NCA-BMB-B-19-0016505	435,628	09/03/2019 15:24:56	09/05/2019 14:37:23	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of terminal leave benefits of two (2) former DOH - Philippine Orthopedic Center employees listed in the attached Annex B.
NCA-ROXII-19-0016504	10,817,716	09/03/2019 00:00:00	09/04/2019 18:47:38	Department of Public Works and Highways	Office of the Secretary	South Cotabato District Engineering Office	To cover funding requirement for the implementation of projects under the Department of Agrarian Reform-Mindanao Sustainable Agrarian and Agricultural Development (DAR-MinSAAD).
NCA-BMB-B-19-0016503	1,804,208	09/03/2019 15:15:11	09/05/2019 14:37:23	Department of Health (DOH)	National Nutrition Council		To cover payment of terminal leave benefits of Ms. Maria Del Pilar Pamela Tarroza, a former Nutrition Program Coordinator of DOH-National Nutrition Council, as reflected in the attached Annex "B".
NCA-BMB-B-19-0016502	40,587	09/03/2019 15:12:36	09/05/2019 14:37:22	Department of Health (DOH)	Office of the Secretary	San Lazaro Hospital	To cover payment of terminal leave benefits of Ms. Nicole Gianne D. Guiao, former employee of the hospital as listed in the attached Annex B.



NCA-ROII-19-0016501	1,988,529	09/03/2019 15:09:14	09/04/2019 14:59:22	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover any PS deficiency in authorized positions due to filling of five (5) Teacher I and one (1) Administrative Assistant I positions for the period September to December 2019.	
NCA-ROXI-19-0016500	16,911,000	09/03/2019 14:56:56	09/03/2019 17:37:39	Department of Education (DepEd)	Office of the Secretary	Division of Davao Occidental	Payment of expenses per Sub-ARO Nos. OSEC-11-19-0681 dated March 12, 2019, OSEC-11-19-0703 dated March 13, 2019, OSEC-11-19-0775 dated March 26, 2019, OSEC-11-19-1593 dated June 4, 2019, ROP-11-19-296 dated June 19, 2019, ROP-11-19-307 dated June 24, 2019, ROP-11-19-318 dated June 24, 2019, ROP-11-19-365 dated July 19, 2019, ROP-11-19-329 dated June 24, 2019, ROP-11-19-376 dated July 19, 2019, ROP-11-19-387 dated July 19, 2019, OSEC-11-19-3127 dated July 30, 2019 and OSEC-11-19-3146 dated July 30, 2019	
NCA-ROXIII-19-0016499	15,990,000	09/03/2019 14:49:43	09/05/2019 15:21:03	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	To cover additional funding requirements for the months of September to December, 2019.	
NCA-ROXIII-19-0016498	18,963,000	09/03/2019 14:49:41	09/03/2019 16:29:39	Department of Education (DepEd)	Office of the Secretary	Division of Cabadbaran City	To cover additional funding requirements for the months of September to December, 2019.	
NCA-ROXIII-19-0016497	5,915,000	09/03/2019 14:45:57	09/05/2019 15:21:01	Department of Education (DepEd)	Office of the Secretary	Liangsa National Comprehensive High	Additional funding requirements for the months of September to December, 2019.	
NCA-BMB-A-19-0016496	17,346,969	09/04/2019 00:00:00	09/05/2019 14:37:20	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - CAR	To cover trust receipts representing the fund transfer from the DOTr - Office of the Secretary - Central Office to the DOTr - Cordillera Administrative Region intended for the implementation of the Public Utility Vehicle Modernization Program, per undated Memorandum of Agreement entered into by and between both parties.	
NCA-ROIII-19-0016495	16,847,240	09/03/2019 14:04:20	09/05/2019 17:05:18	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	Cash allocation for various Sub-AROs issued to the Division Office.	
NCA-ROIII-19-0016494	2,963,816	09/03/2019 14:04:19	09/05/2019 17:05:17	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	Cash allocation for Personnel Services cost and RLIP of 12 newly-created positions.	
NCA-ROIII-19-0016493	198,354	09/03/2019 14:04:18	09/05/2019 17:05:16	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	Cash allocation for the Terminal Leave Benefits of Ms. Carolyn P. Chavez.	
NCA-ROXII-19-0016492	244,076	09/03/2019 00:00:00	09/04/2019 18:47:38	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	To cover terminal leave benefits of Ms. Rubie S. Mondalo charged against FY 2019 Pension and Gratuity Fund.	
NCA-BMB-A-19-0016491	291,000	09/03/2019 14:00:40	09/04/2019 18:12:43	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VIII (LTO)	To cover trust receipts representing the fund transfer from the DOTr - Office of the Secretary - Central Office intended for the rehabilitation and repair of District Office (Ormoc, Naval and Borongan) Buildings.	
NCA-BMB-A-19-0016490	721,900	09/03/2019 13:59:17	09/04/2019 18:12:43	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVA	To cover payment of expenses under trust	
NCA-BMB-A-19-0016490	138,056	09/03/2019 13:59:17	09/04/2019 18:12:43	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover payment of expenses under trust	
NCA-ROXI-19-0016489	47,601,000	09/03/2019 13:53:07	09/03/2019 17:37:38	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Norte	Payment of expenses per Sub-ARO Nos. ROP-11-19-351 dated July 19, 2019, ROP-11-19-341 dated July 19, 2019, ROP-11-19-385 dated July 19, 2019, ROP-11-19-363 dated July 19, 2019, ROP-11-19-396 dated July 29, 2019, ROP-11-19-374 dated July 19, 2019, OSEC-11-19-2791 dated July 29, 2019, and OSEC-11-19-3125 dated July 30, 2019.	
NCA-BMB-D-19-0016488	534,103	09/03/2019 00:00:00	09/04/2019 18:12:51	The Judiciary (JUD)	Court of Appeals		To cover the funding requirements for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-19-0016487	28,961,852	09/03/2019 00:00:00	09/04/2019 18:12:50	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave and Retirement Gratuity Benefits of actual retirees per Schedules A and B.	
NCA-BMB-A-19-0016486	85,000	09/03/2019 13:09:00	09/04/2019 18:12:42	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IVA (LTO)	To cover trust receipts representing the proceeds from the sale of bid documents for the payment of honoraria of the Members of the Bids and Awards Committee (BAC), and BAC Technical Working Group and Secretariat, for successfully completed procurement projects, as summarized in Schedule I.	
NCA-ROVIII-19-0016485	545,627	09/03/2019 12:07:48	09/04/2019 16:31:23	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	To cover the Terminal Leave Benefits (TLB) of Julita D. Po, former employee of DepEd Division of Northern Samar	

NCA-LGRCB-19-0016484	1,004,631	09/03/2019 11:49:40	09/04/2019 18:12:53	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-LGRCB-19-0016483	63,985	09/03/2019 11:49:08	09/05/2019 14:28:14	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-NCR-19-0016482	300,000	09/03/2019 11:22:17	09/03/2019 14:21:18	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the payment for the current year's accounts payable.	
NCA-NCR-19-0016482	76,800	09/03/2019 11:22:17	09/03/2019 14:21:18	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the payment for the current year's accounts payable.	
NCA-NCR-19-0016482	4,066,000	09/03/2019 11:22:17	09/03/2019 14:21:18	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	To cover the payment for the current year's accounts payable.	
NCA-NCR-19-0016482	1,081,000	09/03/2019 11:22:17	09/03/2019 14:21:18	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment for the current year's accounts payable.	
NCA-CAR-19-0016481	112,997	09/03/2019 11:21:41	09/03/2019 13:45:50	Department of Education (DepEd)	Office of the Secretary	Panabungen School of Arts, Trades and	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) deficiencies due to filled one (1) newly-created Administrative Assistant II position.	
NCA-BMB-B-19-0016480	88,228,193	09/03/2019 11:20:40	09/05/2019 14:37:21	Department of Health (DOH)	Office of the Secretary	San Lazaro Hospital	To cover the deficiency in Personnel Services requirements of newly-hired and promoted personnel of DOH-San Lazaro Hospital.	
NCA-BMB-C-19-0016479	25,500,000	09/03/2019 11:19:18	09/05/2019 14:37:25	Budgetary Support to Government Co	National Kidney and Transplant Institute		To cover the funding requirements for the implementation of the Hospital Services Program.	
NCA-BMB-F-19-0016478	4,750,000	09/03/2019 11:15:36	09/05/2019 14:50:28	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	To cover the funding requirements for the provision of appropriate incentives to quality Higher Education Institutions (HEIs) and programs.	
NCA-BMB-D-19-0016477	844,424	09/03/2019 11:07:14	09/04/2019 18:12:49	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of one (1) former employee of the then ARMM-Regional Technical Education and Skills Development Authority, per Annex A-1.	
NCA-BMB-D-19-0016476	1,978,199	09/03/2019 10:59:54	09/04/2019 18:12:49	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of actual retirees per Schedules A to E.	
NCA-BMB-D-19-0016475	4,412,123	09/03/2019 10:59:01	09/04/2019 18:12:48	Department of Justice (DOJ)	Public Attorney's Office		To cover the funding requirements for the payment of terminal leave benefits per Schedules A to E.	
NCA-BMB-D-19-0016474	575,620	09/03/2019 10:57:01	09/04/2019 18:12:47	Department of Justice (DOJ)	National Bureau of Investigation		To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0016473	2,930,310	09/03/2019 10:56:12	09/04/2019 18:12:47	Department of Justice (DOJ)	National Bureau of Investigation		To cover the funding requirements for the purchase of various Machineries and Equipment.	
NCA-ROXII-19-0016472	2,850,000	09/03/2019 00:00:00	09/04/2019 18:47:37	State Universities and Colleges (SUC)	Cotabato Foundation College of Science and Technology		To cover the requirements of the Construction of Agro-Forestry Building under For Later Release in the FY 2019 GAA.	
NCA-ROIII-19-0016471	127,059	09/03/2019 10:44:44	09/05/2019 17:05:15	State Universities and Colleges (SUC)	Bulacan State University		Cash allocation for monetization of leave credits of three (3) employees	
NCA-ROX-19-0016470	121,943	09/03/2019 10:41:48	09/04/2019 14:50:04	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	To cover payment for terminal leave benefits of Mr. Leve V. Quilab, optional retiree.	
NCA-ROXI-19-0016469	3,195,000	09/03/2019 10:30:10	09/03/2019 14:41:41	State Universities and Colleges (SUC)	Compostela Valley State College		To cover additional CY 2019 operating requirements for Prior Years Obligation based on the submitted Monthly Disbursement Program.	
NCA-CAR-19-0016468	143,958	09/03/2019 10:21:57	09/03/2019 13:45:50	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical	To cover the refund of Performance Bonds/Bid Securities.	
NCA-ROXI-19-0016467	48,936	09/03/2019 10:09:54	09/03/2019 16:48:35	Department of Public Works and High	Office of the Secretary	Davao City 2nd District Engineering O	Payment of trust liability with Davao City Water District.	
NCA-BMB-B-19-0016466	92,788,154	09/03/2019 10:02:18	09/04/2019 18:12:46	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Cen	To cover cash requirements for trust receipts	
NCA-BMB-B-19-0016465	859,996	09/03/2019 09:53:55	09/04/2019 18:12:45	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Cen	To cover the payment of terminal leave benefits of four (4) former employees of the hospital as per attached Annex B."	
NCA-BMB-D-19-0016464	58,942	09/03/2019 09:45:49	09/04/2019 18:12:46	Department of National Defense (DND)	Government Arsenal		To cover the refund of bidder/performance bond.	
NCA-ROVII-19-0016463	44,609,325	09/03/2019 09:22:06	09/06/2019 13:24:08	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover additional operating requirements for CY 2019	
NCA-ROI-19-0016462	1,015,618	09/03/2019 00:00:00	09/04/2019 09:01:49	Department of Education (DepEd)	Office of the Secretary	Mangaldan National High School	To cover payment of Terminal Leave Benefits of Mr. Danilo G. Tacason, retired employee.	
NCA-ROI-19-0016461	308,887	09/03/2019 00:00:00	09/04/2019 09:01:48	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover payment of Terminal Leave Benefits of Mr. Nestor C. Bautista - P53,537.29; and Ms. Gloria M. Velasquez - P255,348.94, retired employees.	

NCA-ROI-19-0016460	1,436,396	09/03/2019 00:00:00	09/04/2019 09:01:48	State Universities and Colleges (SUC)	Pangasinan State University		To cover additional operating requirements (FY 2019 Capital Outlay).	
NCA-ROI-19-0016459	360,119	09/03/2019 00:00:00	09/04/2019 09:01:47	Department of Public Works and Highways	Office of the Secretary	Ilocos Norte 1st District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Manuel G. Ramoran, retired employee.	
NCA-ROI-19-0016458	502,716	09/03/2019 00:00:00	09/04/2019 09:01:46	Department of Education (DepEd)	Office of the Secretary	Eastern Pangasinan Agricultural College	To cover additional operating requirements of one (1) position filled in FY 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0016457	12,813,181	09/03/2019 00:00:00	09/04/2019 09:01:45	Department of Education (DepEd)	Office of the Secretary	Division of Alaminos City	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0016457	93,941	09/03/2019 00:00:00	09/04/2019 09:01:45	Department of Education (DepEd)	Office of the Secretary	Alaminos National High School	To cover additional operating requirements (various Sub-AROs).	
NCA-CAR-19-0016456	33,803,125	09/03/2019 00:00:00	09/03/2019 13:45:49	Department of Public Works and Highways	Office of the Secretary	Apayao 1st District Engineering Office	Release of cash allocation to cover current year's accounts payable.	
NCA-CAR-19-0016455	6,573,707	09/03/2019 00:00:00	09/03/2019 13:45:48	Department of Public Works and Highways	Office of the Secretary	Apayao 1st District Engineering Office	Release of cash allocation to cover prior years' accounts payable.	
NCA-ROIVB-19-0016454	48,894	09/03/2019 08:15:32	09/03/2019 15:58:03	Department of Public Works and Highways	Office of the Secretary	Regional Office IVB - Proper	To cover payment of Monetization of Leave	
NCA-ROII-19-0016453	157,441	09/03/2019 08:04:36	09/03/2019 16:23:12	Department of Education (DepEd)	Office of the Secretary	Sanchez Mira School of Arts and Trades	To cover FY 2019 funding and RLIP requirements of one (1) newly created and subsequently filled Administrative Assistant II position.	
NCA-ROII-19-0016452	215,077	09/03/2019 07:22:05	09/03/2019 16:23:11	Department of Education (DepEd)	Office of the Secretary	Sanchez Mira School of Arts and Trades	To cover FY 2019 funding and RLIP requirements of one (1) newly filled Teacher I position.	
NCA-ROII-19-0016451	258,516	09/03/2019 07:22:04	09/03/2019 16:23:10	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover payment for the Terminal Leave Benefits of Mr. Cayetano A. Alamo, optional retiree.	
NCA-ROVI-19-0016450	30,804	09/03/2019 00:00:00	09/04/2019 13:24:11	Department of Public Works and Highways	Office of the Secretary	Aklan District Engineering Office	To cover the Terminal Leave Benefits of Mr. Edison F. Trinidad, retired employee of Aklan District Engineering Office.	
NCA-ROIII-19-0016449	4,185,000	09/02/2019 17:02:39	09/12/2019 19:12:54	Department of Education (DepEd)	Office of the Secretary	Potrero National High School	To cover additional cash requirement due to filling up of 11 Teacher I and creation of one (1) Administrative Assistant II positions.	
NCA-ROIVA-19-0016448	208,366	09/02/2019 16:53:48	09/03/2019 10:29:05	Department of Education (DepEd)	Office of the Secretary	Gen. E. Aguinaldo National High School	To cover the payment of Terminal Leave Benefits (TLB) of Remedios V. Mendoza	
NCA-ROIVA-19-0016447	133,606	09/02/2019 16:53:47	09/03/2019 10:29:04	Department of Education (DepEd)	Office of the Secretary	Taal National High School	To cover the payment of Terminal Leave Benefits (TLB) of Benito C. Hernandez	
NCA-ROIVA-19-0016446	722,215	09/02/2019 16:53:44	09/03/2019 10:29:04	Department of Education (DepEd)	Office of the Secretary	Division of Batangas	To cover the payment of Terminal Leave Benefits (TLB) of Justino M. Samontañez	
NCA-BMB-A-19-0016445	12,967,821	09/02/2019 16:52:33	09/04/2019 18:12:41	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover the funding requirements for the payment of terminal leave benefits of compulsory and optional retirees of DOF-BIR, per attached Annex "B", List of Actual Retirees to be Paid (LARP).	
NCA-ROVIII-19-0016444	141,819	09/02/2019 16:42:31	09/03/2019 17:43:31	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	To cover payment of Terminal Leave Benefits (TLB) of Mrs. Lina C. Nival	
NCA-ROIVA-19-0016443	1,174,878	09/02/2019 16:40:59	09/03/2019 10:29:03	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Vicenta L. De Chavez	
NCA-ROIVA-19-0016442	330,834	09/02/2019 16:40:58	09/03/2019 10:29:02	Department of Public Works and Highways	Office of the Secretary	Regional Office IVA - Proper	Trust Receipts	
NCA-BMB-E-19-0016441	238,829	09/03/2019 00:00:00	09/04/2019 18:12:52	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XIII	To cover payment of terminal leave benefits Ms. Inocencia U. Laganson, former employee of DA-OSEC-RFO XIII - P238,828.65	
NCA-ROVI-19-0016440	1,954,655	09/03/2019 00:00:00	09/03/2019 13:19:31	Department of Education (DepEd)	Office of the Secretary	Nicomedes R. Tubar, Sr. National High School	Release of funds to cover the terminal leave benefits of Ms. Marlene R. Celo, former Principal III of Anilao National High School, and Ms. Maria S. Balders, former Principal IV of Nicomedes R. Tubar Sr. National High School (DMS Ref. No. 2019-ROVI-0084358, 0084343)	
NCA-ROVI-19-0016440	496,676	09/03/2019 00:00:00	09/03/2019 13:19:31	Department of Education (DepEd)	Office of the Secretary	Anilao National High School	Release of funds to cover the terminal leave benefits of Ms. Marlene R. Celo, former Principal III of Anilao National High School, and Ms. Maria S. Balders, former Principal IV of Nicomedes R. Tubar Sr. National High School (DMS Ref. No. 2019-ROVI-0084358, 0084343)	
NCA-ROVI-19-0016439	154,000	09/03/2019 00:00:00	09/03/2019 13:19:30	Department of Education (DepEd)	Office of the Secretary	Balasan National High School	Release of funds to cover the additional PS and RLIP deficiency due to the filling up of positions (DMS Ref. No. 2019-ROVI-0084339)	
NCA-ROX-19-0016438	6,175,866	09/02/2019 16:02:47	09/03/2019 14:59:14	Department of Education (DepEd)	Office of the Secretary	Division of Camiguin	To cover payment for monetization of leave credits for CY 2019 of one hundred forty two (142) personnel per attached Annex C'subject to compliance to existing CSC rules and regulations.	

NCA-ROVI-19-0016437	1,626,880	09/03/2019 00:00:00	09/03/2019 13:19:29	Department of Education (DepEd)	Office of the Secretary	Milagao National High School	Release of cash allocation to cover the prior year's obligations consistent with BED No.3-DBM Evaluated (GAA). (DMS Ref No. 2019-ROVI-0084354)	
NCA-BMB-E-19-0016436	63,489	09/03/2019 00:00:00	09/04/2019 18:12:52	Department of Agriculture (DA)	Philippine Council for Agriculture and Fisheries		To cover payment of terminal leave benefits of the late Mina D. Riego, former employee of DA-PCAF - P63,488.28	
NCA-BMB-E-19-0016435	569,558	09/03/2019 00:00:00	09/04/2019 18:12:51	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - XI	To cover payment of terminal leave benefits of Ms. Concesa A. Degrano, former employee of DENR-EMB-RO XI.	
NCA-ROXI-19-0016434	126,062,000	09/02/2019 16:00:20	09/02/2019 16:53:01	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-ROVI-19-0016433	615,513	09/03/2019 00:00:00	09/03/2019 13:19:29	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation to cover payment of terminal leave benefits per LARP. (Ref. No. 2019-ROVI-0084357)	
NCA-BMB-B-19-0016432	5,771,083	09/02/2019 15:57:12	09/04/2019 18:12:45	Department of Social Welfare and Development	Office of the Secretary	Central Office	To cover funding requirement for the terminal leave benefits of twenty-eight (28) former DSWD employees who retired/resigned from the service.	
NCA-ROXII-19-0016431	461,170	09/02/2019 00:00:00	09/03/2019 15:01:27	Department of Education (DepEd)	Office of the Secretary	Bula National School of Fisheries	To cover additional funding requirement for FY 2019.	
NCA-ROXII-19-0016430	746,000	09/02/2019 00:00:00	09/03/2019 15:01:27	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	To release additional operating requirements due to the TRAIN Law implementation	
NCA-BMB-B-19-0016429	241,788	09/02/2019 15:54:25	09/04/2019 18:12:44	Department of Social Welfare and Development	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of five (5) former DSWD-OSEC employees listed in the attached Annex B.	
NCA-ROIII-19-0016428	12,087,000	09/02/2019 15:50:59	09/04/2019 19:16:47	Department of Education (DepEd)	Office of the Secretary	Angeles City National Trade School	To cover additional cash requirement due to filling up 33 Teacher I positions.	
NCA-ROXI-19-0016427	110,000	09/02/2019 15:44:55	09/02/2019 16:53:01	Department of Education (DepEd)	Office of the Secretary	Basiawan National High School	Payment of expenses per Sub-ARO No. ROP-11-19-259 dated June 14, 2019.	
NCA-ROXI-19-0016426	1,273,825	09/02/2019 15:31:41	09/02/2019 16:53:00	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	Payment of Trust Liabilities.	
NCA-ROIVB-19-0016425	6,601,093	09/02/2019 15:19:01	09/03/2019 15:58:02	State Universities and Colleges (SUC)	Marinduque State College		To cover Prior Year Accounts Payable.	
NCA-BMB-E-19-0016424	5,673,468	09/02/2019 15:10:44	09/03/2019 13:49:56	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of two (2) compulsory and five (5) optional retirees of DAR per attached Schedule I.	
NCA-ROIVA-19-0016423	1,088,754	09/02/2019 14:50:38	09/03/2019 10:29:01	Department of Education (DepEd)	Office of the Secretary	Famy National High School	To cover the payment of prior year accounts payable	
NCA-ROIVA-19-0016422	237,000	09/02/2019 14:50:37	09/03/2019 10:29:00	Department of Education (DepEd)	Office of the Secretary	Bigaa National High School	To cover the payment of prior year accounts payable	
NCA-ROVII-19-0016421	175,849	09/02/2019 14:48:33	09/06/2019 13:24:34	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover payment for monetization of leave credits of Mr. Marcelo K. Palispis, Public Schools District Supervisor	
NCA-ROIII-19-0016420	34,437	09/02/2019 14:46:26	09/04/2019 19:16:46	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	To cover payment of the terminal leave benefits of Ms. Elvira G. Areopagita, optional retiree.	
NCA-ROIII-19-0016419	2,679,000	09/02/2019 14:46:24	09/04/2019 19:16:45	Department of Education (DepEd)	Office of the Secretary	Floridablanca National Agricultural School	To cover additional cash requirement for SAROs issued for the filling up seven (7) and creation of one (1) positions.	
NCA-ROIII-19-0016418	507,667	09/02/2019 14:37:07	09/04/2019 17:26:46	Department of Education (DepEd)	Office of the Secretary	Norzagaray National High School - FV	Cash allocation for Personnel Services cost and RLIP requirement of one (1) newly-filled Teacher I position and one (1) newly-created Administrative Assistant II position	
NCA-ROIVA-19-0016417	885,215	09/02/2019 14:35:00	09/03/2019 10:28:59	Department of Education (DepEd)	Office of the Secretary	Siniloan National High School	To cover payment of prior years' accounts payable.	
NCA-ROIII-19-0016416	19,948,846	09/02/2019 14:31:15	09/04/2019 17:30:14	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research Center	To cover payment for prior years' accounts	
NCA-ROIII-19-0016415	1,367,461	09/02/2019 14:31:14	09/04/2019 17:30:14	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research Center	To cover payment for the terminal leave benefits of eight (8) retirees as shown in Annex "A".	
NCA-ROIII-19-0016414	15,803,778	09/02/2019 14:31:13	09/04/2019 17:30:13	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	To cover funding requirement for the repair of classrooms authorized under Sub-ARO No. OSEC-3-19-3279 dated July 30, 2019.	
NCA-ROI-19-0016413	22,400	09/02/2019 00:00:00	09/03/2019 13:46:17	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte National High School	To cover additional operating requirements (Continuing Appropriation).	
NCA-ROVII-19-0016412	762,000	09/02/2019 14:10:08	09/06/2019 13:24:07	Department of Education (DepEd)	Office of the Secretary	Dumaguete City National High School	To cover additional operating requirements for second semester CY 2019	
NCA-BMB-E-19-0016411	742,383	09/02/2019 13:54:41	09/03/2019 13:49:55	Department of Agriculture (DA)	Office of the Secretary	Agricultural Training Institute	To cover payment of terminal leave benefits of Ms. Lourdes B. Encarnacion (P536,735.91) and Mr. Robert T. Poculan, Jr. (P205,646.48) - P742,382.39	
NCA-ROI-19-0016410	1,997,819	09/02/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Eastern Pangasinan Agricultural College	To cover payment of Terminal Leave Benefits of Mesdames Merlita S. Ganitano (P790,072.60); Wilma V. Hilario (P676,477.68); and Olga V. Maramba (P531,267.78), retired employees.	To edit purpose.

NCA-ROXI-19-0016409	1,409,000	09/02/2019 13:18:15	09/02/2019 16:52:59	Department of Education (DepEd)	Office of the Secretary	Maragusan National High School	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-NCR-19-0016408	5,376,200	09/02/2019 00:00:00	09/02/2019 14:09:40	Department of Education (DepEd)	Office of the Secretary	Division of Manila	To cover the payment for Current Year's Accounts Payable	
NCA-ROIVB-19-0016407	13,355,916	09/02/2019 13:12:10	09/02/2019 15:17:35	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	Additional cash requirements (net of tax) for the month of September to cover payment of prior years' accounts payables for various Capital Outlay (CO) projects.	
NCA-ROIVB-19-0016406	4,343,997	09/02/2019 13:12:09	09/02/2019 15:17:34	Department of Education (DepEd)	Office of the Secretary	Palawan National School	To defray expenses for salaries and wages.	
NCA-ROVIII-19-0016405	7,186,371	09/02/2019 12:58:03	09/03/2019 17:43:29	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	To cover payment of Prior Year's Accounts	
NCA-ROVI-19-0016404	170,000	09/03/2019 00:00:00	09/03/2019 13:19:28	Department of Education (DepEd)	Office of the Secretary	Trinidad V. Canja - Sta. Teresa Nation	and RLIP requirements for September to December 2019 (DMS Ref. Nos. 2019-ROVI-0082302)	
NCA-ROVI-19-0016404	562,000	09/03/2019 00:00:00	09/03/2019 13:19:28	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	and RLIP requirements for September to December 2019 (DMS Ref. Nos. 2019-ROVI-0082302)	
NCA-ROVI-19-0016403	1,294,000	09/03/2019 00:00:00	09/03/2019 13:19:27	Department of Education (DepEd)	Office of the Secretary	Antique National High School	and RLIP requirements for September to December 2019 (DMS Ref. Nos. 2019-ROVI-0082434)	
NCA-ROVI-19-0016403	293,000	09/03/2019 00:00:00	09/03/2019 13:19:27	Department of Education (DepEd)	Office of the Secretary	Barasanan National High School	and RLIP requirements for September to December 2019 (DMS Ref. Nos. 2019-ROVI-0082434)	
NCA-ROXI-19-0016402	15,987,000	09/02/2019 11:26:07	09/02/2019 16:52:59	Department of Education (DepEd)	Office of the Secretary	Division of Digos City	Payment of various expenses chargeable against Centrally Managed Items based on the submitted Monthly Disbursement Program.	
NCA-NCR-19-0016401	3,820,400	09/02/2019 00:00:00	09/02/2019 11:27:47	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	To cover the payment for Current Year's Accounts Payable.	
NCA-BMB-F-19-0016400	51,495,276	09/02/2019 10:41:56	09/05/2019 14:50:27	State Universities and Colleges (SUC)	University of the Philippines System		Represents Legal Research Fund (LRF) collections of various agencies from January 2004 to April 2019.	
NCA-BMB-D-19-0016399	88,970,606	09/02/2019 00:00:00	09/03/2019 13:47:09	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of twenty-eight (28) compulsory retirees (military personnel) as indicated in the attached Schedules 1 and 2.	
NCA-ROI-19-0016398	646,874	09/02/2019 00:00:00	09/03/2019 13:46:17	Department of Education (DepEd)	Office of the Secretary	Estanza National High School	To cover additional operating requirements.	
NCA-ROI-19-0016397	87,876	09/02/2019 00:00:00	09/03/2019 13:46:16	Department of Education (DepEd)	Office of the Secretary	Dacap Norte National High School	To cover additional operating requirements (Subsistence Allowance, Laundry Allowance and Hazard Pay for FY 2019).	
NCA-ROI-19-0016396	11,522,815	09/02/2019 00:00:00	09/03/2019 13:46:15	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	To cover requirements of thirty-one (31) positions filled in FYs 2018 and 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0016395	1,457,991	09/02/2019 00:00:00	09/03/2019 13:46:15	Department of Public Works and Highways	Office of the Secretary	Pangasinan 2nd District Engineering Office	To cover payment of retention for the Construction of San Fabian RHU III, San Fabian, Pangasinan and Construction of San Jacinto RH II, San Jacinto, Pangasinan, chargeable against the Trust Receipts -Inter-Agency Transferred Fund deposited with the Bureau of the Treasury.	
NCA-ROI-19-0016394	360,119	09/02/2019 00:00:00	Cancelled	Department of Public Works and Highways	Office of the Secretary	Ilocos Norte 2nd District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Manuel G. Ramoran, retired employee.	To change recipient.
NCA-ROI-19-0016393	630,551	09/02/2019 00:00:00	09/03/2019 13:46:14	Department of Public Works and Highways	Office of the Secretary	Pangasinan 3rd District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Cornelio P. Rico, Jr., retired employee.	
NCA-BMB-D-19-0016392	8,792,297	09/02/2019 00:00:00	09/03/2019 13:47:09	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of four (4) compulsory retirees (military personnel), indicated in the attached Schedule A.	
NCA-BMB-D-19-0016391	1,131,171	09/02/2019 00:00:00	09/03/2019 13:47:08	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover the funding requirements for the Terminal Leave Benefits of a compulsory retiree (civilian personnel), per attached Schedule 1.	
NCA-ROVI-19-0016390	179,964	09/02/2019 09:49:52	09/03/2019 13:19:27	Department of Education (DepEd)	Office of the Secretary	Northern Antique Vocational School	Release of cash allocation to cover Terminal Leave Benefits (TLB) of compulsory retiree per LARP (DMS Ref Nos. 2019-ROVI-0082436)	

NCA-ROVI-19-0016389	759,604	09/02/2019 09:49:51	09/02/2019 17:16:55	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	Release of cash allocation for Trust Receipts as per requests of DPWH RO VI (DMS Reference Nos. 2019-ROVI-0083544).	
NCA-ROVII-19-0016388	31,149,000	09/02/2019 09:41:00	09/10/2019 13:43:37	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VII	To cover payment of prior year's accounts payable	
NCA-NCR-19-0016387	52,000	09/02/2019 00:00:00	09/02/2019 10:07:02	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment for Current Year's Accounts Payable.	
NCA-ROIII-19-0016386	6,460,350	09/02/2019 09:20:58	09/04/2019 17:26:45	Department of Education (DepEd)	Office of the Secretary	Division of Balanga City	Cash allocation for various Sub-AROs issued to the Division Office.	
NCA-ROIII-19-0016385	195,389	09/02/2019 09:20:56	09/04/2019 17:26:44	Department of Education (DepEd)	Office of the Secretary	Limay National High School	Cash allocation for Personnel Services cost and RLIP of one (1) newly-created position.	
NCA-ROIII-19-0016384	11,039,000	09/02/2019 09:20:55	09/04/2019 17:26:43	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	Cash allocation for the implementation of School-Based Feeding Program (SBFP) for SY 2019-2020.	
NCA-ROIII-19-0016383	786,000	09/02/2019 09:20:54	09/04/2019 17:26:41	Department of Education (DepEd)	Office of the Secretary	Samal National High School	Cash allocation for the provision of tools and equipment for Technical Vocational Livelihood Programs of TVL-SHS	
NCA-BMB-E-19-0016382	555,368	09/02/2019 09:11:09	09/03/2019 13:49:55	Department of Science and Technology	Philippine Council for Health Research and Development		To cover trust receipts for the projects "Project 1: Pteri-Nursery: Mass Propagation of Selected Ferns for Development of Health Products" (P205,367.64) and "Project 1: Optimization of Physico-Chemical Drug Properties" (P350,000).	
NCA-BMB-E-19-0016381	400,101	09/02/2019 09:11:08	09/03/2019 13:49:54	Department of Science and Technology	Advanced Science and Technology Institute		To cover trust receipts for the implementation of various projects, details per attached Annex C.	
NCA-ROVI-19-0016380	1,252,019	09/02/2019 08:56:19	09/03/2019 13:19:26	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	Release of cash allocation for payment of various programs and projects covered by Sub-allotment Release Orders (Reference No. 2019-ROVI-0082305)	
NCA-BMB-D-19-0016379	23,727,116	09/03/2019 00:00:00	09/05/2019 14:44:42	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	To cover payment of due and demandable accounts payable.	
NCA-BMB-D-19-0016378	1,412,341	09/03/2019 00:00:00	09/05/2019 14:44:42	Department of the Interior and Local Government	Philippine National Police	Regional Office - NCR	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-19-0016378	207,546,298	09/03/2019 00:00:00	09/05/2019 14:44:42	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the payment of due and demandable accounts payable.	
NCA-ROIII-19-0016377	5,826,000	08/30/2019 17:30:04	09/04/2019 19:16:45	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover additional cash requirement due to filling up of 17 teaching positions.	
NCA-ROIX-19-0016376	27,004,000	08/30/2019 17:05:56	09/03/2019 19:45:53	Department of Health (DOH)	Office of the Secretary	Basilan Provincial Hospital	To cover additional operating requirements for FY 2019	
NCA-ROIII-19-0016375	2,673,000	08/30/2019 16:50:16	09/04/2019 19:16:44	Department of Education (DepEd)	Office of the Secretary	Mababanaba National High School	To cover additional cash requirement due to filling up of nine (9) positions.	
NCA-ROIII-19-0016374	2,251,000	08/30/2019 16:50:15	09/04/2019 19:16:43	Department of Education (DepEd)	Office of the Secretary	Villa Aglipay National High School	To cover additional cash requirement due to filling up of six (6) Teacher I and one (1) Administrative Assistant II positions.	
NCA-ROXIII-19-0016373	75,000	08/30/2019 16:40:02	08/30/2019 18:29:38	Department of Education (DepEd)	Office of the Secretary	Division of Tandag City	To cover agency expenditures out of funds held in trust.	
NCA-BMB-F-19-0016372	1,661,016	08/30/2019 16:26:28	09/03/2019 13:49:57	State Universities and Colleges (SUCs)	University of the Philippines System		To cover the payment of terminal leave benefits claim of Antonio R. Obsioma, a former employee.	
NCA-BMB-D-19-0016371	5,055,930	09/02/2019 00:00:00	09/02/2019 16:35:42	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of actual retirees per Schedules A to C.	
NCA-BMB-D-19-0016370	959,930	09/02/2019 00:00:00	09/02/2019 16:35:42	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover payment of terminal leave benefits of five (5) former employees of the then ARMM-Office of the Regional Governor, per attached Annexes "A1 to A5".	
NCA-ROVII-19-0016369	132,655	08/30/2019 16:16:13	09/05/2019 15:19:10	Department of Education (DepEd)	Office of the Secretary	Division of Guihulngan City	To cover payment for terminal leave benefits of Eden G. Villegas, compulsory retiree	
NCA-ROXIII-19-0016368	9,490,434	08/30/2019 16:10:07	08/30/2019 18:29:37	Department of Public Works and Highways	Office of the Secretary	Surigao del Norte 2nd District Engineer's Office	To cover agency expenditures out of funds held in trust.	
NCA-ROXII-19-0016367	36,519,216	08/30/2019 00:00:00	08/30/2019 17:44:09	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	To cover additional operating requirements.	
NCA-BMB-A-19-0016366	7,048,498	09/02/2019 00:00:00	09/03/2019 13:45:08	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover the funding requirements for the payment of terminal leave benefits of 1) Emilen M. Balatbat (P3,058,452); 2) Reynaldo N. Falcon (P458,886); 3) Diogenes A. Ceinta (P981,451); 4) Encarnita A. Catis (P1,504,279); 5) Humphrey N. Nafarrete (P549,138); and 6) Edwin C. Quijano (P496,292), compulsory retirees of DOF-BOC.	
NCA-BMB-E-19-0016365	817,971	09/02/2019 00:00:00	09/03/2019 13:49:54	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	To cover payment of terminal leave benefits of Ms. Evangeline C. Escobar, former employee of DA-OSEC-BPI -P817,970.10	

NCA-BMB-E-19-0016364	113,103	09/02/2019 00:00:00	09/03/2019 13:49:53	Department of Agriculture (DA)	National Meat Inspection Service		To cover payment of terminal leave benefits of Ms. Ranulfa C. Pura, former employee of DA-NMIS – P113,102.16	
NCA-BMB-E-19-0016363	125,964	09/02/2019 00:00:00	09/03/2019 13:49:52	Department of Agriculture (DA)	Office of the Secretary	Bureau of Animal Industry	To cover payment of terminal leave benefits of Mr. Gilbert S. Buenavista, former employee of DA-OSEC-BAI -P125,963.67	
NCA-BMB-E-19-0016362	270,969	09/02/2019 00:00:00	09/03/2019 13:49:52	Department of Agriculture (DA)	Philippine Carabao Center		To cover payment of terminal leave benefits of Messrs. Rosito B. Opeña (P206,792.84) and Mansueto L. dela Cruz (P64,175.33), former employees of DA-PCC- P270,968.17	
NCA-BMB-E-19-0016361	63,555	09/02/2019 00:00:00	09/03/2019 13:49:51	Department of Environment and Natural Resources	Office of the Secretary	Regional Office X - Proper	To cover payment of terminal leave benefits of the late Fernando S. Oling, former DENR-OSEC-RO X employee.	
NCA-BMB-E-19-0016360	72,668	09/02/2019 00:00:00	09/03/2019 13:49:51	Department of Environment and Natural Resources	Office of the Secretary	Regional Office II - Proper	To cover refund of performance bond.	
NCA-BMB-E-19-0016359	7,444,843	09/02/2019 00:00:00	09/03/2019 13:49:50	Department of Environment and Natural Resources	Office of the Secretary	Ecosystems Research and Development	To cover trust receipts for the implementation of the project "Rehabilitation Strategies for the Control and Management of Mercury Contamination in Puerto Princesa City, Palawan".	
NCA-ROVII-19-0016358	370,000	08/30/2019 15:47:56	09/03/2019 15:30:24	Department of Education (DepEd)	Office of the Secretary	Tambisan National High School	To cover additional operating requirements for second semester CY 2019	
NCA-ROVI-19-0016357	6,898,279	09/02/2019 00:00:00	09/02/2019 12:28:07	State Universities and Colleges (SUC)	Iloilo Science and Technology University		[2019-ROVI-0081680] Release of funds to cover the payment of mobilization fees in line with the agency's implementation of their FY 2019 Capital Outlay (CO) projects.	
NCA-ROVI-19-0016356	154,000	09/02/2019 00:00:00	09/02/2019 12:28:06	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Sagasa National High School	[2019-ROVI-0082333] Release of cash allocation to cover the PS and RLIP requirements due to the filling-up of vacant positions.	
NCA-ROVI-19-0016356	154,000	09/02/2019 00:00:00	09/02/2019 12:28:06	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Taloc National High School	[2019-ROVI-0082333] Release of cash allocation to cover the PS and RLIP requirements due to the filling-up of vacant positions.	
NCA-ROX-19-0016355	24,248,000	08/30/2019 15:27:21	08/30/2019 16:20:02	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	To cover additional requirement for the months of September to December, 2019.	
NCA-ROIVB-19-0016354	3,973,929	08/30/2019 15:25:57	08/30/2019 16:22:22	Department of Education (DepEd)	Office of the Secretary	Puerto Galera National High School	To cover PS and RLIP requirements of the filling up of eleven (11) Teacher I positions.	
NCA-BMB-F-19-0016353	1,761,817	08/30/2019 15:24:48	09/03/2019 13:49:56	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claim of Apolonio M. Ocampo, a former employee.	
NCA-BMB-A-19-0016352	5,039,177	09/02/2019 00:00:00	09/03/2019 13:45:07	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - NCR (LTO)	To cover trust receipts representing the fund transfer from the DOTr - Office of the Secretary - Central Office intended for the implementation of building project, as summarized in Schedule I.	
NCA-ROXII-19-0016351	790,707	08/30/2019 00:00:00	08/30/2019 17:44:08	Department of Education (DepEd)	Office of the Secretary	Bula National School of Fisheries	To cover additional operating requirements.	
NCA-BMB-A-19-0016350	5,352,510	09/02/2019 00:00:00	09/03/2019 13:45:06	Department of Transportation (DOTr)	Philippine Coast Guard		To cover payment of the Retirement Gratuity and Terminal Leave Benefits of two (2) optional retirees per Attachment I.	
NCA-ROIII-19-0016349	53,547	08/30/2019 14:41:21	09/03/2019 16:07:59	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	To cover refund of performance cash bond posted by Philcopy Corporation, actually deposited to the National Treasury.	
NCA-ROIII-19-0016348	9,707,157	08/30/2019 14:41:19	09/03/2019 16:07:59	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	Cash allocation for Personnel Services cost and RLIP requirements of 18 newly-filled positions.	
NCA-ROIII-19-0016347	16,021	08/30/2019 14:41:18	09/03/2019 16:07:58	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	Cash allocation for Terminal Leave Benefits of Ms. Nora S. Garcia.	
NCA-ROIII-19-0016346	6,819,903	08/30/2019 14:41:17	09/03/2019 16:07:58	Department of Education (DepEd)	Office of the Secretary	Balagtas Agricultural High School	Cash allocation for Personnel Services cost and RLIP requirements of 18 newly-filled Teacher I positions and one (1) newly-created Administrative Assistant II position.	
NCA-CAR-19-0016345	547,755	08/30/2019 00:00:00	09/02/2019 12:00:35	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Release of cash allocation to cover the Terminal Leave Benefits of Ms. Teresita P. Bauí, former Principal I (Php419,956.00) and Mr. Novelio D. Dumingay, former Head Teacher III (Php127,799.00), both optional retirees.	
NCA-ROXII-19-0016344	300,309	08/30/2019 00:00:00	08/30/2019 17:44:08	Department of Education (DepEd)	Office of the Secretary	Lamian National High School	To cover Terminal Leave Benefits of Mr. Danilo P. Salarza and Ms. Shirley M. Marmito.	
NCA-ROVII-19-0016343	6,692,640	08/30/2019 14:36:26	09/03/2019 15:30:23	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	To cover payment of accounts payable for CY	
NCA-BMB-C-19-0016342	203,685	08/30/2019 14:31:48	09/03/2019 13:47:06	Office of the President (OP)	The President's Offices		To cover terminal leave benefits of four (4) former OP personnel per Schedule I.	
NCA-ROVIII-19-0016341	140,000	08/30/2019 14:17:17	09/02/2019 14:40:00	Department of Education (DepEd)	Office of the Secretary	Tacloban National Agricultural School	To cover PS deficiency due to unfunded filled position for the period June to December 2019	
NCA-BMB-B-19-0016340	9,414,452	09/02/2019 00:00:00	09/03/2019 13:45:10	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of Terminal Leave Benefits of DOLE-National Labor Relations Commission retirees per attached Annex B."	

NCA-ROXII-19-0016339	6,078,000	08/30/2019 00:00:00	08/30/2019 17:44:07	Department of Education (DepEd)	Office of the Secretary	Division of Tacurong City	To cover additional operating requirements.	
NCA-BMB-E-19-0016338	16,349,438	08/30/2019 14:04:06	09/02/2019 16:36:57	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XI	To cover trust receipts representing fund transfers for the implementation of programs/projects of DA-OSEC-RFO XI, with details shown in Schedule I	
NCA-ROIII-19-0016337	250,000,000	08/30/2019 13:59:33	09/04/2019 19:16:43	Department of Public Works and Highways	Office of the Secretary	Pampanga 2nd District Engineering Office	To cover additional cash allocation for the third quarter of FY 2019.	
NCA-BMB-E-19-0016336	73,756	08/30/2019 13:27:07	09/02/2019 16:36:56	Department of Environment and Natural Resources	Office of the Secretary	Regional Office VI - Proper	To cover payment of terminal leave benefits of Mr. Patricio G. Suriaga, former DENR-OSEC-RO VI employee.	
NCA-BMB-C-19-0016335	81,584	08/30/2019 13:25:36	09/05/2019 14:28:13	Department of Budget and Management	Office of the Secretary	Regional Office VIII	To cover payment of the terminal leave benefit claim of Mr. Adelino M. Lerios	
NCA-ROV-19-0016334	356,192	08/30/2019 00:00:00	08/30/2019 13:52:17	Department of Public Works and Highways	Office of the Secretary	Masbate 2nd District Engineering Office	For payment of Terminal Leave Benefits of Romero S. Balatucan.	
NCA-ROVIII-19-0016333	4,470,047	08/30/2019 12:32:49	09/02/2019 14:39:59	Department of Education (DepEd)	Office of the Secretary	Division of Maasin City	To cover payment of various expenditures per attached Annex A	
NCA-ROXII-19-0016332	805,000	08/30/2019 00:00:00	08/30/2019 17:44:06	Department of Education (DepEd)	Office of the Secretary	Banga National High School	To cover PS deficiency in authorized personnel benefits for FY 2019.	
NCA-ROXIII-19-0016331	554,373	08/30/2019 00:00:00	08/30/2019 15:05:51	State Universities and Colleges (SUC)	Caraga State University		Re-issuance of cash allocation due to lapsed NCA to cover agency expenditures held in trust.	
NCA-ROXIII-19-0016330	58,206,000	08/30/2019 00:00:00	08/30/2019 15:05:50	Department of Education (DepEd)	Office of the Secretary	Regional Office - XIII	To cover payment of prior years' Accounts Payable (APs).	
NCA-ROI-19-0016329	1,562,108	08/30/2019 00:00:00	08/30/2019 14:04:59	State Universities and Colleges (SUC)	Pangasinan State University		To cover additional operating requirements (FY 2019 Capital Outlay).	
NCA-ROI-19-0016328	761,216	08/30/2019 00:00:00	08/30/2019 14:04:59	State Universities and Colleges (SUC)	Pangasinan State University		To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-19-0016327	55,801	08/30/2019 00:00:00	08/30/2019 14:04:58	Department of Education (DepEd)	Office of the Secretary	Cadarratan National High School	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs], Conversion to Master Teacher [MT] Positions and Reclassification of Positions).	
NCA-CAR-19-0016326	30,286,688	08/30/2019 11:16:37	08/30/2019 14:34:27	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	Release of cash allocation to cover the regular Personnel Services and Retirement and Life Insurance Premiums deficiencies due to filling up of sixty-three (63) vacant and eighteen (18) newly-created positions.	
NCA-BMB-A-19-0016325	286,385	08/30/2019 11:03:29	09/02/2019 16:32:52	Department of Tourism (DOT)	Office of the Secretary	Central Office	To cover payment of the Terminal Leave Benefits of Ms. Evelyn B. Goles, compulsory retiree per Attachment 1.	
NCA-ROXII-19-0016324	31,000	08/30/2019 00:00:00	08/30/2019 17:44:06	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover the release of funding requirements of Sub-ARO No. OSEC-12-19-2669 for the Additional MOOE to Public Senior High Schools for FY 2019.	
NCA-ROXII-19-0016323	321,281	08/30/2019 00:00:00	08/30/2019 17:44:05	Department of Public Works and Highways	Office of the Secretary	Sultan Kudarat 1st District Engineering Office	To cover the Terminal Leave Benefits (TLB) of two (2) retirees per attached Lists of Actual Retirees to be Paid (LARPs).	
NCA-ROXII-19-0016322	4,878,951	08/30/2019 00:00:00	08/30/2019 17:44:05	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	To cover additional funding requirements due to the filling up of 23 positions including its corresponding requirements for RLIP.	
NCA-BMB-C-19-0016321	1,500,000	08/30/2019 10:03:28	09/02/2019 16:34:39	Presidential Communications Operations Center	Philippine Information Agency		To cover trust receipts from the National Commission for Culture and Arts (NCCA) representing the 2nd tranche payment to the program on Creativity and Artistic Development.	
NCA-BMB-E-19-0016320	1,610,000	08/30/2019 10:01:34	09/02/2019 16:36:56	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	To cover trust receipts representing fund transfers for the implementation of program/project, namely: Commercialization of Developed Cacao Production and Processing Technologies for the Island Municipalities of Quezon Province" (P860,000) and "Utilization and Commercialization of Jute (Corchorus sp.) for the Kalayaan Abaca Weavers Association (KAWA) of Kalayaan, Laguna" (P750,000).	
NCA-ROIIVB-19-0016319	62,669	08/30/2019 09:59:01	08/30/2019 17:29:33	Department of Education (DepEd)	Office of the Secretary	Don Carlos M. Mejias Memorial High School	For payment of Monetization of Leave Credits of Ms. Rosana R. Rabino.	
NCA-BMB-E-19-0016318	245,422	08/30/2019 09:57:53	09/02/2019 16:36:55	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - X	To cover payment of terminal leave benefits of Messrs. Donie P. Arapoc (P60,195.22) and Teresito M. Navarro (P185,226.05), former employees of DA-BFAR-RO X -P245,421.27	
NCA-BMB-B-19-0016317	143,450	08/30/2019 09:50:28	09/02/2019 16:34:37	Department of Labor and Employment	Office of the Secretary	Regional Office - VI	To cover payment of Trust Liabilities.	



NCA-BMB-A-19-0016316	6,627,806	08/30/2019 09:47:08	09/02/2019 16:32:51	National Economic and Development	Philippine Statistics Authority	Central Office	To cover payment of terminal leave benefits of eighteen former employees of NEDA-PSA per attached Annex B	
NCA-NCR-19-0016315	2,710,000	08/30/2019 00:00:00	08/30/2019 10:26:53	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the payment for Current Year's Accounts Payable.	
NCA-NCR-19-0016314	312,000	08/30/2019 00:00:00	08/30/2019 10:26:52	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	To cover payment for current year's Accounts Payable.	
NCA-BMB-E-19-0016313	543,000	08/30/2019 09:45:00	09/02/2019 16:36:54	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover the refund of deposited collections relative to the Bidding Documents that were reclassified from the General Fund 101 to the Trust	
NCA-BMB-E-19-0016312	213,880	08/30/2019 09:44:58	09/02/2019 16:36:54	Department of Science and Technology	Food and Nutrition Research Institute		To cover trust receipts, details per Annex C.	
NCA-ROX-19-0016311	3,994,000	08/30/2019 09:38:05	08/30/2019 16:20:01	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover additional operating requirements for CY 2019.	
NCA-BMB-D-19-0016310	1,082,593	09/02/2019 00:00:00	09/02/2019 16:35:41	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Retirement Gratuity Benefits of a compulsory retiree (civilian personnel), per attached Schedule	
NCA-CAR-19-0016309	149,282	08/30/2019 00:00:00	08/30/2019 14:34:26	Department of Public Works and Highways	Office of the Secretary	Benguet 2nd District Engineering Office	Release of cash allocation to cover the payment of prior year's accounts payable.	
NCA-ROI-19-0016308	1,034,362	08/30/2019 00:00:00	08/30/2019 14:04:58	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Pangasinan School of Arts and Trades	To cover requirements of seven (7) positions filled in FY 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-ROI-19-0016307	2,530,360	08/30/2019 00:00:00	08/30/2019 14:04:57	Department of Education (DepEd)	Office of the Secretary	Dagupan City National High School	To cover requirements of twelve (12) positions filled in FY 2018, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0016306	2,450,680	08/30/2019 00:00:00	08/30/2019 14:04:56	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0016305	108,711,639	08/30/2019 00:00:00	08/30/2019 14:04:55	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-19-0016304	244,905	08/30/2019 00:00:00	08/30/2019 14:04:53	State Universities and Colleges (SUC)	Pangasinan State University		To cover payment of Terminal Leave Benefits of Mr. Virgilio A. Garcia, retired employee.	
NCA-BMB-D-19-0016303	200,792	09/02/2019 00:00:00	09/02/2019 16:35:40	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover the funding requirements for the Terminal Leave Benefits of three (3) compulsory retirees (civilian personnel), per attached Schedules 1 to 3.	
NCA-NCR-19-0016302	5,029,000	08/30/2019 00:00:00	08/30/2019 09:44:03	Department of Education (DepEd)	Office of the Secretary	Division of San Juan City	To cover the payment for Current Year's Accounts Payable	
NCA-CAR-19-0016301	31,847,655	08/30/2019 00:00:00	08/30/2019 14:34:25	Department of Public Works and Highways	Office of the Secretary	Benguet 2nd District Engineering Office	Release of cash allocation to cover the payment of current year's accounts payable and mobilization fees.	
NCA-ROV-19-0016300	60,696	08/30/2019 00:00:00	08/30/2019 11:57:31	Department of Education (DepEd)	Office of the Secretary	Celestino G.Tabuena Memorial National High School	Cash requirement for salary differential due to CY 2019 approved ERFs and Reclassification of position covered by Sub-ARO No. ROV-19-06-393 dated June 4, 2019	
NCA-ROV-19-0016299	159,955	08/30/2019 00:00:00	08/30/2019 11:55:53	Department of Education (DepEd)	Office of the Secretary	Celestino G.Tabuena Memorial National High School	Cash requirements for Personnel Services for September to December, 2019 of one (1) newly-filled non-teaching position inclusive of CUA, YEB, Cash Gift, PEI; and RLIP. Annexes A and B, attached.	
NCA-ROVII-19-0016298	14,575,533	08/30/2019 08:27:57	09/03/2019 17:34:46	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover additional operating requirements for CY 2019	
NCA-ROXII-19-0016297	170,000	08/30/2019 00:00:00	08/30/2019 17:44:04	Department of Education (DepEd)	Office of the Secretary	Malandag National High School	To cover additional funding requirement for second semester FY 2019.	
NCA-ROXII-19-0016296	153,955	08/30/2019 00:00:00	08/30/2019 17:44:03	Department of Education (DepEd)	Office of the Secretary	Banisan National High School	Additional cash allocation to cover regular operating requirements of newly filled position.	
NCA-BMB-D-19-0016295	59,480	09/02/2019 00:00:00	09/02/2019 16:35:40	Department of National Defense (DND)	Office of the Secretary - Proper		To cover the funding requirements for the payment of monetization of leave credits per attached Schedule A.	
NCA-BMB-D-19-0016294	5,794,132	09/02/2019 00:00:00	09/02/2019 16:35:39	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover funding requirements for the scholarship grants of 137 beneficiaries for the School Year 2019 -2020 per attached "Tab A"	
NCA-BMB-D-19-0016293	121,899,273	09/02/2019 00:00:00	09/02/2019 16:35:39	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of ninety (90) retirees (military personnel), indicated in the attached Schedules 1 to 7.	
NCA-BMB-D-19-0016292	501,367	09/02/2019 00:00:00	09/02/2019 16:35:38	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover payment of terminal leave benefits of two (2) former employees of the then ARMM-Regional Department of Education, per attached Annexes A1 and A2.	

NCA-BMB-D-19-0016291	206,805	09/02/2019 00:00:00	09/02/2019 16:35:37	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of three (3) former employees of the then Autonomous Region in Muslim Mindanao-Office of the Regional Governor, per Annexes A-1 to A-3.	
NCA-BMB-E-19-0016290	35,250,000	08/30/2019 00:00:00	09/02/2019 16:36:53	Department of Environment and Natur	Office of the Secretary	NCR - Proper	To cover payment of prior year's accounts payable.	
NCA-BMB-F-19-0016289	171,838,000	08/30/2019 00:00:00	09/04/2019 18:12:53	State Universities and Colleges (SUC)	University of the Philippines System		To cover the funding requirements for the implementation of various Locally-Funded Projects, details per Annex B.	
NCA-BMB-E-19-0016288	6,965,757	08/30/2019 00:00:00	09/02/2019 16:36:53	Department of Science and Technolog	Science and Technology Information Institute		To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0016287	2,084,784	08/30/2019 00:00:00	09/02/2019 16:36:52	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Davao del Sur	To cover payment of prior years' accounts payable	
NCA-BMB-A-19-0016286	360,985,708	08/30/2019 00:00:00	09/02/2019 16:32:49	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-D-19-0016285	10,366,408	08/30/2019 00:00:00	09/03/2019 13:47:07	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of pension differential of a retired prosecutor per attached Schedule A.	
NCA-BMB-D-19-0016284	147,007,126	08/30/2019 00:00:00	09/03/2019 13:47:07	Department of Budget and Managemen	Office of the Secretary	Central Office	To cover the 9% Employee Share and 12% Government Share in the Government Service Insurance System premium contributions of Bangsamoro Autonomous Region in Muslim Mindanao -Ministry of Basic, Higher, and Technical Education for the month of August 2019.	
NCA-BMB-C-19-0016283	3,208,500	08/29/2019 18:37:27	09/03/2019 13:47:06	Budgetary Support to Government Co	Philippine Children's Medical Center		To cover the funding requirements for the implementation of an infrastructure project.	
NCA-BMB-C-19-0016282	15,609,880	08/29/2019 18:31:22	09/03/2019 13:47:05	Budgetary Support to Government Co	Zamboanga City Special Economic Zone Authority		To cover various infrastructure projects of the Zamboanga City Special Economic Zone Authority.	
NCA-BMB-C-19-0016281	167,199,605	08/29/2019 18:28:46	09/03/2019 13:47:05	Budgetary Support to Government Co	National Power Corporation		To partially cover the National Government subsidy to the National Power Corporation (NPC) for capacity additions and construction of transmission lines and substation facilities.	
NCA-ROVIII-19-0016280	3,137,818	08/29/2019 17:30:38	08/30/2019 17:36:20	Department of Trade and Industry (DTI)	Technical Education and Skills Develo	Balicutro College of Arts and Trades	To cover the PS deficiency for Newly-Filled Positions.	
NCA-ROXIII-19-0016279	1,777,000	08/29/2019 00:00:00	08/30/2019 15:05:50	State Universities and Colleges (SUC)	Caraga State University		To cover payment of prior years' Accounts Payable (APs).	
NCA-ROXIII-19-0016278	470,926	08/29/2019 00:00:00	08/30/2019 15:05:49	Department of Education (DepEd)	Office of the Secretary	Division of Butuan City	To cover funding requirements for the Terminal Leave Benefits (TLB) of Ms. Nenita M. Diolata.	
NCA-BMB-B-19-0016277	253,272	08/29/2019 17:13:52	09/02/2019 16:34:37	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover the payment of terminal leave benefits of Dr. Jesus Dominic M. Dael, former Medical Officer III of DOH-Philippine Orthopedic Center as listed in the attached Annex "B".	
NCA-BMB-B-19-0016276	952,520	08/29/2019 17:09:59	09/02/2019 16:34:36	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of 2 former employees of DOH-Office of the Secretary (Central Office) as reflected in the attached Annex "B".	
NCA-ROVI-19-0016275	3,063,978	08/30/2019 00:00:00	08/30/2019 17:11:24	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	Release of cash allocation to cover various Sub-AROs/LROs chargeable against the Continuing Appropriations and FY 2019 GAA (2019-ROVI-0078482 and 0082339).	
NCA-ROVI-19-0016274	11,803,350	08/30/2019 00:00:00	08/30/2019 17:11:24	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	Release of cash allocation to cover payment of various prior year accounts payable for CO (2019-ROVI-0078482 and 0082339).	
NCA-CAR-19-0016273	938,369	08/29/2019 00:00:00	08/30/2019 14:34:25	Department of Health (DOH)	Office of the Secretary	Far North Luzon General Hospital and	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Miriam C. Danao, former Nurse VI and compulsory retiree.	
NCA-BMB-B-19-0016272	457,736	08/29/2019 17:08:06	09/02/2019 16:34:35	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	To cover payment of terminal leave benefits of five (5) former employees of DOH-National Children's Hospital as reflected in the attached Annex "B".	
NCA-BMB-C-19-0016271	30,701	08/29/2019 17:07:29	09/02/2019 16:34:38	Civil Service Commission (CSC)	Civil Service Commission	Central Office	To cover the terminal leave benefit claim of Mr. Nerio V. Cagayan.	
NCA-BMB-B-19-0016270	1,008,000,000	08/30/2019 00:00:00	09/02/2019 16:34:33	Department of Social Welfare and Dev	Office of the Secretary	Central Office	To cover the 1st tranche funding requirements for the implementation of the DSWD Socio-Economic Programs for Normalization on the Bangsamoro.	
NCA-ROVIII-19-0016269	327,335	08/29/2019 16:52:12	08/30/2019 17:36:19	Department of Trade and Industry (DTI)	Technical Education and Skills Develo	Regional Office VIII	To cover the payment of terminal leave benefits of Ms. Glenda A. Montallana (deceased) and Mr. Silvestre M. Paeldin, Sr.	
NCA-ROVI-19-0016268	1,761,992	08/30/2019 00:00:00	08/30/2019 11:18:42	Department of Education (DepEd)	Office of the Secretary	Division of La Carlota City	[2019-ROVI-0082316] Release of funds to cover various programs and projects of the DepEd Schools Division Office.	
NCA-ROII-19-0016267	174,777	08/29/2019 16:10:57	08/30/2019 16:57:04	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	To cover payment of the Terminal Leave Benefits of Ms. Lolita R. Dupale, an optional retiree.	

NCA-BMB-E-19-0016266	1,863,467	08/29/2019 16:03:18	09/02/2019 16:36:52	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Central Office	To cover payment of terminal leave benefits of Messrs. Virgilio Q. Leopando (P228,916.93) and Rodolfo P. Tigue (P148,900.06), and Mesdames Eloisa V. Uson (P194,657.42) and Esmeralda Paz D. Manalang (P1,290,992.04), former employees of DA-BFAR-CO -P1,863,466.45	
NCA-ROVI-19-0016265	1,226,271	08/30/2019 00:00:00	08/30/2019 09:21:32	Department of Education (DepEd)	Office of the Secretary	Bug-ang National High School	Cash allocation to cover Personnel Services Deficiency due to Filling up of Positions (DR No. 2019-ROVI-0082320).	
NCA-ROVI-19-0016265	391,743	08/30/2019 00:00:00	08/30/2019 09:21:32	Department of Education (DepEd)	Office of the Secretary	Agpangi National High School	Cash allocation to cover Personnel Services Deficiency due to Filling up of Positions (DR No. 2019-ROVI-0082320).	
NCA-ROVI-19-0016264	511,020	08/30/2019 00:00:00	08/30/2019 11:18:41	Department of Education (DepEd)	Office of the Secretary	Division of Bago City	[2019-ROVI-0082311] Release of funds to cover the payment of the terminal leave benefits of Asahel Gayatin, former employee of DepEd Division of Bago City. Optional retirement.	
NCA-ROXII-19-0016263	2,683,020	08/29/2019 00:00:00	08/30/2019 09:33:07	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	To cover additional funding requirements due to the filling up of 13 positions including its corresponding requirements for RLIP.	
NCA-ROII-19-0016262	808,333	08/29/2019 00:00:00	08/30/2019 13:44:49	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	To cover additional operating requirements for the month of September 2019.	
NCA-ROII-19-0016261	232,975	08/29/2019 00:00:00	08/30/2019 13:44:48	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	To cover payment for the Terminal Leave Benefits of the late Mr. Sotero C. Malenab.	
NCA-ROII-19-0016260	1,810,386	08/29/2019 00:00:00	08/30/2019 13:44:48	Department of Education (DepEd)	Office of the Secretary	Cauayan City National High School	To cover additional operating requirements for the period September to December 2019.	
NCA-ROII-19-0016259	104,323	08/29/2019 00:00:00	08/30/2019 13:44:47	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	To cover additional operating requirements for the months of September and October 2019.	
NCA-ROII-19-0016258	325,152	08/29/2019 15:17:53	08/30/2019 13:44:46	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health De	To cover the monetization of 100 days unused leave credits of Ms. Abigail Danica S. Battung for health purposes (Item 2.3.1 of Circular Letter No. 2019-11 dated July 25, 2019).	
NCA-ROX-19-0016257	182,000	08/29/2019 15:12:59	08/30/2019 16:14:26	Department of Trade and Industry (DTI)	Technical Education and Skills Develo	Carniguin School of Arts and Trades	To cover payment of prior years' accounts payable.	
NCA-ROX-19-0016256	711,308	08/29/2019 15:11:30	08/30/2019 16:15:33	State Universities and Colleges (SUC)	University of Science and Technology of Southern Philippines - Cagayan de		To cover payment for Terminal Leave Benefits (TLB) of two (2) optional retirees per attached List of actual Retirees to be Paid (Annex B).	
NCA-ROX-19-0016255	275,917	08/29/2019 15:11:29	08/30/2019 16:15:32	State Universities and Colleges (SUC)	University of Science and Technology of Southern Philippines - Cagayan de		To cover payment for monetization of leave credits for CY 2019 of five (5) personnel per attached Annex C'subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROVI-19-0016254	59,631	08/30/2019 00:00:00	08/30/2019 17:11:23	State Universities and Colleges (SUC)	West Visayas State University		Release of cash allocation to cover terminal leave benefits of former Prof. Perla M. Delfin, a mandatory retiree (2019-ROVI0080560).	
NCA-NCR-19-0016253	2,785,162	08/29/2019 14:30:36	08/29/2019 16:38:56	Department of Education (DepEd)	Office of the Secretary	Pinagbuhatan High School (Rizal High	To cover the payment of the PS requirements including RLIP of 13 newly filled items.	
NCA-NCR-19-0016252	4,502,451	08/29/2019 14:30:34	08/29/2019 16:38:22	Department of Education (DepEd)	Office of the Secretary	Sta. Lucia High School	To cover the payment of the PS requirements including RLIP of 13 newly filled items.	
NCA-NCR-19-0016251	346,343	08/29/2019 14:30:33	08/29/2019 16:38:22	Department of Education (DepEd)	Office of the Secretary	Kapitolyo High School (Rizal High Sch	To cover the payment of the PS requirements including RLIP of 1 newly filled item.	
NCA-NCR-19-0016250	4,156,108	08/29/2019 14:30:32	08/29/2019 16:38:21	Department of Education (DepEd)	Office of the Secretary	Sagad High School (Rizal High Schoo	To cover the payment of the PS requirements including RLIP of 12 newly filled items.	
NCA-NCR-19-0016249	3,463,424	08/29/2019 14:30:30	08/29/2019 16:38:21	Department of Education (DepEd)	Office of the Secretary	Eusebio High School (Rizal High Scho	To cover the payment of the PS requirements including RLIP of 10 newly filled items.	
NCA-NCR-19-0016248	6,926,847	08/29/2019 14:30:29	08/29/2019 16:38:20	Department of Education (DepEd)	Office of the Secretary	San Joaquin / Kalawaan High School	To cover the payment of the PS requirements including RLIP of 20 newly filled items.	
NCA-NCR-19-0016247	4,502,451	08/29/2019 14:30:28	08/29/2019 16:38:20	Department of Education (DepEd)	Office of the Secretary	Rizal High School (Main)	To cover the payment of the PS requirements including RLIP of 13 newly filled items.	
NCA-NCR-19-0016246	3,809,766	08/29/2019 14:30:27	08/29/2019 16:38:19	Department of Education (DepEd)	Office of the Secretary	Santolan High School (Rizal High Sch	To cover the payment of the PS requirements including RLIP of 11 newly filled items.	
NCA-NCR-19-0016245	1,436,684	08/29/2019 14:30:25	08/29/2019 16:38:18	Department of Education (DepEd)	Office of the Secretary	Santolan High School (Rizal High Sch	To cover the payment of the PS requirements including RLIP of 7 newly filled items.	

NCA-NCR-19-0016244	7,965,874	08/29/2019 14:30:24	08/29/2019 16:38:18	Department of Education (DepEd)	Office of the Secretary	Manggahan High School (Rizal High S	To cover the payment of the PS requirements including RLIP of 23 newly filled items.	
NCA-NCR-19-0016243	5,887,820	08/29/2019 14:30:23	08/29/2019 16:38:17	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the payment of the PS requirements including RLIP of 17 newly filled items.	
NCA-NCR-19-0016242	16,970,776	08/29/2019 14:30:22	08/29/2019 16:38:17	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the payment of the PS requirements including RLIP of forty nine (49) newly filled items for four (4) various High Schools for the period January to December 2019.	
NCA-NCR-19-0016241	10,638,608	08/29/2019 14:30:20	08/29/2019 16:38:16	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the payment of the PS requirements including RLIP of 25 newly filled items.	
NCA-NCR-19-0016240	11,173,946	08/29/2019 14:30:18	08/29/2019 16:38:16	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the PS requirements including RLIP of 56 newly filled items.	
NCA-ROII-19-0016239	51,106	08/29/2019 14:20:09	08/30/2019 13:44:45	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover payment for the Terminal Leave Benefits of Ms. Leonida A. Rumbaoa, compulsory retiree.	
NCA-ROII-19-0016238	217,820	08/29/2019 14:20:07	08/30/2019 13:44:44	Department of Education (DepEd)	Office of the Secretary	San Mateo Vocational and Industrial S	To cover payment for the Terminal Leave Benefits of Mr. Ronilo B. Lucas, optional retiree.	
NCA-ROVII-19-0016237	5,638,347	08/29/2019 14:06:44	09/03/2019 15:30:23	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0016236	1,459,906	08/29/2019 14:03:16	09/03/2019 15:30:22	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0016235	2,166,583	08/29/2019 13:59:35	09/05/2019 16:00:41	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover payment of prior year's accounts payable	
NCA-ROVII-19-0016234	13,610,000	08/29/2019 13:54:25	09/03/2019 15:30:21	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover additional operating requirements for CY 2019	
NCA-ROIX-19-0016233	914,000	08/29/2019 13:41:00	08/30/2019 10:28:08	Department of Education (DepEd)	Office of the Secretary	Tambulig (Echanca) National High Sc	To cover additional operating requirements for FY 2019	
NCA-ROXI-19-0016232	109,000	08/29/2019 13:37:32	08/29/2019 16:42:01	Department of Education (DepEd)	Office of the Secretary	Los Amigos National High School	Payment of expenses per Sub-ARO No. OSEC-11-18-15280 dated October 5, 2018.	
NCA-ROI-19-0016231	207,135	08/29/2019 00:00:00	08/30/2019 09:54:30	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	To cover payment of Terminal Leave Benefits of Ms. Gloria A. Frando (P56,950.38) and Ms. Pompeya Oliva S. Viloria (P150,183.80), retired	
NCA-ROVII-19-0016230	44,600	08/29/2019 00:00:00	09/03/2019 15:30:21	Department of Education (DepEd)	Office of the Secretary	Tambisan National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0016229	79,630	08/29/2019 13:14:45	09/05/2019 16:00:41	Department of Education (DepEd)	Office of the Secretary	Division of Tagbilaran City	To cover funding requirements for the payment of monetization of leave credits of Ms. Ma. Rachel Omasas	
NCA-ROI-19-0016228	8,424,122	08/29/2019 00:00:00	08/30/2019 09:54:29	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover requirements of twenty-three (23) positions filled in FY 2018, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-ROI-19-0016227	93,941	08/29/2019 00:00:00	08/30/2019 09:54:27	Department of Education (DepEd)	Office of the Secretary	Lussoc National High School	To cover operating requirements (FY 2019 Hazard Pay, Subsistence and Laundry Allowance).	
NCA-ROXII-19-0016226	319,038	08/29/2019 00:00:00	08/30/2019 09:33:06	Department of Education (DepEd)	Office of the Secretary	Banisilan National High School	To cover terminal leave benefits of Shirley A. Samson.	
NCA-ROV-19-0016225	8,515,803	08/29/2019 00:00:00	08/29/2019 14:43:54	Department of Public Works and High	Office of the Secretary	Catanduanes District Engineering Offi	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of various projects under the 2018 Department of Health - Health Facilities Enhancement Program.	
NCA-ROV-19-0016224	372,489	08/29/2019 00:00:00	08/29/2019 14:43:53	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the refund of 10% retention of Matuwid na Daan sa Silid Aralan School Building Project (PAGCOR Funds).	
NCA-ROV-19-0016223	253,175	08/29/2019 00:00:00	08/29/2019 14:43:52	Department of Education (DepEd)	Office of the Secretary	Tabaco National High School	Cash requirements for the Terminal Leave Benefit of Fidelina B. Oscillada as reflected in the attached LARP Batch No. 2019-08-032. Annexes A& B, attached.	
NCA-ROVII-19-0016222	9,006,415	08/29/2019 00:00:00	09/03/2019 15:30:20	Department of Public Works and High	Office of the Secretary	Negros Oriental 2nd District Engineeri	To cover payment of Prior Years'Accounts Payable	

NCA-ROVII-19-0016221	895,000	08/29/2019 00:00:00	09/03/2019 15:30:18	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover payment of prior year's accounts payable	
NCA-ROVII-19-0016220	5,047,601	08/29/2019 11:15:01	09/03/2019 17:34:44	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0016219	144,000	08/29/2019 10:58:05	09/02/2019 16:06:02	Department of Education (DepEd)	Office of the Secretary	Boljoon National High School	To cover additional operating requirements for CY 2019	
NCA-ROIII-19-0016218	11,640,000	08/29/2019 10:51:29	09/03/2019 16:07:57	State Universities and Colleges (SUC)	Bulacan State University		Additional cash allocation for the Construction of Five-Storey Engineering Building (Phase II).	
NCA-ROVII-19-0016217	1,480,000	08/29/2019 10:49:13	09/02/2019 16:06:01	Department of Education (DepEd)	Office of the Secretary	Patupat National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0016216	2,406,000	08/29/2019 10:45:26	09/02/2019 16:06:01	Department of Education (DepEd)	Office of the Secretary	Boljoon National High School	To cover additional operating requirements for CY 2019	
NCA-ROIII-19-0016215	5,141,237	08/29/2019 10:41:15	09/02/2019 13:54:51	Department of Education (DepEd)	Office of the Secretary	Castillejos National High School	To cover additional PS requirement for the period October to December 2019.	
NCA-ROIII-19-0016214	11,002	08/29/2019 10:41:14	09/02/2019 13:54:51	Department of Education (DepEd)	Office of the Secretary	Juan R. Liwag Memorial National High School	To cover payment of terminal leave benefits of Mr. Pedro C. Simbulan.	
NCA-ROIII-19-0016213	13,917,914	08/29/2019 10:41:13	09/02/2019 13:54:50	Department of Public Works and Highways	Office of the Secretary	Nueva Ecija 1st District Engineering Office	To cover payment of due and demandable accounts payable.	
NCA-ROIII-19-0016212	631,400	08/29/2019 10:41:11	09/02/2019 13:54:50	Department of Public Works and Highways	Office of the Secretary	Nueva Ecija 1st District Engineering Office	To cover refund of Cash Bond from sale of bidding documents which were actually deposited to the National Treasury.	
NCA-ROIII-19-0016211	705,954	08/29/2019 10:38:11	09/04/2019 19:17:33	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Development	To cover payment of the terminal leave benefits of Ms. Estelita V. Ancheta, optional retiree.	
NCA-ROVI-19-0016210	1,098,000	08/29/2019 10:34:23	08/30/2019 11:47:03	Department of Education (DepEd)	Office of the Secretary	Saligan National High School	Release of cash allocation to cover any PS and RLIP deficiencies in authorized personnel benefits for FY 2019. (DMS Ref. No. 2019-ROVI-0082440)	
NCA-ROVI-19-0016209	1,134,000	08/29/2019 10:34:22	08/30/2019 11:46:31	Department of Education (DepEd)	Office of the Secretary	Bololacao National High School	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. No. 2019-ROVI-0082405)	
NCA-ROVI-19-0016209	149,000	08/29/2019 10:34:22	08/30/2019 11:46:31	Department of Education (DepEd)	Office of the Secretary	Mateo National High School (Doroteo)	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. No. 2019-ROVI-0082405)	
NCA-ROVI-19-0016208	150,000	08/29/2019 10:34:20	08/30/2019 11:46:20	Department of Education (DepEd)	Office of the Secretary	Banate National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0082412)	
NCA-BMB-A-19-0016207	5,000,000,000	08/29/2019 10:30:26	08/30/2019 14:01:28	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover the funding requirements for the payment of prior years' accounts payable for the month of August 2019.	
NCA-BMB-A-19-0016206	12,268,598	08/29/2019 10:29:53	08/30/2019 14:01:12	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover the funding requirements for payment of prior years' accounts payable for the month of August 2019.	
NCA-ROVIII-19-0016205	759,564	08/29/2019 10:28:53	08/29/2019 17:04:03	Department of Education (DepEd)	Office of the Secretary	Division of Samar	To cover payment of Terminal Leave Benefits (TLB) of Emmanuel C. Dabuet	
NCA-NCR-19-0016204	3,303,279	08/29/2019 00:00:00	08/29/2019 14:30:19	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the payment of the 15% mobilization fee for the repair of classroom in Eusebio High School.	
NCA-BMB-E-19-0016203	393,160	08/29/2019 09:58:02	08/30/2019 14:00:55	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - XII	To cover payment of terminal leave benefit of Mr. Nonito T. Huelar, former employee of DA-BFAR-RO XII -P393,159.02	
NCA-ROIII-19-0016202	190,000	08/29/2019 09:52:15	09/02/2019 16:43:08	Department of Education (DepEd)	Office of the Secretary	Camiling School of Home Industries	To cover additional cash requirement due to filling up of one (1) Administrative Officer I position.	
NCA-ROIII-19-0016201	29,862	08/29/2019 09:41:40	09/03/2019 16:07:56	Department of Health (DOH)	Office of the Secretary	Mariveles Mental Hospital	Cash allocation for the Terminal Leave Benefits of Mr. Augusto R. Placido	
NCA-ROVII-19-0016200	4,945,000	08/29/2019 09:14:02	09/02/2019 16:06:00	Department of Education (DepEd)	Office of the Secretary	Dalaguete National High School	To cover additional operating requirements for CY 2019	
NCA-CAR-19-0016199	339,088	08/29/2019 09:04:09	08/29/2019 13:13:54	Department of Education (DepEd)	Office of the Secretary	Buguias National High School	Release of cash allocation to cover the Personnel Services requirements (Regular and Retirement and Life Insurance Premiums) due to the filling up of two (2) vacant positions.	
NCA-ROVII-19-0016198	1,219,000	08/29/2019 09:01:35	09/02/2019 16:05:59	Department of Education (DepEd)	Office of the Secretary	Eduardo T. Oporto Memorial National High School	To cover additional operating requirements for CY 2019	
NCA-ROIVB-19-0016197	159,923	08/29/2019 08:45:28	08/29/2019 14:12:39	Department of Education (DepEd)	Office of the Secretary	Oriental Mindoro National High School	To cover the regular operating and RLIP requirements for FY 2019 as well as the 4th tranche compensation of one (1) newly filled position including related costs, as authorized under EO NO. 201, s.2016, as amended by EO	
NCA-ROVII-19-0016196	883,150	08/29/2019 08:36:41	09/02/2019 16:05:58	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0016195	2,587,790	08/29/2019 08:24:19	09/02/2019 16:05:56	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover additional operating requirements for CY 2019	

NCA-ROII-19-0016194	103,194	08/29/2019 08:10:03	08/29/2019 14:57:34	Department of Education (DepEd)	Office of the Secretary	Isabela School of Fisheries	To cover funding requirements for CY 2019 Subsistence, Laundry Allowance and Hazard Pay for Health Workers.	
NCA-ROII-19-0016193	160,000	08/29/2019 08:10:01	08/29/2019 14:57:33	Department of Education (DepEd)	Office of the Secretary	Palanan National High School	To cover funding requirements for CY 2019 Continuity of CY 2018 Approved ERFs, Conversion of Master Teachers and Reclassification of Positions.	
NCA-ROII-19-0016192	128,836	08/29/2019 07:56:15	08/29/2019 14:57:32	Department of Education (DepEd)	Office of the Secretary	Aparri School of Arts and Trades	To cover the funding requirements of one (1) newly-created Administrative Assistant II position for the period August to December 2019.	
NCA-ROII-19-0016191	778,188	08/29/2019 07:56:14	08/29/2019 14:57:32	Department of Education (DepEd)	Office of the Secretary	Aparri School of Arts and Trades	To cover the funding requirements of two (2) newly-filled positions for the period August to December 2019.	
NCA-ROII-19-0016190	229,299	08/29/2019 07:56:12	08/29/2019 14:57:31	Department of Education (DepEd)	Office of the Secretary	Itawes National Agriculture and Techn	To cover funding requirements for CY 2019 Continuity of CY 2018 Approved ERFs.	
NCA-LGRCB-19-0016189	336,940	08/28/2019 18:08:23	08/30/2019 13:51:01	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-LGRCB-19-0016188	253,592	08/28/2019 18:07:46	08/30/2019 14:00:37	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-ROIVB-19-0016187	567,588	08/28/2019 18:01:22	08/29/2019 14:12:38	Department of Education (DepEd)	Office of the Secretary	Bataraza National High School	To cover regular operating and RLIP requirements of three (3) newly-filled Teacher I positions for FY 2019, inclusive of Clothing/Uniform Allowance, Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of September, November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0016186	355,664	08/28/2019 18:01:21	08/29/2019 14:12:37	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	To cover regular operating and RLIP requirements of one (1) newly-filled Teacher I position for FY 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus, Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of August, November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROV-19-0016185	44,409	08/28/2019 17:44:54	08/29/2019 11:32:21	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	Cash requirement for the Terminal Leave Benefit of Mr. Domingo A. Ongonion under Compulsory Retirement, per attached LARP Batch No. 2019-07-022A	
NCA-ROV-19-0016184	873,416	08/28/2019 00:00:00	08/29/2019 11:32:20	Department of Public Works and High	Office of the Secretary	Albay 1st District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of the project: Construction of Napao Barangay Health Station (BH) Bacacay, Albay.	
NCA-ROV-19-0016183	679,834	08/28/2019 00:00:00	08/29/2019 11:32:19	Department of Public Works and High	Office of the Secretary	Albay 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of various projects under the 2017 Department of Health - Health Facilities Enhancement Program.	
NCA-ROV-19-0016182	17,860,000	08/28/2019 00:00:00	08/29/2019 11:32:19	State Universities and Colleges (SUC)	Camarines Sur Polytechnic Colleges		To cover regular operating requirements for September to December, 2019 per attached schedule.	
NCA-CAR-19-0016181	38,695	08/28/2019 00:00:00	08/29/2019 13:13:54	Department of Public Works and High	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover the Terminal Leave Benefits of Mr. Bonifacio G. Dalson, former Heavy Equipment Operator I and a compulsory retiree (deceased).	
NCA-BMB-A-19-0016180	656,192	08/28/2019 17:12:04	08/30/2019 13:56:26	Department of Finance (DOF)	Securities and Exchange Commission		To cover payment of the Terminal Leave Benefits of Ms. Lorna N. Fick-Cubero, optional retiree per Annex B.	

NCA-ROVIII-19-0016179	9,400,994	08/28/2019 17:09:02	08/29/2019 16:14:41	Department of Public Works and Highways	Office of the Secretary	Leyte 1st District Engineering Office	To cover payment for prior year's due and demandable obligations	
NCA-ROVI-19-0016178	88,642	08/29/2019 00:00:00	08/29/2019 08:37:36	Department of Public Works and Highways	Office of the Secretary	Iloilo 3rd District Engineering Office	To cover for the Terminal Leave Benefits of Mr. Joemarie Solen- 2019-ROVI-0082698.	
NCA-CAR-19-0016177	23,537,260	08/28/2019 00:00:00	08/29/2019 13:13:53	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	Release of additional cash allocation covering Prior Years' Due and Demandable Accounts Payables.	
NCA-BMB-D-19-0016176	1,439,793,780	08/28/2019 16:21:54	08/29/2019 15:47:29	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover the funding requirements for the implementation of various infrastructure projects for FY 2019.	
NCA-BMB-B-19-0016175	1,278,477	08/28/2019 16:04:35	09/02/2019 16:34:32	Department of Labor and Employment	National Conciliation and Mediation Board	Central Office	To cover the requirement for terminal leave benefits of Ms. Esperanza P. Rodriguez, former employee of the DOLE- NCMB per attached Annex	
NCA-NCR-19-0016174	16,647,457	08/28/2019 16:03:33	08/28/2019 16:51:25	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satellite	To cover the payment for CY 2019 Subsistence and Laundry Allowance and Hazard Pay	
NCA-NCR-19-0016173	2,366,786	08/28/2019 00:00:00	08/28/2019 16:51:24	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hospital	To cover the payment of the Terminal Leave Benefits of Ms. Melissa Palugod per attached LARP.	
NCA-NCR-19-0016172	687,405	08/28/2019 00:00:00	08/28/2019 16:51:23	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment for the Terminal Leave Benefits of Mr. Octavio Lacorte, Mr. Rolando Dela Chica, and Mr. Nicasio Varon.	
NCA-ROXII-19-0016171	7,615,000	08/28/2019 00:00:00	08/29/2019 09:09:57	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover the release of FY 2019 requirements of thirty-eight (38) newly created teaching positions.	
NCA-ROIII-19-0016170	394,803	08/28/2019 15:48:36	09/02/2019 13:54:49	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	To cover payment of the Terminal Leave Benefits of Mr. Lodivino P. Pascasio.	
NCA-ROVII-19-0016169	33,649,901	08/28/2019 15:40:55	09/03/2019 17:41:54	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	To cover payment of prior year's accounts payable	
NCA-ROVII-19-0016168	3,987,566	08/28/2019 15:29:02	09/03/2019 17:41:53	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	To cover payment of additional operating requirements for CY 2019	
NCA-BMB-E-19-0016167	2,004,965	08/28/2019 15:14:54	08/29/2019 15:51:18	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VII	To cover payment of terminal leave benefits of Mr. Francisco L. Sopsop, former employee of DA-OSEC-RFU VII -P2,004,964.45	
NCA-BMB-B-19-0016166	5,028,791	08/28/2019 14:55:24	09/05/2019 14:28:12	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	To cover the funding requirements for the payment of unbooked obligations pursuant to Supreme Court Decision per G.R. No. 146120 dated January 27, 2006, Commission on Audit (COA) Decision No. 2017-451 dated December 17, 2017 and COA Notice of Finality of Decision No. 2018-217 dated April 26, 2018.	
NCA-BMB-A-19-0016165	150,000,000	08/29/2019 00:00:00	08/30/2019 13:51:50	Department of Public Works and Highways	Office of the Secretary	Central Office	Release of funds to cover trust receipts representing transfer of funds from various national government agencies.	
NCA-ROXII-19-0016164	173,798	08/28/2019 00:00:00	08/29/2019 09:09:56	Department of Education (DepEd)	Office of the Secretary	Isulan National High School	To cover additional funding requirement for second semester FY 2019.	
NCA-BMB-A-19-0016163	1,012,772	08/29/2019 00:00:00	08/30/2019 13:51:27	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - I (LTO)	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-19-0016162	1,965,826	08/29/2019 00:00:00	08/30/2019 13:55:40	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VIII	To cover the implementation of Supporting Women's Economic Empowerment in the Philippines-GREAT Women Project 2, chargeable against the transferred funds from the Philippine Commission on Women (PCW) which were deposited to the Bureau of the Treasury (BTr) and recorded as trust receipts.	
NCA-BMB-A-19-0016162	1,204,720	08/29/2019 00:00:00	08/30/2019 13:55:40	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - CAR	To cover the implementation of Supporting Women's Economic Empowerment in the Philippines-GREAT Women Project 2, chargeable against the transferred funds from the Philippine Commission on Women (PCW) which were deposited to the Bureau of the Treasury (BTr) and recorded as trust receipts.	
NCA-BMB-A-19-0016162	1,301,397	08/29/2019 00:00:00	08/30/2019 13:55:40	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - V	To cover the implementation of Supporting Women's Economic Empowerment in the Philippines-GREAT Women Project 2, chargeable against the transferred funds from the Philippine Commission on Women (PCW) which were deposited to the Bureau of the Treasury (BTr) and recorded as trust receipts.	

NCA-LGRCB-19-0016161	60,907,669	08/28/2019 14:49:32	09/02/2019 16:36:57	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the proposed projects of local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-ROXII-19-0016160	298,819	08/28/2019 00:00:00	08/29/2019 09:09:56	Department of Education (DepEd)	Office of the Secretary	Tulun National High School	To cover the requirements for monetization of leave credits of 11 personnel.	
NCA-ROXII-19-0016159	392,658	08/28/2019 00:00:00	08/29/2019 09:09:55	Department of Education (DepEd)	Office of the Secretary	Lagao National High School	To cover additional funding requirements due to the filling up of two positions including its corresponding requirements for RLIP.	
NCA-BMB-D-19-0016158	6,186,692	08/28/2019 14:43:31	08/29/2019 15:47:28	Department of the Interior and Local Government	Philippine National Police	Regional Office - IVA	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-19-0016158	2,851,000	08/28/2019 14:43:31	08/29/2019 15:47:28	Department of the Interior and Local Government	Philippine National Police	Regional Office - IVB	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-19-0016158	13,900,829	08/28/2019 14:43:31	08/29/2019 15:47:28	Department of the Interior and Local Government	Philippine National Police	Regional Office - NCR	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-19-0016158	4,400,886	08/28/2019 14:43:31	08/29/2019 15:47:28	Department of the Interior and Local Government	Philippine National Police	Regional Office - VIII	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-19-0016158	4,057,000	08/28/2019 14:43:31	08/29/2019 15:47:28	Department of the Interior and Local Government	Philippine National Police	Regional Office - X	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-19-0016157	3,338,446	08/28/2019 14:43:05	08/29/2019 15:47:28	Department of the Interior and Local Government	Philippine National Police	Regional Office - VIII	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-19-0016157	463,269	08/28/2019 14:43:05	08/29/2019 15:47:28	Department of the Interior and Local Government	Philippine National Police	Regional Office - ARMM	To cover the payment of due and demandable accounts payable.	
NCA-BMB-E-19-0016156	196,832	08/28/2019 14:42:43	08/29/2019 15:51:17	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration		To cover payment of Terminal Leave Benefits of Mr. Bernie R. De Leon who resigned from the government service effective June 1, 2014.	
NCA-BMB-E-19-0016155	244,468	08/28/2019 14:42:41	08/29/2019 15:51:17	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration		To cover payment of Terminal Leave Benefits of Mr. Lunito I. Divinagracia (P142,178.74) and Mr. Edwin D. Jermia (P102,288.15) who retired from the government service effective January 1, 2019 and May 26, 2019 respectively.	
NCA-ROVI-19-0016154	562,383	08/29/2019 00:00:00	08/29/2019 11:19:50	Department of Trade and Industry (DTI)	Technical Education and Skills Development	New Lucena Polytechnic College	Release of Trust Receipts for the implementation of free TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) in State-run Technical Vocational Institutions (STVIs). (Ref. No. 2019-ROVI-0082885 and 2019-ROVI-0082887)	
NCA-ROVI-19-0016154	677,885	08/29/2019 00:00:00	08/29/2019 11:19:50	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office VI	Release of Trust Receipts for the implementation of free TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) in State-run Technical Vocational Institutions (STVIs). (Ref. No. 2019-ROVI-0082885 and 2019-ROVI-0082887)	
NCA-BMB-D-19-0016153	30,463,000	08/28/2019 14:37:24	08/29/2019 15:47:27	Department of National Defense (DND)	National Defense College of the Philippines		To cover the operating requirements of the National Defense College of the Philippines.	
NCA-ROVII-19-0016152	5,460,064	08/28/2019 14:36:23	09/02/2019 16:23:40	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	To cover payment for monetization of leave credits for 71 employees, per attached list	
NCA-BMB-B-19-0016151	130,584,604	08/28/2019 14:31:42	09/03/2019 13:45:09	Department of Health (DOH)	Office of the Secretary	Food and Drug Administration	To cover the deficiency in Personnel Services requirements of the promoted and newly-hired personnel of Department of Health-Food and Drug Administration.	
NCA-ROVII-19-0016150	2,137,377	08/28/2019 14:29:24	09/03/2019 17:41:53	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	To cover payment for monetization of leave credits for CY 2019 of 63 personnel per attached list	
NCA-CAR-19-0016149	609,472	08/28/2019 00:00:00	08/29/2019 13:13:53	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	Release of cash allocation to cover prior years accounts payable.	
NCA-BMB-C-19-0016148	392,046,119	08/28/2019 14:25:41	08/30/2019 13:58:08	Budgetary Support to Government Components	National Irrigation Administration		To cover the funding requirements for the implementation of various irrigation projects by the National Irrigation Administration.	
NCA-BMB-D-19-0016147	2,834,022,886	08/28/2019 14:23:36	08/29/2019 15:47:27	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the opening of Letter of Credit for the Frigate Acquisition Project (Frigate 2 and Delivery Frigate 1) under the Revised AFP Modernization Program.	
NCA-BMB-D-19-0016146	13,815,579	08/28/2019 00:00:00	09/02/2019 16:35:37	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of retirement gratuity differentials of retired prosecutors per attached Schedule A.	
NCA-BMB-E-19-0016145	39,400,031	08/29/2019 00:00:00	09/02/2019 16:36:51	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of due and demandable accounts payable.	



NCA-ROIII-19-0016144	272,343	08/28/2019 14:17:53	08/29/2019 17:24:43	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	Cash allocation for the Terminal Leave Benefits of three (3) retirees.	
NCA-ROIII-19-0016143	5,373,283	08/28/2019 14:17:52	08/29/2019 17:24:43	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Additional cash allocation for Personnel Services cost and RLIP of 12 newly-filled positions for the months of August to December 2019.	
NCA-BMB-C-19-0016142	27,595,544	08/28/2019 14:17:39	09/03/2019 13:47:04	Budgetary Support to Government Components	Subic Bay Metropolitan Authority		To cover power subsidy to the Subic Bay Metropolitan Authority.	
NCA-BMB-C-19-0016141	13,120,418	08/28/2019 14:16:55	08/30/2019 13:57:25	Budgetary Support to Government Components	Bases Conversion and Development Authority		To cover the Construction Management and Supervision of the Clark International Airport to the New Clark City (NCC) and the NCC to Subic-Clark-Tarlac Expressway Access Road Projects.	
NCA-BMB-C-19-0016140	294,908,000	08/28/2019 14:16:02	08/30/2019 13:57:48	Budgetary Support to Government Components	Philippine Postal Corporation		PhilPost PY 2018 - P294,908	
NCA-BMB-A-19-0016139	11,072,652	08/29/2019 00:00:00	08/30/2019 13:52:12	Department of Transportation (DOTR)	Office of the Secretary	Regional Office - NCR (LTO)	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-B-19-0016138	12,224,659	08/29/2019 00:00:00	09/02/2019 16:34:31	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		To cover payment of prior years' accounts payable.	
NCA-BMB-D-19-0016137	1,766,486	08/28/2019 14:06:59	08/30/2019 13:58:52	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		To cover payment of terminal leave benefits of three (3) former employees of the Commission on Human Rights, per Annex A-1.	
NCA-BMB-D-19-0016136	997,898	08/28/2019 14:06:27	08/30/2019 13:59:13	Bangsamoro Autonomous Region in Muslim Mindanao	Bangsamoro Autonomous Region in Muslim Mindanao	Bangsamoro Autonomous Region in Muslim Mindanao	To cover payment of terminal leave benefits of four (4) former employees of the then Autonomous Region in Muslim Mindanao-Office of the Regional Governor, per Annexes A-1 to A-3.	
NCA-BMB-D-19-0016135	1,599,015	08/28/2019 14:03:06	08/30/2019 13:59:36	Bangsamoro Autonomous Region in Muslim Mindanao	Bangsamoro Autonomous Region in Muslim Mindanao	Bangsamoro Autonomous Region in Muslim Mindanao	To cover payment of terminal leave benefits of six (6) former employees of the then Autonomous Region in Muslim Mindanao-Office of the Regional Governor, per Annexes A-1 and A-2.	
NCA-BMB-D-19-0016134	333,821,631	09/03/2019 00:00:00	09/05/2019 14:44:40	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover Personnel Services (PS) requirements of 1,233 newly-created Fire Officer 1 (FO 1) positions.	
NCA-BMB-D-19-0016133	292,573	08/28/2019 00:00:00	08/30/2019 13:58:29	Department of National Defense (DND)	Government Arsenal		To cover the funding requirements for the Terminal Leave Benefits of a compulsory retiree (civilian personnel), per attached Schedule 1.	
NCA-ROVII-19-0016132	190,943	08/28/2019 13:52:58	09/03/2019 17:34:43	Department of Education (DepEd)	Office of the Secretary	Pit-os National High School (Day & Night)	To cover additional operating requirements for CY 2019	
NCA-BMB-B-19-0016131	108,864	08/28/2019 13:51:24	08/30/2019 13:57:05	Department of Social Welfare and Development	National Commission on Indigenous Peoples	Regional Office - X	To cover funding requirements for terminal leave benefits of Mr. Danny M. Marcos, former NCIP Region X Tribal Affairs Assistant I, who optionally retired from the government service effective July 1, 2019.	
NCA-ROVI-19-0016130	220,246	08/29/2019 00:00:00	08/29/2019 17:10:41	Department of Education (DepEd)	Office of the Secretary	Emiliano Lizares National High School	Release of cash allocation to cover purchase of various tools and equipment for TVL-Senior HS (2019-ROVI-0082307).	
NCA-ROVI-19-0016129	1,159,214	08/29/2019 00:00:00	08/29/2019 11:19:49	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation to cover terminal leave benefits per LARP. (Ref. No. 2019-ROVI-0082409)	
NCA-ROVI-19-0016128	2,027,428	08/29/2019 00:00:00	08/29/2019 11:19:48	Department of Education (DepEd)	Office of the Secretary	Sta. Barbara National Comprehensive High School	Release of cash allocation to cover the prior year's obligations consistent with BED No.3-DBM Evaluated (GAA). (DMS Ref No. 2019-ROVI-0082407)	
NCA-ROVI-19-0016127	578,197	08/29/2019 00:00:00	08/29/2019 17:10:40	State Universities and Colleges (SUCs)	West Visayas State University		Release of cash allocation to cover terminal leave benefits of former Professor Victoria S. Lastimoza, mandatory retiree (2019-ROVI-0080541).	
NCA-ROVI-19-0016126	3,147,000	08/29/2019 00:00:00	08/29/2019 16:37:23	Department of Education (DepEd)	Office of the Secretary	Guinapangan National High School	Release of Cash Allocation to cover additional PS Requirements due to filling up of positions. DMS Reference No. 2019-ROVI-0076807, 0074754, 0074757	
NCA-ROVI-19-0016126	3,089,288	08/29/2019 00:00:00	08/29/2019 16:37:23	Department of Education (DepEd)	Office of the Secretary	Tinongon National High School	Release of Cash Allocation to cover additional PS Requirements due to filling up of positions. DMS Reference No. 2019-ROVI-0076807, 0074754, 0074757	
NCA-ROVI-19-0016126	2,149,000	08/29/2019 00:00:00	08/29/2019 16:37:23	Department of Education (DepEd)	Office of the Secretary	Quirico G. Manzano Memorial National High School	Release of Cash Allocation to cover additional PS Requirements due to filling up of positions. DMS Reference No. 2019-ROVI-0076807, 0074754, 0074757	
NCA-ROVI-19-0016125	1,831,000	08/29/2019 00:00:00	08/29/2019 16:33:49	Department of Education (DepEd)	Office of the Secretary	Culipapa National High School	Release of Cash Allocation to cover additional PS Requirements due to filling up of positions. DMS Reference No. 2019-ROVI-007682, 0074746, 0076816, 0076806	

NCA-ROVI-19-0016125	154,535	08/29/2019 00:00:00	08/29/2019 16:33:49	Department of Education (DepEd)	Office of the Secretary	Camalanda-an National High School	Release of Cash Allocation to cover additional PS Requirements due to filling up of positions. DMS Reference No. 2019-ROVI-007682, 0074746, 0076816, 0076806	
NCA-ROVI-19-0016125	2,025,945	08/29/2019 00:00:00	08/29/2019 16:33:49	Department of Education (DepEd)	Office of the Secretary	Bulwangan National High School	Release of Cash Allocation to cover additional PS Requirements due to filling up of positions. DMS Reference No. 2019-ROVI-007682, 0074746, 0076816, 0076806	
NCA-ROVI-19-0016125	12,298,011	08/29/2019 00:00:00	08/29/2019 16:33:49	Department of Education (DepEd)	Office of the Secretary	Gil Montilla National High School	Release of Cash Allocation to cover additional PS Requirements due to filling up of positions. DMS Reference No. 2019-ROVI-007682, 0074746, 0076816, 0076806	
NCA-ROVI-19-0016124	2,038,000	08/29/2019 00:00:00	08/29/2019 16:37:44	Department of Education (DepEd)	Office of the Secretary	Tapi National High School	Release of cash allocation to cover additional PS requirements due to filling up of positions. DMS Reference No. 2019-ROVI-0074372	
NCA-ROVI-19-0016124	531,073	08/29/2019 00:00:00	08/29/2019 16:37:44	Department of Education (DepEd)	Office of the Secretary	Tabugon National High School	Release of cash allocation to cover additional PS requirements due to filling up of positions. DMS Reference No. 2019-ROVI-0074372	
NCA-ROVI-19-0016123	10,121,368	08/29/2019 00:00:00	08/29/2019 08:46:48	State Universities and Colleges (SUC)	Northern Iloilo Polytechnic State College		[2019-ROVI-0071507] Release of funds to cover the payment of mobilization fees and progress payment in line with the agency's implementation of their FY 2019 Capital Outlay (CO) projects.	
NCA-ROVI-19-0016122	21,889,570	08/29/2019 00:00:00	08/29/2019 16:29:35	State Universities and Colleges (SUC)	University of Antique		Release of cash allocation to cover Mobilization and Progress Billing requirements for FY 2019 Capital Outlay Projects. DMS Reference No. 2019-ROVI-0074170	
NCA-CAR-19-0016121	984,126	08/28/2019 00:00:00	08/29/2019 13:13:52	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office - CAR	Release of cash allocation to cover Current Year's Sub-Allotment Release Order No. 06-002-2019A.	
NCA-CAR-19-0016120	344,806	08/28/2019 00:00:00	08/29/2019 13:13:51	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover the Terminal Leave Benefit of Mr. Oliver P. Mendoza, former Master Teacher I and optional retiree.	
NCA-BMB-B-19-0016119	1,385,088	08/28/2019 13:36:45	08/30/2019 13:56:48	Department of Labor and Employment	Overseas Workers Welfare Administration	Central Office	To cover payment of Terminal Leave Benefits of Atty. Robert R. Chuan, former Attorney V of OWWA.	
NCA-NCR-19-0016118	29,542	08/28/2019 00:00:00	08/28/2019 14:00:24	State Universities and Colleges (SUC)	Philippine State College of Aeronautics		To cover the payment for the terminal leave benefits of Mr. Ricardo B. Brillantes as per attached LARP No. 2019-07-002.	
NCA-NCR-19-0016117	562,502	08/28/2019 13:31:59	08/28/2019 14:00:24	State Universities and Colleges (SUC)	Philippine State College of Aeronautics		To cover the payment for the terminal leave benefits of Mr. Felix C. Boyles as per attached LARP No. 2019-07-001.	
NCA-BMB-D-19-0016116	103,427,045	08/28/2019 00:00:00	08/30/2019 13:59:56	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover retirement gratuity claims of compulsory retirees per attached Schedule A.	
NCA-BMB-D-19-0016115	179,150,561	08/28/2019 13:29:08	08/30/2019 14:00:15	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover retirement gratuity claims of compulsory and optional retirees per attached Schedule B.	
NCA-ROVIII-19-0016114	40,751,305	08/28/2019 12:34:49	08/29/2019 16:14:41	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment of various expenditures under numerous Sub-AROs, per attached Annex A	
NCA-LGRCB-19-0016113	7,057	08/28/2019 12:08:34	08/29/2019 15:53:50	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Shares in the payment of the Terminal Leave Benefits of Ms. Rosita L. Bansan, devolved Department of Health personnel to the Province of Benguet.	
NCA-BMB-E-19-0016112	768,500	08/28/2019 12:07:12	08/29/2019 15:51:16	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office V - Proper	To cover refund of registration fees and sale of bid documents.	
NCA-ROIII-19-0016111	13,307,000	08/28/2019 12:05:06	08/29/2019 17:24:42	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Cash allocation for various Sub-AROs issued to the Division Office.	
NCA-ROIII-19-0016110	227,743	08/28/2019 12:05:04	08/29/2019 17:24:41	Department of Education (DepEd)	Office of the Secretary	Samal National High School	Cash allocation for Personnel Services cost and RLIP of one (1) newly-created position.	
NCA-ROIII-19-0016109	46,251,900	08/28/2019 12:05:02	08/29/2019 17:24:41	Department of Health (DOH)	Office of the Secretary	Mariveles Mental Hospital	Cash allocation for Personnel Services cost and RLIP of 86 newly-filled positions.	
NCA-ROIVB-19-0016108	40,438	08/28/2019 12:02:20	08/28/2019 18:20:33	Department of Education (DepEd)	Office of the Secretary	Division of Marinduque	To cover Terminal Leave Benefit of Ms. Macrina S. Monteagudo, former School Principal I of DepEd - Division of Marinduque.	
NCA-ROXIII-19-0016107	280,216	08/28/2019 11:25:56	08/30/2019 15:05:48	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	To cover the Terminal Leave Benefits of Ms. Vivian P. Kang, a compulsory retiree under RA 8291.	

NCA-ROXII-19-0016106	1,370,475	08/28/2019 00:00:00	08/29/2019 09:09:55	Department of Education (DepEd)	Office of the Secretary	Division of General Santos City	To cover Terminal Leave Benefits charged against Pension and Gratuity Fund, RA 11260, of Ms. Erlinda Tobis and Dioseta Bentayo per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROXII-19-0016105	820,146	08/28/2019 11:15:00	08/29/2019 09:09:54	Department of Education (DepEd)	Office of the Secretary	Division of General Santos City	To cover Terminal Leave Benefits charged against RA 11260 of Ms. Gilda Reyes per attached List of Actual Retirees to be Paid (LARP).	
NCA-BMB-E-19-0016104	4,433,918	08/28/2019 11:10:22	08/29/2019 15:51:15	Department of Science and Technology	Forest Products Research and Development Institute		To cover trust receipts for the project titled "Utilization of Spent Tea Leaves and Tobacco Dusts as Additives for Plywood Adhesives".	
NCA-BMB-D-19-0016103	572,810	08/28/2019 11:04:35	08/29/2019 15:47:26	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefit claim of one (1) former employee of the then ARMM-Regional Department of Agriculture and Fisheries, as indicated in Annex A1.	
NCA-BMB-D-19-0016102	1,304,523	08/28/2019 11:04:00	08/29/2019 15:47:25	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefit claim of one (1) former employee of the then ARMM-Regional Department of Trade Industry, as indicated in Annex A1.	
NCA-BMB-D-19-0016101	2,377,582	08/28/2019 10:58:00	08/29/2019 15:47:25	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the retirement gratuity-separation benefits of six (6) military personnel listed in the attached Schedules	
NCA-BMB-D-19-0016100	32,496,882	08/28/2019 00:00:00	08/29/2019 15:47:24	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of seventeen (17) compulsory retirees (military personnel), indicated in the attached Schedules 1 to 5.	
NCA-BMB-D-19-0016099	35,000,000	08/28/2019 10:54:17	08/29/2019 15:47:23	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the utilization trust receipts.	
NCA-BMB-D-19-0016098	3,723,339	08/28/2019 10:52:10	08/29/2019 15:47:23	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0016097	415,144	08/28/2019 00:00:00	08/29/2019 15:47:22	Department of the Interior and Local G	National Police Commission	Central Office	To cover terminal leave benefits claim of compulsory retiree per attached Schedule A.	
NCA-BMB-D-19-0016096	150,740	08/28/2019 00:00:00	08/30/2019 13:49:19	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institut	To cover the funding requirements for the payment of terminal leave benefits per Schedules A and B.	
NCA-BMB-D-19-0016095	240,569,760	08/28/2019 10:47:20	08/29/2019 15:47:22	Department of the Interior and Local G	Philippine National Police	Central Office	To cover terminal leave benefits claims of compulsory and optional retirees per attached Schedules B and F.	
NCA-BMB-D-19-0016094	198,115,479	08/28/2019 00:00:00	08/29/2019 15:47:21	Department of the Interior and Local G	Philippine National Police	Central Office	To cover terminal leave benefits claims of compulsory retirees per attached Schedules A, C, D, E, and F.	
NCA-BMB-D-19-0016093	200,000	08/28/2019 10:44:43	08/29/2019 15:47:21	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover payment of awards to qualified individuals under the Victims Compensation Program.	
NCA-BMB-F-19-0016092	12,078,038	08/28/2019 10:31:26	08/29/2019 15:53:48	Department of Education (DepEd)	Office of the Secretary	Central Office	To cover Trust Receipts from collection of service fees (DepEd NCR).	
NCA-BMB-F-19-0016091	12,523	08/28/2019 10:26:21	08/29/2019 15:53:48	State Universities and Colleges (SUC)	MSU-Iligan Institute of Technology		To cover the payment of terminal leave benefits of Ms. Camila A. Dadula, former employee of Mindanao State University-Iligan Institute of Technology.	
NCA-BMB-F-19-0016090	255,175	08/28/2019 10:26:20	08/29/2019 15:53:47	State Universities and Colleges (SUC)	MSU-Iligan Institute of Technology		To cover the payment of terminal leave benefits of three (3) former employees of Mindanao State University-Iligan Institute of Technology.	
NCA-BMB-E-19-0016089	172,000	08/28/2019 10:08:50	08/29/2019 15:51:15	Department of Science and Technology	Office of the Secretary	Regional Office - CAR	To cover trust receipts for the Implementation of Regional Invention Contest and Exhibits in Cordillera Administrative Region 2019.	
NCA-ROIX-19-0016088	2,023,000	08/28/2019 09:53:44	08/28/2019 16:26:18	Department of Education (DepEd)	Office of the Secretary	Tukuran Technical Vocational High Sc	To cover additional operating requirements for FY 2019	
NCA-BMB-A-19-0016087	1,657,194	08/28/2019 09:38:51	08/30/2019 13:55:00	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VIII	To cover payment of terminal leave benefits of Mr. Desiderio P. Belas, Jr., optional retiree, per Annex B.	
NCA-BMB-A-19-0016086	302,967	08/28/2019 09:31:15	08/30/2019 13:56:04	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover trust receipts for payment of the claim for refund of cash bond posted at Ninoy Aquino International Airport by Accord International, Inc. for its shipment of one (1) unit laboratory mixer and accessories under Master Airway Bill No. 607-7490 4852 / House Airway Bill No. LON701771438.	
NCA-BMB-C-19-0016085	244,729	08/28/2019 09:17:51	08/29/2019 14:55:38	Presidential Communications Operatio	Bureau of Communications Services		To cover the monetization of leave credits of 10 employees of Bureau of Communication Services per attached Annex B.	
NCA-ROVII-19-0016084	13,915,000	08/28/2019 08:45:46	09/03/2019 15:30:17	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	To cover additional operating requirements for second semester CY 2019	
NCA-ROIVA-19-0016083	1,306,099	08/28/2019 08:38:00	08/28/2019 11:30:20	Department of Education (DepEd)	Office of the Secretary	Tropical Village National High School	To cover the payment of Terminal Leave Benefits (TLB) of Paulita G. Zafra	

NCA-ROIVA-19-0016082	159,341	08/28/2019 08:30:20	08/28/2019 11:30:19	Department of Education (DepEd)	Office of the Secretary	Division of Batangas	To cover the payment of Terminal Leave Benefits (TLB) of Zenaída S. Bruce	
NCA-ROIVA-19-0016081	13,165	08/28/2019 08:30:18	08/28/2019 11:30:18	Department of Education (DepEd)	Office of the Secretary	Division of Quezon	To cover the payment of Terminal Leave Benefits (TLB) of Helen E. Abril	
NCA-ROIVA-19-0016080	1,616,888	08/28/2019 08:30:17	08/28/2019 11:30:18	Department of Education (DepEd)	Office of the Secretary	Division of Cavite	To cover the payment of Terminal Leave Benefits (TLB) of Amelita E. Buenavente	
NCA-ROVI-19-0016079	1,394,977	08/28/2019 00:00:00	08/28/2019 15:49:51	Department of Education (DepEd)	Office of the Secretary	Bagonbon National High School	Cash allocation to cover Personnel Services Deficiency due to Filling up of Positions (DR No. 2019-ROVI-0079450).	
NCA-ROVI-19-0016079	2,852,867	08/28/2019 00:00:00	08/28/2019 15:49:51	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	Cash allocation to cover Personnel Services Deficiency due to Filling up of Positions (DR No. 2019-ROVI-0079450).	
NCA-ROVI-19-0016079	4,646,330	08/28/2019 00:00:00	08/28/2019 15:49:51	Department of Education (DepEd)	Office of the Secretary	Julio Ledesma National High School	Cash allocation to cover Personnel Services Deficiency due to Filling up of Positions (DR No. 2019-ROVI-0079450).	
NCA-ROVI-19-0016078	66,109	08/28/2019 00:00:00	09/03/2019 09:00:33	Department of Education (DepEd)	Office of the Secretary	Luisa Medel National High School	Release of cash allocation to cover payment of various tools and equipment for TVL-Senior HS (2019-ROVI-0082350).	
NCA-ROIII-19-0016077	3,690,000	08/27/2019 17:04:24	08/29/2019 11:50:17	Department of Education (DepEd)	Office of the Secretary	Division of Olongapo City	To cover additional operating requirements for the month of August 2019.	
NCA-ROIII-19-0016076	8,166,255	08/27/2019 17:04:22	08/29/2019 11:50:16	Department of Public Works and Highways	Office of the Secretary	Nueva Ecija 2nd District Engineering Office	To cover payment of prior years' due and demandable obligations.	
NCA-ROIII-19-0016075	6,030,041	08/27/2019 17:04:21	08/29/2019 11:50:16	Department of Education (DepEd)	Office of the Secretary	Division of Gapan City	To cover payment for the terminal leave and retirement gratuity benefits of Ms. Paulina D.	
NCA-ROIII-19-0016074	158,579,000	08/27/2019 17:04:20	08/29/2019 11:48:23	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	To cover additional operating requirements for the months of August to October, 2019.	
NCA-ROIII-19-0016073	126,482	08/27/2019 16:59:33	08/28/2019 17:52:10	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Development	To cover payment of the terminal leave benefits of Mr. Emil C. Taruc, optional retiree.	
NCA-ROIII-19-0016072	496,000	08/27/2019 16:59:32	08/28/2019 17:52:09	Department of Education (DepEd)	Office of the Secretary	San Pablo 2nd National High School	To cover additional cash requirement due to creation of one (1) Teacher I and one (1) Administrative Assistant II positions.	
NCA-ROIII-19-0016071	3,387,000	08/27/2019 16:59:30	08/28/2019 17:52:09	State Universities and Colleges (SUC)	Don Honorio Ventura Technological State University		To cover additional cash requirement for the Second Semester of FY 2019.	
NCA-CAR-19-0016070	2,548,057	08/27/2019 00:00:00	08/28/2019 10:46:19	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover prior years' accounts payables.	
NCA-CAR-19-0016069	253,001	08/27/2019 00:00:00	08/28/2019 10:46:18	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover due and demandable accounts payables chargeable to Continuing Appropriations (Php11,591.00) and Current Years Sub-Allotment Release Orders (Php241,410.00).	
NCA-ROIII-19-0016068	4,063,000	08/27/2019 16:22:25	08/28/2019 17:52:08	Department of Education (DepEd)	Office of the Secretary	O'Donnel High School (resettlement site)	To cover additional cash requirements for FY 2019.	
NCA-CAR-19-0016067	65,278,451	08/27/2019 00:00:00	08/28/2019 10:46:17	Department of Public Works and Highways	Office of the Secretary	Benguet 2nd District Engineering Office	Release of cash allocation to cover the payment of current year accounts payable.	
NCA-CAR-19-0016066	12,914,231	08/27/2019 00:00:00	08/28/2019 10:46:16	Department of Public Works and Highways	Office of the Secretary	Benguet 2nd District Engineering Office	Release of cash allocation to cover the payment of prior years' accounts payable.	
NCA-BMB-E-19-0016065	2,768,256	08/28/2019 00:00:00	08/29/2019 15:51:14	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	To cover payment of terminal leave benefits of Ms. Maria Lourdes DM. De Mata, former employee of DA-OSEC-BPI -P2,768,255.68	
NCA-BMB-E-19-0016064	1,028,365	08/28/2019 00:00:00	08/29/2019 15:51:13	Department of Agriculture (DA)	Philippine Fiber Industry Development Authority		To cover payment of terminal leave benefits of Mr. Danilo C. Garcia, former employee of DA-PhilFIDA -P1,028,364.29	
NCA-ROXII-19-0016063	3,957,525	08/27/2019 00:00:00	08/28/2019 10:39:15	State Universities and Colleges (SUC)	University of Southern Mindanao		To cover funding requirement for payment of Terminal Leave Benefits per attached List of Actual Retirees to be Paid.	
NCA-ROIVB-19-0016062	371,532	08/27/2019 15:47:35	08/27/2019 17:15:20	Department of Education (DepEd)	Office of the Secretary	Lubang Integrated School	To cover FY 2019 PS and RLIP requirements of one (1) Teacher I and one (1) Administrative Assistant III positions.	
NCA-ROIVA-19-0016061	318,744	08/27/2019 15:46:22	08/28/2019 11:30:17	Department of Education (DepEd)	Office of the Secretary	Bucal National High School	To cover the payment of Terminal Leave Benefits (TLB) of Roberto A. Anglo	
NCA-ROIVA-19-0016060	182,350	08/27/2019 15:45:52	08/28/2019 11:30:17	Department of Education (DepEd)	Office of the Secretary	Division of Cavite City	To cover the payment of Terminal Leave Benefits (TLB) of Cynthia P. Gonzales	
NCA-ROIVA-19-0016059	1,089,580	08/27/2019 15:45:51	08/28/2019 11:30:16	Department of Education (DepEd)	Office of the Secretary	Inosluban-Maraway Integrated National High School	To cover the payment of Terminal Leave Benefits (TLB) of Armando M. Adaya	
NCA-ROIVA-19-0016058	85,096	08/27/2019 15:45:50	08/28/2019 11:30:16	Department of Education (DepEd)	Office of the Secretary	Bilaran National High School	To cover the payment of Terminal Leave Benefits (TLB) of Luisa A. Cochingco	
NCA-ROIVA-19-0016057	90,637	08/27/2019 15:45:49	08/28/2019 11:30:15	Department of Education (DepEd)	Office of the Secretary	Sta. Anastacia-San Rafael National High School	To cover the payment of Terminal Leave Benefits (TLB) of Mercedes C. Velasco	

NCA-ROVI-19-0016056	2,637,161	08/28/2019 00:00:00	08/28/2019 16:36:28	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Passi Trade School	Release of Trust Receipts for the 50% mobilization fund for the implementation of free TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) in State-run Technical Vocational Institutions (STVIs). (Ref. No. 2019-ROVI-	
NCA-ROIVB-19-0016055	361,665	08/27/2019 15:37:43	08/27/2019 17:15:20	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	To cover payment of Terminal Leave Benefits (TLBs) of the following personnel of Division of Occidental Mindoro: 1. Ms. Alice B. Agar- P277,135 2. Ms. Delma T. Javier- P45,921 3. Ms. Geraldine B. Tarcena- P38,609	
NCA-ROII-19-0016054	1,200,275	08/27/2019 15:01:21	08/28/2019 12:57:18	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover the FY 2019 funding requirements of four (4) newly-filled positions.	
NCA-BMB-D-19-0016053	167,225	08/27/2019 14:28:51	08/28/2019 20:27:34	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-B-19-0016052	559,327	08/27/2019 14:21:09	08/28/2019 20:27:25	Department of Social Welfare and Development	Presidential Commission for the Urban Poor		To cover the funding requirements of terminal leave benefits of Ms. Alicia S. Diaz, former PCUP Chief Administrative Officer, who compulsory retired effective July 14, 2019.	
NCA-BMB-B-19-0016051	1,738,676	08/27/2019 14:17:46	08/28/2019 20:27:25	Department of Labor and Employment	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits of Ms. Lirio T. Malabanan, former Senior Labor and Employment Officer of DOLE-Region IV-A.	
NCA-ROVIII-19-0016050	643,880	08/27/2019 14:15:20	08/28/2019 18:04:52	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover the payment for Terminal Leave Benefits (TLB) of Ms. Joy B. Campanero-Acedillo (Medical Officer IV), per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-E-19-0016049	123,958	08/27/2019 14:13:47	08/28/2019 20:35:41	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	To cover payment of terminal leave benefits of Mr. Ruben R. Odejar, former employee of DA-OSEC-RFU IV-A -P123,957.35	
NCA-ROVI-19-0016048	361,760	08/28/2019 00:00:00	08/28/2019 07:44:07	Department of Public Works and Highways	Office of the Secretary	Negros Occidental 1st District Engineer	To release Trust Receipts.	
NCA-ROVI-19-0016047	697,852	08/28/2019 00:00:00	08/30/2019 11:04:04	Department of Education (DepEd)	Office of the Secretary	Division of Silay City	To cover Terminal Leave Benefits of former Schools Division Superintendent Fernando T. Po (DMS Ref. No. 2019-ROVI-0078515).	
NCA-ROVI-19-0016046	140,292	08/28/2019 00:00:00	08/28/2019 07:44:06	Department of Public Works and Highways	Office of the Secretary	Iloilo 3rd District Engineering Office	Release of cash requirements for Terminal Leave Benefits of Ms. Deolinda Lamoste - 2019-ROVI-0081663.	
NCA-ROII-19-0016045	1,468,876	08/27/2019 13:55:01	08/28/2019 12:57:18	State Universities and Colleges (SUC)	Isabela State University		To cover payment of the Terminal Leave Benefits of Ms. Evelyn D. Mendoza (P 168,854), Ms. Estrelita M. Pascua (P 397,218) and Ms. Janet B. Quilang (P 902,804).	
NCA-ROXI-19-0016044	1,319,369	08/27/2019 13:50:21	08/27/2019 15:00:12	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office XI	Payment of Terminal Leave Benefits (TLB) of Ms. Loida B. Atencio, retired Chief Administrative Officer effective June 1, 2019.	
NCA-LGRCB-19-0016043	83,129,038	08/28/2019 00:00:00	08/29/2019 15:53:49	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the proposed projects of local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-E-19-0016042	2,754,864	08/27/2019 13:38:14	08/28/2019 20:35:40	Department of Science and Technology	Philippine Council for Health Research and Development		To cover trust receipts, details per Annex C	
NCA-BMB-E-19-0016041	185,757	08/27/2019 13:38:12	08/28/2019 20:35:39	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	To cover payment of terminal leave benefits of Ms. Ester D. Padernal, former employee of DA-OSEC-RFU VI -P185,756.08	
NCA-BMB-E-19-0016040	244,000	08/27/2019 13:38:11	08/28/2019 20:35:39	Department of Science and Technology	Office of the Secretary	Regional Office - NCR	To cover trust receipts for the projects titled "2019 Regional Invention Contest and Exhibits in National Capital Region" and "Introducing the Elementary Invent Program in Selected Public Schools in the National Capital Region".	
NCA-ROIVA-19-0016039	3,385,863	08/27/2019 13:29:05	08/28/2019 11:30:14	Department of Education (DepEd)	Office of the Secretary	Division of Dasmariñas City	Release of additional funds to cover the payment of various programs/projects.	
NCA-BMB-C-19-0016038	74,770,932	08/27/2019 13:24:05	08/29/2019 14:55:37	Budgetary Support to Government Co	Cultural Center of the Philippines		To cover the cash requirements for the implementation of various projects under the Philippine Arts and Culture Promotion and Development Program.	
NCA-ROIVA-19-0016037	1,500,000	08/27/2019 13:21:32	08/28/2019 11:30:14	Department of Education (DepEd)	Office of the Secretary	Naic National High School	To cover payment of prior years' accounts payable.	

NCA-ROIVB-19-0016036	39,322	08/27/2019 13:13:13	08/27/2019 17:15:19	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	For payment of Terminal Leave Benefit (TLB) of Mr. Melvin N. Gonzales, former Administrative Aide	
NCA-ROIVB-19-0016035	24,238	08/27/2019 13:13:12	08/27/2019 17:15:19	Department of Education (DepEd)	Office of the Secretary	Division of Romblon	For payment of Terminal Leave Benefit of the late Mr. Serafin M. Magay, former Administrative Aide VI of DepEd - Division of Romblon.	
NCA-ROIII-19-0016034	25,790,000	08/27/2019 13:00:15	08/28/2019 17:52:07	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover additional cash requirement for Sub-AROs issued.	
NCA-ROIII-19-0016033	144,375,000	08/27/2019 13:00:14	08/28/2019 17:52:07	Department of Public Works and Highways	Office of the Secretary	Tarlac District Engineering Office	To cover additional cash requirement for the month of August 2019.	
NCA-ROIVA-19-0016032	10,646,036	08/27/2019 11:53:26	08/28/2019 11:30:13	Department of Education (DepEd)	Office of the Secretary	Division of Dasmariñas City	To cover payment of prior years' accounts payable.	
NCA-BMB-B-19-0016031	547,746	08/27/2019 11:37:21	08/29/2019 14:55:32	Department of Labor and Employment	Professional Regulation Commission	Central Office	To cover payment of the pension benefits differential for the 1st and 2nd Quarters of FY 2019 to consider fourth tranche salary adjustment of former DOLE-Professional Regulation Commission Chairman and Commissioner per attached Annex "B".	
NCA-BMB-A-19-0016030	131,344	08/27/2019 11:35:39	08/28/2019 20:27:24	National Economic and Development	Office of the Secretary	Regional Office - IVA	To cover payment of terminal leave benefits of one (1) optional retiree of NEDA-ODG per Annex B.	
NCA-BMB-A-19-0016030	11,335	08/27/2019 11:35:39	08/28/2019 20:27:24	National Economic and Development	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of one (1) optional retiree of NEDA-ODG per Annex B.	
NCA-ROII-19-0016029	45,656	08/27/2019 11:28:30	08/28/2019 12:57:17	Department of Education (DepEd)	Office of the Secretary	Peñablanca National High School	To cover FY 2019 RLIP and funding requirements of newly filled Teacher III position.	
NCA-BMB-C-19-0016028	3,934,356,432	08/27/2019 11:26:51	08/29/2019 14:55:36	Budgetary Support to Government Co	National Irrigation Administration		To cover the funding requirements for the implementation of the various irrigation programs and projects under Contract and Force Account Works by the National Irrigation Administration (NIA), released under SARO No. BMB-C-19-0005083 dated June 19, 2019.	
NCA-ROII-19-0016027	1,485,614	08/27/2019 11:25:12	08/28/2019 12:57:16	Department of Public Works and Highways	Office of the Secretary	Regional Office II - Proper	To cover payment for the Terminal Leave Benefits of Ms. Milagros M. Manuel (P 1,324,986) and Mr. Lupo O. Matias, Jr. (P 160,628).	
NCA-ROII-19-0016026	179,734	08/27/2019 11:25:11	08/28/2019 12:57:16	Department of Education (DepEd)	Office of the Secretary	Peñablanca National High School	To cover FY 2019 RLIP and funding requirements of newly created and subsequently filled Administrative Assistant II position.	
NCA-ROII-19-0016025	285,405	08/27/2019 11:24:01	08/28/2019 12:57:15	State Universities and Colleges (SUC)	Isabela State University		To cover payment of the Terminal Leave Benefits of Mr. Ruben M. Malana - P 84,163 and Mr. Danilo A. Binag (deceased) - P 210, 242, 397,218).	
NCA-ROII-19-0016024	118,141	08/27/2019 11:23:21	08/28/2019 12:57:14	Department of Education (DepEd)	Office of the Secretary	Western Cagayan School of Arts and	To cover payment for the Terminal Leave Benefits of Ms. Imelda A. Castro, optional retiree.	
NCA-ROII-19-0016023	23,035	08/27/2019 11:22:36	08/28/2019 12:57:14	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	To cover payment of the Monetization of Leave Credits of Ms. Lorein Joyce O. Bangayan, resigned employee.	
NCA-ROII-19-0016022	29,549,625	08/27/2019 11:21:40	08/28/2019 12:57:13	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover additional operating requirements for the month of August 2019.	
NCA-ROIX-19-0016021	55,033,000	08/27/2019 11:16:55	08/28/2019 16:22:05	Department of Health (DOH)	Office of the Secretary	Sulu Sanitarium	To cover additional operating requirements for FY 2019	
NCA-BMB-D-19-0016020	77,789	08/27/2019 11:12:01	08/28/2019 20:27:34	Department of the Interior and Local Government	National Youth Commission		To cover payment of terminal leave benefits of one (1) former employee of the National Youth Commission, per Annex A-1.	
NCA-BMB-C-19-0016019	28,888	08/27/2019 11:11:28	08/28/2019 20:27:26	Department of Budget and Management	Office of the Secretary	Central Office	To cover payment of the terminal leave benefit claim of Mr. Gualberto G. Tacusalme	
NCA-BMB-C-19-0016018	536,272	08/27/2019 11:09:45	08/28/2019 20:27:26	Department of Budget and Management	Office of the Secretary	Central Office	To cover the terminal leave benefit claims of Avelino A. Buenagua (P77,936.72), Jocelyn T. Centeno (P200,999.33), and Elizabeth E. Cunanan (P257,335.89).	
NCA-BMB-A-19-0016017	1,997,790	08/28/2019 00:00:00	08/29/2019 14:48:26	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of the Kreditanstalt für Wiederaufbau-Interest Differential Fund-assisted Bureau of the Treasury Capacity Development Support Project.	
NCA-BMB-D-19-0016016	5,410,680	08/27/2019 11:07:45	08/28/2019 20:27:33	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the terminal leave benefits of eight (8) civilian employees, as indicated in Schedule B.	
NCA-BMB-D-19-0016015	92,180	08/27/2019 00:00:00	08/28/2019 20:27:33	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the terminal leave benefits of one (1) civilian employee, as indicated in Schedule A.	
NCA-BMB-D-19-0016014	23,543,334	08/27/2019 11:03:39	08/28/2019 20:35:35	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover the funding requirements for the retirement gratuity and terminal leave benefits of optional retirees per attached Schedules E to H.	
NCA-BMB-D-19-0016013	59,750,847	08/27/2019 00:00:00	08/28/2019 20:35:34	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover the funding requirements for the retirement gratuity and terminal leave benefits of compulsory retirees per attached Schedules A to	

NCA-BMB-F-19-0016012	29,517,071	08/28/2019 00:00:00	08/29/2019 15:53:46	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of due and demandable accounts payable.	
NCA-BMB-F-19-0016011	14,475,733	08/28/2019 00:00:00	08/29/2019 15:53:45	State Universities and Colleges (SUC)	MSU-Tawi-Tawi College of Technology and Oceanography		To cover the payment of due and demandable accounts payable.	
NCA-ROIX-19-0016010	1,339,000	08/27/2019 10:58:36	08/28/2019 16:22:05	Department of Education (DepEd)	Office of the Secretary	Culianan National High School	To cover additional operating requirements for FY 2019	
NCA-BMB-D-19-0016009	33,190,625	08/27/2019 00:00:00	08/28/2019 20:35:34	Department of the Interior and Local Government	Bureau of Jail Management and Penology	Regional Office - NCR	To cover retirement gratuity and terminal leave benefits claims of compulsory retirees per attached Schedule B.	
NCA-BMB-D-19-0016008	38,308,742	08/27/2019 10:56:46	08/28/2019 20:35:33	Department of the Interior and Local Government	Bureau of Jail Management and Penology	Regional Office - NCR	To cover retirement gratuity and terminal leave benefits claims of compulsory and optional retirees per attached Schedule A.	
NCA-BMB-A-19-0016007	2,857,125	08/27/2019 10:56:20	08/29/2019 14:48:25	National Economic and Development	Philippine Statistical Research and Training Institute (formerly Statistical Research		To cover the funding requirements for the conduct of in-house researches and capability building activities for FY 2019, as authorized under Republic Act No. 10625.	
NCA-BMB-D-19-0016006	317,465,675	08/28/2019 00:00:00	08/29/2019 15:47:20	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover the 70% share of the Autonomous Region in Muslim Mindanao and local government units concerned from national internal revenue taxes, fees and charges, and taxes imposed on the use of natural resources collected within the area of autonomy for the months of March and April 2019.	
NCA-BMB-A-19-0016005	190,000,000	08/27/2019 10:46:17	08/29/2019 14:48:25	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office VIII - Makati	To cover the funding requirements for the renovation of ten (10) selected floors of the newly procured commercial condominium building.	
NCA-BMB-A-19-0016004	108,175,000	08/29/2019 00:00:00	09/02/2019 16:32:48	National Economic and Development	Office of the Secretary	Central Office	To cover the payment of due and demandable prior years' accounts payable.	
NCA-ROX-19-0016003	31,975,000	08/27/2019 10:40:58	08/30/2019 16:19:05	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover payment of prior years' accounts payable.	
NCA-BMB-D-19-0016002	9,419,258	08/28/2019 00:00:00	08/29/2019 15:47:19	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover Back-Earned Pension (BEP) of twenty (20) retirees per Schedule "A".	
NCA-CAR-19-0016001	47,547,638	08/27/2019 00:00:00	08/27/2019 16:26:58	Department of Public Works and Highways	Office of the Secretary	Baguio City District Engineering Office	Release of cash to cover the payment of prior year's accounts payable.	
NCA-BMB-A-19-0016000	941,620	08/28/2019 00:00:00	08/29/2019 14:48:24	Department of Trade and Industry (DTI)	Cooperative Development Authority	Kidapawan Extension Office	To cover the funding requirements for the payment of current year's accounts payable.	
NCA-BMB-E-19-0015999	4,994,734	08/28/2019 00:00:00	08/29/2019 15:51:12	Department of Agriculture (DA)	Office of the Secretary	Philippine Rubber Research Institute	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0015998	71,182,873	08/28/2019 00:00:00	08/29/2019 15:51:10	Department of Agriculture (DA)	Office of the Secretary	Bureau of Soils and Water Management	To cover payment of due and demandable accounts payable.	
NCA-BMB-B-19-0015997	27,030,112	08/28/2019 00:00:00	08/29/2019 14:55:31	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover the payment of prior years' accounts payable.	
NCA-CAR-19-0015996	17,640,286	08/27/2019 00:00:00	08/27/2019 16:26:57	Department of Public Works and Highways	Office of the Secretary	Benguet 1st District Engineering Office	Release of cash to cover the payment of current year's accounts payable.	
NCA-CAR-19-0015995	39,849,041	08/27/2019 00:00:00	08/27/2019 16:26:57	Department of Public Works and Highways	Office of the Secretary	Benguet 1st District Engineering Office	Release of cash to cover the payment of prior year's accounts payable.	
NCA-BMB-C-19-0015994	19,381,285	08/27/2019 10:28:46	08/29/2019 14:55:35	Budgetary Support to Government Components	Bases Conversion and Development Authority		To cover the FY 2019 second quarter power subsidy to the Bases Conversion and Development Authority.	
NCA-BMB-D-19-0015993	370,000	08/27/2019 10:25:36	08/28/2019 20:27:32	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover payment of awards to qualified individuals under the Victims Compensation Program.	
NCA-BMB-D-19-0015992	432,297	08/27/2019 10:21:20	08/28/2019 20:27:31	The Judiciary (JUD)	Sandiganbayan		To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-19-0015991	744,513	08/27/2019 00:00:00	08/28/2019 20:27:31	The Judiciary (JUD)	Sandiganbayan		To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-C-19-0015990	6,065,739	08/27/2019 10:20:08	08/29/2019 14:55:35	Budgetary Support to Government Components	Cultural Center of the Philippines		To cover the 50% share of the CCP from the Tobacco Inspection Fees collected in FY 2018.	
NCA-BMB-D-19-0015989	103,516	08/27/2019 10:19:48	08/28/2019 20:27:30	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirements for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-19-0015988	212,637	08/27/2019 00:00:00	08/28/2019 20:27:29	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-C-19-0015987	91,000,000	08/27/2019 10:16:53	08/29/2019 14:55:34	Budgetary Support to Government Components	Credit Information Corporation		To cover the operating requirements of the Credit Information Corporation.	
NCA-ROIX-19-0015986	196,000	08/27/2019 10:15:36	08/28/2019 16:22:04	Department of Public Works and Highways	Office of the Secretary	Zamboanga Sibugay 2nd District Engineering Office	To cover additional operating requirements for FY 2019	

NCA-BMB-D-19-0015985	4,804,662	08/28/2019 00:00:00	08/29/2019 15:47:18	Department of Justice (DOJ)	Office of the Solicitor General		To cover the funding requirements for the payment of outstanding legal services of private international counsel engaged by the Republic in relation to the arbitration case Chevron Overseas Finance GMBH v. The Republic of the Philippines (PCA Case No. 2019-25), including foreign currency adjustment, bank charges and documentary stamp tax.	
NCA-BMB-C-19-0015984	1,036,340	08/27/2019 10:09:31	08/29/2019 14:55:33	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VI	To cover payment of due and demandable obligations.	
NCA-BMB-C-19-0015984	281,468	08/27/2019 10:09:31	08/29/2019 14:55:33	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - I	To cover payment of due and demandable obligations.	
NCA-BMB-C-19-0015984	370,313	08/27/2019 10:09:31	08/29/2019 14:55:33	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - XII	To cover payment of due and demandable obligations.	
NCA-BMB-D-19-0015983	929,073	08/27/2019 10:08:28	08/28/2019 20:27:29	Department of Justice (DOJ)	Land Registration Authority		To cover terminal leave benefits of actual retirees as shown in attached Schedules A to D.	
NCA-ROIII-19-0015982	200,000,000	08/27/2019 10:06:40	08/28/2019 17:52:06	Department of Public Works and Highways	Office of the Secretary	Pampanga 1st District Engineering Office	To cover payment of prior years' Accounts	
NCA-ROIX-19-0015981	246,000	08/27/2019 10:02:55	08/28/2019 16:22:04	Department of Public Works and Highways	Office of the Secretary	Zamboanga Sibugay 1st District Engineering Office	To cover additional operating requirements for FY 2019	
NCA-BMB-D-19-0015980	60,052,163	08/27/2019 09:59:33	08/28/2019 20:35:33	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover the funding requirements for the Terminal Leave Benefits of forty-two (42) retirees (military personnel) as indicated in the attached Schedules 1 to 3.	
NCA-BMB-E-19-0015979	309,532	08/27/2019 09:51:14	08/28/2019 20:35:38	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XI - Proper	To cover payment of terminal leave benefits of Mr. Roldan E. Dime, former DENR-OSEC RO XI employee.	
NCA-ROIX-19-0015978	25,834,000	08/27/2019 09:41:58	08/28/2019 16:22:03	State Universities and Colleges (SUCs)	Western Mindanao State University		To cover additional operating requirements for FY 2019	
NCA-BMB-D-19-0015977	2,993,487	08/27/2019 09:35:17	08/28/2019 20:35:32	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of a military personnel as indicated in the attached Schedule A.	
NCA-BMB-D-19-0015976	31,659,629	08/27/2019 00:00:00	08/28/2019 20:35:31	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of twenty-three (23) retirees (military personnel) as indicated in the attached Schedules 1 to 4.	
NCA-BMB-D-19-0015975	328,911	08/27/2019 00:00:00	08/28/2019 20:35:31	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover the funding requirements for the Terminal Leave Benefits of a compulsory retiree (civilian personnel), per attached Schedule A.	
NCA-ROX-19-0015974	145,456	08/27/2019 09:32:57	08/30/2019 16:14:51	Department of Public Works and Highways	Office of the Secretary	Bukidnon 3rd District Engineering Office	To cover payment for terminal leave benefit of Ms. Fe V. Ledesma, compulsory retiree.	
NCA-BMB-D-19-0015973	135,753	08/27/2019 09:30:08	08/28/2019 20:27:28	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		To cover the funding requirements for the Terminal Leave Benefits of a civilian personnel, per attached Schedule 1.	
NCA-BMB-D-19-0015972	354,617	08/27/2019 09:27:14	08/30/2019 13:48:38	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover the funding requirements for the Terminal Leave Benefits of two (2) retirees (civilian personnel) as indicated in the attached Schedules 1 and 2.	
NCA-BMB-D-19-0015971	486,239	08/27/2019 09:23:07	08/28/2019 20:27:28	Bangsamoro Autonomous Region in Muslim Mindanao	Bangsamoro Autonomous Region in Muslim Mindanao	Bangsamoro Autonomous Region in Muslim Mindanao	To cover payment of terminal leave benefits of four (4) former employees of the then Autonomous Region in Muslim Mindanao-Office of the Regional Governor, per Annex A-1.	
NCA-BMB-D-19-0015970	7,396,867	08/27/2019 09:19:19	08/28/2019 20:27:27	Bangsamoro Autonomous Region in Muslim Mindanao	Bangsamoro Autonomous Region in Muslim Mindanao	Bangsamoro Autonomous Region in Muslim Mindanao	To cover payment of terminal leave benefits of ten (10) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Education, per Annexes A-1 to A-10.	
NCA-ROII-19-0015969	44,690,191	08/27/2019 09:18:08	08/27/2019 15:13:57	Department of Public Works and Highways	Office of the Secretary	Isabela 3rd District Engineering Office	To cover additional operating requirements for the month of August 2019.	
NCA-ROII-19-0015968	124,528	08/27/2019 09:18:06	08/27/2019 15:13:56	Department of Education (DepEd)	Office of the Secretary	Cagasat High School	To cover any PS deficiency in authorized positions due to creation and subsequent filling of one (1) Administrative Assistant II position for the period August to December 2019.	
NCA-ROII-19-0015967	15,777,475	08/27/2019 09:11:07	08/27/2019 15:13:56	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover additional operating requirements for the month of August 2019.	
NCA-ROII-19-0015966	1,183,435	08/27/2019 09:11:06	08/27/2019 15:13:55	Department of Education (DepEd)	Office of the Secretary	Sandiat National High School	To cover any PS deficiency due to filling of two (2) teaching and two (2) administrative positions for the period August to December 2019.	
NCA-ROIII-19-0015965	38,152	08/27/2019 09:08:50	08/29/2019 17:24:40	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Cash allocation for Terminal Leave Benefits of Mr. Lorenzo B. Samano, Jr.	



NCA-ROIII-19-0015964	36,494	08/27/2019 08:28:03	08/29/2019 17:24:40	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	Cash allocation for Terminal Leave Benefits of Ms. Nemia L. Privado.	
NCA-ROIII-19-0015963	42,723	08/27/2019 08:28:02	08/29/2019 17:24:39	Department of Education (DepEd)	Office of the Secretary	Division of San Jose del Monte City	Cash allocation for Terminal Leave Benefits of Ms. Delia B. Baricuatro, compulsory retiree.	
NCA-ROII-19-0015962	104,323	08/27/2019 00:00:00	08/27/2019 15:13:54	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover funding requirements for CY 2019 Subsistence, Laundry Allowance and Hazard Pay of Public Health Workers	
NCA-ROII-19-0015961	285,894	08/27/2019 00:00:00	08/27/2019 15:13:54	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover funding requirements of newly filled Administrative Aide IV and newly-created Administrative Assistant II positions	
NCA-BMB-A-19-0015960	7,760,000	08/27/2019 00:00:00	08/28/2019 20:27:23	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	To cover trust receipts representing the fund transfer from the DOTr - Office of the Secretary - Central Office (CO) intended for the completion and rehabilitation/improvement of buildings.	
NCA-BMB-A-19-0015959	420,292	08/27/2019 00:00:00	08/28/2019 20:27:23	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - III (LTO)	To cover trust receipts representing the fund transfer from the DOTr - Office of the Secretary - Central Office intended for the installation of one unit passenger elevator.	
NCA-ROXIII-19-0015958	49,766	08/23/2019 00:00:00	08/27/2019 17:13:16	Department of Education (DepEd)	Office of the Secretary	Tubod National Comprehensive High School	To cover the Monetization of Leave Benefits of Mr. Virgilio S. Galaura.	
NCA-ROXIII-19-0015957	166,694	08/23/2019 17:07:33	08/23/2019 17:55:52	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	To cover funding requirements for the Terminal Leave Benefits of Ms. Nenette A. Salas.	
NCA-BMB-A-19-0015956	460,907	08/23/2019 16:43:59	08/28/2019 20:27:22	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover payment of the Terminal Leave Benefits of Ms. Milagros C. Mangibin, optional retiree per Attachment I.	
NCA-ROVI-19-0015955	1,016,872	08/27/2019 00:00:00	08/27/2019 14:59:35	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Hospital	Release of cash allocation to cover terminal leave benefits per LARP. (Ref. No. 2019-ROVI-0081193)	
NCA-BMB-A-19-0015954	4,023,590	08/23/2019 16:41:37	08/28/2019 20:27:20	Department of Transportation (DOTr)	Philippine Coast Guard		To cover payment of the Retirement Gratuity and Terminal Leave Benefits of CPO Ritchbel H. Hiñola, compulsory retiree per Attachment I.	
NCA-ROIVB-19-0015953	371,806	08/23/2019 16:31:03	08/23/2019 17:22:40	Department of Education (DepEd)	Office of the Secretary	Romblon National High School, Romblon	Release of additional NCA to cover the following: 1. PS and RLIP differential requirement for the approved reclassification of one (1) Master Teacher I position - P252,169.00; 2. Hazard Pay for Public Health Workers for FY 2019 under R.A. 7305 - P99,837.00; and 3. Subsistence and Laundry Allowance for Public Health Workers for FY 2019 - P19,800.00.	
NCA-ROIVB-19-0015952	1,442,736	08/23/2019 16:30:18	08/23/2019 17:22:39	Department of Education (DepEd)	Office of the Secretary	Dayhagan National High School	To cover PS and RLIP requirements of the filling up of one (1) Administrative Assistant II and (5) Teacher I positions.	
NCA-ROIVB-19-0015951	2,566,666	08/23/2019 16:29:58	08/23/2019 17:22:39	Department of Education (DepEd)	Office of the Secretary	Nabuslot National High School	To cover PS and RLIP requirements of the filling up of one (1) Administrative Aide I, one (1) Administrative Assistant II and six (6) Teacher I positions.	
NCA-ROVI-19-0015950	3,171,345	08/27/2019 00:00:00	08/27/2019 09:29:11	State Universities and Colleges (SUC)	Capiz State University		Release of cash allocation to cover terminal leave benefits of two optional retirees: Jocelyn M. Dagudag and Ernie P. Villareal (2019-ROVI-0079868).	
NCA-ROVI-19-0015949	15,145,539	08/27/2019 00:00:00	08/27/2019 15:00:28	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2019-ROVI-0081186)	
NCA-ROVI-19-0015948	38,070,382	08/27/2019 00:00:00	08/27/2019 09:29:44	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Release of cash allocation to cover funds for the implementation of DepEd Centrally-Managed Projects and Programs (DR Nos. 2019-ROVI-0078681 and 78685).	
NCA-ROVI-19-0015947	785,772	08/27/2019 00:00:00	08/27/2019 14:59:34	Department of Education (DepEd)	Office of the Secretary	Makato Integrated School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0081646)	
NCA-ROVI-19-0015946	227,676	08/27/2019 00:00:00	08/27/2019 08:07:57	Department of Public Works and Highways	Office of the Secretary	Akian District Engineering Office	To release Trust Receipts.	
NCA-ROVI-19-0015945	798,480	08/27/2019 00:00:00	08/27/2019 14:59:34	Department of Trade and Industry (DTI)	Technical Education and Skills Development	New Lucena Polytechnic College	Release of Trust Receipts for the implementation of free TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) in State-run Technical Vocational Institutions (STVIs). (Ref. No. 2019-ROVI-0081273)	

NCA-BMB-E-19-0015944	308,411	08/27/2019 00:00:00	08/28/2019 20:35:38	Department of Environment and Natural Resources	Office of the Secretary	Regional Office X - Proper	To cover payment of terminal leave benefits of Mr. Wilfredo O. Asares (P308,410.29), former DENR-OSEC RO X employee.	
NCA-BMB-E-19-0015943	34,620	08/27/2019 00:00:00	08/28/2019 20:35:37	Department of Environment and Natural Resources	Office of the Secretary	Regional Office II - Proper	To cover payment of terminal leave benefits of Mr. Vincent B. Cabauatan (P34,619.01), former DENR-OSEC RO II employee.	
NCA-BMB-E-19-0015942	272,051	08/27/2019 00:00:00	08/28/2019 20:35:37	Department of Environment and Natural Resources	Office of the Secretary	Regional Office II - Proper	To cover payment of terminal leave benefits of the Ms. Rachael S. Villanueva, former DENR-OSEC-RO II employee.	
NCA-BMB-E-19-0015941	32,995	08/27/2019 00:00:00	08/28/2019 20:35:36	Department of Environment and Natural Resources	Office of the Secretary	Ecosystems Research and Development	To cover payment of terminal leave benefits of Mr. Alan N. Garfin, former DENR-OSEC-ERDB employee.	
NCA-BMB-E-19-0015940	1,041,771	08/27/2019 00:00:00	08/28/2019 20:35:36	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - II	To cover payment of terminal leave benefits of Ms. Evelyn S. Ladia, former employee of DA-OSEC-RFO II - P1,041,770.35	
NCA-ROXI-19-0015939	16,289,000	08/23/2019 15:47:43	08/23/2019 16:17:54	Department of Education (DepEd)	Office of the Secretary	Division of Davao Oriental	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-BMB-C-19-0015938	1,675,590	08/23/2019 15:45:50	08/27/2019 13:51:15	Office of the President (OP)	The President's Offices		To cover payment of Terminal Leave Benefits of eight former personnel (i.e., Dandamun-Latiph, Shiek, Anayatin, Maba, Abdulrakman, Codah, Completano, Alberto) per Schedule 1	
NCA-ROXII-19-0015937	2,265,000	08/23/2019 00:00:00	08/23/2019 16:33:49	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, B	To cover the release of FY 2019 requirements of five (5) newly filled teaching positions.	
NCA-ROV-19-0015936	8,329,382	08/23/2019 15:29:11	08/23/2019 19:14:57	Department of Public Works and Highways	Office of the Secretary	Camarines Sur 3rd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of projects under FY 2017 Payapa at Masaganang PamayanaNAn (PAMANA) Program funded by the Office of the Presidential Adviser on Peace Process (OPAPP), and FY 2018 Health Facilities Enhancement Program (HFEP) funded by the Department of Health (DOH).	
NCA-ROXI-19-0015935	28,056,728	08/23/2019 15:16:08	08/23/2019 16:17:54	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Years Obligations.	
NCA-ROXI-19-0015934	569,795	08/23/2019 15:16:07	08/23/2019 16:17:53	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	Terminal Leave Benefits (TLB) of Ms. Ma. Clarose M. Mascardo, retired Nurse V and Mr. Leo S. Dalisay, retired Administrative Aide III effective July 1, 2019.	
NCA-ROVII-19-0015933	7,886,371	08/23/2019 15:14:49	08/28/2019 10:30:02	Department of Education (DepEd)	Office of the Secretary	Division of Tagbilaran City	To cover additional operating requirements for CY 2019	
NCA-ROXI-19-0015932	1,675,000	08/23/2019 15:13:49	08/23/2019 16:17:52	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-ROXI-19-0015931	182,636,700	08/23/2019 15:13:48	08/23/2019 16:17:52	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Norte	Payment of Personnel Services requirements for January to December 2019 due to filling-up of four hundred ninety-seven (497) positions per submitted Supplemental Monthly Disbursement	
NCA-ROXII-19-0015930	15,079,049	08/23/2019 00:00:00	08/23/2019 16:33:48	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	To cover additional funding requirement for second semester FY 2019.	
NCA-BMB-E-19-0015929	788,641	08/23/2019 15:01:26	08/27/2019 13:53:24	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VIII	To cover payment of terminal leave benefits of Ms. Ester C. Cardenas, former employee of DA-OSEC-RFO VIII - P788,640.43	
NCA-ROVIII-19-0015928	138,004,831	08/23/2019 14:30:18	08/27/2019 17:12:07	Department of Public Works and Highways	Office of the Secretary	Leyte 2nd District Engineering Office	To cover payment for prior year's due and demandable obligations	
NCA-BMB-C-19-0015927	421,003	08/23/2019 14:04:09	08/27/2019 13:51:15	Civil Service Commission (CSC)	Civil Service Commission	Central Office	To cover the payment of the terminal leave benefit claim of Ms. Azucena Perez-Esleta.	
NCA-ROI-19-0015926	22,500	08/23/2019 00:00:00	08/27/2019 15:35:32	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover refund of Performance Bond for specified project/s.	
NCA-ROX-19-0015925	27,383,000	08/23/2019 13:53:37	08/27/2019 07:30:06	Department of Education (DepEd)	Office of the Secretary	Division of Camiguin	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0015924	788,000	08/23/2019 13:50:33	08/27/2019 07:30:06	Department of Education (DepEd)	Office of the Secretary	Camiguin National High School	To cover additional operating requirements for CY 2019.	

NCA-BMB-E-19-0015923	3,904,653	08/23/2019 13:39:39	08/27/2019 13:53:24	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of two (2) compulsory and seven (7) optional retirees of DAR per attached Schedule I.	
NCA-NCR-19-0015922	4,544,755	08/23/2019 13:25:36	08/23/2019 15:02:10	Department of Education (DepEd)	Office of the Secretary	Florentino Torres High School (Torres	To cover the payment of the PS requirements including RLIP of 12 newly filled items.	
NCA-ROI-19-0015921	132,091,902	08/23/2019 00:00:00	08/27/2019 15:35:30	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover additional operating requirements of six hundred eighty-seven (687) positions filled in FYs 2018 and 2019 for the months of August to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0015920	2,152,327	08/23/2019 00:00:00	08/27/2019 15:35:29	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical C	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-NCR-19-0015919	6,580,504	08/23/2019 13:17:48	08/23/2019 15:02:10	Department of Education (DepEd)	Office of the Secretary	North Fairview High School	To cover the payment of the PS requirements including RLIP of 19 newly filled items.	
NCA-CAR-19-0015918	193,047,839	08/23/2019 00:00:00	08/23/2019 15:27:29	Department of Public Works and High	Office of the Secretary	Regional Office CAR - Proper	Release of additional cash allocation covering current year's due and demandable accounts payables.	
NCA-CAR-19-0015917	399,050,865	08/23/2019 00:00:00	08/23/2019 15:27:28	Department of Public Works and High	Office of the Secretary	Regional Office CAR - Proper	Release of additional cash allocation covering prior years' due and demandable accounts payables.	
NCA-CAR-19-0015916	184,032	08/23/2019 12:49:10	08/23/2019 15:27:27	Department of Education (DepEd)	Office of the Secretary	Pilar Rural High School	Release of cash allocation to cover the Terminal Leave Benefits of Mrs. Violeta E. Ruega, former Master Teacher I, compulsory retiree.	
NCA-CAR-19-0015915	63,369	08/23/2019 00:00:00	08/23/2019 15:27:26	State Universities and Colleges (SUC)	Ifugao State University		Release of cash allocation to cover the monetization of unused leave credits of Ms. Cyprine Chady L. Dumawat.	
NCA-ROVIII-19-0015914	70,180	08/23/2019 12:43:59	08/27/2019 17:12:06	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment of the Terminal Leave Benefits (TLB) of Evelina L. Cabusbusan	
NCA-ROVIII-19-0015913	18,029,406	08/23/2019 12:43:58	08/27/2019 17:12:05	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	To cover PS deficiency due to unfunded positions for the period January to December FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-BMB-E-19-0015912	288,124	08/23/2019 11:59:28	08/27/2019 13:53:23	Department of Environment and Natural Resources	National Mapping and Resource Information Authority		To cover payment of terminal leave benefits of Mr. Rosauro D. Santiago (P57,113.89) and Ms. Jaya A. Roperez (P231,009.16), former DENR-NAMRIA employees.	
NCA-BMB-E-19-0015911	67,644	08/23/2019 11:58:29	08/27/2019 13:53:23	Department of Science and Technology	Office of the Secretary	Regional Office - IVB	(TLB) of Ms. Jury C. Tabarangao who resigned from the government service effective May 31, 2019.	
NCA-BMB-E-19-0015910	3,438,099	08/23/2019 11:57:29	08/27/2019 13:53:22	Department of Science and Technology	Food and Nutrition Research Institute		To cover payment of trust receipts, details per attached Annex C.	
NCA-BMB-E-19-0015909	146,544	08/23/2019 11:55:11	08/27/2019 13:53:21	Department of Environment and Natural Resources	Office of the Secretary	Central Office	To cover refund of performance bond.	
NCA-NCR-19-0015908	27,218,732	08/23/2019 11:43:31	08/23/2019 14:29:34	Department of Health (DOH)	Office of the Secretary	Valenzuela Medical Center	To cover the payment for PS and RLIP requirements of 53 newly filled positions	
NCA-NCR-19-0015907	410,788	08/23/2019 00:00:00	08/23/2019 14:29:33	Department of Education (DepEd)	Office of the Secretary	Division of Valenzuela	To cover the payment of the Terminal Leave Benefits (TLB) of DAET, MARCIANA A. and FERNANDEZ, JUANITA S., optional retirees, as per attached LARP.	
NCA-NCR-19-0015906	128,063	08/23/2019 00:00:00	08/23/2019 14:29:33	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the Terminal Leave Benefits (TLB) of NOBLE, MARLIN C., optional retiree, as per attached LARP.	
NCA-NCR-19-0015905	23,172	08/23/2019 00:00:00	08/23/2019 14:29:32	Department of Education (DepEd)	Office of the Secretary	Division of Parañaque	To cover the payment of the Terminal Leave Benefits (TLB) of VILLAFUERTE, ELISA A., compulsory retiree, as per attached LARP.	
NCA-NCR-19-0015904	69,956	08/23/2019 00:00:00	08/23/2019 14:29:32	Department of Education (DepEd)	Office of the Secretary	Division of Manila	To cover the payment of the Terminal Leave Benefits (TLB) of ALCALA, REMEDIOS D., compulsory retiree, as per attached LARP.	
NCA-ROI-19-0015903	939,878	08/23/2019 00:00:00	08/27/2019 15:35:29	Department of Education (DepEd)	Office of the Secretary	Batac National High School and Baay	To cover requirements of five (5) positions filled in FY 2018 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	

NCA-ROI-19-0015902	204,440	08/23/2019 00:00:00	08/27/2019 15:35:28	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover additional operating requirements (various Sub-AROs).	
NCA-CAR-19-0015901	56,978,720	08/23/2019 00:00:00	08/23/2019 15:12:49	Department of Public Works and Highways	Office of the Secretary	Lower Kalinga District Engineering Office	Release of cash allocation to cover prior years' obligations.	
NCA-BMB-C-19-0015900	6,148,250	08/23/2019 10:51:55	08/27/2019 13:51:14	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of Terminal Leave Benefits of Mr. Efren Pajimola Brabante (2,358,097.25) and Mr. Pedro Jr. Fernandez Sison (3,790,151.76).	
NCA-BMB-E-19-0015899	810,669	08/23/2019 10:46:00	08/27/2019 13:53:21	Department of Science and Technology	Technology Application and Promotion Institute		(TLB) of Ms. Elena P. Obledo (P515,607.41) and Ms. Lilia B. Ferrer (P294,060.05) who retired (compulsory) from the government service effective July 12, 2019 and July 27, 2019 respectively.	
NCA-BMB-E-19-0015898	152,600	08/23/2019 10:45:58	08/27/2019 13:53:20	Department of Science and Technology	National Academy of Science and Technology		To cover trust receipts, details per Annex C.	
NCA-ROVII-19-0015897	4,823,000	08/23/2019 10:45:37	08/28/2019 13:19:11	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover additional operating requirements for CY 2019	
NCA-ROIVB-19-0015896	1,068,505	08/23/2019 10:24:00	08/23/2019 17:19:15	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	To cover regular operating and RLIP requirements of three (3) newly-filled Teacher I positions for FY 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus, Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of August, November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0015895	318,948	08/23/2019 10:23:59	08/23/2019 17:19:14	Department of Education (DepEd)	Office of the Secretary	Sta. Fe National High School (Guinbiran)	For payment of Monetization of Leave Credits for eight (8) personnel. See attached Annex A.	
NCA-ROIVB-19-0015894	105,651,326	08/23/2019 10:23:57	08/23/2019 17:19:13	Department of Public Works and Highways	Office of the Secretary	Palawan 1st District Engineering Office	To cover payment for prior years' unpaid obligations.	
NCA-ROIVB-19-0015893	1,458,738	08/23/2019 10:23:56	08/23/2019 17:19:13	State Universities and Colleges (SUC)	Mindoro State College of Agriculture and Technology		To cover payment of Terminal Leave Benefits (TLBs) of Ms. Andrea P. Rogelio (P483,074.00), Ms. Lolita M. Pine (P644,877.00), Ms. Analita C. Naz (P197,017.00) and Mr. Reynaldo B. Punzalan (P133,770.00).	
NCA-ROIVB-19-0015892	7,923,410	08/23/2019 10:23:54	08/23/2019 17:19:12	Department of Education (DepEd)	Office of the Secretary	Division of Marinduque	To cover Prior Year's Obligation. Details in attached Annex B	
NCA-ROXII-19-0015891	180,296	08/23/2019 00:00:00	08/23/2019 16:33:48	Department of Education (DepEd)	Office of the Secretary	Telafas National High School	To cover additional funding requirement for second semester FY 2019.	
NCA-ROXII-19-0015890	905,905	08/23/2019 00:00:00	08/23/2019 16:33:47	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office XII	Funds to cover operating requirements for current years' unpaid obligations	
NCA-BMB-E-19-0015889	200,000	08/23/2019 10:14:20	08/27/2019 13:53:20	Department of Science and Technology	Office of the Secretary	Regional Office - XIII	To cover payment of trust receipts for the FY 2019 Regional Science and Technology Week (RSTW).	
NCA-ROXII-19-0015888	1,793,342	08/23/2019 00:00:00	08/23/2019 16:33:46	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	Additional cash allocation to cover terminal leave benefits of Rolando G. Mauricio, Lourdes C. Arellano, Marjorie E. Condez, Francisco T. Jinete and Dolores A. Tañedo.	
NCA-ROXII-19-0015887	23,062,734	08/23/2019 00:00:00	08/23/2019 16:33:45	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	To cover additional operating requirements to fund Sub-ARO Nos. OSEC-12-19-3132 and OSEC-12-19-2868	
NCA-ROI-19-0015886	427,468	08/23/2019 00:00:00	08/27/2019 15:35:28	Department of Education (DepEd)	Office of the Secretary	Artacho National High School	To cover payment of Terminal Leave Benefits of Ms. Elizabeth R. Orte, retired employee.	
NCA-ROI-19-0015885	741,207	08/23/2019 00:00:00	08/27/2019 15:35:27	Department of Public Works and Highways	Office of the Secretary	Ilocos Sur 2nd District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Jose A. Barayuga, retired employee.	
NCA-BMB-B-19-0015884	32,001	08/23/2019 09:52:19	08/27/2019 13:51:12	Department of Labor and Employment	Office of the Secretary	Central Office	To cover payment of trust liabilities.	
NCA-ROXII-19-0015883	217,487	08/23/2019 00:00:00	08/23/2019 16:33:44	Department of Education (DepEd)	Office of the Secretary	Kisante National High School	To cover any PS deficiency in authorized personnel benefits for FY 2019.	
NCA-BMB-B-19-0015882	60,584	08/23/2019 09:47:10	08/27/2019 13:51:11	Department of Labor and Employment	Office of the Secretary	Central Office	To cover the funding requirements for the payment of Terminal Leave Benefits of Atty. Michael Duane D. Navales of DOLE-Central Office per attached Annex B.	
NCA-ROVI-19-0015881	5,577,926	08/23/2019 09:43:29	08/27/2019 09:24:10	Department of Education (DepEd)	Office of the Secretary	Dr. Vicente F. Gustilo Memorial National High School	Release of cash allocation to cover deficiency for July to December 2019 resulting from filling up of positions (2019-ROVI-0079443).	
NCA-ROVI-19-0015880	2,339,078	08/23/2019 09:43:27	08/27/2019 09:24:10	Department of Education (DepEd)	Office of the Secretary	Bacolod City National High School	Release of cash allocation to cover deficiency for July to December 2019 resulting from filling up of positions (2019-ROVI-0078501).	

NCA-ROVI-19-0015879	207,217	08/23/2019 09:38:41	08/27/2019 09:24:09	State Universities and Colleges (SUC)	West Visayas State University		Release of cash allocation to cover terminal leave benefits of Ms. Josefina P. Pechon, optional retiree (2019-ROVI-0077840).	
NCA-ROVI-19-0015878	52,000	08/23/2019 09:38:40	08/27/2019 09:24:09	Department of Education (DepEd)	Office of the Secretary	Division of Bacolod City	Release of cash allocation to cover funds for the implementation of Oplan sa Kalusugan sa DepEd for FY 2019 (2019-ROVI-0079445).	
NCA-ROVI-19-0015877	926,000	08/27/2019 00:00:00	08/27/2019 17:17:25	Department of Education (DepEd)	Office of the Secretary	Barangay Alegria National High School	Cash requirements for PS deficiency (July to December 2019) resulting from filling of positions (Ref. No. 2019-ROVI-0079430).	
NCA-ROVI-19-0015876	84,373	08/23/2019 09:32:43	08/27/2019 09:24:08	Department of Education (DepEd)	Office of the Secretary	Division of Cadiz City	Release of cash allocation to cover terminal leave benefits of Ms. Jasmin A. Astorga, former Head Teacher III and an optional retiree (2019-ROVI-0079434).	
NCA-ROX-19-0015875	108,456	08/23/2019 09:12:02	08/27/2019 07:30:05	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Camiguin School of Arts and Trades	To cover payment for monetization of leave credits for CY 2019 of Mr. Hilario S. Abecia, Vocational School Administrator II, subject to compliance to existing CSC rules and regulations on Monetization of Leave Credits.	
NCA-ROI-19-0015874	58,640	08/23/2019 00:00:00	08/27/2019 15:35:27	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover payment of Terminal Leave Benefits of Ms. Dominga B. Eugenio, retired employee.	
NCA-ROI-19-0015873	40,360	08/23/2019 00:00:00	08/27/2019 15:35:25	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	To cover payment of Terminal Leave Benefits of Ms. Corazon Q. Luquingan, retired employee.	
NCA-ROVII-19-0015872	16,357,000	08/23/2019 08:49:39	08/28/2019 13:19:10	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	To cover additional operating requirements for CY 2019	
NCA-ROXII-19-0015871	363,000	08/23/2019 00:00:00	08/23/2019 16:33:43	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, B	To cover the release of FY 2019 requirements of two (2) newly filled non-teaching positions.	
NCA-ROII-19-0015870	111,402	08/23/2019 08:13:46	08/23/2019 15:46:15	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover additional operating requirements for the period August to December 2019.	
NCA-ROII-19-0015869	501,799	08/23/2019 08:13:14	08/23/2019 15:46:14	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover payment for the Terminal Leave Benefits of Ms. Maribel L. Sicam, optional retiree.	
NCA-ROII-19-0015868	173,697	08/23/2019 08:13:13	08/23/2019 15:46:13	Department of Education (DepEd)	Office of the Secretary	Gattaran National Trade School	To cover additional operational expenses for the month of August 2019.	
NCA-ROII-19-0015867	798,901	08/23/2019 08:13:12	08/23/2019 15:46:13	Department of Health (DOH)	Office of the Secretary	Batanes General Hospital	To cover payment of the Terminal Leave Benefits of Ms. Evelyn B. Ponce, compulsory retiree.	
NCA-ROII-19-0015866	14,648	08/23/2019 08:13:11	08/23/2019 15:46:12	Department of Health (DOH)	Office of the Secretary	Batanes General Hospital	To cover payment for the Terminal Leave Benefits of Ms. Sarah Sharon C. Gonzales, optional retiree.	
NCA-ROII-19-0015865	153,955	08/23/2019 08:13:09	08/23/2019 15:46:12	Department of Education (DepEd)	Office of the Secretary	Roxas National High School	To cover any PS deficiency in authorized positions due to creation and subsequent filling of one (1) Administrative Assistant II position for the period August to December 2019.	
NCA-ROIVA-19-0015864	8,610,484	08/22/2019 18:08:49	08/23/2019 11:05:20	Department of Education (DepEd)	Office of the Secretary	Division of Cavite City	Release of additional funds to cover the payment of various programs/projects.	
NCA-ROIVA-19-0015863	148,803	08/22/2019 17:40:31	08/23/2019 11:05:20	Department of Public Works and Highways	Office of the Secretary	Cavite District Engineering Office	Trust Receipts	
NCA-ROIVA-19-0015862	1,605,000	08/22/2019 17:39:29	08/23/2019 11:05:18	Department of Education (DepEd)	Office of the Secretary	Bulihan National High School	To cover payment of prior years' accounts payable.	
NCA-ROIVA-19-0015862	1,131,442	08/22/2019 17:39:29	08/23/2019 11:05:18	Department of Education (DepEd)	Office of the Secretary	Gen. Vito Belarmino National High School	To cover payment of prior years' accounts payable.	
NCA-ROIVA-19-0015862	416,000	08/22/2019 17:39:29	08/23/2019 11:05:18	Department of Education (DepEd)	Office of the Secretary	San Jose Community High School	To cover payment of prior years' accounts payable.	
NCA-ROIVA-19-0015862	187,000	08/22/2019 17:39:29	08/23/2019 11:05:18	Department of Education (DepEd)	Office of the Secretary	Ternate West National High School	To cover payment of prior years' accounts payable.	
NCA-ROIVA-19-0015862	516,662	08/22/2019 17:39:29	08/23/2019 11:05:18	Department of Education (DepEd)	Office of the Secretary	Alfonso National High School	To cover payment of prior years' accounts payable.	
NCA-ROIVA-19-0015862	649,631	08/22/2019 17:39:29	08/23/2019 11:05:18	Department of Education (DepEd)	Office of the Secretary	Governor Ferrer National High School	To cover payment of prior years' accounts payable.	
NCA-ROIVA-19-0015862	200,000	08/22/2019 17:39:29	08/23/2019 11:05:18	Department of Education (DepEd)	Office of the Secretary	Amaya School of Home Industries	To cover payment of prior years' accounts payable.	
NCA-ROIVA-19-0015862	3,132,000	08/22/2019 17:39:29	08/23/2019 11:05:18	Department of Education (DepEd)	Office of the Secretary	Tanza National Trade School	To cover payment of prior years' accounts payable.	
NCA-ROIVA-19-0015862	585,000	08/22/2019 17:39:29	08/23/2019 11:05:18	Department of Education (DepEd)	Office of the Secretary	Lucsuhin National High School	To cover payment of prior years' accounts payable.	
NCA-ROIVA-19-0015862	1,032,420	08/22/2019 17:39:29	08/23/2019 11:05:18	Department of Education (DepEd)	Office of the Secretary	Tagaytay City National High School	To cover payment of prior years' accounts payable.	
NCA-ROIVA-19-0015862	753,933	08/22/2019 17:39:29	08/23/2019 11:05:18	Department of Education (DepEd)	Office of the Secretary	Tanza National Comprehensive High School	To cover payment of prior years' accounts payable.	
NCA-ROIVA-19-0015862	121,000	08/22/2019 17:39:29	08/23/2019 11:05:18	Department of Education (DepEd)	Office of the Secretary	Cavite National Science High School	To cover payment of prior years' accounts payable.	
NCA-ROIVA-19-0015862	1,032,000	08/22/2019 17:39:29	08/23/2019 11:05:18	Department of Education (DepEd)	Office of the Secretary	Ternate National High School	To cover payment of prior years' accounts payable.	
NCA-ROIVA-19-0015862	3,465,976	08/22/2019 17:39:29	08/23/2019 11:05:18	Department of Education (DepEd)	Office of the Secretary	Gen. Mariano Alvarez Technical High School	To cover payment of prior years' accounts payable.	
NCA-BMB-F-19-0015861	712,270	08/23/2019 00:00:00	08/27/2019 13:54:27	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Maguindanao	To cover the payment of terminal leave benefits of Mr. Isak B. Kagui, former employee of Mindanao State University-Maguindanao.	
NCA-BMB-F-19-0015860	153,529	08/23/2019 00:00:00	08/27/2019 13:54:27	State Universities and Colleges (SUC)	MSU-Tawi-Tawi College of Technology and Oceanography		To cover the payment of terminal leave benefits of Ms. Nuridja J. Arsad, former employee of Mindanao State University-Tawi-Tawi College of Technology and Oceanography.	
NCA-BMB-F-19-0015859	705,146	08/23/2019 00:00:00	08/27/2019 13:54:25	State Universities and Colleges (SUC)	MSU-Tawi-Tawi College of Technology and Oceanography		To cover the payment of terminal leave benefits of Ms. Hamla K. Hurboda, former employee of Mindanao State University-Tawi-Tawi College of Technology and Oceanography.	

NCA-ROVIII-19-0015858	1,109,263	08/22/2019 17:23:04	08/23/2019 17:01:09	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover payment for prior years' due and demandable obligations	
NCA-ROIVA-19-0015857	454,997	08/22/2019 17:21:50	08/23/2019 11:05:17	Department of Health (DOH)	Office of the Secretary	Calabarzon Centers for Health Development	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Amado A. Ardiente, Jr.	
NCA-ROIVA-19-0015856	281,953	08/22/2019 17:21:49	08/23/2019 11:05:16	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Ma. Elizabeth T. Alday - 256,752.00 b) Augusto O. Balason - 25,201.00	
NCA-ROIX-19-0015855	1,019,000	08/22/2019 17:13:34	08/23/2019 15:15:48	Department of Education (DepEd)	Office of the Secretary	Mahayag National High School	To cover additional operating requirements for FY 2019	
NCA-ROVIII-19-0015854	1,310,222	08/22/2019 16:58:19	08/23/2019 17:01:08	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover payment of Terminal Leave Benefits (TLB) of Bonifacio A. Ramento per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROI-19-0015853	7,183,199	08/23/2019 00:00:00	08/27/2019 15:35:24	Department of Public Works and Highways	Office of the Secretary	Ilocos Sur 2nd District Engineering Office	To cover 5th payment for the Construction of Candon City Hospital (Satellite ITRMC) chargeable against the trust receipts -Inter-Agency Transferred Fund deposited with the Bureau of the Treasury.	
NCA-ROXIII-19-0015852	104,976	08/22/2019 16:11:59	08/23/2019 11:00:09	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Northern Mindanao School of Fisheries	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0015851	13,203	08/22/2019 00:00:00	08/23/2019 16:51:09	Department of Education (DepEd)	Office of the Secretary	Claver National High School	To cover the Terminal Leave Benefits of Ms. Eva Fe S. Taripe, an optional retiree under R.A. 8291.	
NCA-ROXI-19-0015850	447,811	08/22/2019 00:00:00	08/22/2019 16:32:15	State Universities and Colleges (SUC)	University of Southeastern Philippines		Payment of Terminal Leave Benefits (TLB) of Ms. Vic Jean A. Soller, retired Registrar III effective June 1, 2019, Ms. Rosita R. Acupan, retired Administrative Aide I effective June 1, 2019 and the late Mr. Apollo D. Pamati-an, Administrative Aide VI effective July 23, 2016.	
NCA-ROXI-19-0015849	346,552	08/22/2019 16:10:16	08/22/2019 16:32:13	State Universities and Colleges (SUC)	University of Southeastern Philippines		Payment of Terminal Leave Benefits (TLB) of Mr. Alex M. Barbon, retired Administrative Assistant III effective January 10, 2019.	
NCA-CAR-19-0015848	39,257,096	08/22/2019 00:00:00	08/23/2019 11:08:06	Department of Education (DepEd)	Office of the Secretary	Division of Baguio City	Release of cash allocation for the payment of prior year accounts payable.	
NCA-ROIII-19-0015847	41,911	08/22/2019 16:02:43	08/27/2019 17:15:38	Department of Education (DepEd)	Office of the Secretary	Iba National High School	Cash allocation for the Terminal Leave Benefits of Ms. Cecilia V. Caballero	
NCA-ROIII-19-0015846	1,213,470	08/22/2019 16:02:42	08/27/2019 17:15:38	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Cash allocation for the Terminal Leave Benefits of three (3) retirees as shown in Annex "A"	
NCA-ROIII-19-0015845	19,272,785	08/22/2019 16:02:41	08/27/2019 17:15:37	Department of Education (DepEd)	Office of the Secretary	Virginia Ramirez Cruz National High School	Cash allocation for Personnel Services cost and RLIP of 52 newly-filled Teacher I positions and one (1) newly-created Administrative Assistant II position	
NCA-ROIII-19-0015844	3,528,743	08/22/2019 16:02:39	08/27/2019 17:15:36	Department of Education (DepEd)	Office of the Secretary	Prenza National High School	Cash allocation for Personnel Services cost and RLIP of 11 newly-filled Teacher I positions	
NCA-ROIII-19-0015843	3,662,662	08/22/2019 16:02:38	08/27/2019 17:15:36	Department of Education (DepEd)	Office of the Secretary	Iba National High School	Cash allocation for Personnel Services cost and RLIP requirement for 10 newly-filled positions	
NCA-ROVII-19-0015842	567,000	08/22/2019 15:51:20	08/23/2019 16:55:18	Department of Education (DepEd)	Office of the Secretary	Pajo National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0015841	743,000	08/22/2019 15:44:16	08/23/2019 16:54:33	Department of Education (DepEd)	Office of the Secretary	Pusok National High School	To cover additional operating requirements for CY 2019	
NCA-ROIX-19-0015840	2,250,000	08/22/2019 15:33:21	08/23/2019 15:15:47	Department of Education (DepEd)	Office of the Secretary	Molave Vocational School (Molave Vocational Center)	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0015839	737,000	08/22/2019 15:31:06	08/23/2019 15:15:46	Department of Education (DepEd)	Office of the Secretary	Vitali National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0015838	2,416,000	08/22/2019 15:24:28	08/23/2019 16:55:02	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0015837	520,000	08/22/2019 15:23:45	08/23/2019 16:53:05	Department of Education (DepEd)	Office of the Secretary	Basay National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0015836	1,787,000	08/22/2019 15:13:31	08/23/2019 16:54:49	Department of Education (DepEd)	Office of the Secretary	Marigondon National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0015835	19,123	08/22/2019 15:01:14	08/23/2019 17:05:40	Department of Education (DepEd)	Office of the Secretary	Cogon High School Evening Class	To cover payment of monetization of leave credits of Mr. Lemuel B. Barol	
NCA-ROIII-19-0015834	220,623	08/22/2019 14:57:57	08/28/2019 17:52:05	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover payment of the terminal leave benefits of Ms. Merylin C. Galang, optional retiree.	
NCA-ROXIII-19-0015833	729,124	08/22/2019 14:56:53	08/23/2019 16:51:38	Department of Public Works and Highways	Office of the Secretary	Surigao del Norte 2nd District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0015832	4,480,000	08/22/2019 00:00:00	08/23/2019 16:30:50	Department of Education (DepEd)	Office of the Secretary	Marihatag National High School	Additional funding requirements for the months of August to December, 2019.	

NCA-ROVII-19-0015831	445,000	08/22/2019 14:53:28	08/23/2019 16:55:33	Department of Education (DepEd)	Office of the Secretary	Manjuyod High School	To cover additional operating requirements for CY 2019	
NCA-ROIII-19-0015830	692,275	08/22/2019 14:51:26	08/27/2019 17:26:58	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	To cover payment of terminal leave benefits of Mr. Alberto P. Rodriguez.	
NCA-ROIII-19-0015829	61,419	08/22/2019 14:51:25	08/27/2019 17:26:57	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	To cover additional PS requirement for the months of September and October, 2019.	
NCA-ROIII-19-0015829	106,836	08/22/2019 14:51:25	08/27/2019 17:26:57	Department of Education (DepEd)	Office of the Secretary	San Nicolas High School	To cover additional PS requirement for the months of September and October, 2019.	
NCA-ROIII-19-0015828	9,172	08/22/2019 14:51:24	08/27/2019 17:26:56	Department of Education (DepEd)	Office of the Secretary	San Nicolas High School	To cover payment of prior year's accounts payable.	
NCA-ROVII-19-0015827	1,938,451	08/22/2019 00:00:00	08/23/2019 16:52:43	Department of Health (DOH)	Office of the Secretary	Argao, Cebu Rehabilitation Center	To cover payment for monetization of leave credits for CY 2019 of 18 personnel per attached list	
NCA-ROIII-19-0015826	272,019	08/22/2019 14:44:00	08/27/2019 17:15:35	State Universities and Colleges (SUC)	Bataan Peninsula State University		Cash allocation for the Terminal Leave Benefits of Ms. Lucila C. Sangcal.	
NCA-ROVIII-19-0015825	75,637	08/22/2019 14:42:15	08/23/2019 17:01:08	Department of Public Works and Highways	Office of the Secretary	Regional Office VIII - Proper	To cover payment for Terminal Leave Benefits of Mr. Fernando E. Mendoza	
NCA-ROVIII-19-0015824	828,687	08/22/2019 14:35:45	08/23/2019 17:01:07	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment of the Terminal Leave Benefits (TLB) of Sylvia C. Astilla, Genevieve G. Sabino, and Olivia S. Tan	
NCA-BMB-B-19-0015823	1,150,688	08/22/2019 14:35:37	08/27/2019 13:51:10	Department of Health (DOH)	Office of the Secretary	Tondo Medical Center	To cover the requirement for terminal leave benefits of four (4) former employees of Department of Health-Research Institute for Tropical Medicine as per Annex "B".	
NCA-ROX-19-0015822	550,245,000	08/22/2019 14:34:10	08/22/2019 15:03:09	Department of Public Works and Highways	Office of the Secretary	Bukidnon 1st District Engineering Office	To cover additional operating requirements for CY 2019.	
NCA-BMB-B-19-0015821	14,700	08/23/2019 00:00:00	08/27/2019 13:51:09	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicine	To cover Trust Receipts.	
NCA-ROVII-19-0015820	215,870	08/22/2019 14:31:34	08/23/2019 15:12:28	State Universities and Colleges (SUC)	Bohol Island State University		To cover payment for Terminal Leave Benefits (TLB) of Mr. Jose G. Labonite, former Associate Professor IV	
NCA-ROXIII-19-0015819	221,210	08/22/2019 14:25:29	08/23/2019 11:00:08	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office XIII	To cover agency expenditures out of funds held in trust.	
NCA-CAR-19-0015818	4,563,235	08/22/2019 00:00:00	08/23/2019 11:08:06	Department of Public Works and Highways	Office of the Secretary	Mountain Province First District Engineering Office	Release of cash allocation to cover current year's due and demandable accounts payables, chargeable against Sub-Allotment Advice No. SR2019-06-002757.	
NCA-CAR-19-0015817	13,045,152	08/22/2019 00:00:00	08/23/2019 11:08:05	Department of Public Works and Highways	Office of the Secretary	Mountain Province First District Engineering Office	Release of cash allocation to cover prior years' due and demandable accounts payables.	
NCA-ROXIII-19-0015816	239,076	08/22/2019 14:24:27	08/23/2019 11:00:08	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	To cover payment for the Terminal Leave Benefits of Ms. Evelyn T. Bañas.	
NCA-NCR-19-0015815	2,526,560	08/22/2019 14:24:19	08/22/2019 15:38:21	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the payment for Prior Years Accounts Payable.	
NCA-ROXII-19-0015814	159,955	08/22/2019 00:00:00	08/23/2019 08:56:28	Department of Education (DepEd)	Office of the Secretary	Columbio National High School	To cover additional funding requirement for second semester FY 2019.	
NCA-ROVI-19-0015813	1,041,886	08/23/2019 00:00:00	08/27/2019 15:01:50	Department of Education (DepEd)	Office of the Secretary	Estancia National High School	Release of funds for the provision of Tools and Equipment for Technical Vocational Livelihood Program of TVL - SHS (DMS Ref. No. 2019-ROVI-0079723)	
NCA-ROXII-19-0015812	268,000	08/22/2019 00:00:00	08/23/2019 08:56:27	Department of Education (DepEd)	Office of the Secretary	James L. Chiongbian National Trade School	Funds to cover additional operating requirements	
NCA-ROXII-19-0015811	164,000	08/22/2019 00:00:00	08/23/2019 08:56:26	Department of Education (DepEd)	Office of the Secretary	Pangyan National High School	Funds to cover additional operating requirements	
NCA-ROVIII-19-0015810	457,503	08/22/2019 13:54:01	08/23/2019 17:01:06	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	To cover payment of Terminal Leave Benefits (TLB) of Mr. Rolando C. Timbang per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-19-0015809	489,943	08/22/2019 13:53:59	08/23/2019 17:01:06	Department of Education (DepEd)	Office of the Secretary	Division of Tacloban City	To cover payment of Monetization of leave Credits per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROVIII-19-0015808	387,234	08/22/2019 13:53:57	08/23/2019 17:01:05	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover payment of Terminal Leave Benefits (TLB) of Onofre C. Gongon per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROX-19-0015807	375,520	08/22/2019 13:39:47	08/22/2019 14:54:53	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	To cover payment for terminal leave benefits of three (3) optional retirees per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-ROX-19-0015806	11,621,209	08/22/2019 13:39:45	08/23/2019 16:25:28	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	To cover additional operating requirements for the months of August to December, 2019.	
NCA-CAR-19-0015805	144,505	08/22/2019 13:38:51	08/23/2019 11:08:04	Department of Education (DepEd)	Office of the Secretary	Mataragan National Agricultural High School	Release of cash allocation to cover regular Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) deficiencies due to filling up of one (1) newly created Administrative Assistant II position.	
NCA-ROIII-19-0015804	108,320	08/22/2019 13:29:14	08/28/2019 17:52:03	State Universities and Colleges (SUC)	Pampanga State Agricultural University		To cover payment of the terminal leave benefits of two (2) optional retirees.	

NCA-ROIII-19-0015803	3,789,000	08/22/2019 13:29:13	08/28/2019 17:52:02	State Universities and Colleges (SUC)	Don Honorio Ventura Technological State University	To cover additional cash requirement due to filling up of 18 positions.	
NCA-ROVII-19-0015802	149,866	08/22/2019 13:22:03	08/23/2019 17:05:39	Department of Education (DepEd)	Office of the Secretary	Mansasa National High School	To cover payment of monetization of leave credits of three (3) personnel per attached list
NCA-ROVIII-19-0015801	4,750,000	08/22/2019 13:11:12	08/23/2019 17:01:04	State Universities and Colleges (SUC)	Eastern Samar State University		To cover the implementation of the capital outlay project of the University under the For Later Release (FLR) portion of the FY 2019 GAA
NCA-ROXI-19-0015800	410,669	08/22/2019 00:00:00	08/22/2019 16:44:51	Department of Public Works and Highways	Office of the Secretary	Davao City District Engineering Office	Payment of Terminal Leave Benefits (TLB) of Mr. Wilfredo N. Poliquit, retired Special Investigator I effective July 1, 2019.
NCA-ROVII-19-0015799	159,000	08/22/2019 11:44:50	08/23/2019 16:50:53	Department of Education (DepEd)	Office of the Secretary	Basay National High School	To cover additional operating requirements for CY 2019
NCA-NCR-19-0015798	534,237	08/22/2019 11:35:01	08/22/2019 12:23:53	Department of Public Works and Highways	Office of the Secretary	Quezon City 1st District Engineering Office	To cover the Personnel Services (PS) requirements of one (1) newly filled vacant position for the period January to December 2019 inclusive of Retirement and Life Insurance Premium, Mid-Year Bonus, Clothing and Uniform Allowance, Year-End Bonus & Cash Gift, and Performance Enhancement Incentive. The allocation for August includes PS requirements for the months of
NCA-ROIVB-19-0015797	13,337,880	08/22/2019 11:21:51	08/22/2019 16:10:01	Department of Education (DepEd)	Office of the Secretary	Division of Romblon	Release of funds to cover Monetization of Leave Credits for two hundred fifty-six (256) personnel. Details in the attached Annex A.
NCA-ROIVB-19-0015796	142,500	08/22/2019 11:21:32	08/22/2019 16:10:28	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	To cover Sub-AROs for Balik Paaralan para sa Out of School Adult (BP-OSA) for FY 2019 and 2019 National Festival of Talents (NFOT).
NCA-ROXI-19-0015795	4,734,478	08/22/2019 10:51:47	08/22/2019 16:00:56	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	Payment of Trust Liabilities with various creditors.
NCA-ROX-19-0015794	852,072,050	08/22/2019 10:47:51	08/23/2019 16:25:27	Department of Public Works and Highways	Office of the Secretary	Regional Office X - Proper	To cover additional operating requirements for the months of August to October, 2019.
NCA-BMB-E-19-0015793	284,839	08/22/2019 10:40:33	08/23/2019 13:19:23	Department of Agriculture (DA)	Philippine Carabao Center		To cover payment of terminal leave benefits of Messrs. Vergelio D. Abon (P219,465.38) and Jesus C. Colipano (P65,373.13), former employees of DA-PCC- P284,838.51
NCA-ROVII-19-0015792	30,413	08/22/2019 10:40:22	08/23/2019 17:06:20	Department of Public Works and Highways	Office of the Secretary	Cebu City District Engineering Office	To cover release of cash bond deposited with the Bureau of the Treasury
NCA-BMB-E-19-0015791	1,301,900	08/22/2019 10:39:12	08/23/2019 13:18:02	Department of Energy (DOE)	Office of the Secretary		To cover payment of Terminal Leave Benefits of Roland R. Meneses (P806,899.26), Josephine R. Mendoza (P416,243.32), Mario L. Buhali Jr. (P52,081.44) and Eriko D. Lanante (P26,674.56).
NCA-CAR-19-0015790	88,700	08/22/2019 09:58:25	08/22/2019 15:00:36	Department of Education (DepEd)	Office of the Secretary	Mayoyao National High School	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Virginia M. Batuna, former Head Teacher III and compulsory retiree.
NCA-ROIII-19-0015789	51,123,267	08/22/2019 09:48:15	08/27/2019 17:15:35	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Additional cash allocation for various Sub-AROs issued to the Division Office.
NCA-ROIII-19-0015788	6,086,877	08/22/2019 09:48:14	08/27/2019 17:15:34	Department of Education (DepEd)	Office of the Secretary	Bajet-Castillo High School	Cash allocation for Personnel Services cost and RLIP of one (1) newly-created and 16 newly-filled positions.
NCA-ROII-19-0015787	545,333	08/22/2019 09:46:32	08/22/2019 16:44:08	Department of Education (DepEd)	Office of the Secretary	Alfreda Albano National High School	To cover any PS deficiency in authorized positions for the period August to December 2019.
NCA-ROII-19-0015787	613,128	08/22/2019 09:46:32	08/22/2019 16:44:08	Department of Education (DepEd)	Office of the Secretary	Quirino National High School - Main	To cover any PS deficiency in authorized positions for the period August to December 2019.
NCA-ROII-19-0015787	587,085	08/22/2019 09:46:32	08/22/2019 16:44:08	Department of Education (DepEd)	Office of the Secretary	St. Paul Vocational and Industrial High School	To cover any PS deficiency in authorized positions for the period August to December 2019.
NCA-ROII-19-0015786	484,998	08/22/2019 09:46:31	08/22/2019 16:44:08	Department of Education (DepEd)	Office of the Secretary	Western Cagayan School of Arts and Sciences	To cover payment for the Terminal Leave Benefits of Ms. Celia F. Domingo, optional retiree.
NCA-ROII-19-0015785	266,098	08/22/2019 09:46:30	08/22/2019 16:44:07	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover payment for the Terminal Leave Benefits of Ms. Carmen S. Managuelod - P49,449 and Mr. Prospero C. Osalla - P216,649, optional retirees.
NCA-ROII-19-0015784	338,504	08/22/2019 09:46:28	08/22/2019 16:44:06	Department of Education (DepEd)	Office of the Secretary	Reina Mercedes Vocational and Industrial High School	To cover payment for the Terminal Leave Benefits of Mr. Severo F. Alcantara, optional retiree.
NCA-ROVIII-19-0015783	1,430,492	08/22/2019 09:44:29	08/22/2019 17:50:38	Department of Education (DepEd)	Office of the Secretary	Eladio T. Balite Memorial School of Fisheries	To cover PS funding deficiency due to unfunded positions for the period January to December 2019 inclusive of the 4th tranche compensation adjustments and other related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.



NCA-ROIVB-19-0015782	17,971	08/22/2019 09:32:22	08/22/2019 10:45:33	State Universities and Colleges (SUC)	Western Philippines University		To cover payment of terminal leave benefit of Susan V. Madeja.	
NCA-BMB-D-19-0015781	129,647,486	08/22/2019 09:18:40	08/27/2019 13:51:52	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover additional pension requirements of military retirees for the period January - June.	
NCA-BMB-A-19-0015780	199,829	08/22/2019 09:18:39	08/27/2019 13:50:09	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - XII	To cover payment of prior year's due and demandable accounts payable.	
NCA-ROV-19-0015779	590,153	08/22/2019 09:16:04	08/22/2019 09:47:59	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	To cover the payment for the Terminal Leave Benefits of Ms. Rosita G. Peñaola, compulsory retiree of the Agency, as per attached LARP.	
NCA-ROVII-19-0015778	50,280,000	08/22/2019 09:05:02	08/27/2019 08:09:51	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office VII	To cover additional operating requirements for the 2nd semester of CY 2019	
NCA-ROVII-19-0015777	1,884,755	08/22/2019 08:54:14	08/23/2019 16:52:08	Department of Health (DOH)	Office of the Secretary	Eversley Child Sanitarium	To cover payment for monetization of leave credits for 54 employees, per attached list	
NCA-ROIII-19-0015776	121,768	08/22/2019 08:15:49	08/28/2019 17:50:48	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	To cover payment of the Terminal Leave Benefits of Mr. Rodrigo De Asis Frasco, optional retiree.	
NCA-ROIII-19-0015775	786,637	08/22/2019 08:15:47	08/28/2019 17:50:48	Department of Education (DepEd)	Office of the Secretary	Regional Office - III	To cover payment of the terminal leave benefits of Ms. Bernadette J. Atienza, optional retiree.	
NCA-ROIII-19-0015774	1,311,000	08/22/2019 08:15:46	08/28/2019 17:50:47	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	To cover additional cash requirement for Sub-AROs issued.	
NCA-BMB-A-19-0015773	393,106	08/22/2019 08:06:24	08/23/2019 13:14:26	National Economic and Development	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of four (4) personnel of NEDA-Central Office.	
NCA-ROII-19-0015772	20,939,357	08/22/2019 08:05:58	08/22/2019 16:44:06	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover additional operating requirements for the period August 2019.	
NCA-ROII-19-0015771	168,924	08/22/2019 08:05:30	08/22/2019 16:44:05	Department of Education (DepEd)	Office of the Secretary	Solano High School	To cover funding requirements of one (1) newly-created Administrative Assistant II position for the period August to December 2019.	
NCA-ROII-19-0015770	141,834	08/22/2019 08:05:28	08/22/2019 16:44:04	Department of Education (DepEd)	Office of the Secretary	Solano High School	To cover funding requirements of one (1) newly-created Teacher I position for the period August to December 2019.	
NCA-BMB-C-19-0015769	622,399	08/21/2019 15:58:29	08/27/2019 13:51:13	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - NCR	To cover the payment of the terminal leave benefit claim of Ms. Eva F. Olmedillo.	
NCA-ROIX-19-0015768	502,821	08/20/2019 19:07:59	08/22/2019 15:27:18	State Universities and Colleges (SUC)	J. H. Cerilles State College		To cover the payment of Terminal Leave Benefits of Ms. Loreta C. Gumitad, former Associate Professor II per attached List of Actual Retirees to be Paid (LARP) No. 2018-003	
NCA-ROV-19-0015767	42,480,504	08/20/2019 00:00:00	08/22/2019 09:47:58	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	To cover payment for the funding requirements of the CY 2019 School-Based Feeding Program per Sub-ARO No. ROV-19-07-0502 dated July 18,	
NCA-ROV-19-0015766	993,016	08/20/2019 00:00:00	08/22/2019 09:47:57	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	To cover the payment of the Terminal Leave Benefits of six (6) retirees of the Agency, as per attached LARP.	
NCA-ROV-19-0015765	116,016	08/20/2019 00:00:00	08/22/2019 09:49:12	Department of Education (DepEd)	Office of the Secretary	Salvador Arollado, Sr. Memorial High	To cover funding requirements for the payment of CY 2019 Magna Carta Benefits for Public Health Workers	
NCA-ROV-19-0015764	17,339,406	08/20/2019 00:00:00	08/22/2019 09:47:56	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon City	Cash requirements for Personnel Services and Maintenance and Other Operating Expenses for August to December, 2019 covered by various Sub-AROs issued by DepEd ROV. Annexes A & B attached.	
NCA-ROVI-19-0015763	519,496	08/22/2019 00:00:00	08/22/2019 16:52:03	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office VI	Release of cash allocation to cover terminal leave benefits per LARP. (Ref. No. 2019-ROVI-0080625)	
NCA-ROVI-19-0015762	1,403,000	08/22/2019 00:00:00	08/22/2019 16:52:02	Department of Education (DepEd)	Office of the Secretary	Diclum National High School	and RLIP requirements for September to December 2019 (DMS Ref. Nos. 2019-ROVI-0079707)	
NCA-ROVI-19-0015761	6,546,785	08/22/2019 00:00:00	08/22/2019 16:51:11	Department of Education (DepEd)	Office of the Secretary	Sara National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0080474)	
NCA-ROVI-19-0015760	1,313,016	08/22/2019 00:00:00	08/23/2019 16:26:40	Department of Public Works and Highways	Office of the Secretary	Guimaras District Engineering Office	To release trust receipts. 2019-ROVI-0080119	
NCA-ROVI-19-0015759	266,000	08/22/2019 00:00:00	08/22/2019 16:50:04	Department of Education (DepEd)	Office of the Secretary	Concepcion Castro Garcia National High School	Release of funds intended for the additional PS and MOOE deficiency. (DMS Ref. No. 2019-ROVI-0079516)	
NCA-ROIII-19-0015758	220,573	08/20/2019 17:16:47	08/27/2019 17:26:56	Department of Education (DepEd)	Office of the Secretary	Juan R. Liwag Memorial National High School	To cover additional PS requirement for the month of September, 2019.	
NCA-ROIII-19-0015757	4,700,000	08/20/2019 17:12:57	08/28/2019 17:50:47	Department of Public Works and Highways	Office of the Secretary	Pampanga 1st District Engineering Office	To cover reissuance of cash allocation intended for the Agricultural Farm to Market Road Project for Barangay Lourdes-Mandili, Candaba, Pampanga which was actually deposited to the National Treasury.	

NCA-ROIII-19-0015756	101,050,000	08/20/2019 17:12:56	09/02/2019 16:45:54	Department of Health (DOH)	Office of the Secretary	Jose B. Lingad Memorial General Hospital	To cover additional cash requirement due to filling up of 166 positions.	
NCA-ROVIII-19-0015755	1,692,986	08/20/2019 17:09:47	08/22/2019 17:50:37	Department of Education (DepEd)	Office of the Secretary	Division of Maasin City	To cover payment of Terminal Leave Benefits of Luisa O. Aguelo, Gloria M. Ayop, Irene B. De La Torre and Letecia S. Quiñones per attached Lists of Actual Retirees to be Paid (LARP)	
NCA-ROIVB-19-0015754	165,378	08/20/2019 17:08:51	08/20/2019 17:55:51	Department of Education (DepEd)	Office of the Secretary	Magdiwang National High School	To cover adjustments in TRA withheld.	
NCA-ROIVB-19-0015753	12,821,110	08/20/2019 17:08:05	08/20/2019 17:55:15	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office - IVB	To cover payment of FY 2018 Accounts Payable.	
NCA-ROIVB-19-0015752	3,640,929	08/20/2019 17:07:33	08/20/2019 17:54:57	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office - IVB	To cover FY 2019 PS and RLIP requirements of two (2) newly filled Director III positions.	
NCA-ROXIII-19-0015751	411,694	08/20/2019 17:06:57	08/23/2019 16:31:26	Department of Public Works and Highways	Office of the Secretary	Surigao del Sur 1st District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-ROVI-19-0015750	2,455,092	08/22/2019 00:00:00	08/22/2019 17:46:38	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2019-ROVI-0079704)	
NCA-ROVI-19-0015749	360,295	08/22/2019 00:00:00	08/22/2019 16:50:02	Department of Education (DepEd)	Office of the Secretary	Candelaria National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. Nos. 2019-ROVI-0079742, 0079733, 0079738)	
NCA-ROVI-19-0015749	681,000	08/22/2019 00:00:00	08/22/2019 16:50:02	Department of Education (DepEd)	Office of the Secretary	Bay-ang Mapag-ong National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. Nos. 2019-ROVI-0079742, 0079733, 0079738)	
NCA-ROVI-19-0015749	611,775	08/22/2019 00:00:00	08/22/2019 16:50:02	Department of Education (DepEd)	Office of the Secretary	Linayasan National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions (DMS Ref. Nos. 2019-ROVI-0079742, 0079733, 0079738)	
NCA-ROXIII-19-0015748	63,000	08/20/2019 00:00:00	08/23/2019 16:30:16	Department of Education (DepEd)	Office of the Secretary	Carrascal National High School	To cover payment of prior year's Accounts Payable (APs).	
NCA-ROIVB-19-0015747	4,761,458	08/20/2019 17:04:27	08/20/2019 17:53:24	Department of Education (DepEd)	Office of the Secretary	Occidental Mindoro National High School	To cover FY 2019 PS and RLIP requirements of one (1) Administrative Aide I and thirty five (35) Teacher I positions.	
NCA-ROVIII-19-0015746	11,453,037	08/20/2019 17:01:02	08/22/2019 17:50:36	Department of Education (DepEd)	Office of the Secretary	Division of Samar	To cover PS deficiency due to unfunded-filled positions for the period January to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVII-19-0015745	3,759,000	08/20/2019 16:57:36	08/23/2019 15:12:27	Department of Education (DepEd)	Office of the Secretary	Bala National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-A-19-0015744	584,698	08/22/2019 00:00:00	08/27/2019 13:50:09	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - I	To cover payment of prior years' due and demandable accounts payable.	
NCA-LGRCB-19-0015743	79,609,603	08/20/2019 16:43:00	08/27/2019 13:54:28	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the proposed projects of local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-ROVI-19-0015742	1,111,516	08/22/2019 00:00:00	08/22/2019 16:50:01	Department of Education (DepEd)	Office of the Secretary	Cabug-cabug National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0079506, 2019-ROVI-0079514 and 2019-ROVI-0079508)	
NCA-ROVI-19-0015742	1,366,000	08/22/2019 00:00:00	08/22/2019 16:50:01	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School, Pila	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0079506, 2019-ROVI-0079514 and 2019-ROVI-0079508)	
NCA-ROVI-19-0015742	890,891	08/22/2019 00:00:00	08/22/2019 16:50:01	Department of Education (DepEd)	Office of the Secretary	Capiz National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0079506, 2019-ROVI-0079514 and 2019-ROVI-0079508)	

NCA-ROVI-19-0015742	775,000	08/22/2019 00:00:00	08/22/2019 16:50:01	Department of Education (DepEd)	Office of the Secretary	Malonoy National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0079506, 2019-ROVI-0079514 and 2019-ROVI-0079508)	
NCA-ROVI-19-0015741	1,041,386	08/22/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Estancia National High School	Release of funds for the provision of Tools and Equipment for Technical Vocational Livelihood Program of TVL - SHS (DMS Ref. No. 2019-ROVI-0079723)	wrong pick up of amc
NCA-BMB-D-19-0015740	960,957,320	08/20/2019 16:39:50	08/23/2019 13:17:10	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the activation of the 11th Infantry Division of the	
NCA-BMB-E-19-0015739	10,641,972	08/20/2019 16:38:50	08/23/2019 13:21:16	Department of Science and Technology	Philippine Science High School	Eastern Visayas Campus	To cover payment of prior years' accounts payable.	
NCA-BMB-E-19-0015738	206,682,880	08/20/2019 16:38:09	08/23/2019 13:21:42	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration		To cover payment of prior years' accounts payable.	
NCA-ROVI-19-0015737	584,007	08/22/2019 00:00:00	08/23/2019 09:06:59	Department of Education (DepEd)	Office of the Secretary	Murcia National High School	Release of cash allocation to cover Prior Year Accounts Payable per submitted List of Due and Demandable Accounts Payable - Advice to Debit Account (LDDAP-ADA) - DMS Ref. No. 2019-ROVI-0078495.	
NCA-ROVII-19-0015736	2,669,000	08/20/2019 16:36:46	08/23/2019 15:12:25	Department of Education (DepEd)	Office of the Secretary	Pitalo National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-E-19-0015735	827,590	08/20/2019 16:36:42	08/23/2019 13:19:48	Department of Environment and Natural Resources	Office of the Secretary	PENRO Benguet	To cover payment of prior year's accounts payable.	
NCA-BMB-E-19-0015734	17,728,999	08/20/2019 16:35:51	08/23/2019 13:18:28	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of due and demandable accounts payable.	
NCA-BMB-B-19-0015733	1,877,138	08/22/2019 00:00:00	08/27/2019 13:41:59	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	To cover the payment of Prior Years'Accounts Payable.	
NCA-BMB-C-19-0015732	713,385,526	08/20/2019 16:33:53	09/05/2019 14:37:24	Budgetary Support to Government Components	National Irrigation Administration		To cover the funding requirements for the implementation of various irrigation projects by the National Irrigation Administration.	
NCA-BMB-A-19-0015731	96,037,120	08/22/2019 00:00:00	08/27/2019 13:50:08	Department of Finance (DOF)	Securities and Exchange Commission		To cover payment of prior year's accounts payable due to the Philippine International Convention Center, Inc. per submitted List of Due and Demandable Accounts Payable (LDDAP).	
NCA-BMB-A-19-0015730	37,333	08/22/2019 00:00:00	08/27/2019 13:50:08	Department of Transportation (DOTR)	Maritime Industry Authority (MARINA)	Regional Office - VIII	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-D-19-0015729	4,145,914	08/20/2019 16:16:22	08/23/2019 13:16:37	Office of the Ombudsman (OMB)	Office of the Ombudsman		To cover pension requirements of additional pensioners of the OMB in FY 2019.	
NCA-NCR-19-0015728	25,421,099	08/20/2019 16:08:43	08/20/2019 16:20:51	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment of prior year's Accounts Payable due to external creditors.	
NCA-ROVIII-19-0015727	10,610,597	08/20/2019 16:03:52	08/22/2019 17:50:36	Department of Education (DepEd)	Office of the Secretary	Division of Baybay City	To cover payment of various expenditures under numerous Sub-AROs, per attached Annex A	
NCA-ROVIII-19-0015726	1,370,705	08/20/2019 16:03:51	08/22/2019 17:50:35	Department of Education (DepEd)	Office of the Secretary	Division of Ormoc City	To cover payment of various expenditures under numerous Sub-AROs, per attached Annex A	
NCA-BMB-C-19-0015725	196,602	08/20/2019 15:59:48	08/23/2019 13:16:12	Other Executive Offices (OEOs)	Philippine Competition Commission		To cover the terminal leave benefits of five (5) PCC personnel.	
NCA-CAR-19-0015724	365,602	08/20/2019 00:00:00	08/22/2019 11:00:26	Department of Public Works and Highways	Office of the Secretary	Benguet 1st District Engineering Office	Release of cash allocation to cover the Terminal Leave Benefit of Mr. Virgilio F. Palos, a compulsory retiree.	
NCA-ROXII-19-0015723	38,896,000	08/20/2019 15:53:07	08/22/2019 09:52:58	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover the release of funding requirements of Sub-ARO Nos. OSEC-12-19-3130 and OSEC-12-19-2867 for the Repair of classrooms and Rehabilitation of Gabaldon Building at Cotabato City Pilot School respectively.	
NCA-CAR-19-0015722	20,170,792	08/20/2019 00:00:00	08/22/2019 11:00:26	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash allocation to cover the payment of prior year's accounts payable.	
NCA-BMB-C-19-0015721	59,057	08/20/2019 15:49:38	08/23/2019 13:15:49	Civil Service Commission (CSC)	Civil Service Commission	Central Office	To cover the payment of the terminal leave benefit claim of Mr. Noel L. Lipura.	
NCA-ROXII-19-0015720	176,785	08/20/2019 15:49:26	08/22/2019 09:52:57	State Universities and Colleges (SUCs)	Cotabato State University		To cover Terminal Leave Benefits claim of Mr. Bayrauli D. Gayak.	
NCA-ROVIII-19-0015719	1,806,676	08/20/2019 15:45:49	08/22/2019 17:50:35	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	To cover payment of Monetization of Leave Credits per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-ROVIII-19-0015718	260,388	08/20/2019 15:45:47	08/22/2019 17:50:34	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	To cover payment of Terminal Leave Benefits (TLB) of the late Marietta Socorro E. Maamo	
NCA-ROIVA-19-0015717	363,342	08/20/2019 15:44:57	08/22/2019 10:30:29	Department of Public Works and Highways	Office of the Secretary	Quezon 3rd District Engineering Office	Trust Receipts	
NCA-ROVIII-19-0015716	3,361,500	08/20/2019 15:40:44	08/22/2019 17:50:33	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	To cover payment of various expenditures per attached Annex A	

NCA-ROVIII-19-0015715	33,628,477	08/20/2019 15:40:42	08/22/2019 17:50:33	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover payment of various expenditures per issued Sub-AROs and FY 2018 GAA as indicated in the attached Annex A	
NCA-ROVI-19-0015714	150,000	08/22/2019 00:00:00	08/22/2019 16:49:14	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Scienc	Release of trust fund for the improvement/rehabilitation of three (3) hand washing facilities with septic tank (DMS Ref. No. 2019-ROVI00079735)	
NCA-ROVI-19-0015713	302,391	08/22/2019 00:00:00	08/22/2019 09:21:18	State Universities and Colleges (SUC)	Northern Iloilo Polytechnic State College		Release of funds to cover the payment of terminal leave benefits of Ernest Laudensorio, former employee of the Northern Iloilo Polytechnic State College. Mandatory retirement.	
NCA-BMB-D-19-0015712	178,000	08/20/2019 15:30:07	08/27/2019 13:51:51	Department of the Interior and Local G	Office of the Secretary	Central Office	To cover death benefit claims of barangay officials who died during their term of office per attached Schedule A.	
NCA-BMB-D-19-0015711	20,021,445	08/20/2019 15:29:00	08/27/2019 13:51:49	Department of the Interior and Local G	Bureau of Fire Protection	Regional Office - NCR	To cover the payment of due and demandable accounts payable, as indicated in attached Schedule A.	
NCA-BMB-A-19-0015710	452,684	08/20/2019 15:28:45	08/27/2019 13:50:07	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - VII	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-E-19-0015709	59,764,175	08/20/2019 15:28:27	08/27/2019 13:53:19	Department of Science and Technolog	Philippine Science High School	CALABARZON Region Campus	To cover payment of prior years' accounts payable	
NCA-BMB-E-19-0015708	17,074,373	08/20/2019 15:28:11	08/23/2019 13:20:14	Department of Science and Technolog	Philippine Science High School	Zamboanga Peninsula Region Campu	To cover payment of prior years' accounts payable.	
NCA-BMB-E-19-0015707	380,596,519	08/22/2019 00:00:00	08/27/2019 13:53:19	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - II	To cover payment of due and demandable accounts payable.	
NCA-ROVI-19-0015706	678,085	08/22/2019 00:00:00	08/28/2019 11:13:47	Department of Education (DepEd)	Office of the Secretary	Florentino Galang, Sr. National High S	Release of cash allocation to cover prior year's accounts payable of Florentino Galang Sr., National High School. DMS Reference No. 2019-ROVI-0076800	
NCA-ROVI-19-0015705	1,069,677	08/22/2019 00:00:00	08/28/2019 11:13:36	Department of Education (DepEd)	Office of the Secretary	Bulwangan National High School	Release of cash allocation to cover prior year's accounts payable of Bulwangan National High School. DMS Reference No. 2019-ROVI-0074744	
NCA-BMB-A-19-0015704	320,493	08/22/2019 00:00:00	08/27/2019 13:50:07	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VII (LTO)	To cover payment of prior year's due and demandable accounts payable.	
NCA-ROVII-19-0015703	2,815,000	08/20/2019 15:12:39	08/23/2019 16:49:50	Department of Education (DepEd)	Office of the Secretary	Jose B. Cardenas Municipal High Sch	To cover additional operating requirements for CY 2019	
NCA-ROX-19-0015702	586,218	08/20/2019 15:01:13	08/27/2019 16:38:36	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover payment for monetization of leave credits for CY 2019 of fourteen (14) personnel per attached Annex C"subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROVII-19-0015701	5,600,000	08/20/2019 14:56:38	08/23/2019 16:52:24	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	To cover additional operating requirements for CY 2019	
NCA-BMB-A-19-0015700	5,829,148	08/22/2019 00:00:00	08/27/2019 13:50:06	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - I (LTO)	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-D-19-0015699	4,194,704	08/22/2019 00:00:00	08/27/2019 13:51:48	Other Executive Offices (OEOs)	National Security Council		To cover the payment of due and demandable accounts payable.	
NCA-BMB-A-19-0015698	9,400,000	08/20/2019 14:53:40	08/27/2019 13:50:06	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover the funding requirements for the implementation of the National Arts and Crafts Fair.	
NCA-ROV-19-0015697	359,344	08/20/2019 00:00:00	08/20/2019 14:59:29	Department of Public Works and High	Office of the Secretary	Albay 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of various projects under the Department of Health - Health Facilities Enhancement Program 2018.	
NCA-ROIVA-19-0015696	146,205	08/20/2019 14:31:08	08/22/2019 10:30:28	State Universities and Colleges (SUC)	Laguna State Polytechnic University		To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Virgilio F. Bartolome	
NCA-ROIVA-19-0015695	850,925	08/20/2019 14:30:44	08/22/2019 11:27:15	Department of Public Works and High	Office of the Secretary	Quezon 2nd District Engineering Office	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Felomina N. Gabiola	
NCA-ROI-19-0015694	573,399	08/20/2019 00:00:00	08/22/2019 13:37:33	Department of Education (DepEd)	Office of the Secretary	Lasip National High School	To cover requirements of three (3) positions filled in FYs 2018 and 2019 for the months of July to December 2019, inclusive of Clothing/Uniform Allowance, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-ROX-19-0015693	218,507,000	08/20/2019 14:15:52	08/22/2019 14:54:52	Department of Public Works and High	Office of the Secretary	Misamis Oriental 2nd District Engineer	To cover additional operating requirements for the month of August, 2019.	
NCA-ROVII-19-0015692	13,945,000	08/20/2019 14:15:25	08/22/2019 15:31:00	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	To cover payment of PS deficiency	
NCA-ROI-19-0015691	40,753	08/20/2019 00:00:00	08/22/2019 13:37:32	Department of Public Works and High	Office of the Secretary	Pangasinan 4th District Engineering O	To cover payment of Terminal Leave Benefits of Engr. Benilda E. Berganio, resigned employee.	
NCA-ROI-19-0015690	125,201	08/20/2019 00:00:00	08/22/2019 13:37:32	Department of Public Works and High	Office of the Secretary	Pangasinan 3rd District Engineering O	To cover payment of Terminal Leave Benefits of Mr. Gerry O. Bascos, retired employee.	

NCA-ROXI-19-0015689	2,021,000	08/20/2019 13:56:32	08/20/2019 15:49:22	State Universities and Colleges (SUC)	Davao Oriental State College of Science and Technology	Payment of Monetization of Leave Credits (MLC) of twenty (20) personnel.	
NCA-ROXI-19-0015688	60,790,134	08/20/2019 13:56:30	08/20/2019 16:11:50	Department of Public Works and Highways	Office of the Secretary	Davao Oriental 1st District Engineering Office	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Years Obligations.
NCA-ROXI-19-0015687	710,119	08/20/2019 13:56:29	08/20/2019 16:11:50	Department of Public Works and Highways	Office of the Secretary	Compostela Valley District Engineering Office	Terminal Leave Benefits (TLB) of Ms. Carolina P. Guliban, retired Engineer II effective June 15, 2019.
NCA-BMB-E-19-0015686	410,065	08/20/2019 13:43:54	08/22/2019 14:17:22	Department of Science and Technology	Office of the Secretary	Regional Office - XI	To cover trust receipts for the implementation of the project titled "Philippine Earth Data Resource and Observation (PEDRO) Center.
NCA-NCR-19-0015685	93,747	08/20/2019 00:00:00	08/20/2019 15:04:32	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	To cover the payment for the prior years accounts payable of the agency.
NCA-NCR-19-0015684	39,595,333	08/20/2019 13:40:11	08/20/2019 15:04:31	Department of Education (DepEd)	Office of the Secretary	Division of Manila	To cover the payment of the PS requirements including RLIP of 112 newly filled items.
NCA-NCR-19-0015683	21,566,764	08/20/2019 13:40:10	08/20/2019 15:04:31	Department of Education (DepEd)	Office of the Secretary	Division of Manila	To cover the payment of the PS requirements including RLIP of forty four (44) newly filled items for the Division Office and two (2) newly filled positions for President Corazon C. Aquino High School for the period January to December 2019.
NCA-ROVII-19-0015682	9,374,933	08/20/2019 13:33:01	08/28/2019 13:27:33	Department of Public Works and Highways	Office of the Secretary	Cebu 6th District Engineering Office	To cover payment of Prior Years Accounts Payable
NCA-NCR-19-0015681	346,343	08/20/2019 13:29:49	08/20/2019 15:04:30	Department of Education (DepEd)	Office of the Secretary	Camp Gen. Emilio Aguinaldo High School	To cover the payment of the PS requirements including RLIP of 1 newly filled item.
NCA-NCR-19-0015680	287,821	08/20/2019 13:29:48	08/20/2019 15:04:30	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover the payment of the PS requirements including RLIP of 1 newly filled item.
NCA-NCR-19-0015679	3,892,448	08/20/2019 13:29:47	08/20/2019 15:04:29	Department of Education (DepEd)	Office of the Secretary	Gregorio Perfecto High School	To cover the payment of the PS requirements including RLIP of 11 newly filled items.
NCA-NCR-19-0015678	115,974,958	08/20/2019 13:29:46	08/20/2019 15:04:28	Department of Education (DepEd)	Office of the Secretary	Division of Manila	To cover the payment of the PS requirements including RLIP of two hundred fifteen (215) newly filled items for the Division Office and twenty two (22) newly filled positions for President Corazon C. Aquino High School for the period January to December 2019.
NCA-LGRCB-19-0015677	173,729	08/20/2019 13:24:32	08/22/2019 14:19:31	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.
NCA-ROX-19-0015676	4,190,240	08/20/2019 13:19:22	08/23/2019 16:25:53	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover additional operating requirements for the months of August to December, 2019.
NCA-ROI-19-0015675	779,505	08/20/2019 00:00:00	08/22/2019 13:37:31	Department of Education (DepEd)	Office of the Secretary	Cadatuan National High School	To cover requirements of three (3) positions filled in FYs 2018-2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.
NCA-ROI-19-0015674	632,810	08/20/2019 00:00:00	08/22/2019 13:37:30	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover payment of Terminal Leave Benefits of Mrs. Jane P. Manalang (P292,416.74) and Mr. Narciso T. Ragasa (P286,747.50), retired employees, and the late Mr. Andres R. Renon (P53,645.13), former employee.
NCA-ROVII-19-0015673	280,418	08/20/2019 11:34:40	08/22/2019 15:30:59	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office VII	To cover payment of Terminal Leave Benefits of Mr. Romeo R. Pulma, former TESD Specialist II per List of Actual Retirees to be Paid (LARP)
NCA-CAR-19-0015672	36,139	08/20/2019 00:00:00	08/20/2019 15:35:28	Department of Education (DepEd)	Office of the Secretary	Pinukpuk Vocational School	Release of cash allocation to cover prior years due and demandable accounts payables.
NCA-ROIVB-19-0015671	191,678	08/20/2019 11:16:55	08/20/2019 17:49:20	Department of Public Works and Highways	Office of the Secretary	Marinduque District Engineering Office	To cover Terminal Leave Benefit of Mr. Jaime N. Limpiada, former Electrician II of DPWH - Marinduque DEO.
NCA-ROIVB-19-0015670	23,441,738	08/20/2019 11:14:17	08/20/2019 17:49:59	State Universities and Colleges (SUC)	Romblon State University		To cover payment for prior years' unpaid obligations.

NCA-ROIVB-19-0015669	118,413	08/20/2019 11:13:44	08/20/2019 17:46:21	Department of Education (DepEd)	Office of the Secretary	Agnipa National High School	Release of funds to cover various Sub-AROs received from DepEd RO, as follows: 1. 19-05-0122 - Hazard Pay for Public Health Workers for FY 2019 under R.A. 7305 - P98,613.00; and 2. 19-05-0151 - Payment of Subsistence and Laundry Allowance for Public Health Workers for FY 2019 - P19,800.00.	
NCA-ROIVB-19-0015668	114,840	08/20/2019 11:13:09	08/20/2019 17:50:50	Department of Education (DepEd)	Office of the Secretary	Espana National High School	Release of funds to cover various Sub-AROs received from DepEd RO, as follows: 1. 19-05-0126 - Hazard Pay for Public Health Workers for FY 2019 under R.A. 7305 - P95,040.00; and 2. 19-05-0155 - Payment of Subsistence and Laundry Allowance for Public Health Workers for FY 2019 - P19,800.00.	
NCA-ROIVB-19-0015667	156,273	08/20/2019 11:12:22	08/20/2019 17:46:49	Department of Education (DepEd)	Office of the Secretary	Managpi National High School	To cover FY 2019 PS and RLIP requirements of one (1) newly filled Administrative Assistant II position.	
NCA-ROVII-19-0015666	6,313,000	08/20/2019 10:35:45	08/22/2019 17:16:06	Department of Education (DepEd)	Office of the Secretary	Babag National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0015665	5,209,000	08/20/2019 10:34:54	08/22/2019 17:16:05	Department of Education (DepEd)	Office of the Secretary	Bankal National High School	To cover additional operating requirements for CY 2019	
NCA-ROVIII-19-0015664	246,658	08/20/2019 10:09:59	08/22/2019 17:50:32	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Calubian National Vocational School	To cover the payment of terminal leave benefits of Ms. Perla F. Halichic.	
NCA-ROVIII-19-0015663	10,521,575	08/20/2019 10:09:57	08/22/2019 17:50:31	Department of Public Works and Highways	Office of the Secretary	Leyte 1st District Engineering Office	To cover payment for prior year's due and demandable obligations	
NCA-CAR-19-0015662	760,357	08/20/2019 10:05:44	08/20/2019 15:35:27	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover the regular Personnel Services and Retirement and Life Insurance Premiums requirements for the filling-up of one (1) vacant and four (4) newly-created positions.	
NCA-ROVII-19-0015661	370,000	08/20/2019 10:00:44	08/22/2019 17:16:04	Department of Education (DepEd)	Office of the Secretary	Lo-oc National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0015660	13,384,559	08/20/2019 09:44:41	08/23/2019 17:05:38	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover payment of prior year's accounts payable	
NCA-ROI-19-0015659	1,393,143	08/20/2019 00:00:00	08/22/2019 13:37:30	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover payment of Terminal Leave Benefits of Ms. Marieta I. Gonzales, retired employee.	
NCA-ROI-19-0015658	122,280	08/20/2019 00:00:00	08/22/2019 13:37:29	Department of Education (DepEd)	Office of the Secretary	Juan G. Macaraeg National High School	To cover payment of Terminal Leave Benefits of Mr. Emigdio V. De Guzman, Jr., retired employee.	
NCA-ROI-19-0015657	1,445,385	08/20/2019 00:00:00	08/22/2019 13:37:29	Department of Education (DepEd)	Office of the Secretary	Urdaneta National High School	To cover requirements of five (5) positions filled in FY 2018 for the months of April to December 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-ROI-19-0015656	1,425,919	08/20/2019 00:00:00	08/22/2019 13:37:28	Department of Education (DepEd)	Office of the Secretary	Bayambang National High School (Bantay)	To cover requirements of seven (7) positions filled in FYs 2018 and 2019 for the months of January to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-BMB-D-19-0015655	90,579	08/20/2019 09:12:57	08/22/2019 14:15:35	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover funding requirement of the terminal leave benefits of optional civilian retirees per attached Schedule A.1.	
NCA-BMB-D-19-0015654	595,482	08/20/2019 00:00:00	08/22/2019 14:15:34	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover funding requirements of terminal leave benefits of compulsory civilian retirees per attached Schedule A.	
NCA-BMB-D-19-0015653	917,981	08/20/2019 09:11:38	08/22/2019 14:15:34	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of actual retirees per Schedules A and B.	
NCA-BMB-D-19-0015652	173,418	08/20/2019 09:10:56	08/22/2019 14:15:33	The Judiciary (JUD)	Presidential Electoral Tribunal		To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per attached Schedules A and B.	
NCA-ROVII-19-0015651	3,533,283	08/20/2019 09:10:13	08/28/2019 13:27:33	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	To cover additional operating requirements for CY 2019	
NCA-BMB-D-19-0015650	2,099,460	08/20/2019 09:05:04	08/22/2019 14:15:32	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0015649	4,020	08/20/2019 09:04:22	08/22/2019 14:15:32	Department of Justice (DOJ)	Bureau of Immigration		To cover the refund of immigration fees assessed and collected.	
NCA-BMB-F-19-0015648	15,392,314,059	08/20/2019 09:03:19	08/27/2019 13:54:24	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	To cover the funding requirements for the implementation of the Universal Access to Quality Tertiary Education.	

NCA-ROXIII-19-0015647	68,196	08/20/2019 00:00:00	08/20/2019 16:56:30	Department of Education (DepEd)	Office of the Secretary	Division of Butuan City	To cover funding requirements for the Terminal Leave Benefits (TLB) of Ms. Carlita P. Olaivar (P46,099.00) and Ms. Jesusa C. Bulatin (22,097.00).	
NCA-ROXIII-19-0015646	23,836	08/20/2019 08:15:42	08/20/2019 16:56:29	Department of Education (DepEd)	Office of the Secretary	Division of Butuan City	To cover funding requirements for the Terminal Leave Benefits (TLB) of Ms. Emma T. Fabiosa, a compulsory retiree.	
NCA-NCR-19-0015645	98,884	08/20/2019 00:00:00	08/20/2019 09:11:53	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the payment for the terminal leave benefits of Mr. Lito A. Peñaflor as per attached LARP No. 2019-07-021.	
NCA-ROII-19-0015644	111,402	08/20/2019 07:16:59	08/20/2019 13:17:27	Department of Education (DepEd)	Office of the Secretary	Sanchez Mira School of Arts and Trade	To cover additional operating requirements for the period August to December 2019.	
NCA-ROII-19-0015643	487,220	08/20/2019 07:16:58	08/20/2019 13:17:26	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover payment of the terminal leave benefits of Mr. Noe B. Dayag (P454,633.00) and Ms. Martha I. Yumul (P32,587.00), optional retirees.	
NCA-ROII-19-0015642	4,396,042	08/20/2019 07:14:40	08/20/2019 13:17:25	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover additional operating requirements for the month of August 2019.	
NCA-ROII-19-0015641	2,115,354	08/20/2019 07:14:39	08/20/2019 13:17:24	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover funding requirements of thirteen (13) newly created administrative positions for the period July to December 2019.	
NCA-BMB-D-19-0015640	46,268,489	08/20/2019 07:12:19	08/22/2019 14:15:31	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover funding requirements of the terminal leave benefits of military personnel per attached Schedule A.	
NCA-BMB-D-19-0015639	12,078,041	08/20/2019 07:10:23	08/22/2019 14:15:31	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover funding requirement of terminal leave benefits of military personnel per attached Schedule A.	
NCA-BMB-D-19-0015638	6,835,771	08/20/2019 00:00:00	08/22/2019 14:15:30	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover funding requirements of terminal leave benefits of a compulsory military retiree per attached Schedule A.	
NCA-BMB-D-19-0015637	3,062,687	08/20/2019 07:08:02	08/22/2019 14:15:30	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefits of a military personnel as indicated in the attached Schedule A.	
NCA-BMB-D-19-0015636	151,212	08/20/2019 00:00:00	08/22/2019 14:15:29	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		To cover the funding requirements for the Terminal Leave Benefits of a compulsory retiree (civilian personnel), per attached Schedule A.	
NCA-BMB-D-19-0015635	224,677	08/20/2019 07:05:08	08/22/2019 14:15:29	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		To cover the funding requirements for the Terminal Leave Benefits of a civilian personnel, per attached Schedule 1.	
NCA-BMB-D-19-0015634	563,840	08/20/2019 07:03:15	08/22/2019 14:15:28	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits per Schedules A to C.	
NCA-BMB-D-19-0015633	883,215	08/20/2019 07:02:41	08/22/2019 14:15:28	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover the funding requirements for the Terminal Leave Benefits and Retirement Gratuity Benefits of a civilian personnel, per attached Schedules 1 and 2.	
NCA-BMB-A-19-0015632	1,451,101	08/20/2019 00:00:00	08/27/2019 13:50:05	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - NCR (LTO)	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-E-19-0015631	72,806,749	08/20/2019 00:00:00	08/23/2019 13:18:58	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	To cover payment of due and demandable accounts payable.	
NCA-BMB-A-19-0015630	917,687	08/20/2019 00:00:00	08/23/2019 13:14:50	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XIII	To cover the payment of due and demandable accounts payable.	
NCA-BMB-A-19-0015629	8,816,526	08/20/2019 00:00:00	08/27/2019 13:50:04	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Central Office	To cover payment of prior years' due and demandable accounts payable.	
NCA-LGRCB-19-0015628	14,607	08/20/2019 00:00:00	08/23/2019 14:28:09	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the forty percent (40%) share of local government units in the proceeds of collections from mining taxes from the utilization and development of the national wealth collected during the third (3rd) quarter of fiscal year 2018 and prior years per attached schedule.	
NCA-BMB-A-19-0015627	1,101,101	08/20/2019 00:00:00	08/27/2019 13:50:03	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VI (LTO)	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-E-19-0015626	11,343,733	08/20/2019 00:00:00	08/23/2019 13:20:45	Department of Science and Technology (DOST)	Philippine Science High School	Cagayan Valley Campus	To cover payment of prior years' accounts payable.	
NCA-BMB-E-19-0015625	10,839,016	08/20/2019 00:00:00	08/23/2019 17:39:59	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	Working Fund for the implementation of the Integrated Natural Resources and Environmental Management Project of DENR-OSEC under ADB Loan No. 2957-PHI	

NCA-ROV-19-0015624	2,830,000	08/19/2019 00:00:00	08/20/2019 13:54:53	Department of Public Works and Highways	Office of the Secretary	Masbate 1st District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for refund of the costs of bid documents due to failure of bidding of various CY 2017 School Building projects.	
NCA-ROVI-19-0015623	40,100,000	08/20/2019 00:00:00	08/20/2019 11:02:19	Department of Public Works and Highways	Office of the Secretary	Capiz 1st District Engineering Office	To release cash allocation to cover payment of Not Yet Due and Demandable Accounts Payable which became due in the current year 2019 per DEO List of Due and Demandable Accounts Payable. (2019-ROVI-0079936)	
NCA-ROVI-19-0015622	15,600	08/22/2019 00:00:00	08/22/2019 16:48:23	Department of Education (DepEd)	Office of the Secretary	Pili National High School	Release of trust fund for the payment of the athlete's uniform for the 5th CDSA Meet 2018 (DMS Ref. No. 2019-0079725)	
NCA-ROVI-19-0015621	186,000	08/20/2019 00:00:00	08/20/2019 13:33:01	Department of Education (DepEd)	Office of the Secretary	Dumalog National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0079510 and 2019-ROVI-0079517)	
NCA-ROVI-19-0015621	181,000	08/20/2019 00:00:00	08/20/2019 13:33:01	Department of Education (DepEd)	Office of the Secretary	Bago National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0079510 and 2019-ROVI-0079517)	
NCA-ROVI-19-0015621	3,316,798	08/20/2019 00:00:00	08/20/2019 13:33:01	Department of Education (DepEd)	Office of the Secretary	Cong. Ramon A. Arnaldo National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0079510 and 2019-ROVI-0079517)	
NCA-ROVI-19-0015620	306,610	08/20/2019 00:00:00	08/20/2019 13:33:01	Department of Education (DepEd)	Office of the Secretary	Miag-ao National High School	Release of Trust Receipts deposited with the National Treasury for the (1) repair of dilapidated windows for Miagao National High School and (2) repair of four classrooms for Carvasana National High School. (Ref. Nos. 2019-ROVI-0079711 and 2019-ROVI-0079715)	
NCA-ROVI-19-0015620	600,000	08/20/2019 00:00:00	08/20/2019 13:33:01	Department of Education (DepEd)	Office of the Secretary	Carvasana National High School	Release of Trust Receipts deposited with the National Treasury for the (1) repair of dilapidated windows for Miagao National High School and (2) repair of four classrooms for Carvasana National High School. (Ref. Nos. 2019-ROVI-0079711 and 2019-ROVI-0079715)	
NCA-ROIII-19-0015619	30,282,000	08/19/2019 17:30:28	08/27/2019 17:26:55	State Universities and Colleges (SUC)	Central Luzon State University		To cover payment of prior year's due and demandable obligations.	
NCA-ROVI-19-0015618	265,041	08/20/2019 00:00:00	08/20/2019 13:33:00	Department of Education (DepEd)	Office of the Secretary	Jamindan National High School	Release of cash allocation to cover payment of Terminal leave Benefits of one (1) compulsory retiree (DMS Ref. No. 2019-ROVI-0079529)	
NCA-ROVI-19-0015617	71,402	08/20/2019 00:00:00	08/20/2019 13:32:59	Department of Education (DepEd)	Office of the Secretary	Cong. Ramon A. Arnaldo National High School	Release of cash allocation to cover payment of Terminal Leave Benefits of one (1) compulsory retiree. (DMS Ref. No. 2019-ROVI-0079511)	
NCA-ROVI-19-0015616	790,119	08/20/2019 00:00:00	08/20/2019 13:32:59	Department of Education (DepEd)	Office of the Secretary	Dumalog National High School	Release of cash allocation to cover payment of FY 2018 unpaid obligations (Ref. No. 2019-ROVI-0079528)	
NCA-ROVIII-19-0015615	135,104	08/19/2019 17:18:43	08/20/2019 17:21:25	Department of Education (DepEd)	Office of the Secretary	Rafael Lentejas Memorial School of Fisheries	To cover payment of the Terminal Leave Benefits (TLB) of Lorenzo G. Cuizon	
NCA-ROIX-19-0015614	485,000	08/19/2019 17:16:47	08/20/2019 17:20:55	Department of Education (DepEd)	Office of the Secretary	Mercedes National High School	To cover additional operating requirements for FY 2019	
NCA-ROXIII-19-0015613	667,260	08/19/2019 17:15:31	08/20/2019 10:25:54	Department of Education (DepEd)	Office of the Secretary	Mainit National High School	To cover the Terminal Leave Benefits of Ms. Juanita A. Montaner, a compulsory retiree under	
NCA-ROVIII-19-0015612	165,769	08/19/2019 17:14:35	08/20/2019 17:21:25	Department of Education (DepEd)	Office of the Secretary	Silago National Vocational School	To cover PS deficiency due to unfunded position for the period June to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2016	
NCA-BMB-B-19-0015611	1,440,646	08/19/2019 17:11:07	08/22/2019 14:05:10	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover payment of terminal leave benefits of five (5) former employees of DOH-NCMH as reflected in the attached Annex "B".	
NCA-ROIX-19-0015610	929,000	08/19/2019 17:08:52	08/20/2019 17:20:54	Department of Education (DepEd)	Office of the Secretary	Bayog National High School	To cover additional operating requirements for FY 2019	
NCA-BMB-B-19-0015609	138,811	08/19/2019 17:06:13	08/22/2019 14:05:09	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover the payment of terminal leave benefits of two (2) former employees of the hospital as per attached Annex B.	



NCA-ROV-19-0015608	4,890,445	08/19/2019 00:00:00	08/19/2019 17:44:55	Department of Public Works and Highways	Office of the Secretary	Regional Office V - Proper	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for first partial payment for the Construction of BLGF Training Center (Phase I), Government Regional Center, Rawis, Legazpi City.	
NCA-ROV-19-0015607	23,012	08/19/2019 00:00:00	08/19/2019 17:45:21	Department of Public Works and Highways	Office of the Secretary	Albay 1st District Engineering Office	For payment of Terminal Leave Benefits of JOSELITO P. CALLEJA.	
NCA-ROIX-19-0015606	353,671	08/19/2019 16:57:11	08/20/2019 17:20:54	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	To cover the Terminal Leave Benefits (TLB) of Ms. Erlinda B. Acuyong, former Dental Aide, per attached List of Actual Retirees to be Paid (LARP) No. 2019-04	
NCA-ROXII-19-0015605	279,000	08/19/2019 16:51:07	08/20/2019 13:07:34	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National School of Arts and	To cover additional regular operating requirements.	
NCA-ROIX-19-0015604	116,159	08/19/2019 16:51:06	08/22/2019 15:30:23	State Universities and Colleges (SUC)	Western Mindanao State University		To cover the Terminal Leave Benefits (TLB) of Ms. Aurora R. De Asis, former Assistant Professor I, and Mr. Jonathan F. Soler, former Security Guard I, per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-C-19-0015603	7,158,987	08/19/2019 16:47:20	08/22/2019 14:07:16	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover Terminal Leave Benefits of six former personnel (i.e., Acosta, Dimaculangan, Fruelda, Novero, Somera, Versoza) per Attachment I.	
NCA-ROXII-19-0015602	837,000	08/19/2019 16:41:03	08/20/2019 13:07:33	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover the release of funding requirements of Sub-ARO No. DepEd-12-2019-107 for the Hazard Pay benefits of public health personnel for CY	
NCA-ROVIII-19-0015601	49,888,245	08/19/2019 16:40:37	08/20/2019 17:21:24	Department of Public Works and Highways	Office of the Secretary	Leyte 4th District Engineering Office	To cover payment for prior years' due and demandable obligations	
NCA-ROVIII-19-0015600	110,926,760	08/19/2019 16:40:36	08/20/2019 17:21:23	Department of Public Works and Highways	Office of the Secretary	Eastern Samar District Engineering Office	To cover payment for prior years' due and demandable obligations	
NCA-ROVIII-19-0015599	293,113	08/19/2019 16:40:34	08/20/2019 17:21:22	Department of Public Works and Highways	Office of the Secretary	Eastern Samar District Engineering Office	To cover PS and RLIP requirements due to filling of vacant position	
NCA-ROIII-19-0015598	77,668	08/19/2019 16:34:14	08/28/2019 17:50:46	Department of Education (DepEd)	Office of the Secretary	Pampanga National High School	To cover payment of the terminal leave benefits of Bernadette B. Delos Santos, optional retiree.	
NCA-ROIII-19-0015597	50,350,000	08/19/2019 16:34:13	08/28/2019 17:50:45	Department of Public Works and Highways	Office of the Secretary	Tarlac 2nd District Engineering Office	To cover additional cash requirement for the month of August 2019.	
NCA-ROIII-19-0015596	204,000	08/19/2019 16:34:11	08/28/2019 17:50:45	Department of Education (DepEd)	Office of the Secretary	Gutad National High School - Floridab	To cover additional cash requirement for second semester of FY 2019.	
NCA-ROX-19-0015595	9,740,000	08/19/2019 16:32:22	08/20/2019 15:23:58	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	To cover additional operating requirements for CY 2019.	
NCA-BMB-C-19-0015594	128,955	08/19/2019 16:28:26	08/22/2019 14:07:16	Department of Budget and Management	Office of the Secretary	Central Office	To cover the terminal leave benefit claims of Ms. Irene G. Aboy (P102,490.33) and Ms. Alta Monica V. Paraiso (P26,464.06)	
NCA-ROXIII-19-0015593	938,759	08/19/2019 16:27:16	08/23/2019 11:01:31	Department of Public Works and Highways	Office of the Secretary	Agusan del Norte District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-BMB-F-19-0015592	621,080	08/20/2019 00:00:00	08/22/2019 14:19:30	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-NCR-19-0015591	2,126,538	08/19/2019 16:23:01	08/19/2019 16:34:25	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the payment for prior years Accounts Payable (AP) of the Agency.	
NCA-BMB-F-19-0015590	4,528,198	08/20/2019 00:00:00	08/22/2019 14:19:29	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-BMB-E-19-0015589	157,825	08/20/2019 00:00:00	08/22/2019 14:17:21	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IV-B - Proper	To cover payment of terminal leave benefits of Ms. Corazon D. Alfaro (P78,136.80) and Ms. Cristina E. Castuciano (P79,687.33), former DENR-OSEC RO IV-B employees.	
NCA-CAR-19-0015588	8,668,218	08/19/2019 00:00:00	08/20/2019 12:59:55	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover prior years obligations.	
NCA-CAR-19-0015587	376,076	08/19/2019 00:00:00	08/20/2019 12:59:54	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover due and demandable accounts payables chargeable to Continuing Appropriations (Php330,076.00) and Current Years Sub-Allotment Release Orders (Php46,000.00).	
NCA-ROXIII-19-0015586	1,706,786	08/19/2019 00:00:00	08/20/2019 10:25:53	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover the Monetization of Leave Credits to twenty-three (23) various non-teaching personnel.	
NCA-BMB-E-19-0015585	12,905,380	08/20/2019 00:00:00	08/22/2019 14:17:20	Department of Science and Technology	Philippine Council for Agriculture, Aquatic and Natural Resources Research		To cover trust receipts, details per Annex C	
NCA-BMB-C-19-0015584	389,500	08/19/2019 15:52:20	08/22/2019 14:07:15	Presidential Communications Operations Center	National Printing Office		To cover the trust receipts representing refund of performance/bidder's bonds posted by Caledonian International Corporation.	
NCA-ROX-19-0015583	191,242,000	08/19/2019 15:44:39	08/20/2019 15:23:57	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan de Oro City	To cover additional funding requirements for FY 2019.	

NCA-ROIX-19-0015582	2,074,000	08/19/2019 15:44:16	08/20/2019 17:20:53	Department of Education (DepEd)	Office of the Secretary	Kabatan National High School	To cover additional operating requirements for FY 2019	
NCA-BMB-C-19-0015581	1,426,168	08/19/2019 15:39:35	08/22/2019 14:07:14	Office of the President (OP)	The President's Offices		To cover terminal leave benefits of Ms. Claudine V. Enduma (P57,012.47) and Mr. Rolando A. Gaddi (P1,369,155.03).	
NCA-BMB-B-19-0015580	516,005	08/19/2019 15:36:46	08/22/2019 14:05:08	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of 3 former employees of DOH-Office of the Secretary (Central Office) as reflected in the attached Annex "B".	
NCA-BMB-B-19-0015579	390,196	08/19/2019 15:34:46	08/22/2019 14:05:08	Department of Health (DOH)	Office of the Secretary	San Lazaro Hospital	To cover payment of terminal leave benefits of four (4) former employees of the hospital as listed in the attached Annex B.	
NCA-NCR-19-0015578	66,746	08/19/2019 00:00:00	08/19/2019 15:56:45	Department of Public Works and Highways	Office of the Secretary	North Manila District Engineering Office	To cover the payment for the terminal leave benefits of Mr. Wilfredo M. Del Rosario as per attached LARP No. 2019-08-001.	
NCA-ROIX-19-0015577	3,225,000	08/19/2019 15:23:35	08/20/2019 17:20:52	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	To cover additional operating requirements for FY 2019	
NCA-ROXII-19-0015576	153,925	08/19/2019 15:12:23	08/20/2019 13:07:32	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National School of Arts and	To cover PS deficiency in authorized personnel benefits for FY 2019.	
NCA-NCR-19-0015575	85,313	08/19/2019 00:00:00	08/19/2019 15:56:44	State Universities and Colleges (SUC)	Philippine State College of Aeronautics		To cover the payment for the terminal leave benefits of Mr. Joel L. Añoso as per attached LARP No. 2019-07-005.	
NCA-NCR-19-0015574	415,823	08/19/2019 00:00:00	08/19/2019 15:56:44	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	To cover the payment for Prior Year's Accounts Payable	
NCA-NCR-19-0015573	383,680	08/19/2019 00:00:00	08/19/2019 15:56:43	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the payment for the current year's accounts payable.	
NCA-ROXI-19-0015572	10,245,400	08/19/2019 14:34:08	08/19/2019 17:45:32	Department of Education (DepEd)	Office of the Secretary	Heracleo Casco Memorial National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of thirty-one (31) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-ROX-19-0015571	264,308	08/19/2019 14:28:41	08/20/2019 16:37:08	Department of Public Works and Highways	Office of the Secretary	Cagayan de Oro City 2nd District Engineering Office	To cover the withdrawal of cash bond deposited with the Bureau of the Treasury.	
NCA-ROIII-19-0015570	174,000	08/19/2019 14:28:14	08/28/2019 17:50:44	Department of Education (DepEd)	Office of the Secretary	Gutad National High School - Floridaba	To cover additional cash requirement due to creation of one (1) Administrative Assistant II position.	
NCA-ROIII-19-0015569	56,646	08/19/2019 14:28:13	08/28/2019 17:50:44	State Universities and Colleges (SUC)	Tarlac State University		To cover payment of the Terminal Leave Benefits of Mr. Alvin G. Dela Cruz.	
NCA-ROIII-19-0015568	59,693	08/19/2019 14:28:11	08/28/2019 17:50:43	State Universities and Colleges (SUC)	Tarlac State University		To cover payment of the Terminal Leave Benefits of the late Ms. Gina P. Facun.	
NCA-ROXI-19-0015567	9,017,000	08/19/2019 14:18:33	08/19/2019 15:02:09	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office XI	Payment of Personnel Services requirements for January to December 2019 due to filling-up of to (2) Regular positions and twenty-three (23) Newly-created positions per submitted Supplemental Monthly Disbursement Program.	
NCA-CAR-19-0015566	352,417	08/19/2019 00:00:00	08/20/2019 12:59:53	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover the monetization of leave credits of five (5) personnel per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-ROV-19-0015565	95,278	08/19/2019 14:11:04	08/19/2019 17:44:54	Department of Public Works and Highways	Office of the Secretary	Albay 1st District Engineering Office	For payment of Terminal Leave Benefits of JOSELITO P. CALLEJA.	
NCA-ROIVA-19-0015564	20,122,595	08/19/2019 14:04:30	08/20/2019 10:15:58	Department of Public Works and Highways	Office of the Secretary	Cavite 2nd District Engineering Office	Trust Receipts	
NCA-ROI-19-0015563	1,196,613	08/19/2019 00:00:00	08/20/2019 09:40:34	Department of Education (DepEd)	Office of the Secretary	Luzong National High School	To cover requirements of five (5) positions filled in FY 2018 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0015562	305,592	08/19/2019 00:00:00	08/20/2019 09:40:34	Department of Education (DepEd)	Office of the Secretary	Anda National High School	To cover requirements of two (2) positions filled in FY 2018 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0015561	742,615	08/19/2019 00:00:00	08/20/2019 09:40:33	Department of Education (DepEd)	Office of the Secretary	Judge Jose de Venecia, Sr. Technical	To cover requirements of three (3) positions filled in FY 2019 for the months of January to December 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	

NCA-ROI-19-0015560	366,027	08/19/2019 00:00:00	08/20/2019 09:40:32	Department of Education (DepEd)	Office of the Secretary	Palina East National High School	To cover requirements of two (2) positions filled in FY 2019 for the months of May to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0015559	182,706	08/19/2019 00:00:00	08/20/2019 09:40:32	Department of Education (DepEd)	Office of the Secretary	Bued National High School	To cover requirements of one (1) position filled in FY 2019 for the months of May to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0015558	103,200	08/19/2019 00:00:00	08/20/2019 09:40:31	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover additional operating requirements (for the augmentation of travelling expenses of health personnel for CY 2019).	
NCA-ROI-19-0015557	409,500	08/19/2019 00:00:00	08/20/2019 09:40:31	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROX-19-0015556	118,814	08/19/2019 11:58:20	08/20/2019 13:49:10	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	To cover payment for terminal leave benefits of Mr. Bren B. Serate, Nurse II, optional retiree per List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 2019-08-001.	
NCA-ROX-19-0015555	29,260	08/19/2019 11:36:13	08/22/2019 15:08:31	Department of Education (DepEd)	Office of the Secretary	Manolo Fortich National High School	To cover additional operating requirements for the month of August, 2019.	
NCA-BMB-E-19-0015554	6,020,147	08/19/2019 11:34:02	08/20/2019 14:35:24	Department of Science and Technology	Philippine Nuclear Research Institute		To cover trust receipts for the implementation of various projects, details per attached Annex C.	
NCA-ROVII-19-0015553	24,370,284	08/19/2019 11:32:00	08/28/2019 13:27:31	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0015552	2,669,000	08/19/2019 11:28:04	Cancelled	Department of Education (DepEd)	Office of the Secretary	Pitalo National High School	To cover additional operating requirements for CY 2019	Funding Source shown
NCA-BMB-E-19-0015551	45,500	08/19/2019 10:36:15	08/20/2019 14:35:23	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Negros Occidental	To cover refund of bidders bond	
NCA-ROIII-19-0015550	4,631,171	08/19/2019 10:26:51	08/27/2019 17:15:34	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School Annex	This will cover additional Personnel Services cost requirement and RLIP of one (1) newly-created Administrative Assistant II and 12 newly-filled Teacher I positions.	
NCA-ROIII-19-0015549	1,101,000	08/19/2019 10:26:50	08/27/2019 17:15:33	Department of Education (DepEd)	Office of the Secretary	Dr. Felipe de Jesus High School	This will cover additional Personnel Services cost requirement and RLIP of four (4) newly-filled Teacher I positions.	
NCA-ROIII-19-0015548	7,140,252	08/19/2019 10:26:49	08/27/2019 17:15:32	Department of Education (DepEd)	Office of the Secretary	F. G. Bernardino Memorial Trade School	This will cover additional Personnel Services cost requirement and RLIP of one (1) newly-created Administrative Assistant II and 19 newly-filled Teacher I positions.	
NCA-ROIII-19-0015547	31,206	08/19/2019 10:26:47	08/27/2019 17:15:32	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	Cash allocation for Terminal Leave Benefits of Ms. Mariz P. Dominguez.	
NCA-ROIII-19-0015546	36,913	08/19/2019 10:26:46	08/27/2019 17:15:31	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	To cover refund of performance cash bond/warranty security posted by various companies, actually deposited to the National Treasury.	
NCA-ROIII-19-0015545	508,000,000	08/19/2019 10:26:45	08/27/2019 17:15:30	Department of Public Works and Highways	Office of the Secretary	Bulacan 1st District Engineering Office	Cash allocation for prior year's accounts payable.	
NCA-ROIII-19-0015544	61,253	08/19/2019 10:26:44	08/27/2019 17:15:29	Department of Education (DepEd)	Office of the Secretary	Marcelo H. Del Pilar National High School	Cash allocation for Terminal Leave Benefits of two (2) retirees.	
NCA-ROIII-19-0015543	1,573,100	08/19/2019 09:59:09	08/27/2019 17:26:54	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	To cover payment for the terminal leave benefits of Mesdames Marcilla H. Bugawan and Perlita B. Mangulabnan, optional retirees.	
NCA-ROVII-19-0015542	135,866,000	08/19/2019 09:46:32	08/19/2019 17:09:28	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover additional operating requirements for CY 2019	
NCA-BMB-C-19-0015541	79,700,800	08/19/2019 09:45:56	08/22/2019 14:07:13	Budgetary Support to Government Components	National Irrigation Administration		To cover the funding requirements for the implementation of the Institutional Development Program of the Irrigation Management Transfer Support Services by the National Irrigation Administration, chargeable against SARO-BMB-C-19-0005083 dated June 19, 2019.	
NCA-ROVII-19-0015540	3,500,000	08/19/2019 00:00:00	08/19/2019 17:09:27	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0015539	3,055,000	08/19/2019 09:41:32	08/19/2019 17:09:26	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover additional operating requirements for CY 2019	
NCA-ROX-19-0015538	109,103	08/19/2019 09:39:34	08/20/2019 13:49:09	Department of Education (DepEd)	Office of the Secretary	Lanao del Norte National Comprehensive High School	To cover additional operating requirements for the month of September, 2019.	

NCA-ROVII-19-0015537	2,042,000	08/19/2019 09:38:39	08/19/2019 17:09:26	Department of Education (DepEd)	Office of the Secretary	Basay National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0015536	9,465,352	08/19/2019 00:00:00	08/19/2019 17:09:25	State Universities and Colleges (SUC)	Siquijor State College		To cover payment of prior year's accounts payable	
NCA-ROIX-19-0015535	21,849,000	08/19/2019 08:42:44	08/19/2019 17:21:11	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover additional operating requirements for FY 2019	
NCA-ROVII-19-0015534	104,000	08/19/2019 08:36:12	08/19/2019 16:34:41	Department of Education (DepEd)	Office of the Secretary	Guinacot National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0015533	733,000	08/19/2019 08:35:30	08/19/2019 16:34:40	Department of Education (DepEd)	Office of the Secretary	San Pascual National Agricultural High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0015532	72,000	08/19/2019 08:27:50	08/22/2019 13:36:03	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover additional operating requirements for CY 2019	
NCA-ROII-19-0015531	330,008	08/19/2019 07:53:34	08/19/2019 13:47:49	Department of Education (DepEd)	Office of the Secretary	Aritao National High School	To cover additional operating requirements for the month of August 2019.	
NCA-ROII-19-0015530	273,985	08/19/2019 07:43:37	08/19/2019 13:47:49	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover payment for the Terminal Leave Benefits of Ms. Luzviminda H. Tubiera, optional retiree.	
NCA-ROII-19-0015529	58,341	08/19/2019 07:43:35	08/19/2019 13:47:48	Department of Education (DepEd)	Office of the Secretary	Claveria School of Arts and Trades	To cover payment for the Terminal Leave Benefits of the late Ruben B. Remoquin.	
NCA-ROII-19-0015528	8,305,495	08/19/2019 07:43:34	08/19/2019 13:47:47	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover additional operating requirements for the period August to December 2019.	
NCA-BMB-D-19-0015527	150,056,000	08/19/2019 00:00:00	08/22/2019 14:15:27	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover the additional funding requirements for the purchase of drugs and medicines, and payment of Contract of Service and Job Order workers.	
NCA-BMB-D-19-0015526	929,915,676	08/19/2019 00:00:00	08/22/2019 14:15:26	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the opening of Letter of Credit of M113 Upgrade to Armored Mortar Carrier Acquisition Project under the Revised AFP Modernization Program.	
NCA-BMB-D-19-0015525	16,193,700	08/19/2019 00:00:00	08/22/2019 14:15:26	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover the funding requirements for the implementation of the Tax Reform Cash Transfer Project (Unconditional Cash Transfer Program) in the Bangsamoro Autonomous Region in Muslim Mindanao for FY 2019.	
NCA-BMB-E-19-0015524	12,055,335	08/19/2019 00:00:00	08/22/2019 14:17:18	Department of Science and Technology	Philippine Science High School	Ilocos Region Campus	To cover payment of prior year's accounts payable.	
NCA-LGRCB-19-0015523	173,345,569	08/19/2019 00:00:00	08/22/2019 14:10:04	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-LGRCB-19-0015522	255,530,223	08/19/2019 00:00:00	08/22/2019 14:19:30	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-F-19-0015521	15,352,000	08/19/2019 00:00:00	08/22/2019 14:19:28	Department of Education (DepEd)	National Book Development Board		To cover the funding requirements for the participation in the 2019 Frankfurt Book Fair and hosting of the 85th PEN International Congress.	
NCA-BMB-B-19-0015520	69,368,000	08/20/2019 00:00:00	08/23/2019 13:15:21	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-19-0015519	4,652,850	08/19/2019 00:00:00	08/22/2019 14:15:25	Department of the Interior and Local G	Office of the Secretary	Regional Office - III	To cover Personnel Services (PS), and Retirement and Life Insurance Premiums (RLIP) requirements of newly-hired and promoted personnel.	
NCA-ROVIII-19-0015518	146,425	08/16/2019 18:07:41	08/19/2019 19:50:03	Department of Education (DepEd)	Office of the Secretary	Gala Vocational School	To cover the Terminal Leave Benefits (TLB) of Jesus A. Mabini	
NCA-ROVIII-19-0015517	15,141,288	08/16/2019 18:01:49	08/19/2019 19:50:03	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover PS deficiency due to unfunded-filled positions for the period June to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	

NCA-BMB-A-19-0015516	161,389	08/16/2019 17:42:05	08/20/2019 14:35:22	National Economic and Development	Office of the Secretary	Central Office	To cover payment of terminal of leave benefits of three (3) optional retirees of NEDA-Central Office .	
NCA-ROVI-19-0015515	171,389	08/19/2019 00:00:00	08/20/2019 13:32:58	Department of Health (DOH)	Office of the Secretary	Western Visayas Sanitarium	Release of funds to cover the terminal leave benefits of Ms. Erlinda S. Trajano, former Social Welfare Officer II, in the Western Visayas Sanitarium (DMS Ref. No. 2019-ROVI-0078460)	
NCA-ROVI-19-0015514	114,179,773	08/19/2019 00:00:00	08/20/2019 13:32:58	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health D	Release of cash allocation to cover payment of FY 2018 unpaid obligations (Ref. No. 2019-ROVI-0077321).	
NCA-ROVI-19-0015513	63,262,000	08/19/2019 00:00:00	08/20/2019 13:32:57	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo City	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019. (DMS Ref. No. 2019-ROVI-0076775)	
NCA-ROVI-19-0015512	462,764	08/19/2019 00:00:00	08/20/2019 13:32:56	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	Release of funds to cover the terminal leave benefits of Ms. Neury R. Mijares, former School Principal II, and Mr. Eugene M. Abogadie, former Administrative Aide II, in the Division of Aklan (DMS Ref. No. 2019-ROVI-077936)	
NCA-ROVI-19-0015511	2,444,711	08/19/2019 00:00:00	08/20/2019 17:33:19	State Universities and Colleges (SUC)	Guimaras State College		Release of cash allocation to cover Prior Year Due and Demandable Obligations per submitted List of Due and Demandable Accounts Payable - Advice to Debit Account (LDDAP-ADA) and Revised BED 3 - DMS Ref. No. 2019-ROVI-0077581.	
NCA-ROIX-19-0015510	703,000	08/16/2019 17:32:31	08/19/2019 17:21:11	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Zamb	To cover additional operating requirements for FY 2019	
NCA-ROV-19-0015509	1,864	08/16/2019 00:00:00	08/16/2019 17:57:01	Department of Public Works and High	Office of the Secretary	Albay 1st District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for refund of guarantee deposits to Wuban Fiberhome Int'l Technologies Phils. Inc..	
NCA-ROV-19-0015508	85,232	08/16/2019 00:00:00	08/16/2019 17:57:00	Department of Public Works and High	Office of the Secretary	Masbate 1st District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for refund of Guarantee Deposits.	
NCA-ROIX-19-0015507	176,000	08/16/2019 16:38:12	08/20/2019 17:20:51	Department of Education (DepEd)	Office of the Secretary	Commonwealth National High School	To cover additional operating requirements for FY 2019	
NCA-ROI-19-0015506	437,500	08/19/2019 00:00:00	08/20/2019 09:40:30	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	To cover additional operating requirements (various Sub-AROs).	
NCA-ROV-19-0015505	4,270,592	08/16/2019 00:00:00	08/16/2019 17:40:10	Department of Public Works and High	Office of the Secretary	Camarines Sur 4th District Engineerin	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the first partial payment of project: Construction of Iriga City Health Office II, San Pedro, Iriga City, funded by the Department of Health.	
NCA-BMB-A-19-0015504	433,000	08/19/2019 00:00:00	08/20/2019 14:35:21	Department of Trade and Industry (DT	Office of the Secretary	Regional Office - IVB	To cover payment of expenses related to the Nationwide Rollout of Money and Market Encounter and Mentor Me on Wheels,"chargeable against the transferred funds which were deposited to the Bureau of the Treasury and recorded as trust receipts.	
NCA-BMB-E-19-0015503	19,732	08/16/2019 15:53:17	08/19/2019 14:06:15	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover remittance of collections from Director Clint Hassan for payment of his Smart Communication Inc. postpaid charges, which was inadvertently deposited to the Bureau of Treasury.	
NCA-ROI-19-0015502	1,174,834	08/19/2019 00:00:00	08/20/2019 09:40:30	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover additional operating requirements (various Sub-AROs).	
NCA-ROVII-19-0015501	4,666,055	08/16/2019 15:46:31	08/19/2019 15:45:08	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health De	To cover payment of monetization of leave credits of 32 employees per attached list	
NCA-ROIX-19-0015500	175,000	08/16/2019 15:28:12	08/19/2019 17:21:10	Department of Education (DepEd)	Office of the Secretary	Dinas National High School	To cover additional operating requirements for FY 2019	
NCA-BMB-A-19-0015499	338,767	08/16/2019 15:21:09	08/19/2019 14:00:18	Department of Trade and Industry (DT	Office of the Secretary	Regional Office - X	To cover the payment of expenses related to the Nationwide Rollout of Money and Market Encounter and Mentor Me on Wheels,"chargeable against the transferred funds which were deposited to the Bureau of the Treasury and recorded as trust receipts.	

NCA-ROI-19-0015498	1,630,525	08/19/2019 00:00:00	08/20/2019 09:40:29	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-19-0015497	4,012,765	08/19/2019 00:00:00	08/20/2019 09:40:28	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover additional operating requirements (Prior Years' Accounts Payable).
NCA-ROI-19-0015496	437,500	08/19/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	To cover additional operating requirements (various Sub-AROs).
NCA-ROI-19-0015495	967,570	08/19/2019 00:00:00	08/20/2019 09:40:28	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University	To cover additional operating requirements (FY 2019 Capital Outlay).	To edit amount.
NCA-ROI-19-0015494	272,914	08/19/2019 00:00:00	08/20/2019 09:40:27	Department of Education (DepEd)	Office of the Secretary	Bolinao School of Fisheries	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).
NCA-ROI-19-0015493	1,066,911	08/19/2019 00:00:00	08/20/2019 09:40:25	Department of Education (DepEd)	Office of the Secretary	Caestebanan National High School	To cover requirements of two (2) positions filled in FY 2018, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.
NCA-ROVIII-19-0015492	46,971,294	08/16/2019 14:37:28	08/19/2019 19:50:02	Department of Education (DepEd)	Office of the Secretary	Division of Biliran	To cover PS deficiency due to unfunded filled positions for the period January to December 2019 inclusive of the 4th tranche compensation adjustments and other PS related costs, as authorized under EO No. 201, s. 2016 as amended by EO No. 76, s. 2019
NCA-BMB-D-19-0015491	300,000	08/19/2019 00:00:00	08/20/2019 14:35:22	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the funding requirements for the payment of Special Counsel Allowance of six (6) lawyers for FY 2019.
NCA-ROIVA-19-0015490	115,000	08/16/2019 14:27:48	08/19/2019 10:38:01	Department of Education (DepEd)	Office of the Secretary	Ungos National High School	To cover the payment of prior year accounts payable.
NCA-ROIVA-19-0015490	334,000	08/16/2019 14:27:48	08/19/2019 10:38:01	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School	To cover the payment of prior year accounts payable.
NCA-ROIVA-19-0015490	1,162,943	08/16/2019 14:27:48	08/19/2019 10:38:01	Department of Education (DepEd)	Office of the Secretary	Polillo National High School	To cover the payment of prior year accounts payable.
NCA-ROIVA-19-0015490	800,000	08/16/2019 14:27:48	08/19/2019 10:38:01	Department of Education (DepEd)	Office of the Secretary	Paaralang Sekundarya ng Lukban	To cover the payment of prior year accounts payable.
NCA-ROIVA-19-0015490	1,165,030	08/16/2019 14:27:48	08/19/2019 10:38:01	Department of Education (DepEd)	Office of the Secretary	Talipan National High School	To cover the payment of prior year accounts payable.
NCA-ROIVA-19-0015490	114,514	08/16/2019 14:27:48	08/19/2019 10:38:01	Department of Education (DepEd)	Office of the Secretary	Patnanungan National High School	To cover the payment of prior year accounts payable.
NCA-ROIVA-19-0015490	1,209,000	08/16/2019 14:27:48	08/19/2019 10:38:01	Department of Education (DepEd)	Office of the Secretary	Paaralang Sekundarya ng Heneral Na	To cover the payment of prior year accounts payable.
NCA-ROIVA-19-0015490	570,000	08/16/2019 14:27:48	08/19/2019 10:38:01	Department of Education (DepEd)	Office of the Secretary	Sta. Catalina National High School	To cover the payment of prior year accounts payable.
NCA-ROIVA-19-0015490	1,662,174	08/16/2019 14:27:48	08/19/2019 10:38:01	Department of Education (DepEd)	Office of the Secretary	Recto Memorial National High School	To cover the payment of prior year accounts payable.
NCA-ROIVA-19-0015490	843,492	08/16/2019 14:27:48	08/19/2019 10:38:01	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, Cata	To cover the payment of prior year accounts payable.
NCA-ROIVA-19-0015489	887,000	08/16/2019 14:27:47	08/19/2019 10:38:00	Department of Education (DepEd)	Office of the Secretary	Manuel S. Enverga Memorial School	To cover the payment of prior year accounts payable.
NCA-ROIVA-19-0015489	584,279	08/16/2019 14:27:47	08/19/2019 10:38:00	Department of Education (DepEd)	Office of the Secretary	Lamon Bay School of Fisheries	To cover the payment of prior year accounts payable.
NCA-ROIVA-19-0015489	1,169,000	08/16/2019 14:27:47	08/19/2019 10:38:00	Department of Education (DepEd)	Office of the Secretary	Dolores Macasaet National High School	To cover the payment of prior year accounts payable.
NCA-ROIVA-19-0015489	1,168,000	08/16/2019 14:27:47	08/19/2019 10:38:00	Department of Education (DepEd)	Office of the Secretary	Dr. Maria D. Pastrana High School (M	To cover the payment of prior year accounts payable.
NCA-ROIVA-19-0015489	1,459,000	08/16/2019 14:27:47	08/19/2019 10:38:00	Department of Education (DepEd)	Office of the Secretary	Lopez National Comprehensive High S	To cover the payment of prior year accounts payable.
NCA-ROIVA-19-0015489	1,551,597	08/16/2019 14:27:47	08/19/2019 10:38:00	Department of Education (DepEd)	Office of the Secretary	Infanta National High School	To cover the payment of prior year accounts payable.
NCA-ROIVA-19-0015489	674,000	08/16/2019 14:27:47	08/19/2019 10:38:00	Department of Education (DepEd)	Office of the Secretary	Lusacan National High School	To cover the payment of prior year accounts payable.
NCA-ROIVA-19-0015489	714,000	08/16/2019 14:27:47	08/19/2019 10:38:00	Department of Education (DepEd)	Office of the Secretary	Guinayangan National High School	To cover the payment of prior year accounts payable.
NCA-ROIVA-19-0015489	65,000	08/16/2019 14:27:47	08/19/2019 10:38:00	Department of Education (DepEd)	Office of the Secretary	Magallanes National High School	To cover the payment of prior year accounts payable.
NCA-ROIVA-19-0015489	2,121,727	08/16/2019 14:27:47	08/19/2019 10:38:00	Department of Education (DepEd)	Office of the Secretary	Lutucan National High School	To cover the payment of prior year accounts payable.
NCA-ROIVA-19-0015488	1,934,000	08/16/2019 14:27:45	08/19/2019 10:37:59	Department of Education (DepEd)	Office of the Secretary	Bondoc Peninsula Agricultural High S	To cover the payment of prior year accounts payable.
NCA-ROIVA-19-0015488	581,249	08/16/2019 14:27:45	08/19/2019 10:37:59	Department of Education (DepEd)	Office of the Secretary	Calauag National High School	To cover the payment of prior year accounts payable.
NCA-ROIVA-19-0015488	584,000	08/16/2019 14:27:45	08/19/2019 10:37:59	Department of Education (DepEd)	Office of the Secretary	Cabay National High School	To cover the payment of prior year accounts payable.

NCA-ROIVA-19-0015488	803,000	08/16/2019 14:27:45	08/19/2019 10:37:59	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	To cover the payment of prior year accounts payable.	
NCA-ROIVA-19-0015488	2,206,000	08/16/2019 14:27:45	08/19/2019 10:37:59	Department of Education (DepEd)	Office of the Secretary	Atimonan National Comprehensive High School	To cover the payment of prior year accounts payable.	
NCA-ROIVA-19-0015488	1,162,999	08/16/2019 14:27:45	08/19/2019 10:37:59	Department of Education (DepEd)	Office of the Secretary	Camflora National High School	To cover the payment of prior year accounts payable.	
NCA-ROIVA-19-0015488	53,819	08/16/2019 14:27:45	08/19/2019 10:37:59	Department of Education (DepEd)	Office of the Secretary	Dagatan National High School	To cover the payment of prior year accounts payable.	
NCA-ROIVA-19-0015488	213,797,251	08/16/2019 14:27:45	08/19/2019 10:37:59	Department of Education (DepEd)	Office of the Secretary	Division of Quezon	To cover the payment of prior year accounts payable.	
NCA-ROIVA-19-0015488	1,431,933	08/16/2019 14:27:45	08/19/2019 10:37:59	Department of Education (DepEd)	Office of the Secretary	Alabat Island National High School	To cover the payment of prior year accounts payable.	
NCA-ROIVA-19-0015488	597,000	08/16/2019 14:27:45	08/19/2019 10:37:59	Department of Education (DepEd)	Office of the Secretary	Dr. Panfilo Castro National High School	To cover the payment of prior year accounts payable.	
NCA-ROIII-19-0015487	15,410,856	08/16/2019 14:21:00	08/20/2019 08:28:23	State Universities and Colleges (SUC)	Bulacan State University		Cash allocation for prior year's accounts payable.	
NCA-ROIII-19-0015486	477,154	08/16/2019 14:20:59	08/20/2019 08:28:22	State Universities and Colleges (SUC)	Bulacan State University		Cash allocation for Terminal Leave Benefits of Mr. Ernesto S. De Guzman, compulsory retiree.	
NCA-ROIII-19-0015485	6,431,168	08/16/2019 14:20:58	08/20/2019 08:28:22	Department of Education (DepEd)	Office of the Secretary	Jose C. Payumo, Jr. Memorial High School	Cash allocation for Personnel Services cost and RLIP of 17 newly-filled positions.	
NCA-ROIII-19-0015484	227,092	08/16/2019 14:20:56	08/20/2019 08:28:21	Department of Education (DepEd)	Office of the Secretary	J.C. Angara Memorial National High School	Cash allocation for Personnel Services cost and RLIP of one (1) newly-created position.	
NCA-ROV-19-0015483	297,171	08/16/2019 00:00:00	08/16/2019 17:40:09	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	Cash requirement for the payment of the Terminal Leave Benefit of Corazon B. Talan under Optional Retirement per attached LARP No. 2019-08-031	
NCA-ROV-19-0015482	2,627,385	08/16/2019 00:00:00	08/16/2019 17:40:08	Department of Public Works and Highways	Office of the Secretary	Camarines Sur 5th District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of Project ID No. 17FN0078 - Construction of Bridge, Brgy. Palaspas, Del Gallego, Camarines Sur, funded by the Office of the Presidential Adviser on the Peace Process under the FY 2017 Payapa at Masaganang Pamayanan Program (OPPAP-PAMANA).	
NCA-ROV-19-0015481	1,202,920	08/16/2019 00:00:00	08/16/2019 17:40:08	Department of Public Works and Highways	Office of the Secretary	Camarines Norte District Engineering Office	For payment of Terminal Leave Benefits of RONNIE O. ALER.	
NCA-ROV-19-0015480	983,708	08/16/2019 00:00:00	08/16/2019 17:40:07	Department of Public Works and Highways	Office of the Secretary	Masbate 1st District Engineering Office	For payment of Terminal Leave Benefits of ROSANNA B. REAL.	
NCA-ROV-19-0015479	80,000	08/16/2019 00:00:00	08/16/2019 17:40:07	Department of Public Works and Highways	Office of the Secretary	Albay 3rd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for refund of bid documents due to cancellation of the projects with Contract ID Nos. 19FO0002, 19FO0006, 19FO0019, and 19FO0055.	
NCA-ROI-19-0015478	187,856	08/16/2019 00:00:00	08/19/2019 14:19:09	Department of Education (DepEd)	Office of the Secretary	Nueva Era National High School	To cover requirements of one (1) position filled in FY 2019 for the months of May to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-CAR-19-0015477	6,155,955	08/16/2019 00:00:00	08/19/2019 14:42:53	Department of Public Works and Highways	Office of the Secretary	Mountain Province 2nd District Engineering Office	Release of additional cash allocation to cover current year's due and demandable accounts payables.	
NCA-CAR-19-0015476	21,068,552	08/16/2019 00:00:00	08/19/2019 14:42:52	Department of Public Works and Highways	Office of the Secretary	Mountain Province 2nd District Engineering Office	Release of additional cash allocation to cover prior years' due and demandable accounts payables.	
NCA-ROV-19-0015475	2,504,406	08/16/2019 00:00:00	08/16/2019 17:40:06	Department of Education (DepEd)	Office of the Secretary	Donsol National Comprehensive High School	Additional requirements for Personnel Services (PS) of newly-filled position, inclusive of CUA, Mid-Year, YEB, Cash Gift, and PEI and RLIP. Annexes A and B, attached	
NCA-ROV-19-0015474	72,179	08/16/2019 00:00:00	08/16/2019 15:30:48	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	Cash requirements for the payment of the Terminal Leave Benefits of Emily B. Vibar per attached LARP No. 2019-08-031.	
NCA-ROV-19-0015473	89,513	08/16/2019 00:00:00	08/16/2019 17:40:05	State Universities and Colleges (SUC)	Partido State University		For payment of Terminal Leave Benefits of DELIA C. IMPERIAL.	
NCA-ROV-19-0015472	33,625,000	08/16/2019 00:00:00	08/16/2019 17:40:05	State Universities and Colleges (SUC)	Bicol University		To cover additional operating requirements for the month of August, 2019, for payment of Due and Demandable Accounts Payable.	

NCA-BMB-F-19-0015471	965,853	08/19/2019 00:00:00	08/20/2019 14:35:25	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-BMB-F-19-0015470	1,091,813	08/19/2019 00:00:00	08/20/2019 14:35:24	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-ROVII-19-0015469	255,962	08/16/2019 00:00:00	08/19/2019 17:09:24	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover payment for terminal leave benefits of four (3) retired employees per attached List of Actual Retirees to be Paid	
NCA-ROVII-19-0015468	25,346	08/16/2019 13:34:51	08/19/2019 17:09:24	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover payment for terminal leave benefits of Ms. Nenita B. Cafino, compulsory retiree	
NCA-BMB-A-19-0015467	175,955	08/16/2019 13:12:10	08/19/2019 14:00:17	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Ms. Arnalyn G. Monteron, optional retiree under the DTI Comprehensive Agrarian Reform Program per Annex B.	
NCA-ROX-19-0015466	236,750,000	08/16/2019 12:55:30	08/16/2019 16:43:52	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bukidnon 3rd District Engineering Office	To cover additional operating requirements for CY 2019.	
NCA-BMB-B-19-0015465	651,511	08/16/2019 12:43:27	08/19/2019 14:01:18	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	To cover the payment of trust receipts.	
NCA-BMB-B-19-0015464	1,710,000	08/16/2019 12:42:22	08/19/2019 14:01:18	Other Executive Offices (OEOs)	National Library of the Philippines		To cover the first tranche support of the National Commission for Culture and the Arts for the projects: (i) Training Workshop on Basic Services in Public Services; and (ii) 29th Library and Information Services Month Celebration.	
NCA-ROV-19-0015463	9,373,860	08/16/2019 00:00:00	08/16/2019 17:40:04	Department of Education (DepEd)	Office of the Secretary	Regional Office - V	Additional Cash requirements for the month of August per Sub-ARO No. OSEC-5-19-1129 dated May 24, 2019, per attached Annexes A and B.	
NCA-ROV-19-0015462	32,961	08/16/2019 00:00:00	08/16/2019 17:40:03	Department of Education (DepEd)	Office of the Secretary	Division of Albay	Cash requirements for the payment of the Terminal Leave Benefits of Merly L. Camacho per attached LARP No. 2019-08-024A.	
NCA-ROXIII-19-0015461	60,939	08/16/2019 12:04:58	08/16/2019 18:30:41	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	To cover agency expenditures out of funds held in trust.	
NCA-ROVI-19-0015460	319,669	08/19/2019 00:00:00	08/16/2019 17:09:23	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office VI - Proper	To cover for the Terminal Leave Benefits of Mr. Alden Ortiz- 2019-ROVI-0077784.	
NCA-BMB-D-19-0015459	43,373,606	08/22/2019 00:00:00	08/23/2019 13:17:36	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover the funding requirements for the Terminal Leave Benefits of forty-seven (47) retirees (military personnel) as indicated in the attached Schedules 1 to 4.	
NCA-BMB-D-19-0015458	6,179,918	08/16/2019 11:27:27	08/19/2019 14:03:06	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits per Schedules A and B.	
NCA-BMB-D-19-0015457	11,925,712	08/16/2019 11:26:47	08/19/2019 14:03:05	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of twenty (20) retirees (military personnel) as indicated in the attached Schedules 1 to 5.	
NCA-ROI-19-0015456	101,313	08/16/2019 00:00:00	08/19/2019 14:19:08	Department of Education (DepEd)	Office of the Secretary	President Elpidio Quirino National High School	To cover additional operating requirements (FY 2019 Hazard Pay, Subsistence Allowance and Laundry Allowance).	
NCA-ROI-19-0015456	51,242	08/16/2019 00:00:00	08/19/2019 14:19:08	Department of Education (DepEd)	Office of the Secretary	Tubao National High School	To cover additional operating requirements (FY 2019 Hazard Pay, Subsistence Allowance and Laundry Allowance).	
NCA-BMB-B-19-0015455	22,500	08/16/2019 11:25:08	08/19/2019 14:01:17	Department of Social Welfare and Development (DSWD)	Council for the Welfare of Children		To cover refund of performance bond for consultancy services rendered by Ms. Weby Claracay for the Situational Analysis on Children and HIV/Aids under the UNICEF Assisted Project.	
NCA-BMB-C-19-0015454	1,074,463	08/16/2019 11:18:45	08/19/2019 14:01:20	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover Terminal Leave Benefits of six former personnel (i.e., Acuyan, Bayon, Jordan, Lauron, Muncada, Saniel) per Attachment I.	
NCA-BMB-C-19-0015453	1,518,413	08/16/2019 11:15:00	08/19/2019 14:01:19	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of Terminal Leave Benefits of Mr. Natchor Martinez Amoroso (1,518,412.44).	
NCA-ROVI-19-0015452	87,309,000	08/16/2019 11:14:10	08/16/2019 17:09:22	Department of Public Works and Highways (DPWH)	Office of the Secretary	Capiz 2nd District Engineering Office	To cover payment of Prior Year's Accounts Payable. 2019-ROVI-0078598	
NCA-BMB-D-19-0015451	910,214	08/16/2019 10:43:44	08/19/2019 14:03:05	Office of the Ombudsman (OMB)	Office of the Ombudsman		To cover terminal leave benefits of an actual retiree as shown in attached Schedule A.	
NCA-BMB-D-19-0015450	2,871,960	08/16/2019 10:42:39	08/19/2019 14:03:04	Office of the Ombudsman (OMB)	Office of the Ombudsman		To cover terminal leave benefits of an actual retiree as shown in attached Schedule A.	
NCA-ROIVA-19-0015449	1,180,000	08/16/2019 10:18:19	08/19/2019 10:37:58	Department of Education (DepEd)	Office of the Secretary	Plaridel National High School	To cover the payment of prior year accounts payable	
NCA-ROVII-19-0015448	23,229,143	08/16/2019 09:52:36	08/19/2019 15:45:07	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical Center	To cover the payment of monetization of leave credits per Attachment A	



NCA-BMB-E-19-0015447	33,618	08/16/2019 09:50:52	08/22/2019 14:10:01	Department of Environment and Natural Resources	Office of the Secretary	Regional Office I - Proper	To cover payment of terminal leave benefits of the late Dominador L. Amistad, former DENR-OSEC-RO I employee.	
NCA-BMB-E-19-0015446	334,189	08/16/2019 09:50:51	08/19/2019 14:06:15	Department of Environment and Natural Resources	Office of the Secretary	Regional Office III - Proper	To cover payment of terminal leave benefits of Ms. Corazon D. Guzman, former DENR-OSEC-RO III employee.	
NCA-BMB-E-19-0015445	169,288	08/16/2019 09:50:48	08/19/2019 14:06:14	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IV-B - Proper	To cover payment of terminal leave benefits of Mr. Roy C. Anyayahan, former DENR-OSEC-RO IVB employee.	
NCA-ROVII-19-0015444	14,610,150	08/16/2019 09:50:07	08/22/2019 13:36:02	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	To cover additional operating requirements for CY 2019	
NCA-BMB-E-19-0015443	5,671,725	08/16/2019 09:44:43	08/19/2019 14:06:14	Department of Science and Technology	Office of the Secretary	Regional Office - VIII	To cover Terminal Leave Benefits (TLB) of Mr. Edgardo Esperancilla (₱5,638,387) who will retire from the government service effective August 30, 2019 and Ms. Vanessa Kelly B. Fleming (₱33,338) who resigned effective July 31, 2019	
NCA-BMB-E-19-0015442	280,497	08/16/2019 09:44:42	08/19/2019 14:06:13	Department of Environment and Natural Resources	Office of the Secretary	Regional Office VII - Proper	To cover payment of terminal leave benefits of Mr. Michael D. Dejos (P26,091.47) and Ms. Adelaida M. Naguit (P254,405.42), former DENR-OSEC-RO VII employees.	
NCA-BMB-E-19-0015441	1,495,525	08/16/2019 09:44:40	08/19/2019 14:06:13	Department of Environment and Natural Resources	Office of the Secretary	Regional Office II - Proper	To cover payment of terminal leave benefits of Ms. Clarita S. Bermosa, former DENR-OSEC-RO II employee.	
NCA-ROXII-19-0015440	266,000,000	08/16/2019 00:00:00	08/16/2019 12:02:53	Department of Health (DOH)	Office of the Secretary	Soccksargen Centers for Health Development	To cover payment of prior year's accounts payable based on the Monthly Disbursement Program.	
NCA-ROVII-19-0015439	469,590	08/16/2019 09:41:37	08/19/2019 16:34:39	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover payment of prior year's accounts payable	
NCA-ROVII-19-0015438	1,520,100	08/16/2019 09:41:01	08/19/2019 16:34:39	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover additional operating requirements for CY 2019	
NCA-ROI-19-0015437	59,115,950	08/16/2019 00:00:00	08/19/2019 14:19:08	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROXIII-19-0015436	20,852,000	08/16/2019 09:22:27	08/16/2019 18:30:40	Department of Health (DOH)	Office of the Secretary	Adela Serra Ty Memorial Medical Center	To cover payment of prior year's Accounts Payable (APs).	
NCA-ROI-19-0015435	1,620,359	08/16/2019 00:00:00	08/19/2019 14:19:07	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-19-0015434	3,672,447	08/16/2019 00:00:00	08/19/2019 14:19:07	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0015433	1,886,038	08/16/2019 00:00:00	08/19/2019 14:19:06	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover additional operating requirements (various Sub-AROs - P1,522,438.00; and Continuing Appropriations - P363,600.00).	
NCA-ROVII-19-0015432	1,980,285	08/16/2019 08:43:08	08/19/2019 15:45:06	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical Center	To cover release of Affiliation Fees deposited with the Bureau of the Treasury	
NCA-ROVII-19-0015431	3,638,369	08/16/2019 08:41:30	08/22/2019 13:36:01	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover payment for monetization of leave credits for CY 2019 of 66 personnel per attached list	
NCA-ROI-19-0015430	1,371,636	08/16/2019 00:00:00	08/19/2019 14:19:06	Department of Education (DepEd)	Office of the Secretary	Luciano Millan National High School	To cover requirements of three (3) positions filled in FYs 2018 and 2019 for the months of January to December 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-NCR-19-0015429	1,805,475	08/16/2019 06:33:09	08/16/2019 09:42:14	Department of Education (DepEd)	Office of the Secretary	I. Villamor High School	To cover the payment of the PS requirements including RLIP of 3 newly filled items.	
NCA-NCR-19-0015428	1,129,464	08/16/2019 06:33:08	08/16/2019 09:42:14	Department of Education (DepEd)	Office of the Secretary	Division of San Juan City	To cover the payment of the PS requirements including RLIP of 6 newly filled items.	
NCA-NCR-19-0015427	28,746,416	08/16/2019 06:33:07	08/16/2019 09:42:13	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	To cover the payment of the PS requirements including RLIP of seventy nine (79) newly filled items for the Division Office and four (4) for Lakeview Integrated School.	
NCA-NCR-19-0015426	12,660,233	08/16/2019 06:33:05	08/16/2019 09:42:12	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	To cover the payment of the PS requirements including RLIP of twenty two (22) newly filled items for the Division Office and fourteen (14) for two various High Schools.	
NCA-NCR-19-0015425	4,156,109	08/16/2019 06:33:04	08/16/2019 09:42:11	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	To cover the payment of the PS requirements including RLIP of ten (10) newly filled items for the Division Office and two (2) for Muntinlupa Science High School .	

NCA-NCR-19-0015424	9,094,487	08/16/2019 06:33:03	08/16/2019 09:42:10	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	To cover the payment of the PS requirements including RLIP of forty (40) newly filled items for the Division Office and one (1) for Lakeview Integrated School.	
NCA-BMB-D-19-0015423	2,991,767	08/16/2019 00:00:00	08/19/2019 14:03:03	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover the funding requirements for the retirement gratuity-separation benefits of six (6) military personnel listed in the attached Schedule	
NCA-ROVIII-19-0015422	138,528	08/15/2019 17:35:52	08/16/2019 17:44:00	Department of Education (DepEd)	Office of the Secretary	Silvino Lubos Vocational High School	To cover PS funding deficiency due to unfunded position for the period July to December 2019 inclusive of the 4th tranche compensation adjustments and other related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROIII-19-0015421	7,444,000	08/15/2019 17:09:58	08/28/2019 17:50:43	Department of Education (DepEd)	Office of the Secretary	San Juan National High School, Mexico	To cover additional cash requirement for the Second Semester of FY 2019.	
NCA-ROVIII-19-0015420	22,727,166	08/15/2019 17:09:18	08/16/2019 17:43:59	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover PS deficiency due to unfunded-filled positions for the period January to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-BMB-A-19-0015419	24,781	08/15/2019 17:01:22	08/19/2019 14:00:17	Department of Trade and Industry (DTI)	Board of Investments		To cover payment of terminal leave benefits of Ms. Larizza Zea L. Mirabueno, optional retiree per Annex B.	
NCA-BMB-A-19-0015418	79,548	08/15/2019 16:58:56	08/19/2019 14:00:16	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Central Office	To cover payment of terminal leave benefits of Ms. Hanifah B. Lomangcolob and Mr. Archie M. Serrano, optional retirees per Annex B.	
NCA-BMB-A-19-0015417	915,259	08/16/2019 00:00:00	08/19/2019 14:00:15	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XII	To cover the implementation of Supporting Women's Economic Empowerment in the Philippines-GREAT Women Project 2, chargeable against the transferred fund from the Philippine Commission on Women (PCW) which was deposited to the Bureau of the Treasury (BTr) and	
NCA-ROXIII-19-0015416	177,523	08/15/2019 16:52:08	08/16/2019 18:30:40	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	To cover funding requirements for the Terminal Leave Benefits of Mr. Joaquin A. Cortes, Jr.	
NCA-CAR-19-0015415	1,598,808	08/15/2019 16:39:16	08/16/2019 13:44:44	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover the Terminal Leave Benefits of Mr. Domingo A. Enciso, former District Engineer (compulsory retiree), charged against Special Allotment Release Order No. SARO-BMB-A-19-0008578 dated July 31, 2019.	
NCA-BMB-B-19-0015414	6,932,228	08/15/2019 16:32:31	08/19/2019 14:01:17	Other Executive Offices (OEOs)	Film Development Council of the Philippines		To cover the funding requirements for the share of movie producers of films graded A or B from amusement tax incentives per attached Schedule "A".	
NCA-BMB-D-19-0015413	85,203,727	08/16/2019 00:00:00	08/19/2019 14:03:03	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of retirement gratuity differentials of retired prosecutors per Schedules A and B.	
NCA-BMB-A-19-0015412	162,490	08/16/2019 00:00:00	08/19/2019 14:00:14	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - V (LTO)	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-E-19-0015411	693,770	08/16/2019 00:00:00	08/16/2019 14:40:18	Department of Agriculture (DA)	Office of the Secretary	Bureau of Soils and Water Management	To cover refund of Subic Bay Peninsula erroneously credited to Subic Bay Travelers Hotel and Event Center .	
NCA-ROVIII-19-0015410	217,274	08/15/2019 15:55:34	08/16/2019 17:43:59	State Universities and Colleges (SUCs)	Northwest Samar State University		To cover the payment of terminal leave benefits of Mrs. Erlinda S. Mendoza.	
NCA-ROVIII-19-0015409	11,782,531	08/15/2019 15:50:58	08/16/2019 17:43:58	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover payment of Prior Year's Accounts	
NCA-ROIII-19-0015408	213,000	08/15/2019 15:43:47	08/28/2019 17:50:42	Department of Education (DepEd)	Office of the Secretary	Natividad National High School-Puluan	To cover additional cash requirement due to creation of one (1) Administrative Assistant II position.	
NCA-ROVIII-19-0015407	714,570	08/15/2019 15:32:00	08/16/2019 17:43:57	Department of Education (DepEd)	Office of the Secretary	Taft National High School	To cover PS deficiency due to unfunded positions for the period March to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVIII-19-0015406	621,969	08/15/2019 15:28:45	08/16/2019 17:43:57	Department of Education (DepEd)	Office of the Secretary	San Vicente School of Fisheries	follows: 1. Special Hardship Allowance of Teachers per Sub-ARO no. ROP-19-146 dated June 7, 2019; and 2. Cash Allowance for CY 2019 per Sub-ARO No. ROP-19-093 dated June 4, 2019	

NCA-ROI-19-0015405	23,454,576	08/16/2019 00:00:00	08/19/2019 14:19:05	State Universities and Colleges (SUC)	Pangasinan State University		To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-CAR-19-0015404	87,462	08/15/2019 15:16:46	08/16/2019 09:58:53	Department of Public Works and Highways	Office of the Secretary	Ifugao 2nd District Engineering Office	Release of cash allocation covering the regular Personnel Services and Retirement and Life Insurance Premiums requirements of one (1) filled vacant position.	
NCA-ROXII-19-0015403	2,926,209	08/15/2019 00:00:00	08/16/2019 09:57:46	Department of Education (DepEd)	Office of the Secretary	Kidapawan National High School	To cover additional operating requirements.	
NCA-ROXII-19-0015402	60,293	08/15/2019 00:00:00	08/16/2019 09:57:45	Department of Education (DepEd)	Office of the Secretary	Amas National High School	To cover additional operating requirements.	
NCA-ROXII-19-0015401	614,886	08/15/2019 00:00:00	08/16/2019 09:57:43	Department of Education (DepEd)	Office of the Secretary	Ireneo Santiago National High School	To cover additional funding requirements due to the filling up of three positions including its corresponding requirements for RLIP.	
NCA-ROIII-19-0015400	404,399	08/15/2019 15:05:01	08/20/2019 08:28:20	Department of Education (DepEd)	Office of the Secretary	Lualaba National High School	Cash allocation for Personnel Services cost and RLIP of one (1) newly-created and one (1) newly-filled positions.	
NCA-ROIII-19-0015399	233,092	08/15/2019 15:04:59	08/20/2019 08:28:20	Department of Education (DepEd)	Office of the Secretary	Ditumabo National High School	Cash allocation for Personnel Services cost and RLIP of one (1) newly-created position.	
NCA-CAR-19-0015398	13,241,280	08/15/2019 00:00:00	08/16/2019 13:44:44	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	Release of additional cash allocation to cover prior years' due and demandable accounts payables.	
NCA-CAR-19-0015397	153,955	08/15/2019 14:59:23	08/16/2019 09:58:51	Department of Education (DepEd)	Office of the Secretary	Tuba National High School, Nangalisa	Release of cash allocation to cover the Personnel Services requirements (Regular and Retirement and Life Insurance Premiums) due to the filling up of one (1) newly-created position.	
NCA-ROI-19-0015396	275,964	08/16/2019 00:00:00	08/19/2019 14:19:04	Department of Education (DepEd)	Office of the Secretary	Urdaneta National High School	To cover additional operating requirements (Subsistence Allowance, Laundry Allowance and Hazard Pay for FY 2019 - P100,894.00; and compensation differentials due to the implementation of approved Equivalents Record [ERFs] -	
NCA-CAR-19-0015395	2,001,955	08/15/2019 00:00:00	08/16/2019 13:44:43	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office - CAR	Release of cash allocation to cover the Terminal Leave Benefit of Mr. Gabriel A. Cayacay, former Director III, optional retiree.	
NCA-ROX-19-0015394	60,000	08/15/2019 14:48:07	08/16/2019 16:45:07	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	To cover additional operating requirements for CY 2019.	
NCA-BMB-E-19-0015393	211,832	08/15/2019 14:42:37	08/16/2019 14:40:17	Department of Environment and Natural Resources	Office of the Secretary	Ecosystems Research and Development	To cover payment of terminal leave benefits of Ms. Lolita C. Cabungcal, former DENR-OSEC-ERDB employee.	
NCA-ROX-19-0015392	3,266,000	08/15/2019 14:41:01	08/16/2019 16:31:46	Department of Education (DepEd)	Office of the Secretary	Initao National Comprehensive High School	To cover additional operating requirements for CY 2019.	
NCA-ROIII-19-0015391	29,832	08/15/2019 14:24:30	08/28/2019 17:50:41	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover payment of the terminal leave benefits of two (2) retirees.	
NCA-BMB-E-19-0015390	2,175,371	08/15/2019 14:20:41	08/16/2019 14:40:17	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - II	To cover payment of terminal leave benefits of Ms. Ofelia P. Layugan, former DENR-EMB-RO II employee.	
NCA-ROXI-19-0015389	5,340,900	08/15/2019 14:16:19	08/15/2019 17:29:21	Department of Education (DepEd)	Office of the Secretary	Basiawan National High School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of thirteen (13) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-LGRCB-19-0015388	359,080	08/15/2019 14:14:10	08/22/2019 14:10:03	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of Ms. Luzminda S. Albofera, devolved Department of Health personnel to the Municipality of Argao, Province of Cebu.	
NCA-LGRCB-19-0015387	865,701	08/15/2019 14:12:17	08/22/2019 14:10:02	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Monetization of Leave Credits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-ROVII-19-0015386	134,350	08/15/2019 14:03:56	08/22/2019 14:08:38	Department of Education (DepEd)	Office of the Secretary	Lawaan National High School	To cover payment for monetization of leave credits for CY 2019 of Mr. Antonio P. Serognas, Head Teacher III	
NCA-ROXI-19-0015385	709,000	08/15/2019 13:34:01	08/15/2019 17:29:20	Department of Education (DepEd)	Office of the Secretary	Marber National High School	Payment of Personnel Services requirements due to filling-up of two (2) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-BMB-E-19-0015384	2,235,060	08/15/2019 13:31:55	08/16/2019 14:40:16	Department of Science and Technology	National Research Council of the Philippines		To cover trust receipts for the implementation of various projects, details per attached Annex C.	
NCA-BMB-E-19-0015383	20,553	08/15/2019 13:31:53	08/16/2019 14:40:15	Department of Environment and Natural Resources	Office of the Secretary	PENRO Southern Leyte	To cover the payment of honoraria of authorized DENR-OSEC-PENRO Southern Leyte personnel involved in government procurement from the proceeds of sale of bid documents, as authorized under Republic Act No. 9184 and its Implementing Rules and Regulations, and pursuant to Budget Circular (BC) Nos. 2004-5A and 2007-3	

NCA-ROVII-19-0015382	5,126,000	08/15/2019 13:31:35	08/19/2019 17:09:23	Department of Education (DepEd)	Office of the Secretary	Jimalalud National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0015381	600,000	08/15/2019 13:30:51	08/19/2019 17:09:23	Department of Education (DepEd)	Office of the Secretary	Mactan National High School	To cover additional operating requirements for CY 2019	
NCA-ROI-19-0015380	5,655,747	08/15/2019 00:00:00	08/16/2019 08:57:20	State Universities and Colleges (SUC)	Pangasinan State University		To cover additional operating requirements (FY 2019 Capital Outlay).	
NCA-ROXI-19-0015379	66,385	08/15/2019 13:11:18	08/16/2019 11:47:25	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Dev	Payment of Terminal Leave Benefits (TLB) of Mr. Romeo R. Huertas, retired Administrative Officer V effective July 1, 2019.	
NCA-ROII-19-0015378	153,955	08/15/2019 12:10:05	08/15/2019 16:34:05	Department of Education (DepEd)	Office of the Secretary	Palanan National High School	To cover any PS deficiency in authorized positions due to filling of positions for the period August to December 2019.	
NCA-ROII-19-0015378	1,252,512	08/15/2019 12:10:05	08/15/2019 16:34:05	Department of Education (DepEd)	Office of the Secretary	Isabela School of Fisheries	To cover any PS deficiency in authorized positions due to filling of positions for the period August to December 2019.	
NCA-ROII-19-0015378	3,962,928	08/15/2019 12:10:05	08/15/2019 16:34:05	Department of Education (DepEd)	Office of the Secretary	Doña Aurora National High School - M	To cover any PS deficiency in authorized positions due to filling of positions for the period August to December 2019.	
NCA-ROII-19-0015378	705,936	08/15/2019 12:10:05	08/15/2019 16:34:05	Department of Education (DepEd)	Office of the Secretary	Luna National High School	To cover any PS deficiency in authorized positions due to filling of positions for the period August to December 2019.	
NCA-ROIII-19-0015377	5,046,000	08/15/2019 12:09:50	08/28/2019 17:50:41	Department of Education (DepEd)	Office of the Secretary	Balibago High School	To cover additional cash requirement due to filling up of 16 Teacher I positions and creation of one (1) Administrative Assistant II position.	
NCA-ROIII-19-0015376	3,938,000	08/15/2019 11:58:48	08/28/2019 17:50:40	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	To cover additional cash requirement for Sub-AROs issued.	
NCA-LGRCB-19-0015375	66,954,521	08/15/2019 11:00:10	08/19/2019 14:06:16	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the proposed projects of local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in tobacco excise tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the FY 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-D-19-0015374	246,000	08/15/2019 10:59:30	08/19/2019 14:03:02	Department of the Interior and Local G	Office of the Secretary	Central Office	To cover the funding requirements for the death benefit claims of barangay officials who died during their term of office per attached Schedules A to C.	
NCA-BMB-D-19-0015373	2,024,000,000	08/15/2019 10:57:29	08/16/2019 14:28:18	Other Executive Offices (OEOs)	Office of the Presidential Adviser on the Peace Process		To cover the funding requirements for the Normalization Program of the Bangsamoro.	
NCA-ROIX-19-0015372	329,685	08/15/2019 10:56:24	08/15/2019 17:06:27	State Universities and Colleges (SUC)	Jose Rizal Memorial State University		To cover the Terminal Leave Benefits (TLB) of Dr. Evelyn R. Campiseño, former University Professor, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROIVA-19-0015371	77,375	08/15/2019 10:52:30	08/16/2019 10:30:12	State Universities and Colleges (SUC)	Southern Luzon State University		To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Primo C. Javin - 61,407.00 b) Isidro M. Peraz - 15,968.00	
NCA-BMB-A-19-0015370	259,200	08/16/2019 00:00:00	08/19/2019 14:00:13	Department of Trade and Industry (DTI)	Cooperative Development Authority	Davao Extension Office	To cover the funding requirements for the payment of prior year's accounts payable.	
NCA-BMB-A-19-0015369	69,305	08/16/2019 00:00:00	08/19/2019 14:00:11	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-B-19-0015368	39,122,734	08/16/2019 00:00:00	08/19/2019 14:01:16	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		To cover payment of prior years' accounts payable.	
NCA-ROII-19-0015367	43,069	08/15/2019 10:44:04	08/15/2019 16:34:05	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	To cover payment of the Terminal Leave Benefits of Mr. Earl Francis S. Pinzon.	
NCA-CAR-19-0015366	1,732,707	08/15/2019 10:42:33	08/15/2019 14:18:19	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	Release of cash allocation to cover the regular Personnel Services, Magna Carta Benefits and Retirement and Life Insurance Premiums requirements of one (1) filled vacant position.	
NCA-ROIII-19-0015365	873,000	08/15/2019 10:41:21	08/28/2019 17:50:39	Department of Education (DepEd)	Office of the Secretary	Anao National High School	To cover additional cash requirement for second semester of FY 2019.	
NCA-BMB-E-19-0015364	98,851,200	08/15/2019 10:34:17	08/19/2019 14:06:12	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover the funding requirements for the implementation of the Scholarship/Grant-in-Aid Program pursuant to Section 1 of Republic Act (RA) No. 10848 and Special Provision No. 1 of the FY 2019 Budget of DA-OSEC, FY 2019 GAA, RA No. 11260.	

NCA-ROII-19-0015363	151,752,922	08/15/2019 10:32:21	08/15/2019 16:34:04	Department of Public Works and Highways	Office of the Secretary	Cagayan 1st District Engineering Office	To cover additional operational requirements for August 2019.	
NCA-ROII-19-0015362	467,819	08/15/2019 10:31:52	08/15/2019 16:34:04	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	To cover funding requirements of two (2) newly created Special Science Teacher I positions for the period June to December 2019.	
NCA-ROII-19-0015361	1,055,506	08/15/2019 00:00:00	08/15/2019 16:34:03	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	To cover additional operating requirements for the period August to December 2019.	
NCA-ROII-19-0015360	574,250	08/15/2019 00:00:00	08/15/2019 16:34:03	Department of Education (DepEd)	Office of the Secretary	Iltibat National Agricultural High School	To cover funding requirements of two (2) newly-filled administrative positions for the period August to December 2019.	
NCA-BMB-D-19-0015359	3,171,369	08/15/2019 10:19:31	08/19/2019 14:03:02	Department of the Interior and Local Government	Philippine National Police	Regional Office - I	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-19-0015358	14,213,295	08/15/2019 10:19:01	08/19/2019 14:03:01	Department of the Interior and Local Government	Philippine National Police	Regional Office - IVA	To cover the payment of due and demandable accounts payable.	
NCA-ROII-19-0015357	173,623	08/15/2019 00:00:00	08/19/2019 13:47:46	Department of Education (DepEd)	Office of the Secretary	Santiago City National High School	To cover funding requirements of one (1) newly created Administrative Assistant II position for the period June to December 2019	
NCA-ROII-19-0015357	173,623	08/15/2019 00:00:00	08/19/2019 13:47:46	Department of Education (DepEd)	Office of the Secretary	Cabulay High School	To cover funding requirements of one (1) newly created Administrative Assistant II position for the period June to December 2019	
NCA-ROII-19-0015357	173,623	08/15/2019 00:00:00	08/19/2019 13:47:46	Department of Education (DepEd)	Office of the Secretary	Divisoria High School	To cover funding requirements of one (1) newly created Administrative Assistant II position for the period June to December 2019	
NCA-ROII-19-0015356	3,097,955	08/15/2019 00:00:00	08/19/2019 13:47:44	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	To cover funding requirements of one (1) newly-filled and fifteen (15) newly created positions for the period June to December 2019	
NCA-ROII-19-0015355	163,707	08/15/2019 09:55:52	08/15/2019 16:34:02	Department of Education (DepEd)	Office of the Secretary	Kasibu National Agricultural School	To cover FY 2019 funding and RLIP requirements of one (1) newly created and subsequently filled Administrative Assistant II position.	
NCA-ROI-19-0015354	387,302	08/15/2019 00:00:00	08/16/2019 08:57:20	Department of Education (DepEd)	Office of the Secretary	Bolinao School of Fisheries	To cover requirements of two (2) positions filled in FY 2018 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-BMB-D-19-0015353	194,578,353	08/15/2019 00:00:00	08/16/2019 14:28:17	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover terminal leave benefits claims of compulsory retirees per attached Schedules A and D.	
NCA-CAR-19-0015352	9,925	08/15/2019 09:34:36	08/15/2019 14:18:17	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover refund of performance security deposited to the account of the National Treasury.	
NCA-ROIVA-19-0015351	102,395,000	08/15/2019 09:06:32	08/16/2019 10:30:11	Department of Education (DepEd)	Office of the Secretary	Division of Rizal	To cover payment of prior year's accounts payable	
NCA-BMB-C-19-0015350	1,166,344	08/15/2019 09:01:02	08/16/2019 14:28:09	Department of Budget and Management	Office of the Secretary	Central Office	To cover the payment of monetization of leave credits of Ms. Dolores E. Galura and Ms. Wenonah Rose T. Caguioa.	
NCA-ROIII-19-0015349	637,000	08/15/2019 08:51:01	08/28/2019 17:50:37	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Gonzalo Puyat School of Arts and Trades	To cover additional cash requirement for the Second Semester of FY 2019.	
NCA-BMB-D-19-0015348	1,120,715	08/15/2019 08:42:42	08/16/2019 14:40:06	Bangsamoro Autonomous Region in Muslim Mindanao	Bangsamoro Autonomous Region in Muslim Mindanao	Bangsamoro Autonomous Region in Muslim Mindanao	To cover payment of terminal leave benefits of two (2) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Environment and Natural Resources, per Annexes A-1 and A-2.	
NCA-BMB-D-19-0015347	490,888	08/15/2019 08:40:15	08/16/2019 14:40:05	Bangsamoro Autonomous Region in Muslim Mindanao	Bangsamoro Autonomous Region in Muslim Mindanao	Bangsamoro Autonomous Region in Muslim Mindanao	To cover payment of terminal leave benefits of two (2) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Public Works and Highways, per Annexes A-1 and A-2.	
NCA-BMB-D-19-0015346	415,860,563	08/15/2019 08:39:27	08/16/2019 14:28:17	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover terminal leave benefits claims of compulsory and optional retirees per attached Schedules B and C.	
NCA-BMB-D-19-0015345	65,649	08/15/2019 08:37:38	08/16/2019 14:28:16	Department of Justice (DOJ)	Bureau of Immigration		To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0015344	17,573	08/15/2019 08:37:09	08/16/2019 14:28:16	Department of Justice (DOJ)	National Bureau of Investigation		To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0015343	236,890,807	08/15/2019 08:34:45	08/16/2019 14:28:15	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover retirement gratuity claims of compulsory and optional retirees per attached Schedules B and C.	

NCA-BMB-D-19-0015342	139,695,860	08/15/2019 00:00:00	08/16/2019 14:28:15	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover retirement gratuity claims of compulsory retirees per attached Schedule A.	
NCA-BMB-D-19-0015341	157,361	08/15/2019 08:33:44	08/16/2019 14:28:14	Department of Justice (DOJ)	Office of the Solicitor General		To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0015340	4,422,871	08/15/2019 00:00:00	08/16/2019 14:28:14	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0015339	74,990	08/15/2019 08:29:28	08/16/2019 14:28:13	Department of Foreign Affairs (DFA)	Foreign Service Institute		To cover payment of terminal leave benefit claim of one (1) former DFA-FSI employee, as indicated in Annex A1.	
NCA-BMB-D-19-0015338	1,551,189	08/15/2019 08:28:51	08/16/2019 14:40:05	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover payment of terminal leave benefits of two (2) former employees of the then Autonomous Region in Muslim Mindanao-Regional Department of Agrarian Reform, per Annexes A-1 and A-2.	
NCA-BMB-D-19-0015337	108,120	08/15/2019 08:25:32	08/16/2019 14:28:13	Department of Justice (DOJ)	Bureau of Immigration		To cover the refund of immigration fees assessed and collected.	
NCA-ROII-19-0015336	2,378,000	08/15/2019 07:57:40	08/15/2019 16:34:01	Department of Education (DepEd)	Office of the Secretary	Delfin Albano High School (Main)	To cover any PS deficiency in authorized positions for the period August to December 2019.	
NCA-ROII-19-0015336	475,732	08/15/2019 07:57:40	08/15/2019 16:34:01	Department of Education (DepEd)	Office of the Secretary	Calanigan National High School	To cover any PS deficiency in authorized positions for the period August to December 2019.	
NCA-ROII-19-0015336	923,000	08/15/2019 07:57:40	08/15/2019 16:34:01	Department of Education (DepEd)	Office of the Secretary	Jones Rural School	To cover any PS deficiency in authorized positions for the period August to December 2019.	
NCA-ROII-19-0015335	888,048	08/15/2019 00:00:00	08/15/2019 16:34:01	Department of Education (DepEd)	Office of the Secretary	Cauayan City National High School	To cover funding requirement of three (3) newly filled Teacher I positions for the period August to December 2019.	
NCA-ROII-19-0015334	241,351	08/15/2019 07:57:37	08/15/2019 16:34:00	Department of Education (DepEd)	Office of the Secretary	Naguilian National High School	To cover payment for the Terminal Leave Benefits of Ms. Aurora A. Acosta, compulsory retiree.	
NCA-ROII-19-0015333	441,114	08/15/2019 07:57:35	08/15/2019 16:34:00	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover payment for the Terminal Leave Benefits of Ms. Merlinda B. Ruiz, optional retiree.	
NCA-BMB-D-19-0015332	210,459	08/16/2019 00:00:00	08/19/2019 14:03:00	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits per Schedules A and B.	
NCA-NCR-19-0015331	507,870	08/15/2019 07:22:29	08/15/2019 08:04:10	Department of Health (DOH)	Office of the Secretary	San Lorenzo Ruiz Special Hospital to	To cover the payment for PS and RLIP differentials of 19 reclassified positions.	
NCA-ROVIII-19-0015330	24,250,285	08/14/2019 19:14:51	08/15/2019 16:38:45	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover payment of various expenditures per attached Annex A	
NCA-ROVIII-19-0015329	369,489	08/14/2019 19:10:24	08/15/2019 16:38:45	Department of Education (DepEd)	Office of the Secretary	Mondragon Agro-Industrial High School	To cover PS funding deficiency due to newly filled position for the period July to December 2019 inclusive of the 4th tranche compensation adjustments and other related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0015328	5,265,000	08/14/2019 18:38:15	08/15/2019 17:06:27	Department of Health (DOH)	Office of the Secretary	Basilan Provincial Hospital	To cover additional operating requirements	
NCA-ROIII-19-0015327	42,629,067	08/14/2019 17:55:45	08/16/2019 17:23:21	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	To cover funding requirements for Sub-ARO Nos. OSEC-3-19-2826 and OSEC-3-19-2988 dated July 29, 2019 and July 30, 2019, respectively.	
NCA-BMB-A-19-0015326	528,770	08/14/2019 17:42:16	08/16/2019 14:28:03	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover payment for the refund of performance/bid securities in favor of Accent Micro Technologies, Inc.	
NCA-BMB-B-19-0015325	211,980	08/14/2019 17:41:38	08/16/2019 14:28:06	Department of Labor and Employment	Institute for Labor Studies		To cover implementation of the project "IT-BPM Study" as per Memorandum of Agreement between DOLE-Institute for Labor Studies and Danish Trade Union Development Agency.	
NCA-BMB-A-19-0015324	7,332,882	08/15/2019 00:00:00	08/16/2019 14:28:03	Department of Finance (DOF)	Bureau of Customs	Central Office	Release of funds to cover payment of terminal leave benefits of 1) Wilfredo L. Erana (P245,768); 2) Manuel L. Montajes (P674,672); 3) Ma. Agnes C. Valencia (P1,740,305); and 4) Virgilio P. Ganigan (P591,428); 5) Rolando S. Palomino (P817,202); 6) Rodolfo D. Relevo (P223,985); 7) Primo A. Ramos, Jr. (P561,737); and 8) Rodolfo C. Morales (P693,573); 9) Liling D. Comayog (P760,508); 10) Helen Grace G. Sevidal (P908,535); and 11) Ombra M. Ala (deceased) (P115,169), compulsory and optional retirees of	
NCA-ROIX-19-0015323	2,603,000	08/14/2019 17:39:17	08/15/2019 17:06:26	Department of Education (DepEd)	Office of the Secretary	Regional Office - IX	To cover additional operating requirements for FY 2019	
NCA-BMB-C-19-0015322	2,296,975	08/14/2019 17:27:15	08/16/2019 14:28:09	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover Terminal Leave Benefits of Mr. Alexander Ruta Adoremos (2,296,974.67).	

NCA-ROVIII-19-0015321	2,183,567	08/14/2019 17:26:44	08/15/2019 16:38:44	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover PS deficiency due to unfunded positions for the period January to December FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0015320	270,147	08/14/2019 17:24:24	08/15/2019 17:06:26	State Universities and Colleges (SUC)	Sulu State College		To cover the Terminal Leave Benefits (TLB) of Ms. Ussah D. Jul, former Assistant Professor III, per attached List of Actual Retirees to be Paid (LARP) No. 2019-07-002	
NCA-ROIX-19-0015319	123,000	08/14/2019 17:15:50	08/15/2019 17:06:25	Department of Public Works and Highways	Office of the Secretary	Zamboanga Sibugay 2nd District Engineering Office	To cover additional operating requirements for FY 2019	
NCA-ROVIII-19-0015318	21,005	08/14/2019 17:12:07	08/15/2019 16:38:44	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment of the Monetization of Leave Credits of Ma. Armenia H. Marcos	
NCA-ROIX-19-0015317	216,000	08/14/2019 17:09:21	08/15/2019 17:06:24	Department of Education (DepEd)	Office of the Secretary	Tawagan Sur National High School	To cover additional operating requirements for FY 2019	
NCA-BMB-D-19-0015316	863,211	08/15/2019 00:00:00	08/16/2019 14:40:04	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		Utilization of trust receipts collections to support the payment for the enhancement of Boot Camp 2 at the Naval Education and Training Command.	
NCA-ROXIII-19-0015315	27,009	08/14/2019 16:44:48	08/16/2019 18:30:39	Department of Education (DepEd)	Office of the Secretary	Agusan Pequeño National High School	To cover agency expenditures out of funds held in trust.	
NCA-ROIVA-19-0015314	635,564	08/14/2019 16:33:48	08/15/2019 10:00:06	Department of Public Works and Highways	Office of the Secretary	Quezon 4th District Engineering Office	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s):	
NCA-ROIVA-19-0015313	34,875,725	08/14/2019 16:33:46	08/15/2019 10:00:06	Department of Public Works and Highways	Office of the Secretary	Quezon 4th District Engineering Office	a) Roberto N. Atienza	
NCA-ROIVA-19-0015312	6,586	08/14/2019 16:33:45	08/15/2019 09:58:07	Department of Public Works and Highways	Office of the Secretary	Cavite District Engineering Office	Trust Receipts	
NCA-ROI-19-0015311	153,952	08/15/2019 00:00:00	08/16/2019 08:57:19	Department of Education (DepEd)	Office of the Secretary	Guiling-Coliling National High School	Trust Receipts	
NCA-ROI-19-0015310	2,167,760	08/15/2019 00:00:00	08/16/2019 08:57:18	Department of Education (DepEd)	Office of the Secretary	Juan G. Macaraeg National High School	To cover additional operating requirements of one (1) position filled in FY 2019 for the months of August to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0015309	695,887	08/15/2019 00:00:00	08/16/2019 08:57:17	Department of Education (DepEd)	Office of the Secretary	Antonio P. Villar National High School	To cover additional operating requirements of twelve (12) positions filled in FY 2018 for the months of August to December, 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0015308	77,878,317	08/14/2019 16:31:25	08/15/2019 16:33:59	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health Development	To cover additional operating requirements of four (4) positions filled in FY 2019 for the months of August to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROIX-19-0015307	89,679	08/14/2019 16:28:32	08/15/2019 17:06:24	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover additional operating requirements for the months of August and September 2019.	
NCA-NCR-19-0015306	208,364	08/14/2019 00:00:00	08/14/2019 16:55:04	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the payment of Terminal Leave Benefits of Ms. Mildred P. Suarin former Teacher III per attached List of Actual Retirees to be Paid (LARP) No. 2019-07-033	
NCA-CAR-19-0015305	8,903,414	08/14/2019 00:00:00	08/15/2019 11:06:49	Department of Public Works and Highways	Office of the Secretary	Benguet 2nd District Engineering Office	To cover the payment for the terminal leave benefits of Mr. Wilfredo M. Alberto as per attached LARP No. 2019-07-020.	
NCA-CAR-19-0015304	5,536,723	08/14/2019 00:00:00	08/15/2019 11:06:48	Department of Public Works and Highways	Office of the Secretary	Benguet 2nd District Engineering Office	Release of cash allocation to cover the payment of prior year's accounts payable.	
NCA-ROVII-19-0015303	1,831,000	08/14/2019 16:13:47	08/19/2019 17:09:22	Department of Education (DepEd)	Office of the Secretary	Negros Oriental National High School	Release of cash allocation to cover the payment of current year's accounts payable.	
NCA-ROIX-19-0015302	68,089	08/14/2019 16:01:43	08/15/2019 17:06:23	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover additional operating requirements for CY 2019	
NCA-NCR-19-0015301	41,547,137	08/14/2019 00:00:00	08/14/2019 16:55:04	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment of Terminal Leave Benefits of Ms. Aurora R. Gabule former Teacher II per attached List of Actual Retirees to be Paid (LARP) No. 2019-07-028	
NCA-NCR-19-0015300	1,287,503	08/14/2019 00:00:00	08/14/2019 16:55:03	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover the payment of prior year's Accounts Payable due to external creditors.	
NCA-NCR-19-0015299	82,266	08/14/2019 00:00:00	08/14/2019 16:55:03	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the payment of the Terminal Leave Benefits (TLB) of REALON, CECILIA B., optional retiree, as per attached LARP.	
							To cover the payment of the Terminal Leave Benefits (TLB) of FAJARDO, FLORDELIZA L., compulsory retiree, as per attached LARP.	

NCA-NCR-19-0015298	808,176	08/14/2019 00:00:00	08/14/2019 16:55:02	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover the payment of the Terminal Leave Benefits (TLB) of ANIR, ROBERTO V., optional retiree, as per attached LARP.	
NCA-NCR-19-0015297	190,881	08/14/2019 00:00:00	08/14/2019 16:55:01	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the payment of the Terminal Leave Benefits (TLB) of JUAT, CONSOLACION V., compulsory retiree, as per attached LARP.	
NCA-ROIX-19-0015296	989,234	08/14/2019 15:46:29	08/15/2019 17:06:23	Department of Education (DepEd)	Office of the Secretary	Basilan National High School	To cover the payment of Terminal Leave Benefits of Ms. Virginia T. Ablao, Mr. Charito N. Ismael, and Mr. Isa L. Ibrahim per attached List of Actual Retirees to be Paid (LARP) No. 001, 002, and 003 - 2019	
NCA-ROVII-19-0015295	196,000	08/14/2019 15:38:17	08/19/2019 17:09:21	Department of Education (DepEd)	Office of the Secretary	Casiano Z. Napigkit National High School	To cover additional operating requirements for CY 2019	
NCA-ROIX-19-0015294	2,610,197	08/14/2019 15:36:35	08/19/2019 17:26:51	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	To cover the Terminal Leave Benefits of Ms. Hilda U. Babon, former Schools Division Superintendent per attached List of Actual Retirees to be Paid (LARP) No. 006-2019	
NCA-ROII-19-0015293	431,505	08/14/2019 00:00:00	08/15/2019 16:33:58	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	To cover additional operating requirements for the period August to November 2019.	
NCA-ROII-19-0015292	5,294,553	08/14/2019 00:00:00	08/15/2019 16:33:57	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover additional operating requirements for the period August to December 2019.	
NCA-ROII-19-0015291	876,767	08/14/2019 15:14:39	08/15/2019 16:33:56	Department of Public Works and Highways	Office of the Secretary	Cagayan 1st District Engineering Office	To cover FY 2019 RLIP and funding requirements of two (2) newly filled positions.	
NCA-ROVII-19-0015290	1,814,400	08/14/2019 15:09:17	08/19/2019 17:09:21	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	To cover additional operating requirements for CY 2019	
NCA-CAR-19-0015289	289,992	08/14/2019 00:00:00	08/15/2019 11:06:47	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash allocation to cover the Terminal Leave Benefits of Mr. Raymundo A. Dimaliat - Php174,920.00 (former Security Guard I), Ms. Elwina P. Bacasnot - Php67,903.00 (former Nurse I) and Ms. Katherin L. Golucan - Php47,169.00 (former Nurse II), optional retirees.	
NCA-CAR-19-0015288	3,475,744	08/14/2019 15:08:10	08/15/2019 11:06:45	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash allocation to cover the Terminal Leave Benefit of Dr. Rosario G. Laranang, former Medical Specialist IV, compulsory retiree.	
NCA-ROX-19-0015287	8,808,546	08/14/2019 15:01:38	08/15/2019 16:17:07	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	To cover payment of prior years' accounts payable.	
NCA-ROVII-19-0015286	3,500,000	08/14/2019 14:42:16	08/19/2019 17:09:20	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0015285	60,800	08/14/2019 14:41:39	08/22/2019 13:36:00	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0015284	13,697,053	08/14/2019 14:16:07	08/19/2019 17:09:19	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover additional operating requirements for CY 2019	
NCA-ROXIII-19-0015283	65,172,000	08/14/2019 14:09:28	08/16/2019 18:30:38	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	To cover payment of prior year's Accounts Payable (AP).	
NCA-ROVII-19-0015282	3,725,976	08/14/2019 14:03:39	08/19/2019 17:09:18	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	To cover additional operating requirements for CY 2019	
NCA-ROII-19-0015281	163,706	08/14/2019 14:02:57	Cancelled	Department of Education (DepEd)	Office of the Secretary	Kasibu National Agricultural School	To cover FY 2019 funding and RLIP requirements of one (1) newly created and subsequently filled Administrative Assistant II position.	Error in the amount
NCA-ROII-19-0015280	4,897,563	08/14/2019 00:00:00	08/15/2019 16:33:55	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	To cover additional operating requirements for the month of August 2019.	
NCA-ROII-19-0015279	902,397	08/14/2019 14:02:53	08/15/2019 16:33:55	Department of Education (DepEd)	Office of the Secretary	Amulung National High School	To cover additional operating requirements for the month of August 2019.	
NCA-ROX-19-0015278	109,784	08/14/2019 13:56:13	08/14/2019 16:10:02	Department of Education (DepEd)	Office of the Secretary	Bukidnon National High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0015277	160,055	08/14/2019 13:45:48	08/14/2019 17:09:07	Department of Education (DepEd)	Office of the Secretary	Sugbongcogon National High School	To cover payment for monetization of leave credits for CY 2019 of 7 personnel per attached Annex C; subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROX-19-0015276	137,000	08/14/2019 13:41:38	08/14/2019 18:13:07	Department of Education (DepEd)	Office of the Secretary	Misamis Occidental National High School	To cover additional operating requirements for the months of August to December, 2019.	
NCA-ROXIII-19-0015275	106,982,000	08/14/2019 00:00:00	08/16/2019 18:30:38	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	To cover payment of prior year's Accounts Payable (AP).	
NCA-ROI-19-0015274	93,983	08/14/2019 00:00:00	08/15/2019 10:28:45	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office - I	To cover payment of Terminal Leave Benefits of Mr. Joven L. Nerona, retired employee.	
NCA-BMB-E-19-0015273	326,384	08/14/2019 13:28:01	08/16/2019 14:40:15	Department of Science and Technology	Metals Industry Research and Development Center		To cover Terminal Leave Benefits (TLB) of Mr. Danilo N. Pilar (P304,118) and Mr. Tirso P. Entereso (P22,266) who retired from government service effective June 1, 2019 and June 3, 2019, respectively.	



NCA-ROX-19-0015272	6,009,000	08/14/2019 13:21:53	08/14/2019 18:13:07	Department of Education (DepEd)	Office of the Secretary	Misamis Occidental National High School	To cover additional operating requirements for the months of August to December, 2019.	
NCA-ROXIII-19-0015271	31,570	08/14/2019 13:16:45	08/16/2019 18:30:37	Department of Public Works and Highways	Office of the Secretary	Butuan City District Engineering Office	To cover funding requirements for the Terminal Leave Benefits of Mr. Wilfredo S. Grana (deceased).	
NCA-BMB-A-19-0015270	804,455	08/14/2019 13:15:23	08/16/2019 14:28:02	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VI	To cover the implementation of Supporting Women's Economic Empowerment in the Philippines-GREAT Women Project 2, chargeable against the transferred fund from the Philippine Commission on Women (PCW) which was deposited to the Bureau of the Treasury (BTr) and	
NCA-ROXIII-19-0015269	930,265	08/14/2019 13:05:11	08/16/2019 18:30:37	State Universities and Colleges (SUC)	Caraga State University		To cover agency expenditures out of funds held in trust.	
NCA-ROX-19-0015268	117,778	08/14/2019 13:00:32	08/14/2019 18:12:39	Department of Public Works and Highways	Office of the Secretary	Regional Office X - Proper	To cover funding requirements for the payment of monetization of leave credits for CY 2019 of Mr. Marlon A. Varquez, Engineer II - ₱117,777.70, subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROII-19-0015267	2,007,073	08/14/2019 12:31:52	08/15/2019 16:33:53	Department of Education (DepEd)	Office of the Secretary	Quezon National High School - Main	To cover any PS deficiency in authorized positions due to creation and subsequent filling for the period August to December 2019.	
NCA-ROII-19-0015267	158,072	08/14/2019 12:31:52	08/15/2019 16:33:53	Department of Education (DepEd)	Office of the Secretary	Caliguan National High School	To cover any PS deficiency in authorized positions due to creation and subsequent filling for the period August to December 2019.	
NCA-ROII-19-0015267	547,784	08/14/2019 12:31:52	08/15/2019 16:33:53	Department of Education (DepEd)	Office of the Secretary	Alfreda Albano National High School	To cover any PS deficiency in authorized positions due to creation and subsequent filling for the period August to December 2019.	
NCA-ROI-19-0015266	735,126	08/14/2019 00:00:00	08/15/2019 10:28:44	Department of Education (DepEd)	Office of the Secretary	Urdaneta National High School	To cover requirements of four (4) positions filled in FY 2019 for the months of June to December 2019, inclusive of Clothing/Uniform Allowance, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-ROI-19-0015265	277,436	08/14/2019 12:05:09	08/15/2019 10:28:44	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover payment of Terminal Leave Benefits of Ms. Angelita F. Villafior, retired employee.	
NCA-BMB-C-19-0015264	30,959	08/14/2019 12:02:31	08/16/2019 14:28:08	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - VIII	To cover payment of the terminal leave benefit claim of Mr. Armando M. Dacillo.	
NCA-ROX-19-0015263	4,872,000	08/14/2019 11:57:57	08/14/2019 17:09:06	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	To cover additional operating requirements for CY 2019.	
NCA-BMB-C-19-0015262	41,540	08/14/2019 11:55:25	08/16/2019 14:28:08	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - VII	To cover payment of the terminal leave benefit claim of Ms. Pinky Jane C. Pascual.	
NCA-ROV-19-0015261	1,915,798	08/14/2019 00:00:00	08/15/2019 10:40:43	Department of Public Works and Highways	Office of the Secretary	Sorsogon 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of 46.07% progress billing of the project: New Construction of BHS and New Construction of RHU Bulan, Sorsogon.	
NCA-ROX-19-0015260	3,631,000	08/14/2019 11:53:55	08/14/2019 17:09:06	State Universities and Colleges (SUC)	University of Science and Technology of Southern Philippines - Claveria Campus		To cover payment of prior years accounts payable.	
NCA-ROV-19-0015259	5,582,769	08/14/2019 00:00:00	08/15/2019 10:40:43	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	Additional cash requirements for Prior Years Accounts Payable for the month of August 2019 per attached Annexes "A" and "B".	
NCA-ROV-19-0015258	1,084,285	08/14/2019 00:00:00	08/15/2019 10:40:42	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	Additional cash requirements for the month of August 2019 chargeable against continuing appropriation, per attached Annexes "A" and "B".	
NCA-BMB-F-19-0015257	22,791	08/14/2019 11:38:14	08/16/2019 14:40:21	State Universities and Colleges (SUC)	MSU-Iligan Institute of Technology		To cover the payment of terminal leave benefits of Mr. Musanip A. Sarangani, former employee of Mindanao State University-Iligan Institute of Technology.	
NCA-ROI-19-0015256	208,831	08/14/2019 00:00:00	08/15/2019 10:28:43	Department of Education (DepEd)	Office of the Secretary	Davila National High School	To cover requirements of one (1) position filled in FY 2019 for the months of June to December 2019, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROX-19-0015255	300,000,000	08/14/2019 11:22:21	08/14/2019 17:09:05	Department of Public Works and Highways	Office of the Secretary	Misamis Oriental 2nd District Engineering Office	To cover additional operating requirements for the month of August, 2019.	
NCA-ROX-19-0015254	85,624	08/14/2019 11:07:27	08/14/2019 17:09:04	Department of Education (DepEd)	Office of the Secretary	Salay National High School	To cover payment for terminal leave benefits of Ms. Evelyn B. Abejuela, optional retiree.	

NCA-BMB-C-19-0015253	268,525	08/14/2019 11:07:26	08/15/2019 11:34:25	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - IX	To cover payment of the terminal leave benefit claim of Mr. Dario F. Codilla.	
NCA-ROI-19-0015252	1,161,415	08/14/2019 11:05:46	08/15/2019 10:28:42	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover payment of Terminal Leave Benefits of Ms. Edna L. Allienda, retired employee.	
NCA-ROI-19-0015251	1,465,065	08/14/2019 00:00:00	08/15/2019 10:28:42	Department of Education (DepEd)	Office of the Secretary	Tococ National High School	To cover requirements of four (4) positions filled in FY 2018 for the months of January to December 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-ROI-19-0015250	99,581	08/14/2019 00:00:00	08/15/2019 10:28:41	Department of Education (DepEd)	Office of the Secretary	Bayambang National High School (Ba	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs]).	
NCA-ROX-19-0015249	99,893	08/14/2019 10:52:50	08/14/2019 17:09:03	Department of Education (DepEd)	Office of the Secretary	Laguindingan National High School	To cover payment for monetization of leave credits for CY 2019 of 7 personnel per attached Annex C," subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-BMB-C-19-0015248	369,831	08/14/2019 10:51:05	08/16/2019 14:28:07	Office of the President (OP)	The President's Offices		To cover payment of Terminal Leave Benefits of Mr. Gregorio Angelo C. Villar (P 369,830.05).	
NCA-BMB-B-19-0015247	819,349	08/14/2019 10:40:38	08/16/2019 14:28:05	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of Terminal Leave Benefits of DOLE-National Labor Relations Commission retirees per attached Annex B'.	
NCA-BMB-B-19-0015246	139,870	08/14/2019 10:38:09	08/16/2019 14:28:05	Department of Labor and Employment	Office of the Secretary	Regional Office - VI	To cover payment of Trust Liabilities.	
NCA-ROX-19-0015245	115,670	08/14/2019 10:24:20	08/14/2019 18:13:06	Department of Education (DepEd)	Office of the Secretary	Kapatagan National High School	To cover additional operating requirements for August to December, 2019.	
NCA-ROI-19-0015244	194,132	08/14/2019 00:00:00	08/15/2019 10:28:41	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte National High School	To cover additional operating requirements (FY 2019 Hazard Pay, Subsistence Allowance and Laundry Allowance).	
NCA-ROVIII-19-0015243	4,310,478	08/14/2019 10:17:32	08/14/2019 16:40:28	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Centers for Health D	To cover payment for Monetization of Leave Credits of Ms. Marissa B. Allocober, et. al., per attached List of Personnel Availing Monetization of	
NCA-ROVIII-19-0015242	21,531,000	08/14/2019 10:17:31	08/14/2019 16:40:27	Department of Education (DepEd)	Office of the Secretary	Division of Samar	To cover payment of Prior Years Accounts Payable	
NCA-ROI-19-0015241	226,944	08/14/2019 09:55:48	08/20/2019 08:28:19	Department of Education (DepEd)	Office of the Secretary	Sullivan National High School	Cash allocation for Personnel Services cost and RLIP of one (1) newly-created position.	
NCA-ROI-19-0015240	95,867	08/14/2019 00:00:00	08/15/2019 10:28:40	Department of Education (DepEd)	Office of the Secretary	Bolinao School of Fisheries	To cover additional operating requirements (Subsistence Allowance, Laundry Allowance and Hazard Pay for FY 2019).	
NCA-ROI-19-0015239	266,833	08/14/2019 00:00:00	08/15/2019 10:28:39	Department of Education (DepEd)	Office of the Secretary	Bobonan National High School	To cover additional operating requirements of two (2) positions filled in FYs 2018 and 2019 for the months of August to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0015238	10,943,000	08/14/2019 09:40:46	08/14/2019 15:27:04	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover the FY 2019 funding requirement for Longevity Pay.	
NCA-ROI-19-0015237	130,316,902	08/14/2019 09:36:37	08/14/2019 15:15:43	Department of Public Works and Highways	Office of the Secretary	Rizal 1st District Engineering Office	To cover payment of due and demandable prior year's Accounts Payable (APs).	
NCA-ROI-19-0015236	581,256	08/14/2019 09:36:36	08/14/2019 15:15:42	Department of Public Works and Highways	Office of the Secretary	Rizal 1st District Engineering Office	Trust Receipts	
NCA-ROI-19-0015235	582,160	08/14/2019 09:34:33	08/15/2019 16:33:52	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover additional operating requirements for FY 2019.	
NCA-ROI-19-0015234	61,475,983	08/14/2019 09:33:51	08/14/2019 15:27:03	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover additional operating requirements for the period August to December 2019.	
NCA-BMB-E-19-0015233	3,144,629	08/14/2019 09:28:15	08/16/2019 14:40:14	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration		To cover trust receipts, details per attached Annex C.	
NCA-ROI-19-0015232	163,472	08/14/2019 09:27:59	08/15/2019 09:11:41	State Universities and Colleges (SUC)	Palawan State University		For payment of Terminal Leave Benefits (TLB) of Ms. Lourdes D. Bediores and Ms. Ma. Rowena G. Pareja.	
NCA-BMB-A-19-0015231	1,638,710	08/14/2019 09:17:35	08/16/2019 14:28:01	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover the personnel services requirements of the Road Board Secretariat during the winding-up period (June to July 2019) pursuant to Special Provision No. 21 of the DPWH FY 2019 budget, R.A. No. 11260.	
NCA-BMB-E-19-0015230	21,689,238	08/14/2019 09:16:12	08/16/2019 14:40:14	Department of Agriculture (DA)	Office of the Secretary	Bureau of Animal Industry	To cover payment of due and demandable accounts payable	
NCA-ROI-19-0015229	67,429	08/14/2019 09:12:58	08/14/2019 15:15:41	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School	To cover the payment of Terminal Leave Benefits (TLB) of Myrna ES Asuncion	
NCA-ROX-19-0015228	105,843,000	08/14/2019 09:08:17	08/14/2019 16:10:01	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	To cover additional operating requirements for CY 2019.	

NCA-BMB-D-19-0015227	27,204,632	08/14/2019 09:05:53	08/16/2019 14:28:12	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the payment of Philippine National Police (PNP) pension differential arrearages of qualified pensioners as validated by the Commission on Audit (COA) per attached Schedule A.	
NCA-BMB-D-19-0015226	109,548,976	08/14/2019 09:05:07	08/16/2019 14:40:04	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover the Personnel Services and Retirement and Life Insurance Premium requirements of the 459 support staff of the Bangsamoro Transition Authority and the Interim Cabinet for the months of August to December, 2019.	
NCA-BMB-E-19-0015225	2,436,794	08/14/2019 09:02:33	08/16/2019 14:40:13	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0015224	62,057,863	08/14/2019 09:01:51	08/16/2019 14:40:12	Department of Agriculture (DA)	National Meat Inspection Service		To cover payment of due and demandable accounts payable.	
NCA-BMB-A-19-0015223	4,776,958	08/14/2019 09:01:09	08/16/2019 14:28:01	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XI	To cover payment of due and demandable prior year's accounts payable.	
NCA-BMB-E-19-0015222	193,822,623	08/14/2019 09:00:29	08/16/2019 14:40:12	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XIII	To cover payment of due and demandable accounts payable.	
NCA-BMB-D-19-0015221	83,499,889	08/14/2019 08:59:44	08/16/2019 14:40:03	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover payment of prior year's due and demandable accounts payables, as indicated in the attached Schedule A.	
NCA-BMB-F-19-0015220	22,118,499	08/14/2019 08:59:05	08/16/2019 14:40:21	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of due and demandable accounts payable.	
NCA-BMB-F-19-0015219	3,437,393,346	08/14/2019 08:58:11	08/16/2019 14:40:20	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	To cover the payment of due and demandable accounts payable.	
NCA-BMB-E-19-0015218	751,097,216	08/14/2019 08:56:45	08/16/2019 14:40:11	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - I	To cover payment of due and demandable accounts payable.	
NCA-CAR-19-0015217	93,932	08/14/2019 08:53:13	08/14/2019 13:11:23	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Delia D. Ignacio, former Head Teacher II and a compulsory (deceased) retiree.	
NCA-CAR-19-0015216	159,921	08/14/2019 00:00:00	08/14/2019 13:11:22	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Carmen M. Matias, former Head Teacher III and an optional retiree.	
NCA-BMB-D-19-0015215	125,791	08/14/2019 08:33:33	08/15/2019 11:34:26	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover Terminal Leave Benefits of a retiree (civilian personnel), as indicated in the attached Schedule A.	
NCA-BMB-D-19-0015214	957,504	08/14/2019 08:31:57	08/15/2019 11:34:25	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover funding requirements of retirement gratuity benefits of a civilian personnel per attached Schedule A.	
NCA-ROXII-19-0015213	11,822,000	08/14/2019 00:00:00	08/14/2019 16:56:44	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	To cover additional operating requirements.	
NCA-ROXII-19-0015212	673,013	08/14/2019 00:00:00	08/14/2019 16:56:44	State Universities and Colleges (SUC)	Cotabato State University		Funds to cover monetization of leave credits of two personnel charged against FY 2019 Pension and Gratuity Fund.	
NCA-ROII-19-0015211	103,194	08/14/2019 07:44:45	08/15/2019 13:40:21	Department of Education (DepEd)	Office of the Secretary	Nansiakan National High School	To cover additional funding requirements for the period August to December 2019.	
NCA-BMB-A-19-0015210	554,339	08/14/2019 07:44:15	08/15/2019 11:34:23	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVA	To cover payment of terminal leave benefits of Ms. Marilou Juliet I. Evangelista, optional retiree per Annex B.	
NCA-BMB-B-19-0015209	5,460,260,540	08/13/2019 17:00:53	08/16/2019 14:28:04	Department of Health (DOH)	Office of the Secretary	Central Office	To cover the funding requirements for Personnel Services including Retirement Life Insurance Premiums of regular contractual and converted positions for the period covered July 16 to December 31, 2019.	
NCA-ROVI-19-0015208	10,084,834	08/14/2019 00:00:00	08/16/2019 16:35:40	Department of Health (DOH)	Office of the Secretary	Western Visayas Sanitarium	Release of funds for the payment of Prior Years' Accounts Payable (DMS Ref. No. 2019-ROVI-007774)	
NCA-CAR-19-0015207	1,805,558	08/13/2019 00:00:00	08/14/2019 13:11:21	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	Release of cash allocation to cover the Terminal Leave Benefits of Mr. Gaudencio T. Tiwing, former Development Management Officer IV, compulsory retiree.	
NCA-BMB-D-19-0015206	140,345,469	08/13/2019 16:37:01	08/14/2019 14:26:02	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of ninety-seven (97) retirees (military personnel), indicated in the attached Schedules 1 to 6.	
NCA-CAR-19-0015205	4,885,427	08/13/2019 00:00:00	08/14/2019 13:11:21	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover the 15% mobilization fee for the "Construction of Division Office Building."	
NCA-ROXI-19-0015204	14,432,752	08/13/2019 16:34:01	08/13/2019 17:31:31	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Years Obligations.	
NCA-ROXI-19-0015203	633,945	08/13/2019 16:33:59	08/13/2019 17:31:30	Department of Public Works and Highways	Office of the Secretary	Compostela Valley District Engineering Office	Payment of Trust Liabilities with various creditors.	

NCA-ROVII-19-0015202	5,006,000	08/13/2019 16:30:00	08/15/2019 15:45:51	Department of Education (DepEd)	Office of the Secretary	Maya National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0015201	5,978,000	08/13/2019 16:19:05	08/16/2019 17:14:52	Department of Education (DepEd)	Office of the Secretary	Don Emilio Macias Memorial National	To cover additional operating requirements for CY 2019	
NCA-ROVI-19-0015200	13,998,960	08/14/2019 00:00:00	08/16/2019 16:35:39	Department of Education (DepEd)	Office of the Secretary	Division of Antique	Release of cash allocation to cover additional operating requirements (School-Based Feeding Program) of the Division of Antique.	
NCA-ROVII-19-0015199	1,569,817	08/13/2019 16:02:08	08/15/2019 15:45:50	Department of Health (DOH)	Office of the Secretary	Don Emilio del Valle Memorial Hospita	To cover payment of Prior Year's Accounts Payable	
NCA-BMB-F-19-0015198	96,460	08/14/2019 00:00:00	08/16/2019 14:40:20	State Universities and Colleges (SUC)	MSU-Iligan Institute of Technology		To cover the payment of terminal leave benefits of Ms. Bennet G. Gozo, former employee of Mindanao State University-Iligan Institute of	
NCA-BMB-F-19-0015197	1,405,464	08/14/2019 00:00:00	08/16/2019 14:40:19	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-BMB-F-19-0015196	3,983,187	08/14/2019 00:00:00	08/16/2019 14:40:18	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-BMB-B-19-0015195	11,400	08/14/2019 00:00:00	08/16/2019 14:28:04	Department of Labor and Employment	Office of the Secretary	Central Office	To cover the refund of performance bond for the project "Preventive Maintenance of Iwatsu Telephone Systems for CY 2018".	
NCA-ROIX-19-0015194	17,408,000	08/13/2019 15:53:10	08/15/2019 17:06:22	Department of Health (DOH)	Office of the Secretary	Margosatubig Regional Hospital	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0015193	100,000	08/14/2019 00:00:00	08/16/2019 11:48:11	Department of Public Works and High	Office of the Secretary	Negros Occidental 2nd District Engine	To release Trust Receipts.	
NCA-ROVI-19-0015192	623,000	08/14/2019 00:00:00	08/16/2019 16:35:38	Department of Education (DepEd)	Office of the Secretary	Escalantera National High School	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. No. 2019-ROVI-0076793)	
NCA-ROVI-19-0015192	492,000	08/14/2019 00:00:00	08/16/2019 16:35:38	Department of Education (DepEd)	Office of the Secretary	Leganes National High School	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. No. 2019-ROVI-0076793)	
NCA-ROVI-19-0015192	157,372	08/14/2019 00:00:00	08/16/2019 16:35:38	Department of Education (DepEd)	Office of the Secretary	Particion National High School	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. No. 2019-ROVI-0076793)	
NCA-ROVI-19-0015192	99,262	08/14/2019 00:00:00	08/16/2019 16:35:38	Department of Education (DepEd)	Office of the Secretary	Kirayan National High School	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. No. 2019-ROVI-0076793)	
NCA-ROVI-19-0015192	154,000	08/14/2019 00:00:00	08/16/2019 16:35:38	Department of Education (DepEd)	Office of the Secretary	Camangahan National High School	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. No. 2019-ROVI-0076793)	
NCA-ROVIII-19-0015191	16,763,472	08/13/2019 15:35:36	08/14/2019 12:57:30	Department of Education (DepEd)	Office of the Secretary	Division of Biliran	To cover payment of expenditures under FY 2019 Continuing Appropriation, per attached Annex A	
NCA-ROVII-19-0015190	2,962,000	08/13/2019 15:33:44	08/15/2019 15:45:49	Department of Education (DepEd)	Office of the Secretary	Daanbantayan National High School	To cover additional operating requirements for the second semester of CY 2019	
NCA-BMB-B-19-0015189	15,000	08/14/2019 00:00:00	08/15/2019 11:34:24	Department of Social Welfare and Dev	Council for the Welfare of Children		To cover refund of performance bond for consultancy services rendered by Ms. Ma. Virginia Castillejos-Liquigan for the formulation of a Four-Year Strategic Plan for the National Network to End Violence Against Children (NNEVAC) under the UNICEF Assisted Project.	
NCA-ROVII-19-0015188	13,131,000	08/13/2019 15:07:16	08/16/2019 17:14:51	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	To cover additional operating requirements	
NCA-ROVII-19-0015187	1,067,842	08/13/2019 14:57:55	08/15/2019 15:45:49	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	To cover payment for Terminal Leave Benefits (TLB) of Mr. Pedro R. Revilla, Jr., a compulsory retiree	
NCA-ROVII-19-0015186	4,457,000	08/13/2019 14:51:51	08/16/2019 17:14:50	Department of Education (DepEd)	Office of the Secretary	Kalumboyan National High School	To cover additional operating requirements for CY 2019	
NCA-ROI-19-0015185	714,490	08/14/2019 00:00:00	08/15/2019 10:28:39	Department of Education (DepEd)	Office of the Secretary	Benigno V. Aldana National High Sch	To cover requirements of four (4) positions filled in FY 2019 for the months of July to December 2019, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-NCR-19-0015184	449,533	08/13/2019 00:00:00	08/14/2019 16:55:01	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the payment for the prior year's accounts payable of the agency.	
NCA-ROVII-19-0015183	6,111,662	08/13/2019 14:26:03	08/16/2019 17:14:50	Department of Education (DepEd)	Office of the Secretary	Division of Guihulngan City	To cover additional operating requirements	
NCA-ROVII-19-0015182	1,672,718	08/13/2019 00:00:00	08/16/2019 17:14:49	Department of Education (DepEd)	Office of the Secretary	Bayawan National High School	To cover payment of prior year's accounts payable	
NCA-ROXII-19-0015181	169,346	08/13/2019 00:00:00	08/14/2019 16:56:43	Department of Education (DepEd)	Office of the Secretary	Laguilayan National High School	To cover the release of FY 2019 requirements of one (1) newly filled position.	

NCA-ROVII-19-0015180	11,424,000	08/13/2019 14:16:28	08/16/2019 17:14:48	Department of Health (DOH)	Office of the Secretary	Argao, Cebu Rehabilitation Center	To cover additional operating requirements for CY 2019	
NCA-ROI-19-0015179	2,518	08/14/2019 00:00:00	08/15/2019 10:28:38	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	To cover refund of Performance Bond for specified project/s.	
NCA-ROI-19-0015178	2,538,117	08/14/2019 00:00:00	08/15/2019 10:28:37	Department of Education (DepEd)	Office of the Secretary	Mangatarem National High School	To cover requirements of ten (10) positions filled in FYs 2018 and 2019 for the months of July to December 2019, inclusive of Clothing/Uniform Allowance, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-ROV-19-0015177	2,812,500	08/13/2019 00:00:00	08/14/2019 13:25:25	Department of Education (DepEd)	Office of the Secretary	Regional Office - V	Additional Cash requirement for the month of August per Sub-ARO No. OSEC-5-19-2136 dated July 5, 2019, per attached Annexes A and B.	
NCA-ROV-19-0015176	2,230,714	08/13/2019 00:00:00	08/14/2019 13:25:24	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon City	Cash requirements for payment of Prior Years Accounts Payable. Annexes A & B, attached.	
NCA-ROVIII-19-0015175	292,173	08/13/2019 14:09:31	08/14/2019 12:57:29	Department of Education (DepEd)	Office of the Secretary	Clarencio Calagos Memorial School of	To cover payment of the Terminal Leave Benefits (TLB) of Porferio D. Resco	
NCA-ROVI-19-0015174	1,175,000	08/14/2019 00:00:00	08/16/2019 16:35:37	Department of Education (DepEd)	Office of the Secretary	Col. Ruperto Abellon National School	Release of cash allocation to cover additional PS and RLIP requirements for August to December 2019 (DMS Ref. Nos. 2019-ROVI-0076700)	
NCA-ROVI-19-0015174	3,127,000	08/14/2019 00:00:00	08/16/2019 16:35:37	Department of Education (DepEd)	Office of the Secretary	Valderrama National High School	Release of cash allocation to cover additional PS and RLIP requirements for August to December 2019 (DMS Ref. Nos. 2019-ROVI-0076700)	
NCA-ROVI-19-0015174	338,000	08/14/2019 00:00:00	08/16/2019 16:35:37	Department of Education (DepEd)	Office of the Secretary	San Roque Ezpeleta National High School	Release of cash allocation to cover additional PS and RLIP requirements for August to December 2019 (DMS Ref. Nos. 2019-ROVI-0076700)	
NCA-ROVI-19-0015174	1,074,000	08/14/2019 00:00:00	08/16/2019 16:35:37	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	Release of cash allocation to cover additional PS and RLIP requirements for August to December 2019 (DMS Ref. Nos. 2019-ROVI-0076700)	
NCA-ROVI-19-0015174	365,000	08/14/2019 00:00:00	08/16/2019 16:35:37	Department of Education (DepEd)	Office of the Secretary	Garnad Sto. Tomas National High School	Release of cash allocation to cover additional PS and RLIP requirements for August to December 2019 (DMS Ref. Nos. 2019-ROVI-0076700)	
NCA-ROX-19-0015173	170,302	08/13/2019 14:04:10	08/14/2019 09:20:08	Department of Education (DepEd)	Office of the Secretary	Alubijid National Comprehensive High School	To cover payment for monetization of leave credits for CY 2019 of 8 personnel per attached Annex C," subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROXII-19-0015172	451,655	08/13/2019 00:00:00	08/14/2019 16:56:42	Department of Trade and Industry (DTI)	Technical Education and Skills Development	General Santos National School of Arts and	To cover additional funding requirements due to the filling up of two positions including its corresponding requirements for RLIP.	
NCA-ROX-19-0015171	63,084,000	08/13/2019 13:34:44	08/14/2019 09:20:25	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	To cover payment of prior years accounts payable.	
NCA-ROX-19-0015170	749,000	08/13/2019 13:34:42	08/14/2019 09:20:07	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	To cover additional operating requirements for CY 2019.	
NCA-ROII-19-0015169	108,982	08/13/2019 13:29:39	08/14/2019 15:27:03	Department of Education (DepEd)	Office of the Secretary	Aritao National High School	To cover additional operating requirements for the period August-December 2019.	
NCA-ROII-19-0015168	105,467	08/13/2019 13:29:38	08/14/2019 15:27:02	Department of Education (DepEd)	Office of the Secretary	Solana Fresh Water and Fisheries School	To cover additional operating requirements for the period August to December 2019.	
NCA-ROII-19-0015167	111,402	08/13/2019 13:29:36	08/14/2019 15:27:02	Department of Education (DepEd)	Office of the Secretary	Itawes National Agriculture and Technology	To cover additional operating requirements for the period August to December 2019.	
NCA-ROII-19-0015166	108,982	08/13/2019 13:29:35	08/14/2019 15:27:01	Department of Education (DepEd)	Office of the Secretary	Allacapan Vocational High School	To cover additional operating requirements for the period August to December 2019.	
NCA-ROII-19-0015165	111,402	08/13/2019 13:29:34	08/14/2019 15:27:00	Department of Education (DepEd)	Office of the Secretary	Alcala Rural School	To cover additional operating requirements for the period August to December 2019.	
NCA-ROII-19-0015164	111,402	08/13/2019 13:29:32	08/14/2019 15:26:59	Department of Education (DepEd)	Office of the Secretary	Diadi National High School	To cover additional operating requirements for the period August to December 2019.	
NCA-ROIII-19-0015163	2,716,074	08/13/2019 13:21:40	08/16/2019 17:23:20	State Universities and Colleges (SUCs)	Central Luzon State University		To cover payment of the Terminal Leave Benefits of four (4) retirees as shown in Annex "A".	
NCA-ROIII-19-0015162	154,000	08/13/2019 13:21:39	08/16/2019 17:23:20	Department of Education (DepEd)	Office of the Secretary	New Taugtog National High School	To cover additional PS requirement due to creation of one (1) Administrative Assistant II position.	
NCA-ROIII-19-0015161	2,404,000	08/13/2019 13:21:37	08/16/2019 17:23:19	Department of Education (DepEd)	Office of the Secretary	Kalalake National High School	To cover additional operating requirements for the months of August to December 2019.	
NCA-ROII-19-0015160	111,402	08/13/2019 13:15:20	08/13/2019 16:29:47	Department of Education (DepEd)	Office of the Secretary	San Mateo Vocational and Industrial School	To cover cash requirements for the Magna Carta Benefits of PHWs in the school.	
NCA-BMB-B-19-0015159	4,818,447	08/13/2019 13:10:42	08/14/2019 14:25:51	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		To cover: (i) 54th Meeting of the ASEAN Committee on Culture and Information; (ii) Intramuros Center for Living Traditions; (iii) refund of unused fund for "Sa Tuguing Kabilugan ng	

NCA-ROI-19-0015158	667,082	08/13/2019 00:00:00	08/14/2019 09:41:34	Department of Education (DepEd)	Office of the Secretary	Don Ramon E. Costales Memorial Na	To cover requirements of three (3) positions filled in FYs 2018 and 2019 for the months of January to December 2019, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0015157	711,356	08/13/2019 00:00:00	08/14/2019 09:41:33	Department of Education (DepEd)	Office of the Secretary	Badipa National High School	To cover requirements of three (3) positions filled in FY 2019 for the months of January to December 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-BMB-E-19-0015156	1,263,261	08/14/2019 00:00:00	08/16/2019 14:40:11	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - III	To cover payment of Hazard Allowance of DA-OSEC-RFO III Science and Technology personnel pursuant to Republic Act. No. 8439, listed in Schedule I	
NCA-NCR-19-0015155	10,801,233	08/13/2019 11:44:42	08/13/2019 13:13:21	State Universities and Colleges (SUC)	Philippine State College of Aeronautics		To cover the Personnel Services (PS) requirements of twenty-four (24) newly filled vacant positions for the period January to December 2019 inclusive of Retirement and Life Insurance Premium, Mid-Year Bonus, Clothing and Uniform Allowance, Year-End Bonus & Cash Gift, and Performance Enhancement Incentive. The allocation for August includes PS requirements for	
NCA-BMB-D-19-0015154	232,269	08/14/2019 00:00:00	08/16/2019 14:40:02	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the posthumous pension of designated beneficiaries/survivors of deceased military personnel, per attached Schedule A.	
NCA-BMB-D-19-0015153	8,324,778	08/14/2019 00:00:00	08/16/2019 14:28:11	Department of Justice (DOJ)	Public Attorney's Office		To cover the funding requirements for the payment of retirement gratuity differential per attached Schedule A.	
NCA-BMB-A-19-0015152	866,897	08/14/2019 00:00:00	08/16/2019 14:28:00	National Economic and Development	Office of the Secretary	Region Office - II	To cover payment of current year's accounts payable.	
NCA-BMB-E-19-0015151	925,000	08/14/2019 00:00:00	08/16/2019 14:40:10	Department of Science and Technology	Philippine Nuclear Research Institute		To cover 3rd Quarter cash requirements for the implementation of the project Post Certification Activities for the IMS Radionuclide Station RN52, Tanay, Rizal, Philippines under Contract No. 2006-0833 between the Philippine Nuclear Research Institute (PNRI) and the Preparatory Commission for the Comprehensive Nuclear-Test-Ban Treaty Organization (CTBTO).	
NCA-ROI-19-0015150	10,701,205	08/13/2019 00:00:00	08/14/2019 09:41:33	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover additional operating requirements (various Sub-AROs).	
NCA-BMB-E-19-0015149	120,186,474	08/14/2019 00:00:00	08/16/2019 14:40:09	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - II	To cover payment of due and demandable accounts payable.	
NCA-BMB-D-19-0015148	7,000,000	08/14/2019 00:00:00	08/16/2019 14:28:11	Department of the Interior and Local G	Office of the Secretary	Regional Office - II	To cover the payment of due and demandable accounts payable, as indicated in Schedule A.	
NCA-BMB-D-19-0015147	13,274,498	08/14/2019 00:00:00	08/16/2019 14:28:10	Department of Justice (DOJ)	Public Attorney's Office		To cover the funding requirements for the payment of FY 2019 third quarter pension differentials.	
NCA-BMB-E-19-0015146	1,543,750	08/14/2019 00:00:00	08/16/2019 14:40:09	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	To cover the FY 2019 cash requirements for the implementation of the seed industry development programs of the DA-OSEC-BPI	
NCA-BMB-A-19-0015145	3,171,521	08/13/2019 11:26:42	08/16/2019 14:28:00	Department of Trade and Industry (DTI)	Cooperative Development Authority	Central Office	To cover payment of back salaries and other benefits, including Retirement and Life Insurance Premiums of Ms. Fe D. Caingles for the period June 8, 2016 to December 12, 2018.	
NCA-ROIII-19-0015144	70,000,000	08/13/2019 11:09:58	08/16/2019 17:23:19	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office III	To cover payment for the implementation of 2019 Training for Work Scholarship Program (TWSP) for the month of October, 2019.	
NCA-ROX-19-0015143	45,937	08/13/2019 11:06:42	08/14/2019 09:20:06	Department of Education (DepEd)	Office of the Secretary	Initao National Comprehensive High School	To cover payment for monetization of leave credits for CY 2019 of 4 personnel per attached Annex C; subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROVII-19-0015142	516,000	08/13/2019 10:47:59	08/14/2019 14:39:30	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	To cover additional operating requirements for CY 2019	
NCA-ROIX-19-0015141	224,000	08/13/2019 10:34:57	08/15/2019 17:06:21	Department of Education (DepEd)	Office of the Secretary	Surabay National High School	To cover additional operating requirements for FY 2019	
NCA-BMB-E-19-0015140	36,339,676	08/13/2019 10:34:30	08/16/2019 14:40:08	Department of Science and Technology	Industrial Technology Development Institute		To cover trust receipts, details per Annex C.	
NCA-ROI-19-0015139	1,731,506	08/13/2019 00:00:00	08/14/2019 09:41:32	Department of Education (DepEd)	Office of the Secretary	Bacarra National Comprehensive High School	To cover requirements of eight (8) positions filled in FY 2019 for the months of May to December 2019, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	

NCA-ROI-19-0015138	1,444,891	08/13/2019 00:00:00	08/14/2019 09:41:32	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	To cover requirements of six (6) positions filled in FY 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-ROIX-19-0015137	34,913,000	08/13/2019 10:31:12	08/15/2019 17:06:21	Department of Health (DOH)	Office of the Secretary	Margosatubig Regional Hospital	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0015136	6,400,000	08/13/2019 10:26:16	08/15/2019 17:06:20	Department of Health (DOH)	Office of the Secretary	Zamboanga Peninsula Centers for Health	To cover additional requirements for FY 2019	
NCA-ROVI-19-0015135	1,453,000	08/13/2019 10:23:54	08/16/2019 16:35:37	Department of Education (DepEd)	Office of the Secretary	Jaro National High School	Release of cash allocation to cover any PS and RLIP deficiencies in authorized personnel benefits for FY 2019. (DMS Ref. No. 2019-ROVI-0076775)	
NCA-BMB-E-19-0015134	200,000	08/13/2019 10:22:05	08/16/2019 14:40:08	Department of Science and Technology	Science Education Institute		To cover trust receipts representing operational requirements of the project "Salinlahi in Transition: Transforming the PSHC into a World Class Science Center (Phase II)"	
NCA-ROIX-19-0015133	4,325,000	08/13/2019 10:21:12	08/15/2019 17:06:20	Department of Health (DOH)	Office of the Secretary	Zamboanga Peninsula Centers for Health	To cover additional operating requirements for FY 2019	
NCA-BMB-E-19-0015132	717,712	08/13/2019 10:20:42	08/16/2019 14:40:07	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	To cover refund of performance bond	
NCA-BMB-E-19-0015132	143,799	08/13/2019 10:20:42	08/16/2019 14:40:07	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover refund of performance bond	
NCA-ROVII-19-0015131	4,026,289	08/13/2019 10:14:35	08/14/2019 14:39:29	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	To cover payment for monetization of leave credits per Attachment A	
NCA-ROII-19-0015130	184,758	08/13/2019 10:14:34	08/13/2019 16:29:45	Department of Education (DepEd)	Office of the Secretary	Aritao National High School	To cover FY 2019 funding and RLIP requirements of one (1) newly created and subsequently filled Administrative Assistant II position.	
NCA-ROVI-19-0015129	749,416	08/13/2019 09:58:14	08/13/2019 13:31:28	Department of Public Works and Highways	Office of the Secretary	Negros Occidental 4th District Engineer's Office	To release Trust Receipts.	
NCA-ROVI-19-0015128	1,000,415	08/13/2019 09:55:28	08/16/2019 16:35:36	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo City	Release of cash allocation to cover additional operating requirements. (DMS Ref. No. 2019-ROVI-0076776)	
NCA-ROVI-19-0015127	370,268	08/13/2019 09:55:27	08/16/2019 16:35:36	Department of Education (DepEd)	Office of the Secretary	Mulapula National High School	Release of cash allocation to cover the requirements for any PS and RLIP deficiencies for the period August - December 2019. (DMS Ref NO. 2019-ROVI-0076811)	
NCA-ROVI-19-0015126	16,377,906	08/13/2019 09:55:25	08/16/2019 16:35:35	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo City	Release of cash allocation for payment of PY due and demandable obligations. (DMS Ref. No. 2019-ROVI-0076776)	
NCA-ROX-19-0015125	57,000	08/13/2019 09:54:21	08/14/2019 09:20:04	Department of Education (DepEd)	Office of the Secretary	Initao National Comprehensive High School	To cover payment of prior year accounts payable.	
NCA-ROII-19-0015124	153,955	08/13/2019 09:43:18	08/13/2019 16:12:35	Department of Education (DepEd)	Office of the Secretary	Itawes National Agriculture and Technology High School	To cover FY 2019 funding and RLIP requirements of one (1) newly created and subsequently filled Administrative Assistant II position.	
NCA-ROII-19-0015123	3,335,755	08/13/2019 00:00:00	08/13/2019 16:29:43	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	To cover additional operating requirements for the month of August 2019.	
NCA-BMB-D-19-0015122	7,783,353	08/13/2019 00:00:00	08/14/2019 14:26:02	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of four (4) compulsory retirees (military personnel) as indicated in the attached Schedules A and B.	
NCA-BMB-D-19-0015121	12,734,587	08/13/2019 09:20:22	08/14/2019 14:26:01	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of ten (10) retirees (military personnel) as indicated in the attached Schedules 1 to 3.	
NCA-ROXII-19-0015120	52,683	08/13/2019 00:00:00	08/14/2019 16:56:42	Department of Education (DepEd)	Office of the Secretary	Pikit National High School	To cover requirements for the monetization of leave credits of 2 personnel.	
NCA-ROXII-19-0015119	2,731,338	08/13/2019 00:00:00	08/14/2019 16:56:41	Department of Education (DepEd)	Office of the Secretary	General Santos City National Secondary School	To cover additional funding requirement for FY 2019.	
NCA-ROXII-19-0015118	597,176	08/13/2019 00:00:00	08/14/2019 16:56:40	Department of Education (DepEd)	Office of the Secretary	Fatima National High School	To cover additional funding requirements due to the filling up of three positions including its corresponding requirements for RLIP.	
NCA-ROII-19-0015117	1,067,380	08/13/2019 09:12:23	08/13/2019 16:12:34	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	To cover additional operating requirements for the month of August 2019.	
NCA-ROII-19-0015116	64,684	08/13/2019 00:00:00	08/13/2019 16:29:41	Department of Education (DepEd)	Office of the Secretary	Batanes National Science High School	To cover additional operating requirements for the period August to December 2019.	
NCA-ROII-19-0015116	198,096	08/13/2019 00:00:00	08/13/2019 16:29:41	Department of Education (DepEd)	Office of the Secretary	Cagayan National High School	To cover additional operating requirements for the period August to December 2019.	
NCA-ROII-19-0015116	106,626	08/13/2019 00:00:00	08/13/2019 16:29:41	Department of Education (DepEd)	Office of the Secretary	Cabarroguis National School of Arts and Design	To cover additional operating requirements for the period August to December 2019.	
NCA-ROII-19-0015116	104,323	08/13/2019 00:00:00	08/13/2019 16:29:41	Department of Education (DepEd)	Office of the Secretary	Itbayat National Agricultural High School	To cover additional operating requirements for the period August to December 2019.	
NCA-ROII-19-0015115	231,230	08/13/2019 00:00:00	08/13/2019 16:12:34	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	To cover additional operating requirements for the month of August 2019.	
NCA-ROII-19-0015114	1,585,170	08/13/2019 00:00:00	08/13/2019 16:12:33	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover additional operating requirements for the month of August 2019.	

NCA-ROIX-19-0015113	751,000	08/09/2019 19:17:21	08/15/2019 17:06:19	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0015112	15,671,000	08/09/2019 19:08:06	08/15/2019 17:06:18	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0015111	7,896,000	08/09/2019 18:45:35	08/15/2019 17:06:18	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0015110	1,433,557	08/09/2019 18:38:12	08/15/2019 17:06:17	Department of Education (DepEd)	Office of the Secretary	Southcom National High School	To cover the Terminal Leave Benefits (TLB) of Mr. Salihmatal H. Lagbas, former School Principal IV, per attached List of Actual Retirees to be Paid (LARP) No. 02-24-19	
NCA-ROIX-19-0015109	109,000	08/09/2019 18:10:10	08/15/2019 17:06:16	Department of Education (DepEd)	Office of the Secretary	Dinas National High School	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0015108	645,750	08/13/2019 00:00:00	08/16/2019 16:35:34	Department of Education (DepEd)	Office of the Secretary	Jaro National High School	Release of cash allocation for payment of PY due and demandable obligations. (DMS Ref. No. 2019-ROVI-0076776)	
NCA-ROVI-19-0015108	1,138,803	08/13/2019 00:00:00	08/16/2019 16:35:34	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	Release of cash allocation for payment of PY due and demandable obligations. (DMS Ref. No. 2019-ROVI-0076776)	
NCA-ROVI-19-0015107	179,483	08/13/2019 00:00:00	08/16/2019 16:35:33	Department of Education (DepEd)	Office of the Secretary	Culasi National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No.2019-ROVI-0076683)	
NCA-ROVI-19-0015106	2,391,633	08/13/2019 00:00:00	08/16/2019 16:35:32	Department of Education (DepEd)	Office of the Secretary	Badianan National High School	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. No. 2019-ROVI-0076790)	
NCA-ROVI-19-0015106	151,000	08/13/2019 00:00:00	08/16/2019 16:35:32	Department of Education (DepEd)	Office of the Secretary	Siwalo National High School	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. No. 2019-ROVI-0076790)	
NCA-ROVI-19-0015106	147,000	08/13/2019 00:00:00	08/16/2019 16:35:32	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School (Mia)	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. No. 2019-ROVI-0076790)	
NCA-ROVIII-19-0015105	8,749,830	08/09/2019 17:15:42	08/13/2019 17:22:05	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover additional FY 2019 Personnel Services and Retirement and Life Insurance Premium requirements due to filling of thirty-four (34) unfunded vacant positions	
NCA-ROV-19-0015104	451,556	08/09/2019 00:00:00	08/09/2019 19:35:53	Department of Education (DepEd)	Office of the Secretary	Naga City School of Arts and Trades	Cash requirements for payment of Prior Years' (Accounts Payable. Annexes A & B, attached.	
NCA-ROV-19-0015103	31,386,000	08/09/2019 00:00:00	08/09/2019 19:36:21	State Universities and Colleges (SUC)	Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Techn		To cover regular operating requirements for August, 2019, per attached schedule.	
NCA-ROVIII-19-0015102	216,377	08/09/2019 16:58:56	08/13/2019 17:22:04	State Universities and Colleges (SUC)	Naval State University		To cover PS requirement of one (1) Instructor I position of BiPSU, Biliran Campus	
NCA-ROVI-19-0015101	2,616,493	08/13/2019 00:00:00	08/16/2019 16:35:31	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	Release of cash allocation for the Terminal Leave Benefits of Jonifer D. Alejandra and Mateo C. Magbanua. (Ref. Nos. 2019-ROVI-0076768 and 2019-ROVI-0076772)	
NCA-ROVI-19-0015100	1,864,688	08/13/2019 00:00:00	08/13/2019 16:29:49	Department of Health (DOH)	Office of the Secretary	Pototan, Iloilo Rehabilitation Center	Release of funds to cover the payment of Prior Years' Not Yet Due and Demandable Obligations (DMS Ref. No. 2019-ROVI-0077179)	
NCA-ROVI-19-0015099	1,669,830	08/13/2019 00:00:00	08/13/2019 16:29:48	Department of Education (DepEd)	Office of the Secretary	Don Esteban S. Javellana National Hi	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. No. 2019-ROVI-0076694 & 2019-ROVI-0076795)	
NCA-ROVI-19-0015099	1,473,812	08/13/2019 00:00:00	08/13/2019 16:29:48	Department of Education (DepEd)	Office of the Secretary	Manuel A. Aaron Memorial National H	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. No. 2019-ROVI-0076694 & 2019-ROVI-0076795)	
NCA-ROVI-19-0015098	139,306	08/13/2019 00:00:00	08/13/2019 16:28:15	Department of Education (DepEd)	Office of the Secretary	Batad National High School	Release of funds to cover the additional PS requirements due to the filling up of positions (DMS Ref. No.s 2019-ROVI-0076791, 2019-ROVI-0076685, 2019-ROVI-0076765)	
NCA-ROVI-19-0015098	946,000	08/13/2019 00:00:00	08/13/2019 16:28:15	Department of Education (DepEd)	Office of the Secretary	Malay National High School	Release of funds to cover the additional PS requirements due to the filling up of positions (DMS Ref. No.s 2019-ROVI-0076791, 2019-ROVI-0076685, 2019-ROVI-0076765)	



NCA-ROVI-19-0015098	1,178,041	08/13/2019 00:00:00	08/13/2019 16:28:15	Department of Education (DepEd)	Office of the Secretary	Aklan National High School for Arts and	Release of funds to cover the additional PS requirements due to the filling up of positions (DMS Ref. No.s 2019-ROVI-0076791, 2019-ROVI-0076685, 2019-ROVI-0076765)	
NCA-ROVI-19-0015097	725,333	08/13/2019 00:00:00	08/13/2019 10:33:02	Department of Education (DepEd)	Office of the Secretary	Emiliano Lizares National High School	Release of cash allocation to cover terminal leave benefits of Mr. Felino A. Meñosa, former School Principal III and an optional retiree (2019-ROVI-0076783).	
NCA-ROVI-19-0015096	1,111,000	08/13/2019 00:00:00	08/13/2019 10:33:01	Department of Education (DepEd)	Office of the Secretary	Villacin National High School	Release of cash allocation to cover deficiency for July to December 2019 resulting from filling up of positions (2019-ROVI-0076690).	
NCA-ROVI-19-0015095	301,396	08/13/2019 00:00:00	08/13/2019 10:09:42	Department of Education (DepEd)	Office of the Secretary	Tamlang National High School (Escalante)	Cash allocation to cover Personnel Services Deficiency due to Filling up of Positions (DR Nos. 2019-ROVI-0071465 and 0076674).	
NCA-ROVI-19-0015095	1,829,175	08/13/2019 00:00:00	08/13/2019 10:09:42	Department of Education (DepEd)	Office of the Secretary	Dian-ay National High School	Cash allocation to cover Personnel Services Deficiency due to Filling up of Positions (DR Nos. 2019-ROVI-0071465 and 0076674).	
NCA-ROVI-19-0015095	4,619,608	08/13/2019 00:00:00	08/13/2019 10:09:42	Department of Education (DepEd)	Office of the Secretary	Escalante National High School	Cash allocation to cover Personnel Services Deficiency due to Filling up of Positions (DR Nos. 2019-ROVI-0071465 and 0076674).	
NCA-ROI-19-0015094	5,106,870	08/13/2019 00:00:00	08/14/2019 09:41:31	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover additional operating requirements (for the conduct of Second Region 1 Athletic Association [R1AA] Board Meeting and for School-Based Feeding Program [SBFP] for SY 2019-2020).	
NCA-ROI-19-0015093	11,162	08/13/2019 00:00:00	08/14/2019 09:41:30	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROX-19-0015092	109,224	08/09/2019 16:33:38	08/13/2019 13:16:31	Department of Public Works and Highways	Office of the Secretary	Regional Office X - Proper	To cover payment for terminal leave benefits of late Feliciano F. Tabanao, Engineer II, compulsory retiree per List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 2019-07-006.	
NCA-ROXIII-19-0015091	176,173	08/09/2019 16:16:40	08/09/2019 18:12:54	Department of Public Works and Highways	Office of the Secretary	Butuan City District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-CAR-19-0015090	1,461,198	08/09/2019 00:00:00	08/13/2019 13:11:18	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover the monetization of leave credits of twenty-eight (28) personnel per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
NCA-CAR-19-0015089	1,100,819	08/09/2019 16:13:26	08/13/2019 13:11:18	Department of Education (DepEd)	Office of the Secretary	Alejo M. Pacalso Memorial National High School	Release of cash allocation to cover the Personnel Services requirements (Regular and Retirement and Life Insurance Premiums) due to the filling up of six (6) newly-created positions.	
NCA-ROI-19-0015088	825,518	08/13/2019 00:00:00	08/14/2019 09:41:30	State Universities and Colleges (SUC)		Ilocos Sur Polytechnic State College	To cover requirements of two (2) positions filled in FY 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive and Year-End Benefits.	
NCA-ROI-19-0015087	1,063,200	08/13/2019 00:00:00	08/14/2019 09:41:29	Department of Education (DepEd)	Office of the Secretary	Benigno V. Aldana National High School	To cover requirements of twenty-one (21) positions filled in FYs 2018 and 2019 for the months of January to December 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0015086	917,127	08/13/2019 00:00:00	08/14/2019 09:41:28	Department of Education (DepEd)	Office of the Secretary	Salomaque National High School	To cover requirements of three (3) positions filled in FYs 2018 and 2019 for the months of January to December 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-ROI-19-0015085	747,502	08/13/2019 00:00:00	08/14/2019 09:41:27	Department of Education (DepEd)	Office of the Secretary	Burgos Agro-Industrial School	To cover requirements of three (3) positions filled in FYs 2018-2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0015084	1,314,346	08/13/2019 00:00:00	08/14/2019 09:41:26	Department of Public Works and Highways	Office of the Secretary	La Union 1st District Engineering Office	To cover payment of Terminal Leave Benefits of Ms. Anita N. Torres, retired employee.	
NCA-CAR-19-0015083	18,523	08/09/2019 16:09:04	08/13/2019 13:11:17	State Universities and Colleges (SUC)	Benguet State University		Release of cash allocation to cover the Terminal Leave Benefit of Mr. Henry S. Bernard, former Agricultural Technician II and a compulsory retiree.	
NCA-CAR-19-0015082	388,834	08/09/2019 00:00:00	08/13/2019 13:11:16	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	Release of cash allocation to cover current years obligations.	
NCA-CAR-19-0015081	59,051	08/09/2019 00:00:00	08/13/2019 13:11:15	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	Release of cash allocation to cover prior years obligations.	
NCA-CAR-19-0015080	56,133	08/09/2019 00:00:00	08/13/2019 13:11:14	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	Release of cash allocation to cover the Terminal Leave Benefit of Mr. Apolinario B. Eboy, Jr., former Accountant II, optional retiree.	

NCA-ROIVA-19-0015079	297,635	08/09/2019 15:45:41	08/13/2019 10:08:17	Department of Education (DepEd)	Office of the Secretary	Division of Batangas	To cover the payment of Terminal Leave Benefits (TLB) of Socorro C. Ramos	
NCA-ROIVA-19-0015078	2,352,044	08/09/2019 15:45:40	08/13/2019 10:08:16	Department of Public Works and Highways	Office of the Secretary	Batangas 3rd District Engineering Office	Trust Receipts	
NCA-ROX-19-0015077	2,124,567	08/09/2019 15:42:58	08/13/2019 13:16:29	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover payment for the Terminal Leave Benefits (TLB) of three (3) compulsory retirees per attached List of Actual Retirees To Be Paid TLB Batch No. 101-101-19-08-001.	
NCA-BMB-E-19-0015076	220,231	08/13/2019 00:00:00	08/14/2019 14:26:04	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IVA - Proper	To cover payment of terminal leave benefits of the late Ruben A. Cabreira, former DENR-OSEC-RO IVA employee.	
NCA-BMB-E-19-0015075	21,488	08/13/2019 00:00:00	08/14/2019 14:26:03	Department of Agriculture (DA)	Office of the Secretary	Agricultural Training Institute	To cover payment of terminal leave benefits of Ms. Beatriz A. Yanga, former employee of DA-OSEC-ATI - P21,487.78	
NCA-BMB-E-19-0015074	194,502	08/13/2019 00:00:00	08/14/2019 14:26:03	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XI - Proper	To cover payment of terminal leave benefits of Mr. Herminigeldo T. Malnegro (P29,380.10) and Mr. Avelino M. Pesucan (P165,120.92), former DENR-OSEC-RO XI employees.	
NCA-ROIVA-19-0015073	510,961	08/09/2019 15:13:55	08/13/2019 10:08:16	Department of Public Works and Highways	Office of the Secretary	Batangas 4th District Engineering Office	Trust Receipts	
NCA-ROIVA-19-0015072	208,746	08/09/2019 15:13:32	08/13/2019 10:08:15	Department of Education (DepEd)	Office of the Secretary	Division of Lipa City	To cover the payment of Terminal Leave Benefits (TLB) of Mercedesita P. Leviste	
NCA-ROIVA-19-0015071	1,463,308	08/09/2019 15:13:31	08/13/2019 10:08:14	Department of Education (DepEd)	Office of the Secretary	Division of Batangas City	To cover the payment of Terminal Leave Benefits (TLB) of Miquela B. Dimaano	
NCA-ROIVA-19-0015070	625,383	08/09/2019 15:13:30	08/13/2019 10:08:13	Department of Education (DepEd)	Office of the Secretary	Division of Quezon	To cover the payment of Terminal Leave Benefits (TLB) of Joel Q. Damian (216,155.08), Celso A. Pagdingalan (409,227.35)	
NCA-ROIII-19-0015069	595,000	08/09/2019 15:01:50	08/14/2019 13:29:46	Department of Education (DepEd)	Office of the Secretary	Estipona National High School	To cover additional cash requirement for second semester of FY 2019.	
NCA-ROIII-19-0015068	1,172,000	08/09/2019 15:01:49	08/14/2019 13:29:45	Department of Education (DepEd)	Office of the Secretary	Eduardo Cojuangco National Vocational High School	To cover additional cash requirement for third quarter of FY 2019.	
NCA-ROXII-19-0015067	170,341	08/09/2019 00:00:00	08/13/2019 08:45:31	Department of Education (DepEd)	Office of the Secretary	Lambayong National High School (Main)	To cover additional funding requirement for second semester FY 2019.	
NCA-BMB-B-19-0015066	299,211	08/13/2019 00:00:00	08/14/2019 14:25:51	Department of Health (DOH)	Office of the Secretary	San Lazaro Hospital	To cover payment of terminal leave benefits of two (2) former employees of the hospital as listed in the attached Annex B.	
NCA-ROXII-19-0015065	88,000	08/09/2019 00:00:00	08/13/2019 08:45:30	Department of Education (DepEd)	Office of the Secretary	Lambayong National High School (Main)	To cover additional funding requirement for second semester FY 2019.	
NCA-ROX-19-0015064	51,830	08/09/2019 14:31:12	08/13/2019 13:17:47	Department of Public Works and Highways	Office of the Secretary	Camiguin District Engineering Office	To cover payment for monetization of leave credits for CY 2019 of Mr. Eduardo E. Jaquimac, Engineer III, subject to compliance to existing CSC rules and regulations on Monetization of Leave Credits.	
NCA-ROXIII-19-0015063	428,171	08/09/2019 00:00:00	08/09/2019 18:12:53	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	To cover payment of terminal leave benefits of Ms. Ruth S. Gorospe, an optional retiree.	
NCA-ROVI-19-0015062	1,166,196	08/13/2019 00:00:00	08/13/2019 16:28:14	Department of Education (DepEd)	Office of the Secretary	Northern Antique Vocational School	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2019-ROVI-0076643)	
NCA-ROXII-19-0015061	559,539	08/09/2019 00:00:00	08/13/2019 08:45:29	Department of Education (DepEd)	Office of the Secretary	Lebak National High School - Lebak L	To cover additional funding requirement for second semester FY 2019.	
NCA-ROXII-19-0015060	4,800,000	08/09/2019 00:00:00	08/13/2019 08:45:29	Department of Education (DepEd)	Office of the Secretary	Banga National High School	Additional cash allocation to cover regular operating requirements based on the Monthly Disbursement Program.	
NCA-BMB-D-19-0015059	51,422,511	08/09/2019 14:10:19	08/14/2019 14:26:00	The Judiciary (JUD)	Court of Appeals		To cover the funding requirement for the payment of Terminal Leave and Retirement Gratuity Benefits of actual retirees per Schedules A to D.	
NCA-BMB-A-19-0015058	1,063,565	08/09/2019 14:03:22	08/16/2019 14:27:59	National Economic and Development Authority	Office of the Secretary	Region Office - XIII	To cover payment of due and demandable prior year's accounts payable.	
NCA-BMB-E-19-0015057	33,250,000	08/09/2019 14:03:02	08/16/2019 14:40:06	Department of Environment and Natural Resources	Environmental Management Bureau	Central Office	To cover the FY 2019 operating requirements for air quality rehabilitation, research, enforcement, monitoring and technical assistance activities sourced from the Air Quality Management Fund in accordance with Section 14 of R.A. No. 8749.	
NCA-BMB-E-19-0015056	740,000	08/09/2019 13:52:50	08/13/2019 13:48:32	Department of Science and Technology	Philippine Textile Research Institute		To cover trust receipts for the project titled, "PTRI Exhibits and Forum on Opportunity for the Philippine Textile and Garment Industry 4.0 for the NSTW 2019" under the CY 2019 NSTW Celebration program.	

NCA-BMB-E-19-0015055	655,629	08/09/2019 13:52:49	08/13/2019 13:48:32	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	To cover payment of terminal leave benefit of Mr. Manuel O. Olanday, former employee of DA-OSEC-RFO VI -P655,628.12	
NCA-BMB-E-19-0015054	1,359,294	08/09/2019 13:52:48	08/13/2019 13:48:31	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - III	To cover payment of terminal leave benefit of Mr. Edwin P. Paningbatan, former employee of DA-OSEC-RFO III -P1,359,293.01	
NCA-ROI-19-0015053	3,036,081	08/09/2019 00:00:00	08/13/2019 10:08:34	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	To cover requirements of fourteen (14) positions filled in FY 2019 for the months June to December 2019, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROVIII-19-0015052	1,368,688	08/09/2019 13:33:44	08/13/2019 17:22:03	State Universities and Colleges (SUC)	Naval State University		To cover funding of terminal leave benefits of Alvin A. Apacible, Associate Professor V	
NCA-ROX-19-0015051	268,375	08/09/2019 13:27:20	08/13/2019 13:15:46	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover payment for terminal leave benefits of two (2) optional retirees per attached List of Actual Retirees To Be Paid Terminal Leave Benefits Batch No. 101-101-19-08-002.	
NCA-BMB-D-19-0015050	1,087,967	08/09/2019 13:23:28	08/14/2019 14:26:00	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefit claims of three (3) optional civilian retirees per attached Schedules "B" and "B.1".	
NCA-BMB-D-19-0015049	932,398	08/09/2019 00:00:00	08/14/2019 14:25:59	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefit claims of two (2) compulsory civilian retirees per attached Schedules A"and "A.1".	
NCA-BMB-D-19-0015048	9,558,950	08/09/2019 13:21:51	08/14/2019 14:25:59	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	Utilization of trust receipts collections of the General Headquarters of the Armed Forces of the Philippines.	
NCA-ROVI-19-0015047	56,367	08/13/2019 00:00:00	08/13/2019 16:28:14	Department of Education (DepEd)	Office of the Secretary	Division of Antique	Release of cash allocation to cover Terminal Leave Benefits (TLB) of compulsory retiree per LARP (DMS Ref Nos. 2019-ROVI-0076798)	
NCA-ROIX-19-0015046	565,975	08/09/2019 13:18:19	08/13/2019 09:50:53	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover the payment of Terminal Leave Benefits of retirees per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-D-19-0015045	5,020,426	08/09/2019 13:17:38	08/14/2019 14:25:58	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of one (1) former employee of the then ARMM-Regional Department of Environment and Natural Resources, per attached Annex A1"	
NCA-ROI-19-0015044	988,818	08/09/2019 00:00:00	08/13/2019 10:08:33	State Universities and Colleges (SUC)	Ilocos Sur Polytechnic State College		To cover additional operating requirements (Continuing Appropriation).	
NCA-BMB-D-19-0015043	10,453,773	08/09/2019 12:49:23	08/14/2019 14:25:57	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Retirement Gratuity Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-19-0015042	313,308	08/09/2019 12:47:40	08/14/2019 14:25:56	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-19-0015041	539,270	08/09/2019 00:00:00	09/23/2019 15:06:09	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institution	To cover the funding requirements for the payment of terminal leave benefits differentials per Schedules A to C.	
NCA-BMB-D-19-0015040	81,500	08/09/2019 12:44:42	08/14/2019 14:25:56	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover utilization of trust receipt collections.	
NCA-ROVIII-19-0015039	641,368	08/09/2019 12:36:50	08/13/2019 17:22:02	State Universities and Colleges (SUC)	Eastern Visayas State University		To cover funding requirements for newly-filled position	
NCA-ROIII-19-0015038	167,000	08/09/2019 12:31:31	08/14/2019 13:29:44	Department of Education (DepEd)	Office of the Secretary	Anao National High School	To cover additional cash requirement due to creation of one (1) Administrative Assistant II position.	
NCA-ROIII-19-0015037	736,000	08/09/2019 12:31:28	08/14/2019 13:29:43	Department of Education (DepEd)	Office of the Secretary	Nambalan National High School	To cover additional cash allocation for the second semester of FY 2019.	
NCA-BMB-D-19-0015036	467,293	08/09/2019 00:00:00	08/14/2019 14:25:55	Department of National Defense (DND)	General Headquarters, AFP and AFP	Armed Forces of the Philippines Medical	To cover the funding requirements for the Terminal Leave Benefits claim of a compulsory civilian retiree per attached Schedule A."	
NCA-BMB-D-19-0015035	29,721	08/09/2019 11:52:00	08/14/2019 14:25:54	Department of National Defense (DND)	General Headquarters, AFP and AFP	Armed Forces of the Philippines Medical	To cover the funding requirements for the Terminal Leave Benefits claim of an optional civilian retiree per attached Schedule B."	
NCA-ROX-19-0015034	6,606,000	08/09/2019 11:44:50	08/09/2019 17:23:05	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	To cover additional operating requirements for the months of August to December, 2019.	
NCA-BMB-D-19-0015033	70,141,988	08/09/2019 00:00:00	08/14/2019 14:25:54	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of twenty-one (21) compulsory retirees (military personnel), indicated in the attached Schedules A and B.	

NCA-BMB-D-19-0015032	3,533,750	08/09/2019 11:41:15	08/14/2019 14:25:53	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of a retiree (military personnel), per attached Schedule 1.	
NCA-BMB-D-19-0015031	5,763,847	08/09/2019 00:00:00	08/14/2019 14:25:53	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of a compulsory retiree (military personnel), per attached Schedule	
NCA-BMB-C-19-0015030	1,252,187	08/09/2019 11:38:12	08/13/2019 13:48:31	Department of Budget and Management	Office of the Secretary	Central Office	To cover the terminal leave benefit claims of Josefina S. Almoite, Nanette R. Cabral, and Nicole Joy S. Fababier	
NCA-ROI-19-0015029	60,599	08/09/2019 00:00:00	08/13/2019 10:08:32	Department of Public Works and Highways	Office of the Secretary	Regional Office I - Proper	To cover payment of Terminal Leave Benefits of Ms. Daphne Joy M. Garcia, resigned employee.	
NCA-ROXII-19-0015028	194,348	08/09/2019 00:00:00	08/13/2019 08:45:28	Department of Education (DepEd)	Office of the Secretary	Tulunan National High School	To cover requirements for terminal leave benefits of Mr. Nelson P. Cabello.	
NCA-ROVI-19-0015027	730,000	08/13/2019 00:00:00	08/13/2019 16:28:13	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of Trust Receipts deposited with the National Treasury for payment of BAC honorarium. (Ref. No. 2019-ROVI-0076794)	
NCA-ROVI-19-0015026	18,336	08/09/2019 11:17:10	08/13/2019 16:28:13	Department of Education (DepEd)	Office of the Secretary	Ondoy National High School	Release of funds to cover the payment of Prior Years' Accounts Payable (DMS Ref. No. 2019-ROVI-0076763)	
NCA-ROVI-19-0015025	4,671,704	08/13/2019 00:00:00	08/13/2019 16:28:12	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Leon Ganzon Polytechnic College	Release of Trust Receipts for the implementation of free TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) in State-run Technical Vocational Institutions (STVIs). (Ref. No. 2019-ROVI-0076707)	
NCA-ROVI-19-0015024	44,054	08/13/2019 00:00:00	08/09/2019 18:19:27	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	To cover for the Terminal Leave Benefits of Mr. Anastacio Hormillosa - 2019-ROVI-0075916.	
NCA-ROI-19-0015023	129,103	08/09/2019 00:00:00	08/13/2019 10:08:32	Department of Education (DepEd)	Office of the Secretary	Benigno V. Aldana National High School	To cover payment of Terminal Leave Benefits of Mr. Conrado M. Dela Cruz, retired employee.	
NCA-ROVII-19-0015022	323,000	08/09/2019 11:11:48	08/14/2019 16:59:25	Department of Education (DepEd)	Office of the Secretary	La Hacienda National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0015021	155,208	08/09/2019 00:00:00	08/14/2019 09:29:28	Department of Education (DepEd)	Office of the Secretary	Jimalalud National High School	To cover payment for monetization of leave credits of Mr. Alan A. Agor, School Principal I	
NCA-ROXII-19-0015020	119,000	08/09/2019 00:00:00	08/13/2019 08:45:27	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	To cover additional funding requirement for Second Semester FY 2019.	
NCA-BMB-A-19-0015019	55,153	08/09/2019 11:01:41	08/14/2019 14:25:50	Department of Health (DOH)	Commission on Population	Central Office	To cover payment of the Terminal Leave Benefits of Mr. Rommel B. David, optional retiree per Attachment 1.	
NCA-ROI-19-0015018	648,479	08/09/2019 00:00:00	08/13/2019 10:08:31	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover payment of Terminal Leave Benefits of Mr. Noel D. Lopez (P116,609.44); Mesdames Elvira R. Muyano (P137,065.53); Gloria R. Pagal (P74,037.07); Erlinda C. Caballero (P48,241.28); Gloria S. Cariño (P39,380.80); and Francisca P. Galaang (P233,144.50), retired employees.	
NCA-ROIX-19-0015017	1,904,000	08/09/2019 10:57:59	08/13/2019 09:49:20	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School	To cover additional operating requirements for FY 2019	
NCA-ROX-19-0015016	1,308,000	08/09/2019 10:55:07	08/09/2019 15:15:22	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover additional operating requirements for CY 2019.	
NCA-ROIII-19-0015015	223,553	08/09/2019 10:51:10	08/13/2019 14:25:23	Department of Education (DepEd)	Office of the Secretary	Dilasag National High School	Cash allocation for Personnel Services cost and RLIP of one (1) newly-filled position.	
NCA-ROIII-19-0015014	6,716,188	08/09/2019 10:51:09	08/13/2019 14:25:23	Department of Education (DepEd)	Office of the Secretary	Alexis G. Santos National High School	Cash allocation for Personnel Services cost and RLIP of 19 newly-filled positions.	
NCA-ROIII-19-0015013	445,150,829	08/09/2019 10:51:07	08/13/2019 14:25:22	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Cash allocation for Personnel Services cost and RLIP of 1,192 newly-filled positions.	
NCA-BMB-A-19-0015012	469,080	08/09/2019 10:43:31	08/14/2019 14:25:49	Department of Tourism (DOT)	Office of the Secretary	Central Office	To cover payment of the Terminal Leave Benefits of Mr. Lutherito B. Sales, optional retiree per Attachment 1.	
NCA-ROX-19-0015011	18,335,000	08/09/2019 10:40:17	08/09/2019 15:15:21	Department of Education (DepEd)	Office of the Secretary	Misamis Oriental General Comprehensive High School	To cover additional operating requirements for CY 2019.	
NCA-ROIII-19-0015010	105,712	08/09/2019 10:21:02	08/14/2019 13:29:42	State Universities and Colleges (SUC)	Don Honorio Ventura Technological State University		To cover payment of the Terminal Leave Benefits of Mr. Paolo T. Lumanlan, optional retiree.	
NCA-ROIII-19-0015009	10,100,000	08/09/2019 10:21:01	08/14/2019 13:29:42	Department of Education (DepEd)	Office of the Secretary	Sta. Lucia National High School, Masara	To cover additional cash requirement due to filling up of 29 Teacher I positions and creation of one (1) non-teaching position.	
NCA-ROIII-19-0015008	13,896,000	08/09/2019 10:20:59	08/14/2019 13:29:41	Department of Education (DepEd)	Office of the Secretary	Pulong Santol National High School	To cover additional cash requirement due to filling up of 38 Teacher I positions.	

NCA-ROI-19-0015007	276,852	08/09/2019 00:00:00	08/13/2019 10:08:31	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte National High School	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms (ERFs), Conversion to Master Teacher (MT) Positions and Reclassification of Positions).	
NCA-ROIX-19-0015006	25,809,000	08/09/2019 10:04:24	08/13/2019 09:49:19	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	To cover additional operating requirements for FY 2019	
NCA-ROXIII-19-0015005	1,489,860	08/09/2019 09:47:07	08/09/2019 18:12:53	Department of Public Works and Highways	Office of the Secretary	Surigao del Sur 1st District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-ROI-19-0015004	93,941	08/09/2019 00:00:00	08/13/2019 10:08:30	Department of Education (DepEd)	Office of the Secretary	Mangaldan National High School	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0015004	3,421,720	08/09/2019 00:00:00	08/13/2019 10:08:30	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0015004	80,849	08/09/2019 00:00:00	08/13/2019 10:08:30	Department of Education (DepEd)	Office of the Secretary	San Quintin National High School	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0015003	1,069,479	08/09/2019 00:00:00	08/13/2019 10:08:29	Department of Education (DepEd)	Office of the Secretary	Natividad National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROXIII-19-0015002	102,910	08/09/2019 09:40:09	08/09/2019 17:04:09	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	To cover the Terminal Leave Benefits of Ms. Justine Eve L. Carbonilla, an optional retiree under RA 8291.	
NCA-ROI-19-0015001	1,761,121	08/09/2019 00:00:00	08/13/2019 10:08:28	Department of Education (DepEd)	Office of the Secretary	Bacarra National Comprehensive High School	To cover additional operating requirements.	
NCA-ROI-19-0015000	888,153	08/09/2019 00:00:00	08/13/2019 10:08:28	Department of Education (DepEd)	Office of the Secretary	Paoay National High School	To cover requirements of four (4) positions filled in FY 2019 for the months of May to December 2019, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROXIII-19-0014999	47,707,000	08/09/2019 00:00:00	08/09/2019 18:12:52	Department of Education (DepEd)	Office of the Secretary	Division of Butuan City	To cover additional funding requirements for the month of August, 2019.	
NCA-ROVII-19-0014998	1,015,000	08/09/2019 09:04:06	08/14/2019 14:39:29	Department of Education (DepEd)	Office of the Secretary	Moalboal National High School	To cover additional operating requirements for CY 2019	
NCA-ROI-19-0014997	346,153	08/09/2019 00:00:00	08/13/2019 10:08:27	Department of Education (DepEd)	Office of the Secretary	Rosales National High School	To cover payment of Terminal Leave Benefits of Ms. Edna N. Domingo, retired employee.	
NCA-ROI-19-0014996	276,852	08/09/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte National High School	Implementation of Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions.	To edit notes.
NCA-ROI-19-0014995	201,649,317	08/09/2019 00:00:00	08/13/2019 10:08:26	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover additional operating requirements (excess of tax withheld over actual TRAs).	
NCA-ROI-19-0014994	333,093	08/09/2019 00:00:00	08/13/2019 10:08:26	Department of Education (DepEd)	Office of the Secretary	Angela Valdez Ramos National High School	To cover additional operating requirements (FY 2019 Subsistence Allowance, Laundry Allowance and Hazard Pay and Implementation of Approved ERF).	
NCA-ROI-19-0014994	58,357	08/09/2019 00:00:00	08/13/2019 10:08:26	Department of Education (DepEd)	Office of the Secretary	Guiling-Guiling National High School	To cover additional operating requirements (FY 2019 Subsistence Allowance, Laundry Allowance and Hazard Pay and Implementation of Approved ERF).	
NCA-BMB-F-19-0014993	10,112,278	08/09/2019 00:00:00	08/14/2019 14:26:05	State Universities and Colleges (SUC)	University of the Philippines System		Represents Legal Research Fund (LRF) collections of various agencies from January 2004 to October 2018.	
NCA-ROX-19-0014992	5,759,000	08/08/2019 18:53:21	08/09/2019 17:13:43	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover additional operating requirements for CY 2019.	
NCA-ROVII-19-0014991	2,209,000	08/08/2019 18:46:26	08/14/2019 14:39:28	Department of Education (DepEd)	Office of the Secretary	Badian National High School	To cover additional operating requirements for the second semester of CY 2019	
NCA-ROVIII-19-0014990	1,669,010	08/08/2019 18:20:53	08/09/2019 18:15:13	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office VIII	To cover PS deficiency due to five (5) newly filled positions.	
NCA-ROVIII-19-0014989	2,756,348	08/08/2019 18:18:37	08/09/2019 18:15:12	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regional Medical Center	To cover payment for prior years' due and demandable obligations	
NCA-ROVIII-19-0014988	606,558	08/08/2019 18:16:39	08/09/2019 18:15:12	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	To cover payment of Retention Fees of PAGCOR Silid Aralan Projects	
NCA-ROVIII-19-0014987	348,132	08/08/2019 18:13:50	08/09/2019 18:15:11	Department of Education (DepEd)	Office of the Secretary	Mapanas Agro-Industrial High School	To cover payment of Terminal Leave Benefits (TLB) of Mr. Ernesto B. Laodeno	
NCA-ROI-VB-19-0014986	1,074,770	08/08/2019 18:12:38	08/08/2019 18:16:52	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	For payment of Terminal Leave Benefit (TLB) of Ms. Marlina T. Flores, former Nurse II.	
NCA-ROVIII-19-0014985	4,356,852	08/08/2019 18:08:43	08/09/2019 18:15:11	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment of various expenditures under numerous Sub-AROs, per attached Annex A	
NCA-ROVIII-19-0014984	350,656	08/08/2019 18:06:57	08/09/2019 18:15:10	Department of Education (DepEd)	Office of the Secretary	Dolores National High School	To cover PS deficiency due to unfunded positions for the period June to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2016.	
NCA-ROVIII-19-0014983	700,000	08/08/2019 18:05:13	08/09/2019 18:15:09	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment of the Terminal Leave Benefits (TLB) of Purificacion E. Balmores	

NCA-CAR-19-0014982	35,102,018	08/08/2019 17:59:08	08/09/2019 14:19:26	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of ninety-five (95) filled positions.	
NCA-ROVIII-19-0014981	135,472	08/08/2019 17:51:47	08/09/2019 18:15:08	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover the payment of Terminal Leave Benefits (TLB) of Ms. Daphne Rachelle R. Delgado, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-19-0014980	665,257	08/08/2019 17:50:32	08/09/2019 18:15:08	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover the payment of Terminal Leave Benefits (TLB) of Ms. Zenaida G. Mercado, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-19-0014979	5,911,101	08/08/2019 17:38:17	08/09/2019 18:15:07	Department of Public Works and Highways	Office of the Secretary	Southern Leyte District Engineering Office	To cover payment of three (3) Department of Agriculture trust projects under Inter-Agency Transfer Fund	
NCA-ROVI-19-0014978	18,184,000	08/09/2019 00:00:00	08/13/2019 16:28:12	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center	Release of cash allocation to cover additional PS and RLIP requirements for August to December 2019. (DMS Ref. NO. 2019-ROVI-0065879)	
NCA-ROXI-19-0014977	284,632	08/08/2019 17:20:43	08/14/2019 15:37:07	Department of Education (DepEd)	Office of the Secretary	Don Manuel Javellana National High School	Payment of Terminal Leave Benefits (TLB) of Mr. Wilfredo B. Purgatorio, retired Master Teacher I, effective January 26, 2019	
NCA-ROVII-19-0014976	294,000	08/08/2019 17:10:09	08/14/2019 16:59:24	Department of Education (DepEd)	Office of the Secretary	Hinlayagan National High School	To cover additional operating requirements for CY 2019	
NCA-ROIVB-19-0014975	10,987,986	08/08/2019 17:08:54	08/08/2019 17:40:23	Department of Education (DepEd)	Office of the Secretary	Baco National High School	To cover PS and RLIP requirements of the filling up of thirty (30) Teacher I positions.	
NCA-ROX-19-0014974	453,157	08/08/2019 17:02:46	08/09/2019 15:15:20	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	To cover payment for monetization of leave credits for CY 2019 of 15 personnel per attached Annex C, subject to compliance to existing CSC rules and regulations on leave monetization.	
NCA-ROXI-19-0014973	717,685	08/08/2019 16:47:13	08/08/2019 17:21:25	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Norte	Payment of Terminal Leave Benefits (TLB) of Ms. Aurora B. Abregonsado and Ms. Marcela Estrella B. Taquib, both retired Principal I, effective November 5, 2018 and January 1, 2019,	
NCA-ROXI-19-0014972	736,142	08/08/2019 16:47:12	08/08/2019 17:21:24	Department of Education (DepEd)	Office of the Secretary	Division of Davao Oriental	Payment of Terminal Leave Benefits (TLB) of Ms. Edina B. Masaling, retired Principal II effective June 30, 2019.	
NCA-ROXI-19-0014971	155,880,727	08/08/2019 16:47:11	08/08/2019 17:40:17	Department of Public Works and Highways	Office of the Secretary	Davao City District Engineering Office	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Year's Obligations.	
NCA-BMB-A-19-0014970	42,289	08/08/2019 16:46:40	08/13/2019 13:48:29	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover trust receipts in favor of the Philippine Charity Sweepstakes Office.	
NCA-ROVI-19-0014969	1,142,368	08/09/2019 00:00:00	08/09/2019 13:44:46	Department of Education (DepEd)	Office of the Secretary	Col. Griffin National High School	Cash allocation to cover Personnel Services Deficiency due to Filling up of Positions (DR No. 2019-ROVI-0071494)	
NCA-ROVI-19-0014969	4,425,429	08/09/2019 00:00:00	08/09/2019 13:44:46	Department of Education (DepEd)	Office of the Secretary	Calatrava National High School	Cash allocation to cover Personnel Services Deficiency due to Filling up of Positions (DR No. 2019-ROVI-0071494)	
NCA-CAR-19-0014968	116,743,644	08/08/2019 00:00:00	08/09/2019 10:58:07	Department of Public Works and Highways	Office of the Secretary	Lower Kalinga District Engineering Office	Release of cash allocation to cover prior years' obligations.	
NCA-BMB-D-19-0014967	582,078	08/08/2019 00:00:00	08/09/2019 13:29:50	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of actual retirees per Schedules A and B.	
NCA-BMB-C-19-0014966	1,585,140	08/08/2019 16:16:52	08/13/2019 13:48:30	Congress of the Philippines (CONGRESS)	Senate		To cover the terminal leave benefit claims of Ms. Aniceta Z. Baluyut and Mr. Fernando R. Naval.	
NCA-ROV-19-0014965	181,154	08/08/2019 00:00:00	08/08/2019 17:15:59	Department of Education (DepEd)	Office of the Secretary	Rawis National High School	Cash requirements for Personnel Services (PS) of one (1) newly-filled non-teaching position, inclusive of CUA, YEB, Cash Gift, and PEI and RLIP. Annexes A and B, attached.	
NCA-ROX-19-0014964	904,000	08/08/2019 16:07:25	08/09/2019 11:38:29	Department of Education (DepEd)	Office of the Secretary	Aloran Trade High School	To cover payment of prior years' accounts payable.	
NCA-ROV-19-0014963	642,778	08/08/2019 00:00:00	08/08/2019 17:15:59	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	Cash requirements for the Terminal Leave Benefit of Rojito N. Marilla as reflected in the attached LARP Batch No. 2019-07-030. Annexes A & B, attached.	
NCA-ROV-19-0014962	12,680,074	08/08/2019 00:00:00	08/08/2019 17:15:58	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	To cover the payment of special hardship allowance to teachers exposed to hardship or difficulty in the place of work, teachers assigned to multi-grade classes, mobile teachers, and alternative learning system coordinators per SUB-ARO No. ROV-19-06-410.	
NCA-ROX-19-0014961	108,650	08/08/2019 15:51:29	08/09/2019 11:38:27	Department of Education (DepEd)	Office of the Secretary	Misamis Occidental National High School	To cover additional operating requirements for the months of August to December, 2019.	
NCA-NCR-19-0014960	25,805,298	08/08/2019 00:00:00	08/08/2019 16:39:15	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the payment for Prior Year's Accounts Payable.	

NCA-CAR-19-0014959	582,531	08/08/2019 00:00:00	08/09/2019 10:51:10	Department of Education (DepEd)	Office of the Secretary	Northern Abra National High School	Release of cash allocation to cover prior year's due and demandable accounts payable.	
NCA-ROX-19-0014958	189,344	08/08/2019 15:38:57	08/09/2019 14:07:05	Department of Public Works and Highways	Office of the Secretary	Bukidnon 1st District Engineering Office	To cover payment for the Terminal Leave Benefits (TLB) of Ciriaco G. Sacro, compulsory retiree.	
NCA-ROX-19-0014957	364,135	08/08/2019 15:36:00	08/09/2019 11:38:56	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	To cover payment for terminal leave benefits of Ms. Flordelisa O. Craus, compulsory retiree per LARP Batch No. 2019-08-001.	
NCA-ROVI-19-0014956	160,740	08/09/2019 00:00:00	08/09/2019 17:50:21	Department of Education (DepEd)	Office of the Secretary	Alangilan National High School	Release of cash allocation to cover payment of various tools and equipment for Technical Vocational Livelihood Programs of Senior HS (2019-ROVI-0074386).	
NCA-ROVI-19-0014955	1,341,518	08/09/2019 00:00:00	08/09/2019 17:08:39	State Universities and Colleges (SUC)	Guimaras State College		Cash requirements to cover Personnel Services Deficiency resulting from filling of positions (DMS Ref. No. 2019-ROVI-0072868).	
NCA-LGRCB-19-0014954	284,746	08/08/2019 15:33:57	08/09/2019 13:36:11	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of Ms. Minerva C. Manuel, devolved Department of Health personnel to the Province of Bohol.	
NCA-LGRCB-19-0014953	104,030	08/08/2019 15:33:00	08/09/2019 13:22:32	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Monetization of Leave Credits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-BMB-D-19-0014952	3,858,320	08/08/2019 15:23:32	08/09/2019 13:28:21	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover payment of terminal leave benefit claims of two (2) former DFA-OSEC employees, as indicated in Annexes A1 and A2.	
NCA-BMB-D-19-0014951	6,322,715	08/08/2019 00:00:00	08/09/2019 13:28:43	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover payment of terminal leave benefit claim of one (1) former DFA-OSEC employee, as indicated in Annex A1.	
NCA-NCR-19-0014950	600,000	08/08/2019 00:00:00	08/08/2019 16:39:14	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the payment for Current Year's Accounts Payable.	
NCA-ROIVA-19-0014949	6,586	08/08/2019 15:07:14	08/09/2019 10:49:31	Department of Public Works and Highways	Office of the Secretary	Cavite District Engineering Office	Trust Receipts	
NCA-NCR-19-0014948	964,200	08/08/2019 00:00:00	08/08/2019 16:39:14	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover the payment for Current Year's Accounts Payable.	
NCA-ROXIII-19-0014947	30,000	08/08/2019 14:49:44	08/09/2019 09:24:59	Department of Education (DepEd)	Office of the Secretary	Zillovia National High School	To cover agency exoenditures out of funds held in trust.	
NCA-ROIVA-19-0014946	800,000	08/08/2019 14:47:35	Cancelled	Department of Education (DepEd)	Office of the Secretary	Paaralang Sekundarya ng Lukban	To cover the payment of prior year accounts payable.	supporting documents
NCA-ROIVA-19-0014946	115,000	08/08/2019 14:47:35	Cancelled	Department of Education (DepEd)	Office of the Secretary	Ungos National High School	To cover the payment of prior year accounts payable.	supporting documents
NCA-ROIVA-19-0014946	843,492	08/08/2019 14:47:35	Cancelled	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, Cata	To cover the payment of prior year accounts payable.	supporting documents
NCA-ROIVA-19-0014946	1,209,000	08/08/2019 14:47:35	Cancelled	Department of Education (DepEd)	Office of the Secretary	Paaralang Sekundarya ng Heneral Na	To cover the payment of prior year accounts payable.	supporting documents
NCA-ROIVA-19-0014946	1,162,943	08/08/2019 14:47:35	Cancelled	Department of Education (DepEd)	Office of the Secretary	Polillo National High School	To cover the payment of prior year accounts payable.	supporting documents
NCA-ROIVA-19-0014946	1,662,174	08/08/2019 14:47:35	Cancelled	Department of Education (DepEd)	Office of the Secretary	Recto Memorial National High School	To cover the payment of prior year accounts payable.	supporting documents
NCA-ROIVA-19-0014946	570,000	08/08/2019 14:47:35	Cancelled	Department of Education (DepEd)	Office of the Secretary	Sta. Catalina National High School	To cover the payment of prior year accounts payable.	supporting documents
NCA-ROIVA-19-0014946	334,000	08/08/2019 14:47:35	Cancelled	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School	To cover the payment of prior year accounts payable.	supporting documents
NCA-ROIVA-19-0014946	114,514	08/08/2019 14:47:35	Cancelled	Department of Education (DepEd)	Office of the Secretary	Patnanungan National High School	To cover the payment of prior year accounts payable.	supporting documents
NCA-ROIVA-19-0014946	1,165,030	08/08/2019 14:47:35	Cancelled	Department of Education (DepEd)	Office of the Secretary	Talipan National High School	To cover the payment of prior year accounts payable.	supporting documents
NCA-ROIVA-19-0014945	584,279	08/08/2019 14:47:33	Cancelled	Department of Education (DepEd)	Office of the Secretary	Lamon Bay School of Fisheries	To cover the payment of prior year accounts payable.	supporting document
NCA-ROIVA-19-0014945	1,459,000	08/08/2019 14:47:33	Cancelled	Department of Education (DepEd)	Office of the Secretary	Lopez National Comprehensive High S	To cover the payment of prior year accounts payable.	supporting document
NCA-ROIVA-19-0014945	674,000	08/08/2019 14:47:33	Cancelled	Department of Education (DepEd)	Office of the Secretary	Lusacan National High School	To cover the payment of prior year accounts payable.	supporting document
NCA-ROIVA-19-0014945	2,121,727	08/08/2019 14:47:33	Cancelled	Department of Education (DepEd)	Office of the Secretary	Lutucan National High School	To cover the payment of prior year accounts payable.	supporting document
NCA-ROIVA-19-0014945	1,169,000	08/08/2019 14:47:33	Cancelled	Department of Education (DepEd)	Office of the Secretary	Dolores Macasaet National High Scho	To cover the payment of prior year accounts payable.	supporting document
NCA-ROIVA-19-0014945	1,551,597	08/08/2019 14:47:33	Cancelled	Department of Education (DepEd)	Office of the Secretary	Infanta National High School	To cover the payment of prior year accounts payable.	supporting document
NCA-ROIVA-19-0014945	887,000	08/08/2019 14:47:33	Cancelled	Department of Education (DepEd)	Office of the Secretary	Manuel S. Enverga Memorial School	To cover the payment of prior year accounts payable.	supporting document
NCA-ROIVA-19-0014945	1,168,000	08/08/2019 14:47:33	Cancelled	Department of Education (DepEd)	Office of the Secretary	Dr. Maria D. Pastrana High School (M	To cover the payment of prior year accounts payable.	supporting document

NCA-ROIVA-19-0014945	714,000	08/08/2019 14:47:33	Cancelled	Department of Education (DepEd)	Office of the Secretary	Guinayangan National High School	To cover the payment of prior year accounts payable.	supporting document
NCA-ROIVA-19-0014945	65,000	08/08/2019 14:47:33	Cancelled	Department of Education (DepEd)	Office of the Secretary	Magallanes National High School	To cover the payment of prior year accounts payable.	supporting document
NCA-ROIVA-19-0014944	1,934,000	08/08/2019 14:47:31	Cancelled	Department of Education (DepEd)	Office of the Secretary	Bondoc Peninsula Agricultural High School	To cover the payment of prior year accounts payable.	supporting document
NCA-ROIVA-19-0014944	1,431,933	08/08/2019 14:47:31	Cancelled	Department of Education (DepEd)	Office of the Secretary	Alabat Island National High School	To cover the payment of prior year accounts payable.	supporting document
NCA-ROIVA-19-0014944	584,000	08/08/2019 14:47:31	Cancelled	Department of Education (DepEd)	Office of the Secretary	Cabay National High School	To cover the payment of prior year accounts payable.	supporting document
NCA-ROIVA-19-0014944	1,162,999	08/08/2019 14:47:31	Cancelled	Department of Education (DepEd)	Office of the Secretary	Camflora National High School	To cover the payment of prior year accounts payable.	supporting document
NCA-ROIVA-19-0014944	2,206,000	08/08/2019 14:47:31	Cancelled	Department of Education (DepEd)	Office of the Secretary	Atimonan National Comprehensive High School	To cover the payment of prior year accounts payable.	supporting document
NCA-ROIVA-19-0014944	581,249	08/08/2019 14:47:31	Cancelled	Department of Education (DepEd)	Office of the Secretary	Calauag National High School	To cover the payment of prior year accounts payable.	supporting document
NCA-ROIVA-19-0014944	803,000	08/08/2019 14:47:31	Cancelled	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	To cover the payment of prior year accounts payable.	supporting document
NCA-ROIVA-19-0014944	597,000	08/08/2019 14:47:31	Cancelled	Department of Education (DepEd)	Office of the Secretary	Dr. Panfilo Castro National High School	To cover the payment of prior year accounts payable.	supporting document
NCA-ROIVA-19-0014944	213,797,251	08/08/2019 14:47:31	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Quezon	To cover the payment of prior year accounts payable.	supporting document
NCA-ROIVA-19-0014944	53,819	08/08/2019 14:47:31	Cancelled	Department of Education (DepEd)	Office of the Secretary	Dagatan National High School	To cover the payment of prior year accounts payable.	supporting document
NCA-NCR-19-0014943	4,354,885	08/08/2019 00:00:00	08/08/2019 16:39:13	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	To cover the payment for Current Year's Accounts Payable.	
NCA-ROIVA-19-0014942	1,003,000	08/08/2019 14:19:09	08/09/2019 10:49:30	Department of Education (DepEd)	Office of the Secretary	Cristobal S. Conducto Memorial National High School	To cover the payment of prior year accounts payable.	
NCA-ROIVA-19-0014941	3,474,871	08/08/2019 14:19:07	08/09/2019 10:49:29	State Universities and Colleges (SUC)	Batangas State University		To cover payment of due and demandable prior year's Accounts Payable (APs).	
NCA-NCR-19-0014940	2,498,077	08/08/2019 00:00:00	08/08/2019 16:39:13	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the payment for Prior Year's Accounts Payable.	
NCA-NCR-19-0014939	85,999	08/08/2019 00:00:00	08/08/2019 16:39:12	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the Trust Liabilities of the agency.	
NCA-ROVI-19-0014938	2,206,033	08/09/2019 00:00:00	08/09/2019 17:50:20	Department of Education (DepEd)	Office of the Secretary	Tiglawigan National High School	Release of cash allocation to cover deficiency for July to December 2019 resulting from filling up of positions (2019-ROVI-0074749).	
NCA-ROVI-19-0014938	3,563,000	08/09/2019 00:00:00	08/09/2019 17:50:20	Department of Education (DepEd)	Office of the Secretary	Caduha-an National High School	Release of cash allocation to cover deficiency for July to December 2019 resulting from filling up of positions (2019-ROVI-0074749).	
NCA-ROIVB-19-0014937	1,465,066	08/08/2019 14:05:28	08/08/2019 17:40:22	Department of Education (DepEd)	Office of the Secretary	Plaridel National High School	To cover regular operating and RLIP requirements of four (4) newly-filled Teacher I positions for FY 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus, Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of August, November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROVI-19-0014936	1,191,018	08/09/2019 00:00:00	08/09/2019 17:50:19	State Universities and Colleges (SUC)	West Visayas State University		Release of cash allocation to cover terminal leave benefits of nine optional retirees (2019-ROVI-0073317 and 0073293).	
NCA-ROVI-19-0014935	212,574	08/09/2019 00:00:00	08/09/2019 17:32:26	State Universities and Colleges (SUC)	University of Antique		Release of cash allocation to cover terminal leave benefits of retired personnel, Ms. Esperanza Nolasco, of the University of Antique. DMS Reference No. 2019-ROVI-0074156	
NCA-BMB-A-19-0014934	11,275,642	08/08/2019 13:59:16	08/09/2019 13:23:26	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover payment of the Terminal Leave Benefits of twenty-two (22) compulsory/optional retirees per Annex B.	
NCA-ROVI-19-0014933	1,666,000	08/09/2019 00:00:00	08/09/2019 17:50:17	Department of Education (DepEd)	Office of the Secretary	Bata National High School	Release of cash allocation to cover deficiency for July to December 2019 resulting from filling up of positions (2019-ROVI-0074756).	
NCA-ROVI-19-0014932	930,861	08/09/2019 00:00:00	08/13/2019 16:28:11	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Leon Ganzon Polytechnic College	Release of cash allocation to cover the prior year's obligation consistent with BED No.3-DBM Evaluated (GAA). (Ref. Nos. 2019-ROVI-0076019)	
NCA-ROVI-19-0014931	6,879,729	08/09/2019 00:00:00	08/13/2019 16:28:10	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Leon Ganzon Polytechnic College	Release of Trust Receipts for the implementation of free TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) in State-run Technical Vocational Institutions (STVIs). (Ref. No. 2019-ROVI-0076008)	



NCA-ROVI-19-0014930	190,000	08/09/2019 00:00:00	08/09/2019 17:50:16	Department of Education (DepEd)	Office of the Secretary	Villacin National High School	Release of cash allocation to cover prior year accounts payable (2019-ROVI-0074761).	
NCA-NCR-19-0014929	631,762	08/08/2019 13:51:29	08/08/2019 16:39:12	State Universities and Colleges (SUC)	Marikina Polytechnic College		To cover the Personnel Services (PS) requirements of two (2) newly-filled positions for the period March to December 2019 inclusive of Retirement and Life Insurance Premium, Uniform/Clothing Allowance, Productivity Enhancement Incentive, Year-end Bonus and Cash Gift. The allocation for August includes PS requirements for the months of March to July.	
NCA-ROI-19-0014928	21,116,681	08/08/2019 00:00:00	08/09/2019 12:13:21	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-19-0014927	1,963,600	08/08/2019 00:00:00	08/09/2019 12:13:20	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	To cover additional operating requirements (Program Support Fund and other Expenses for the various activities of the FY 2019 Policy Research Program [PRP] Fund).	
NCA-ROVI-19-0014926	365,000	08/09/2019 00:00:00	08/13/2019 16:28:10	Department of Education (DepEd)	Office of the Secretary	Laua-an National High School	Release of cash allocation to cover additional PS and RLIP requirements for August to December 2019 (DMS Ref. Nos. 2019-ROVI-0074685)	
NCA-ROVI-19-0014926	173,000	08/09/2019 00:00:00	08/13/2019 16:28:10	Department of Education (DepEd)	Office of the Secretary	Pangpang National High School	Release of cash allocation to cover additional PS and RLIP requirements for August to December 2019 (DMS Ref. Nos. 2019-ROVI-0074685)	
NCA-NCR-19-0014925	2,001,594	08/08/2019 13:45:03	08/08/2019 16:39:11	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment of the PS requirements including RLIP of 11 newly filled items.	
NCA-ROIII-19-0014924	1,502,000	08/08/2019 13:44:32	08/13/2019 14:14:39	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover additional PS requirement for the period August to November 2019.	
NCA-ROIII-19-0014923	2,378,389	08/08/2019 13:44:30	08/13/2019 14:14:39	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	To cover payment for the terminal leave benefits of Mr. Herminio S. Pulido and Mrs. Divina G. Aquino.	
NCA-ROIII-19-0014922	4,387,329	08/08/2019 13:44:29	08/13/2019 14:14:38	State Universities and Colleges (SUC)	Central Luzon State University		To cover payment of Terminal Leave Benefits of 12 retirees as shown in Annex "A".	
NCA-ROIII-19-0014921	137,323	08/08/2019 13:44:27	08/13/2019 14:14:37	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	To cover payment of the Terminal Leave Benefits of Ms. Myer I. Edusada.	
NCA-NCR-19-0014920	76,536,092	08/08/2019 13:40:51	08/08/2019 16:39:10	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the payment of the PS requirements including RLIP of 202 newly filled items.	
NCA-NCR-19-0014919	5,422,244	08/08/2019 13:40:49	08/08/2019 16:39:10	Department of Education (DepEd)	Office of the Secretary	Pasay City South High School	To cover the payment of the PS requirements including RLIP of 14 newly filled items.	
NCA-NCR-19-0014918	3,463,424	08/08/2019 13:40:48	08/08/2019 16:39:09	Department of Education (DepEd)	Office of the Secretary	Judge Feliciano Belmonte, Sr. High School	To cover the payment of the PS requirements including RLIP of 10 newly filled items.	
NCA-NCR-19-0014917	7,965,874	08/08/2019 13:40:46	08/08/2019 16:39:08	Department of Education (DepEd)	Office of the Secretary	CAA National High School	To cover the payment of the PS requirements including RLIP of 23 newly filled items.	
NCA-NCR-19-0014916	277,450	08/08/2019 13:40:45	08/08/2019 16:39:08	Department of Education (DepEd)	Office of the Secretary	Sen. Renato 'Compañero' Cayetano Memorial High School	To cover the payment of the PS requirements including RLIP of 1 newly filled item.	
NCA-BMB-B-19-0014915	1,000,000	08/08/2019 13:36:15	08/09/2019 13:26:17	Department of Labor and Employment	Institute for Labor Studies		To cover implementation of the ILS research entitled "Labor and Employment Governance in a Federal Philippines: A Policy Delphi-Survey Study".	
NCA-ROI-19-0014914	128,464	08/08/2019 00:00:00	08/09/2019 12:13:20	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover payment of Terminal Leave Benefits of Mr. Roderick P. Basilio, resigned employee.	
NCA-ROI-19-0014913	496,600	08/08/2019 00:00:00	08/09/2019 12:13:19	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0014912	98,845	08/08/2019 00:00:00	08/09/2019 12:13:18	Department of Education (DepEd)	Office of the Secretary	Sinait National High School	To cover additional operating requirements (Subsistence Allowance, Laundry Allowance and Hazard Pay for FY 2019).	
NCA-ROI-19-0014912	105,091	08/08/2019 00:00:00	08/09/2019 12:13:18	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	To cover additional operating requirements (Subsistence Allowance, Laundry Allowance and Hazard Pay for FY 2019).	
NCA-ROI-19-0014912	93,940	08/08/2019 00:00:00	08/09/2019 12:13:18	Department of Education (DepEd)	Office of the Secretary	Tagudin National High School	To cover additional operating requirements (Subsistence Allowance, Laundry Allowance and Hazard Pay for FY 2019).	
NCA-ROI-19-0014912	621,330	08/08/2019 00:00:00	08/09/2019 12:13:18	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover additional operating requirements (Subsistence Allowance, Laundry Allowance and Hazard Pay for FY 2019).	

NCA-ROI-19-0014912	95,205	08/08/2019 00:00:00	08/09/2019 12:13:18	Department of Education (DepEd)	Office of the Secretary	Narvacan National Central High School	To cover additional operating requirements (Subsistence Allowance, Laundry Allowance and Hazard Pay for FY 2019).	
NCA-BMB-B-19-0014911	998,143	08/08/2019 13:30:09	08/09/2019 13:25:42	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of Terminal Leave Benefits of DOLE-National Labor Relations Commission retirees per attached Annex B".	
NCA-BMB-B-19-0014910	4,875,048	08/08/2019 13:25:04	08/09/2019 13:26:00	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of Terminal Leave Benefits of DOLE-National Labor Relations Commission retirees per attached Annex B".	
NCA-NCR-19-0014909	2,102,000	08/08/2019 00:00:00	08/08/2019 16:39:07	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the payment for the current year's accounts payable.	
NCA-NCR-19-0014909	613,896	08/08/2019 00:00:00	08/08/2019 16:39:07	Department of Education (DepEd)	Office of the Secretary	Division of San Juan City	To cover the payment for the current year's accounts payable.	
NCA-NCR-19-0014909	7,440,176	08/08/2019 00:00:00	08/08/2019 16:39:07	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment for the current year's accounts payable.	
NCA-NCR-19-0014908	188,551	08/08/2019 00:00:00	08/08/2019 16:39:06	Department of Education (DepEd)	Office of the Secretary	Division of Parañaque	To cover the payment for the prior year's accounts payable of the agency.	
NCA-ROI-19-0014907	175,154	08/08/2019 00:00:00	08/09/2019 12:13:18	Department of Education (DepEd)	Office of the Secretary	Lananpin National High School	To cover requirements of one (1) position filled in FY 2019 for the months of June to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0014906	2,593,428	08/08/2019 00:00:00	08/09/2019 12:13:17	Department of Education (DepEd)	Office of the Secretary	Basista National High School	To cover requirements of fourteen (14) positions filled in FYs 2018 and 2019 for the months of January to December 2019, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0014905	236,432	08/08/2019 00:00:00	08/09/2019 12:13:16	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover RLIP differentials due to the implementation of approved Equivalents Record Forms (ERFs), Conversion to Master Teacher (MT) Positions and Reclassification of Positions.	
NCA-ROI-19-0014904	173,266	08/08/2019 00:00:00	08/09/2019 12:13:16	Department of Education (DepEd)	Office of the Secretary	Damortis National High School	To cover requirements of one (1) position filled in FY 2019 for the months of June to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROV-19-0014903	370,979	08/08/2019 00:00:00	08/08/2019 13:59:59	Department of Education (DepEd)	Office of the Secretary	Badiang National High School	Comprehensive release for current operating requirements for July to December, 2019 for one (1) newly-filled position, per attached Annex "A" and "B".	
NCA-ROVII-19-0014902	741,000	08/08/2019 13:19:02	08/14/2019 16:59:23	Department of Education (DepEd)	Office of the Secretary	Alicia Technical Vocational High School	To cover additional operating requirements for CY 2019	
NCA-ROIVB-19-0014901	11,655	08/08/2019 13:15:38	08/08/2019 17:40:22	Department of Education (DepEd)	Office of the Secretary	Oriental Mindoro National High School	To cover payment of expenditures for the conduct of workshop on the Validation of Policy, Organization and Implementation of Special Program in Arts (SPA).	
NCA-ROV-19-0014900	420,755	08/08/2019 00:00:00	08/08/2019 13:59:58	Department of Education (DepEd)	Office of the Secretary	Division of Albay	Cash requirements for the payment of the Terminal Leave Benefits of Percival M. Ofear per attached LARP No. 2019-07-030.	
NCA-ROV-19-0014899	302,249	08/08/2019 00:00:00	08/08/2019 13:59:57	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	Cash requirement for the payment of the Terminal Leave Benefits of optional retirees per attached LARP No. 2019-07-030.	
NCA-ROV-19-0014899	12,372	08/08/2019 00:00:00	08/08/2019 13:59:57	Department of Education (DepEd)	Office of the Secretary	Gainza National High School	Cash requirement for the payment of the Terminal Leave Benefits of optional retirees per attached LARP No. 2019-07-030.	
NCA-ROV-19-0014898	118,413	08/08/2019 00:00:00	08/08/2019 13:59:56	Department of Education (DepEd)	Office of the Secretary	Badiang National High School	To cover funding requirement for the payment of Magna Carta Benefits for PHWs per Sub ARO No. ROV-19-05-282 dated May 24, 2019, per attached annex "A" and "B"	
NCA-BMB-D-19-0014897	798,415	08/08/2019 00:00:00	08/09/2019 13:23:03	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institution	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0014896	14,675,522	08/08/2019 13:06:14	08/09/2019 13:32:47	The Judiciary (JUD)	Court of Appeals		To cover utilization of trust receipts collections.	
NCA-ROI-19-0014895	1,600,788	08/08/2019 00:00:00	08/09/2019 12:13:15	Department of Education (DepEd)	Office of the Secretary	Macarang National High School	To cover requirements of four (4) positions filled in FY 2018 for the months of January to December 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-ROI-19-0014894	30,124	08/08/2019 00:00:00	08/09/2019 12:13:15	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover payment of Terminal Leave Benefits of Ms. Milagros A. Cleofas, retired employee.	
NCA-ROI-19-0014893	411,869	08/08/2019 00:00:00	08/09/2019 12:13:14	Department of Education (DepEd)	Office of the Secretary	Tubao National High School	To cover requirements of two (2) positions filled in FY 2019, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	

NCA-ROI-19-0014892	943,000	08/08/2019 00:00:00	08/09/2019 12:13:13	Department of Education (DepEd)	Office of the Secretary	Dulag National High School	To cover requirements of three (3) positions filled in FYs 2018 and 2019 for the months of January to December 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROV-19-0014891	38,205,398	08/08/2019 00:00:00	08/08/2019 13:24:06	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	Cash requirement for CY 2019 Magna Carta Benefits of PHW and CY School-Based Feeding Program (SBFP) covered by Sub-ARO Nos. ROV-19-05-259 dated May 23, 2019 and ROV-19-07-506 dated July 18, 2019. Annexes A & B, attached.	
NCA-ROV-19-0014890	159,955	08/08/2019 00:00:00	08/08/2019 13:24:05	Department of Education (DepEd)	Office of the Secretary	Banquerohan National High School	Additional cash requirements for the months of August to December, 2019 per attached Annexes A and B.	
NCA-NCR-19-0014889	4,309,500	08/08/2019 00:00:00	08/08/2019 11:31:01	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment for Current Year's Accounts Payable	
NCA-ROI-19-0014888	568,000	08/08/2019 00:00:00	08/09/2019 12:13:13	Department of Education (DepEd)	Office of the Secretary	Artacho National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROV-19-0014887	830,584	08/08/2019 00:00:00	08/08/2019 13:24:05	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office V	For payment of Terminal Leave Benefits of JOSE V. SERRANO, JR.	
NCA-ROIVB-19-0014886	146,478	08/08/2019 10:59:54	08/08/2019 13:20:36	Department of Education (DepEd)	Office of the Secretary	Macario Molina National High School	To cover PS and RLIP requirement for the filling of one (1) Administrative Assistant II position.	
NCA-ROVI-19-0014885	525,715	08/09/2019 00:00:00	08/08/2019 17:32:54	Department of Education (DepEd)	Office of the Secretary	Division of Escalante City	Release of cash allocation to cover payment of terminal leave benefits of Mr. Alipio E. Linogon, Jr. (DR No. 2019-ROVI-0074762)	
NCA-NCR-19-0014884	39,765	08/08/2019 10:25:46	08/08/2019 11:31:00	State Universities and Colleges (SUC)	Philippine State College of Aeronautics		To cover the payment for the terminal leave benefits of Mr. Juanito N. Alipio as per attached LARP No. 2019-07-004.	
NCA-ROIVB-19-0014883	208,421	08/08/2019 10:22:26	08/08/2019 13:20:35	Department of Education (DepEd)	Office of the Secretary	Macario Molina National High School	To cover additional operating requirements as follows: 1. Hazard Duty Pay - P98,613.00; 2. Subsistence and Laundry Allowance - P19,800.00; and 3. PS and RLIP differential requirement for the approved reclassification of one (1) Head Teacher V position - P90,008.00.	
NCA-ROV-19-0014882	42,543,685	08/08/2019 00:00:00	08/08/2019 11:49:41	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	To cover the payment of due and demandable accounts payable of the Agency.	
NCA-ROVI-19-0014881	10,348,213	08/08/2019 10:13:13	08/09/2019 17:07:30	State Universities and Colleges (SUC)	Carlos C. Hilado Memorial State College		Release of cash allocation to cover 15% Mobilization for FY 2019 Locally-Funded Project, the Construction of Three-Storey Annex Building for Engineering and Technology (East Wing), Talisay Campus (DMS Ref. No. 2019-ROVI-	
NCA-BMB-E-19-0014880	103,023	08/08/2019 10:11:49	08/09/2019 13:39:51	Department of Agriculture (DA)	Office of the Secretary	Agricultural Training Institute	To cover payment of terminal leave benefit of Ms. Rosalina Minerva G. Barrios, former employee of DA-OSEC-ATI-P103,022.23	
NCA-ROII-19-0014879	15,259,919	08/08/2019 10:00:18	08/08/2019 16:29:57	State Universities and Colleges (SUC)	Quirino State University		To cover additional operating requirements for the month of August 2019.	
NCA-BMB-C-19-0014878	849,181	08/08/2019 09:59:16	08/16/2019 15:33:15	Other Executive Offices (OEOs)	Philippine Racing Commission		To cover terminal leave benefits of Ms. Eva L. Battaller (P849,180.22).	
NCA-ROVII-19-0014877	241,498	08/08/2019 09:58:52	08/14/2019 16:59:23	Department of Public Works and Highways	Office of the Secretary	Bohol 1st District Engineering Office	To cover payment of Terminal Leave Benefits of Rogelio A. Obligado, former Administrative Aide VI, per List of Actual Retirees to be Paid (LARP)	
NCA-ROIVA-19-0014876	115,077	08/08/2019 09:56:39	08/09/2019 10:49:29	Department of Public Works and Highways	Office of the Secretary	Quezon 3rd District Engineering Office	Trust Receipts	
NCA-ROIVB-19-0014875	2,930,129	08/08/2019 09:53:47	08/08/2019 13:20:35	Department of Education (DepEd)	Office of the Secretary	Balabac National High School	To cover regular operating and RLIP requirements of eight (8) newly-filled Teacher I positions for FY 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus, Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of August, November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-NCR-19-0014874	18,807	08/08/2019 00:00:00	08/08/2019 10:06:03	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment for Prior Year's Accounts Payable.	
NCA-BMB-E-19-0014873	17,840	08/08/2019 09:48:27	08/09/2019 13:39:30	Department of Science and Technology	Office of the Secretary	Regional Office - NCR	To cover trust receipts.	

NCA-BMB-E-19-0014872	24,539,354	08/08/2019 09:48:25	08/09/2019 13:37:25	Department of Science and Technology	Science Education Institute		To cover trust receipts representing operational requirements of the project "DOST Human Resource Development Program (SEI)	
NCA-ROVI-19-0014871	556,000	08/09/2019 00:00:00	08/13/2019 16:28:09	Department of Education (DepEd)	Office of the Secretary	Dulangan National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0074734)	
NCA-ROVI-19-0014871	1,800,000	08/09/2019 00:00:00	08/13/2019 16:28:09	Department of Education (DepEd)	Office of the Secretary	Panitan National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0074734)	
NCA-ROVI-19-0014871	775,000	08/09/2019 00:00:00	08/13/2019 16:28:09	Department of Education (DepEd)	Office of the Secretary	Maindang National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0074734)	
NCA-ROVI-19-0014871	2,221,000	08/09/2019 00:00:00	08/13/2019 16:28:09	Department of Education (DepEd)	Office of the Secretary	Dr. Vicente V. Andaya, Sr. National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0074734)	
NCA-ROVI-19-0014871	1,117,998	08/09/2019 00:00:00	08/13/2019 16:28:09	Department of Education (DepEd)	Office of the Secretary	Hipona National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0074734)	
NCA-ROVI-19-0014870	1,711,077	08/08/2019 09:48:23	08/13/2019 16:28:08	Department of Education (DepEd)	Office of the Secretary	Florentina Batoampo Degala National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0074691)	
NCA-ROVI-19-0014869	407,000	08/08/2019 09:48:21	08/13/2019 16:28:07	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School	Release of cash allocation to cover additional PS and RLIP requirements for August to December 2019 (DMS Ref. Nos. 2019-ROVI-0074692)	
NCA-ROVI-19-0014868	160,000	08/08/2019 09:48:20	08/08/2019 16:22:47	Department of Education (DepEd)	Office of the Secretary	Abangay National High School	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. No. 2019-ROVI-0074646)	
NCA-ROVI-19-0014868	12,000	08/08/2019 09:48:20	08/08/2019 16:22:47	Department of Education (DepEd)	Office of the Secretary	Mina National High School	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. No. 2019-ROVI-0074646)	
NCA-ROVI-19-0014868	154,000	08/08/2019 09:48:20	08/08/2019 16:22:47	Department of Education (DepEd)	Office of the Secretary	Barosong National High School	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. No. 2019-ROVI-0074646)	
NCA-ROVI-19-0014868	1,835,767	08/08/2019 09:48:20	08/08/2019 16:22:47	Department of Education (DepEd)	Office of the Secretary	Zarraga National High School	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. No. 2019-ROVI-0074646)	
NCA-ROVI-19-0014868	154,000	08/08/2019 09:48:20	08/08/2019 16:22:47	Department of Education (DepEd)	Office of the Secretary	Palaca-Damilisan National High School	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. No. 2019-ROVI-0074646)	
NCA-BMB-B-19-0014867	774,635	08/08/2019 09:43:16	08/09/2019 13:25:21	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	To cover payment of terminal leave benefits of four (4) former DOH-Rizal Medical Center employees listed in the attached Annex B.	
NCA-ROI-19-0014866	1,246,594	08/08/2019 00:00:00	08/09/2019 12:13:12	Department of Education (DepEd)	Office of the Secretary	Mangatarem National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-19-0014865	100,894	08/08/2019 00:00:00	08/09/2019 12:13:12	Department of Education (DepEd)	Office of the Secretary	Bayambang National High School (Bayambang National High School)	To cover additional operating requirements (Subsistence Allowance, Laundry Allowance and Hazard Pay for FY 2019).	
NCA-BMB-D-19-0014864	728,271	08/08/2019 09:10:22	08/09/2019 13:34:06	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover Terminal Leave Benefits of retirees (civilian personnel), as indicated in the attached Schedule A.	
NCA-ROIX-19-0014863	57,306	08/08/2019 08:46:28	08/09/2019 14:58:14	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	To cover the Terminal Leave Benefits (TLB) of Ms. Angelina T. Bangayan, former Teacher II, per attached List of Actual Retirees to be Paid (LARP) No. 02-15-19	

NCA-NCR-19-0014862	569,075	08/08/2019 08:44:42	08/08/2019 09:09:31	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the payment for the terminal leave benefits of two (2) employees as per attached LARP Nos. 2019-07-006 and 2019-07-007.	
NCA-ROV-19-0014861	6,474,060	08/08/2019 00:00:00	08/08/2019 10:16:46	Department of Education (DepEd)	Office of the Secretary	Division of Tabaco City	Cash requirement for CY School-Based Feeding Program (SBFP) covered by Sub-ARO No. ROV-19-07-513 dated July 18, 2019.	
NCA-ROVII-19-0014860	1,425,000	08/08/2019 08:29:03	08/14/2019 16:59:22	Department of Education (DepEd)	Office of the Secretary	San Roque National High School, Albay	To cover additional operating requirements for CY 2019	
NCA-BMB-D-19-0014859	3,365,200	08/08/2019 00:00:00	08/09/2019 13:31:33	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave and Retirement Gratuity Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-19-0014858	2,991,380	08/08/2019 00:00:00	08/09/2019 13:30:24	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of actual retirees per Schedules A to C.	
NCA-BMB-D-19-0014857	2,290,569	08/08/2019 08:22:36	08/09/2019 13:31:08	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of actual retirees per Schedules A to E.	
NCA-BMB-D-19-0014856	135,225	08/08/2019 08:21:54	08/09/2019 13:31:54	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of actual retirees per Schedule A.	
NCA-BMB-D-19-0014855	58,364	08/08/2019 08:20:24	08/09/2019 13:32:12	The Judiciary (JUD)	Presidential Electoral Tribunal		To cover the funding requirement for the payment of Terminal Leave Benefits of an actual retiree per Schedule A.	
NCA-BMB-D-19-0014854	455,480	08/08/2019 08:19:58	08/09/2019 13:33:31	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover utilization of trust receipts collections of BFP Regions 5 and 10.	
NCA-BMB-D-19-0014853	1,038,405	08/08/2019 08:19:30	08/09/2019 13:29:26	Department of Justice (DOJ)	Land Registration Authority		To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-ROXII-19-0014852	164,000	08/08/2019 00:00:00	08/09/2019 11:17:37	Department of Education (DepEd)	Office of the Secretary	Colon National High School	Funds to cover additional operating requirements	
NCA-BMB-D-19-0014851	78,904	08/08/2019 00:00:00	08/09/2019 13:27:44	Department of Justice (DOJ)	Bureau of Immigration		To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0014850	603,316	08/08/2019 07:36:17	08/09/2019 13:35:03	Department of National Defense (DND)	General Headquarters, AFP and AFP	Philippine Military Academy	To cover the funding requirements for the Terminal Leave Benefit claims of three (3) optional civilian retirees per attached Schedule "B".	
NCA-BMB-D-19-0014849	65,498	08/08/2019 00:00:00	08/09/2019 13:34:45	Department of National Defense (DND)	General Headquarters, AFP and AFP	Philippine Military Academy	To cover the funding requirements for the Terminal Leave Benefits claim of a compulsory civilian retiree per attached Schedule "A".	
NCA-BMB-D-19-0014848	2,655,174	08/08/2019 00:00:00	08/09/2019 13:34:27	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits claim of a compulsory civilian retiree per attached Schedule "A".	
NCA-BMB-D-19-0014847	333,983	08/08/2019 00:00:00	08/09/2019 13:27:25	Department of Justice (DOJ)	Land Registration Authority		To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-B-19-0014846	113,502,780	08/07/2019 18:52:56	08/15/2019 11:34:23	Department of Health (DOH)	Office of the Secretary	Jose Fabella Memorial Hospital	To cover the deficiency in Personnel Services requirements, including Retirement and Life Insurance Premiums of newly-hired and promoted personnel, of the DOH-Jose Fabella Memorial Hospital.	
NCA-BMB-C-19-0014845	896,549	08/07/2019 18:47:37	08/09/2019 13:27:04	Department of Budget and Management	Office of the Secretary	Regional Office IX	To cover the Personnel Services deficiency for FY 2019.	
NCA-CAR-19-0014844	1,240,212	08/07/2019 18:43:51	08/09/2019 10:51:09	Department of Public Works and Highways	Office of the Secretary	Ifugao 1st District Engineering Office	Release of cash allocation to the cover regular Personnel Services and Retirement and Life Insurance Premiums deficiencies due to filling up of two (2) vacant positions.	
NCA-LGRCB-19-0014843	1,916,340	08/08/2019 00:00:00	08/09/2019 13:35:50	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the concreting of Sta. Monica Farm to Market Road, Brgy. Sta. Monica, Moncada, Tarlac, chargeable against its shares in Tobacco Excise Tax pursuant to RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	
NCA-BMB-D-19-0014842	12,083,756	08/08/2019 00:00:00	08/09/2019 13:29:06	Department of Justice (DOJ)	Land Registration Authority		To cover the additional funding requirements for the payment of Security and Janitorial Services.	
NCA-BMB-C-19-0014841	396,894,000	08/07/2019 18:40:23	08/16/2019 14:28:07	Budgetary Support to Government Components	National Tobacco Administration		To cover operating requirements of the National Tobacco Administration chargeable against its share from the Tobacco Fund pursuant to Republic Act No. 4155.	

NCA-BMB-C-19-0014840	3,342,108	08/07/2019 18:38:04	08/09/2019 13:26:37	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VI	To cover payment of due and demandable accounts payable.	
NCA-CAR-19-0014839	1,046,684	08/07/2019 00:00:00	08/09/2019 10:51:08	Department of Education (DepEd)	Office of the Secretary	Balbalan Agricultural and Industrial School	Release of allotment to cover the Terminal Leave Benefits of Ms. Anastacia Dao-gas, former Master Teacher II [Php885,394.00] and Mr. Julio Dulansi, former Watchman I [Php161,290.00], both optional retirees.	
NCA-BMB-E-19-0014838	3,064,570	08/08/2019 00:00:00	08/13/2019 13:44:17	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA	
NCA-CAR-19-0014837	400,348	08/07/2019 18:18:49	08/09/2019 10:51:07	Department of Education (DepEd)	Office of the Secretary	Panabungen School of Arts, Trades and Technology	Release of cash allocation to cover regular Personnel Services and Retirement and Life Insurance Premiums deficiencies due to filling up of one (1) vacant position.	
NCA-ROIII-19-0014836	3,726,000	08/07/2019 18:07:06	08/13/2019 14:14:37	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover additional PS requirement for the period August to December 2019.	
NCA-ROIX-19-0014835	108,289,000	08/07/2019 17:44:20	08/08/2019 17:52:40	Department of Health (DOH)	Office of the Secretary	Labuan Public Hospital	To cover additional operating requirements for FY 2019	
NCA-ROXI-19-0014834	1,092,967	08/07/2019 17:36:06	08/07/2019 18:21:26	Department of Public Works and Highways	Office of the Secretary	Davao Occidental District Engineering Office	Payment of Trust Liabilities with Ethel M. M. M. M.	
NCA-ROIX-19-0014833	543,000	08/07/2019 17:34:41	08/08/2019 17:52:39	Department of Education (DepEd)	Office of the Secretary	Vitali National High School	To cover additional operating requirements for FY 2019	
NCA-ROXI-19-0014832	4,677,310	08/07/2019 17:28:19	08/07/2019 18:21:25	Department of Public Works and Highways	Office of the Secretary	Davao Oriental 2nd District Engineering Office	Payment of trust liabilities with Melrobe Builders and Construction Supply and Jecel Construction Supply.	
NCA-ROV-19-0014831	252,665	08/07/2019 00:00:00	08/08/2019 10:16:46	Department of Education (DepEd)	Office of the Secretary	Caramoran School of Fisheries	Additional cash requirement for Personnel Services (PS) and RLIP of newly-filled item and salary differentials due to approved ERF per Sub-ARO No. ROV-19-06-366 dated June 3 2019, per attached Annexes A"and B."	
NCA-CAR-19-0014830	1,264,014	08/07/2019 00:00:00	08/08/2019 13:30:36	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	Release of cash allocation to cover the Terminal Leave Benefits of Mrs. Susan L. Aminor, former Education Supervisor I, optional retiree.	
NCA-ROXI-19-0014829	126,869	08/07/2019 17:13:52	08/07/2019 17:28:47	State Universities and Colleges (SUC)	Southern Philippines Agri-Business and Marine and Aquatic School of Technology		Terminal Leave Benefits (TLB) of Ms. Virginia M. Jagna, retired Assistant Professor III effective June 9, 2017 and Ms. Filomena C. Lafuente, retired College Librarian III effective June 1, 2017.	
NCA-ROI-19-0014828	63,083	08/08/2019 00:00:00	08/09/2019 12:13:11	Department of Public Works and Highways	Office of the Secretary	Regional Office I - Proper	To cover payment of Terminal Leave Benefits of Mr. Cesario C. Mones, retired employee.	
NCA-ROV-19-0014827	42,481	08/07/2019 00:00:00	08/08/2019 10:16:45	State Universities and Colleges (SUC)	Catanduanes State University		For payment of Terminal Leave Benefits of Edna L. Bernal.	
NCA-ROIII-19-0014826	196,816	08/07/2019 17:10:24	08/13/2019 14:25:21	Department of Education (DepEd)	Office of the Secretary	Division of San Jose del Monte City	Cash allocation for Terminal Leave Benefits of the late Dionisia DM. Herrera, compulsory retiree.	
NCA-ROVI-19-0014825	67,927	08/08/2019 00:00:00	08/08/2019 18:21:08	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	Release of cash requirements for Terminal Leave Benefits of Mr. Teodoro Masangcay - 2019-ROVI-0074917.	
NCA-ROXI-19-0014824	108,570,339	08/07/2019 17:06:23	08/07/2019 18:21:23	Department of Public Works and Highways	Office of the Secretary	Davao del Sur District Engineering Office	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Year Obligation.	
NCA-ROVI-19-0014823	47,500,000	08/08/2019 00:00:00	08/08/2019 18:21:07	Department of Public Works and Highways	Office of the Secretary	Iloilo 3rd District Engineering Office	For payment of Not Yet Due and Demandable Claims as of December 31, 2018, that became Due and Demandable in FY 2019 - 2019-ROVI-	
NCA-ROX-19-0014822	116,894	08/07/2019 16:57:58	08/09/2019 17:09:36	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover additional operating requirements for CY 2019.	
NCA-ROI-19-0014821	1,246,594	08/08/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Mangatarem National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of July to December 2019).	To edit notes.
NCA-ROI-19-0014820	175,154	08/08/2019 00:00:00	08/09/2019 12:13:11	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover requirements of (1) position filled in FY 2019 for the months of June to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0014819	4,750,000	08/08/2019 00:00:00	08/09/2019 12:13:10	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover additional operating requirements (Human Resource Training Program Support	
NCA-ROIVB-19-0014818	727,471	08/07/2019 16:49:40	08/07/2019 17:33:10	Department of Education (DepEd)	Office of the Secretary	Quinabigan National High School	To cover PS and RLIP requirements of the filling up of one (1) Administrative Assistant II and one (1) Head Teacher III positions.	
NCA-ROIVA-19-0014817	4,029,526	08/07/2019 16:48:47	08/08/2019 10:47:39	State Universities and Colleges (SUC)	University of Rizal System		Release of funds to cover the funding requirements for salaries and other PS benefits of 8 newly-filled authorized positions and 46 promoted personnel.	

NCA-ROX-19-0014816	9,483	08/07/2019 16:43:24	08/09/2019 17:12:51	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover payment for Terminal Leave Benefit (TLB) of Ms. Mernandita Emelda D. Pon, optional	
NCA-ROVI-19-0014815	8,500,000	08/08/2019 00:00:00	08/08/2019 11:06:38	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center	Release of cash allocation to cover additional operating requirements in the implementation of various programs covered by Sub-Allotment Advice. (DMS Ref. No. 2019-ROVI-0074658)	
NCA-ROVI-19-0014814	2,928,057	08/08/2019 00:00:00	08/08/2019 11:05:39	Department of Education (DepEd)	Office of the Secretary	Carlos Lopez National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions	
NCA-ROVI-19-0014813	159,000	08/08/2019 00:00:00	08/08/2019 11:05:37	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	Release of cash allocation to cover additional PS and RLIP requirements for August to December 2019 (DMS Ref. Nos. 2019-ROVI-0074701; 2019-ROVI-0074688)	
NCA-ROVI-19-0014813	1,786,000	08/08/2019 00:00:00	08/08/2019 11:05:37	Department of Education (DepEd)	Office of the Secretary	Nueva Valencia National High School	Release of cash allocation to cover additional PS and RLIP requirements for August to December 2019 (DMS Ref. Nos. 2019-ROVI-0074701; 2019-ROVI-0074688)	
NCA-ROVI-19-0014812	11,431,658	08/08/2019 00:00:00	08/08/2019 11:05:36	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	Release of cash allocation to cover the funding requirements for Trust Fund. (Reference No. 2019-ROVI-0074434)	
NCA-ROXI-19-0014811	2,771,376	08/07/2019 16:30:35	08/07/2019 18:21:21	Department of Public Works and Highways	Office of the Secretary	Davao del Sur District Engineering Office	Payment of Trust Liabilities with various creditors.	
NCA-ROXI-19-0014810	406,460	08/07/2019 16:27:37	08/07/2019 18:21:59	Department of Education (DepEd)	Office of the Secretary	Division of Tagum City	Payment of Terminal Leave Benefits (TLB) of Ms. Virginia S. Maningo, retired School Principal II effective June 20, 2019.	
NCA-ROVII-19-0014809	79,982	08/07/2019 16:25:54	08/14/2019 16:59:21	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office VII	To cover payment for monetization of leave credits of Mr. Zeus Vincent A. Madrid, Accountant IV	
NCA-BMB-E-19-0014808	700,000	08/07/2019 16:25:19	08/09/2019 13:38:50	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Ifugao	To cover trust receipts representing the last fund transfer to Municipal Local Government Unit (MLGU)-Tinoc for the construction of Bebley and Manaon Bridges under the CY 2015 Bottom-Up	
NCA-BMB-B-19-0014807	138,641	08/08/2019 00:00:00	08/09/2019 13:25:01	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Southern Mindanao Region (Regions 9, 10, 11)	To cover the funding requirements for the Terminal Leave Benefits of Mr. Arturo B. Racaza, former Housing and Homesite Regulation Officer II of HLURB - Southern Mindanao Region.	
NCA-ROX-19-0014806	763,714,000	08/07/2019 16:20:36	08/09/2019 14:07:05	Department of Public Works and Highways	Office of the Secretary	Bukidnon 2nd District Engineering Office	To cover additional operating requirements for CY 2019.	
NCA-CAR-19-0014805	2,514,496	08/07/2019 16:11:52	08/08/2019 13:30:36	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements due to filling-up of six (6) vacant positions and nine (9) newly-created positions.	
NCA-ROIVB-19-0014804	510,425	08/07/2019 16:07:25	08/07/2019 17:33:09	Department of Education (DepEd)	Office of the Secretary	Abongan National High School	Cash requirement to cover the difference between the provision for tax withheld and actual Tax Remittance Advice (TRA) for Personnel Services intended for the payment of salaries.	
NCA-ROVII-19-0014803	1,048,000	08/07/2019 16:03:45	08/14/2019 16:59:21	Department of Education (DepEd)	Office of the Secretary	Southern Inabanga High School	To cover additional operating requirements for CY 2019	
NCA-NCR-19-0014802	200,819	08/07/2019 15:59:56	08/08/2019 08:46:13	Department of Public Works and Highways	Office of the Secretary	South Manila District Engineering Office	This shall cover the cash requirement for Trust Liabilities of the Agency deposited in the National Treasury other than the Inter-Agency Transferred Funds (IAFT).	
NCA-BMB-E-19-0014801	69,730	08/08/2019 00:00:00	08/09/2019 13:39:10	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - V	To cover payment of terminal leave benefit of Ms. Corazon P. Velarde, former employee of DA-OSEC RFO V -P69,729.46	
NCA-ROIII-19-0014800	4,152,350	08/07/2019 15:54:11	08/13/2019 14:25:20	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Cash allocation for various Sub-AROs issued to the Division Office.	
NCA-ROIII-19-0014799	25,998,507	08/07/2019 15:54:00	08/13/2019 14:25:19	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Cash allocation for prior year's accounts payable.	
NCA-CAR-19-0014798	15,327	08/07/2019 00:00:00	08/08/2019 13:30:35	Department of Education (DepEd)	Office of the Secretary	Atok National High School	Release of cash allocation to replace the reverted cash for the payment of school supplies.	
NCA-BMB-E-19-0014797	404,705	08/08/2019 00:00:00	08/09/2019 13:37:45	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration		To cover payment of Terminal Leave Benefits of Mr. Alejandro O. Alcazar who retired (optional) from government service effective January 11,	
NCA-NCR-19-0014796	5,423,977	08/07/2019 00:00:00	08/08/2019 08:46:12	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the payment for the current year's accounts payable.	
NCA-BMB-E-19-0014795	1,633,463	08/08/2019 00:00:00	08/09/2019 13:38:27	Department of Science and Technology	Office of the Secretary	Regional Office - X	To cover trust receipts for the project "13th Philippine National Health Research System Week Celebration".	

NCA-BMB-E-19-0014794	202,083	08/08/2019 00:00:00	08/09/2019 13:37:00	Department of Energy (DOE)	Office of the Secretary		To cover Terminal Leave Benefits of Marcos D. Echavez (P202,082.23) who retired from the government service effective June 4, 2019.	
NCA-BMB-E-19-0014793	504,257	08/08/2019 00:00:00	08/09/2019 13:38:06	Department of Science and Technology	Forest Products Research and Development Institute		To cover payment of Terminal Leave Benefits of Mr. Robert A. Natividad who retired (compulsory) from government service effective January 18, 2019.	
NCA-ROIX-19-0014792	455,612	08/07/2019 15:30:52	08/08/2019 17:52:38	State Universities and Colleges (SUC)	Western Mindanao State University		To cover the Terminal Leave Benefits (TLB) of Mr. Francisco M. Ceniza, former Administrative Assistant II, and Mr. Carlos G. Florendo, former Assistant Professor IV, per attached List of Actual Retirees to be Paid (LARP)	
NCA-CAR-19-0014791	355,319	08/07/2019 00:00:00	08/08/2019 13:30:34	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Release of cash allocation to cover the Terminal Leave Benefits of Mr. Dominador A. Guinid, former Teacher III (Php208,074.00) and Mr. Fernando D. Madiano, former Principal I (Php147,245.00), both optional retirees.	
NCA-ROVIII-19-0014790	175,154	08/07/2019 15:02:56	08/08/2019 19:22:50	Department of Education (DepEd)	Office of the Secretary	Tacloban National High School	To cover PS deficiency due to unfunded filled position for the period June to December 2019, inclusive of the 4th tranche compensation adjustment and other PS-related costs, as authorized under EO No. 201, s. 2016 as implemented under NBC No. 575 dated March 25, 2019	
NCA-ROVIII-19-0014789	443,294	08/07/2019 15:02:55	08/08/2019 19:22:49	Department of Education (DepEd)	Office of the Secretary	Matarinao School of Fisheries	To cover PS deficiency due to unfunded positions for the period June to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0014788	637,930	08/07/2019 15:02:54	08/08/2019 19:22:49	Department of Education (DepEd)	Office of the Secretary	Eastern Samar National Comprehensive High School	To cover payment of the Terminal Leave Benefits (TLB) of Felipa B. Basada	
NCA-ROX-19-0014787	775,094	08/07/2019 15:00:36	08/09/2019 17:10:01	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover payment for Terminal Leave Benefits (TLB) of two (2) mandatory retirees per attached List of actual Retirees to be Paid (Annex B).	
NCA-ROV-19-0014786	1,120,210	08/07/2019 00:00:00	08/08/2019 10:16:45	Department of Health (DOH)	Office of the Secretary	Bicol Sanitarium	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented under COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for payment of professional fees	
NCA-ROV-19-0014785	7,569,828	08/07/2019 00:00:00	08/08/2019 10:16:44	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	Cash requirement for CY 2019 School-Based Feeding Program (SBFP) covered by Sub-ARO No. ROV-19-07-511 dated July 18, 2019.	
NCA-ROV-19-0014784	80,484	08/07/2019 00:00:00	08/08/2019 10:16:43	Department of Education (DepEd)	Office of the Secretary	Masbate School of Fisheries	Cash requirement for the payment of Terminal Leave Benefits of retiree per attached LARP No. 2019-07-023A	
NCA-ROVI-19-0014783	1,666,197	08/08/2019 00:00:00	08/08/2019 11:04:33	Department of Education (DepEd)	Office of the Secretary	Libacao National Forestry Vocational Institute	Release of funds to cover the additional PS and RLIP requirements due to the fillinf up of positions (DMS Ref. No. 2019-ROVI-0074418)	
NCA-ROVI-19-0014782	29,099,000	08/08/2019 00:00:00	08/08/2019 11:01:03	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	Release of cash allocation to cover additional PS and RLIP requirements for July to December 2019 (DMS Ref. Nos. 2019-ROVI-0071394)	
NCA-ROVI-19-0014781	1,793,833	08/08/2019 00:00:00	08/08/2019 11:04:32	Department of Education (DepEd)	Office of the Secretary	Altavas National School	Release of funds for the payment of Prior Years' Not Yet Due and Demandable Obligations (DMS Ref. No. 2019-ROVI-0074381)	
NCA-ROVIII-19-0014780	153,955	08/07/2019 14:46:36	08/08/2019 19:22:48	Department of Education (DepEd)	Office of the Secretary	Bato School of Fisheries	To cover PS deficiency due to unfunded filled position for the period July to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROX-19-0014779	12,087,000	08/07/2019 14:46:22	08/08/2019 10:09:11	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	To cover additional operating requirements for the months of August to December, 2019.	
NCA-ROVI-19-0014778	799,000	08/08/2019 00:00:00	08/08/2019 11:04:31	Department of Education (DepEd)	Office of the Secretary	New Lucena National Comprehensive High School	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. No. 2019-ROVI-0074653)	
NCA-ROVI-19-0014777	435,000	08/08/2019 00:00:00	08/08/2019 11:04:30	Department of Education (DepEd)	Office of the Secretary	Libacao National Forestry Vocational Institute	Release of funds for the payment of Prior Years' Obligations intended for the Alternative Learning System Educational Skills Training Program (ALS - EST) Batch 2 (DMS Ref. No. 2019-ROVI-0074672)	



NCA-ROV-19-0014776	249,776	08/07/2019 00:00:00	08/08/2019 10:16:43	Department of Education (DepEd)	Office of the Secretary	San Jacinto National High School	Cash requirement for the payment of Terminal Leave Benefits of retiree per attached LARP No. 2019-07-023A	
NCA-ROV-19-0014775	1,383,364	08/07/2019 00:00:00	08/08/2019 10:16:42	Department of Public Works and Highways	Office of the Secretary	Catanduanes District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of various projects under the Department of Health - Health Facilities Enhancement Program 2018.	
NCA-ROVIII-19-0014774	411,670	08/07/2019 14:40:45	08/08/2019 19:22:48	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment of the Terminal Leave Benefits (TLB) of Rosemarie B. Kempis	
NCA-ROV-19-0014773	101,832	08/07/2019 00:00:00	08/08/2019 10:16:42	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Bulusan National Vocational and Technical School	For payment of Terminal Leave Benefits of ALFEO E. GENITA.	
NCA-ROVIII-19-0014772	926,548	08/07/2019 14:37:50	08/08/2019 19:22:47	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Centers for Health Development	Reissuance of NCA for payment of office equipment purchases and retention fee of infrastructure projects funded from the Trust Receipts of the agency	
NCA-ROV-19-0014771	5,449,001	08/07/2019 00:00:00	08/08/2019 10:16:41	Department of Public Works and Highways	Office of the Secretary	Albay 3rd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of various projects under the Department of Health - Health Facilities Enhancement Program 2018.	
NCA-ROVIII-19-0014770	175,154	08/07/2019 14:34:50	08/08/2019 19:22:45	Department of Education (DepEd)	Office of the Secretary	Marasbaras National High School	To cover PS deficiency due to unfunded filled position for the period May to December 2019, inclusive of the 4th tranche compensation and other PS cost adjustment pursuant to EO No. 201,s. 2016 as implemented under NBC No. 575 dated March 25, 2019	
NCA-ROI-19-0014769	1,717,887	08/08/2019 00:00:00	08/09/2019 12:13:09	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover additional operating requirements (Subsistence Allowance, Laundry Allowance and Hazard Pay for FY 2019 and School-Based Feeding Program for SY 2019-2020).	
NCA-ROI-19-0014768	91,364	08/08/2019 00:00:00	08/09/2019 12:13:09	Department of Education (DepEd)	Office of the Secretary	Benigno V. Aldana National High School	To cover additional operating requirements (FY 2019 Subsistence Allowance, Laundry Allowance and Hazard Pay).	
NCA-ROI-19-0014768	102,346	08/08/2019 00:00:00	08/09/2019 12:13:09	Department of Education (DepEd)	Office of the Secretary	Eastern Pangasinan Agricultural College	To cover additional operating requirements (FY 2019 Subsistence Allowance, Laundry Allowance and Hazard Pay).	
NCA-ROI-19-0014767	2,361,778	08/08/2019 00:00:00	08/09/2019 12:13:08	Department of Education (DepEd)	Office of the Secretary	San Nicolas East National High School	To cover requirements of four (4) positions filled in FY 2018 for the months of January to December 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0014766	4,212,610	08/08/2019 00:00:00	08/09/2019 12:13:08	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover requirements of eleven (11) positions filled in FYs 2018 and 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement	
NCA-ROI-19-0014765	502,628	08/08/2019 00:00:00	08/09/2019 12:13:07	Department of Education (DepEd)	Office of the Secretary	Dagupan City National High School	To cover operating requirements of two (2) positions filled in FYs 2018 and 2019 for the months of January to December 2019, inclusive of Year-End Benefits and Productivity Enhancement	
NCA-ROIII-19-0014764	3,138,042	08/07/2019 14:30:21	08/13/2019 14:25:19	Department of Education (DepEd)	Office of the Secretary	F. F. Halili National Agricultural School	Cash allocation for Personnel Services cost and RLIP of 18 newly-filled positions for the months of July to December 2019.	
NCA-ROVI-19-0014763	273,573	08/08/2019 00:00:00	08/08/2019 11:03:43	Department of Education (DepEd)	Office of the Secretary	Iloilo City National High School	Release of cash allocation for payment of prior year due and demandable obligations. (DMS Ref No. 2019-ROVI-0074411)	
NCA-ROVI-19-0014762	153,955	08/08/2019 00:00:00	08/08/2019 11:02:47	Department of Education (DepEd)	Office of the Secretary	Camaros National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions	
NCA-ROVI-19-0014762	264,000	08/08/2019 00:00:00	08/08/2019 11:02:47	Department of Education (DepEd)	Office of the Secretary	Luca National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions	
NCA-ROVI-19-0014761	457,000	08/08/2019 00:00:00	08/08/2019 11:01:38	Department of Education (DepEd)	Office of the Secretary	Ajuy National High School	Release of trust fund intended for various programs/activities/projects of the Ajuy National High School (DMS Ref. No. 2019-ROVI-0074684)	

NCA-ROVI-19-0014760	142,508	08/08/2019 00:00:00	08/08/2019 11:01:02	Department of Education (DepEd)	Office of the Secretary	Magamay National High School	Release of cash allocation to cover operating requirements consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2019-ROVI-0074707)	
NCA-CAR-19-0014759	298,382	08/07/2019 00:00:00	08/08/2019 13:30:34	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of funds to cover the Terminal Leave Benefits of Mr. Zosimo A. Aveño, former Agriculturist I (PhP120,897.00); Ms. Myrna B. Barbosa, former Nurse II (PhP151,819.00); and Mr. George Z. Cariño, former Administrative Aide I (PhP25,666.00), optional retirees.	
NCA-ROX-19-0014758	77,463	08/07/2019 14:18:55	08/08/2019 10:09:10	Department of Education (DepEd)	Office of the Secretary	Division of Ozamiz City	To cover payment for terminal leave benefit of Ms. Jeryn C. Penaco, compulsory retiree per LARP Batch No. 101-05-002-2019.	
NCA-ROV-19-0014757	616,572	08/07/2019 14:18:09	08/08/2019 10:16:41	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	Cash requirement for the payment of the Terminal Leave Benefits of two (2) compulsory retirees per attached LARP No. 2019-07-023A.	
NCA-ROX-19-0014756	874,143	08/07/2019 14:06:08	08/08/2019 17:25:46	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	To cover payment for terminal leave benefits of one (1) optional retiree per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-ROX-19-0014755	172,045	08/07/2019 14:06:06	08/08/2019 17:25:45	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	To cover payment for terminal leave benefits of one (1) compulsory retiree per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-ROVII-19-0014754	5,544,000	08/07/2019 13:57:15	08/14/2019 09:29:27	Department of Education (DepEd)	Office of the Secretary	Siaton National High School	To cover additional operating requirements for CY 2019	
NCA-NCR-19-0014753	3,981,653	08/07/2019 00:00:00	08/07/2019 13:59:35	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment for the prior year's accounts payable due to external creditor.	
NCA-ROVII-19-0014752	3,240,000	08/07/2019 13:36:11	08/14/2019 09:29:26	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	To cover additional operating requirements for CY 2019	
NCA-ROII-19-0014751	143,602	08/07/2019 13:33:14	08/08/2019 09:59:25	Department of Education (DepEd)	Office of the Secretary	Itawes National Agriculture and Techn	To cover payment of the Terminal Leave Benefits of Mr. Alberto G. Enciso, compulsory retiree.	
NCA-ROII-19-0014750	312,144	08/07/2019 13:32:34	08/08/2019 09:59:25	Department of Education (DepEd)	Office of the Secretary	Abulug National Rural and Vocational	To cover payment of the Terminal Leave Benefits of Ms. Alicia A. Ubasa, compulsory retiree.	
NCA-BMB-B-19-0014749	1,615,967	08/07/2019 13:25:15	08/08/2019 14:43:49	Department of Social Welfare and Dev	National Commission on Indigenous F	Central Office	To cover the funding requirements for terminal leave benefits of Ms. Leonor T. Oralde-Quintayo, former NCIP Chairperson and Mr. Basilio A. Wandag, former NCIP Commissioner IV, who retired from the government service effective April 10, 2019 and June 17, 12019, respectively.	
NCA-ROI-19-0014748	10,832	08/08/2019 00:00:00	08/09/2019 12:13:07	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover additional operating requirements (Continuing Appropriation).	
NCA-ROI-19-0014747	1,119,638	08/08/2019 00:00:00	08/09/2019 12:13:06	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover additional operating requirements (Prior Years'Accounts Payable).	
NCA-ROI-19-0014746	49,400	08/08/2019 00:00:00	08/09/2019 12:13:05	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover additional operating requirements (Implementation of Oplan Kalusugan for CY 2019).	
NCA-ROI-19-0014745	847,855	08/08/2019 00:00:00	08/09/2019 12:13:04	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover additional operating requirements (Prior Years'Accounts Payable).	
NCA-BMB-D-19-0014744	2,147,222	08/07/2019 00:00:00	08/08/2019 14:46:38	Office of the Ombudsman (OMB)	Office of the Ombudsman		To cover terminal leave benefits of an actual retiree as shown in attached Schedule A.	
NCA-BMB-D-19-0014743	28,080,121	08/07/2019 13:17:01	08/08/2019 14:46:38	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave and Retirement Gratuity Benefits of actual retirees per Schedules A to C.	
NCA-BMB-A-19-0014742	570,722	08/07/2019 11:47:14	08/08/2019 14:43:48	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XI	To cover payment of terminal leave benefits of Mr. Robert W. Barlis and Ms. Welza D. Gazo, optional retirees per Annex B.	
NCA-BMB-C-19-0014741	407,899	08/07/2019 11:17:22	08/08/2019 14:43:51	Presidential Communications Operatio	Bureau of Broadcast Services		To cover the terminal leave benefit claim of Ms. Elvira K. Catacutan.	
NCA-BMB-D-19-0014740	12,284,768	08/07/2019 11:16:01	08/08/2019 14:46:37	Department of the Interior and Local G	Bureau of Fire Protection	Regional Office - NCR	To cover the funding requirements for the retirement gratuity and terminal leave benefits of optional retirees per attached Schedules G and H.	
NCA-BMB-D-19-0014739	62,895,120	08/07/2019 00:00:00	08/08/2019 14:46:36	Department of the Interior and Local G	Bureau of Fire Protection	Regional Office - NCR	To cover the funding requirements for the retirement gratuity and terminal leave benefits of compulsory retirees per attached Schedules A to F.	
NCA-ROI-19-0014738	176,029	08/07/2019 00:00:00	08/08/2019 11:58:00	Department of Education (DepEd)	Office of the Secretary	Tococ National High School	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-19-0014738	11,246,000	08/07/2019 00:00:00	08/08/2019 11:58:00	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-BMB-D-19-0014737	58,051,184	08/07/2019 00:00:00	08/08/2019 14:46:35	Department of the Interior and Local G	Bureau of Jail Management and Pen	Regional Office - NCR	To cover the funding requirements for the retirement gratuity and terminal leave benefits claims of compulsory retirees per attached	

NCA-BMB-D-19-0014736	68,410,304	08/07/2019 11:10:35	08/08/2019 14:46:35	Department of the Interior and Local Government	Bureau of Jail Management and Penology	Regional Office - NCR	To cover the funding requirements for the retirement gratuity and terminal leave benefits claims of compulsory and optional retirees per attached Schedule A.	
NCA-BMB-D-19-0014735	19,325,167	08/07/2019 11:09:22	08/14/2019 14:25:52	Department of the Interior and Local Government	National Police Commission	Central Office	Police benefits in favor of claimants per attached Schedules A to M.	
NCA-BMB-D-19-0014735	202,380	08/07/2019 11:09:22	08/14/2019 14:25:52	Department of the Interior and Local Government	National Police Commission	Regional Office - I	Police benefits in favor of claimants per attached Schedules A to M.	
NCA-BMB-D-19-0014735	1,186,800	08/07/2019 11:09:22	08/14/2019 14:25:52	Department of the Interior and Local Government	National Police Commission	Regional Office - XIII	Police benefits in favor of claimants per attached Schedules A to M.	
NCA-BMB-D-19-0014735	1,796,222	08/07/2019 11:09:22	08/14/2019 14:25:52	Department of the Interior and Local Government	National Police Commission	Regional Office - NCR	Police benefits in favor of claimants per attached Schedules A to M.	
NCA-BMB-D-19-0014735	2,066,037	08/07/2019 11:09:22	08/14/2019 14:25:52	Department of the Interior and Local Government	National Police Commission	Regional Office - III	Police benefits in favor of claimants per attached Schedules A to M.	
NCA-BMB-D-19-0014735	1,497,113	08/07/2019 11:09:22	08/14/2019 14:25:52	Department of the Interior and Local Government	National Police Commission	Regional Office - V	Police benefits in favor of claimants per attached Schedules A to M.	
NCA-BMB-D-19-0014735	531,840	08/07/2019 11:09:22	08/14/2019 14:25:52	Department of the Interior and Local Government	National Police Commission	Regional Office - XII	Police benefits in favor of claimants per attached Schedules A to M.	
NCA-BMB-D-19-0014735	1,150,975	08/07/2019 11:09:22	08/14/2019 14:25:52	Department of the Interior and Local Government	National Police Commission	Regional Office - IVA	Police benefits in favor of claimants per attached Schedules A to M.	
NCA-BMB-D-19-0014735	375,427	08/07/2019 11:09:22	08/14/2019 14:25:52	Department of the Interior and Local Government	National Police Commission	Regional Office - VIII	Police benefits in favor of claimants per attached Schedules A to M.	
NCA-BMB-D-19-0014735	1,298,880	08/07/2019 11:09:22	08/14/2019 14:25:52	Department of the Interior and Local Government	National Police Commission	Regional Office - ARMM	Police benefits in favor of claimants per attached Schedules A to M.	
NCA-BMB-D-19-0014735	1,012,350	08/07/2019 11:09:22	08/14/2019 14:25:52	Department of the Interior and Local Government	National Police Commission	Regional Office - IVB	Police benefits in favor of claimants per attached Schedules A to M.	
NCA-BMB-D-19-0014735	222,510	08/07/2019 11:09:22	08/14/2019 14:25:52	Department of the Interior and Local Government	National Police Commission	Regional Office - VII	Police benefits in favor of claimants per attached Schedules A to M.	
NCA-BMB-D-19-0014735	1,191,560	08/07/2019 11:09:22	08/14/2019 14:25:52	Department of the Interior and Local Government	National Police Commission	Regional Office - II	Police benefits in favor of claimants per attached Schedules A to M.	
NCA-BMB-C-19-0014734	145,436	08/07/2019 11:07:12	08/08/2019 14:43:50	Presidential Communications Operations Center	Philippine Information Agency		To cover the terminal leave benefit claim of Ms. Jorie C. Valcorza.	
NCA-BMB-C-19-0014733	37,022	08/07/2019 11:05:25	08/08/2019 14:43:50	Presidential Communications Operations Center	News and Information Bureau		To cover the terminal leave benefit claim of Ms. Aniana C. Mariano.	
NCA-ROI-19-0014732	10,983,980	08/07/2019 00:00:00	08/08/2019 11:58:00	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-19-0014731	100,894	08/07/2019 00:00:00	08/08/2019 11:57:59	Department of Education (DepEd)	Office of the Secretary	Mangatarem National High School	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0014731	99,400	08/07/2019 00:00:00	08/08/2019 11:57:59	Department of Education (DepEd)	Office of the Secretary	Bued National High School	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0014731	212,304	08/07/2019 00:00:00	08/08/2019 11:57:59	Department of Education (DepEd)	Office of the Secretary	Burgos National High School	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0014731	104,675	08/07/2019 00:00:00	08/08/2019 11:57:59	Department of Education (DepEd)	Office of the Secretary	Anda National High School	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0014731	93,941	08/07/2019 00:00:00	08/08/2019 11:57:59	Department of Education (DepEd)	Office of the Secretary	Calasiao Comprehensive National High School	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0014731	3,000	08/07/2019 00:00:00	08/08/2019 11:57:59	Department of Education (DepEd)	Office of the Secretary	Labrador National High School	To cover additional operating requirements (various Sub-AROs).	
NCA-BMB-A-19-0014730	3,486,231	08/07/2019 10:55:53	08/08/2019 14:43:47	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XII	This is to cancel NCA No. NCA-BMB-A-19-0014336 due to the closure of the MDS account used and to issue the same amount to the Regular MDS account number.	
NCA-BMB-B-19-0014729	40,000,000	08/07/2019 10:48:21	08/09/2019 13:24:41	Other Executive Offices (OEOs)	Philippine Sports Commission		To cover the funding requirements for the participation of equestrians in various competitions worldwide.	
NCA-LGRCB-19-0014728	26,983,875	08/07/2019 10:45:39	08/09/2019 13:35:28	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of rehabilitation of linear park along Chino Roces Extension, Taguig City, per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund Assistance to Cities, FY 2018 General Appropriations Act, Republic Act No. 10964.	
NCA-LGRCB-19-0014727	87,813,745	08/07/2019 10:42:22	08/09/2019 13:36:37	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the proposed projects of the Municipality of San Isidro, Abra indicated under Schedule I, chargeable against its shares in tobacco excise tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the FY 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	

NCA-BMB-B-19-0014726	13,390,000	08/07/2019 10:33:24	08/09/2019 13:24:18	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		To cover the funding requirements for the implementation of priority projects.	
NCA-BMB-D-19-0014725	564,000	08/07/2019 10:28:52	08/09/2019 13:33:49	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover funding requirements of death benefits of 42 barangay officials who died during their term of office, as indicated in Schedules A to C.	
NCA-BMB-A-19-0014724	3,714,500,000	08/07/2019 10:26:26	08/09/2019 13:23:56	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Central Office	To cover the funding requirements for the implementation of Universal Access to Quality Tertiary Education pursuant to Republic Act No. 10931.	
NCA-BMB-D-19-0014723	9,600,000	08/07/2019 10:25:40	08/09/2019 13:33:07	Department of the Interior and Local Government	National Youth Commission		To cover the funding requirements for the implementation of Fit Filipino Youth Against Drugs and Human Immunodeficiency Virus/Acquired Immunodeficiency Syndrome Awareness and Prevention for the Youth Programs for FY 2019.	
NCA-BMB-E-19-0014722	54,000	08/07/2019 09:50:32	08/08/2019 14:48:06	Department of Environment and Natural Resources	Office of the Secretary	Regional Office VII - Proper	To cover refund of bid security.	
NCA-BMB-E-19-0014721	120,000	08/07/2019 09:49:45	08/08/2019 14:48:06	Department of Environment and Natural Resources	Office of the Secretary	PENRO Davao del Norte	To cover refund of cash bond.	
NCA-ROI-19-0014720	3,000,000	08/07/2019 00:00:00	08/08/2019 11:57:58	Department of Education (DepEd)	Office of the Secretary	San Fabian National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of January to December 2019).	
NCA-ROI-19-0014719	353,382	08/07/2019 00:00:00	08/08/2019 11:57:58	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0014718	5,125,250	08/07/2019 00:00:00	08/08/2019 11:57:57	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover additional operating requirements (Senior High Schools' MOOE for the months of July to December 2019).	
NCA-ROI-19-0014717	6,847,199	08/07/2019 00:00:00	08/08/2019 11:57:57	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0014716	100,894	08/07/2019 00:00:00	08/08/2019 11:57:56	Department of Education (DepEd)	Office of the Secretary	Dagupan City National High School	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0014716	1,718,270	08/07/2019 00:00:00	08/08/2019 11:57:56	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0014716	9,600	08/07/2019 00:00:00	08/08/2019 11:57:56	Department of Education (DepEd)	Office of the Secretary	Toboy National High School	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0014716	105,000	08/07/2019 00:00:00	08/08/2019 11:57:56	Department of Education (DepEd)	Office of the Secretary	Tococ National High School	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0014715	28,503,552	08/07/2019 00:00:00	08/08/2019 11:57:55	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover requirements of eighty-four (84) positions filled in FYs 2018 and 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-ROI-19-0014714	93,941	08/07/2019 00:00:00	08/08/2019 11:57:55	Department of Education (DepEd)	Office of the Secretary	Luciano Millan National High School	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0014714	270,377	08/07/2019 00:00:00	08/08/2019 11:57:55	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0014713	129,500	08/07/2019 00:00:00	08/08/2019 11:57:54	Department of Education (DepEd)	Office of the Secretary	Damortis National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0014712	569,780	08/07/2019 08:36:37	08/07/2019 13:40:37	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover payment of the Terminal Leave Benefits of Mr. Reynaldo C. Alejo, optional retiree.	
NCA-ROI-19-0014711	2,356,089	08/07/2019 08:36:36	08/07/2019 13:40:36	Department of Public Works and Highways	Office of the Secretary	Cagayan 3rd District Engineering Office	To cover requirements for the Construction of DOLE RO2 Building.	
NCA-ROI-19-0014710	395,147	08/07/2019 08:36:35	08/07/2019 13:40:36	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Isabela School of Arts and Trades	To cover payment of the Terminal Leave Benefits of Mr. Oscar G. Limon (P150,576.00), Ms. Melchora P. Oliveras (P104,985.00) and Ms. Marity S. Zulueta (P139,586.00), optional retirees.	
NCA-ROI-19-0014709	372,198	08/07/2019 08:36:34	08/07/2019 13:40:35	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover the terminal leave benefits of Mr. Salvador B. Balauag, Jr., optional retiree.	
NCA-ROI-19-0014708	413,083	08/07/2019 08:36:32	08/07/2019 13:40:35	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover payment of Terminal Leave Benefits of Ms. Dolores G. Cortez (P156,182) and Ms. Pacita L. Plandito (P256,901).	
NCA-ROI-19-0014707	149,591	08/07/2019 08:36:31	08/07/2019 13:40:34	Department of Public Works and Highways	Office of the Secretary	Regional Office II - Proper	To cover refund of collection of insurance claim (Motor Vehicle) deposited with the Bureau of Treasury.	
NCA-BMB-D-19-0014706	483,274	08/07/2019 00:00:00	08/08/2019 14:46:34	Department of the Interior and Local Government	Philippine Public Safety College		To cover the funding requirements for the terminal leave benefits of Ms. Priscila G. Sarzadilla per attached Schedule A.	
NCA-BMB-D-19-0014705	344,235	08/07/2019 07:18:30	08/08/2019 14:46:34	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of actual retirees per Schedule A.	
NCA-BMB-E-19-0014704	6,666,252	08/06/2019 17:26:41	08/08/2019 14:48:05	Department of Science and Technology	Philippine Council for Health Research and Development		To cover trust receipts, details per Annex C	

NCA-LGRCB-19-0014703	161,751	08/06/2019 17:23:00	08/08/2019 14:48:07	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-BMB-D-19-0014702	480,976	08/06/2019 00:00:00	08/07/2019 14:00:23	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of actual retirees per attached Schedule A.	
NCA-BMB-D-19-0014701	76,000	08/06/2019 15:17:30	08/07/2019 14:00:39	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover utilization of trust receipts collections.	
NCA-BMB-D-19-0014700	8,679,651	08/06/2019 15:14:50	08/08/2019 14:46:33	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefits of two (2) military personnel as indicated in the attached Schedule 1.	
NCA-BMB-D-19-0014699	375,065	08/06/2019 00:00:00	08/07/2019 14:01:43	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefits claim of a compulsory civilian employee per attached Schedule A.1."	
NCA-BMB-D-19-0014698	156,030	08/06/2019 11:49:07	08/07/2019 14:02:00	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefits claim of an optional civilian employee per attached Schedule A."	
NCA-ROXI-19-0014697	1,092,967	08/06/2019 11:10:58	Cancelled	Department of Public Works and Highways	Office of the Secretary	Davao del Sur District Engineering Office	Payment of Trust Liabilities with Ethel M.	change in signatory
NCA-ROXI-19-0014696	4,677,310	08/06/2019 10:59:57	Cancelled	Department of Public Works and Highways	Office of the Secretary	Davao Oriental 2nd District Engineering Office	Supply.	signatory is changed
NCA-BMB-B-19-0014695	229,459	08/06/2019 10:33:55	08/07/2019 13:58:01	Department of Labor and Employment	Institute for Labor Studies		To cover the overpayment of the cost of airline tickets purchased from DBM-Procurement Service (P58,078.18); and implementation of the ILS Project entitled "Institutional Mapping of Labor and Employment in the Philippines' International Trade Agenda" (P171,380.48).	
NCA-BMB-C-19-0014694	649,044	08/06/2019 10:18:51	08/07/2019 13:59:29	Other Executive Offices (OEOs)	Presidential Management Staff		To cover payment of Terminal Leave Benefits of Ms. Rosana A. Altamerano (P649,043.26).	
NCA-ROVI-19-0014693	3,087,413	08/06/2019 09:54:42	Cancelled	State Universities and Colleges (SUC)	Guimaras State College		Cash requirements to cover Personnel Services Deficiency resulting from filling of positions (DMS Ref. No. 2019-ROVI-0072868).	change of signatory f
NCA-ROVI-19-0014692	1,191,018	08/08/2019 00:00:00	Cancelled	State Universities and Colleges (SUC)	West Visayas State University		Release of cash allocation to cover terminal leave benefits of nine optional retirees (2019-ROVI-0073317 and 0073293).	chnage of signatory f
NCA-ROVI-19-0014691	1,793,833	08/06/2019 09:52:49	Cancelled	Department of Education (DepEd)	Office of the Secretary	Altavas National School	Release of funds for the payment of Prior Years' Not Yet Due and Demandable Obligations (DMS Ref. No. 2019-ROVI-0074381)	change in signatories
NCA-ROI-19-0014690	93,941	08/06/2019 00:00:00	08/07/2019 13:45:34	Department of Education (DepEd)	Office of the Secretary	Solsona National High School	To cover additional operating requirements (FY 2019 Hazard Pay, Subsistence Allowance and Laundry Allowance).	
NCA-ROI-19-0014690	100,894	08/06/2019 00:00:00	08/07/2019 13:45:34	Department of Education (DepEd)	Office of the Secretary	Caribquib National High School	To cover additional operating requirements (FY 2019 Hazard Pay, Subsistence Allowance and Laundry Allowance).	
NCA-ROI-19-0014690	93,941	08/06/2019 00:00:00	08/07/2019 13:45:34	Department of Education (DepEd)	Office of the Secretary	Piddig National High School	To cover additional operating requirements (FY 2019 Hazard Pay, Subsistence Allowance and Laundry Allowance).	
NCA-ROI-19-0014690	98,845	08/06/2019 00:00:00	08/07/2019 13:45:34	Department of Education (DepEd)	Office of the Secretary	Caestebanan National High School	To cover additional operating requirements (FY 2019 Hazard Pay, Subsistence Allowance and Laundry Allowance).	
NCA-ROI-19-0014689	99,861	08/06/2019 00:00:00	08/07/2019 13:45:33	Department of Education (DepEd)	Office of the Secretary	Sarrat National High School	To cover additional operating requirements (FY 2019 Hazard Pay, Subsistence Allowance and Laundry Allowance).	
NCA-ROI-19-0014689	100,894	08/06/2019 00:00:00	08/07/2019 13:45:33	Department of Education (DepEd)	Office of the Secretary	Burgos Agro-Industrial School	To cover additional operating requirements (FY 2019 Hazard Pay, Subsistence Allowance and Laundry Allowance).	
NCA-ROI-19-0014688	1,001,057	08/06/2019 00:00:00	08/07/2019 13:45:32	State Universities and Colleges (SUC)	Pangasinan State University		To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-19-0014687	698,911	08/06/2019 00:00:00	08/07/2019 13:45:31	State Universities and Colleges (SUC)	Pangasinan State University		To cover additional operating requirements (FY 2019 Capital Outlay).	
NCA-ROI-19-0014686	1,307,272	08/06/2019 00:00:00	08/07/2019 13:45:31	Department of Education (DepEd)	Office of the Secretary	Luzong National High School	To cover requirements of six (6) positions filled in FY 2019, inclusive of Clothing/Uniform Allowance, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-ROI-19-0014685	17,412	08/06/2019 00:00:00	08/07/2019 13:45:29	Department of Education (DepEd)	Office of the Secretary	Bayambang National High School (Ba	To cover payment of Terminal Leave Benefits of Ms. Evalrodita A. Paragas, retired employee.	
NCA-BMB-A-19-0014684	16,017,344	08/06/2019 08:26:09	08/07/2019 13:57:11	Department of Transportation (DOT)	Philippine Coast Guard		To cover payment of the Retirement Gratuity and Terminal Leave Benefits of eleven (11) optional retirees/former employees per Attachment I.	

NCA-ROV-19-0014683	42,543,685	08/06/2019 00:00:00	Cancelled	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	To cover the payment for due and demandable accounts payable of the Agency.	Updating the name o
NCA-ROV-19-0014682	830,584	08/06/2019 08:19:15	Cancelled	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office V	For payment of Terminal Leave Benefits of JOSE V. SERRANO, JR.	Updating the name o
NCA-CAR-19-0014681	105,479	08/06/2019 00:00:00	08/08/2019 10:45:04	Department of Public Works and Highways	Office of the Secretary	Baguio City District Engineering Office	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Sylvia P. Roc, an optional retiree.	
NCA-CAR-19-0014680	120,267	08/06/2019 08:01:51	08/08/2019 10:45:04	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash allocation to cover the Terminal Leave Benefit of Dr. Divina M. Hernandez, former Medical Officer IV, compulsory retiree.	
NCA-CAR-19-0014679	456,575	08/06/2019 00:00:00	08/08/2019 10:45:03	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash allocation to cover the Terminal Leave Benefits (TLBs) of Mr. Cleofas R. Oliver - Php 83,192.00 (former Mechanic III), Ms. Carmi S. Bagto - Php 41,756.00 (former Nurse I), Ms. Dexie C. Calixto - Php 101,570.00 (former Nurse II) and Ms. Jennifer Mary Joy V. Chiu - Php 230,057.00 (former Medical Officer III), optional retirees.	
NCA-CAR-19-0014678	52,491	08/06/2019 00:00:00	08/08/2019 10:45:02	Department of Public Works and Highways	Office of the Secretary	Benguet 2nd District Engineering Office	Release of cash allocation to cover the Terminal Leave Benefit of Mr. Charles P. Pantaleon, former Engineering Assistant (Special Agent I), optional retiree.	
NCA-BMB-D-19-0014677	71,399	08/06/2019 07:19:16	08/07/2019 14:00:56	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0014676	540,137	08/06/2019 07:17:43	08/07/2019 14:01:12	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements of terminal leave benefits of civilian personnel per attached Schedule A.	
NCA-ROVIII-19-0014675	1,182,353	08/05/2019 21:41:04	08/06/2019 17:33:34	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment of the Terminal Leave Benefits (TLB) of Purificacion E. Balmores	
NCA-ROVII-19-0014674	1,212,000	08/05/2019 19:11:41	08/09/2019 15:54:58	Department of Education (DepEd)	Office of the Secretary	Pit-os National High School (Day & Night)	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0014673	51,906,451	08/05/2019 18:39:16	08/09/2019 15:57:43	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	To cover payment of prior year's accounts payable	
NCA-ROIX-19-0014672	346,809,000	08/05/2019 18:13:50	08/06/2019 18:07:40	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	To cover additional operating requirements for FY 2019	
NCA-ROVIII-19-0014671	175,154	08/05/2019 18:04:07	08/06/2019 17:33:34	Department of Education (DepEd)	Office of the Secretary	Tacloban City Night High School	To cover PS deficiency due to unfunded filled position for the period May to December 2019, inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0014670	159,955	08/05/2019 18:04:06	08/06/2019 17:33:33	Department of Education (DepEd)	Office of the Secretary	Hilongos National Vocational School	To cover PS deficiency due to unfunded filled position for the period July to December 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0014669	27,529	08/05/2019 18:04:05	08/06/2019 17:33:32	Department of Public Works and Highways	Office of the Secretary	Leyte 2nd District Engineering Office	To cover payment of Terminal Leave Benefit of Engr. Villa R. Lim, compulsory retiree	
NCA-ROVIII-19-0014668	519,864	08/05/2019 18:04:03	08/06/2019 17:33:32	Department of Public Works and Highways	Office of the Secretary	Leyte 2nd District Engineering Office	To cover payment of Terminal Leave Benefit of Engr. Villa R. Lim, compulsory retiree	
NCA-ROIX-19-0014667	2,330,754	08/05/2019 17:59:10	08/06/2019 18:07:39	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IX	To cover the Terminal Leave Benefits (TLB) of Ms. Emmylou B. Yanga, former Director IV, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-19-0014666	100,613	08/05/2019 17:36:20	08/06/2019 17:33:31	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	To cover payment of Terminal Leave Benefits (TLB) of Mr. Pepito G. Gorpido	
NCA-ROIX-19-0014665	6,237,000	08/05/2019 17:16:06	08/06/2019 18:07:39	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	To cover additional operating requirements for FY 2019	
NCA-ROXIII-19-0014664	975,000	08/05/2019 00:00:00	08/09/2019 18:13:50	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover additional funding requirements for the month of August, 2019.	
NCA-ROVI-19-0014663	1,666,197	08/06/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Libacao National Forestry Vocational School	Release of funds to cover the additional PS and RLIP deficiency due to the filling up of positions (DMS Ref. No. 2019-ROVI-0074418)	change of signatories
NCA-ROVIII-19-0014662	8,761,383	08/05/2019 16:40:16	08/06/2019 17:33:30	Department of Health (DOH)	Office of the Secretary	Schistosomiasis Hospital	To cover payment for prior years' due and demandable obligations	
NCA-CAR-19-0014661	16,605,819	08/05/2019 00:00:00	08/06/2019 11:18:32	Department of Public Works and Highways	Office of the Secretary	Benguet 2nd District Engineering Office	Release of cash allocation to cover the payment of prior year's accounts payable.	

NCA-CAR-19-0014660	523,466	08/05/2019 00:00:00	08/06/2019 11:18:31	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical	Release of cash allocation to cover the Terminal Leave Benefits of four (4) optional retirees: Dr. Edmond R. David (P179,403.00), Ms. Catherine C. Marquez (P17,078.00), Dr. Kimberly A. Rimando (P137,241.00), and Dr. Annabelle M. Taclobao (P189,744.00).	
NCA-ROVI-19-0014659	273,573	08/06/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Iloilo City National High School	Release of cash allocation for payment of prior years due and demandable obligations. (DMS Ref. No. 2019-ROVI-0074411)	change in signatories
NCA-ROVI-19-0014658	11,431,658	08/06/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	Release of cash allocation to cover the funding requirements for Trust Fund. (Reference No. 2019-ROVI-0074434)	change of signatory f
NCA-BMB-E-19-0014657	12,518,891	08/06/2019 00:00:00	08/07/2019 14:02:19	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of two (2) compulsory and twelve (12) optional retirees of DAR per attached Schedule I.	
NCA-ROIX-19-0014656	811,000	08/05/2019 16:07:15	08/06/2019 18:07:38	Department of Education (DepEd)	Office of the Secretary	Culianan National High School	To cover additional operating requirements for FY 2019	
NCA-NCR-19-0014655	67,068,654	08/05/2019 00:00:00	08/06/2019 09:01:58	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment of prior year's Accounts Payable due to external creditors.	
NCA-BMB-D-19-0014654	286,179	08/05/2019 16:01:02	08/06/2019 14:02:16	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		To cover the funding requirements for the Terminal Leave Benefits of two (2) retirees (civilian personnel) as indicated in the attached Schedules 1 and 2.	
NCA-ROVII-19-0014653	109,043	08/05/2019 16:00:20	08/09/2019 15:57:42	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	To cover payment for the terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-E-19-0014652	104,561	08/05/2019 15:54:45	08/07/2019 14:02:39	Department of Environment and Natural Resources	Office of the Secretary	Regional Office II - Proper	To cover payment of terminal leave benefits of Ms. Edita T. Narag, former DENR-OSEC-RO II employee.	
NCA-BMB-E-19-0014651	706,249	08/05/2019 15:54:44	08/07/2019 14:02:59	Department of Environment and Natural Resources	Office of the Secretary	Regional Office II - Proper	To cover payment of terminal leave benefits of Mr. Dominador A. Penera (P636,655.20) and Ms. Milagros R. Barnachea (P69,593.32), former DENR-OSEC-RO II employees.	
NCA-ROXIII-19-0014650	600,000	08/05/2019 15:48:14	08/09/2019 18:12:52	State Universities and Colleges (SUCs)	Caraga State University		To cover agency expenditures out of funds held in trust.	
NCA-BMB-D-19-0014649	128,325	08/05/2019 15:46:45	08/07/2019 14:01:29	Department of National Defense (DND)	Office of Civil Defense		To cover funding requirements of the terminal leave benefits of an optional civilian retiree per attached Schedule A.	
NCA-ROII-19-0014648	797,166	08/05/2019 00:00:00	08/06/2019 15:27:18	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover additional operating requirements for the month of August 2019.	
NCA-ROVIII-19-0014647	238,185	08/05/2019 15:21:37	08/06/2019 17:33:29	Department of Education (DepEd)	Office of the Secretary	Hilongos National Vocational School	To cover payment of the Terminal Leave Benefits (TLB) of Lucia U. Zarate	
NCA-NCR-19-0014646	828,000	08/05/2019 00:00:00	08/05/2019 16:10:26	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	To cover the payment for Current Year's Accounts Payable.	
NCA-BMB-C-19-0014645	381,593	08/05/2019 15:02:49	08/07/2019 14:00:01	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	To cover payment of Terminal Leave Benefits of Ms. Elvira G. Cañete.	
NCA-BMB-B-19-0014644	1,481,135	08/05/2019 15:00:52	08/07/2019 13:57:43	Department of Labor and Employment	Office of the Secretary	Central Office	To cover the funding requirements for the payment of Terminal Leave Benefits of three (3) retirees of DOLE-Central Office per attached Annex B.	
NCA-BMB-C-19-0014643	2,203,062	08/05/2019 15:00:20	08/07/2019 13:59:46	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	To cover payment of Terminal Leave Benefits of (four) former personnel (i.e., Dizon, Mendoza, Sarigumba and Salaga) per Attachment I.	
NCA-BMB-B-19-0014642	227,908	08/05/2019 14:58:52	08/07/2019 13:58:34	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	To cover payment of terminal leave benefits of five (5) former employees of DOH-National Children's Hospital as reflected in the attached Annex "B".	
NCA-ROIII-19-0014641	2,720,520	08/05/2019 14:56:21	08/07/2019 17:29:00	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	Cash allocation for the implementation of School-Based Feeding Program (SBFP) for SY 2019-2020.	
NCA-BMB-D-19-0014640	48,689,812	08/05/2019 00:00:00	08/06/2019 14:03:09	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the funding requirements for the retirement gratuity claims of compulsory retirees per attached Schedule A.	
NCA-BMB-D-19-0014639	133,182,345	08/05/2019 14:13:49	08/06/2019 14:02:43	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the funding requirements for the retirement gratuity claims of compulsory and optional retirees per attached Schedule B.	
NCA-BMB-B-19-0014638	342,950	08/05/2019 14:07:17	08/07/2019 13:58:16	Department of Labor and Employment	National Conciliation and Mediation Board	Central Office	To cover the funding requirements for the implementation of Voluntary Arbitration Program.	
NCA-BMB-E-19-0014637	1,441,943	08/05/2019 14:06:52	08/07/2019 14:09:58	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the Integrated Natural Resources and Environmental Management Project of the DENR-OSEC under IFAD Loan No. I-890-PH (INREMP)	

NCA-ROIVA-19-0014636	316,611	08/05/2019 13:52:29	08/06/2019 11:13:54	State Universities and Colleges (SUC)	Laguna State Polytechnic University		To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Leonisa F. Forcadilla	
NCA-ROX-19-0014635	101,761,000	08/05/2019 13:48:53	08/05/2019 14:35:48	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	To cover additional operating requirements for CY 2019.	
NCA-ROVI-19-0014634	29,099,000	08/06/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	Release of cash allocation to cover additional PS and RLIP requirements for August to December 2019 (DMS Ref. No. 2019-ROVI-0071394)	change of signatories
NCA-BMB-D-19-0014633	31,184	08/05/2019 13:30:03	08/06/2019 14:03:31	Department of the Interior and Local Government	Bureau of Jail Management and Penology	Regional Office - NCR	To cover the funding requirements for the utilization of trust receipts.	
NCA-ROVII-19-0014632	15,219,798	08/05/2019 00:00:00	08/09/2019 17:03:54	Department of Health (DOH)	Office of the Secretary	Argao, Cebu Rehabilitation Center	To cover payment of prior year's accounts payable	
NCA-ROIX-19-0014631	17,329,000	08/05/2019 13:05:57	08/06/2019 18:07:38	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	To cover additional operating requirements for FY 2019	
NCA-NCR-19-0014630	2,085,084	08/05/2019 00:00:00	08/05/2019 13:24:02	Department of Education (DepEd)	Office of the Secretary	Division of Manila	To cover the payment for Current Year's Accounts Payable.	
NCA-ROVI-19-0014629	47,500,000	08/08/2019 00:00:00	Cancelled	Department of Public Works and Highways	Office of the Secretary	Iloilo 3rd District Engineering Office	For payment of Not Yet Due and Demandable Claims as of December 31, 2018, that became Due and Demandable in FY 2019 - 2019-ROVI-	change of signatory f
NCA-ROX-19-0014628	108,650	08/05/2019 11:46:28	08/09/2019 17:10:58	Department of Education (DepEd)	Office of the Secretary	Alubijid National Comprehensive High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0014627	32,728,000	08/05/2019 11:29:05	08/05/2019 14:59:01	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	To cover additional operating requirements for CY 2019.	
NCA-ROVII-19-0014626	3,078,968	08/05/2019 11:19:53	08/09/2019 15:54:58	Department of Education (DepEd)	Office of the Secretary	Division of Tagbilaran City	To cover funding requirements for the payment of monetization of leave credits for CY 2019 of 51 personnel per attached list	
NCA-BMB-E-19-0014625	1,739,055	08/05/2019 11:18:48	08/06/2019 14:06:07	Department of Information and Communications Technology	National Privacy Commission		To cover payment of terminal leave benefits of Ms. Belma G. Martinez, former DICT-NPC employee.	
NCA-BMB-E-19-0014624	607,745	08/05/2019 11:16:46	08/06/2019 14:05:46	Department of Science and Technology	Philippine Nuclear Research Institute		To cover payment of the Terminal Leave Benefits (TLB) of Ms. Luzviminda L. Venida, a compulsory retiree.	
NCA-ROIII-19-0014623	1,330,981	08/05/2019 11:13:02	08/08/2019 20:03:35	Department of Education (DepEd)	Office of the Secretary	San Guillermo National High School	To cover additional PS requirement due to creation and filling-up of positions for the month of November 2019.	
NCA-ROI-19-0014622	12,882,720	08/05/2019 00:00:00	08/06/2019 13:01:16	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of January -December 2019 and various sub-AROs).	
NCA-ROI-19-0014621	425,785	08/05/2019 00:00:00	08/06/2019 13:01:15	Department of Education (DepEd)	Office of the Secretary	Salomague National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-19-0014620	518,678	08/05/2019 00:00:00	08/06/2019 13:01:15	Department of Education (DepEd)	Office of the Secretary	David National High School	To cover additional operating requirements of three (3) positions filled in FYs 2018 and 2019 for the months of August to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0014619	152,298	08/05/2019 00:00:00	08/06/2019 13:01:14	Department of Education (DepEd)	Office of the Secretary	Malasiqui National High School	To cover additional operating requirements (Sub-ARO covering the implementation of approved Equivalents Record Forms [ERFs] - P58,357.00; and Subsistence Allowance, Laundry Allowance and Hazard Pay for FY 2019 - P93,941.00).	
NCA-ROI-19-0014618	58,357	08/05/2019 00:00:00	08/06/2019 13:01:14	Department of Education (DepEd)	Office of the Secretary	Lasip National High School	To cover additional operating requirements (Sub-ARO covering the implementation of approved Equivalents Record Forms [ERFs]).	
NCA-ROIII-19-0014617	2,419,938	08/05/2019 10:14:51	08/06/2019 18:23:07	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover payment of the terminal leave benefits of two (2) retirees.	
NCA-BMB-E-19-0014616	408,241	08/05/2019 09:55:43	08/06/2019 14:05:26	Department of Environment and Natural Resources	National Water Resources Board		To cover payment of terminal leave benefits of Ms. Nora M. Andrade, former DENR-NWRB employee.	
NCA-ROVII-19-0014615	3,078,969	08/05/2019 09:51:34	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Tagbilaran City	To cover funding requirements for the payment of monetization of leave credits for CY 2019 of 51 personnel per attached list	error in amount
NCA-ROI-19-0014614	14,000	08/05/2019 00:00:00	08/06/2019 13:01:13	Department of Education (DepEd)	Office of the Secretary	Damortis National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0014613	185,500	08/05/2019 00:00:00	08/06/2019 13:01:13	Department of Education (DepEd)	Office of the Secretary	Castor Z. Concepcion Memorial National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0014612	332,695	08/05/2019 00:00:00	08/06/2019 13:01:12	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	To cover additional operating requirements (Continuing Appropriation).	
NCA-ROI-19-0014611	917,515	08/05/2019 09:47:17	08/06/2019 13:01:12	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover payment of Terminal Leave Benefits of Mr. Rodolfo S. Ducusin, retired employee.	



NCA-ROI-19-0014610	973,316	08/05/2019 00:00:00	08/06/2019 13:01:11	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover payment of Terminal Leave Benefits of Dr. Keithley E. Rebujo (P416,186.71) and Dr. Allan Joseph M. Noble (P457,093.95), who completed their residency trainings; and Mr. Aldrich Anthony L. Vargas (P100,034.78), resigned employee.	
NCA-BMB-A-19-0014609	1,191,744,189	08/05/2019 09:25:41	08/07/2019 13:57:28	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	To cover partial payment of arrears of the Land Transportation Office for information technology services (computer fees) actually rendered by Stradcom Corporation for the period February 10, 2013 to December 9, 2016.	
NCA-BMB-C-19-0014608	6,236,423	08/05/2019 09:25:16	08/07/2019 13:59:15	Budgetary Support to Government Co	Bases Conversion and Development Authority		To cover the funding requirements for the Construction Management and Supervision of the Clark International Airport to the New Clark City Access Road Project.	
NCA-ROIX-19-0014607	8,261,000	08/05/2019 09:09:12	08/06/2019 18:07:37	State Universities and Colleges (SUC)	Zamboanga State College of Marine Sciences and Technology		To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0014606	2,739,000	08/05/2019 09:04:31	08/06/2019 18:07:37	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0014605	1,729,000	08/05/2019 08:54:35	08/06/2019 18:07:36	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0014604	103,000	08/05/2019 08:45:22	08/06/2019 18:07:35	Department of Education (DepEd)	Office of the Secretary	Basilan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0014603	259,000	08/05/2019 08:42:51	08/06/2019 18:07:35	Department of Public Works and High	Office of the Secretary	Zamboanga Sibugay 2nd District Engi	To cover additional operating requirements for FY 2019	
NCA-ROX-19-0014602	217,000	08/05/2019 07:57:03	08/07/2019 13:12:07	Department of Education (DepEd)	Office of the Secretary	Valencia National High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0014601	29,715,000	08/05/2019 07:57:01	08/05/2019 14:59:00	Department of Education (DepEd)	Office of the Secretary	Division of Iligan City	To cover additional operating requirements for CY 2019.	
NCA-ROIX-19-0014600	309,000	08/02/2019 19:57:15	08/06/2019 18:07:34	Department of Education (DepEd)	Office of the Secretary	Culianan National High School	To cover additional operating requirements for FY 2019	
NCA-ROV-19-0014599	63,318	08/02/2019 00:00:00	08/05/2019 13:10:56	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching H	To cover the payment for the terminal leave benefits of Ms. Christine C. Sanchez former employee of that Agency, as per attached LARP.	
NCA-ROV-19-0014598	483,628	08/02/2019 18:06:29	08/05/2019 13:10:56	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching H	To cover the payment for the terminal leave benefits of Ms. Armi O. Chavez former employee of that Agency, as per attached LARP.	
NCA-ROVIII-19-0014597	586,224	08/02/2019 17:22:28	08/05/2019 17:08:53	Department of Public Works and High	Office of the Secretary	Leyte 3rd District Engineering Office	To cover additional PS and RLIP requirements of two (2) newly hired personnel	
NCA-ROIII-19-0014596	1,106,000	08/02/2019 17:15:24	08/06/2019 18:23:06	Department of Education (DepEd)	Office of the Secretary	San Julian-Sta. Maria National High S	To cover additional cash requirement for second semester of FY 2019.	
NCA-ROIII-19-0014595	34,000	08/02/2019 17:15:23	08/06/2019 18:23:06	Department of Education (DepEd)	Office of the Secretary	San Juan-San Luis National High Sch	To cover additional cash requirement for second semester of FY 2019.	
NCA-BMB-B-19-0014594	211,023	08/02/2019 16:43:48	08/06/2019 13:59:49	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	To cover payment of terminal leave benefits of Ms. Jay-Ann R. Manango, former DOH-Rizal Medical Center employee listed in the attached Annex B.	
NCA-ROVI-19-0014593	5,203,985	08/05/2019 00:00:00	08/02/2019 17:26:54	Department of Trade and Industry (DTI)	Technical Education and Skills Develo	New Lucena Polytechnic College	Release of Trust Receipts for the implementation of free TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) in State-run Technical Vocational Institutions (STVIs). (Ref. No. 2019-ROVI-0073592)	
NCA-BMB-D-19-0014592	175,808	08/02/2019 16:31:20	08/05/2019 16:22:24	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover utilization of trust receipts collections.	
NCA-BMB-D-19-0014591	20,535,161	08/02/2019 00:00:00	08/05/2019 16:22:24	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover funding requirements of the terminal leave benefits of compulsory military retirees per attached Schedule A.	
NCA-BMB-D-19-0014590	110,333,720	08/02/2019 00:00:00	08/05/2019 16:22:23	Department of the Interior and Local G	Philippine National Police	Central Office	To cover terminal leave benefits claims of compulsory retirees per attached Schedules A, C, D, and E.	
NCA-BMB-D-19-0014589	301,800,973	08/02/2019 16:27:22	08/05/2019 16:22:23	Department of the Interior and Local G	Philippine National Police	Central Office	To cover terminal leave benefits claims of compulsory and optional retirees per attached Schedules B and F.	
NCA-BMB-D-19-0014588	4,617,592	08/02/2019 00:00:00	08/05/2019 16:22:22	Department of the Interior and Local G	Office of the Secretary	Central Office	To cover the Terminal Leave Benefits of four (4) compulsory retirees of DILG-OSEC, as indicated in Schedule A.	
NCA-BMB-D-19-0014587	11,389	08/02/2019 16:24:30	08/05/2019 16:22:21	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of actual retirees per attached Schedules A and B.	
NCA-ROX-19-0014586	86,339,000	08/02/2019 16:24:08	08/05/2019 18:47:35	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan de Oro City	To cover additional operating requirements for CY 2019.	

NCA-BMB-D-19-0014585	1,419,181	08/02/2019 00:00:00	08/05/2019 16:22:20	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits per Schedules A and B.	
NCA-ROV-19-0014584	15,997,000	08/02/2019 00:00:00	08/02/2019 17:54:16	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Ragay Polytechnic Skills Institute	To cover regular operating requirements for FY 2019, inclusive of RLIP, per attached schedule.	
NCA-BMB-D-19-0014583	360,000	08/02/2019 16:03:40	08/05/2019 16:22:19	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover payment of awards to qualified individuals under the Victims Compensation Program.	
NCA-BMB-D-19-0014582	24,552,572	08/02/2019 16:01:27	08/05/2019 16:22:19	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave and Retirement Gratuity Benefits of actual retirees per attached Schedules	
NCA-BMB-D-19-0014581	449,067	08/02/2019 16:01:01	08/05/2019 16:22:18	Department of the Interior and Local Government	National Commission on Muslim Filipinos (Office on Muslim Affairs)		To cover payment of terminal leave benefit claim of one (1) former NCMF employee, as indicated in Annex A1.	
NCA-BMB-B-19-0014580	8,172	08/05/2019 00:00:00	08/06/2019 14:00:13	Department of Labor and Employment	Office of the Secretary	Central Office	To cover payment of trust liabilities.	
NCA-BMB-B-19-0014579	750,047	08/05/2019 00:00:00	08/06/2019 13:59:17	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	To cover payment of trust receipts.	
NCA-BMB-D-19-0014578	11,274,596	08/02/2019 15:49:57	08/05/2019 16:21:05	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of nine (9) retirees (military personnel), indicated in the attached Schedule 1.	
NCA-BMB-D-19-0014577	42,745,203	08/02/2019 00:00:00	08/05/2019 16:21:04	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of twenty-one (21) compulsory retirees (military personnel), indicated in the attached Schedules A and B.	
NCA-BMB-B-19-0014576	5,439,473	08/02/2019 15:48:45	08/06/2019 13:58:54	Department of Health (DOH)	Office of the Secretary	Jose Fabella Memorial Hospital	To cover the payment of terminal leave benefits of five (5) former employees of the hospital as per attached Annex B"	
NCA-BMB-D-19-0014575	15,710,822	08/02/2019 15:45:53	08/05/2019 16:21:04	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of fifteen (15) military personnel as indicated in the attached Schedule 1.	
NCA-ROXI-19-0014574	31,400	08/02/2019 15:40:34	08/02/2019 21:13:35	Department of Public Works and Highways	Office of the Secretary	Davao Oriental 1st District Engineering Office	Payment of trust liability with Kingchey Marketing.	
NCA-BMB-B-19-0014573	624,264	08/05/2019 00:00:00	08/06/2019 13:58:07	Department of Labor and Employment	Office of the Secretary	Regional Office - VI	To cover payment of Trust Liabilities.	
NCA-BMB-D-19-0014572	1,032,573	08/02/2019 00:00:00	08/05/2019 16:21:03	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefit claims of two (2) compulsory civilian retirees per attached Schedules "A" and "B".	
NCA-BMB-D-19-0014571	1,205,270	08/02/2019 15:23:21	08/05/2019 16:21:03	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover payment of terminal leave benefits of two (2) former employees of the then ARMM-Regional Department of Health, per attached Annexes A1" and "A2."	
NCA-BMB-D-19-0014570	646,078	08/02/2019 00:00:00	08/05/2019 16:21:02	Department of the Interior and Local Government	Philippine Public Safety College		To cover terminal leave benefits of Mr. Alberto E. Villanueva per attached Annex A.1	
NCA-BMB-D-19-0014569	973,633	08/02/2019 15:21:41	08/05/2019 16:21:02	Department of the Interior and Local Government	Philippine Public Safety College		To cover terminal leave benefits of optional retirees per attached Annex A.2	
NCA-ROXII-19-0014568	164,000	08/02/2019 00:00:00	08/05/2019 12:46:38	Department of Education (DepEd)	Office of the Secretary	Malalag National High School	Funds to cover additional operating requirements	
NCA-ROVIII-19-0014567	250,838	08/02/2019 15:14:39	08/05/2019 17:08:52	Department of Education (DepEd)	Office of the Secretary	Matarinao School of Fisheries	To cover payment of the Terminal Leave Benefits (TLB) of Rossini H. Samparani, per attached List of Actual Retirees to be Paid (LARP)	
NCA-CAR-19-0014566	15,802,606	08/02/2019 00:00:00	08/05/2019 11:08:30	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	Release of cash allocation to cover various prior year's due and demandable accounts payables.	
NCA-BMB-B-19-0014565	535,724	08/02/2019 14:58:52	08/07/2019 13:58:58	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of terminal leave benefits of 2 former DOH-Philippine Orthopedic Center employees listed in the attached Annex B.	
NCA-ROVIII-19-0014564	248,430	08/02/2019 14:54:14	08/05/2019 17:08:51	Department of Education (DepEd)	Office of the Secretary	Villa Jacinta National Vocational School	To cover PS deficiency due to unfunded positions for the period June to December FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVIII-19-0014563	1,330,335	08/02/2019 14:50:05	08/05/2019 17:08:51	Department of Public Works and Highways	Office of the Secretary	Leyte 1st District Engineering Office	To cover payment of prior years' due and demandable obligations	
NCA-ROVII-19-0014562	1,191,852	08/02/2019 14:46:48	08/07/2019 14:31:39	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	To cover payment for monetization of leave credits per Attachment A	
NCA-ROVIII-19-0014561	407,594	08/02/2019 14:44:33	08/05/2019 17:08:50	Department of Education (DepEd)	Office of the Secretary	Dr. Geronimo B. Zaldivar Memorial School	To cover PS deficiency due to newly-filled positions for the period May to December FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVIII-19-0014560	131,934	08/02/2019 14:40:16	08/05/2019 17:08:50	Department of Education (DepEd)	Office of the Secretary	Calbiga National High School	To cover PS deficiency due to newly-filled position for the period August to December FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	

NCA-ROIII-19-0014559	45,547	08/02/2019 14:39:44	08/06/2019 18:23:05	Department of Public Works and Highways	Office of the Secretary	Pampanga 1st District Engineering Office	Cash allocation for the Terminal Leave Benefits of the late Tomas D. Galura.	
NCA-ROIII-19-0014558	3,441,000	08/02/2019 14:39:42	08/06/2019 18:23:04	Department of Education (DepEd)	Office of the Secretary	Tarlac National High School	To cover additional cash requirement due to filling up of 16 Teacher I positions.	
NCA-BMB-B-19-0014557	1,679,200	08/05/2019 00:00:00	08/06/2019 13:58:29	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover the funding requirements for the payment of Terminal Leave Benefits of three (3) DOLE-Philippine Overseas Employment Administration retirees per attached Annex B.	
NCA-ROVII-19-0014556	97,877	08/02/2019 14:28:33	08/09/2019 15:54:57	State Universities and Colleges (SUC)	Cebu Technological University		To cover payment of terminal leave benefits of Ms. Lucia R. Gako, former Associate Professor I, per List of Actual Retirees to be Paid (LARP)	
NCA-ROVII-19-0014555	1,144,159	08/02/2019 14:06:19	08/09/2019 15:54:56	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover payment of prior year's accounts payable	
NCA-ROXII-19-0014554	126,859	08/02/2019 00:00:00	08/02/2019 15:32:18	Department of Trade and Industry (DTI)	Technical Education and Skills Development	General Santos National School of Arts and Trades	To cover additional operating requirements.	
NCA-ROXII-19-0014553	206,150	08/02/2019 00:00:00	08/02/2019 15:32:17	Department of Education (DepEd)	Office of the Secretary	Lutayan National High School	To cover additional funding requirement for second semester FY 2019.	
NCA-ROI-19-0014552	623,333	08/02/2019 00:00:00	08/05/2019 14:41:59	Department of Education (DepEd)	Office of the Secretary	San Quintin National High School	To cover payment of Terminal Leave Benefits of Mr. Marlo M. Quero, retired employee.	
NCA-ROI-19-0014551	573,441	08/02/2019 00:00:00	08/05/2019 14:41:58	Department of Education (DepEd)	Office of the Secretary	Daniel Maramba National High School	To cover payment of Terminal Leave Benefits of Ms. Araceli G. Esteban (P283,161.01) and Mrs. Angelita P. Bernal (P290,279.04), retired	
NCA-ROI-19-0014550	11,812,000	08/02/2019 00:00:00	08/05/2019 14:41:58	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover additional operating requirements (various sub-AROs).	
NCA-ROV-19-0014549	2,829,116	08/02/2019 00:00:00	08/02/2019 17:54:00	State Universities and Colleges (SUC)	Central Bicol State University of Agriculture		To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of various projects under the Department of Agriculture's Bureau of Agricultural Research (DA-BAR) and Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD).	
NCA-ROVII-19-0014548	16,569,119	08/02/2019 13:43:08	08/09/2019 15:58:09	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	To cover payment of prior year's accounts payable	
NCA-ROVII-19-0014547	309,790	08/02/2019 13:37:03	08/09/2019 17:04:47	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	To cover payment for terminal leave benefits of Ms. Helen Y. Maata, compulsory retiree	
NCA-ROVII-19-0014546	3,074,000	08/02/2019 13:35:25	08/07/2019 14:31:38	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	To cover additional operating requirements for CY 2019	
NCA-ROI-19-0014545	266,015	08/02/2019 00:00:00	08/05/2019 14:41:57	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover payment of Terminal Leave Benefits of Mr. Rogelio V. Rival, retired employee.	
NCA-ROI-19-0014544	82,269	08/02/2019 00:00:00	08/05/2019 14:41:57	Department of Education (DepEd)	Office of the Secretary	Luzong National High School	To cover payment of Terminal Leave Benefits of Ms. Rhea R. Balictar, resigned employee.	
NCA-ROI-19-0014543	990,158	08/02/2019 00:00:00	08/05/2019 14:41:56	Department of Education (DepEd)	Office of the Secretary	Pagudpud National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-BMB-E-19-0014542	24,854	08/02/2019 12:45:32	08/05/2019 16:23:26	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VII	To cover payment of terminal leave benefits of Ms. Estela N. Zeta, former employee of DA-OSEC-RFU VII -P24,853.47	
NCA-BMB-E-19-0014541	870,835	08/02/2019 12:45:31	08/05/2019 16:23:25	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VIII	To cover payment of terminal leave benefits of Ms. Emma L. Morales (P274,863.58) and Messrs Dioscardo M. Aguilo, Sr. (P446,363.32) and Saturnino L. Bernales (P149,608.05), former employees of DA-OSEC-RFO VIII - P870,834.95	
NCA-BMB-E-19-0014540	58,671	08/02/2019 12:45:30	08/05/2019 16:23:23	Department of Agriculture (DA)	Office of the Secretary	Bureau of Soils and Water Management	To cover payment of terminal leave benefits of Mr. Alitho P. Guevara, former employee of DA-OSEC-BSWM -P58,670.01	
NCA-BMB-E-19-0014539	373,926	08/02/2019 12:45:28	08/05/2019 16:23:22	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XIII	To cover payment of terminal leave benefits of Ms. Gertrudes S. Fortun, former employee of DA-OSEC-RFO XIII - P373,925.35	
NCA-BMB-E-19-0014538	944,942	08/02/2019 12:45:27	08/05/2019 16:23:22	Department of Agriculture (DA)	Philippine Carabao Center		To cover payment of terminal leave benefits of Mr. Jessie Elmar F. Malamug (P679,552.49) and the late Cecilio R. Amora (P265,389.22), former employees of DA-PCC -P944,941.71	
NCA-ROX-19-0014537	41,804	08/02/2019 12:06:08	08/02/2019 15:54:31	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	To cover payment for terminal leave benefits of Ms. Editha F. Gagarra, compulsory retiree.	
NCA-ROVII-19-0014536	5,132,872	08/02/2019 11:47:27	08/09/2019 15:57:42	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	To cover payment for monetization of leave credits for CY 2019 of 112 personnel per attached list	
NCA-ROX-19-0014535	1,894,000	08/02/2019 11:44:14	08/07/2019 14:31:27	Department of Education (DepEd)	Office of the Secretary	Ozamiz City School of Arts and Trades	To cover payment of prior year's accounts payable.	
NCA-ROX-19-0014534	2,365,000	08/02/2019 11:33:26	08/07/2019 14:31:26	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	To cover additional operating requirements for the months of August to December, 2019.	

NCA-ROI-19-0014533	3,432,286	08/02/2019 00:00:00	08/05/2019 14:41:56	Department of Education (DepEd)	Office of the Secretary	Benigno V. Aldana National High School	To cover additional operating requirements of nineteen (19) positions filled in FY 2018 for the months of August to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0014532	701,221	08/02/2019 00:00:00	08/05/2019 14:41:55	Department of Education (DepEd)	Office of the Secretary	Lobong National High School	To cover additional operating requirements of four (4) positions filled in FYs 2018 and 2019 for the months of August to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0014531	1,089,995	08/02/2019 00:00:00	08/05/2019 14:41:54	Department of Education (DepEd)	Office of the Secretary	Laoac National High School	To cover additional operating requirements of six (6) positions filled in FY 2018 for the months of August to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0014530	1,987,115	08/02/2019 00:00:00	08/05/2019 14:41:54	Department of Education (DepEd)	Office of the Secretary	Bautista National High School	To cover additional operating requirements of eleven (11) positions filled in FY 2018 for the months of August to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0014529	372,432	08/02/2019 00:00:00	08/05/2019 14:41:53	Department of Education (DepEd)	Office of the Secretary	Eastern Pangasinan Agricultural College	To cover additional operating requirements of two (2) positions filled in FY 2018 for the months of August to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0014528	353,391	08/02/2019 00:00:00	08/05/2019 14:41:53	Department of Education (DepEd)	Office of the Secretary	Artacho National High School	To cover additional operating requirements of two (2) positions filled in FYs 2018 and 2019 for the months of August to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0014527	361,293	08/02/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Angela Valdez Ramos National High School	To cover additional operating requirements of two (2) positions filled in FY 2018 for the months of August to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	To edit amount.
NCA-ROI-19-0014526	2,529,054	08/02/2019 00:00:00	08/05/2019 14:41:52	Department of Education (DepEd)	Office of the Secretary	Don Ramon E. Costales Memorial National High School	To cover additional operating requirements of fourteen (14) positions filled in FY 2018 for the months of August to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROVII-19-0014525	6,637,960	08/02/2019 00:00:00	08/07/2019 09:05:20	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover payment for monetization of leave credits of 81 personnel for CY 2019 per attached list	
NCA-ROVII-19-0014524	64,353,000	08/02/2019 10:59:59	08/07/2019 09:05:19	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover additional operating requirements for CY 2019	
NCA-ROI-19-0014523	54,232,634	08/02/2019 00:00:00	08/05/2019 14:41:52	Department of Public Works and Highways	Office of the Secretary	La Union 2nd District Engineering Office	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROVIII-19-0014522	230,380	08/02/2019 10:44:30	08/05/2019 17:08:49	Department of Education (DepEd)	Office of the Secretary	Lalawigan National High School	To cover PS deficiency due to newly-filled position for the period June to December FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2016.	
NCA-BMB-D-19-0014521	124,776,398	08/02/2019 10:40:23	08/06/2019 14:05:03	Department of Budget and Management	Office of the Secretary	Central Office	To cover the 9% Employee Share and 12% Government Share in the Government Service Insurance System premium contributions of Bangsamoro Autonomous Region in Muslim Mindanao-Ministry of Basic, Higher, and Technical Education for the month of July 2019.	
NCA-ROI-19-0014520	1,905,706	08/02/2019 10:37:19	08/05/2019 14:41:51	Department of Public Works and Highways	Office of the Secretary	Regional Office I - Proper	To cover payment of Terminal Leave Benefits of the late Engr. Baltazar F. Lavarias, former	
NCA-ROVII-19-0014519	14,114,168	08/02/2019 00:00:00	08/07/2019 09:05:18	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover payment of prior year's accounts payable	
NCA-ROXII-19-0014518	181,154	08/02/2019 00:00:00	08/02/2019 15:32:17	Department of Education (DepEd)	Office of the Secretary	Bambad National High School	To cover additional funding requirement for Second Semester FY 2019.	
NCA-ROX-19-0014517	42,193	08/02/2019 10:24:07	08/05/2019 18:46:02	Department of Education (DepEd)	Office of the Secretary	Opol National Secondary Technical School	To cover payment for terminal leave benefits of two (2) optional retirees per attached List of Actual Retirees to be Paid (Annex B).	
NCA-BMB-C-19-0014516	13,323,928	08/02/2019 10:23:44	08/06/2019 14:01:40	Budgetary Support to Government Components	Philippine Childrens Medical Center		To cover the funding requirements for various infrastructure projects of the Philippine Childrens Medical Center.	
NCA-BMB-C-19-0014515	470,425	08/02/2019 10:23:20	08/07/2019 13:56:55	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VIII	To cover payment of due and demandable accounts payable.	

NCA-BMB-C-19-0014514	36,839,650	08/02/2019 10:22:53	08/06/2019 14:01:16	Budgetary Support to Government Co	Cultural Center of the Philippines		To cover the funding requirement for the implementation of Philippine Arts and Culture Promotion and Development Program of the Cultural Center of the Philippines.	
NCA-BMB-D-19-0014513	408,000,000	08/02/2019 10:22:30	08/06/2019 14:04:40	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the opening of Letter of Credit for the Rocket Launcher Light Acquisition Project under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-C-19-0014512	202,128	08/02/2019 10:22:07	08/06/2019 14:00:47	Budgetary Support to Government Co	Philippine National Railways		To cover payment of due and demandable accounts payable to external creditors	
NCA-CAR-19-0014511	122,444	08/02/2019 10:08:06	08/02/2019 15:15:10	Department of Public Works and High	Office of the Secretary	Baguio City District Engineering Office	Release of cash allocation to cover the refund of Restoration Fees of Baguio Water District.	
NCA-ROIII-19-0014510	4,074,147	08/02/2019 10:06:05	08/06/2019 18:23:04	Department of Education (DepEd)	Office of the Secretary	EPZA High School (resettlement scho	To cover additional cash requirement due to filling up of 12 Teacher I positions.	
NCA-ROIII-19-0014509	3,000,000	08/02/2019 10:06:04	08/06/2019 18:23:03	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School, Maca	To cover additional cash requirement due to filling up of 11 Teacher I positions.	
NCA-ROIII-19-0014508	493,041	08/02/2019 10:06:03	08/06/2019 18:23:03	Department of Health (DOH)	Office of the Secretary	Jose B. Lingad Memorial General Hos	To cover payment of the terminal leave benefits of two (2) optional retirees.	
NCA-ROVII-19-0014507	1,514,140	08/02/2019 09:58:08	08/09/2019 15:57:40	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health De	To cover payment of terminal leave benefits of Ms. Bernadette B. Tan, former DMO IV, per List of Actual Retirees to be Paid (LARP)	
NCA-CAR-19-0014506	789,586	08/02/2019 00:00:00	08/02/2019 15:04:03	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical	Release of cash allocation to cover the Terminal Leave Benefit of Dr. Felixberto Belarmino D. Ayahao, former Medical Specialist III and an optional retiree.	
NCA-BMB-A-19-0014505	91,296	08/02/2019 09:42:29	08/05/2019 16:20:58	Other Executive Offices (OEOs)	Mindanao Development Authority		To cover payment of the Terminal Leave Benefits of Ms. Aster May M. Ababon per Attachment 1.	
NCA-ROVII-19-0014504	283,797	08/02/2019 09:38:08	08/07/2019 09:05:17	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	To cover payment for terminal leave benefits of Ms. Ramona P. Coronel and Ms. Vivian T. Avenido, compulsory retirees	
NCA-ROVII-19-0014503	919,082	08/02/2019 09:26:58	08/09/2019 15:57:39	Department of Trade and Industry (DTI)	Technical Education and Skills Develo	Regional Office VII	To cover payment of Terminal Leave Benefits for two (2) retired employees per List of Actual Retirees to be Paid (LARP)	
NCA-ROV-19-0014502	170,770	08/02/2019 00:00:00	08/02/2019 09:44:26	Department of Education (DepEd)	Office of the Secretary	Abuyog National High School	Cash requirements for Personnel Services for August to December, 2019 of one (1) newly-filled non-teaching position inclusive of CUA, YEB, Cash Gift, PEI; and RLIP. Annexes A and B, attached.	
NCA-ROV-19-0014501	181,154	08/02/2019 00:00:00	08/02/2019 09:44:11	Department of Education (DepEd)	Office of the Secretary	Gallanosa National High School	Cash requirements for Personnel Services for August to December, 2019 of one (1) newly-filled non-teaching position inclusive of CUA, YEB, Cash Gift, PEI; and RLIP. Annexes A and B, attached.	
NCA-ROVI-19-0014500	13,672,064	08/02/2019 08:09:51	08/02/2019 17:26:53	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2019-ROVI-0073377)	
NCA-ROVI-19-0014499	3,340,440	08/02/2019 00:00:00	08/02/2019 17:26:52	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	Release of cash allocation to cover additional operating requirements (School-Based Feeding Program) of Division of Roxas City.	
NCA-ROII-19-0014498	11,631	08/02/2019 07:41:43	08/02/2019 17:09:46	State Universities and Colleges (SUC)	Cagayan State University		To cover payment for Terminal Leave Benefits of Mr. Socorro R. Dawan, an optional retiree.	
NCA-ROII-19-0014497	87,534	08/02/2019 07:41:42	08/02/2019 17:09:46	State Universities and Colleges (SUC)	Cagayan State University		To cover payment for the Terminal Leave Benefits of Ms. Leonida M. Balaqui, compulsory retiree.	
NCA-ROII-19-0014496	53,098	08/02/2019 07:38:10	08/02/2019 13:11:09	Department of Public Works and High	Office of the Secretary	Cagayan 3rd District Engineering Office	To cover payment of Guaranty Deposits of Intele Builders & Development Corp.	
NCA-BMB-B-19-0014495	425,004	08/01/2019 17:56:05	08/05/2019 16:21:00	Other Executive Offices (OEOs)	National Archives of the Philippines		To cover the funding requirements for Terminal Leave Benefits of Ms. Merlie P. Magdamit, former Training Specialist V of NAP.	
NCA-BMB-B-19-0014494	350,000	08/02/2019 00:00:00	08/05/2019 16:20:59	Other Executive Offices (OEOs)	Film Development Council of the Philippines		To cover the grant of Eon Foundation to defray expenses for the holding of Cine Spectra 2019: Film Festival for HIV Awareness of FDCP.	
NCA-ROIVB-19-0014493	4,353,697	08/01/2019 17:45:49	08/01/2019 17:52:55	State Universities and Colleges (SUC)	Palawan State University		Additional cash requirements (net of tax) for the month of August to cover payment of prior years' accounts payables for various Capital Outlay (CO) projects.	
NCA-ROXI-19-0014492	193,926	08/01/2019 17:34:09	08/01/2019 18:14:42	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	Payment of Terminal Leave Benefits (TLB) of four (4) retirees.	

NCA-ROVI-19-0014491	6,856,920	08/02/2019 00:00:00	08/02/2019 16:58:08	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo City	Release of cash allocation to cover additional operating requirements (School-Based Feeding Program) of Division of Iloilo City.	
NCA-ROI-19-0014490	400,550	08/02/2019 00:00:00	08/05/2019 14:41:51	Department of Health (DOH)	Office of the Secretary	Dagupan Rehabilitation Center	To cover operating requirements of three (3) positions filled in FYs 2018 and 2019 for the months of August to December 2019, inclusive of Year-End Benefits and Productivity Enhancement	
NCA-ROI-19-0014489	910,114	08/02/2019 00:00:00	08/05/2019 14:41:50	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	To cover payment of Terminal Leave Benefits of Ms. Angelisa O. Huliganga, retired employee.	
NCA-ROI-19-0014488	8,189,789	08/02/2019 00:00:00	08/05/2019 14:41:50	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover additional operating requirements (FY 2019 Capital Outlay - Information and Communication Technology).	
NCA-ROI-19-0014487	10,719,202	08/02/2019 00:00:00	08/05/2019 14:41:49	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0014486	3,331,389	08/02/2019 00:00:00	08/05/2019 14:41:49	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0014485	797,511	08/02/2019 00:00:00	08/05/2019 14:41:48	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover additional operating requirements (Prior Year's obligation).	
NCA-ROIII-19-0014484	33,732,230	08/01/2019 16:50:12	08/08/2019 20:01:27	Department of Public Works and Highways	Office of the Secretary	Nueva Ecija 1st District Engineering Office	To cover payment of due and demandable accounts payable.	
NCA-ROVI-19-0014483	184,969	08/02/2019 00:00:00	08/06/2019 08:49:17	State Universities and Colleges (SUC)	West Visayas State University		Release of cash allocation to cover terminal leave benefits of three mandatory retirees (2019-ROVI-0073261).	
NCA-NCR-19-0014482	346,343	08/01/2019 16:40:01	08/01/2019 17:20:48	Department of Education (DepEd)	Office of the Secretary	Muntinlupa National High School	To cover the payment of the PS requirements including RLIP of 1 newly filled item.	
NCA-NCR-19-0014481	4,156,108	08/01/2019 16:40:00	08/01/2019 17:20:48	Department of Education (DepEd)	Office of the Secretary	Muntinlupa Business High School (Pe	To cover the payment of the PS requirements including RLIP of 12 newly filled items.	
NCA-NCR-19-0014480	543,075	08/01/2019 16:39:59	08/01/2019 17:20:47	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment of the PS requirements including RLIP of 2 newly filled items.	
NCA-NCR-19-0014479	21,473,226	08/01/2019 16:39:58	08/01/2019 17:20:47	Department of Education (DepEd)	Office of the Secretary	Parañaque National High School (Main	To cover the payment of the PS requirements including RLIP of 62 newly filled items.	
NCA-NCR-19-0014478	4,087,215	08/01/2019 16:39:57	08/01/2019 17:20:46	Department of Education (DepEd)	Office of the Secretary	Bagumbayan National High School	To cover the payment of the PS requirements including RLIP of 12 newly filled items.	
NCA-NCR-19-0014477	1,731,712	08/01/2019 16:39:55	08/01/2019 17:20:44	Department of Education (DepEd)	Office of the Secretary	Las Piñas National High School (Main	To cover the payment of the PS requirements including RLIP of 5 newly filled items.	
NCA-ROX-19-0014476	2,805,000	08/01/2019 16:33:09	08/02/2019 15:51:48	Department of Education (DepEd)	Office of the Secretary	Division of Camiguin	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0014475	1,111,000	08/01/2019 16:18:32	08/02/2019 17:03:14	Department of Education (DepEd)	Office of the Secretary	Alubijid National Comprehensive High	To cover additional operating requirements for CY 2019.	
NCA-ROVI-19-0014474	848,713	08/02/2019 00:00:00	08/02/2019 13:23:00	State Universities and Colleges (SUC)	Northern Iloilo Polytechnic State College		[2019-ROVI-0071502] Release of funds to cover the payment of Prior Year Accounts Payable.	
NCA-ROVI-19-0014473	141,160	08/02/2019 00:00:00	08/09/2019 17:57:00	Department of Education (DepEd)	Office of the Secretary	Don Florencio Villafranca Memorial Na	Release of Cash Allocation to cover prior year's accounts payable of Don Florencio Villafranca NHS. DMS Reference No. 2019-ROVI-0071488	
NCA-ROVI-19-0014472	52,000	08/02/2019 00:00:00	08/09/2019 17:57:00	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Release of cash allocation to cover payment for several requirements per LRO Nos. ROVI-2019-200-EE-834 and EE-814 for the Division of Himamaylan City (DMS Reference No. 2019-ROVI-	
NCA-ROVI-19-0014471	4,423,557	08/02/2019 00:00:00	08/09/2019 17:56:59	Department of Education (DepEd)	Office of the Secretary	La Castellana National High School	Release of cash allocation to cover additional PS requirements due to filling up of positions. DMS Reference No. 2019-ROVI-0071492	
NCA-ROVI-19-0014470	1,962,000	08/02/2019 00:00:00	08/02/2019 13:22:59	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Luisiana National High	[2019-ROVI-0071474] Release of cash allocation to cover the PS and RLIP requirements due to the filling-up of vacant positions.	
NCA-ROXIII-19-0014469	63,744	08/01/2019 16:05:17	08/05/2019 08:11:51	Department of Education (DepEd)	Office of the Secretary	Agusan National High School	To cover agency expenditures out of funds held in trust.	
NCA-ROV-19-0014468	5,836,876	08/01/2019 00:00:00	08/01/2019 18:04:28	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	Cash requirements for Sub-ARO Nos. ROV-19-06-417 dated 6/18/19 and ROV-19-05-262 dated 5/23/19 per attached Annexes A"and B"	
NCA-ROXIII-19-0014467	5,250	08/01/2019 16:04:55	08/01/2019 16:37:59	Department of Education (DepEd)	Office of the Secretary	Bacuag National Agro-Industrial Scho	To cover agency expenditures out of funds held in trust.	
NCA-ROV-19-0014466	80,189,011	08/01/2019 00:00:00	08/01/2019 18:04:10	Department of Health (DOH)	Office of the Secretary	Bicol Centers for Health Development	For payment of due and demandable Accounts Payable	

NCA-BMB-D-19-0014465	20,782,714	08/02/2019 00:00:00	08/06/2019 14:04:15	Department of the Interior and Local Government	Office of the Secretary	Regional Office - XI	To cover payment of due and demandable accounts payable, as indicated in Schedules A and	
NCA-BMB-F-19-0014464	305,388	08/01/2019 15:46:27	08/02/2019 14:16:22	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - General Santos City	To cover the payment of terminal leave benefits of Ms. Zosima P. Salnungan and Mr. Ireneo I. Boltron, former employees of Mindanao State University-General Santos City.	
NCA-ROX-19-0014463	22,073,000	08/01/2019 15:25:42	08/02/2019 13:11:15	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Occidental	To cover additional operating requirements for FY 2019.	
NCA-ROIVB-19-0014462	1,465,064	08/01/2019 15:25:08	08/01/2019 17:48:34	Department of Education (DepEd)	Office of the Secretary	Pili National High School	To cover PS and RLIP requirements of the filling up of four (4) Teacher I positions.	
NCA-ROIVB-19-0014461	944,840	08/01/2019 15:25:07	08/01/2019 17:48:33	Department of Education (DepEd)	Office of the Secretary	Bangbang National High School	Funding requirement to cover the following: 1. Difference of estimated 8% TRA and the Actual TRA-P904,972.00 2. Prior Year Accounts Payable-P39,868.00	
NCA-LGRCB-19-0014460	1,289,625	08/02/2019 00:00:00	08/05/2019 16:23:27	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the concreting of Farm to Market Road, Brgy. San Marcos, Dingras, Ilocos Norte, chargeable against local government unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) under the FY 2017 General Appropriations Act, RA No. 10924.	
NCA-BMB-E-19-0014459	6,038,181	08/01/2019 15:24:01	08/02/2019 14:15:23	Department of Science and Technology	Science and Technology Information Institute		To cover trust receipts for the project "Promotion and Souvenir Program of the 2019 National Science and Technology Week (NSTW)	
NCA-ROX-19-0014458	5,221,000	08/01/2019 15:21:03	08/02/2019 13:11:14	Department of Education (DepEd)	Office of the Secretary	Aloran Trade High School	To cover additional operating requirements for August to December, 2019.	
NCA-BMB-C-19-0014457	56,941,904	08/01/2019 15:18:51	08/05/2019 16:21:01	Budgetary Support to Government Companies	People's Television Network, Inc.		To cover regular operating requirements of newly filled positions.	
NCA-ROXII-19-0014456	227,533	08/01/2019 00:00:00	08/02/2019 09:22:17	Department of Education (DepEd)	Office of the Secretary	Kimagango National High School	To cover the funding requirements for the implementation of the Enhanced Comprehensive Local Integration Program.	
NCA-BMB-D-19-0014455	235,456,550	08/01/2019 15:07:10	08/02/2019 14:04:50	Department of the Interior and Local Government	Office of the Secretary	Central Office	Additional cash allocation to cover regular operating requirements of newly filled positions.	
NCA-ROXII-19-0014454	259,099	08/01/2019 00:00:00	08/02/2019 09:22:16	Department of Education (DepEd)	Office of the Secretary	Dilangalen National High School	To cover the release of funding requirements of Sub-ARO Nos. OSEC-12-19-0187 and OSEC-12-19-0072 for the Cascading of Learning on the Use of DepEd Partnerships Database System (DPDS) and Workshop on the Development of Policy Guidelines on the Framework and Standards for Learning Environment respectively.	
NCA-ROXII-19-0014453	51,000	08/01/2019 00:00:00	08/02/2019 09:22:16	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover additional cash requirement for payment of service for the implementation of Balik Paaralan para sa Out of School Adults (BP-OSA) for FY 2019 under Sub ARO No. OSEC-12-19-0966 dated May 21, 2019.	
NCA-ROXII-19-0014452	118,750	08/01/2019 00:00:00	08/02/2019 09:22:15	Department of Education (DepEd)	Office of the Secretary	General Santos City National High School	To cover funding requirements of death benefits of 69 barangay officials who died during their term of office, as indicated in Schedules A to E.	
NCA-BMB-D-19-0014451	938,000	08/02/2019 00:00:00	08/06/2019 14:03:54	Department of the Interior and Local Government	Office of the Secretary	Central Office	Cash allocation for the Terminal Leave Benefits of the late Mr. Gregorio C. Jaring.	
NCA-ROIII-19-0014450	457,248	08/01/2019 14:56:40	08/01/2019 16:56:34	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	Cash allocation for Terminal Leave Benefits of Ms. Wilhelmina M. Nabong.	
NCA-ROIII-19-0014449	62,534	08/01/2019 14:56:39	08/01/2019 16:56:34	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High School	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0014448	66,059,546	08/02/2019 00:00:00	08/05/2019 16:23:20	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover the funding requirements for the operation of nineteen (19) One-Stop Service Centers for Overseas Filipino Workers of DOLE-Philippine Overseas Employment Administration.	
NCA-BMB-B-19-0014447	4,750,000	08/02/2019 00:00:00	08/08/2019 14:43:49	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover the funding requirements for the Water Supply System, Road Concreting (Phase IV) at Highlands and Construction of Standard Manufacturing Buildings of the Zamboanga City Special Economic Zone Authority.	
NCA-BMB-C-19-0014446	5,035,400	08/01/2019 14:29:36	08/05/2019 16:21:00	Budgetary Support to Government Companies	Zamboanga City Special Economic Zone Authority		To cover payment for the Terminal Leave Benefits of Ms. Brigida C. Ticar.	
NCA-ROXIII-19-0014445	648,378	08/01/2019 14:22:06	08/01/2019 16:30:24	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Northern Mindanao School of Fisheries		

NCA-BMB-B-19-0014444	9,000,000	08/01/2019 14:20:54	08/06/2019 13:57:41	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		To cover the funding requirements for the Culture Appreciation through Videos in "Beginning Reading."	
NCA-BMB-D-19-0014443	13,067,000	08/01/2019 14:19:13	08/02/2019 14:13:51	Department of the Interior and Local Government	Philippine Commission on Women (National Commission on the Role of Filipino Women)		To cover the funding requirements for the 1) purchase of office equipment; 2) implementation of Anti-Violence Against Women and Children for Women in the Disadvantaged Sector; and 3) attendance to the 3rd Senior Officials Conference on Gender Mainstreaming in the Association of South East Asian Nations Political Security Community.	
NCA-BMB-A-19-0014442	42,304,388	08/02/2019 00:00:00	08/05/2019 16:20:57	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XVIII - Koronadal	To cover the funding requirements for the payment of prior year's accounts payable.	
NCA-ROI-19-0014441	10,123	08/01/2019 14:08:25	08/02/2019 13:11:08	State Universities and Colleges (SUCs)	Isabela State University		To cover payment of the Terminal Leave Benefits of Mr. Rogelio O. Niala, compulsory retiree.	
NCA-ROI-19-0014440	595,652	08/01/2019 14:08:24	08/02/2019 13:11:08	State Universities and Colleges (SUCs)	Isabela State University		To cover payment of the Terminal Leave Benefits of Ms. Pacita B. Lalisán (P35,950.00) and Mr. Edmundo A. Ibale (P559,702.00), optional retirees.	
NCA-ROIII-19-0014439	10,500	08/01/2019 14:04:59	08/01/2019 16:56:33	Department of Education (DepEd)	Office of the Secretary	Bintog National High School (Jose J. Nolasco)	Cash allocation for prior year's accounts payable.	
NCA-ROIII-19-0014438	5,208,880	08/01/2019 14:04:57	08/01/2019 16:56:32	State Universities and Colleges (SUCs)	Bulacan State University		Cash allocation for prior year's accounts payable	
NCA-ROIII-19-0014437	303,909	08/01/2019 13:43:48	08/01/2019 16:56:32	Department of Education (DepEd)	Office of the Secretary	Calumpit National High School	This will cover additional Personnel Services cost requirement and RLIP of one (1) newly-filled Administrative Assistant II position.	
NCA-ROIII-19-0014436	12,294,627	08/01/2019 13:43:46	08/01/2019 16:56:31	Department of Education (DepEd)	Office of the Secretary	Bataan National High School	Cash allocation for Personnel Services cost and RLIP of 32 newly-filled positions.	
NCA-ROX-19-0014435	2,635,000	08/01/2019 13:43:43	08/02/2019 15:51:47	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	To cover additional operating requirements for CY 2019.	
NCA-ROI-19-0014434	96,848	08/01/2019 00:00:00	08/02/2019 11:07:36	Department of Education (DepEd)	Office of the Secretary	Aringay National High School	To cover additional operating requirements (FY 2019 Hazard Pay, Subsistence Allowance and Laundry Allowance).	
NCA-ROI-19-0014434	98,845	08/01/2019 00:00:00	08/02/2019 11:07:36	Department of Education (DepEd)	Office of the Secretary	Castor Z. Concepcion Memorial National High School	To cover additional operating requirements (FY 2019 Hazard Pay, Subsistence Allowance and Laundry Allowance).	
NCA-ROI-19-0014434	100,894	08/01/2019 00:00:00	08/02/2019 11:07:36	Department of Education (DepEd)	Office of the Secretary	Bacnotan National High School	To cover additional operating requirements (FY 2019 Hazard Pay, Subsistence Allowance and Laundry Allowance).	
NCA-BMB-B-19-0014433	125,045	08/01/2019 13:33:27	08/02/2019 14:03:03	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Expanded National Capital Region	To cover the funding requirements for the Terminal Leave Benefits of Mr. Josefino D. Piangco, former Administrative Aide VI of HLURB - Expanded National Capital Region.	
NCA-BMB-B-19-0014432	687,606	08/01/2019 13:31:30	08/02/2019 14:02:09	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Central Office	To cover the funding requirements for the Terminal Leave Benefits of Ms. Lourdes O. Ramos, former Housing and Homesite Regulation Officer III of HLURB - Expanded National Capital Region.	
NCA-ROX-19-0014431	76,728	08/01/2019 13:14:22	08/02/2019 17:03:13	Department of Education (DepEd)	Office of the Secretary	Alubijid National Comprehensive High School	To cover payment for terminal leave benefits of Ms. Rosita A. Daya, optional retiree.	
NCA-BMB-B-19-0014430	654,615	08/01/2019 13:12:43	08/02/2019 14:02:34	Department of Social Welfare and Development	National Council on Disability Affairs		To cover funding requirements for the provision of support services to persons with disabilities.	
NCA-NCR-19-0014429	1,848,098	08/01/2019 00:00:00	08/01/2019 13:28:27	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the Terminal Leave Benefits (TLB) of HUERA, GLORIA E., compulsory retiree, as per attached LARP.	
NCA-CAR-19-0014428	1,098,799	08/01/2019 12:50:19	08/02/2019 15:15:09	Department of Education (DepEd)	Office of the Secretary	Flora National High School	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of three (3) filled positions.	
NCA-ROXII-19-0014427	5,076,144	08/01/2019 12:19:10	08/02/2019 09:22:14	Department of Public Works and Highways	Office of the Secretary	South Cotabato District Engineering Office	To cover funding requirement for the implementation of projects under the Department of Agrarian Reform-Mindanao Sustainable Agrarian and Agricultural Development (DAR-MinSAAD).	
NCA-ROXII-19-0014426	6,093,333	08/01/2019 00:00:00	08/02/2019 09:22:14	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	To cover additional funding requirements charged against various sub-AROs.	
NCA-ROXII-19-0014425	18,000	08/01/2019 00:00:00	08/02/2019 09:22:13	Department of Public Works and Highways	Office of the Secretary	South Cotabato District Engineering Office	To cover additional funding requirement for Second Semester FY 2019.	
NCA-NCR-19-0014424	7,094	08/01/2019 00:00:00	08/01/2019 13:28:26	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the payment of the Terminal Leave Benefits (TLB) of ZAPATA, GILBERTA P., optional retiree, as per attached LARP.	



NCA-NCR-19-0014423	1,304,084	08/01/2019 00:00:00	08/01/2019 13:28:26	State Universities and Colleges (SUC)	Polytechnic University of the Philippines	To cover the payment for Prior Years Accounts Payable.	
NCA-ROI-19-0014422	59,500	08/01/2019 00:00:00	08/02/2019 11:07:36	Department of Education (DepEd)	Office of the Secretary	Don E. De Guzman Memorial National High School	To cover additional operating requirements (Continuing Appropriations).
NCA-ROI-19-0014421	97,840	08/01/2019 00:00:00	08/02/2019 11:08:36	Department of Education (DepEd)	Office of the Secretary	Don E. De Guzman Memorial National High School	To cover additional operating requirements (FY 2019 Hazard Pay, Subsistence Allowance and Laundry Allowance).
NCA-ROIVB-19-0014420	7,862,727	08/01/2019 10:53:49	08/01/2019 11:53:21	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover the regular operating and RLIP requirements for FY 2019 as well as the 4th tranche compensation of twenty-two (22) newly filled positions including related costs, as authorized under EO NO. 201, s.2016, as amended by EO No. 76, s. 2019.
NCA-ROIVB-19-0014419	1,132,880	08/01/2019 10:53:47	08/01/2019 11:53:21	Department of Education (DepEd)	Office of the Secretary	Balugo National High School	To cover PS and RLIP requirements of the filling up of one (1) Teacher II and two (2) Teacher I positions.
NCA-CAR-19-0014418	153,955	08/01/2019 10:47:24	08/02/2019 11:59:33	Department of Education (DepEd)	Office of the Secretary	Tuga National High School	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of one (1) filled position.
NCA-ROIVB-19-0014417	125,681	08/01/2019 10:42:44	08/01/2019 11:53:20	Department of Education (DepEd)	Office of the Secretary	San Jose Agricultural High School	To cover PS and RLIP requirement for the filling of one (1) Administrative Assistant II position.
NCA-ROIVB-19-0014416	1,177,646	08/01/2019 10:42:43	08/01/2019 11:53:20	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	To cover PS and RLIP requirements for seven (7) newly filled Teacher I positions
NCA-ROVI-19-0014415	129,000	08/01/2019 10:39:44	08/02/2019 16:56:18	Department of Education (DepEd)	Office of the Secretary	Bay-ang National High School	Release of funds intended for the additional PS and MOOE deficiency
NCA-ROVI-19-0014414	1,210,000	08/02/2019 00:00:00	08/02/2019 16:55:55	Department of Education (DepEd)	Office of the Secretary	Carvasana National High School	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. Nos. 2019-ROVI-0071376)
NCA-ROVI-19-0014414	281,000	08/02/2019 00:00:00	08/02/2019 16:55:55	Department of Education (DepEd)	Office of the Secretary	Maasin National Comprehensive High School	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. Nos. 2019-ROVI-0071376)
NCA-ROVI-19-0014414	683,688	08/02/2019 00:00:00	08/02/2019 16:55:55	Department of Education (DepEd)	Office of the Secretary	Binabaan National High School	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. Nos. 2019-ROVI-0071376)
NCA-ROVI-19-0014414	155,000	08/02/2019 00:00:00	08/02/2019 16:55:55	Department of Education (DepEd)	Office of the Secretary	Alcarde-Gustilo Memorial National High School	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. Nos. 2019-ROVI-0071376)
NCA-ROVI-19-0014414	304,411	08/02/2019 00:00:00	08/02/2019 16:55:55	Department of Education (DepEd)	Office of the Secretary	Calinog National Comprehensive High School	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. Nos. 2019-ROVI-0071376)
NCA-ROI-19-0014413	93,941	08/01/2019 00:00:00	08/02/2019 11:08:35	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Regional School of Fisheries	To cover additional operating requirements (FY 2019 Subsistence Allowance, Laundry Allowance and Hazard Pay).
NCA-ROI-19-0014413	284,224	08/01/2019 00:00:00	08/02/2019 11:08:35	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte College of Arts and Trade	To cover additional operating requirements (FY 2019 Subsistence Allowance, Laundry Allowance and Hazard Pay).
NCA-ROVII-19-0014412	2,962,000	08/01/2019 10:00:24	08/07/2019 14:31:38	Department of Education (DepEd)	Office of the Secretary	Langin National High School	To cover additional operating requirements for CY 2019
NCA-ROIVB-19-0014411	3,184,437	08/01/2019 09:54:24	08/01/2019 11:53:19	State Universities and Colleges (SUC)	Palawan State University		Cash requirement to cover the amount deposited to the account of the Treasurer of the Philippines for the implementation of 2nd ASEAN Business Incubator Network (ABI-Net) Annual Meeting.
NCA-ROIVB-19-0014410	162,280	08/01/2019 09:54:22	08/01/2019 11:53:19	Department of Education (DepEd)	Office of the Secretary	Corcuera National High School	Release of funds to cover the following: 1. Hazard Duty Pay - P98,613.00; 2. Subsistence and Laundry Allowance - P19,800.00; and 3. Adjustments in TRA withheld - P43,867.00.
NCA-BMB-F-19-0014409	716,835	08/01/2019 09:36:21	08/02/2019 14:15:43	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claim of Jose Maria C. Avila.
NCA-NCR-19-0014408	915,067	08/01/2019 00:00:00	08/01/2019 10:36:45	Department of Education (DepEd)	Office of the Secretary	Division of Parañaque	To cover the payment for the prior year's accounts payable of the agency.
NCA-BMB-F-19-0014407	1,117,209	08/01/2019 09:32:03	08/02/2019 14:16:04	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claims of former employees per attached Annex B.
NCA-BMB-F-19-0014406	229,218	08/01/2019 09:32:01	08/02/2019 14:16:41	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - General Santos City	To cover the payment of terminal leave benefits of Mr. Arturo E. Adajar, former employee of Mindanao State University-General Santos City.
NCA-ROI-19-0014405	109,556	08/01/2019 00:00:00	08/02/2019 11:07:35	Department of Education (DepEd)	Office of the Secretary	Bolinao School of Fisheries	To cover requirements of one (1) position filled in FY 2018 for the months of August to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.

NCA-ROX-19-0014404	44,237,000	08/01/2019 09:08:11	08/01/2019 15:00:29	Department of Education (DepEd)	Office of the Secretary	Division of Iligan City	To cover additional operating requirements for CY 2019.	
NCA-ROIII-19-0014403	30,333	08/01/2019 08:51:48	08/01/2019 16:56:31	Department of Education (DepEd)	Office of the Secretary	Division of San Jose del Monte City	Cash allocation for Terminal Leave Benefits of the late Gina F. Simon.	
NCA-ROIII-19-0014402	2,790,807	08/01/2019 08:51:46	08/01/2019 16:56:30	Department of Education (DepEd)	Office of the Secretary	San Rafael National Trade School	This will cover additional Personnel Services cost requirement and RLIP of one (1) newly-created Administrative Assistant II and 7 newly-filled Teacher I positions.	
NCA-ROI-19-0014401	175,171	08/01/2019 00:00:00	08/02/2019 11:07:34	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	To cover requirements of one (1) position filled in FY 2019 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0014400	1,560,518	08/01/2019 00:00:00	08/02/2019 11:07:34	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	To cover requirements of six (6) positions filled in FY 2019 for the months of April to December 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0014399	6,032,873	08/01/2019 00:00:00	08/02/2019 11:07:33	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover requirements of seventeen (17) positions filled in FY 2018, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive and Year-End Benefits.	
NCA-ROI-19-0014398	94,898	08/01/2019 00:00:00	08/02/2019 11:07:31	Department of Education (DepEd)	Office of the Secretary	Luzong National High School	To cover additional operating requirements (FY 2019 Hazard Pay, Subsistence and Laundry Allowance).	
NCA-ROI-19-0014398	219,077	08/01/2019 00:00:00	08/02/2019 11:07:31	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Agricultural College	To cover additional operating requirements (FY 2019 Hazard Pay, Subsistence and Laundry Allowance).	
NCA-ROI-19-0014398	99,861	08/01/2019 00:00:00	08/02/2019 11:07:31	Department of Education (DepEd)	Office of the Secretary	Bangu National High School	To cover additional operating requirements (FY 2019 Hazard Pay, Subsistence and Laundry Allowance).	
NCA-ROI-19-0014398	98,845	08/01/2019 00:00:00	08/02/2019 11:07:31	Department of Education (DepEd)	Office of the Secretary	Nagrebcan National High School	To cover additional operating requirements (FY 2019 Hazard Pay, Subsistence and Laundry Allowance).	
NCA-ROI-19-0014398	185,317	08/01/2019 00:00:00	08/02/2019 11:07:31	Department of Education (DepEd)	Office of the Secretary	Bacarra National Comprehensive High School	To cover additional operating requirements (FY 2019 Hazard Pay, Subsistence and Laundry Allowance).	
NCA-ROI-19-0014398	94,898	08/01/2019 00:00:00	08/02/2019 11:07:31	Department of Education (DepEd)	Office of the Secretary	Currimao National High School	To cover additional operating requirements (FY 2019 Hazard Pay, Subsistence and Laundry Allowance).	
NCA-ROI-19-0014398	100,894	08/01/2019 00:00:00	08/02/2019 11:07:31	Department of Education (DepEd)	Office of the Secretary	Dingras National High School & Lt. Ed	To cover additional operating requirements (FY 2019 Hazard Pay, Subsistence and Laundry Allowance).	
NCA-ROI-19-0014398	543,963	08/01/2019 00:00:00	08/02/2019 11:07:31	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	To cover additional operating requirements (FY 2019 Hazard Pay, Subsistence and Laundry Allowance).	
NCA-BMB-E-19-0014397	2,985,489	08/01/2019 08:38:24	08/02/2019 14:15:00	Department of Science and Technology	Metals Industry Research and Development Center		To cover trust receipts, details per attached Annex C.	
NCA-ROI-19-0014396	639,960	08/01/2019 00:00:00	08/02/2019 11:07:30	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	To cover payment of Terminal Leave Benefits of Mr. Rolando A. Pugal, retired employee.	
NCA-CAR-19-0014395	5,827,226	08/01/2019 00:00:00	08/01/2019 13:41:24	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of cash allocation covering various due and demandable accounts payables chargeable against fourteen (14) Sub-Allotment Release Orders under the FY 2018 Continuing and FY 2019 Current Appropriations.	
NCA-BMB-D-19-0014394	2,670,149	08/01/2019 07:18:59	08/02/2019 14:04:28	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per attached Schedules A to C.	
NCA-BMB-D-19-0014393	86,155	08/01/2019 07:17:11	08/02/2019 14:03:51	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0014392	271,081	08/01/2019 07:16:41	08/02/2019 14:04:08	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROIII-19-0014391	7,186,638	07/31/2019 18:44:09	08/01/2019 16:56:29	Department of Education (DepEd)	Office of the Secretary	Luakan National High School	Cash allocation for Personnel Services cost and RLIP of one (1) newly-created and 19 newly-filled positions.	

NCA-ROIII-19-0014390	1,163,510	07/31/2019 18:44:08	08/01/2019 16:56:29	Department of Education (DepEd)	Office of the Secretary	Division of Balanga City	Cash allocation for various Sub-AROs issued to the Division Office.	
NCA-BMB-E-19-0014389	23,010,000	08/01/2019 00:00:00	08/02/2019 14:14:19	Department of Agriculture (DA)	National Meat Inspection Service		To cover payment of due and demandable accounts payable.	
NCA-BMB-D-19-0014388	49,505,962	08/01/2019 00:00:00	08/02/2019 14:03:32	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the payment of due and demandable accounts payable, as indicated in Schedules A to C.	
NCA-ROVII-19-0014387	1,807,000	07/31/2019 17:12:25	08/09/2019 17:04:46	Department of Education (DepEd)	Office of the Secretary	Magdugo National High School	To cover additional operating requirements for second semester CY 2019	
NCA-ROIX-19-0014386	59,000	07/31/2019 16:41:10	08/01/2019 13:53:47	Department of Education (DepEd)	Office of the Secretary	Vitali National High School	To cover additional operating requirements for FY 2019	
NCA-ROVII-19-0014385	3,405,000	07/31/2019 16:34:06	08/07/2019 14:31:37	Department of Education (DepEd)	Office of the Secretary	Looc Norte National High School	To cover additional operating requirements for CY 2019	
NCA-CAR-19-0014384	62,047,731	07/31/2019 00:00:00	08/01/2019 11:17:21	Department of Public Works and Highways	Office of the Secretary	Baguio City District Engineering Office	Release of cash to cover the payment of current year's accounts payable.	
NCA-CAR-19-0014383	23,801,735	07/31/2019 00:00:00	08/01/2019 11:17:21	Department of Public Works and Highways	Office of the Secretary	Baguio City District Engineering Office	Release of cash to cover the payment of prior years' accounts payable.	
NCA-ROVII-19-0014382	192,098,000	07/31/2019 16:28:01	08/09/2019 15:54:55	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover additional operating requirements for CY 2019	
NCA-ROX-19-0014381	265,000	07/31/2019 16:24:40	08/01/2019 15:00:28	Department of Education (DepEd)	Office of the Secretary	Iligan City National High School	To cover additional operating requirements for the month of August, 2019.	
NCA-ROVI-19-0014380	10,026,005	08/01/2019 00:00:00	07/31/2019 17:39:35	Department of Education (DepEd)	Office of the Secretary	Janiuay National Comprehensive High School	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. Nos. 2019-ROVI-0071370 & 2019-ROVI-0071386)	
NCA-ROVI-19-0014380	10,243,677	08/01/2019 00:00:00	07/31/2019 17:39:35	Department of Education (DepEd)	Office of the Secretary	Lambunao National High School	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. Nos. 2019-ROVI-0071370 & 2019-ROVI-0071386)	
NCA-ROVI-19-0014380	154,000	08/01/2019 00:00:00	07/31/2019 17:39:35	Department of Education (DepEd)	Office of the Secretary	Don Esteban S. Javellana National High School	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. Nos. 2019-ROVI-0071370 & 2019-ROVI-0071386)	
NCA-ROVII-19-0014379	1,828,000	07/31/2019 16:22:17	08/07/2019 14:31:36	Department of Education (DepEd)	Office of the Secretary	Mulao National High School	To cover additional operating requirements for CY 2019	
NCA-ROIVB-19-0014378	527,043	07/31/2019 16:21:45	08/01/2019 11:53:18	Department of Public Works and Highways	Office of the Secretary	Palawan 3rd District Engineering Office	For payment of Terminal Leave Benefit of Ms. Emelita I. Cabanillas, former Administrative Officer V of DPWH-Palawan 3rd District Engineering Office.	
NCA-ROX-19-0014377	11,154,900	07/31/2019 16:13:54	08/02/2019 11:38:29	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - X	To cover additional funding requirements for the month July 2019.	
NCA-ROXIII-19-0014376	4,049,000	07/31/2019 00:00:00	08/05/2019 08:11:51	State Universities and Colleges (SUCs)	Caraga State University		To cover payment of prior years' Accounts Payable (APs).	
NCA-ROVII-19-0014375	1,482,000	07/31/2019 15:47:17	08/07/2019 14:31:35	Department of Education (DepEd)	Office of the Secretary	Compostela National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0014374	4,766,000	07/31/2019 15:42:34	08/07/2019 14:31:35	Department of Education (DepEd)	Office of the Secretary	Juan Pamplona National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-E-19-0014373	341,049	07/31/2019 15:42:06	08/02/2019 14:14:37	Department of Science and Technology	Philippine Science High School	Diliman Campus	To cover payment of Terminal Leave Benefits of Remedios C. Cordovez who retired (compulsory) from government service effective May 7, 2019.	
NCA-ROIVA-19-0014372	3,112,830	07/31/2019 15:32:28	08/01/2019 11:17:52	Department of Public Works and Highways	Office of the Secretary	Laguna 2nd District Engineering Office	Trust Receipts	
NCA-ROVII-19-0014371	4,739,000	07/31/2019 15:29:31	08/07/2019 14:31:34	Department of Education (DepEd)	Office of the Secretary	Madridejos National High School	To cover additional operating requirements for CY 2019	
NCA-NCR-19-0014370	1,821,236	07/31/2019 00:00:00	07/31/2019 15:39:17	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		To cover the payment for Prior Years Accounts Payable.	
NCA-CAR-19-0014369	4,001,588	07/31/2019 15:14:29	08/01/2019 11:17:20	Department of Education (DepEd)	Office of the Secretary	Benguet National High School	Release of cash allocation to cover the Personnel Services requirements (Regular and Retirement and Life Insurance Premiums) due to the filling up of eight (8) vacant positions and two (2) newly-created positions.	
NCA-ROVI-19-0014368	580,300	08/01/2019 00:00:00	08/09/2019 17:56:57	Department of Education (DepEd)	Office of the Secretary	Salong National High School	Release of cash allocation to cover prior year's accounts payable of Salong National High School. DMS Reference No. 2019-ROVI-0071471	
NCA-ROVI-19-0014367	2,941,397	08/01/2019 00:00:00	08/01/2019 17:03:57	Department of Education (DepEd)	Office of the Secretary	Division of La Carlota City	[2019-ROVI-0072222 and 0072252] Release of funds to cover the payment of terminal leave benefits of two former employees of the Division of La Carlota City, one under mandatory retirement and the other is under optional retirement.	

NCA-ROVI-19-0014366	1,666,000	08/01/2019 00:00:00	07/31/2019 17:32:55	Department of Education (DepEd)	Office of the Secretary	Guimbal National High School	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. No. 2019-ROVI-0071368)	
NCA-ROVI-19-0014366	5,414,185	08/01/2019 00:00:00	07/31/2019 17:32:55	Department of Education (DepEd)	Office of the Secretary	Mina National High School	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. No. 2019-ROVI-0071368)	
NCA-ROVI-19-0014366	366,000	08/01/2019 00:00:00	07/31/2019 17:32:55	Department of Education (DepEd)	Office of the Secretary	Lapayon National High School	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. No. 2019-ROVI-0071368)	
NCA-ROVI-19-0014366	1,101,349	08/01/2019 00:00:00	07/31/2019 17:32:55	Department of Education (DepEd)	Office of the Secretary	Daga-Barasan National High School	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. No. 2019-ROVI-0071368)	
NCA-ROVI-19-0014366	557,000	08/01/2019 00:00:00	07/31/2019 17:32:55	Department of Education (DepEd)	Office of the Secretary	Gines National High School	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. No. 2019-ROVI-0071368)	
NCA-ROVI-19-0014366	6,262,769	08/01/2019 00:00:00	07/31/2019 17:32:55	Department of Education (DepEd)	Office of the Secretary	Tigbauan National High School, Tigba	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. No. 2019-ROVI-0071368)	
NCA-ROVI-19-0014366	2,927,758	08/01/2019 00:00:00	07/31/2019 17:32:55	Department of Education (DepEd)	Office of the Secretary	Leonora S. Salapantan National High	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. No. 2019-ROVI-0071368)	
NCA-ROVI-19-0014365	154,000	08/01/2019 00:00:00	07/31/2019 17:32:54	Department of Education (DepEd)	Office of the Secretary	Luca National High School	Release of funds to cover the additional PS and RLIP deficiency due to the filling up of positions	
NCA-ROVI-19-0014365	3,332,004	08/01/2019 00:00:00	07/31/2019 17:32:54	Department of Education (DepEd)	Office of the Secretary	Batad National High School	Release of funds to cover the additional PS and RLIP deficiency due to the filling up of positions	
NCA-ROVI-19-0014365	4,408,696	08/01/2019 00:00:00	07/31/2019 17:32:54	Department of Education (DepEd)	Office of the Secretary	Cawayan National High School	Release of funds to cover the additional PS and RLIP deficiency due to the filling up of positions	
NCA-ROVI-19-0014364	1,954,800	08/01/2019 00:00:00	07/31/2019 17:31:55	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	Release of cash allocation to cover additional operating requirements (School-Based Feeding Program) of the Division of Guimaras.	
NCA-CAR-19-0014363	11,269,833	07/31/2019 00:00:00	08/01/2019 11:17:19	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	To cover deficiency in cash allocation due to overestimated tax withheld.	
NCA-BMB-D-19-0014362	530,539	08/01/2019 00:00:00	08/01/2019 21:42:59	Department of National Defense (DND)	Government Arsenal		To cover the refund of performance security of the Government Arsenal of the Department of National Defense.	
NCA-ROVIII-19-0014361	1,556,000	07/31/2019 15:01:17	08/01/2019 15:01:46	Department of Public Works and High	Office of the Secretary	Leyte 1st District Engineering Office	To cover payment for Terminal Leave Benefits of Mr. Pablo D. Delos Reyes, Jr., who retired from the service effective June 22, 2019, funded under Specific Budget of National Government Agencies classified as "For Later Release" portion	
NCA-BMB-D-19-0014360	642,650	08/01/2019 00:00:00	08/01/2019 21:42:59	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover the funding requirements for the Terminal Leave Benefits of a civilian personnel, per attached Schedule 1.	
NCA-ROVIII-19-0014359	36,994	07/31/2019 15:00:21	08/01/2019 15:01:44	Department of Public Works and High	Office of the Secretary	Leyte 1st District Engineering Office	To cover payment for Terminal Leave Benefits of Mr. Pablo D. Delos Reyes, Jr., who retired from service effective June 22, 2019	
NCA-CAR-19-0014358	544,371	07/31/2019 15:00:11	08/01/2019 11:17:17	Department of Education (DepEd)	Office of the Secretary	Atok National High School	Release of cash to cover the Personnel Services requirements (Regular and Retirement and Life Insurance Premiums) due to the filling-up of one (1) vacant position.	
NCA-BMB-D-19-0014357	92,710	08/01/2019 00:00:00	08/01/2019 21:42:58	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the funding requirements for the Terminal Leave Benefits of two (2) retirees (civilian personnel) as indicated in the attached Schedule 1.	
NCA-BMB-D-19-0014356	1,040,427	08/01/2019 00:00:00	08/01/2019 21:49:07	Department of Justice (DOJ)	National Bureau of Investigation		To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROV-19-0014355	50,000	07/31/2019 00:00:00	07/31/2019 19:06:42	Department of Public Works and High	Office of the Secretary	Albay 3rd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for refund of Tender Documents due to cancellation of the projects: Construction of Boulder Dike Revetment at Balogo, Oas, Albay and Rehabilitation of Mayao Flood Control, Mayao, Oas, Albay.	
NCA-NCR-19-0014354	72,199	07/31/2019 00:00:00	07/31/2019 15:39:16	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the payment for the terminal leave benefits of Mr. Jose U. Untalan Jr. as per attached LARP No. 2019-07-016.	
NCA-ROIII-19-0014353	165,988	07/31/2019 14:48:04	08/05/2019 09:28:06	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover additional PS requirement for the month of August, 2019.	

NCA-ROIII-19-0014352	15,329	07/31/2019 14:48:03	08/05/2019 09:28:06	Department of Public Works and Highways	Office of the Secretary	Zambales 2nd District Engineering Office	To cover refund of cash bond which was actually deposited to the National Treasury.	
NCA-ROIII-19-0014351	997,582	07/31/2019 14:48:02	08/05/2019 09:28:04	Department of Education (DepEd)	Office of the Secretary	San Mariano National High School (San Mariano)	To cover additional personnel services requirement for the months of August to December, 2019.	
NCA-ROVII-19-0014350	2,570,000	07/31/2019 14:17:15	08/09/2019 17:04:46	Department of Education (DepEd)	Office of the Secretary	Bato National High School	To cover additional operating requirements for second semester CY 2019	
NCA-BMB-B-19-0014349	47,470	07/31/2019 14:13:30	08/01/2019 21:42:49	Department of Social Welfare and Development	Council for the Welfare of Children		To cover funding requirement for the terminal leave benefits of Ms. Raquel Shokouhi, former CWC employee who retired from the service.	
NCA-BMB-A-19-0014348	2,468,330	07/31/2019 14:12:57	08/01/2019 21:42:47	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IX	To cover payment of terminal leave benefits of Mr. Lowell S. Vallecer (P1,426,388) and Ms. Merhunis H. Fabiana (P1,041,942), optional retirees of DTI-Regional Office IX per attached	
NCA-ROI-19-0014347	108,378	07/31/2019 00:00:00	08/01/2019 08:17:56	Department of Education (DepEd)	Office of the Secretary	Luzong National High School	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs], Conversion to Master Teacher [MT] Positions and Reclassification of Positions).	
NCA-ROVI-19-0014346	304,412	08/01/2019 00:00:00	07/31/2019 17:31:12	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School (San Rafael)	Release of funds to cover the additional PS and RLIP deficiency due to the filling up of positions	
NCA-ROI-19-0014345	17,239,959	07/31/2019 00:00:00	08/01/2019 08:17:56	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover requirements of sixty-eight (68) positions filled in FYs 2018 and 2019.	
NCA-BMB-E-19-0014344	1,838	07/31/2019 14:08:28	08/01/2019 21:49:10	Department of Science and Technology	Food and Nutrition Research Institute		To cover trust receipts.	
NCA-BMB-F-19-0014343	533,516	07/31/2019 13:51:37	08/01/2019 21:49:12	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Sulu	To cover payment of Personnel Services and Retirement and Life Insurance Premium requirements of one (1) reclassified position	
NCA-BMB-E-19-0014342	5,476,700	07/31/2019 13:51:08	08/01/2019 21:49:09	Department of Science and Technology	Philippine Science High School	MIMAROPA Region Campus	To cover payment of prior years' accounts payable.	
NCA-BMB-E-19-0014341	12,191,238	07/31/2019 13:50:42	08/01/2019 21:49:09	Department of Science and Technology	Philippine Science High School	CARAGA Region Campus	To cover payment of prior year's accounts payable.	
NCA-ROVII-19-0014340	130,000	07/31/2019 13:46:30	08/07/2019 14:31:33	Department of Education (DepEd)	Office of the Secretary	Lawaan National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-F-19-0014339	690,235	07/31/2019 13:45:25	08/01/2019 21:49:11	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Sulu	To cover the payment of terminal leave benefits of Ms. Suraton T. Hawari, former employee of Mindanao State University-Sulu.	
NCA-BMB-F-19-0014338	425,731	07/31/2019 13:45:24	08/01/2019 21:49:11	State Universities and Colleges (SUC)	MSU-Tawi-Tawi College of Technology and Oceanography		To cover the payment of terminal leave benefits of Ms. Nour Elhada M. Noor and Mr. Talib P. Idrisalam, former employees of Mindanao State University-Tawi-Tawi College of Technology and Oceanography.	
NCA-BMB-F-19-0014337	3,085,459	07/31/2019 13:45:22	08/01/2019 21:49:10	State Universities and Colleges (SUC)	MSU-Tawi-Tawi College of Technology and Oceanography		To cover the payment of terminal leave benefits of five (5) former employees of Mindanao State University-Tawi-Tawi College of Technology and Oceanography per attached Annex B.	
NCA-BMB-A-19-0014336	3,486,231	07/31/2019 13:29:42	08/01/2019 21:42:47	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XII	To cover payment of terminal leave benefits of Mr. Anthony P. Bravo, optional retiree of DTI-Regional Office XII per attached Annex B	
NCA-ROI-19-0014335	492,030	07/31/2019 00:00:00	08/01/2019 08:17:55	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover additional operating requirements (Continuing Appropriation).	
NCA-ROI-19-0014334	12,497,821	07/31/2019 00:00:00	08/01/2019 08:17:54	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover additional operating requirements (Prior Years Accounts Payable).	
NCA-ROIII-19-0014333	480,637	07/31/2019 13:00:46	08/01/2019 16:56:28	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Cash allocation for Terminal Leave Benefits of two (2) retirees.	
NCA-ROXI-19-0014332	644,144	07/31/2019 12:50:23	08/01/2019 10:19:31	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	Payment of Terminal Leave Benefits (TLB) of Ms. Zenaída B. Bañez, retired Nurse V effective May 14, 2019.	
NCA-ROVI-19-0014331	1,079,937	08/01/2019 00:00:00	07/31/2019 17:29:21	Department of Education (DepEd)	Office of the Secretary	Candelaria National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019. (DMS Reference Nos. 2019-ROVI-0071422 and 2019-ROVI-0071363)	
NCA-ROVI-19-0014331	2,419,158	08/01/2019 00:00:00	07/31/2019 17:29:21	Department of Education (DepEd)	Office of the Secretary	Dumalag Central National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019. (DMS Reference Nos. 2019-ROVI-0071422 and 2019-ROVI-0071363)	
NCA-ROVI-19-0014331	3,564,000	08/01/2019 00:00:00	07/31/2019 17:29:21	Department of Education (DepEd)	Office of the Secretary	Tapaz National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019. (DMS Reference Nos. 2019-ROVI-0071422 and 2019-ROVI-0071363)	

NCA-ROVI-19-0014330	589,008	08/01/2019 00:00:00	07/31/2019 17:29:20	Department of Education (DepEd)	Office of the Secretary	Gaudencio L. Vega National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions	
NCA-ROVI-19-0014330	435,851	08/01/2019 00:00:00	07/31/2019 17:29:20	Department of Education (DepEd)	Office of the Secretary	Unidos National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions	
NCA-ROVI-19-0014330	1,434,188	08/01/2019 00:00:00	07/31/2019 17:29:20	Department of Education (DepEd)	Office of the Secretary	Naisud National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions	
NCA-ROVI-19-0014329	1,492,000	08/01/2019 00:00:00	07/31/2019 17:29:19	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	Release of cash allocation to cover additional PS and RLIP requirements for July to December 2019 (DMS Ref. Nos. 2019-ROVI-0071398)	
NCA-ROVI-19-0014328	3,990,441	08/01/2019 00:00:00	07/31/2019 17:29:17	Department of Education (DepEd)	Office of the Secretary	Nicomedes R. Tubar, Sr. National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions	
NCA-ROVI-19-0014328	648,088	08/01/2019 00:00:00	07/31/2019 17:29:17	Department of Education (DepEd)	Office of the Secretary	Ajuy National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions	
NCA-ROVI-19-0014328	5,090,770	08/01/2019 00:00:00	07/31/2019 17:29:17	Department of Education (DepEd)	Office of the Secretary	Granada National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling up of positions	
NCA-ROVI-19-0014327	2,162,000	08/01/2019 00:00:00	07/31/2019 17:28:27	Department of Education (DepEd)	Office of the Secretary	Botong Cabanbanan National High School	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. No. 2019-ROVI-0071315)	
NCA-ROVI-19-0014326	3,337,003	08/01/2019 00:00:00	08/06/2019 08:49:16	Department of Education (DepEd)	Office of the Secretary	Handumanan National High School (M)	Release of cash allocation to cover deficiency for July to December 2019 resulting from filling up of positions (2019-ROVI-0071461).	
NCA-BMB-D-19-0014325	709,431	08/01/2019 00:00:00	08/02/2019 14:17:11	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institution	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0014324	884,697	08/01/2019 00:00:00	08/01/2019 21:49:06	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave Benefits of actual retirees per attached Schedule A.	
NCA-BMB-D-19-0014323	150,000	08/01/2019 00:00:00	08/02/2019 14:17:31	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institution	To cover refund of Performance Security Bond.	
NCA-BMB-D-19-0014322	390,389	08/01/2019 00:00:00	08/01/2019 21:49:06	Department of the Interior and Local Government	National Commission on Muslim Filipinos (Office on Muslim Affairs)		To cover payment of terminal leave benefit claim of one (1) former NCMF employee, as indicated in Annex A1.	
NCA-BMB-D-19-0014321	20,338,946	08/01/2019 00:00:00	08/01/2019 21:42:58	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of eighteen (18) retirees (military personnel), indicated in the attached Schedules 1 to 3.	
NCA-BMB-D-19-0014320	6,875,132	08/01/2019 00:00:00	08/01/2019 21:42:57	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of a compulsory retiree (military personnel), per attached Schedule	
NCA-BMB-D-19-0014319	943,232	08/01/2019 00:00:00	08/01/2019 21:42:56	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover the funding requirements for the Terminal Leave Benefits of four (4) retirees (civilian personnel) as indicated in the attached Schedule 1.	
NCA-BMB-D-19-0014318	7,193,754	08/01/2019 00:00:00	08/01/2019 21:42:56	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	Utilization of trust receipts collections of the General Headquarters of the Armed Forces of the Philippines.	
NCA-BMB-D-19-0014317	4,945,961	08/01/2019 00:00:00	08/01/2019 21:42:55	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of five (5) military personnel as indicated in the attached Schedule 1.	
NCA-ROVII-19-0014316	2,036,000	07/31/2019 11:24:58	08/07/2019 14:31:32	Department of Education (DepEd)	Office of the Secretary	Bartolome and Manuela Pañares Memorial High School	To cover additional operating requirements for CY 2019	
NCA-ROIII-19-0014315	361,442	07/31/2019 10:56:58	08/01/2019 16:56:28	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Refund of testing fee and sale of bid documents which was deposited with the National Treasury.	
NCA-ROII-19-0014314	7,723,179	07/31/2019 10:43:27	07/31/2019 13:48:48	Department of Health (DOH)	Office of the Secretary	Batanes General Hospital	To cover FY 2019 funding requirements of sixteen (16) newly filled positions.	
NCA-ROXII-19-0014313	40,730	07/31/2019 10:33:16	08/01/2019 09:38:02	Department of Education (DepEd)	Office of the Secretary	Antipas National High School	Additional cash allocation to cover regular operating requirements.	
NCA-ROIVA-19-0014312	1,403,562	07/31/2019 10:27:01	08/01/2019 11:17:52	Department of Education (DepEd)	Office of the Secretary	Division of Batangas City	To cover the payment of Terminal Leave Benefits (TLB) of Lourdes G. Atienza	
NCA-ROIVA-19-0014311	1,463,652	07/31/2019 10:27:00	08/01/2019 11:17:51	Department of Public Works and Highways	Office of the Secretary	Rizal 1st District Engineering Office	Trust Receipts	
NCA-BMB-C-19-0014310	1,352,407,505	07/31/2019 10:24:18	08/01/2019 21:42:54	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	To cover payment of due and demandable obligations.	
NCA-ROXI-19-0014309	6,601,854	07/31/2019 10:12:04	08/01/2019 10:19:30	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Year's Obligations.	
NCA-ROXI-19-0014308	10,105,967	07/31/2019 10:11:52	08/01/2019 10:19:28	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Year's Obligations.	

NCA-ROVII-19-0014307	10,935,933	07/31/2019 10:08:58	08/07/2019 14:31:31	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	To cover the payment of monetization of leave credits per Attachment A	
NCA-ROIVB-19-0014306	4,194,640	07/31/2019 10:08:51	07/31/2019 16:15:54	Department of Education (DepEd)	Office of the Secretary	Alcadesma National High School	To cover PS and RLIP requirements of the filling up of one (1) Administrative Assistant II and eleven (11) Teacher I positions.	
NCA-ROXII-19-0014305	99,000	07/31/2019 09:54:33	08/01/2019 09:38:01	Department of Education (DepEd)	Office of the Secretary	Libungan National High School	Additional cash allocation to cover regular operating requirements.	
NCA-ROIX-19-0014304	242,905	07/31/2019 09:51:57	08/01/2019 13:53:46	Department of Public Works and Highways	Office of the Secretary	Zamboanga Sibugay 2nd District Engineering Office	To cover the Terminal Leave Benefits (TLB) of Mr. Bienvenido T. Redoble, former Administrative Officer III, and Mr. Charlito L. Albellar, former Computer Maintenance II, per attached List of Actual Retirees to be Paid (LARP) Nos. 2019-07-002 and 2019-07-001, respectively	
NCA-NCR-19-0014303	262,797,620	07/31/2019 00:00:00	07/31/2019 10:06:01	Department of Trade and Industry (DTI)	Technical Education and Skills Development Administration	National Capital Region	To cover the administrative cost and the actual funding requirements of the TESDA Scholars for the 2019 Regional Allocation Training for Work Scholarship Program (TWSP)	
NCA-ROVII-19-0014302	433,364	07/31/2019 09:46:00	08/07/2019 14:31:30	Department of Education (DepEd)	Office of the Secretary	Eduardo T. Oporto Memorial National High School	To cover the payment of monetization of leave credits per Attachment A	
NCA-ROVII-19-0014301	557,000	07/31/2019 09:40:53	08/09/2019 15:54:54	Department of Education (DepEd)	Office of the Secretary	Campao Oriental National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0014300	4,449,000	07/31/2019 09:31:43	08/07/2019 14:31:29	Department of Education (DepEd)	Office of the Secretary	Lambusan National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-C-19-0014299	570,798,546	07/31/2019 09:18:27	08/01/2019 21:42:54	Budgetary Support to Government Components	National Electrification Administration		To partially cover the FY 2019 National Government subsidy to the National Electrification Administration.	
NCA-BMB-E-19-0014298	2,058,080	07/31/2019 09:15:41	08/01/2019 21:49:08	Department of Science and Technology	Industrial Technology Development Institute		To cover payment of Terminal Leave Benefits of Ms. Catherine L. Melo (P507,375.50), Ms. Mary Ann P. Peredo (P802,239.88) and Mr. Teofilo Carlos J. De Vera (P748,463.35) who retired from the government service, details per Attachment I.	
NCA-ROVII-19-0014297	5,333,041	07/31/2019 09:14:11	08/07/2019 14:31:29	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	To cover additional operating requirements for CY 2019	
NCA-BMB-D-19-0014296	105,306,000	07/31/2019 09:11:47	08/01/2019 21:49:05	Other Executive Offices (OEOs)	Dangerous Drugs Board		To cover the funding requirements for the implementation of Philippine Anti-Illegal Drug Strategy (Executive Order No. 66), and the conduct of FY 2019 Nationwide Survey on the Nature and Extent of Drug Abuse in the Philippines based on the submitted Monthly Disbursement Program of Dangerous Drugs Board.	
NCA-LGRCB-19-0014295	290,169,673	08/01/2019 00:00:00	08/02/2019 14:17:53	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-LGRCB-19-0014294	410,507,746	08/01/2019 00:00:00	08/01/2019 21:49:14	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-C-19-0014293	2,701,045	07/31/2019 09:04:16	08/01/2019 21:42:53	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - XII	To cover due and demandable accounts payable.	
NCA-BMB-C-19-0014293	1,023,090	07/31/2019 09:04:16	08/01/2019 21:42:53	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - ARMM	To cover due and demandable accounts payable.	
NCA-LGRCB-19-0014292	72,611,539	07/31/2019 09:03:10	08/01/2019 21:49:14	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the projects of local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 7171 (Virginia Tobacco) and RA No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the fiscal year 2018 General Appropriations Act, RA No. 10964, Continuing Appropriations.	

NCA-BMB-C-19-0014291	1,250,000,000	07/31/2019 09:01:11	08/01/2019 21:42:53	Budgetary Support to Government Co	Land Bank of the Philippines		To cover FY 2019 additional requirements for the Pondo para sa Pagbabago at Pag-asenso (P3) Program.	
NCA-LGRCB-19-0014290	320,268	08/01/2019 00:00:00	08/02/2019 14:18:32	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Monetization of Leave Credits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-ROVII-19-0014289	5,000,000	07/31/2019 08:30:58	08/07/2019 14:31:28	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	To cover additional operating requirements for CY 2019	
NCA-ROII-19-0014288	1,140,820	07/31/2019 00:00:00	07/31/2019 13:48:47	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover any PS deficiency in authorized personnel benefits for FY 2019 due to filling of three (3) medical positions for the period July to December 2019.	
NCA-ROIVB-19-0014287	23,913,718	07/30/2019 18:40:30	07/31/2019 16:15:54	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Development	Additional cash requirements (net of tax) for the month of August to cover payment of various accounts payable for MOOE and CO (LDDAP Batch Nos. 101-07-016-2019 and 101-07-017-2019).	
NCA-ROIVB-19-0014286	13,208	07/30/2019 18:40:29	07/31/2019 16:15:53	State Universities and Colleges (SUC)	Western Philippines University		To cover payment of terminal leave benefit of Renato L. Sangilan.	
NCA-ROIVB-19-0014285	31,004,842	07/30/2019 18:34:37	07/31/2019 16:15:53	Department of Education (DepEd)	Office of the Secretary	Division of Puerto Princesa City	To cover the difference between the 8% tax deduction and the actual tax withheld for Personnel Services (PS) which will be used to defray expenses for salaries and wages.	
NCA-ROIVB-19-0014284	4,395,194	07/30/2019 18:30:48	07/31/2019 16:15:52	Department of Education (DepEd)	Office of the Secretary	San Agustin National High School	To cover PS and RLIP requirements of the filling up of twelve (12) Teacher I positions.	
NCA-ROVI-19-0014283	1,158,948	07/31/2019 00:00:00	07/31/2019 17:26:56	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Dumalag Vocational Technical School	Release of cash allocation to cover the prior year's obligation consistent with BED No.3-DBM Evaluated (GAA). (Ref. Nos. 2019-ROVI-0072259)	
NCA-LGRCB-19-0014282	217,374,028	07/30/2019 17:31:12	08/01/2019 21:49:13	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-C-19-0014281	7,657,721	07/30/2019 17:29:15	08/01/2019 21:42:52	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the terminal leave benefit claims of compulsory and optional retirees per Attachment 1.	
NCA-BMB-C-19-0014280	175,115	07/30/2019 17:14:13	08/01/2019 21:42:52	Department of Budget and Management	Office of the Secretary	Central Office	To cover the terminal leave benefit claim of Ms. Mary Rose M. Dela Cruz.	
NCA-BMB-C-19-0014279	294,866	07/30/2019 17:07:58	08/01/2019 21:42:51	Presidential Communications Operations Center	Bureau of Broadcast Services		To cover the terminal leave benefit claim of Mr. Jose Edgardo U. Copo.	
NCA-CAR-19-0014278	22,399	07/30/2019 00:00:00	07/31/2019 11:44:22	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of cash allocation covering the Terminal Leave Benefits of Mr. Benito B. Vargas, former Administrative Aide I, compulsory retiree.	
NCA-CAR-19-0014277	669,788	07/30/2019 00:00:00	07/31/2019 11:44:22	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash allocation to cover the due and demandable obligations charged against the FY 2018 Health Facilities Enhancement Program (HFEP).	
NCA-CAR-19-0014276	4,037,047	07/30/2019 00:00:00	07/31/2019 11:44:21	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash allocation to cover the payment of prior year accounts payable.	
NCA-BMB-E-19-0014275	8,244,314	07/31/2019 00:00:00	08/01/2019 21:49:08	Department of Agriculture (DA)	Office of the Secretary	Agricultural Training Institute	To cover trust receipts representing guarantee for the fulfillment of obligation	
NCA-ROVIII-19-0014274	586,176	07/30/2019 16:46:24	07/31/2019 17:22:07	Department of Education (DepEd)	Office of the Secretary	Catarman National High School	To cover payment of various expenditures as follows: 1. Cash allowance for CY 2019 per Sub-ARO No. ROP-19-084 dated June 4, 2019 2. CY 2019 Magna Carta Benefits of Public Health Workers per Sub-ARO No. ROP-19-134 dated June 6, 2019	
NCA-BMB-D-19-0014273	461,925	08/01/2019 00:00:00	08/01/2019 21:49:05	Other Executive Offices (OEOs)	Dangerous Drugs Board		To cover the Monetization of Leave Credits of twelve (12) employees of Dangerous Drugs Board, as indicated in Schedule A.	
NCA-ROVII-19-0014272	557,000	07/30/2019 16:29:21	08/01/2019 09:50:21	Department of Education (DepEd)	Office of the Secretary	Tulang National High School (Getafe)	To cover additional operating requirements for CY 2019	



NCA-BMB-C-19-0014271	713,385,526	07/30/2019 16:27:45	Cancelled	Budgetary Support to Government Co	National Irrigation Administration		To cover the payment of due and demandable accounts payable under Fund 01102277, chargeable against the FYs 2012, and 2016 to 2018 General Appropriations Act for the implementation of various irrigation projects of NIA.	With NCA re-issued
NCA-ROVI-19-0014270	3,500,153	07/31/2019 00:00:00	07/31/2019 11:28:05	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2019-ROVI-0071389)	
NCA-BMB-A-19-0014269	199,500,000	07/30/2019 16:23:22	08/01/2019 21:42:46	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Central Office	To cover the funding requirements for the initial implementation of Training for Work Scholarship Program.	
NCA-ROIII-19-0014268	31,715	07/30/2019 16:18:02	08/05/2019 09:28:03	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover additional PS requirement for the period August to October, 2019.	
NCA-ROIII-19-0014268	45,356	07/30/2019 16:18:02	08/05/2019 09:28:03	Department of Education (DepEd)	Office of the Secretary	San Nicolas High School	To cover additional PS requirement for the period August to October, 2019.	
NCA-ROVI-19-0014267	9,801,879	07/31/2019 00:00:00	07/31/2019 11:13:35	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	Release of cash allocation for Trust Receipts as per requests of DPWH RO VI (DMS Reference Nos. 2019-ROVI-0072331).	
NCA-LGRCB-19-0014266	20,380,871	07/30/2019 15:58:54	08/01/2019 21:13:55	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the thirty percent (30%) of the twenty percent (20%) share of the local government units from the fifty percent (50%) incremental collection from Value Added Tax for calendar year 2018 in accordance with Section 150 of the Local Government Code of 1991 (Republic Act No. 7160) and item 4.2.2 of the Department of Budget and Management-Department of Finance-Department of the Interior and Local Government Joint Circular No. 1-02 per attached Schedule I.	
NCA-LGRCB-19-0014265	2,474,727	07/30/2019 15:58:53	08/02/2019 14:18:13	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the thirty percent (30%) of the twenty percent (20%) share of the local government units from the fifty percent (50%) incremental collection from Value Added Tax for calendar year 2018 in accordance with Section 150 of the Local Government Code of 1991 (Republic Act No. 7160) and item 4.2.2 of the Department of Budget and Management-Department of Finance-Department of the Interior and Local Government Joint Circular No. 1-02 per attached Schedule I.	
NCA-LGRCB-19-0014264	22,279,270	07/30/2019 15:58:51	08/01/2019 21:49:13	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the thirty percent (30%) of the twenty percent (20%) share of the local government units from the fifty percent (50%) incremental collection from Value Added Tax for calendar year 2018 in accordance with Section 150 of the Local Government Code of 1991 (Republic Act No. 7160) and item 4.2.2 of the Department of Budget and Management-Department of Finance-Department of the Interior and Local Government Joint Circular No. 1-02 per attached Schedule I.	
NCA-BMB-C-19-0014263	24,931,703	07/30/2019 15:58:50	08/01/2019 21:42:51	Budgetary Support to Government Co	Development Academy of the Philippines		v	
NCA-BMB-C-19-0014262	225,846,000	07/30/2019 15:58:48	08/01/2019 21:42:50	Budgetary Support to Government Co	Development Academy of the Philippines		v	
NCA-ROVI-19-0014261	33,348	07/31/2019 00:00:00	07/31/2019 11:13:33	Department of Public Works and Highways	Office of the Secretary	Guimaras District Engineering Office	To release trust receipts. (2019-ROVI-0072238)	
NCA-CAR-19-0014260	935,936	07/30/2019 00:00:00	07/31/2019 11:44:21	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash allocation to cover the Terminal Leave Benefits of five (5) optional retirees: Dr. Lea Marie Domingo (P180,456.00), Dr. Marla Aurora Jacoba (P211,719.00), Dr. Mary Bernadette Kubaron (P181,089.00), Dr. Ellaine Loise Lugao (P172,718.00), and Dr. Endrik Sy (P189,954.00).	
NCA-ROVII-19-0014259	399,059	07/30/2019 15:29:33	08/01/2019 13:17:55	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover payment for terminal leave benefits of four (4) retired employees per attached List of Actual Retirees to be Paid	
NCA-ROVII-19-0014258	327,030	07/30/2019 15:28:58	08/01/2019 13:17:54	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover payment for terminal leave benefits of Nenita U. Lazaga and Fructuosa T. Villegas, compulsory retirees	
NCA-ROVII-19-0014257	8,732,000	07/30/2019 15:26:31	08/01/2019 15:00:14	Department of Education (DepEd)	Office of the Secretary	Santa Fe National High School	To cover additional operating requirements for CY 2019	
NCA-ROIVB-19-0014256	2,569,844	07/30/2019 15:26:20	07/31/2019 16:15:50	Department of Education (DepEd)	Office of the Secretary	Division of Puerto Princesa City	To cover prior year's accounts payable.	

NCA-CAR-19-0014255	2,403,324	07/30/2019 00:00:00	07/31/2019 11:44:20	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Release of cash allocation to cover the Terminal Leave Benefits of seven (7) optional retirees (see Annex A for details).	
NCA-BMB-D-19-0014254	1,938,155	07/30/2019 00:00:00	07/31/2019 16:10:48	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave and Retirement Gratuity Benefits of a compulsory civilian retiree per attached Schedule A.1"	
NCA-BMB-D-19-0014253	1,897,718	07/30/2019 15:08:24	07/31/2019 16:10:48	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of an optional civilian retiree per attached Schedule "A".	
NCA-ROVIII-19-0014252	1,153,839	07/30/2019 14:58:10	07/31/2019 17:22:07	Department of Public Works and Highways	Office of the Secretary	Regional Office VIII - Proper	To cover payment for Terminal Leave Benefits of Mr. Antonio D. Lucero	
NCA-ROVIII-19-0014251	362,795	07/30/2019 14:58:09	07/31/2019 17:22:06	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	To cover the Terminal Leave Benefits (TLB) of Mrs. Asuncion S. Tilbe, former employee of DepED - Northern Samar Division.	
NCA-BMB-A-19-0014250	340,763	07/30/2019 14:57:26	08/01/2019 21:42:45	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - II	To cover payment of terminal leave benefits of Ms. Corazon C. Soriano, compulsory retiree per Annex B.	
NCA-ROIVA-19-0014249	463,367	07/30/2019 14:56:00	07/31/2019 10:11:52	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office - IVA	To cover the payment of Terminal Leave Benefits (TLB) of Ms. Loida O. Ramo and Emely T. Castillo	
NCA-BMB-A-19-0014248	115,000	07/31/2019 00:00:00	08/01/2019 21:42:45	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - CAR	To cover the implementation of Supporting Women's Economic Empowerment in the Philippines-GREAT Women Project 2, chargeable against the transferred fund from the Philippine Commission on Women (PCW) which was deposited to the Bureau of the Treasury (BTR) and	
NCA-BMB-D-19-0014247	184,591	07/30/2019 14:54:13	07/31/2019 16:10:47	Other Executive Offices (OEOs)	Dangerous Drugs Board		To cover the Terminal Leave Benefits of one (1) optional retiree of Dangerous Drugs Board, as indicated in Schedule A.	
NCA-BMB-A-19-0014246	97,401	07/30/2019 14:53:42	08/01/2019 21:42:44	Department of Trade and Industry (DTI)	Board of Investments		To cover payment of terminal leave benefits of Ms. Evelyn G. Guminang, optional retiree per Annex B.	
NCA-BMB-D-19-0014245	737,028	07/30/2019 14:53:23	07/31/2019 16:10:46	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover payment of terminal leave benefits of two (2) former employees of the then ARMM-Office of the Regional Governor, per attached Annexes A1" and A2"	
NCA-BMB-A-19-0014244	1,000,000	07/31/2019 00:00:00	08/01/2019 21:42:44	Department of Trade and Industry (DTI)	Design Center of the Philippines		To cover the product development consultancy and design services for National Trade Fair 2019 which was deposited to the Bureau of the Treasury (BTR) and recorded as trust receipt.	
NCA-ROVII-19-0014243	12,340,000	07/30/2019 14:51:08	08/01/2019 15:00:13	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover additional operating requirements for CY 2019	
NCA-BMB-A-19-0014242	41,990	07/30/2019 14:49:53	08/01/2019 21:42:43	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Ms. Jesusa D. Mendoza, optional retiree per Annex B.	
NCA-BMB-B-19-0014241	869,348	07/30/2019 14:49:05	08/01/2019 21:42:48	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover payment of Terminal Leave Benefits of Ms. Marina P. Villaflores, former Supervising Labor and Employment Officer of DOLE-Philippine Overseas Employment Administration per attached	
NCA-BMB-A-19-0014240	898,393	07/30/2019 14:47:49	08/01/2019 21:42:42	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Central Office	To cover payment of terminal leave benefits of Mr. Juanito L. Belda, compulsory retiree per Annex B.	
NCA-BMB-B-19-0014239	570,254	07/30/2019 14:44:55	08/01/2019 21:42:48	Department of Social Welfare and Development	National Council on Disability Affairs		To cover funding requirement for the terminal leave benefits of Ms. Carmen R. Zubiaga, former NCDA employee who resigned from the service.	
NCA-ROXI-19-0014238	114,837	07/30/2019 14:40:14	07/30/2019 16:25:26	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	Payment of CY 2019 Subsistence Allowance, Laundry Allowance and Hazard Pay-Magna Carta Benefits for Public Health Workers under R.A. 7305 per Sub-ARO No. ROP-11-19-257 dated June 14, 2019.	
NCA-ROVI-19-0014237	720,325	07/31/2019 00:00:00	07/31/2019 11:28:05	Department of Education (DepEd)	Office of the Secretary	Leodegario De Ocampo, Sr. National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0071359 & 2019-ROVI-0071421)	
NCA-ROVI-19-0014237	1,295,916	07/31/2019 00:00:00	07/31/2019 11:28:05	Department of Education (DepEd)	Office of the Secretary	Commissioner Luis R. Asis National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0071359 & 2019-ROVI-0071421)	
NCA-NCR-19-0014236	19,828,464	07/30/2019 14:14:30	07/30/2019 15:47:51	Department of Education (DepEd)	Office of the Secretary	Division of Mandaluyong	To cover the payment of the PS requirements including RLIP of 59 newly filled items.	

NCA-NCR-19-0014235	11,082,957	07/30/2019 14:14:29	07/30/2019 15:47:50	Department of Education (DepEd)	Office of the Secretary	Division of Mandaluyong	To cover the payment of the PS requirements including RLIP of 32 newly filled items for the seven (7) various High Schools in the Division of Mandaluyong City.	
NCA-NCR-19-0014234	4,689,515	07/30/2019 14:14:28	07/30/2019 15:47:50	Department of Education (DepEd)	Office of the Secretary	F. G. Calderon Integrated School	To cover the payment of the PS requirements including RLIP of 13 newly filled items.	
NCA-NCR-19-0014233	3,374,290	07/30/2019 14:14:26	07/30/2019 15:47:49	Department of Education (DepEd)	Office of the Secretary	Claro M. Recto High School	To cover the payment of the PS requirements including RLIP of 10 newly filled items.	
NCA-NCR-19-0014232	7,328,192	07/30/2019 14:14:25	07/30/2019 15:47:49	Department of Education (DepEd)	Office of the Secretary	Victoriano Mapa High School	To cover the payment of the PS requirements including RLIP of 22 newly filled items.	
NCA-ROVII-19-0014231	1,103,000	07/30/2019 13:36:01	07/31/2019 16:30:13	Department of Education (DepEd)	Office of the Secretary	Cabangahan National High School	To cover additional operating requirements for CY 2019	
NCA-ROIVB-19-0014230	29,357,818	07/30/2019 13:27:59	07/30/2019 15:37:52	Department of Education (DepEd)	Office of the Secretary	Division of Romblon	To cover payment of prior years' accounts payable.	
NCA-ROIVB-19-0014229	1,424,007	07/30/2019 13:21:57	07/30/2019 15:37:51	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	To defray expenses for salaries and wages.	
NCA-ROIVB-19-0014228	185,968	07/30/2019 13:14:04	07/30/2019 15:37:50	Department of Education (DepEd)	Office of the Secretary	Bansud National High School (Region	To cover PS and RLIP requirements for the filling up of one (1) Administrative Assistant II position.	
NCA-ROIVB-19-0014227	181,104	07/30/2019 13:14:02	07/30/2019 15:37:50	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	For salary differential requirement based on approved reclassification covered by Sub-ARO No. 19-07-0362, dated July 15, 2019, released to the School by the DepEd Regional Office.	
NCA-ROIVB-19-0014226	116,889	07/30/2019 13:14:01	07/30/2019 15:37:49	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	Additional cash requirement to cover payment of mobilization for the repair and rehabilitation of classrooms at Funda Elementary School, Cuyo. (Sub-ARO No. OSEC-4B-19-1171)	
NCA-ROVII-19-0014225	3,500,000	07/30/2019 12:59:19	08/01/2019 15:00:12	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover additional operating requirements for CY 2019	
NCA-ROI-19-0014224	297,736	07/30/2019 00:00:00	07/31/2019 09:15:26	Department of Public Works and Highways	Office of the Secretary	Pangasinan 1st District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Ramon F. Misleng, retired employee.	
NCA-ROI-19-0014223	1,011,225	07/30/2019 00:00:00	07/31/2019 09:15:25	Department of Public Works and Highways	Office of the Secretary	Regional Office I - Proper	To cover payment of Terminal Leave Benefits of Engr. Jose M. Dela Cruz, retired employee.	
NCA-ROVIII-19-0014222	949,549	07/30/2019 11:36:59	07/30/2019 17:35:22	Department of Public Works and Highways	Office of the Secretary	Regional Office VIII - Proper	To cover payment for Terminal Leave Benefits of Ms. Wilma B. Mesias	
NCA-ROVI-19-0014221	1,427,578	07/31/2019 00:00:00	07/31/2019 11:13:32	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	To cover for the Terminal Leave Benefits of Mr. Conrado Agot - 2019-ROVI-0071696.	
NCA-NCR-19-0014220	876,540	07/30/2019 00:00:00	07/30/2019 11:51:39	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment for the terminal leave benefits of four (4) employees as per attached LARP Nos. 2019-07-001 and 2019-07-002.	
NCA-ROX-19-0014219	9,711,000	07/30/2019 11:12:16	08/01/2019 15:42:07	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	To cover additional operating requirements for the months of August to December, 2019.	
NCA-ROVII-19-0014218	423,102	07/30/2019 11:08:11	08/01/2019 09:50:19	Department of Education (DepEd)	Office of the Secretary	Dr. Cecilio Putong National High School	To cover funding requirements for the payment of monetization of leave credits for CY 2019 of 13 personnel per attached list	
NCA-ROI-19-0014217	1,098,798	07/30/2019 00:00:00	07/31/2019 09:15:24	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover requirements of three (3) positions filled in FY 2018, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROVII-19-0014216	6,608,000	07/30/2019 10:50:00	08/01/2019 13:17:54	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	To cover additional operating requirements for second semester CY 2019	
NCA-ROX-19-0014215	2,933,000	07/30/2019 10:45:56	08/01/2019 15:41:43	Department of Public Works and Highways	Office of the Secretary	Lanao del Norte 1st District Engineering Office	To cover additional operating requirements for the months of July to December, 2019.	
NCA-ROVII-19-0014214	2,125,000	07/30/2019 10:44:12	08/01/2019 13:17:53	Department of Education (DepEd)	Office of the Secretary	Toledo City National Vocational High School	To cover additional operating requirements for second semester CY 2019	
NCA-BMB-F-19-0014213	5,974,900	07/30/2019 10:41:38	07/31/2019 16:14:32	State Universities and Colleges (SUC)	MSU-Tawi-Tawi College of Technology and Oceanography		To cover the payment of terminal leave benefits of two (2) former employees of Mindanao State University-Tawi-Tawi College of Technology and Oceanography per attached Annex B.	
NCA-ROIVA-19-0014212	334,409	07/30/2019 10:30:04	07/31/2019 10:11:51	Department of Public Works and Highways	Office of the Secretary	Rizal 2nd District Engineering Office	Trust Receipts	
NCA-CAR-19-0014211	116,976,414	07/30/2019 00:00:00	07/30/2019 14:29:08	Department of Public Works and Highways	Office of the Secretary	Abra District Engineering Office	Release of cash allocation to cover various prior years' due and demandable accounts payables.	
NCA-ROX-19-0014210	4,877,048	07/30/2019 10:14:37	07/31/2019 13:37:05	State Universities and Colleges (SUC)	Central Mindanao University		To cover payment of prior years' accounts payable.	
NCA-BMB-E-19-0014209	513,600	07/30/2019 09:45:54	07/31/2019 16:14:30	Department of Science and Technology	Office of the Secretary	Regional Office - VII	To cover trust receipts for the project "Supporting Women's Economic Empowerment in the Philippines - GREAT Women Project 2".	
NCA-ROX-19-0014208	786,571	07/30/2019 09:43:01	07/31/2019 13:37:04	Department of Education (DepEd)	Office of the Secretary	Division of Iligan City	To cover payment for terminal leave benefits of Nora R. Badiang, compulsory retiree.	
NCA-ROX-19-0014207	8,612	07/30/2019 09:42:59	07/31/2019 13:37:03	Department of Education (DepEd)	Office of the Secretary	Division of Iligan City	To cover payment for terminal leave benefits of Ma. Veronica A. Indagan, optional retiree.	

NCA-ROVII-19-0014206	356,887	07/30/2019 09:31:29	08/05/2019 08:46:47	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical Center	To cover payment of Terminal Leave Benefits for five (5) employees per List of Actual Retirees to be Paid (LARP)	
NCA-BMB-C-19-0014205	199,769,599	07/30/2019 09:13:22	08/01/2019 21:42:50	Budgetary Support to Government Co	Philippine National Railways		To cover payment of due and demandable accounts payable to external creditors.	
NCA-ROXI-19-0014204	115,317	07/30/2019 09:10:25	08/01/2019 10:19:27	Department of Public Works and High	Office of the Secretary	Regional Office XI - Proper	Payment of Terminal Leave Benefits (TLB) of Ms. Lea G. Barcelo, retired Administrative Assistant I effective June 1, 2019.	
NCA-ROII-19-0014203	187,777	07/30/2019 09:03:41	07/30/2019 14:26:08	Department of Public Works and High	Office of the Secretary	Isabela 1st District Engineering Office	To cover the terminal leave benefits of the late Marlene S. Eduarte.	
NCA-ROVIII-19-0014202	17,879,927	07/29/2019 19:32:33	07/30/2019 17:35:22	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover payment for prior years' due and demandable obligations	
NCA-ROVIII-19-0014201	6,692,047	07/29/2019 19:32:32	07/30/2019 17:35:21	Department of Public Works and High	Office of the Secretary	Leyte 1st District Engineering Office	To cover payment for prior years' due and demandable obligations	
NCA-ROVIII-19-0014200	42,118,454	07/29/2019 19:32:30	07/30/2019 17:35:21	Department of Public Works and High	Office of the Secretary	Samar 1st District Engineering Office	to cover payment for prior years' due and demandable obligations	
NCA-ROIII-19-0014199	593,370	07/29/2019 18:07:02	07/31/2019 09:55:41	Department of Education (DepEd)	Office of the Secretary	E.C. Bernabe National High School - B	Cash allocation for Personnel Services cost and RLIP of one (1) newly-created and one (1) newly-filled positions.	
NCA-BMB-F-19-0014198	126,668	07/29/2019 18:01:48	07/31/2019 16:14:32	State Universities and Colleges (SUC)	MSU-Tawi-Tawi College of Technology and Oceanography		To cover the payment of terminal leave benefits of the late Aida D. Jiyara, former employee of Mindanao State University-Tawi-Tawi College of Technology and Oceanography.	
NCA-BMB-D-19-0014197	39,837,148	07/30/2019 00:00:00	07/30/2019 16:42:36	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of forty-eight (48) military personnel as indicated in the attached Schedules 1 to 6.	
NCA-BMB-D-19-0014196	12,660,382	07/30/2019 00:00:00	07/30/2019 16:42:35	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of six (6) compulsory retirees (military personnel) as indicated in the attached Schedule A.	
NCA-BMB-D-19-0014195	4,975,075	07/30/2019 00:00:00	07/30/2019 16:42:35	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the funding requirements for the Terminal Leave Benefits of three (3) military personnel as indicated in the attached Schedule 1.	
NCA-BMB-C-19-0014194	121,580	07/29/2019 17:41:50	07/31/2019 15:03:20	Presidential Communications Operatio	Philippine Information Agency		To cover payment of the terminal leave benefit claim of Ms. Corazon A. Mangino.	
NCA-CAR-19-0014193	46,806,000	07/29/2019 00:00:00	07/30/2019 14:29:07	Department of Health (DOH)	Office of the Secretary	Far North Luzon General Hospital and	Release of cash allocation to cover prior year obligations chargeable against the FY 2018 Health Facilities Enhancement Program (HFEP).	
NCA-BMB-C-19-0014192	209,781,600	07/29/2019 17:04:16	07/31/2019 15:03:20	Presidential Communications Operatio	Presidential Communications Operations Office (Proper)		To cover the Information, Education and Communication (IEC) activities of the Philippine Statistics Authority (PSA) in connection with the Philippine Identification System (PhilSys) campaign.	
NCA-ROVI-19-0014191	186,000	07/30/2019 00:00:00	07/31/2019 11:27:44	Department of Education (DepEd)	Office of the Secretary	Milibili National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0071358)	
NCA-ROVIII-19-0014190	7,040,585	07/29/2019 17:00:13	07/30/2019 17:35:20	State Universities and Colleges (SUC)	University of Eastern Philippines		To cover the payment of terminal leave benefits of Ms. Adelaida B. Tejero, Mr Bienvenido T. Balanlay, and Mr. Mar P. De Asis.	
NCA-ROIX-19-0014189	802,000	07/29/2019 16:58:15	07/30/2019 15:34:44	Department of Education (DepEd)	Office of the Secretary	Sergio Osmeña National High School	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0014188	592,923	07/30/2019 00:00:00	07/31/2019 11:27:13	Department of Education (DepEd)	Office of the Secretary	Zarraga National High School	Release of cash allocation to cover the prior year's obligations consistent with BED No.3-DBM Evaluated (GAA). (DMS Ref No. 2019-ROVI-0071309)	
NCA-NCR-19-0014187	582,228	07/29/2019 00:00:00	07/29/2019 16:53:52	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	To cover the payment for Prior Year's Accounts Payable.	
NCA-ROIII-19-0014186	254,175	07/29/2019 16:43:07	08/01/2019 17:50:32	Department of Education (DepEd)	Office of the Secretary	Division of Mabalacat City	To cover payment of the terminal leave benefits of Ms. Amelia H. Mejia, compulsory retiree.	
NCA-ROIII-19-0014185	267,940	07/29/2019 16:43:06	08/01/2019 17:50:32	Department of Education (DepEd)	Office of the Secretary	Division of Mabalacat City	To cover payment of the terminal leave benefits of Ms. Amelia H. Mejia, compulsory retiree.	
NCA-BMB-D-19-0014184	110,967	07/30/2019 00:00:00	07/30/2019 16:42:34	Department of Justice (DOJ)	Bureau of Immigration		To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	

NCA-ROVI-19-0014183	1,862,000	07/30/2019 00:00:00	07/31/2019 11:26:41	Department of Education (DepEd)	Office of the Secretary	Jordan National High School	Release of cash allocation to cover additional PS and RLIP requirements for July to December 2019 (DMS Ref. Nos. 2019-ROVI-0071393)	
NCA-ROVI-19-0014182	1,319,571	07/30/2019 00:00:00	07/31/2019 11:28:35	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of funds to cover the Terminal Leave Benefits of Ms. Leda E. Pomoy and Mr. Socrates R. Jumaguin, former School Principal I in the Division of Iloilo (DMS Ref. Nos. 2019-ROVI-0071333 and 2019-ROVI-071334)	
NCA-ROVI-19-0014181	159,955	07/30/2019 00:00:00	07/31/2019 11:25:31	Department of Education (DepEd)	Office of the Secretary	Cadagmayan National High School	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. No.2019-ROVI0071301,2019-ROVI-0071306, 2019-ROVI-0071314 & 2019-ROVI-	
NCA-ROVI-19-0014181	1,466,678	07/30/2019 00:00:00	07/31/2019 11:25:31	Department of Education (DepEd)	Office of the Secretary	Napnapan National High School	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. No.2019-ROVI0071301,2019-ROVI-0071306, 2019-ROVI-0071314 & 2019-ROVI-	
NCA-ROVI-19-0014181	3,518,000	07/30/2019 00:00:00	07/31/2019 11:25:31	Department of Education (DepEd)	Office of the Secretary	Pototan National High School	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. No.2019-ROVI0071301,2019-ROVI-0071306, 2019-ROVI-0071314 & 2019-ROVI-	
NCA-ROVI-19-0014181	732,000	07/30/2019 00:00:00	07/31/2019 11:25:31	Department of Education (DepEd)	Office of the Secretary	Nabitasan National High School	Release of cash allocation to cover deficiency in PS and RLIP requirements due to filling of positions. (Ref. No.2019-ROVI0071301,2019-ROVI-0071306, 2019-ROVI-0071314 & 2019-ROVI-	
NCA-BMB-D-19-0014180	337,059	07/29/2019 00:00:00	07/30/2019 16:42:34	Department of National Defense (DND)	Government Arsenal		To cover the funding requirements for the Terminal Leave Benefits of a compulsory retiree (civilian personnel), per attached Schedule A.	
NCA-BMB-D-19-0014179	454,671	07/30/2019 00:00:00	07/30/2019 16:42:33	Department of Justice (DOJ)	Bureau of Immigration		To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0014178	31,434,997	07/30/2019 00:00:00	07/30/2019 16:42:32	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover funding requirements of terminal leave benefits of 20 military personnel (₱30,102,825.44) and separation gratuity benefits of 1 military personnel (₱1,332,171.36) per attached Schedule A.	
NCA-BMB-D-19-0014177	170,726	07/29/2019 16:32:25	07/30/2019 16:42:32	Department of the Interior and Local Government	National Police Commission	Central Office	To cover terminal leave benefits claim of optional retiree per attached Schedule A.	
NCA-BMB-D-19-0014176	730,037	07/30/2019 00:00:00	07/30/2019 16:42:31	Department of Justice (DOJ)	National Bureau of Investigation		To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROIVA-19-0014175	17,968,640	07/29/2019 16:04:20	07/30/2019 10:18:27	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	To cover payment of due and demandable prior year's Accounts Payable (APs).	
NCA-BMB-E-19-0014174	3,073,826	07/29/2019 16:01:37	07/31/2019 16:14:29	Department of Science and Technology	Office of the Secretary	Regional Office - VII	To cover trust receipts for the implementation of the project "Institutional Development Activities of the Central Visayas Consortium for Health Research and Development (CVCHRD)".	
NCA-CAR-19-0014173	5,091,131	07/29/2019 00:00:00	07/30/2019 13:07:30	Department of Public Works and Highways	Office of the Secretary	Benguet 1st District Engineering Office	Release of cash to cover the payment of prior year's accounts payable.	
NCA-CAR-19-0014172	50,458,214	07/29/2019 00:00:00	07/30/2019 13:07:29	Department of Public Works and Highways	Office of the Secretary	Benguet 1st District Engineering Office	Release of cash to cover the payment of current year's accounts payable.	
NCA-BMB-E-19-0014171	1,400,000	07/29/2019 15:59:38	07/31/2019 16:14:29	Department of Science and Technology	Metals Industry Research and Development Center		To cover trust receipts for the project titled, "Technical and Economic Feasibility Study to Determine the Most Suitable Ironmaking Technology for the Value Adding of PH Magnetite	
NCA-ROVII-19-0014170	6,368,000	07/29/2019 15:45:02	08/01/2019 13:17:52	Department of Education (DepEd)	Office of the Secretary	Ayungon National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0014169	177,366,071	07/29/2019 15:41:01	08/01/2019 09:50:19	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0014168	2,032,000	07/29/2019 15:39:50	08/01/2019 09:50:18	Department of Education (DepEd)	Office of the Secretary	Tabalong National High School	To cover additional operating requirements for CY 2019	
NCA-ROIVB-19-0014167	524,250	07/29/2019 15:17:37	07/30/2019 15:37:48	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	Cash requirement to cover Sub-ARO No. 19-03-0052 received from DepEd RO to defray expenses in connection with the conduct of colloquium/summit for the participants of the School Heads Development Program-Foundation Course (SHDPFC).	
NCA-ROVI-19-0014166	25,136	07/30/2019 00:00:00	07/31/2019 11:25:31	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office VI	Release of cash allocation to cover terminal leave benefits per LARP. (Ref. No. 2019-ROVI-0071424)	

NCA-ROVI-19-0014165	1,050,738	07/30/2019 00:00:00	07/31/2019 11:25:30	Department of Education (DepEd)	Office of the Secretary	Numancia National School of Fisheries	Release of funds for the payment of Prior Year Accounts Payable - for the implementation of Alternative Learning System Educational Skills Training Program (ALS - EST) Batch 2 (DMS Ref. No. 2019-ROVI-0071416)	
NCA-ROVI-19-0014164	98,570	07/30/2019 00:00:00	07/31/2019 11:25:29	Department of Education (DepEd)	Office of the Secretary	Cawayan National High School	Release of funds for the payment of Prior Years' Accounts Payable - Provision of Tools and Equipment for Technical Vocational Livelihood (TVL) Programs of Senior High School. (DMS Ref Nos. 2019-ROVI-0071332 and 2019-ROVI-0071324)	
NCA-ROVI-19-0014164	1,170,000	07/30/2019 00:00:00	07/31/2019 11:25:29	Department of Education (DepEd)	Office of the Secretary	Lemery National High School	Release of funds for the payment of Prior Years' Accounts Payable - Provision of Tools and Equipment for Technical Vocational Livelihood (TVL) Programs of Senior High School. (DMS Ref Nos. 2019-ROVI-0071332 and 2019-ROVI-0071324)	
NCA-ROXIII-19-0014163	107,029	07/29/2019 14:38:03	08/01/2019 16:36:35	Department of Education (DepEd)	Office of the Secretary	Division of Siargao	To cover the Terminal Leave Benefits of Mr. Boyce B. Libay, an optional retiree under RA 8291.	
NCA-ROIVB-19-0014162	5,161,320	07/29/2019 14:14:20	07/30/2019 15:37:48	Department of Education (DepEd)	Office of the Secretary	Division of Romblon	To cover payment for School-Based Feeding Program (SBFP) under Sub-ARO No. 19-05-0077.	
NCA-NCR-19-0014161	391,000	07/29/2019 00:00:00	07/29/2019 14:36:08	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the payment for Prior Year's Accounts Payable.	
NCA-NCR-19-0014160	23,680	07/29/2019 00:00:00	07/29/2019 14:36:07	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the payment for Current Year's Accounts Payable.	
NCA-NCR-19-0014159	900,000	07/29/2019 00:00:00	07/29/2019 14:36:07	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the payment for Prior Year's Accounts Payable.	
NCA-BMB-D-19-0014158	9,128,109	07/29/2019 14:07:57	07/31/2019 16:10:46	Department of the Interior and Local Government	Office of the Secretary	Regional Office - IX	To cover due and demandable accounts payable of the DILG - Regional Office (RO) IX, as indicated in Schedule A.	
NCA-BMB-C-19-0014157	25,217,170	07/29/2019 14:07:55	07/31/2019 15:03:19	Budgetary Support to Government Components	Subic Bay Metropolitan Authority		To cover the implementation of the Road Rehabilitation Project by the Subic Bay Metropolitan Authority.	
NCA-BMB-D-19-0014156	220,606,752	07/29/2019 14:04:02	07/31/2019 16:10:45	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the payment of due and demandable accounts payable.	
NCA-BMB-A-19-0014155	709,822	07/29/2019 13:58:04	07/31/2019 14:58:09	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VII	To cover payment of prior year's accounts payable.	
NCA-BMB-B-19-0014154	10,795,473	07/29/2019 13:53:06	07/31/2019 14:59:56	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover the funding requirements for the payment of pension benefit differentials for the 1st and 2nd Quarters of FY 2019, including fourth tranche salary adjustments, of former DOLE-National Labor Relations Commission Chairman, Commission Members, and Labor Arbiters per attached Schedule "A".	
NCA-BMB-C-19-0014153	15,170,778	07/29/2019 13:51:14	07/31/2019 15:03:19	Budgetary Support to Government Components	Cagayan Economic Zone Authority		To cover the funding requirements for the implementation of the infrastructure project by the Cagayan Economic Zone Authority.	
NCA-BMB-B-19-0014152	111,512,000	07/29/2019 13:49:56	07/31/2019 14:59:55	Department of Social Welfare and Development	Office of the Secretary	Central Office	To cover the funding requirements for the implementation of protective services for individuals and families in difficult circumstances.	
NCA-BMB-B-19-0014152	828,488,000	07/29/2019 13:49:56	07/31/2019 14:59:55	Department of Social Welfare and Development	Office of the Secretary	Regional Office - NCR	To cover the funding requirements for the implementation of protective services for individuals and families in difficult circumstances.	
NCA-ROVII-19-0014151	1,296,000	07/29/2019 13:48:25	08/01/2019 09:50:17	Department of Education (DepEd)	Office of the Secretary	Lila National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0014150	690,200	07/29/2019 13:47:18	08/01/2019 13:17:52	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	To cover additional operating requirements for the second semester of CY 2019	
NCA-LGRCB-19-0014149	396,274,732	07/29/2019 13:46:35	07/31/2019 16:14:34	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	

NCA-LGRCB-19-0014148	90,159,019	07/29/2019 13:46:34	07/30/2019 16:25:11	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROII-19-0014147	15,255,384	07/29/2019 13:41:50	07/30/2019 13:26:38	Department of Public Works and Highways	Office of the Secretary	Isabela 4th District Engineering Office	To cover full/partial payment of Trust Projects for the repair/upgrading/improvement/expansion of the different Health Facilities of the Fourth District of Isabela under the 2018 HFEP.	
NCA-BMB-F-19-0014146	5,471,000	07/29/2019 13:40:00	07/31/2019 16:14:31	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Sulu	To cover payment of due and demandable accounts payable.	
NCA-ROII-19-0014145	6,483,883	07/29/2019 13:39:10	07/30/2019 13:26:37	Department of Public Works and Highways	Office of the Secretary	Isabela 2nd District Engineering Office	To cover additional operating requirements for the month of July 2019.	
NCA-BMB-A-19-0014144	8,345,958	07/29/2019 13:37:15	07/31/2019 14:58:09	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover payment of prior years' due and demandable accounts payable.	
NCA-LGRCB-19-0014143	400,703,430	07/29/2019 13:35:12	07/31/2019 16:14:33	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs and projects of various provinces per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROX-19-0014142	40,627,000	07/29/2019 13:32:42	07/30/2019 17:25:49	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan de Oro City	To cover payment of prior years accounts payable.	
NCA-ROII-19-0014141	2,324,362	07/29/2019 13:32:08	07/30/2019 13:26:36	Department of Health (DOH)	Office of the Secretary	Batanes General Hospital	To cover additional operating requirements for the month of July 2019.	
NCA-BMB-B-19-0014140	234,188,043	07/29/2019 13:28:15	07/31/2019 14:59:55	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	To cover the deficiency in Personnel Services requirements, including Retirement and Life Insurance Premiums, of newly-hired and promoted personnel of the DOH-Jose R. Reyes Memorial Medical Center.	
NCA-ROV-19-0014139	484,500	07/29/2019 00:00:00	07/29/2019 17:18:48	Department of Education (DepEd)	Office of the Secretary	Bagamanoc Rural Development High School	Additional Cash requirements to cover MOOE of SHS for the months of August to December, 2019, per attached Annexes A and B.	
NCA-ROV-19-0014139	395,200	07/29/2019 00:00:00	07/29/2019 17:18:48	Department of Education (DepEd)	Office of the Secretary	Gigamoto Rural Development High School	Additional Cash requirements to cover MOOE of SHS for the months of August to December, 2019, per attached Annexes A and B.	
NCA-ROV-19-0014139	1,405,050	07/29/2019 00:00:00	07/29/2019 17:18:48	Department of Education (DepEd)	Office of the Secretary	San Andres Vocational School	Additional Cash requirements to cover MOOE of SHS for the months of August to December, 2019, per attached Annexes A and B.	
NCA-ROV-19-0014139	497,800	07/29/2019 00:00:00	07/29/2019 17:18:48	Department of Education (DepEd)	Office of the Secretary	Caramoran Rural Development High School	Additional Cash requirements to cover MOOE of SHS for the months of August to December, 2019, per attached Annexes A and B.	
NCA-ROV-19-0014139	721,050	07/29/2019 00:00:00	07/29/2019 17:18:48	Department of Education (DepEd)	Office of the Secretary	Calatagan High School	Additional Cash requirements to cover MOOE of SHS for the months of August to December, 2019, per attached Annexes A and B.	
NCA-ROV-19-0014139	564,300	07/29/2019 00:00:00	07/29/2019 17:18:48	Department of Education (DepEd)	Office of the Secretary	Baras Rural Development High School	Additional Cash requirements to cover MOOE of SHS for the months of August to December, 2019, per attached Annexes A and B.	
NCA-ROV-19-0014139	454,100	07/29/2019 00:00:00	07/29/2019 17:18:48	Department of Education (DepEd)	Office of the Secretary	Viga Rural Development High School	Additional Cash requirements to cover MOOE of SHS for the months of August to December, 2019, per attached Annexes A and B.	
NCA-ROV-19-0014139	437,000	07/29/2019 00:00:00	07/29/2019 17:18:48	Department of Education (DepEd)	Office of the Secretary	San Miguel Rural Development High School	Additional Cash requirements to cover MOOE of SHS for the months of August to December, 2019, per attached Annexes A and B.	
NCA-ROV-19-0014139	2,249,600	07/29/2019 00:00:00	07/29/2019 17:18:48	Department of Education (DepEd)	Office of the Secretary	Catanduanes National High School	Additional Cash requirements to cover MOOE of SHS for the months of August to December, 2019, per attached Annexes A and B.	
NCA-ROV-19-0014139	280,250	07/29/2019 00:00:00	07/29/2019 17:18:48	Department of Education (DepEd)	Office of the Secretary	Supang-Datag National High School	Additional Cash requirements to cover MOOE of SHS for the months of August to December, 2019, per attached Annexes A and B.	
NCA-ROV-19-0014139	968,050	07/29/2019 00:00:00	07/29/2019 17:18:48	Department of Education (DepEd)	Office of the Secretary	Pandan School of Arts and Trades	Additional Cash requirements to cover MOOE of SHS for the months of August to December, 2019, per attached Annexes A and B.	

NCA-ROV-19-0014139	248,900	07/29/2019 00:00:00	07/29/2019 17:18:48	Department of Education (DepEd)	Office of the Secretary	Caramoran School of Fisheries	Additional Cash requirements to cover MOOE of SHS for the months of August to December, 2019, per attached Annexes A and B.	
NCA-ROV-19-0014139	785,650	07/29/2019 00:00:00	07/29/2019 17:18:48	Department of Education (DepEd)	Office of the Secretary	Bato Rural Development High School	Additional Cash requirements to cover MOOE of SHS for the months of August to December, 2019, per attached Annexes A and B.	
NCA-ROX-19-0014138	5,108,000	07/29/2019 13:24:23	07/29/2019 15:23:36	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	To cover additional operating requirements for CY 2019.	
NCA-BMB-F-19-0014137	12,775,718	07/29/2019 13:23:34	07/31/2019 16:14:31	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of due and demandable accounts payable.	
NCA-NCR-19-0014136	893,560	07/29/2019 00:00:00	07/29/2019 13:53:42	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the payment for Prior Year's Accounts Payable.	
NCA-NCR-19-0014135	4,722,117	07/29/2019 00:00:00	07/29/2019 13:53:42	Department of Education (DepEd)	Office of the Secretary	Division of Pasay City	To cover the payment for the prior year's accounts payable of the agency.	
NCA-LGRCB-19-0014134	210,438	07/29/2019 13:18:58	07/30/2019 16:25:11	Department of Finance (DOF)	Bureau of the Treasury	Central Office	Reissuance of SARO to cover the FY 2018 unobligated Internal Revenue Allotment shares of various local government units per attached Schedule.	
NCA-LGRCB-19-0014133	9,164,259	07/29/2019 13:18:56	07/31/2019 16:14:33	Department of Finance (DOF)	Bureau of the Treasury	Central Office	Reissuance of SARO to cover the FY 2018 unobligated Internal Revenue Allotment shares of various local government units per attached Schedule.	
NCA-ROXIII-19-0014132	679,137	07/29/2019 00:00:00	07/30/2019 09:57:11	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office XIII	To cover the Terminal Leave Benefits of Mr. Jose Ma. Gerry M. Hallares, an optional retiree.	
NCA-BMB-B-19-0014131	379,320	07/29/2019 13:11:17	07/30/2019 16:40:44	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	To cover the payment of trust receipts.	
NCA-BMB-B-19-0014130	229,209,000	07/29/2019 13:09:20	07/31/2019 14:59:54	Department of Social Welfare and Development	Office of the Secretary	Central Office	To cover the funding requirements for the implementation of DSWD-Payapa at Masaganang Pamayan (PAMANA)-Peace and Development Program.	
NCA-BMB-B-19-0014129	1,107,297	07/29/2019 13:05:08	07/30/2019 16:40:43	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of trust receipts.	
NCA-BMB-C-19-0014128	27,695,080,800	07/29/2019 13:00:09	07/31/2019 15:03:18	Budgetary Support to Government Components	Philippine Health Insurance Corporation		NHTS P25.7M; POS P1.9M; BARMM P30.5M; PAMANA P51M	
NCA-BMB-F-19-0014127	86,400,600	07/29/2019 12:56:24	07/31/2019 16:14:30	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	To cover the funding requirements for the implementation of various programs, activities, and projects of the Legal Education Board.	
NCA-BMB-D-19-0014126	164,102,767	07/29/2019 12:54:43	07/31/2019 16:10:44	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the initial funding requirements for the opening of Letter of Credit of the M113 Upgrade to Armored Mortar Carrier Acquisition Project under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-D-19-0014125	1,631,184	07/29/2019 12:54:11	07/31/2019 16:10:43	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover the funding requirements for the payment of due and demandable accounts payable of the Bangsamoro Autonomous Region in Muslim Mindanao-Ministry of Social Services.	
NCA-ROX-19-0014124	501,139	07/29/2019 11:52:08	07/30/2019 09:13:54	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	To cover payment for terminal leave benefits of two (2) optional retirees per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-ROVI-19-0014123	2,854,000	07/30/2019 00:00:00	07/30/2019 18:29:06	Department of Education (DepEd)	Office of the Secretary	Mansilingan Agro-Industrial High School	Release of cash allocation to cover deficiency for July to December 2019 resulting from filling up of positions (2019-ROVI-0068788).	
NCA-ROVI-19-0014122	12,500	07/29/2019 11:42:32	07/31/2019 11:25:29	Department of Education (DepEd)	Office of the Secretary	Leon National High School	Release of Trust Receipts deposited with the National Treasury for "Palihan at Pagsasanay ng mga Guro sa Kontekstwalisasyon, Lokalisasyon, at Pagsasalalin ng mga Panitikang Lokal at Rehiyunal." (Ref. No. 2019-ROVI-0071311)	
NCA-ROVI-19-0014121	1,109,160	07/29/2019 11:42:31	07/31/2019 11:25:28	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	Release of cash allocation to cover additional operating requirements (School-Based Feeding Program) of Division of Passi City.	
NCA-ROVI-19-0014120	3,500,000	07/29/2019 11:42:30	07/31/2019 11:25:27	Department of Education (DepEd)	Office of the Secretary	Culasi National High School	Release of trust receipts for the purchase of Science Laboratory Equipment and Materials and for the construction of 3CL School Building. (DMS Ref No. 2019-ROVI-0071328)	
NCA-ROVI-19-0014119	54,485,566	07/29/2019 11:42:29	07/29/2019 16:19:07	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Release of cash allocation to cover payment of prior year's accounts payable for PS. (DR No. 2019-ROVI-0068793)	
NCA-ROIVA-19-0014118	542,415	07/29/2019 11:37:19	07/30/2019 10:18:26	State Universities and Colleges (SUC)	Batangas State University		To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Fevronia M. Soriano - 387,504.00 b) Merlita B. Mendoza - 154,911.00	
NCA-ROIII-19-0014117	132,383	07/29/2019 11:36:13	07/31/2019 15:09:24	Department of Education (DepEd)	Office of the Secretary	Aliaga National High School	To cover the payment of Terminal Leave Benefits of Mr. Amado P. Javier, optional retiree.	



NCA-ROIII-19-0014116	18,884,880	07/29/2019 11:36:12	07/31/2019 15:09:23	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	To cover payment for the implementation of School-Based Feeding Program (SBFP) for SY 2019-2020.	
NCA-ROIII-19-0014115	14,991,710	07/29/2019 11:36:11	07/31/2019 15:09:23	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Resea	To cover payment for prior year's accounts	
NCA-ROIII-19-0014114	2,871,418	07/29/2019 11:36:10	07/31/2019 15:09:22	Department of Education (DepEd)	Office of the Secretary	Division of San Jose City	To cover additional operating requirements for the month of August 2019.	
NCA-ROIII-19-0014113	914,139	07/29/2019 11:36:08	07/31/2019 15:09:22	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School Annex	To cover additional operating requirements for the months of August to December 2019.	
NCA-ROIII-19-0014112	18,768,000	07/29/2019 11:26:10	08/01/2019 17:50:31	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Dev	To cover additional cash requirement for second semester of FY 2019.	
NCA-ROXII-19-0014111	115,108	07/29/2019 11:26:01	07/31/2019 09:47:52	Department of Education (DepEd)	Office of the Secretary	Koronadal National Comprehensive H	To cover funding requirements for the Hazard Pay Benefits and the Subsistence and Laundry Allowance for 2019 per sub-ARO Nos. DepEd-12-2019-112 and DepEd-12-19-136, respectively.	
NCA-ROX-19-0014110	55,508	07/29/2019 10:37:52	07/29/2019 15:23:35	Department of Public Works and High	Office of the Secretary	Camiguin District Engineering Office	To cover payment for Terminal Leave Benefits (TLB) of Mr. Rey D. Galos, compulsory retiree.	
NCA-ROI-19-0014109	1,220,472	07/29/2019 00:00:00	07/30/2019 12:58:00	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover additional operating requirements (School-Based Feeding Program [SBFP] for SY 2019-2020).	
NCA-ROI-19-0014108	252,546	07/29/2019 00:00:00	07/30/2019 12:57:59	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover payment of Terminal Leave Benefits of Ms. Lolita O. Patricio, retired employee.	
NCA-ROI-19-0014107	36,199	07/29/2019 00:00:00	07/30/2019 12:57:58	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover payment of Terminal Leave Benefits of Ms. Teresita C. Refuerzo (P11,185.42); and Ms. Alicia A. Maer (P25,012.90), retired employees.	
NCA-BMB-E-19-0014106	1,207,250	07/29/2019 09:40:46	07/30/2019 16:42:38	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - IVB	To cover payment of terminal leave benefit of Mr. Reynaldo M. Laurena, former employee of DA-BFAR-RO IV-B -P1,207,249.81	
NCA-BMB-B-19-0014105	986,400	07/29/2019 09:39:58	07/30/2019 16:40:43	Other Executive Offices (OEOs)	Commission on the Filipino Language		Trust Receipt covering the third tranche of the financial assistance from National Commission for Culture and the Arts for the implementation of the project Uswag: Dangal ng Filipino 2018.	
NCA-BMB-E-19-0014104	9,077,281	07/29/2019 09:21:41	07/30/2019 16:42:37	Department of Science and Technolog	Philippine Institute of Volcanology and Seismology		To cover trust receipts, for the implementation of "Specific Earthquake Ground Motion to help enhance the seismic resiliency of residential and Medium to High Rise Buildings in Pangasinan, Tarlac, Metro Iloilo-Guimaras, Cauayan City, Butuan City and Mati City".	
NCA-ROVII-19-0014103	358,000	07/29/2019 08:32:41	07/30/2019 16:03:49	Department of Education (DepEd)	Office of the Secretary	Lipata National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0014102	11,255,000	07/29/2019 08:29:08	07/30/2019 16:03:48	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0014101	1,720,000	07/29/2019 08:24:29	07/30/2019 16:03:47	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0014100	7,473,000	07/29/2019 08:22:11	07/30/2019 16:03:47	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0014099	4,009,389	07/29/2019 07:40:53	08/09/2019 16:09:23	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memoria	To cover payment of Terminal Leave Benefits of retired employees per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVII-19-0014098	6,712,000	07/29/2019 07:40:33	07/30/2019 16:03:46	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0014097	217,077	07/29/2019 07:40:15	07/30/2019 16:03:46	Department of Education (DepEd)	Office of the Secretary	Camotes National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0014096	239,000	07/29/2019 07:39:57	07/30/2019 16:03:45	Department of Education (DepEd)	Office of the Secretary	Langin National High School	To cover additional operating requirements for CY 2019	
NCA-ROII-19-0014095	88,431	07/29/2019 07:28:35	07/29/2019 13:48:59	Department of Education (DepEd)	Office of the Secretary	Amulung National High School	To cover additional operating requirements for the month of July 2019.	
NCA-ROII-19-0014094	410,507	07/29/2019 07:27:24	07/29/2019 13:48:58	Department of Education (DepEd)	Office of the Secretary	Aritao National High School	To cover additional operating requirements for July 2019.	
NCA-ROII-19-0014093	938,313	07/29/2019 07:25:59	07/29/2019 13:48:58	Department of Trade and Industry (DTI)	Technical Education and Skills Develo	Southern Isabela College of Arts and	To cover the funding requirements of eight (8) newly-filled positions for the period July to December 2019.	
NCA-BMB-D-19-0014092	710,000	07/29/2019 07:10:27	07/30/2019 16:42:30	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the utilization of trust receipts of Philippine Drug Enforcement Agency.	
NCA-ROVIII-19-0014091	4,140,693	07/26/2019 17:23:52	07/29/2019 17:15:52	State Universities and Colleges (SUC)	University of Eastern Philippines		To cover the payment of terminal leave benefits of Ms. Lilia J. Hena and Ms. Monina T. Balasolla.	
NCA-ROIII-19-0014090	2,272,150	07/26/2019 17:21:22	07/31/2019 09:53:13	Department of Education (DepEd)	Office of the Secretary	Morong National High School	Cash allocation for Personnel Services cost and RLIP of one (1) newly-created and six (6) newly-filled positions.	

NCA-ROVIII-19-0014089	8,057,856	07/26/2019 17:18:08	07/29/2019 17:15:51	Department of Education (DepEd)	Office of the Secretary	New Ormoc City National High School	To cover PS deficiency due to unfunded-filled positions for the period January to December FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0014088	1,443,305	07/26/2019 17:18:07	07/29/2019 17:15:51	Department of Education (DepEd)	Office of the Secretary	Hilongos National Vocational School	To cover payment of the Terminal Leave Benefits (TLB) of Daria D. Malanguis and Agustin L. Reoma	
NCA-ROVIII-19-0014087	61,818	07/26/2019 17:18:05	07/29/2019 17:15:50	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	To cover payment of the Terminal Leave Benefits (TLB) of Nila S. Manlimos	
NCA-ROVIII-19-0014086	348,037	07/26/2019 17:18:04	07/29/2019 17:15:50	Department of Education (DepEd)	Office of the Secretary	Naval School of Fisheries	To cover payment of expenditures as follows: 1) Magna Carta Benefits for Public Health Workers per Sub-ARO No. ROP-19-104 dated June 6, 2019 2) Cash Allowance for CY 2019 per Sub-ARO No. ROP-19-036 dated June 4, 2019	
NCA-ROVIII-19-0014085	756,255	07/26/2019 17:18:03	07/29/2019 17:15:49	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	To cover payment of Terminal Leave Benefits (TLB) of Consolacion S. Ruffo	
NCA-ROVIII-19-0014084	366,266	07/26/2019 17:18:02	07/29/2019 17:15:49	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural and Vocational School	To cover PS funding deficiency due to unfunded filled positions for the period January to December 2019 inclusive of the 4th tranche compensation adjustments and other related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0014083	3,021,962	07/26/2019 17:18:00	07/29/2019 17:15:48	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover PS deficiency due to unfunded positions for the period January to December FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0014082	2,582,618	07/26/2019 17:17:59	07/29/2019 17:15:48	Department of Public Works and Highways	Office of the Secretary	Leyte 5th District Engineering Office	To cover trust receipts from the Philippine Amusement and Gaming Corporation (PAGCOR) for the payment of the Construction of 1 Storey 5 Classrooms School Building in Baybay National High School, Baybay City, Leyte and in Matalom National High School, Matalom, Leyte	
NCA-ROVIII-19-0014081	4,028,928	07/26/2019 17:17:57	07/29/2019 17:15:47	Department of Education (DepEd)	Office of the Secretary	Catbalogan National Comprehensive High School	To cover PS deficiency due to unfunded filled positions for the period January to December FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROX-19-0014080	895,000	07/26/2019 17:17:13	07/29/2019 15:23:34	Department of Education (DepEd)	Office of the Secretary	Suarez National High School	To cover additional operating requirements for CY 2019.	
NCA-ROIII-19-0014079	11,104,000	07/26/2019 17:05:45	08/01/2019 17:50:31	Department of Education (DepEd)	Office of the Secretary	Benigno S. Aquino National High School	To cover additional cash requirement due to filling up of 31 positions.	
NCA-CAR-19-0014078	160,955	07/26/2019 00:00:00	07/29/2019 13:10:41	Department of Public Works and Highways	Office of the Secretary	Mountain Province First District Engineering Office	Release of cash allocation to cover the refund of the collections from the sale of bid documents deposited to the account of the National Treasury.	
NCA-CAR-19-0014077	5,055,194	07/26/2019 16:48:15	07/29/2019 13:10:40	Department of Education (DepEd)	Office of the Secretary	Regional Office - CAR	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of six (6) filled positions.	
NCA-ROVII-19-0014076	6,123,000	07/26/2019 16:41:21	07/29/2019 10:18:22	Department of Education (DepEd)	Office of the Secretary	Bayawan National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0014075	437,868	07/26/2019 16:23:24	07/30/2019 13:36:03	Department of Education (DepEd)	Office of the Secretary	Tabalong National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-E-19-0014074	281,232	07/26/2019 16:16:59	07/30/2019 16:42:37	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IX	To cover payment of terminal leave benefits of Mesdames Annie G. Avenido (P157,293.69) and Maria Yvonne C. Miguel (P39,720.69) and Mr. Melvin A. Fabian, Jr. (P84,217.22), former employees of DA-OSEC-RFU IX -P281,231.60	
NCA-ROIII-19-0014073	169,564,000	07/26/2019 16:14:33	08/01/2019 17:50:30	Department of Education (DepEd)	Office of the Secretary	Regional Office - III	To cover additional cash requirement for the acquisition of school furniture authorized under Sub-ARO No. OSEC-3-19-2357 dated July 11, 2019.	
NCA-BMB-B-19-0014072	1,984,175	07/26/2019 16:10:15	07/30/2019 16:40:42	Department of Labor and Employment	Overseas Workers Welfare Administration	Central Office	To cover payment of Terminal Leave Benefits of Ms. Lourelle Credo, former Administrative Assistant V (P59,324.00) and Ms. Ma. Elvira Ador, former Director II (P1,924,851.00) of OWWA.	

NCA-BMB-D-19-0014071	2,733,553	07/26/2019 00:00:00	07/29/2019 17:26:19	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROVI-19-0014070	989,000	07/29/2019 00:00:00	07/26/2019 16:55:43	Department of Trade and Industry (DTI)	Technical Education and Skills Development	New Lucena Polytechnic College	Release of cash allocation to cover the prior year's obligation consistent with BED No.3-DBM Evaluated (GAA). (Ref. Nos. 2019-ROVI-0070693 & 2019-ROVI-0070716)	
NCA-ROVI-19-0014070	716,295	07/29/2019 00:00:00	07/26/2019 16:55:43	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Passi Trade School	Release of cash allocation to cover the prior year's obligation consistent with BED No.3-DBM Evaluated (GAA). (Ref. Nos. 2019-ROVI-0070693 & 2019-ROVI-0070716)	
NCA-ROIII-19-0014069	179,670	07/26/2019 15:46:32	08/01/2019 17:50:29	Department of Education (DepEd)	Office of the Secretary	San Juan-San Luis National High School	To cover additional cash requirement due to creation of one (1) Administrative Assistant II position.	
NCA-ROIII-19-0014068	732,573	07/26/2019 15:46:31	08/01/2019 17:50:29	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac	To cover payment of the terminal leave benefits of four (4) optional retirees.	
NCA-BMB-E-19-0014067	706,945	07/26/2019 15:44:58	07/29/2019 17:27:47	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - IX	To cover payment of terminal leave benefit of Ms. Elizabeth M. Janjawi, former employee of DA-BFAR-RO IX -P706,944.02	
NCA-BMB-E-19-0014066	684,336	07/26/2019 15:43:34	07/29/2019 17:27:46	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	To cover payment of terminal leave benefits of Mesdames Elenita C. Naredo (P543,032.06) and Wilma Q. Quizon (P141,303.83), former employees of DA-OSEC-RFU IV-A -P684,335.89	
NCA-ROVIII-19-0014065	15,641,919	07/26/2019 15:32:46	07/29/2019 17:15:46	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	To cover payment of Prior Year's Accounts Payable	
NCA-ROIVA-19-0014064	7,346,000	07/26/2019 15:17:42	07/29/2019 10:45:15	State Universities and Colleges (SUC)	University of Rizal System		To cover payment of due and demandable prior year's Accounts Payable (APs).	
NCA-ROVII-19-0014063	2,236,000	07/26/2019 00:00:00	07/29/2019 10:18:22	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	To cover additional operating requirements for CY 2019	
NCA-BMB-A-19-0014062	40,200,096	07/26/2019 14:51:06	07/30/2019 16:40:39	Department of Transportation (DOTr)	Philippine Coast Guard		To cover payment of the Retirement Gratuity and Terminal Leave Benefits of eight (8) compulsory retirees per Attachment I.	
NCA-CAR-19-0014061	1,151,026	07/26/2019 14:50:21	07/29/2019 13:10:39	Department of Education (DepEd)	Office of the Secretary	Pilar Rural High School	Release of cash allocation covering the regular Personnel Services and Retirement and Life Insurance Premiums deficiencies due to filling up of three (3) filled vacant positions.	
NCA-BMB-F-19-0014060	1,900,000	07/26/2019 14:44:46	07/29/2019 17:27:49	Department of Education (DepEd)	National Museum of the Philippines		To cover Trust Receipts for Archeological Excavation and Documentation Project of the Revellin de Recoletos in Intramuros Manila	
NCA-CAR-19-0014059	1,020,721	07/26/2019 00:00:00	07/29/2019 13:10:38	Department of Education (DepEd)	Office of the Secretary	Eastern Bontoc National Agricultural University	Release of cash allocation to cover prior year's due and demandable accounts payable.	
NCA-BMB-B-19-0014058	2,849,244	07/29/2019 00:00:00	07/30/2019 16:40:41	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover Trust Receipts.	
NCA-BMB-B-19-0014057	785,616	07/26/2019 14:28:57	07/30/2019 16:40:41	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of eight (8) former employees of the hospital as per attached Annex B'.	
NCA-BMB-B-19-0014056	373,794	07/26/2019 14:23:40	07/30/2019 16:40:40	Department of Health (DOH)	Office of the Secretary	San Lazaro Hospital	To cover payment of terminal leave benefits of three (3) former employees of the hospital as listed in the attached Annex B.	
NCA-BMB-B-19-0014055	946,994	07/26/2019 14:13:07	07/30/2019 16:40:40	Department of Health (DOH)	Office of the Secretary	Central Office	To cover the requirement for terminal leave benefits of four (4) former employees of Department of Health-Office of the Secretary (Central Office) as per Annex "B".	
NCA-BMB-E-19-0014054	357,357	07/26/2019 14:12:51	07/29/2019 17:27:45	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - XI	To cover payment of terminal leave benefit of Ms. Madeleine Lourdes T. Navarce, former employee of DA-BFAR-RO XI -P357,356.43	
NCA-ROXII-19-0014053	40,405,055	07/26/2019 00:00:00	07/29/2019 11:01:16	Department of Public Works and Highways	Office of the Secretary	Sultan Kudarat 2nd District Engineering Office	Release of trust receipts to cover the funding requirements for the Direct Cost, Project Superintendence and Engineering, and Administrative Overhead of Mindanao Sustainable Agrarian and Agriculture Development (MinSAAD) Projects of the Department of Agrarian Reform.	
NCA-ROXII-19-0014052	276,912	07/26/2019 00:00:00	07/29/2019 11:01:15	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	To cover terminal leave benefits of Sittie Soriena D. Kundo and Mae Charlotte G. Datu Ramos.	
NCA-ROXIII-19-0014051	111,930	07/26/2019 13:56:53	07/29/2019 16:33:43	Department of Education (DepEd)	Office of the Secretary	Toledo S. Pantilo, Sr. Memorial National High School	To cover agency expenditures out of funds held in trust.	
NCA-ROI-19-0014050	186,845	07/26/2019 00:00:00	07/29/2019 10:03:04	Department of Education (DepEd)	Office of the Secretary	San Fabian National High School	To cover additional operating requirements (various Sub-AROs).	

NCA-CAR-19-0014049	417,432	07/26/2019 13:38:53	07/29/2019 13:10:37	Department of Public Works and Highways	Office of the Secretary	Ifugao 1st District Engineering Office	Release of cash allocation to cover regular Personnel Services and Retirement and Life Insurance Premiums deficiencies due to filling up of 1 vacant position.	
NCA-ROI-19-0014048	28,184	07/26/2019 00:00:00	07/29/2019 10:03:04	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover payment of Terminal Leave Benefits of Ms. Luz P. Cayabyab, retired employee.	
NCA-ROX-19-0014047	800,000,000	07/26/2019 13:33:23	07/29/2019 15:31:24	Department of Public Works and Highways	Office of the Secretary	Regional Office X - Proper	To cover payment of prior years' accounts payable.	
NCA-NCR-19-0014046	1,637,141	07/26/2019 13:26:01	07/26/2019 14:03:05	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment of the PS requirements including RLIP of two (2) newly filled items for the Division Office and three (3) newly filled items for TS Cruz High School.	
NCA-NCR-19-0014045	3,690,567	07/26/2019 13:05:30	07/26/2019 14:03:04	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment of the PS requirements including RLIP of eight (8) newly filled items for the Division Office and three (3) newly filled items for Las Piñas East National High School - Talon Village Annex.	
NCA-ROIII-19-0014044	10,213,000	07/26/2019 13:03:28	08/01/2019 17:50:27	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School (C)	To cover additional cash requirement for Second Semester of FY 2019.	
NCA-NCR-19-0014043	6,718,575	07/26/2019 12:46:43	07/26/2019 14:03:04	Department of Education (DepEd)	Office of the Secretary	Antonio Villegas Vocational High School	To cover the payment of the PS requirements including RLIP of 17 newly filled items.	
NCA-NCR-19-0014042	68,445,926	07/26/2019 12:46:42	07/26/2019 14:03:03	Department of Education (DepEd)	Office of the Secretary	Division of Parañaque	To cover the payment of the PS requirements including RLIP of 175 newly filled items for the Division Office and 21 newly filled items for the three (3) various High Schools.	
NCA-NCR-19-0014041	818,923	07/26/2019 00:00:00	07/26/2019 14:03:03	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the payment for the terminal leave benefits of two (2) employees as per attached LARP No. 2019-07-019.	
NCA-NCR-19-0014040	1,660,273	07/26/2019 00:00:00	07/26/2019 14:03:02	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the payment for the terminal leave benefits of two (2) employees as per attached LARP No. 2019-07-018.	
NCA-ROI-19-0014039	556,721	07/26/2019 00:00:00	07/29/2019 10:03:03	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover payment of Terminal Leave Benefits of Ms. Marilou C. Dacanay (P520,516.80) and Ms. Enone V. Tepait (P36,203.64), retired employees.	
NCA-ROI-19-0014038	1,798,623	07/26/2019 00:00:00	07/29/2019 10:03:03	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover payment of Terminal Leave Benefits of Mr. Virgilio M. Libunao, retired employee.	
NCA-ROIVA-19-0014037	796,411	07/26/2019 11:43:52	07/29/2019 10:45:14	Department of Education (DepEd)	Office of the Secretary	Division of Batangas	To cover the payment of Terminal Leave Benefits (TLB) of Perla M. Cabrera (403,448.55), Cristina C. Navarrete (365,344.74) and Amelia L. Bravo (27,616.92)	
NCA-ROIVA-19-0014036	654,130	07/26/2019 11:43:51	07/29/2019 10:45:13	Department of Education (DepEd)	Office of the Secretary	Paharang National High School	To cover the payment of Terminal Leave Benefits (TLB) of Raymundo C. Guno	
NCA-ROIVA-19-0014035	142,180	07/26/2019 11:43:50	07/29/2019 10:45:12	Department of Education (DepEd)	Office of the Secretary	Dacanlao G. Agoncillo National High School	To cover the payment of Terminal Leave Benefits (TLB) of Gilda K. Alas	
NCA-BMB-F-19-0014034	87,448	07/26/2019 11:29:23	07/29/2019 17:27:48	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claim of Merlita M. Mabalay.	
NCA-BMB-F-19-0014033	484,944	07/26/2019 11:29:21	07/29/2019 17:27:47	Department of Education (DepEd)	National Museum of the Philippines		To cover the Terminal Leave Benefits of 3 former employees of the National Museum.	
NCA-ROVII-19-0014032	64,528,299	07/26/2019 11:19:57	07/30/2019 13:37:03	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical Center	To cover payment of Prior Year's Accounts	
NCA-ROX-19-0014031	33,387,000	07/26/2019 11:09:59	07/29/2019 15:31:24	Department of Public Works and Highways	Office of the Secretary	Lanao del Norte 1st District Engineering Office	To cover payment of continuing appropriations.	
NCA-ROX-19-0014030	124,286,000	07/26/2019 11:09:56	07/29/2019 15:31:23	Department of Public Works and Highways	Office of the Secretary	Lanao del Norte 1st District Engineering Office	To cover payment of prior years' accounts payable.	
NCA-ROVII-19-0014029	741,000	07/26/2019 11:05:41	07/30/2019 13:36:02	Department of Education (DepEd)	Office of the Secretary	Corella National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0014028	4,272,000	07/26/2019 11:05:06	07/30/2019 13:36:01	Department of Education (DepEd)	Office of the Secretary	Ramon Duterte Memorial National High School	To cover additional operating requirements for CY 2019	
NCA-ROVIII-19-0014027	68,296	07/26/2019 11:02:48	07/26/2019 18:17:00	Department of Public Works and Highways	Office of the Secretary	Northern Samar 2nd District Engineering Office	To cover payment for Terminal Leave Benefits of Mr. Arvin Christian L. Sabong	
NCA-ROVIII-19-0014026	957,965	07/26/2019 10:46:22	07/26/2019 18:17:00	Department of Public Works and Highways	Office of the Secretary	Regional Office VIII - Proper	To cover payment for Terminal Leave Benefits of Mr. Romy M. Gumban Sr.	

NCA-ROIVB-19-0014025	1,831,332	07/26/2019 10:27:37	07/26/2019 15:20:46	Department of Education (DepEd)	Office of the Secretary	Aborlan National High School	To cover regular operating and RLIP requirements of five (5) newly-filled Teacher I positions for FY 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus, Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of July, November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROVI-19-0014024	14,575	07/26/2019 10:19:37	07/26/2019 13:48:41	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Release of cash allocation to cover several requirements per Sub-Aro/LRO Nos. OSEC-6-19-0586, OSEC-6-19-0363 and ROVI-2019-200-EE-771 of the Division of Himamaylan City. DMS Reference No. 2019-ROVI-0068786	
NCA-ROIVB-19-0014023	1,292,157	07/26/2019 10:17:07	07/26/2019 15:20:45	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To defray expenses for salaries and wages.	
NCA-ROIVB-19-0014022	528,694	07/26/2019 10:17:05	07/26/2019 15:20:44	Department of Education (DepEd)	Office of the Secretary	Panacan National High School	Cash requirement to cover the difference between the provision for tax withheld and actual Tax Remittance Advice (TRA) for Personnel Services intended for the payment of salaries.	
NCA-ROX-19-0014021	5,093,000	07/26/2019 10:11:11	07/26/2019 17:30:11	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	To cover payment of prior years accounts payable.	
NCA-ROIVA-19-0014020	5,151,656	07/26/2019 09:33:02	07/26/2019 10:25:43	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Celsa P. Plata - 2,326,187.00 b) Edna L. Catapang - 2,238,792.00 c) Rosario O. De Leon - 586,677.00	
NCA-ROIVA-19-0014019	5,637,626	07/26/2019 09:33:00	07/26/2019 10:25:42	Department of Public Works and Highways	Office of the Secretary	Batangas 1st District Engineering Office	Trust Receipts	
NCA-ROXIII-19-0014018	426,846,000	07/26/2019 09:32:11	07/26/2019 17:15:46	Department of Public Works and Highways	Office of the Secretary	Surigao del Norte 1st District Engineering Office	To rectify the Unified Accounts Code Structure (UACS) Organization Code reflected in the previously issued NCA No. ROXIII-19-0011635 dated June 28, 2019.	
NCA-ROXIII-19-0014018	1,151,519,000	07/26/2019 09:32:11	07/26/2019 17:15:46	Department of Public Works and Highways	Office of the Secretary	Surigao del Norte 2nd District Engineering Office	To rectify the Unified Accounts Code Structure (UACS) Organization Code reflected in the previously issued NCA No. ROXIII-19-0011635 dated June 28, 2019.	
NCA-ROXIII-19-0014018	6,359,362,000	07/26/2019 09:32:11	07/26/2019 17:15:46	Department of Public Works and Highways	Office of the Secretary	Regional Office XIII - Proper	To rectify the Unified Accounts Code Structure (UACS) Organization Code reflected in the previously issued NCA No. ROXIII-19-0011635 dated June 28, 2019.	
NCA-ROX-19-0014017	297,098,000	07/26/2019 09:32:17	07/29/2019 15:31:23	Department of Public Works and Highways	Office of the Secretary	Lanao del Norte 1st District Engineering Office	To cover additional operating requirements for the months of July to December, 2019.	
NCA-ROII-19-0014016	857,204	07/26/2019 00:00:00	07/26/2019 14:25:34	Department of Public Works and Highways	Office of the Secretary	Quirino District Engineering Office	To cover the Terminal Leave Benefits of Ms. Anita G. Changale.	
NCA-ROXI-19-0014015	710,370	07/26/2019 09:16:17	07/26/2019 09:53:47	State Universities and Colleges (SUC)	University of Southeastern Philippines		Payment of Terminal Leave Benefits (TLB) of Ms. Mila B. Roda, retired Assistant Professor IV effective November 23, 2018.	
NCA-ROVI-19-0014014	5,165,000	07/26/2019 09:09:04	07/26/2019 13:48:40	Department of Education (DepEd)	Office of the Secretary	Florentino Galang, Sr. National High School	Release of cash allocation to cover additional PS requirements due to filling up of positions. DMS Reference No. 2019-ROVI-0068758	
NCA-ROXIII-19-0014013	105,192	07/26/2019 00:00:00	07/26/2019 17:12:45	Department of Public Works and Highways	Office of the Secretary	Regional Office XIII - Proper	To cover the Terminal Leave Benefits of Mr. Pepito A. Lepaña Jr., a compulsory retiree under R.A. 8291.	
NCA-ROXI-19-0014012	116,819	07/26/2019 08:53:20	07/26/2019 09:53:46	State Universities and Colleges (SUC)	University of Southeastern Philippines		Payment of Terminal Leave Benefits (TLB) of Ms. Marites B. Amplayo and Mr. Rodolfo O. Castro, retired personnel of your agency.	
NCA-ROI-19-0014011	722,585	07/26/2019 00:00:00	07/29/2019 10:03:02	Department of Education (DepEd)	Office of the Secretary	Macarang National High School	To cover requirements of positions filled in FYs 2018 and 2019 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0014011	1,838,031	07/26/2019 00:00:00	07/29/2019 10:03:02	Department of Education (DepEd)	Office of the Secretary	Mapandan National High School	To cover requirements of positions filled in FYs 2018 and 2019 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0014011	2,167,755	07/26/2019 00:00:00	07/29/2019 10:03:02	Department of Education (DepEd)	Office of the Secretary	Malasiqui National High School	To cover requirements of positions filled in FYs 2018 and 2019 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0014011	722,585	07/26/2019 00:00:00	07/29/2019 10:03:02	Department of Education (DepEd)	Office of the Secretary	Zaragoza National High School	To cover requirements of positions filled in FYs 2018 and 2019 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	

NCA-ROI-19-0014011	3,612,931	07/26/2019 00:00:00	07/29/2019 10:03:02	Department of Education (DepEd)	Office of the Secretary	Pangasinan School of Arts and Trades	To cover requirements of positions filled in FYs 2018 and 2019 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0014011	1,540,557	07/26/2019 00:00:00	07/29/2019 10:03:02	Department of Education (DepEd)	Office of the Secretary	Polong National High School	To cover requirements of positions filled in FYs 2018 and 2019 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0014011	2,890,346	07/26/2019 00:00:00	07/29/2019 10:03:02	Department of Education (DepEd)	Office of the Secretary	Pangasinan National High School	To cover requirements of positions filled in FYs 2018 and 2019 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0014011	3,624,975	07/26/2019 00:00:00	07/29/2019 10:03:02	Department of Education (DepEd)	Office of the Secretary	Mangatarem National High School	To cover requirements of positions filled in FYs 2018 and 2019 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-NCR-19-0014010	975,137	07/26/2019 00:00:00	07/26/2019 09:58:30	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the payment for the terminal leave benefits of two (2) employees as per attached LARP Nos. 2019-05-012 and 2019-07-017.	
NCA-CAR-19-0014009	1,264,547	07/26/2019 08:29:28	07/26/2019 14:11:01	Department of Education (DepEd)	Office of the Secretary	Roxas National High School	Release of cash allocation to cover the Personnel Services requirements (Regular and Retirement and Life Insurance Premiums) due to filling up of two (2) vacant positions and two (2) newly-created positions.	
NCA-CAR-19-0014008	1,887,327	07/26/2019 00:00:00	07/26/2019 15:11:49	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical	Release of cash to cover the payment of prior year's accounts payable.	
NCA-ROXII-19-0014007	1,273,733	07/26/2019 00:00:00	07/29/2019 11:01:14	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover the Terminal Leave Benefits (TLB) of Mr. Esteban B. Flores.	
NCA-ROI-19-0014006	2,975,892	07/26/2019 07:51:45	07/26/2019 14:25:33	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	To cover payment of the Terminal Leave Benefits of the late Dr. German A. Mabbayad and the late Ms. Elena O. Micu.	
NCA-BMB-D-19-0014005	1,198,275	07/26/2019 00:00:00	07/29/2019 17:26:18	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover the funding requirements for Terminal Leave and Retirement Gratuity Benefits of a retiree (civilian personnel) under Republic Act No. 1616, as indicated in the attached Schedules A and B.	
NCA-BMB-D-19-0014004	121,760	07/26/2019 07:15:05	07/29/2019 17:26:18	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover current year's due and demandable accounts payable which pertains to terminal leave benefit claim.	
NCA-ROVII-19-0014003	704,000	07/25/2019 19:08:59	07/30/2019 16:03:44	Department of Education (DepEd)	Office of the Secretary	Patapat National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0014002	27,593,000	07/25/2019 18:40:51	07/30/2019 16:03:43	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	To cover additional operating requirements for CY 2019	
NCA-ROVIII-19-0014001	234,565	07/25/2019 17:55:53	07/26/2019 18:16:59	Department of Education (DepEd)	Office of the Secretary	Eladio T. Balite Memorial School of F	To cover PS funding deficiency due to newly filled positions for the period June to December 2019 inclusive of the 4th tranche compensation adjustments and other related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0014000	9,740,669	07/25/2019 17:51:44	07/26/2019 18:16:59	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	To cover payment of various expenditures as follows:  a.) Special Hardship Allowance of Teachers per Sub-ARO No. ROP-19-162 dated June 19, 2019 b.) Cash Allowance for CY 2019 per Sub-ARO No. ROP-19-074 dated June 4, 2019 c.) For the clean-up and minor repair of schools affected by TD Usman per Sub-ARO No. OSEC-8-19-0627 dated June 19, 2019	
NCA-ROVIII-19-0013999	210,637	07/25/2019 17:45:45	07/26/2019 18:16:58	Department of Education (DepEd)	Office of the Secretary	San Isidro Agro-Industrial High School	To cover payment of various expenditures as follows: 1. Cash allowance for CY 2019 per Sub-ARO No. ROP-19-079 dated June 4, 2019 2. CY 2019 Magna Carta Benefits of Public Health Workers per Sub-ARO No. ROP-19-129 dated June 6, 2019	
NCA-ROVIII-19-0013998	579,901	07/25/2019 17:36:18	07/26/2019 18:16:57	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Calubian National Vocational School	To cover the salary differential of Dr. Araceli P. Picardal from Assistant Professor IV to Vocational School Administrator III	

NCA-ROV-19-0013997	89,836	07/25/2019 00:00:00	07/26/2019 13:10:07	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School, Minala	Cash requirement for Prior Years Accounts Payable for the month of July, 2019, per attached Annex A and B.	
NCA-ROVIII-19-0013996	479,411	07/25/2019 17:27:54	07/26/2019 18:16:57	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Balicutro College of Arts and Trades	To cover the PS deficiency for newly-filled	
NCA-ROVI-19-0013995	453,733	07/26/2019 00:00:00	07/26/2019 13:48:39	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	Release of cash allocation to cover prior year's accounts payable of Bantayan National High School-Division of Kabankalan City. DMS Reference No. 2019-ROVI-0068761	
NCA-LGRCB-19-0013994	399,980	07/26/2019 00:00:00	07/29/2019 17:27:53	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Monetization of Leave Credits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-ROI-19-0013993	361,293	07/26/2019 00:00:00	07/29/2019 10:03:01	Department of Education (DepEd)	Office of the Secretary	San Quintin National High School	To cover operating requirements of two (2) positions filled in FY 2018 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013992	35,121,690	07/26/2019 00:00:00	07/29/2019 10:03:00	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover requirements of eighty-six (86) positions filled in FYs 2018 and 2019, for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-LGRCB-19-0013991	424,886	07/26/2019 00:00:00	07/29/2019 17:27:52	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-LGRCB-19-0013990	817,943	07/26/2019 00:00:00	07/29/2019 17:27:52	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-ROI-19-0013989	180,641	07/26/2019 00:00:00	07/29/2019 10:03:00	Department of Education (DepEd)	Office of the Secretary	Magsingal National High School	To cover requirements of one (1) position filled in FY 2018, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROVI-19-0013988	2,977,047	07/26/2019 00:00:00	07/26/2019 10:48:24	Department of Education (DepEd)	Office of the Secretary	Enriqueta Montilla de Esteban Memorial	[2019-ROVI-0068804] Release of cash allocation to cover the PS and RLIP requirements due to the filling-up of vacant positions.	
NCA-ROVI-19-0013987	1,528,000	07/26/2019 00:00:00	07/26/2019 13:48:37	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	Release of Cash Allocation to cover additional PS requirements due to filling up of positions. DMS Reference Nos. 2019-ROVI-0068787, 0068789 and 0068758.	
NCA-ROVI-19-0013987	2,361,000	07/26/2019 00:00:00	07/26/2019 13:48:37	Department of Education (DepEd)	Office of the Secretary	Tampalon National High School	Release of Cash Allocation to cover additional PS requirements due to filling up of positions. DMS Reference Nos. 2019-ROVI-0068787, 0068789 and 0068758.	
NCA-ROVI-19-0013987	1,665,000	07/26/2019 00:00:00	07/26/2019 13:48:37	Department of Education (DepEd)	Office of the Secretary	Tabugon National High School	Release of Cash Allocation to cover additional PS requirements due to filling up of positions. DMS Reference Nos. 2019-ROVI-0068787, 0068789 and 0068758.	
NCA-ROVI-19-0013987	1,854,194	07/26/2019 00:00:00	07/26/2019 13:48:37	Department of Education (DepEd)	Office of the Secretary	Florentina F. Caña Recto Memorial High	Release of Cash Allocation to cover additional PS requirements due to filling up of positions. DMS Reference Nos. 2019-ROVI-0068787, 0068789 and 0068758.	
NCA-ROXIII-19-0013986	153,241	07/25/2019 00:00:00	08/05/2019 08:11:50	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	To cover payment of terminal leave benefits of Ms. Ruperta B. Quijada, an optional retiree.	
NCA-ROI-19-0013985	1,332,330	07/26/2019 00:00:00	07/29/2019 10:02:59	Department of Education (DepEd)	Office of the Secretary	Sinait National High School	To cover requirements of seven (7) positions filled in FY 2018, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013984	4,516,170	07/26/2019 00:00:00	07/29/2019 10:02:58	Department of Education (DepEd)	Office of the Secretary	Narvacan National Central High School	To cover requirements of twenty-five (25) positions filled in FY 2018, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013983	1,410,633	07/26/2019 00:00:00	07/29/2019 10:02:57	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and	To cover requirements of three (3) positions filled in FY 2019 for the months of July to December 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013982	1,745,998	07/26/2019 00:00:00	07/29/2019 10:02:57	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and	To cover requirements of eight (8) positions filled in FY 2019 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	

NCA-ROI-19-0013981	13,812,025	07/26/2019 00:00:00	07/29/2019 10:02:56	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and	To cover requirements of twenty-six (26) positions filled in FY 2018 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROX-19-0013980	47,457,000	07/25/2019 16:15:00	07/29/2019 15:31:22	Department of Health (DOH)	Office of the Secretary	Mayor Hilarion Ramiro, Sr. Regional T	To cover payment of prior years' accounts payable.	
NCA-ROX-19-0013979	1,851,000	07/25/2019 16:14:59	07/29/2019 15:31:21	Department of Education (DepEd)	Office of the Secretary	Clarín National High School	To cover additional operating requirements for July to December, 2019.	
NCA-ROX-19-0013978	48,212	07/25/2019 16:14:56	07/26/2019 17:30:10	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office X	To cover payment for Terminal Leave Benefit (TLB) of Ms. Estrella C. Moya, optional retiree.	
NCA-ROXIII-19-0013977	339,178	07/25/2019 00:00:00	07/26/2019 17:11:15	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover the Terminal Leave Benefits of Ms. Macelinda J. Bagamano, an optional retiree under R.A. 8291.	
NCA-BMB-D-19-0013976	35,144	07/25/2019 15:43:39	07/26/2019 13:31:11	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover the funding requirement for the Terminal Leave Benefits of a retiree (civilian personnel), as indicated in the attached Schedule 1.	
NCA-NCR-19-0013975	2,635,410	07/25/2019 15:35:46	Cancelled	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		benefits of four (4) employees as per attached LARP Nos. 2019-05-012, 2019-07-017 and 2019-07-018.	incorrect funding sou
NCA-ROIX-19-0013974	132,128	07/25/2019 15:28:45	07/29/2019 20:12:30	State Universities and Colleges (SUC)	Sulu State College		To cover the payment of Terminal Leave Benefits of Ms. Mercheza Leonor R. Rabulan, former Administrative Aide IV per attached List of Actual Retirees to be Paid (LARP) No. 2019-07-001	
NCA-BMB-D-19-0013973	19,174,380	07/25/2019 15:26:39	07/26/2019 13:30:07	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover the funding requirements for the Terminal Leave Benefits of retirees (military personnel), as indicated in the attached Schedule 1.	
NCA-BMB-D-19-0013972	680,854	07/25/2019 00:00:00	07/26/2019 13:30:38	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover the funding requirement for the Terminal Leave Benefits of a retiree (civilian personnel), as indicated in the attached Schedule 1.	
NCA-BMB-D-19-0013971	2,744,587	07/25/2019 14:51:53	07/26/2019 13:22:42	The Judiciary (JUD)	Sandiganbayan		To cover the funding requirements for the payment of Terminal Leave Benefits of an actual retiree per attached Schedule A.	
NCA-BMB-D-19-0013970	292,474	07/25/2019 14:51:12	07/26/2019 13:21:11	The Judiciary (JUD)	Court of Appeals		To cover the funding requirements for the payment of Terminal Leave Benefits of an actual retiree per attached Schedule A.	
NCA-BMB-D-19-0013969	7,865,208	07/25/2019 00:00:00	07/26/2019 13:22:13	The Judiciary (JUD)	Court of Appeals		To cover the funding requirement for the payment of Terminal Leave Benefits of actual retirees per attached Schedules A and B.	
NCA-BMB-D-19-0013968	2,709,060	07/25/2019 14:50:04	07/26/2019 13:25:16	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefit claims of two (2) former employees of the then ARMM-Regional Department of Public Works and Highways, as indicated in Annexes A1 and A2.	
NCA-ROI-19-0013967	1,932,122	07/26/2019 00:00:00	07/29/2019 10:02:56	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover payment of Terminal Leave Benefits of one (1) separated employee, three (3) resigned employees and one (1) retired employee, as indicated in Annex A hereof.	
NCA-BMB-D-19-0013966	812,582	07/25/2019 14:44:38	07/26/2019 13:25:41	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits per Schedules A to F.	
NCA-BMB-D-19-0013965	611,990	07/25/2019 14:43:48	07/26/2019 13:26:48	Department of Justice (DOJ)	Land Registration Authority		To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-BMB-D-19-0013964	23,726,096	07/25/2019 14:42:10	07/26/2019 13:23:07	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the funding requirement for the payment of Terminal Leave and Retirement Gratuity Benefits of actual retirees per attached Schedules	
NCA-BMB-D-19-0013963	16,415,341	07/25/2019 00:00:00	07/26/2019 13:21:47	The Judiciary (JUD)	Court of Appeals		To cover the funding requirements for the payment of Terminal Leave Benefits of an actual retiree per attached Schedule A.	
NCA-ROI-19-0013962	554,826	07/26/2019 00:00:00	07/29/2019 10:02:55	Department of Education (DepEd)	Office of the Secretary	Cabugao National High School	To cover requirements of three (3) positions filled in FYs 2018 and 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013961	616,258	07/26/2019 00:00:00	07/29/2019 10:02:53	Department of Education (DepEd)	Office of the Secretary	Burgos National High School	To cover requirements of four (4) positions filled in FY 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-BMB-E-19-0013960	58,459	07/25/2019 14:30:31	07/26/2019 13:34:33	Department of Science and Technology	Philippine Council for Industry, Energy and Emerging Technology Research		To cover trust receipts for the refund of security bond in favor of Quartz Business Products Corp.	
NCA-BMB-E-19-0013959	140,888,896	07/25/2019 14:30:02	07/26/2019 13:37:15	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - X	To cover payment of due and demandable accounts payable.	



NCA-ROV-19-0013958	118,750	07/25/2019 00:00:00	07/26/2019 08:27:44	Department of Education (DepEd)	Office of the Secretary	Bulan National High School	Cash requirement for Balik Paaralan para sa Out of School Adult (BP-OSA) for FY 2019 per Sub-ARO No. OSEC-5-19-1319. Annexes A & B, attached.	
NCA-BMB-D-19-0013957	197,060	07/25/2019 14:20:19	07/26/2019 13:27:49	Department of Justice (DOJ)	Office of the Solicitor General		To cover the funding requirements for the payment of terminal leave benefits per attached Schedule A.	
NCA-ROVI-19-0013956	1,731,381	07/26/2019 00:00:00	07/26/2019 09:14:53	Department of Education (DepEd)	Office of the Secretary	Old Poblacion National High School	Cash allocation to cover Personnel Services Deficiency for the period July to December 2019 due to Filling-up of Positions (Ref. Nos. 2019-ROVI-0068767, 68775 and 68794)	
NCA-ROVI-19-0013956	1,677,992	07/26/2019 00:00:00	07/26/2019 09:14:53	Department of Education (DepEd)	Office of the Secretary	Toboso National High School	Cash allocation to cover Personnel Services Deficiency for the period July to December 2019 due to Filling-up of Positions (Ref. Nos. 2019-ROVI-0068767, 68775 and 68794)	
NCA-ROVI-19-0013956	4,745,349	07/26/2019 00:00:00	07/26/2019 09:14:53	Department of Education (DepEd)	Office of the Secretary	Sofronio Carmona Memorial National	Cash allocation to cover Personnel Services Deficiency for the period July to December 2019 due to Filling-up of Positions (Ref. Nos. 2019-ROVI-0068767, 68775 and 68794)	
NCA-ROVI-19-0013955	392,415	07/26/2019 00:00:00	07/26/2019 10:48:23	Department of Education (DepEd)	Office of the Secretary	Division of La Carlota City	[2019-ROVI-0064779 and 63979] Release of funds to cover various programs and projects of the DepEd Schools Division Office.	
NCA-ROIX-19-0013954	14,249,000	07/25/2019 14:05:12	07/29/2019 20:11:58	State Universities and Colleges (SUC)	Zamboanga City State Polytechnic College		To cover additional operating requirements for FY 2019	
NCA-BMB-E-19-0013953	3,913,028	07/25/2019 13:43:11	07/26/2019 13:34:13	Department of Science and Technology	National Research Council of the Philippines		To cover trust receipts for the implementation of various projects, details per attached Annex C.	
NCA-ROVII-19-0013952	727,179	07/25/2019 00:00:00	07/29/2019 10:18:21	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover additional operating requirements for CY 2019	
NCA-ROXI-19-0013951	6,328,314	07/25/2019 13:42:06	07/25/2019 17:15:16	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Dev	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Year's Obligations.	
NCA-ROV-19-0013950	298,689	07/25/2019 00:00:00	07/25/2019 14:08:11	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	Cash requirements for the Terminal Leave Benefit of Ricardo S. Francisco as reflected in the attached LARP Batch No. 2019-07-029. Annexes A & B, attached.	
NCA-ROXIII-19-0013949	19,490,000	07/25/2019 00:00:00	07/26/2019 17:09:36	State Universities and Colleges (SUC)	Surigao State College of Technology		To cover additional funding requirements for the month of July, 2019.	
NCA-BMB-B-19-0013948	3,847,266	07/25/2019 13:30:40	07/26/2019 13:18:05	Department of Social Welfare and Dev	Office of the Secretary	Central Office	To cover funding requirement for the terminal leave benefits of four (4) former DSWD employees who retired from the service.	
NCA-ROII-19-0013947	356,151	07/25/2019 13:22:35	07/26/2019 14:25:32	Department of Public Works and High	Office of the Secretary	Regional Office II - Proper	To cover the funding requirements of one (1) newly-filled Attorney III position for the period July to December 2019.	
NCA-LGRCB-19-0013946	11,684,479	07/25/2019 13:17:46	07/29/2019 17:27:51	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority program/project of the City of Tanjay, Province of Negros Oriental per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund Assistance to Cities, FY 2018 General Appropriations Act, Republic Act No. 10964.	
NCA-LGRCB-19-0013945	227,435,348	07/25/2019 13:16:32	07/26/2019 13:12:55	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs and projects of the various Provinces per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-LGRCB-19-0013944	363,451,464	07/25/2019 13:15:57	07/29/2019 17:27:50	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs and projects of the various Provinces per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	

NCA-LGRCB-19-0013943	10,877,111	07/25/2019 13:13:50	07/26/2019 13:14:12	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority program/project of the City of Isabela, Province of Basilan per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund-Assistance to Cities, FY 2018 General Appropriations Act, Republic Act No. 10964.	
NCA-LGRCB-19-0013942	149,309,127	07/25/2019 13:13:05	07/26/2019 13:13:50	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs and projects of the various Provinces per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-LGRCB-19-0013941	190,103,377	07/25/2019 13:12:30	07/29/2019 17:27:50	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs and projects of the various Provinces per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-LGRCB-19-0013940	109,190,896	07/25/2019 13:10:31	07/30/2019 16:26:35	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs and projects of the Province of Zamboanga Sibugay per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-LGRCB-19-0013939	103,792,350	07/25/2019 13:09:48	07/26/2019 13:13:27	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs and projects of the Province of Sarangani per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-LGRCB-19-0013938	210,744,719	07/25/2019 13:09:13	07/29/2019 17:27:49	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs and projects of the various Provinces per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-NCR-19-0013937	70,093	07/25/2019 00:00:00	07/25/2019 15:37:32	Department of Public Works and Highways	Office of the Secretary	Metro Manila 1st District Engineering Office	To cover the payment for the terminal leave benefits of Ms. Eusebio S. Martin as per attached LARP No. 2019-05-006.	
NCA-BMB-C-19-0013936	36,774,000	07/25/2019 13:06:20	07/26/2019 13:19:07	Presidential Communications Operations Office	Presidential Communications Operations Office (Proper)		To cover the operating expenses of the PCOO Office in Davao City and the Presidential Photographers Division, and the production of the Coffee Table Book for the rehabilitation of Boracay.	
NCA-BMB-D-19-0013935	1,156,252	07/25/2019 11:38:27	07/26/2019 13:26:24	Department of Justice (DOJ)	National Bureau of Investigation		To cover the payment of due and demandable accounts payable.	
NCA-NCR-19-0013934	123,048	07/25/2019 00:00:00	07/25/2019 15:37:32	Department of Education (DepEd)	Office of the Secretary	Division of Parañaque	To cover the payment of the Terminal Leave Benefits (TLB) of SAMSON, ROSITA R., compulsory retiree, as per attached LARP.	
NCA-NCR-19-0013933	319,696	07/25/2019 00:00:00	07/25/2019 15:37:31	Department of Education (DepEd)	Office of the Secretary	Division of Manila	To cover the payment of the Terminal Leave Benefits (TLB) of GARCIA, DOLORES A., optional retiree, as per attached LARP.	

NCA-NCR-19-0013932	191,082	07/25/2019 00:00:00	07/25/2019 15:37:30	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover the payment of the Terminal Leave Benefits (TLB) of ESTEBAN, EDGARDO D., compulsory retiree, as per attached LARP.	
NCA-NCR-19-0013931	175,206	07/25/2019 00:00:00	07/25/2019 15:37:29	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the payment of the Terminal Leave Benefits (TLB) of ACUNA, LOLITA L., optional retiree, as per attached LARP.	
NCA-BMB-F-19-0013930	2,375,000	07/25/2019 11:10:16	07/26/2019 13:37:41	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	To cover the funding requirements for the establishment of Quality Management System (ISO 9001:2015 International Standard).	
NCA-ROIII-19-0013929	193,450	07/25/2019 10:56:43	07/26/2019 17:18:15	Department of Education (DepEd)	Office of the Secretary	Bintog National High School (Jose J. N	Cash allocation for Personnel Services cost and RLIP of one (1) newly-filled position.	
NCA-ROIII-19-0013928	190,266	07/25/2019 10:56:41	07/26/2019 17:18:15	Department of Education (DepEd)	Office of the Secretary	Obando School of Fisheries	Cash allocation for Personnel Services cost and RLIP of one (1) newly-filled position.	
NCA-ROVII-19-0013927	27,626,000	07/25/2019 10:42:14	07/31/2019 11:44:10	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0013926	19,574	07/25/2019 10:30:47	08/01/2019 09:21:12	State Universities and Colleges (SUC)	Bohol Island State University		To cover payment for Terminal Leave Benefits (TLB) of Mr. Lope A. Jayson, former Administrative Aide I	
NCA-ROIVB-19-0013925	3,060,028	07/25/2019 10:30:46	07/25/2019 18:59:52	Department of Education (DepEd)	Office of the Secretary	Bulalacao National High School	To cover the regular operating and RLIP requirements for CY 2019 as well as the Fourth Tranche compensation of nine (9) filled positions including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76,	
NCA-BMB-D-19-0013924	36,803,404	07/25/2019 10:27:26	07/26/2019 13:27:30	Department of Justice (DOJ)	Bureau of Immigration		To cover the Personnel Services, and Retirement and Life Insurance Premiums requirements for the filling of positions.	
NCA-ROVII-19-0013923	524,000	07/25/2019 10:26:47	07/31/2019 11:43:42	Department of Education (DepEd)	Office of the Secretary	Tuyan National High School	To cover additional operating requirements for CY 2019	
NCA-ROVI-19-0013922	9,619,616	07/25/2019 10:25:10	07/26/2019 08:22:14	State Universities and Colleges (SUC)	West Visayas State University		Release of cash allocation to cover mobilization fee for 2019 CO projects (2019-ROVI-0069249).	
NCA-ROI-19-0013921	16,095	07/25/2019 00:00:00	07/26/2019 14:14:29	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover payment of Terminal Leave Benefits of Ms. Alicia M. Boado, retired employee.	
NCA-ROI-19-0013920	357,000	07/25/2019 00:00:00	07/26/2019 14:14:28	Department of Education (DepEd)	Office of the Secretary	Candon National High School	To cover additional operating requirements (Cash Allowance for FY 2019).	
NCA-ROI-19-0013919	97,840	07/25/2019 00:00:00	07/26/2019 14:14:28	Department of Education (DepEd)	Office of the Secretary	Juan G. Macaraeg National High School	To cover additional operating requirements (FY 2019 Subsistence Allowance, Laundry Allowance and Hazard Pay).	
NCA-ROI-19-0013918	8,451,348	07/25/2019 00:00:00	07/26/2019 14:14:27	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover requirements of forty-eight (48) positions filled in FY 2018, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-BMB-B-19-0013917	46,270	07/25/2019 10:20:01	07/26/2019 13:18:43	Other Executive Offices (OEOs)	Film Development Council of the Philippines		To cover the funding requirements for Terminal Leave Benefits (TLB) of Mr. Mario A. Lupas, former Administrative Aide IV of the Film Development Council of the Philippines (FDCP).	
NCA-BMB-D-19-0013916	1,330,000	07/25/2019 10:18:48	07/26/2019 13:28:08	Department of the Interior and Local G	Office of the Secretary	Central Office	To cover the funding requirements for the payment of death benefits of 100 barangay officials who died during their term of office, as indicated in Schedules A to E.	
NCA-BMB-A-19-0013915	363,216,657	07/25/2019 10:09:14	07/26/2019 13:15:55	Department of Public Works and High	Office of the Secretary	Central Office	To cover the funding requirements for the payment of prior years accounts payable.	
NCA-ROVII-19-0013914	122,533	07/25/2019 09:52:04	07/31/2019 11:43:57	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	To cover payment of Prior Year's Accounts Payable	
NCA-BMB-E-19-0013913	200,000	07/25/2019 09:24:22	07/26/2019 13:35:40	Department of Science and Technolo	Office of the Secretary	Regional Office - XI	To cover trust receipts for the implementation of "Grassroots Innovation Launching and Forum".	
NCA-BMB-E-19-0013912	72,020	07/25/2019 09:24:19	07/26/2019 13:36:35	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Mesdames Nieva T. Joseco (P63,078.57) and Angelina C. Maglaling (P2,857.36) and Mr. Romualdo D. Jimeno (P6,083.35), former employees of DA-OSEC-CO -P72,019.28	
NCA-NCR-19-0013911	366,106	07/25/2019 00:00:00	07/25/2019 09:55:53	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover the payment for prior year's Accounts Payable.	
NCA-ROVII-19-0013910	3,878,000	07/25/2019 09:11:28	07/29/2019 10:18:20	Department of Education (DepEd)	Office of the Secretary	Tagbino Provincial High School	To cover additional operating requirements	
NCA-ROVII-19-0013909	307,705	07/25/2019 09:06:08	08/01/2019 09:21:26	Department of Education (DepEd)	Office of the Secretary	Cabancalan National High School	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	

NCA-ROIVB-19-0013908	9,980,881	07/25/2019 08:48:45	07/25/2019 18:59:51	State Universities and Colleges (SUC)	Palawan State University		Additional cash requirements (net of tax) for the month of July to cover payment of prior years' accounts payables for various Capital Outlay (CO) projects.	
NCA-ROIVB-19-0013907	7,498,630	07/25/2019 08:48:44	07/25/2019 18:59:50	State Universities and Colleges (SUC)	Palawan State University		Additional cash requirement for the month of July to cover payment of mobilization for the Completion of PSU Medical School Building.	
NCA-ROIVB-19-0013906	630,591	07/25/2019 08:48:43	07/25/2019 18:59:50	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	For payment of Tools & Equipment for Technical Vocational Livelihood Program TVL-SHS covered by Sub-ARO No. OSEC-4B-18-14694, dated October 4, 2018.	
NCA-CAR-19-0013905	72,622	07/25/2019 00:00:00	07/25/2019 14:32:58	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	To cover the refund of Performance Bonds/Bid Securities.	
NCA-BMB-C-19-0013904	3,282,561	07/25/2019 07:56:31	07/29/2019 17:26:17	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the payment of terminal leave benefit claims of optional retirees per Attachment I.	
NCA-BMB-C-19-0013903	2,557,942	07/25/2019 07:51:50	07/26/2019 13:19:37	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XI	To cover payment of the terminal leave benefit claim of Mr. Vicente D. Luna.	
NCA-BMB-C-19-0013902	2,139,003	07/25/2019 07:47:25	07/29/2019 17:26:17	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - VI	To cover payment of the terminal leave benefit claim of Ms. Cherry G. De La Cruz.	
NCA-BMB-C-19-0013901	1,760,269	07/25/2019 07:42:23	07/29/2019 17:26:16	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - V	To cover payment of the terminal leave benefit claim of Mr. Raymundo V. Atendido.	
NCA-BMB-C-19-0013900	5,582,504	07/25/2019 07:37:33	07/29/2019 17:26:15	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the payment of terminal leave benefit claims of compulsory retirees per Attachment I.	
NCA-BMB-D-19-0013899	9,538,562	07/25/2019 00:00:00	07/26/2019 13:28:49	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	To cover terminal leave benefits claims of compulsory retirees per attached Schedule B.	
NCA-BMB-D-19-0013898	9,795,533	07/25/2019 07:30:17	07/26/2019 13:29:07	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	To cover terminal leave benefits claims of optional retirees per attached Schedule A.	
NCA-BMB-D-19-0013897	1,310,914	07/25/2019 07:27:47	07/26/2019 13:29:47	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover funding requirement of the retirement gratuity benefits of a civilian optional retiree per attached Schedule A.	
NCA-BMB-D-19-0013896	7,271,187	07/25/2019 07:26:06	07/26/2019 13:26:03	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-BMB-D-19-0013895	9,882,367	07/25/2019 07:23:42	07/26/2019 13:32:30	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of eight (8) retirees (military personnel), indicated in the attached Schedule 1.	
NCA-BMB-D-19-0013894	1,290,199	07/25/2019 07:23:09	07/26/2019 13:23:28	Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	To cover payment of terminal leave benefit claim of one (1) former ARMM-Regional Department of Social Welfare and Development employee, as indicated in Annex A1.	
NCA-BMB-D-19-0013893	3,510,427	07/25/2019 07:21:18	07/26/2019 13:24:15	Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	To cover payment of terminal leave benefits of two (2) former employees of the then ARMM-Regional Department of Social Welfare and Development, per attached Annexes A1 and A2.	
NCA-ROXI-19-0013892	2,364,000	07/24/2019 18:34:21	07/24/2019 19:21:01	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority (TESDA)	Davao National Agricultural School	Payment of Personnel Services requirements for January to December 2019 due to filling-up of eight (8) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-BMB-D-19-0013891	55,655,599	07/25/2019 00:00:00	07/25/2019 13:50:13	Department of the Interior and Local Government (DILG)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		To cover the Personnel Services, and Retirement and Life Insurance Premiums requirements for the filling of vacant positions.	
NCA-BMB-D-19-0013890	126,249,000	07/25/2019 00:00:00	07/26/2019 13:20:22	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover the funding requirements for the implementation of various programs, activities, and projects of Foreign Service Posts.	
NCA-BMB-E-19-0013889	5,265,126	07/25/2019 00:00:00	07/26/2019 13:35:18	Department of Science and Technology (DOST)	Philippine Nuclear Research Institute		To cover payment of prior year's accounts payable.	
NCA-BMB-D-19-0013888	7,289,150	07/25/2019 00:00:00	07/26/2019 13:27:08	Department of Justice (DOJ)	Public Attorney's Office		To cover the funding requirements for the payment of retirement gratuity differential per attached Schedule A.	
NCA-BMB-D-19-0013887	10,000,000	07/25/2019 00:00:00	07/26/2019 13:29:30	Department of National Defense (DND)	Office of the Secretary - Proper		To cover the intelligence expenses of the DND - Office of the Secretary - Proper for FY 2019.	
NCA-BMB-D-19-0013886	1,746,678	07/25/2019 00:00:00	07/26/2019 13:24:53	Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	To cover the Personnel Services and Retirement and Life Insurance Premium requirements of one (1) newly-filled Assistant Regional Cabinet Secretary position of the Bangsamoro Autonomous Region in Muslim Mindanao-Ministry of Agriculture, Fisheries and Agrarian Reform for February to December 2019.	

NCA-BMB-E-19-0013885	7,889,757	07/25/2019 00:00:00	07/26/2019 17:06:17	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA	
NCA-LGRCB-19-0013884	6,000,000	07/25/2019 00:00:00	07/26/2019 13:14:46	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the implementation of priority programs/projects of the various Municipalities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund - Sagana at Ligtas na Tubig sa Lahat (LGSF - SALINTUBIG), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-LGRCB-19-0013883	88,500,000	07/25/2019 00:00:00	07/26/2019 13:33:53	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of the various Municipalities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Sagana at Ligtas na Tubig sa Lahat (LGSF-SALINTUBIG), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-A-19-0013882	262,082,244	07/25/2019 00:00:00	07/26/2019 13:16:16	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-C-19-0013881	1,951,770,000	07/24/2019 18:07:25	07/26/2019 13:20:01	Budgetary Support to Government Co	Philippine Crop Insurance Corporation		To cover the funding requirements for the implementation of agricultural insurance of the Philippine Crop Insurance Corporation for farmers and fisherfolks listed under the Registry Sector for Basic Sectors in Agriculture.	
NCA-BMB-A-19-0013880	1,296,665	07/25/2019 00:00:00	07/26/2019 13:17:42	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - I	To cover payment of due and demandable prior year's accounts payable.	
NCA-BMB-E-19-0013879	107,411,056	07/25/2019 00:00:00	07/26/2019 13:34:59	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration		To cover payment of prior year's accounts payable.	
NCA-BMB-E-19-0013878	6,390,150	07/25/2019 00:00:00	07/26/2019 13:35:58	Department of Science and Technology	Philippine Science High School	Ilocos Region Campus	To cover payment of prior year's accounts payable.	
NCA-BMB-D-19-0013877	3,500,000	07/25/2019 00:00:00	07/26/2019 13:28:29	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the funding requirements for the purchase of motor vehicles for the Emergency 911 National Office and National Program.	
NCA-BMB-E-19-0013876	29,855,189	07/25/2019 00:00:00	07/26/2019 13:36:17	Department of Science and Technology	Philippine Science High School	SOCCSKSARGEN Region Campus	To cover payment of prior years' accounts payable.	
NCA-LGRCB-19-0013875	72,000,000	07/25/2019 00:00:00	07/26/2019 13:15:09	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of the various Municipalities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Sagana at Ligtas na Tubig sa Lahat (LGSF-SALINTUBIG), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-LGRCB-19-0013874	335,641,000	07/25/2019 00:00:00	07/26/2019 13:33:27	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs/projects of the various Municipalities per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Sagana at Ligtas na Tubig sa Lahat (LGSF-SALINTUBIG), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-A-19-0013873	157,034,900	07/25/2019 00:00:00	07/26/2019 13:16:35	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-19-0013872	2,121,375	07/25/2019 00:00:00	07/26/2019 13:17:22	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - V	To cover payment of due and demandable prior year's accounts payable.	
NCA-BMB-A-19-0013871	400,000,000	07/25/2019 00:00:00	07/26/2019 13:11:59	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover the funding requirements for the payment of prior years accounts payable.	
NCA-BMB-D-19-0013870	99,298,682	07/25/2019 00:00:00	07/26/2019 13:31:35	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the initial funding requirements for the implementation of the Multi-Purpose Attack Craft Combat System and Capability Upgrade Project (Lot 1-Supply, Delivery, and Installation of Combat System and Missiles) under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-D-19-0013869	42,602,186	07/25/2019 00:00:00	07/26/2019 17:05:56	Department of the Interior and Local Government	Philippine Commission on Women (National Commission on the Role of Filipino Women)		To partially cover the Personnel Services, Maintenance and Other Operating Expenses, and Financial Expenses requirements of Working Fund for the implementation of "Supporting Women's Economic Empowerment in the Philippines - GREAT WOMEN PROJECT 2."	
NCA-ROXII-19-0013868	19,748,000	07/24/2019 00:00:00	07/26/2019 09:07:47	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	To cover additional funding requirement for second semester FY 2019.	
NCA-ROXII-19-0013867	4,954,000	07/24/2019 00:00:00	07/26/2019 09:07:47	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	To cover additional funding requirement for second semester FY 2019.	

NCA-BMB-D-19-0013866	12,193,354	07/25/2019 00:00:00	07/26/2019 13:31:58	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the initial funding requirements for the implementation of the following projects under the Revised Armed Forces of the Philippines (AFP) Modernization Program: a) Upgrade of Communications, Electronics, and Information System Service, AFP Project (Lot 2-Acquisition of Equipment) of the AFP C4ISTAR System Project (P2,839,285.71); b) Construction of Water Supply System of the Base Support and Logistics Project of the Philippine Navy (P2,324,786.67); and c) Construction of AFP Joint C4ISTAR Training Center (Lot 1) Project (P7,029,281.25).	
NCA-BMB-D-19-0013865	209,013,867	07/25/2019 00:00:00	07/26/2019 13:24:35	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover the 70% share of the Autonomous Region in Muslim Mindanao and local government units concerned from national internal revenue taxes, fees and charges, and taxes imposed on the use of natural resources collected within the area of autonomy in accordance with Section 9, Article IX of Republic Act No. 9054, for the month of February 2019.	
NCA-BMB-D-19-0013864	286,487,878	07/25/2019 00:00:00	07/26/2019 13:20:45	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover Personnel Services, and Retirement and Life Insurance Premium requirements of 557 newly-hired employees of Philippine Drug Enforcement Agency.	
NCA-ROV-19-0013863	111,393	07/24/2019 00:00:00	07/25/2019 08:59:29	Department of Education (DepEd)	Office of the Secretary	Capitolina O. Legaspi Memorial High	Cash requirement for CY 2019 Magna Carta Benefits of PHWs per Sub-ARO No. ROV-19-05-306 dated May 27, 2019. Annexes A & B,	
NCA-ROV-19-0013862	446,284	07/24/2019 00:00:00	07/25/2019 08:59:28	Department of Education (DepEd)	Office of the Secretary	Magallanes National Vocational High	Cash requirement for the terminal leave benefit of Marlon A. Abraham covered by LARP-Batch-2019-07-021A. Annexes A & B, attached.	
NCA-ROV-19-0013861	60,696	07/24/2019 00:00:00	07/24/2019 18:03:54	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	Cash requirements for CY 2019 Approved ERF for July to December, 2019 per Sub-ARO No. ROV-19-06-399 dated June 4, 2019. Annexes, A & B, attached.	
NCA-ROVI-19-0013860	426,800	07/25/2019 00:00:00	07/25/2019 13:18:12	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	[2019-ROVI-0060806] Release of funds to cover various programs and projects of the DepEd Division of Himamaylan City.	
NCA-BMB-A-19-0013859	350,355,314	07/29/2019 00:00:00	07/31/2019 14:58:08	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover the funding requirements for tax refunds payable to various claimants.	
NCA-ROVII-19-0013858	59,943,000	07/24/2019 16:38:00	07/29/2019 10:18:20	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0013857	371,000	07/24/2019 16:37:27	07/30/2019 13:36:01	Department of Education (DepEd)	Office of the Secretary	Tagum Sur National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-A-19-0013856	590,506,583	07/25/2019 00:00:00	07/26/2019 13:16:59	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	To cover trust receipts representing a portion of the total fund transfer of P3,995,044,000.00 from the DOTr - Office of the Secretary - Central Office (CO) to the Land Transportation Office -CO for the implementation of the DOTr Road Transportation Information Technology Infrastructure Project, per three (3) separate undated Memoranda of Agreement entered into by and between both parties.	
NCA-NCR-19-0013855	240,454	07/24/2019 00:00:00	07/24/2019 16:55:53	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the Terminal Leave Benefits (TLB) of DELA CRUZ, VIOLETA M., compulsory retiree, as per attached LARP.	
NCA-ROVII-19-0013854	1,062,000	07/24/2019 16:30:03	07/29/2019 10:18:19	Department of Public Works and High	Office of the Secretary	Negros Oriental 2nd District Engineer	To cover additional operating requirements for CY 2019	
NCA-NCR-19-0013853	13,898,254	07/24/2019 00:00:00	07/24/2019 16:55:52	Department of Health (DOH)	Office of the Secretary	Bicutan Rehabilitation Center	To cover the payment for CY 2019 deficiency on Magna Carta for Public Health Workers.	
NCA-ROVI-19-0013852	45,085,098	07/25/2019 00:00:00	07/26/2019 13:41:15	State Universities and Colleges (SUC)	Iloilo State College of Fisheries		To cover the requirements for FY 2019 Capital Outlay Projects (Ref. No. 2019-ROVI-0069699).	
NCA-ROVII-19-0013851	1,851,000	07/24/2019 16:24:18	07/29/2019 10:18:18	Department of Education (DepEd)	Office of the Secretary	Mactan National High School	To cover additional operating requirements for CY 2019	
NCA-NCR-19-0013850	4,992,992	07/24/2019 00:00:00	07/24/2019 16:55:51	State Universities and Colleges (SUC)	Marikina Polytechnic College		To cover the payment for current year's Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0013849	171,000	07/24/2019 00:00:00	07/24/2019 16:55:51	State Universities and Colleges (SUC)	Marikina Polytechnic College		To cover the payment for prior year's Accounts Payable (AP) of the Agency.	

NCA-ROV-19-0013848	496,000	07/24/2019 00:00:00	07/24/2019 18:03:53	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, San Jose, Barangay Bahay and Barangay Soledad.	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of financial assistance intended for the students from LGU-San Jose, Barangay Bahay and Barangay Soledad.	
NCA-ROV-19-0013847	181,154	07/24/2019 00:00:00	07/24/2019 18:03:53	Department of Education (DepEd)	Office of the Secretary	Abucay National High School	Cash requirements for Personnel Services (PS) for July to December, 2019 of one (1) newly-filled position, inclusive of CUA, YEB, Cash Gift, and PEI and RLIP. Annexes A and B, attached.	
NCA-ROVII-19-0013846	741,000	07/24/2019 16:00:45	07/26/2019 18:22:19	Department of Education (DepEd)	Office of the Secretary	Inabanga High School, Nabuad	To cover additional operating requirements for CY 2019	
NCA-ROV-19-0013845	5,783,096	07/24/2019 00:00:00	07/24/2019 18:03:51	Department of Education (DepEd)	Office of the Secretary	Division of Albay	Additional cash requirements for the month of July 2019 chargeable against continuing appropriation, and cash requirements for Magna Carta Benefits for PHW in Elementary and SHS with Sub-ARO nos. ROV-19-05-254 dated 5/23/19; OSEC-5-19-0453 dated 3/7/19; and OSEC-5-19-1479 dated 6/3/19 per attached Annexes "A" and "B".	
NCA-BMB-E-19-0013844	953,343	07/24/2019 15:41:08	07/26/2019 13:36:54	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VII	To cover payment of terminal leave benefits of Mr. Sergio M. Sumayo (P676,647.44) and Ms. Maria Corazon P. Palileo (P276,695.17), former employees of DA-OSEC-RFU VII- P953,342.61	
NCA-ROXIII-19-0013843	12,323,000	07/24/2019 15:23:11	07/25/2019 14:07:59	State Universities and Colleges (SUC)	Surigao State College of Technology		To cover payment of prior year's Accounts Payable (AP).	
NCA-ROVI-19-0013842	15,781,000	07/25/2019 00:00:00	07/25/2019 09:03:22	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	[2019-ROVI-0063987] Release of cash allocation to cover the PS and RLIP requirements due to the filling-up of vacant positions in the Division of Himamaylan City.	
NCA-ROVI-19-0013841	125,000	07/25/2019 00:00:00	07/26/2019 08:22:13	Department of Education (DepEd)	Office of the Secretary	Negros Occidental High School	Release of cash allocation to cover payment of service for the implementation of Balik Paaralan para sa Out of School Adult (BP-OSA) for FY 2019 (2019-ROVI-0068811).	
NCA-ROVII-19-0013840	740,000	07/24/2019 15:00:42	07/26/2019 18:22:19	Department of Education (DepEd)	Office of the Secretary	Cabillao National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0013839	1,481,000	07/24/2019 14:56:23	07/26/2019 18:22:18	Department of Education (DepEd)	Office of the Secretary	Valencia Technical Vocational High School	To cover additional operating requirements for CY 2019	
NCA-ROI-19-0013838	308,244	07/24/2019 00:00:00	07/25/2019 13:58:30	Department of Education (DepEd)	Office of the Secretary	Piddig National High School	To cover requirements of one (1) position filled in FY 2018, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013837	144,909	07/24/2019 00:00:00	07/25/2019 13:58:29	Department of Education (DepEd)	Office of the Secretary	Cervantes National High School	To cover requirements of two (2) positions filled in FY 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROVII-19-0013836	1,666,000	07/24/2019 14:40:30	07/29/2019 08:38:55	Department of Education (DepEd)	Office of the Secretary	President Carlos P. Garcia Technical School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0013835	1,974,000	07/24/2019 14:39:38	07/26/2019 18:22:17	Department of Education (DepEd)	Office of the Secretary	Union National High School	To cover additional operating requirements for CY 2019	
NCA-ROVI-19-0013834	468,919	07/25/2019 00:00:00	07/26/2019 13:48:36	State Universities and Colleges (SUC)	University of Antique		Release of cash allocation to cover prior year's accounts payable of the University of Antique. DMS reference No. 2019-ROVI-0065685	
NCA-ROVIII-19-0013833	857,716	07/24/2019 14:28:00	07/25/2019 16:39:43	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	To cover payment of Terminal Leave Benefits (TLB) of Mesdames Bernardita V. Navaroza, Elena P. Montallana and Rita L. Javier, former employees of DepED - Northern Samar Division.	
NCA-ROVIII-19-0013832	648,856	07/24/2019 14:27:58	07/25/2019 16:39:43	State Universities and Colleges (SUC)	Eastern Samar State University		To cover funding requirement of two (2) newly filled administrative positions	
NCA-ROXI-19-0013831	61,142,000	07/24/2019 14:08:13	07/24/2019 16:54:11	Department of Education (DepEd)	Office of the Secretary	Division of Davao City	Payment of expenses per Sub-ARO No. ROP-11-19-227 dated June 6, 2019.	
NCA-ROI-19-0013830	541,935	07/24/2019 00:00:00	07/25/2019 13:58:28	Department of Education (DepEd)	Office of the Secretary	Suyo National High School	To cover requirements of three (3) positions filled in FY 2018, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013829	2,512,196	07/24/2019 00:00:00	07/25/2019 13:58:27	Department of Education (DepEd)	Office of the Secretary	Lussoc National High School	To cover requirements of fourteen (14) positions filled in FYs 2018 and 2019, inclusive of Clothing/Uniform Allowance, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-ROVII-19-0013828	18,928,572	07/24/2019 14:04:08	07/26/2019 12:09:09	Department of Health (DOH)	Office of the Secretary	Eversley Child Sanitarium	To cover payment of Prior Year's Accounts Payable to be paid during the 3rd Quarter of FY	
NCA-ROVII-19-0013827	19,117,701	07/24/2019 14:03:33	07/26/2019 12:09:08	Department of Public Works and Highways	Office of the Secretary	Negros Oriental 2nd District Engineer's Office	To cover payment of Prior Years'Accounts Payable	
NCA-ROVII-19-0013826	2,312,784	07/24/2019 14:02:58	07/26/2019 12:08:10	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover payment of Prior Years'Accounts Payable	

NCA-ROVII-19-0013825	161,895,000	07/24/2019 14:02:24	07/26/2019 12:09:07	Department of Public Works and Highways	Office of the Secretary	Siquijor District Engineering Office	To cover regular operating requirements for Capital Outlay for the period August to December 2019	
NCA-BMB-A-19-0013824	3,213,000	07/24/2019 13:47:39	07/25/2019 13:27:26	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover funding requirements for the implementation of programs and activities on trade remedies or safeguard measures for FY 2019.	
NCA-BMB-C-19-0013823	411,685	07/24/2019 13:45:27	07/25/2019 13:47:24	Presidential Communications Operations Center	Philippine Information Agency		To cover payment of the terminal leave benefit claims of Mr. Jose E. Maya and Ms. Regal C. Oribia.	
NCA-BMB-B-19-0013822	95,000,000	07/24/2019 13:44:21	07/26/2019 13:18:24	Department of Labor and Employment	Office of the Secretary	Central Office	To cover funding requirements for the implementation of the Child Labor Prevention and Elimination Program (CLPEP).	
NCA-ROI-19-0013821	299,753	07/24/2019 00:00:00	07/25/2019 13:58:27	Department of Public Works and Highways	Office of the Secretary	Pangasinan 2nd District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Dante L. Palaganas, retired employee.	
NCA-BMB-A-19-0013820	199,115,294	07/24/2019 13:39:48	07/25/2019 13:27:26	Department of Transportation (DOTR)	Philippine Coast Guard		To cover the funding requirements for the pension of uniformed personnel for the Third Quarter of Fiscal Year 2019 per Attachment I.	
NCA-BMB-C-19-0013819	78,638	07/24/2019 13:38:43	07/25/2019 13:47:23	Department of Budget and Management	Office of the Secretary	Regional Office VII	To cover payment of the terminal leave benefit claim of Mr. Felix C. Soronio, Jr.	
NCA-ROI-19-0013818	62,548,000	07/24/2019 13:30:02	07/24/2019 15:35:14	State Universities and Colleges (SUCS)	Cagayan State University		To cover additional operating requirements for the period July to December 2019.	
NCA-BMB-C-19-0013817	795,889	07/24/2019 13:27:25	07/25/2019 13:47:23	Office of the President (OP)	The President's Offices		To cover terminal leave benefits of Ms. Paraluman G. Tanhueco (P795,888.17).	
NCA-NCR-19-0013816	245,028	07/24/2019 00:00:00	07/24/2019 13:24:15	Department of Education (DepEd)	Office of the Secretary	Division of Valenzuela	To cover the payment of the Terminal Leave Benefits (TLB) of BAYLE, LAGRIMAS B. and SARABIA, DOLORES M., compulsory retirees, as per attached LARP.	
NCA-BMB-A-19-0013815	1,267,060	07/24/2019 13:02:56	07/25/2019 13:27:25	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover payment of the Terminal Leave Benefits of two (2) compulsory retirees per Annex B.	
NCA-ROI-19-0013814	99,292	07/24/2019 00:00:00	07/25/2019 13:58:26	Department of Education (DepEd)	Office of the Secretary	Naguilian National High School	To cover additional operating requirements (FY 2019 Hazard Pay, Subsistence Allowance and Laundry Allowance).	
NCA-ROI-19-0013814	96,848	07/24/2019 00:00:00	07/25/2019 13:58:26	Department of Education (DepEd)	Office of the Secretary	Doña Francisca Lacsamana Viuda de	To cover additional operating requirements (FY 2019 Hazard Pay, Subsistence Allowance and Laundry Allowance).	
NCA-ROI-19-0013813	3,930,226	07/24/2019 00:00:00	07/25/2019 13:58:26	Department of Education (DepEd)	Office of the Secretary	Don Eufemio F. Eriguel Memorial Nat	To cover requirements of eleven (11) positions filled in FY 2018, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013812	2,166,480	07/24/2019 00:00:00	07/25/2019 13:58:25	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover requirements of twelve (12) positions filled in FYs 2018 and 2019, inclusive of Clothing/Uniform Allowance, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-ROVIII-19-0013811	5,188,277	07/24/2019 12:50:31	07/25/2019 16:39:41	Department of Education (DepEd)	Office of the Secretary	Bobon School for Philippine Craftsme	To cover PS funding deficiency due to newly filled positions for the period January to December 2019 inclusive of the 4th tranche compensation adjustments and other related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0013810	19,003,000	07/24/2019 11:36:35	07/24/2019 16:54:10	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Norte	Payment of expenses per Sub-ARO Nos. ROP-11-19-247 dated June 14, 2019, ROP-11-19-294 dated June 19, 2019, ROP-11-19-228 dated June 6, 2019, ROP-11-19-283 dated June 14, 2019, ROP-11-19-327 dated June 24, 2019, OSEC-11-19-1588 dated June 4, 2019, OSEC-11-19-1623 dated June 4, 2019, ROP-11-19-305 dated June 24, 2019, ROP-11-19-316 dated June 24, 2019.	
NCA-ROXI-19-0013809	8,000	07/24/2019 11:34:46	07/25/2019 12:53:08	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	Payment of Trust Liability with TNC Everlight Philippines Inc.	
NCA-ROXI-19-0013808	9,935,320	07/24/2019 11:33:24	07/25/2019 12:53:07	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Dev	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Years Obligations.	
NCA-NCR-19-0013807	19,162	07/24/2019 00:00:00	07/24/2019 13:24:14	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment of the Terminal Leave Benefits (TLB) of PADILLA, LOLITA S., compulsory retiree and ORTIZ, ESTELA C., optional retiree, as per attached LARP.	



NCA-NCR-19-0013806	17,576	07/24/2019 00:00:00	07/24/2019 13:24:14	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	To cover the payment of the Terminal Leave Benefits (TLB) of TABAMO, SABINIANA M., optional retiree, as per attached LARP.	
NCA-NCR-19-0013805	274,488	07/24/2019 00:00:00	07/24/2019 13:24:13	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	To cover the payment of the Terminal Leave Benefits (TLB) of MARCIAL, JOCELYN V., compulsory retiree, as per attached LARP.	
NCA-ROXI-19-0013804	10,948,000	07/24/2019 11:24:15	07/24/2019 16:54:09	Department of Education (DepEd)	Office of the Secretary	Division of Panabo City	Payment of expenses chargeable against Sub-ARO Nos. ROP-11-19-275 dated June 14, 2019, ROP-11-19-111 dated May 21, 2019, ROP-11-19-301 dated June 19, 2019, ROP-11-19-235 dated June 6, 2019, ROP-11-19-290 dated June 14, 2019, OSEC-11-19-1590 dated June 4, 2019, ROP-11-19-312 dated June 24, 2019, ROP-11-19-323 dated June 24, 2019, ROP11-19-334 dated June 24, 2019, OSEC-11-19-0891 dated May 7, 2019	
NCA-ROVII-19-0013803	185,069	07/24/2019 00:00:00	07/26/2019 12:09:07	State Universities and Colleges (SUC)	Negros Oriental State University		To cover payment of Terminal Leave Benefits of Dr. Pedrina D. Patron, former Associate Professor III, per List of Actual Retirees to be Paid (LARP).	
NCA-ROI-19-0013802	5,221,800	07/24/2019 00:00:00	07/25/2019 13:58:24	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover additional operating requirements (School-Based Feeding Program for SY 2019-2020).	
NCA-ROI-19-0013801	90,976	07/24/2019 00:00:00	07/25/2019 13:58:23	Department of Education (DepEd)	Office of the Secretary	Candon National High School	To cover additional operating requirements (Subsistence Allowance, Laundry Allowance, and Hazard Pay for FY 2019).	
NCA-ROI-19-0013801	96,848	07/24/2019 00:00:00	07/25/2019 13:58:23	Department of Education (DepEd)	Office of the Secretary	Naglaa-an National High School	To cover additional operating requirements (Subsistence Allowance, Laundry Allowance, and Hazard Pay for FY 2019).	
NCA-ROI-19-0013800	1,926,263	07/24/2019 00:00:00	07/25/2019 13:58:22	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	To cover requirements of nine (9) positions filled in FYs 2017 and 2018, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROVI-19-0013799	11,990,042	07/24/2019 11:18:06	07/24/2019 14:24:41	State Universities and Colleges (SUC)	Northern Negros State College of Science and Technology		Release of cash allocation to cover mobilization fee and monitoring and evaluation cost (July to December) of CO projects (2019-ROVI-0069253).	
NCA-BMB-E-19-0013798	5,852,787	07/24/2019 11:17:47	07/25/2019 13:53:06	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits of two (2) compulsory and thirteen (13) optional retirees of the DAR per attached Schedule 1	
NCA-ROXII-19-0013797	227,000	07/24/2019 00:00:00	07/25/2019 09:20:07	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, B	To cover the release of FY 2019 requirements of one (1) newly filled non-teaching position.	
NCA-ROXII-19-0013796	115,000	07/24/2019 00:00:00	07/25/2019 09:20:06	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, B	To cover the release of funding requirements of Sub-ARO Nos. DepEd 12-2019-108 and DepEd 12-19-132 for the CY 2019 Hazard Pay Benefits of public health personnel and Subsistence and Laundry Allowance of Secondary public health personnel respectively.	
NCA-ROVI-19-0013795	1,590,474	07/24/2019 10:50:06	07/24/2019 14:39:33	Department of Education (DepEd)	Office of the Secretary	Ivisan National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0068928)	
NCA-ROV-19-0013794	60,000	07/24/2019 00:00:00	07/24/2019 13:37:21	Department of Education (DepEd)	Office of the Secretary	Bikal Fishery School	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the Benchmarking activity of the school to Bataan School of Fisheries, Orion, Bataan.	
NCA-NCR-19-0013793	166,800	07/24/2019 00:00:00	07/24/2019 13:24:12	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Deve	To cover the payment for Performance Bonds/Bid Securities.	
NCA-BMB-C-19-0013792	32,658	07/24/2019 10:07:52	07/25/2019 13:47:22	Presidential Communications Operatio	Philippine Information Agency		To cover the Information, Education and Communication (IEC) activities of the Philippine Institute for Development Studies (PIDS).	
NCA-BMB-C-19-0013791	10,306	07/24/2019 10:04:07	07/25/2019 13:47:21	Other Executive Offices (OEOs)	Governance Commission for Government-Owned or Controlled Corporations		To cover the trust receipts representing the performance security bonds of GCG suppliers.	
NCA-ROII-19-0013790	252,282,554	07/24/2019 10:04:00	07/24/2019 13:46:34	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover any PS deficiency in authorized positions due to creation and subsequent filling of six hundred seventy six (676) positions for the period July to December 2019.	

NCA-ROVI-19-0013789	63,065	07/24/2019 09:54:23	07/24/2019 16:41:22	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	Release of cash allocation for Trust Receipts as per requests of DPWH RO VI (DMS Reference Nos. 2019-ROVI-0069403).	
NCA-ROV-19-0013788	268,913	07/24/2019 00:00:00	07/24/2019 13:37:19	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	Cash requirement for the payment of the Terminal Leave Benefit of three(3) optional retirees per attached LARP No. 2019-07-029.	
NCA-BMB-D-19-0013787	11,000,000	07/24/2019 09:48:44	07/25/2019 13:50:12	Department of Justice (DOJ)	Presidential Commission on Good Government		To cover the FY 2019 second semester operating requirements.	
NCA-ROVI-19-0013786	1,759,000	07/24/2019 09:48:30	07/24/2019 14:31:24	Department of Education (DepEd)	Office of the Secretary	Desiderio C. Gange (Maabay) National High School	Release of cash allocation to cover additional PS and RLIP requirements for July to December 2019 (DMS Ref. Nos. 2019-ROVI-0068849)	
NCA-ROVI-19-0013786	1,565,000	07/24/2019 09:48:30	07/24/2019 14:31:24	Department of Education (DepEd)	Office of the Secretary	Cabalagnan National High School	Release of cash allocation to cover additional PS and RLIP requirements for July to December 2019 (DMS Ref. Nos. 2019-ROVI-0068849)	
NCA-ROVI-19-0013786	365,000	07/24/2019 09:48:30	07/24/2019 14:31:24	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	Release of cash allocation to cover additional PS and RLIP requirements for July to December 2019 (DMS Ref. Nos. 2019-ROVI-0068849)	
NCA-ROVI-19-0013786	2,147,000	07/24/2019 09:48:30	07/24/2019 14:31:24	Department of Education (DepEd)	Office of the Secretary	Dr. Catalino Gallego Nava Memorial High School	Release of cash allocation to cover additional PS and RLIP requirements for July to December 2019 (DMS Ref. Nos. 2019-ROVI-0068849)	
NCA-ROVI-19-0013785	1,610,010	07/24/2019 09:48:29	07/24/2019 14:30:41	Department of Health (DOH)	Office of the Secretary	Pototan, Iloilo Rehabilitation Center	Release of funds to cover the payment of Prior Years' Accounts Payable (DMS Ref. No. 2019-ROVI-0069660)	
NCA-ROXII-19-0013784	976,510	07/24/2019 00:00:00	07/25/2019 09:20:06	Department of Public Works and Highways	Office of the Secretary	North Cotabato 2nd District Engineering Office	To cover terminal leave benefits of Ramon G. Quinco and Efren M. Del Norte.	
NCA-BMB-E-19-0013783	1,054,197	07/24/2019 09:37:37	07/25/2019 13:53:05	Department of Information and Communications Technology	National Telecommunications Commission	Central Office	To cover payment of terminal leave benefits of Mr. Rolando S. Savellano, a compulsory retiree of NTC Regional Office I.	
NCA-ROV-19-0013782	517,782	07/24/2019 00:00:00	07/24/2019 10:40:50	Department of Public Works and Highways	Office of the Secretary	Camarines Sur 3rd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG, and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROV-19-0013781	106,572	07/24/2019 00:00:00	07/24/2019 10:40:49	Department of Education (DepEd)	Office of the Secretary	Baao National High School	Cash requirement for the payment of the Terminal Leave Benefits of optional retirees. Annex A & B attached.	
NCA-ROV-19-0013781	273,422	07/24/2019 00:00:00	07/24/2019 10:40:49	Department of Education (DepEd)	Office of the Secretary	Tawog National High School	Cash requirement for the payment of the Terminal Leave Benefits of optional retirees. Annex A & B attached.	
NCA-ROV-19-0013781	539,106	07/24/2019 00:00:00	07/24/2019 10:40:49	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	Cash requirement for the payment of the Terminal Leave Benefits of optional retirees. Annex A & B attached.	
NCA-ROV-19-0013780	190,000	07/24/2019 00:00:00	07/24/2019 10:40:48	Department of Education (DepEd)	Office of the Secretary	Bikal Fishery School	Cash requirement for Sub-ARO No. OSEC-5-19-1726 dated June 10, 2019. Annex A & B, attached.	
NCA-ROI-19-0013779	6,118,767	07/24/2019 00:00:00	07/25/2019 13:58:21	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover requirements of twenty-four (24) positions filled in FY 2019 for the months of July to December 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROVIII-19-0013778	289,565,437	07/24/2019 08:54:43	07/24/2019 16:37:49	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Centers for Health Development	To cover payment for prior years' due and demandable obligations	
NCA-ROVII-19-0013777	2,890,000	07/24/2019 08:46:07	07/29/2019 08:03:05	Department of Education (DepEd)	Office of the Secretary	Tayud National High School	To cover additional operating requirements for CY 2019	
NCA-ROVIII-19-0013776	1,096,236	07/24/2019 08:36:51	07/24/2019 16:37:48	Department of Education (DepEd)	Office of the Secretary	Burauen Comprehensive National High School	To cover payment of expenditures for the Provision of Tools and Equipment for Technical Vocational Livelihood Program TVL-SHS per Sub-ARO No. OSED-8-18-14752 dated October 4, 2018	
NCA-ROIII-19-0013775	874,798	07/24/2019 08:21:06	07/26/2019 17:18:14	Department of Education (DepEd)	Office of the Secretary	Bintog National High School (Jose J. Nolasco)	Cash allocation for Personnel Services cost and RLIP of three (3) newly-filled positions.	
NCA-ROIII-19-0013774	717,798	07/24/2019 08:21:05	07/26/2019 17:18:14	Department of Education (DepEd)	Office of the Secretary	Sullivan National High School	Additional cash allocation for Personnel Services cost and RLIP requirements of three (3) newly-filled positions for the months of July to December 2019.	

NCA-ROIII-19-0013773	226,944	07/24/2019 08:21:04	07/31/2019 09:49:54	Department of Education (DepEd)	Office of the Secretary	Jaime J. Vistan High School	Cash allocation for Personnel Services cost and RLIP of one (1) newly-filled position.	
NCA-ROII-19-0013772	107,797	07/24/2019 07:54:08	07/24/2019 15:35:13	State Universities and Colleges (SUC)	Cagayan State University		To cover payment for the Terminal Leave Benefits of Mr. Arnold B. Batalla - P51,008 and Mrs. Marilu R. De Yro - P56,789; both optional retirees.	
NCA-ROII-19-0013771	18,001,815	07/24/2019 07:51:15	07/24/2019 13:46:33	Department of Public Works and Highways	Office of the Secretary	Isabela 2nd District Engineering Office	To cover additional operating requirements for the month of July 2019.	
NCA-ROVII-19-0013770	241,236	07/23/2019 19:22:39	07/29/2019 08:03:05	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0013769	48,113,588	07/23/2019 19:08:43	07/29/2019 08:03:04	Department of Public Works and Highways	Office of the Secretary	Cebu 6th District Engineering Office	To cover payment of Prior Years Accounts Payable	
NCA-BMB-B-19-0013768	17,326,000	07/23/2019 18:36:27	07/25/2019 13:43:20	Department of Social Welfare and Development	National Anti-Poverty Commission		To cover the funding requirements for the implementation of the Sambayanihan Serbisayong Sambayanan Program.	
NCA-BMB-D-19-0013767	3,242,772	07/23/2019 18:34:34	07/25/2019 13:50:11	Department of National Defense (DND)	General Headquarters, AFP and AFP	Presidential Security Group	To cover the funding requirements for the purchase of mission essential equipment for the Presidential Security Group Training School.	
NCA-BMB-B-19-0013766	237,500	07/23/2019 18:33:17	07/25/2019 13:43:19	Other Executive Offices (OEOs)	Film Development Council of the Philippines		To cover the funding requirements for the purchase of transformer set for Cinematheque Nabunturan in Compostela Valley.	
NCA-ROV-19-0013765	910,246	07/23/2019 00:00:00	07/24/2019 09:54:51	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, Malilil	Additional cash requirements for Prior Years Accounts Payable for the months of June and October 2019 per attached Annexes A"and B"	
NCA-ROV-19-0013764	812,212	07/23/2019 00:00:00	07/24/2019 09:54:50	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	Cash requirements for the payment of the Terminal Leave Benefits of retirees per attached LARP No. 2019-07-029	
NCA-ROIII-19-0013763	2,563,861	07/23/2019 17:50:28	07/24/2019 16:48:42	Department of Education (DepEd)	Office of the Secretary	Caduang Tete National High School	To cover additional cash requirement due to filling up seven (7) Teacher I positions.	
NCA-ROX-19-0013762	2,777,000	07/23/2019 17:21:12	07/24/2019 13:50:22	Department of Education (DepEd)	Office of the Secretary	Tomas Cabili National High School	To cover additional operating requirements for CY 2019.	
NCA-ROVII-19-0013761	43,430,349	07/23/2019 16:53:40	07/29/2019 08:03:03	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial	To cover payment of Prior Years Accounts Payable	
NCA-ROVII-19-0013760	370,000	07/23/2019 16:52:44	07/26/2019 12:08:09	Department of Education (DepEd)	Office of the Secretary	Santiago Demo National High School	To cover additional operating requirements for CY 2019	
NCA-ROXII-19-0013759	221,000	07/23/2019 00:00:00	07/24/2019 10:10:56	Department of Education (DepEd)	Office of the Secretary	J. Marquez National High School	To cover the release of FY 2019 requirements of one (1) newly filled non-teaching position.	
NCA-BMB-A-19-0013758	1,965,783	07/23/2019 16:48:45	07/25/2019 13:27:24	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - V	To cover payment of terminal leave benefits of Ms. Josie M. Aguilar, Ms. Mary Ann L. Palmero, and Ms. Susan Basilisa V. Vallada, optional retirees per Annex B.	
NCA-ROVII-19-0013757	555,000	07/23/2019 16:46:55	07/26/2019 12:08:08	Department of Education (DepEd)	Office of the Secretary	Dauin National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-A-19-0013756	2,314,997	07/23/2019 16:46:09	07/25/2019 13:27:23	Department of Finance (DOF)	Securities and Exchange Commission		To cover payment of the Terminal Leave Benefits of three (3) optional retirees per Annex B.	
NCA-ROVII-19-0013755	1,322,000	07/23/2019 16:46:03	07/26/2019 12:08:07	Department of Education (DepEd)	Office of the Secretary	Tambo National High School	To cover additional operating requirements for CY 2019	
NCA-ROVI-19-0013754	1,368,000	07/24/2019 00:00:00	07/24/2019 14:23:21	Department of Education (DepEd)	Office of the Secretary	Tuburan National High School - F. Des	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0068865)	
NCA-ROVI-19-0013753	167,000	07/24/2019 00:00:00	07/24/2019 14:22:36	Department of Education (DepEd)	Office of the Secretary	Don Felix Serra National High School	Release of cash allocation to cover deficiency in PS and RLIP requirements for second semester (July-December) of FY 2019 due to filling of position. (Ref. No. 2019-ROVI-0068869)	
NCA-ROVI-19-0013752	777,707	07/24/2019 00:00:00	07/24/2019 10:20:36	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial	Release of cash allocation to cover terminal leave benefits per LARP. (Ref. No. 2019-ROVI-0069244)	
NCA-ROVI-19-0013751	18,864,761	07/24/2019 00:00:00	07/24/2019 14:24:39	Department of Education (DepEd)	Office of the Secretary	Division of Cadiz City	Release of cash allocation to cover deficiency for July to December 2019 resulting from filling up of positions (2019-ROVI-0067160).	
NCA-ROIII-19-0013750	1,543,000	07/23/2019 16:23:37	07/24/2019 16:48:41	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	To cover additional cash requirement for various Sub-AROs issued.	
NCA-ROIII-19-0013749	7,325,000	07/23/2019 16:23:35	07/24/2019 16:48:40	Department of Education (DepEd)	Office of the Secretary	San Matias National High School	To cover additional cash requirement due to filling up of 20 Teacher I positions.	
NCA-ROVIII-19-0013748	380,537	07/23/2019 16:22:19	07/24/2019 16:37:48	Department of Education (DepEd)	Office of the Secretary	Tarangnan National High School	To cover PS deficiency due to newly-filled position for the period August to December FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	

NCA-ROVI-19-0013747	393,750	07/24/2019 00:00:00	07/24/2019 11:11:42	State Universities and Colleges (SUC)	Northern Iloilo Polytechnic State College		[2019-ROVI-0064828] Release of cash allocation to cover the requirements for the payment of CO projects under the FY 2018 continuing appropriations.	
NCA-ROVIII-19-0013746	149,084	07/23/2019 16:22:17	07/24/2019 16:37:46	Department of Education (DepEd)	Office of the Secretary	Capul Agro-Industrial High School	To cover payment of Terminal Leave Benefits (TLB) of Mr. Benigno C. Esquillo, former employee of Capul Agro-Industrial High School.	
NCA-BMB-D-19-0013745	12,263,376	07/23/2019 00:00:00	07/25/2019 13:50:10	The Judiciary (JUD)	Court of Appeals		To cover the funding requirements for the payment of Retirement Gratuity Benefits of an actual retiree per attached Schedule A.	
NCA-ROIVB-19-0013744	95,717	07/23/2019 15:47:58	07/23/2019 16:01:46	State Universities and Colleges (SUC)	Western Philippines University		To cover payment of terminal leave benefit of Ben A. Perez and Roberto J. Bolivar.	
NCA-ROXI-19-0013743	14,477,000	07/23/2019 15:42:27	07/23/2019 16:57:28	Department of Education (DepEd)	Office of the Secretary	Division of Davao Occidental	Payment of expenses per Sub-ARO Nos. ROP-11-19-258 dated June 14, 2019, OSEC-11-19-0467 dated March 7, 2019 and ROP-11-19-230 dated June 6, 2019.	
NCA-BMB-B-19-0013742	188,000	07/24/2019 00:00:00	07/25/2019 13:43:19	Department of Labor and Employment	Institute for Labor Studies		To cover implementation of the ILS Project entitled "Strengthening Multi-Employer Bargaining: Policies and Practices".	
NCA-BMB-B-19-0013741	1,421,098	07/23/2019 15:18:11	07/25/2019 13:43:18	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	To cover the payment of terminal leave benefits of eight (8) former employees of DOH-Quirino Memorial Medical Center as reflected in the attached Annex "B".	
NCA-ROXI-19-0013740	142,000	07/23/2019 15:15:39	07/23/2019 16:57:27	Department of Education (DepEd)	Office of the Secretary	Division of Davao Oriental	Payment of Trust Liabilities.	
NCA-BMB-A-19-0013739	213,052	07/23/2019 15:10:10	07/25/2019 13:27:22	Other Executive Offices (OEOs)	Mindanao Development Authority		To cover payment of the Terminal Leave Benefits of Ms. Heidi S. Villanueva, optional retiree per Attachment 1.	
NCA-BMB-A-19-0013738	10,466,208	07/24/2019 00:00:00	07/25/2019 13:27:21	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover the printing of International Commodity Clearance (ICC) stickers, chargeable against the collections made from the sale of ICC stickers which were deposited to the Bureau of the Treasury (BTr) and recorded as trust receipts.	
NCA-ROIX-19-0013737	111,000	07/23/2019 15:05:21	07/24/2019 11:19:00	Department of Education (DepEd)	Office of the Secretary	Bayog National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0013736	103,000	07/23/2019 15:05:20	07/24/2019 11:19:00	Department of Education (DepEd)	Office of the Secretary	Tambulig (Echanca) National High School	To cover additional operating requirements for FY 2019	
NCA-BMB-B-19-0013735	143,688	07/23/2019 15:03:42	07/25/2019 13:43:18	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover payment of Terminal Leave Benefits of Ms. Maria Luisa P. Pableo, former Labor and Employment Officer III of DOLE-Philippine Overseas Employment Administration per attached Annex B.	
NCA-BMB-B-19-0013734	83,657	07/23/2019 15:00:54	07/25/2019 13:43:17	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover payment of Terminal Leave Benefits of the late Ms. Dolores F. Rodriguez-Agulto, former Senior Labor and Employment Officer of DOLE-Philippine Overseas Employment Administration per attached Annex B, to be claimed by her surviving spouse Mr. Albino F. Agulto or son Mr.	
NCA-BMB-B-19-0013733	229,300	07/23/2019 14:57:17	07/25/2019 13:43:16	Department of Health (DOH)	Office of the Secretary	Bureau of Quarantine	To cover the requirement for terminal leave benefits of Ms. Jessica A. Revadilla, former employee of Department of Health-Bureau of Quarantine as per Annex "B".	
NCA-CAR-19-0013732	366,266	07/23/2019 14:49:27	07/24/2019 12:57:26	Department of Education (DepEd)	Office of the Secretary	Guinzadan National High School	Release of cash allocation to cover regular Personnel Services and Retirement and Life Insurance Premiums deficiencies due to filling up of 1 vacant position.	
NCA-BMB-B-19-0013731	32,864,351	07/23/2019 14:49:17	07/25/2019 13:43:15	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover the funding requirements for the payment of pension benefits for the 3rd Quarter of FY 2019 of former DOLE-National Labor Relations Commission Chairman, Commission Members, and Labor Arbiters per attached Schedule "A".	
NCA-CAR-19-0013730	76,884,249	07/23/2019 00:00:00	07/24/2019 12:57:25	Department of Public Works and Highways	Office of the Secretary	Mountain Province 2nd District Engineering Office	Release of cash allocation to cover prior year's due and demandable obligations.	
NCA-ROIX-19-0013729	57,670,000	07/23/2019 14:43:16	07/24/2019 11:18:59	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	To cover additional operating requirements for FY 2019	

NCA-ROI-19-0013728	7,906,053	07/23/2019 00:00:00	07/24/2019 13:34:48	Department of Public Works and Highways	Office of the Secretary	Pangasinan 2nd District Engineering Office	To cover the final payment for the Construction of Anonang Barangay Health Station, San Fabian, Pangasinan, and the final payment for the Construction of San Fabian Rural Health Unit (RHU) III, San Fabian, Pangasinan, and partial payment for the Construction of San Jacinto RHU II, San Jacinto, Pangasinan, chargeable against the Trust Receipts -Inter-Agency Transferred Fund deposited with the Bureau of the Treasury.	
NCA-ROI-19-0013727	366,266	07/23/2019 00:00:00	07/24/2019 13:34:48	Department of Education (DepEd)	Office of the Secretary	Catagtaquen National High School	To cover funding requirements of position filled in FY 2018 inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-ROI-19-0013726	7,200	07/23/2019 00:00:00	07/24/2019 13:34:47	Department of Public Works and Highways	Office of the Secretary	Ilocos Sur 1st District Engineering Office	To cover refund of Performance Bond for specified project/s.	
NCA-ROIII-19-0013725	1,598,400	07/23/2019 14:19:05	07/29/2019 13:24:19	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	To cover additional operating requirements for the implementation of School-Based Feeding Program for SY 2019-2020.	
NCA-ROIII-19-0013724	305,740	07/23/2019 14:19:03	07/29/2019 13:24:18	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	To cover the payment of Terminal Leave Benefits of Mr. Trinidad M. Custodio, optional retiree.	
NCA-ROIVB-19-0013723	1,750,335	07/23/2019 14:08:08	07/23/2019 16:01:46	Department of Education (DepEd)	Office of the Secretary	Community Vocational High School	To cover FY 2019 PS and RLIP requirements of five (5) newly filled teaching positions.	
NCA-NCR-19-0013722	845,253	07/23/2019 00:00:00	07/23/2019 16:12:44	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the payment of the Terminal Leave Benefits (TLB) of AUSTRIA, MARIA ELIZABETH D., as per attached LARP.	
NCA-ROVIII-19-0013721	19,460,569	07/23/2019 13:59:49	07/24/2019 16:37:45	State Universities and Colleges (SUC)	Samar State University		To cover the payment of Prior Year's-Accounts Payable/Unpaid Obligations	
NCA-NCR-19-0013720	92,106	07/23/2019 00:00:00	07/23/2019 16:12:44	Department of Education (DepEd)	Office of the Secretary	Division of Manila	To cover the payment of the Terminal Leave Benefits (TLB) of TUBONGBANUA, MARIA CONCEPCION S., as per attached LARP.	
NCA-NCR-19-0013719	803,443	07/23/2019 00:00:00	07/23/2019 16:12:43	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	To cover the payment of the Terminal Leave Benefits (TLB) of ALEJANDRO, CLARITA E., as per attached LARP.	
NCA-NCR-19-0013718	704,749	07/23/2019 00:00:00	07/23/2019 16:12:42	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	To cover the payment of the Terminal Leave Benefits (TLB) of GAZZINGAN, LIBRADA M., compulsory retiree and NIETO, EDGARDO L., optional retiree, as per attached LARP.	
NCA-NCR-19-0013717	116,239	07/23/2019 00:00:00	07/23/2019 16:12:41	Department of Education (DepEd)	Office of the Secretary	Division of Valenzuela	To cover the payment for prior year's Accounts Payable.	
NCA-ROII-19-0013716	6,530,263	07/23/2019 13:15:32	07/24/2019 10:51:17	Department of Public Works and Highways	Office of the Secretary	Regional Office II - Proper	To cover additional operational requirements for July 2019.	
NCA-BMB-E-19-0013715	5,225,000	07/23/2019 13:12:48	07/25/2019 13:53:04	Department of Environment and Natural Resources	Office of the Secretary	Biodiversity Management Bureau (BMB)	To cover FY 2019 operating requirements for the conservation and protection of wildlife resources sourced from fines, damages, fees, charges, donations, endowments, grants or contributions collected or granted within the jurisdiction of the DENR, constituted into the Wildlife Management Fund in accordance with Sections 4 and 29 of R.A. No. 9147.	
NCA-BMB-D-19-0013714	95,000,000	07/23/2019 13:09:35	07/24/2019 21:06:11	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the implementation of various activities related to Preventing and Countering Violent Extremism operations of the Armed Forces of the Philippines.	
NCA-ROIX-19-0013713	1,089,728	07/23/2019 13:06:34	07/25/2019 17:32:52	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	To cover the Terminal Leave Benefits (TLB) of Ms. Jocelyn P. Mari, former Nurse III, and Ms. Teresita Y. Asuncion, former Nurse II, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROIX-19-0013712	45,000	07/23/2019 12:54:12	07/24/2019 11:18:58	Department of Education (DepEd)	Office of the Secretary	Kabasalan National High School	To cover additional operating requirements for FY 2019	
NCA-ROV-19-0013711	290,795	07/23/2019 00:00:00	07/24/2019 09:13:49	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	To cover the payment for the Terminal Leave Benefits of three (3) optional retirees of the Agency, as per attached LARP.	
NCA-ROV-19-0013710	187,207	07/23/2019 00:00:00	07/24/2019 09:13:49	Department of Public Works and Highways	Office of the Secretary	Camarines Sur 1st District Engineering Office	For payment of Terminal Leave Benefits of NOLI T. ALINIANTE, JR.	
NCA-ROV-19-0013709	2,067,404	07/23/2019 00:00:00	07/24/2019 09:13:48	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	Release of additional operating requirements for payment of Accounts Payable.	

NCA-ROV-19-0013708	225,809	07/23/2019 00:00:00	07/24/2019 09:13:48	Department of Public Works and Highways	Office of the Secretary	Albay 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for refund of guarantee deposits from Legazpi City Water District.	
NCA-ROV-19-0013707	116,016	07/23/2019 00:00:00	07/24/2019 09:13:47	Department of Education (DepEd)	Office of the Secretary	Masbate School of Fisheries	To cover funding requirements for the payment of CY 2019 Magna Carta Benefits for Public Health Workers	
NCA-ROV-19-0013706	250,000	07/23/2019 00:00:00	07/24/2019 09:13:47	Department of Education (DepEd)	Office of the Secretary	Vinzons Pilot High School	To cover trust receipts deposited with the National treasury pursuant to EO 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997.	
NCA-ROV-19-0013705	262,722	07/23/2019 00:00:00	07/24/2019 09:13:46	State Universities and Colleges (SUC)	Bicol University		For payment of Terminal Leave Benefits of WARLITO S. VILLANUEVA.	
NCA-ROXII-19-0013704	47,082,000	07/23/2019 00:00:00	07/24/2019 10:10:55	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	To cover additional funding requirements for Second Semester FY 2019.	
NCA-ROX-19-0013703	403,000	07/23/2019 12:01:16	07/24/2019 10:23:41	Department of Education (DepEd)	Office of the Secretary	Ozamiz City School of Arts and Trade	To cover additional operating requirements for July to December, 2019.	
NCA-ROII-19-0013702	24,460,490	07/23/2019 11:58:05	07/23/2019 16:14:43	State Universities and Colleges (SUC)	Cagayan State University		To cover any PS deficiency in authorized positions due to creation and subsequent filling of sixty-eight (68) positions for the period July to December 2019	
NCA-ROIVB-19-0013701	1,465,064	07/23/2019 11:51:27	07/23/2019 16:01:45	Department of Education (DepEd)	Office of the Secretary	Managpi National High School	To cover FY 2019 PS and RLIP requirements of four (4) newly filled teaching positions.	
NCA-ROXII-19-0013700	6,847,000	07/23/2019 00:00:00	07/24/2019 10:10:54	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover the release of funding requirements of Sub-ARO Nos. DepEd 12-19-131 and DepEd 12-19-122 for the Subsistence and Laundry Allowance of Elementary & Secondary public health personnel and Special Hardship Allowance (SHA) to qualified teaching personnel respectively.	
NCA-ROX-19-0013699	714,235	07/23/2019 00:00:00	07/24/2019 10:23:40	Department of Health (DOH)	Office of the Secretary	Mayor Hilarion Ramiro, Sr. Regional T	To cover payment for terminal leave benefit of Ms. Merlyn C. Lim, compulsory retiree per List of Actual Retirees to be paid Terminal Leave Benefits Batch No. 2019-01-001.	
NCA-BMB-C-19-0013698	202,717	07/23/2019 11:32:00	07/25/2019 13:47:21	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - NCR	To cover payment of the terminal leave benefit claim of Ms. Michelle M. Yebes.	
NCA-ROIII-19-0013697	10,500	07/23/2019 11:15:17	07/26/2019 17:18:13	Department of Education (DepEd)	Office of the Secretary	Sullivan National High School	Cash allocation for prior year's accounts payable.	
NCA-ROIII-19-0013696	480,637	07/23/2019 11:15:16	07/26/2019 17:18:12	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Cash allocation for the terminal leave benefits of two (2) compulsory retirees	
NCA-ROIII-19-0013695	226,944	07/23/2019 11:15:15	07/26/2019 17:18:11	Department of Education (DepEd)	Office of the Secretary	Partida High School	This will cover additional Personnel Services cost requirement and RLIP of one (1) newly-created Administrative Assistant II position.	
NCA-ROIII-19-0013694	253,535	07/23/2019 11:15:13	07/26/2019 17:18:11	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	Cash allocation for the Terminal Leave Benefits of three (3) personnel.	
NCA-ROX-19-0013693	3,782,000	07/23/2019 10:46:00	07/24/2019 10:23:39	Department of Education (DepEd)	Office of the Secretary	Division of Oroquieta City	To cover additional operating requirements for the months of August to September, 2019.	
NCA-ROVI-19-0013692	154,000	07/23/2019 10:36:47	07/24/2019 10:21:06	Department of Education (DepEd)	Office of the Secretary	Leonora S. Salapantan National High School	Release of cash allocation to cover deficiency in PS and RLIP requirements for second semester (July-December) of FY 2019 due to filling of positions. (Ref. No. 2019-ROVI-0068915)	
NCA-ROVI-19-0013692	5,050,588	07/23/2019 10:36:47	07/24/2019 10:21:06	Department of Education (DepEd)	Office of the Secretary	Cabatuan National Comprehensive High School	Release of cash allocation to cover deficiency in PS and RLIP requirements for second semester (July-December) of FY 2019 due to filling of positions. (Ref. No. 2019-ROVI-0068915)	
NCA-ROVI-19-0013691	393,750	07/23/2019 10:36:45	Cancelled	State Universities and Colleges (SUC)	Northern Iloilo Polytechnic State College		[2019-ROVI-0064828] Release of cash allocation to cover the requirements for the payment of CO projects under the continuing appropriations.	Erroneous account n
NCA-ROX-19-0013690	225,545	07/23/2019 10:18:31	07/24/2019 10:01:58	Department of Education (DepEd)	Office of the Secretary	Lala National High School	To cover additional operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0013689	1,044,000	07/23/2019 10:18:29	07/24/2019 10:01:58	Department of Education (DepEd)	Office of the Secretary	Division of Oroquieta City	To cover funding requirements for prior years' Accounts Payable.	
NCA-ROX-19-0013688	1,915,132	07/23/2019 00:00:00	07/24/2019 09:53:57	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover payment for terminal leave benefits of Ms. Sittie Aisa P. Abbas, Principal II, compulsory retiree per List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 101-101-19-07-002.	
NCA-ROVI-19-0013687	961,000	07/23/2019 09:47:06	07/24/2019 08:44:39	Department of Education (DepEd)	Office of the Secretary	Vito National High School	Release of cash allocation to cover deficiency for July to December 2019 resulting from filling up of positions (2019-ROVI-0067115).	

NCA-ROVI-19-0013686	112,165,908	07/23/2019 09:45:49	07/24/2019 08:44:39	Department of Education (DepEd)	Office of the Secretary	Division of Bacolod City	Release of cash allocation to cover deficiency for July to December (2019-ROVI-0065697 and 0064559).	
NCA-ROX-19-0013685	21,993	07/23/2019 09:36:00	07/24/2019 09:53:56	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover payment for terminal leave benefits of Ms. Nora M. Bravo, Teacher III, optional retiree per List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 101-101-19-07-001.	
NCA-BMB-E-19-0013684	789,979	07/23/2019 09:27:23	07/24/2019 21:06:13	Department of Science and Technology	Office of the Secretary	Regional Office - XIII	To cover trust receipts for the implementation of DOST-SEI Undergraduate Scholarship Program	
NCA-ROX-19-0013683	4,204,295	07/23/2019 09:26:40	07/24/2019 09:56:02	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	To cover additional operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0013682	90,481,000	07/23/2019 00:00:00	07/24/2019 09:56:01	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	To cover additional operating requirements for the months of July to December, 2019.	
NCA-BMB-A-19-0013681	591,612	07/23/2019 09:21:19	07/24/2019 21:06:08	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XIII	To cover payment of the Terminal Leave Benefits of two (2) compulsory retirees per Attachment I.	
NCA-BMB-F-19-0013680	4,472,942	07/23/2019 09:14:46	07/25/2019 13:53:06	Department of Education (DepEd)	Office of the Secretary	Central Office	To cover Trust Receipts from collection of service fees (DepEd RO XI).	
NCA-ROIVB-19-0013679	10,272,885	07/23/2019 09:08:32	07/23/2019 16:01:43	Department of Education (DepEd)	Office of the Secretary	Aurelio Arago Memorial National High School	To cover the regular operating and RLIP requirements for CY 2019 as well as the Fourth Tranche compensation of twenty-eight (28) filled positions including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROI-19-0013678	1,625,177	07/23/2019 00:00:00	07/24/2019 13:34:47	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROV-19-0013677	2,754,993	07/23/2019 00:00:00	07/23/2019 14:24:53	Department of Education (DepEd)	Office of the Secretary	San Felipe National High School	Additional cash requirements for the months of July to December, 2019 per attached as Annexes "A" and "B".	
NCA-ROI-19-0013676	1,070,742	07/23/2019 00:00:00	07/24/2019 13:34:46	Department of Public Works and Highways	Office of the Secretary	Regional Office I - Proper	To cover payment of Terminal Leave Benefits of Engineer Jovencio G. Aquisap, retired employee.	
NCA-BMB-D-19-0013675	336,914	07/23/2019 07:21:27	07/24/2019 21:06:10	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover payment of terminal leave benefits of former ARMM-ORG employee, per attached Annex A1.	
NCA-BMB-D-19-0013674	406,468	07/23/2019 00:00:00	07/24/2019 21:06:10	Department of Justice (DOJ)	Public Attorney's Office		To cover the funding requirements for the payment of terminal leave benefits per attached Schedules A and B.	
NCA-ROII-19-0013673	2,858,000	07/23/2019 07:18:32	07/23/2019 14:51:34	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	To cover additional operating requirements for the months of July to October 2019.	
NCA-ROII-19-0013672	5,120,966	07/23/2019 07:10:40	07/23/2019 14:51:33	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	To cover additional operating requirements for the month of July 2019.	
NCA-ROII-19-0013671	18,422,000	07/23/2019 07:10:38	07/23/2019 14:51:33	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	To cover additional operating requirement for the month of July 2019.	
NCA-ROVIII-19-0013670	581,822	07/22/2019 17:36:55	07/23/2019 16:42:45	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Cabucgayan National School of Arts & Design	To cover PS deficiency due to two (2) newly-filled positions	
NCA-ROVIII-19-0013669	1,040,953	07/22/2019 17:33:46	07/23/2019 16:42:45	Department of Education (DepEd)	Office of the Secretary	Giporlos National Trade School	To cover PS deficiency due to newly-filled positions for the period July to December FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0013668	53,545,000	07/23/2019 00:00:00	07/24/2019 13:34:46	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0013667	54,690	07/23/2019 00:00:00	07/24/2019 13:34:45	Department of Education (DepEd)	Office of the Secretary	Dingras National High School & Lt. Ed. Division Office	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs], Conversion to Master Teacher [MT] Positions and Reclassification of Positions).	
NCA-ROI-19-0013666	1,459,104	07/23/2019 00:00:00	07/24/2019 13:34:45	Department of Education (DepEd)	Office of the Secretary	Currimao National High School	To cover requirements of eight (8) positions filled in FYs 2018 and 2019 and salary differential of one (1) promoted position for the period July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013665	1,662,000	07/23/2019 00:00:00	07/24/2019 13:34:44	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - I	To cover additional operating requirements (FY 2019 For Later Release - Other Maintenance and Operating Expenses).	
NCA-ROI-19-0013664	722,585	07/23/2019 00:00:00	07/24/2019 13:34:43	Department of Education (DepEd)	Office of the Secretary	Pasaleng National High School	To cover requirements of positions filled in FYs 2018 and 2019 for the period July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	

NCA-ROI-19-0013664	185,132	07/23/2019 00:00:00	07/24/2019 13:34:43	Department of Education (DepEd)	Office of the Secretary	Burgos Agro-Industrial School	To cover requirements of positions filled in FYs 2018 and 2019 for the period July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013664	914,409	07/23/2019 00:00:00	07/24/2019 13:34:43	Department of Education (DepEd)	Office of the Secretary	Sarrat National High School	To cover requirements of positions filled in FYs 2018 and 2019 for the period July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013663	3,793,578	07/23/2019 00:00:00	07/24/2019 13:34:43	Department of Education (DepEd)	Office of the Secretary	Umingan Central National High School	To cover operating requirements of twenty-one (21) positions filled in FY 2018 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013662	523,642	07/23/2019 00:00:00	07/24/2019 13:34:42	Department of Education (DepEd)	Office of the Secretary	Tayug National High School	To cover operating requirements of three (3) positions filled in FYs 2018 and 2019 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013661	575,517	07/23/2019 00:00:00	07/24/2019 13:34:42	Department of Education (DepEd)	Office of the Secretary	Lananpin National High School	To cover requirements of positions filled in FY 2018 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013661	17,510,894	07/23/2019 00:00:00	07/24/2019 13:34:42	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover requirements of positions filled in FY 2018 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013661	903,234	07/23/2019 00:00:00	07/24/2019 13:34:42	Department of Education (DepEd)	Office of the Secretary	Badipa National High School	To cover requirements of positions filled in FY 2018 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013661	2,167,710	07/23/2019 00:00:00	07/24/2019 13:34:42	Department of Education (DepEd)	Office of the Secretary	Urdaneta National High School	To cover requirements of positions filled in FY 2018 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013660	4,355,446	07/23/2019 00:00:00	07/24/2019 13:34:41	Department of Education (DepEd)	Office of the Secretary	Speaker Eugenio Perez National Agr	To cover requirements of positions filled in FYs 2018 and 2019 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013660	541,941	07/23/2019 00:00:00	07/24/2019 13:34:41	Department of Education (DepEd)	Office of the Secretary	Pangalangan National High School	To cover requirements of positions filled in FYs 2018 and 2019 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013660	876,540	07/23/2019 00:00:00	07/24/2019 13:34:41	Department of Education (DepEd)	Office of the Secretary	Tandoc National High School	To cover requirements of positions filled in FYs 2018 and 2019 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013660	2,350,296	07/23/2019 00:00:00	07/24/2019 13:34:41	Department of Education (DepEd)	Office of the Secretary	Turac National High School	To cover requirements of positions filled in FYs 2018 and 2019 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013660	25,082,100	07/23/2019 00:00:00	07/24/2019 13:34:41	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover requirements of positions filled in FYs 2018 and 2019 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013659	202,584	07/23/2019 00:00:00	07/24/2019 13:34:40	Department of Education (DepEd)	Office of the Secretary	Urbiztondo National High School	To cover requirement of one (1) position filled in FY 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013658	2,788,949	07/23/2019 00:00:00	07/24/2019 13:34:40	Department of Education (DepEd)	Office of the Secretary	Division of Alaminos City	To cover operating requirements of eleven (11) positions filled in FY 2019 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROVIII-19-0013657	583,440	07/22/2019 17:13:34	07/23/2019 16:42:44	Department of Education (DepEd)	Office of the Secretary	Division of Biliran	To cover payment of Terminal leave Benefits of retirees Teresita T. Cerera and Susan G. Verana, per attached List of Actual Retirees to be Paid (LARP)	
NCA-CAR-19-0013656	32,927,389	07/22/2019 17:09:20	07/23/2019 11:24:14	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical	Release of cash allocation to cover the Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements due to the filling up of fifty-nine (59) vacant positions.	



NCA-ROVIII-19-0013655	546,663	07/22/2019 17:09:15	07/23/2019 16:42:44	Department of Education (DepEd)	Office of the Secretary	Merida Vocational School	To cover PS deficiency due to newly-filled positions for the period July to December FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0013654	38,673,720	07/22/2019 17:05:58	07/23/2019 16:42:43	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment of expenditures for School Based Feeding Program SY 2019-2020 per Sub-ARO No. ROP-19-154 dated June 7, 2019	
NCA-ROVIII-19-0013653	12,553,918	07/22/2019 17:02:26	07/23/2019 16:42:43	Department of Education (DepEd)	Office of the Secretary	Division of Biliran	To cover payment of various expenditures as follows: 1) Magna Carta Benefits of Public Health Workers per Sub-ARO No. ROP-19-101 dated June 6, 2019 2) Special Hardship Allowance of Teachers per Sub-ARO No. ROP-19-161 dated June 17, 2019 3) Cash Allowance for CY 2019 per Sub-ARO No. ROP-19-033 dated June 4, 2019	
NCA-ROVIII-19-0013652	275,525	07/22/2019 16:58:44	07/23/2019 16:42:42	Department of Education (DepEd)	Office of the Secretary	Matarinao School of Fisheries	for the period July to December FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0013651	1,069,557	07/22/2019 16:55:33	07/23/2019 16:42:41	Department of Education (DepEd)	Office of the Secretary	Pintuyan National Vocational High School	for the period July to December FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVI-19-0013650	674,978	07/23/2019 00:00:00	07/23/2019 17:25:54	Department of Education (DepEd)	Office of the Secretary	Ivisan National High School	Release of cash allocation to cover payment of FY 2018 unpaid obligations (Ref. No. 2019-ROVI-19-0068944)	
NCA-ROVI-19-0013649	513,000	07/23/2019 00:00:00	07/23/2019 17:25:53	Department of Education (DepEd)	Office of the Secretary	Alegria National High School	Release of cash allocation to cover additional PS and RLIP requirements for July to December 2019 (DMS Ref. Nos. 2019-ROVI-0068858)	
NCA-ROVI-19-0013648	365,000	07/23/2019 00:00:00	07/23/2019 17:25:52	Department of Education (DepEd)	Office of the Secretary	Jose Borromeo Legaspi National High School	Release of funds to cover the 2nd semester (July to December) PS and RLIP requirements due to the filling up of positions. (DMS Ref. No. 2019-ROVI-0068848)	
NCA-ROVI-19-0013648	299,029	07/23/2019 00:00:00	07/23/2019 17:25:52	Department of Education (DepEd)	Office of the Secretary	Tangalan National High School	Release of funds to cover the 2nd semester (July to December) PS and RLIP requirements due to the filling up of positions. (DMS Ref. No. 2019-ROVI-0068848)	
NCA-ROVI-19-0013647	1,743,122	07/23/2019 00:00:00	07/23/2019 15:05:07	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation to cover payment of terminal leave benefits per LARP. (DMS Ref Nos. 2019-ROVI-0068753, 2019-ROVI-0068859 and 2019-ROVI-0068868)	
NCA-ROVI-19-0013646	1,746,204	07/23/2019 00:00:00	07/23/2019 17:25:52	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	Release of cash allocation to cover payment of Terminal Leave Benefits of two (2) retirees. (DMS Ref No. 2019-ROVI-0068857)	
NCA-ROVI-19-0013645	2,297,000	07/23/2019 00:00:00	07/23/2019 17:25:51	Department of Education (DepEd)	Office of the Secretary	Don Casemiro Andrada Y Cuaresma National High School	Release of funds to cover the 2nd semester (July to December) PS and RLIP requirements due to the filling up of positions	
NCA-ROVI-19-0013645	3,333,000	07/23/2019 00:00:00	07/23/2019 17:25:51	Department of Education (DepEd)	Office of the Secretary	Barotac Viejo National High School	Release of funds to cover the 2nd semester (July to December) PS and RLIP requirements due to the filling up of positions	
NCA-ROVI-19-0013645	3,599,923	07/23/2019 00:00:00	07/23/2019 17:25:51	Department of Education (DepEd)	Office of the Secretary	Lemery National High School	Release of funds to cover the 2nd semester (July to December) PS and RLIP requirements due to the filling up of positions	
NCA-ROVI-19-0013644	5,991,840	07/23/2019 00:00:00	07/23/2019 17:27:28	Department of Education (DepEd)	Office of the Secretary	Division of Kabankalan City	Release of cash allocation to cover School Base Feeding Program of the Division of Kabankalan City equivalent to 50% of the allocation as programmed in July.	
NCA-BMB-A-19-0013643	1,459,785	07/23/2019 00:00:00	07/24/2019 21:06:08	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VII	To cover the implementation of Supporting Women's Economic Empowerment in the Philippines-GREAT Women Project 2, chargeable against the transferred fund from the Philippine Commission on Women (PCW) which was deposited to the Bureau of the Treasury (BTr) and	

NCA-BMB-A-19-0013642	1,825,823	07/23/2019 00:00:00	07/24/2019 21:06:07	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IVA (LTO)	To cover trust receipts representing the fund transfer from the DOTr - Office of the Secretary - Central Office intended for the completion of the Regional Office Building.	
NCA-BMB-A-19-0013641	68,052,780	07/22/2019 16:17:43	07/24/2019 21:06:06	Department of Transportation (DOTr)	Office for Transportation Security		To cover the deficiency in funding requirement for the compensation of 763 Job Order personnel per Attachment I.	
NCA-BMB-D-19-0013640	43,168,132	07/23/2019 00:00:00	07/25/2019 13:50:09	Department of Justice (DOJ)	Land Registration Authority		To cover the Personnel Services, and Retirement and Life Insurance Premiums requirements for the filling of positions.	
NCA-BMB-E-19-0013639	6,563,753	07/22/2019 16:14:07	07/24/2019 21:06:13	Department of Science and Technology	Philippine Council for Health Research and Development		To cover trust receipts, details per Annex C	
NCA-ROVI-19-0013638	37,000	07/23/2019 00:00:00	07/23/2019 17:25:50	Department of Education (DepEd)	Office of the Secretary	Trinidad V. Canja - Sta. Teresa National High School	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2019-ROVI-0068867)	
NCA-BMB-A-19-0013637	64,467	07/22/2019 16:12:23	07/24/2019 21:06:06	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Ms. Dale Danielle M. Javier, optional retiree per Annex B.	
NCA-BMB-A-19-0013636	129,580	07/22/2019 16:09:42	07/24/2019 21:06:05	Department of Trade and Industry (DTI)	Board of Investments		To cover payment of terminal leave benefits of Ms. Maria Joanna A. Buena, optional retiree per Annex B.	
NCA-ROX-19-0013635	370,000	07/22/2019 16:09:10	07/23/2019 15:33:02	Department of Education (DepEd)	Office of the Secretary	Rogongon Agricultural High School	To cover additional operating requirements for CY 2019.	
NCA-LGRCB-19-0013634	288,837,945	07/23/2019 00:00:00	07/26/2019 13:15:31	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs and projects of the various Provinces per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-LGRCB-19-0013633	1,352,198,724	07/23/2019 00:00:00	07/25/2019 13:53:08	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the implementation of priority programs and projects of the various Provinces per attached Schedule A, chargeable against the FY 2019 Local Government Support Fund-Conditional Matching Grant to Provinces for Road and Bridge Repair, Rehabilitation and Improvement (LGSF-CMGP), FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-ROII-19-0013632	68,047	07/22/2019 00:00:00	07/23/2019 14:51:32	Department of Education (DepEd)	Office of the Secretary	Villaluna National High School (Isabela)	To cover additional operating requirements for the month of July 2019.	
NCA-LGRCB-19-0013631	13,495,408	07/23/2019 00:00:00	07/24/2019 21:06:14	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the share of the Municipality of Pateros in the proceeds from the sale of government lands and other properties pursuant to Republic Act (RA) No. 7227, as amended by RA No. 7917.	
NCA-BMB-D-19-0013630	15,000	07/22/2019 16:02:20	07/23/2019 13:24:02	Department of the Interior and Local Government	National Youth Commission		To cover utilization of trust receipt collections.	
NCA-ROX-19-0013629	63,188,000	07/22/2019 15:59:14	07/24/2019 09:47:19	Department of Public Works and Highways	Office of the Secretary	Misamis Oriental 2nd District Engineering Office	To cover payment of prior years accounts payable.	
NCA-BMB-D-19-0013628	1,679,065	07/22/2019 15:49:15	07/23/2019 13:24:01	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the terminal leave benefits differentials per attached Schedule A.	
NCA-ROVI-19-0013627	159,956	07/23/2019 00:00:00	07/23/2019 15:05:06	Department of Education (DepEd)	Office of the Secretary	Sara National High School	Release of funds to cover the 2nd semester (July to December) PS and RLIP requirements due to the filling up of positions	
NCA-ROVI-19-0013627	747,019	07/23/2019 00:00:00	07/23/2019 15:05:06	Department of Education (DepEd)	Office of the Secretary	Culasi National High School	Release of funds to cover the 2nd semester (July to December) PS and RLIP requirements due to the filling up of positions	
NCA-ROVI-19-0013626	552,838	07/23/2019 00:00:00	07/23/2019 17:27:28	Department of Education (DepEd)	Office of the Secretary	Nabulao National High School	Release of Cash Allocation to cover PS deficiency due to filling up of positions. DMS Reference No. 2019-ROVI-0067125	
NCA-ROIVB-19-0013625	46,145	07/22/2019 15:35:50	07/22/2019 17:38:56	State Universities and Colleges (SUC)	Romblon State University		For payment of Terminal Leave Benefit of Mr. Jerry M. Fuentes, former Administrative Assistant II of Romblon State University.	
NCA-ROII-19-0013624	32,325,340	07/22/2019 15:32:42	07/23/2019 14:51:31	Department of Public Works and Highways	Office of the Secretary	Isabela 3rd District Engineering Office	To cover additional operating requirements for the month of July 2019.	
NCA-ROII-19-0013623	3,691,189	07/22/2019 15:32:41	07/23/2019 14:51:31	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	To cover additional operating requirements for the period July to December 2019.	

NCA-BMB-E-19-0013622	753,400	07/22/2019 15:12:41	07/24/2019 21:06:12	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - V	To cover payment of terminal leave benefits of Mr. Arnie C. Ilan, former employee of DA-OSEC-RFO V - P753,399.85	
NCA-BMB-E-19-0013621	129,927	07/22/2019 15:12:40	07/24/2019 21:06:11	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - IX	To cover payment of terminal leave benefit of Ms. Maria Eden A. Jimenez, former employee of DA-BFAR-RO IX -P129,926.99	
NCA-BMB-F-19-0013620	47,500,000	07/22/2019 15:09:05	07/24/2019 21:06:14	Department of Education (DepEd)	National Museum of the Philippines		To cover the funding requirements for: (i) Locally Funded Project: Continued Restoration and Site Development of Loon Church Complex, Loon Bohol; (ii) Additional Maintenance and Other Operating Expenses (MOOE) for additional janitorial and security services for the main and regional museums; and (iii) Preventive maintenance for the main and regional museums.	
NCA-BMB-E-19-0013619	297,171	07/22/2019 15:04:45	07/23/2019 13:25:13	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	To cover payment of terminal leave benefits of Ms. Ofelia O. Bersamina, former employee of DA-OSEC-BPI - P297,170.34	
NCA-BMB-E-19-0013618	1,111,259	07/22/2019 15:04:44	07/23/2019 13:25:12	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVB	To cover refund of performance/bidders bond	
NCA-ROVII-19-0013617	4,445,000	07/22/2019 14:59:39	07/24/2019 17:09:35	Department of Education (DepEd)	Office of the Secretary	Don Andres Soriano National High School	To cover additional operating requirements for second semester CY 2019	
NCA-BMB-D-19-0013616	346,012	07/22/2019 14:43:53	07/23/2019 13:24:01	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Schedule A.	
NCA-BMB-D-19-0013615	5,492,250	07/22/2019 14:41:11	07/23/2019 13:24:00	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover funding requirements of the terminal leave benefits differential of compulsory military retirees per attached Schedule A.	
NCA-BMB-D-19-0013614	1,915,121	07/22/2019 14:40:46	07/23/2019 13:23:59	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover funding requirements of the terminal leave benefits differential of optional military retirees per attached Schedule A.1.	
NCA-ROVII-19-0013613	5,747,000	07/22/2019 14:23:51	07/24/2019 17:09:34	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0013612	13,930,000	07/22/2019 14:23:19	07/24/2019 17:09:33	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	To cover additional operating requirements for second semester CY 2019	
NCA-ROVII-19-0013611	2,786,000	07/22/2019 14:22:36	07/24/2019 17:09:32	Department of Education (DepEd)	Office of the Secretary	Maria Macahig National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0013610	925,000	07/22/2019 14:19:32	07/25/2019 17:05:45	Department of Education (DepEd)	Office of the Secretary	Bilar National High School	To cover additional operating requirements for CY 2019	
NCA-ROII-19-0013609	480,221	07/22/2019 00:00:00	07/23/2019 14:51:30	Department of Education (DepEd)	Office of the Secretary	Ilagan West National High School	To cover payment for the Terminal Leave Benefits of Ms. Mercedita I. Pagaoa, optional retiree.	
NCA-ROII-19-0013608	1,570,007	07/22/2019 14:08:11	07/23/2019 14:51:30	Department of Education (DepEd)	Office of the Secretary	Aparri School of Arts and Trades	To cover payment of the Terminal Leave Benefits of Mr. Vicente S. Urmatam, Jr., optional retiree.	
NCA-ROII-19-0013607	55,050	07/22/2019 00:00:00	07/23/2019 14:51:29	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	To cover payment for the Terminal Leave Benefits of Ms. Valen S. Dangiwan, optional retiree.	
NCA-ROVII-19-0013606	3,150,000	07/22/2019 14:04:19	07/25/2019 17:05:44	Department of Education (DepEd)	Office of the Secretary	San Agustin National High School	To cover additional operating requirements for CY 2019	
NCA-ROXII-19-0013605	38,000,000	07/22/2019 00:00:00	07/23/2019 09:39:22	Department of Health (DOH)	Office of the Secretary	Soccsksargen Centers for Health Dev	To cover payment of prior year's accounts payable based on the Monthly Disbursement Program.	
NCA-ROVII-19-0013604	926,000	07/22/2019 13:58:53	07/25/2019 17:05:43	Department of Education (DepEd)	Office of the Secretary	Nahawan National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-E-19-0013603	311,459	07/22/2019 13:54:39	07/23/2019 13:25:12	Department of Environment and Natu	Office of the Secretary	PENRO Quezon	To cover the payment of honoraria of authorized DENR-OSEC-RO No. IVA-PENRO Quezon personnel involved in government procurement from the proceeds of sale of bid documents, as authorized under Republic Act No. 9184 and its Implementing Rules and Regulations, and pursuant to Budget Circular (BC) Nos. 2004-5A and 2007-3.	
NCA-ROIII-19-0013602	66,126	07/22/2019 13:38:23	07/29/2019 13:24:17	Department of Public Works and High	Office of the Secretary	Nueva Ecija 1st District Engineering C	To cover payment for the terminal leave benefits of Mr. Reynaldo R. Estrella, optional retiree.	
NCA-ROIII-19-0013601	595,000	07/22/2019 13:38:21	07/29/2019 13:24:16	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - III	To cover additional MOOE requirement for the month of July 2019.	
NCA-BMB-D-19-0013600	470,765	07/22/2019 13:33:49	07/23/2019 13:23:59	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover funding requirement of the terminal leave benefits of optional civilian retirees per attached Schedule A.1.	
NCA-BMB-D-19-0013599	1,148,998	07/22/2019 13:32:58	07/23/2019 13:23:58	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover funding requirements of the terminal leave benefits of compulsory civilian retirees per attached Schedule A.	
NCA-BMB-D-19-0013598	5,646,882	07/22/2019 13:32:01	07/23/2019 13:23:58	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of five (5) former employees of the then ARMM-Regional Department of Agriculture and Fisheries, per Attached Annexes A1 to A5.	

NCA-BMB-D-19-0013597	2,667,121	07/22/2019 13:30:57	07/23/2019 13:23:57	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover funding requirement of the terminal leave benefits of military personnel per attached Schedule A.	
NCA-BMB-D-19-0013596	800,638	07/23/2019 00:00:00	07/24/2019 21:06:09	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of two (2) former employees of the then ARMM-Regional Department of Health, per attached Annexes A1 and A2."	
NCA-BMB-D-19-0013595	265,941	07/22/2019 13:28:39	07/23/2019 13:23:56	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	To cover the funding requirements for the terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0013594	49,711	07/22/2019 13:27:53	07/23/2019 13:23:56	Department of National Defense (DND)	Office of Civil Defense		To cover funding requirements of the terminal leave benefits of a civilian personnel per attached Schedule A.	
NCA-BMB-D-19-0013593	386,445	07/22/2019 13:27:04	07/23/2019 13:23:55	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0013592	14,127,050	07/22/2019 13:21:27	07/23/2019 13:23:54	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave and Retirement Gratuity Benefits of an actual retiree indicated in the attached Schedule A.	
NCA-ROIII-19-0013591	824,983	07/22/2019 13:16:01	07/24/2019 16:48:40	Department of Education (DepEd)	Office of the Secretary	San Vicente-San Francisco National H	To cover additional cash requirement for FY 2019.	
NCA-ROIVA-19-0013590	280,901	07/22/2019 13:02:49	07/23/2019 06:50:07	Department of Public Works and High	Office of the Secretary	Laguna 2nd District Engineering Office	Trust Receipts	
NCA-BMB-F-19-0013589	481,843,800	07/22/2019 12:13:54	07/23/2019 13:25:14	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	To cover the funding requirements for programs and projects charged against Higher Education Development Fund-Automatic Appropriations.	
NCA-ROI-19-0013588	19,732,520	07/23/2019 00:00:00	07/24/2019 13:34:39	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover requirements of ninety-eight (98) positions filled in FY 2018 for the period July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROX-19-0013587	717,621	07/22/2019 11:59:17	07/24/2019 09:46:34	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	To cover payment for terminal leave benefits of Ms. Batangcorop O. Umungan, Supervising Administrative Officer, optional retiree per List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 2019-07-002.	
NCA-ROX-19-0013586	225,305	07/22/2019 11:49:22	07/24/2019 09:46:23	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	To cover payment for terminal leave benefits of Mr. Cadir S. Sabir, Administrative Aide IV, optional retiree per List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 2019-07-003.	
NCA-ROX-19-0013585	78,966,000	07/22/2019 11:46:58	07/23/2019 15:56:27	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	To cover additional operating requirements for CY 2019.	
NCA-ROVII-19-0013584	12,403,000	07/22/2019 11:40:41	07/29/2019 08:03:03	Department of Education (DepEd)	Office of the Secretary	Camotes National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-D-19-0013583	106,441,476	07/22/2019 11:38:26	07/23/2019 13:23:52	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover the Personnel Services and Retirement and Life Insurance Premium requirements of 300 Midwife II positions under the Midwives in Every Community in ARMM Project of the Bangsamoro Autonomous Region in Muslim Mindanao-Ministry of Health for FY 2019.	
NCA-BMB-D-19-0013582	1,896,176	07/22/2019 11:24:25	07/23/2019 13:22:09	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits claim of a civilian employee per attached Schedule "A".	
NCA-BMB-C-19-0013581	4,368,645	07/22/2019 11:14:34	07/23/2019 13:22:05	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the terminal leave benefit claims of optional retirees per Attachment 1.	
NCA-ROXIII-19-0013580	1,020,843	07/22/2019 11:11:45	07/22/2019 17:08:30	Department of Public Works and High	Office of the Secretary	Agusan del Norte District Engineering	To cover agency expenditures out of funds held in trust.	
NCA-CAR-19-0013579	360,361	07/22/2019 11:07:04	07/23/2019 17:13:54	Department of Education (DepEd)	Office of the Secretary	Kalinga National High School	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of three (3) filled positions.	
NCA-BMB-C-19-0013578	2,585,121	07/22/2019 11:05:35	07/23/2019 13:22:04	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the terminal leave benefit claims of compulsory retirees per Attachment I.	
NCA-CAR-19-0013577	1,632,634	07/22/2019 10:25:42	07/22/2019 14:58:19	Department of Education (DepEd)	Office of the Secretary	Cristina B. Gonzales Memorial High S	Release of cash allocation to cover regular Personnel Services and Retirement and Life Insurance Premium deficiencies due to filling up of four (4) vacant and one (1) newly created	
NCA-ROVII-19-0013576	51,748	07/22/2019 10:20:08	07/31/2019 11:43:19	Department of Education (DepEd)	Office of the Secretary	Kawit National High School	To cover payment for terminal leave benefits of Ms. Alicia H. Mondigo, optional retiree	

NCA-BMB-E-19-0013575	419,294	07/22/2019 10:18:28	07/23/2019 13:25:11	Department of Science and Technology	Office of the Secretary	Regional Office - VII	(TLB) of Ms. Cleofe S. Laborte who retired (optional) from government service effective June 1, 2019.	
NCA-BMB-E-19-0013574	2,801,491	07/22/2019 10:18:27	07/23/2019 13:25:11	Department of Environment and Natural Resources	Office of the Secretary	Regional Office V - Proper	To cover payment of terminal leave benefits of Mr. Rene P. Camacho, former DENR-OSEC-RO V employee.	
NCA-ROIII-19-0013573	48,412	07/22/2019 10:17:57	07/26/2019 17:18:10	Department of Education (DepEd)	Office of the Secretary	Partida High School	Additional cash allocation for the months of August and September, 2019.	
NCA-BMB-D-19-0013572	1,400,000	07/22/2019 10:10:35	07/23/2019 13:22:09	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the payment of 1% retention money in connection with the supply and delivery of 7,000 units Pistol Cal. 45 under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-ROIVB-19-0013571	1,684,934	07/22/2019 10:06:15	07/22/2019 13:11:27	Department of Education (DepEd)	Office of the Secretary	Villa Pag-asa National High School	To cover the regular operating and RLIP requirements for CY 2019 as well as the Fourth Tranche compensation of five (5) filled positions including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76,	
NCA-ROIVB-19-0013570	3,197,470	07/22/2019 10:06:13	07/22/2019 13:11:27	Department of Education (DepEd)	Office of the Secretary	Pedro T. Mendiola, Sr. Memorial National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation of three (3) newly filled positions including related costs, as authorized under EO NO. 201, s.2016, as amended by EO No. 76, s. 2019 as well as PS requirements due to adjustment in withholding tax.	
NCA-ROIVB-19-0013569	1,843,203	07/22/2019 10:06:12	07/22/2019 13:11:26	Department of Health (DOH)	Office of the Secretary	Hospital ng Palawan	Additional cash requirement (net of tax) for the month of July to cover payment of accounts payable for the construction of Three-Storey Delivery Room Phase 2 project (LDDAP Batch No. 101-03-01-2019).	
NCA-ROIVB-19-0013568	1,931,004	07/22/2019 10:06:11	07/22/2019 13:11:25	Department of Education (DepEd)	Office of the Secretary	Inarawan National High School	To cover the regular operating and RLIP requirements for CY 2019 as well as the Fourth Tranche compensation of five (5) filled positions including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76,	
NCA-ROIVB-19-0013567	14,722,961	07/22/2019 10:06:10	07/22/2019 13:11:24	Department of Education (DepEd)	Office of the Secretary	Division of Puerto Princesa City	To cover various Sub-AROs released to the Division by the DepEd Central Office and DepEd MIMAROPA.	
NCA-ROIVB-19-0013566	8,541,817	07/22/2019 10:06:08	07/22/2019 13:11:23	Department of Education (DepEd)	Office of the Secretary	Division of Puerto Princesa City	To cover payment of accounts payable.	
NCA-BMB-E-19-0013565	341,430	07/22/2019 09:54:34	07/23/2019 13:25:10	Department of Environment and Natural Resources	Office of the Secretary	Regional Office X - Proper	To cover payment of terminal leave benefits of Ms. Luzviminda S. Sampitan, former DENR-OSEC-RO X employee.	
NCA-BMB-A-19-0013564	559,591	07/22/2019 09:35:22	07/23/2019 13:20:28	Department of Transportation (DOTR)	Office of the Secretary	Central Office (LTFRB)	To cover payment of the Terminal Leave Benefits of Ms. Loida I. Balidoy, compulsory retiree per Attachment I.	
NCA-ROVII-19-0013563	2,774,000	07/22/2019 09:24:27	07/29/2019 08:03:02	Department of Education (DepEd)	Office of the Secretary	Catmon National High School	To cover additional operating requirements for CY 2019	
NCA-ROX-19-0013562	739,842	07/22/2019 09:20:42	07/23/2019 17:12:04	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	To cover payment for terminal leave benefits of two (2) compulsory retirees per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-NCR-19-0013561	931,831	07/22/2019 00:00:00	07/22/2019 10:38:26	Department of Public Works and Highways	Office of the Secretary	Quezon City 2nd District Engineering Office	To cover the payment for the terminal leave benefits of Ms. Shelly L. Evangelista as per attached LARP No. 2019-07-03.	
NCA-ROVII-19-0013560	243,000	07/22/2019 09:16:23	07/29/2019 08:03:01	Department of Education (DepEd)	Office of the Secretary	Cabungahan National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-D-19-0013559	628,626	07/22/2019 08:39:31	07/23/2019 13:22:08	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the funding requirements for the terminal leave benefits per attached Schedule A.	
NCA-ROIII-19-0013558	602,760	07/22/2019 08:13:29	07/24/2019 16:48:39	State Universities and Colleges (SUC)	Don Honorio Ventura Technological State University		To cover payment of the terminal leave benefits of Ms. Anita G. Sibug, optional retiree.	
NCA-BMB-D-19-0013557	98,693,237	07/19/2019 19:08:11	07/23/2019 13:22:07	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the payment of validated and recalculated pension differential claims, per attached Schedules A to F.	
NCA-BMB-D-19-0013556	686,000	07/19/2019 19:06:55	07/23/2019 13:22:07	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the funding requirements for the payment of death benefits of 48 barangay officials, who died during their term of office, as indicated in Schedules A to C.	
NCA-BMB-C-19-0013555	109,062,631	07/19/2019 19:04:32	07/23/2019 13:20:31	Department of Agriculture (DA)	Office of the Secretary	Central Office (NIA)	To cover the payment of due and demandable accounts payable under Fund 01102101 for the implementation of various irrigation projects.	

NCA-BMB-D-19-0013554	58,351,346	07/19/2019 19:03:53	07/23/2019 13:22:06	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the payment of validated and recalculated pension differential claims, per attached Schedules A to E.	
NCA-BMB-D-19-0013553	677,247,850	07/19/2019 19:00:57	07/23/2019 13:22:06	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the opening of Letter of Credit for the 1 ¼ Ton Truck Troop Carrier Acquisition Project under the Revised Armed Forces of the Philippines Modernization Program.	
NCA-BMB-B-19-0013552	17,952,702	07/22/2019 00:00:00	07/23/2019 13:20:29	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		To cover payment of prior years' accounts payable.	
NCA-BMB-C-19-0013551	1,114,498	07/19/2019 18:54:26	07/23/2019 13:20:30	Presidential Communications Operations Office	Philippine Information Agency		To cover payment of prior year's due and demandable accounts payable.	
NCA-ROVIII-19-0013550	39,350,332	07/19/2019 18:42:20	07/23/2019 16:42:41	Department of Public Works and Highways	Office of the Secretary	Leyte 4th District Engineering Office	To cover payment for prior years' due and demandable obligations	
NCA-ROVII-19-0013549	11,328,000	07/19/2019 18:39:16	07/23/2019 13:34:03	Department of Education (DepEd)	Office of the Secretary	Cabangahan National High School	To cover additional operating requirements for CY 2019	
NCA-ROVIII-19-0013548	128,170,000	07/19/2019 18:38:36	07/23/2019 16:42:40	Department of Public Works and Highways	Office of the Secretary	Southern Leyte District Engineering Office	To cover payment for prior years' due and demandable obligations	
NCA-ROVII-19-0013547	2,217,000	07/19/2019 18:35:58	07/23/2019 13:34:02	Department of Education (DepEd)	Office of the Secretary	Guinsay National High School	To cover additional operating requirements for CY 2019	
NCA-ROVIII-19-0013546	822,595	07/19/2019 18:35:33	07/23/2019 16:42:40	Department of Public Works and Highways	Office of the Secretary	Leyte 1st District Engineering Office	To cover payment for prior years' due and demandable obligations	
NCA-ROVII-19-0013545	8,180,000	07/19/2019 18:31:34	07/23/2019 13:34:01	Department of Education (DepEd)	Office of the Secretary	Arcelo Memorial National High School	To cover additional operating requirements for CY 2019	
NCA-LGRCB-19-0013544	280,028	07/19/2019 18:04:12	07/22/2019 16:16:21	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-LGRCB-19-0013543	325,400	07/22/2019 00:00:00	07/24/2019 20:26:03	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Monetization of Leave Credits of Mr. Isidro R. Valles, Jr., devolved Department of Health personnel to the Province of Davao Oriental.	
NCA-ROVII-19-0013542	2,036,000	07/19/2019 18:01:14	07/23/2019 13:34:01	Department of Education (DepEd)	Office of the Secretary	Lawaan National High School	To cover additional operating requirements for CY 2019	
NCA-LGRCB-19-0013541	36,195,510	07/19/2019 17:58:16	07/23/2019 13:54:30	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the forty percent (40%) share of local government units in the proceeds of collections from mining taxes from the utilization and development of the national wealth collected during the third (3rd) quarter of fiscal year 2018 and prior years per attached schedules.	
NCA-LGRCB-19-0013540	130,587,983	07/19/2019 17:57:53	07/24/2019 20:26:02	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the forty percent (40%) share of local government units in the proceeds of collections from mining taxes from the utilization and development of the national wealth collected during the third (3rd) quarter of fiscal year 2018 and prior years per attached schedules.	
NCA-LGRCB-19-0013539	292,876,740	07/19/2019 17:56:50	07/23/2019 13:25:15	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the forty percent (40%) share of local government units in the proceeds of collections from mining taxes from the utilization and development of the national wealth collected during the third (3rd) quarter of fiscal year 2018 and prior years per attached schedules.	
NCA-ROIII-19-0013538	5,122,000	07/19/2019 17:20:20	07/24/2019 16:48:38	Department of Education (DepEd)	Office of the Secretary	Angeles City National High School	To cover additional cash requirement due to filling up of 14 Teacher I positions.	
NCA-BMB-A-19-0013537	343,514	07/19/2019 16:49:33	07/23/2019 13:20:27	Department of Transportation (DOTR)	Office of the Secretary	Central Office (LTFRB)	To cover payment of the Terminal Leave Benefits of the late Mr. Emmanuel Antonio A. Francisco, optional retiree per Attachment I.	
NCA-ROIII-19-0013536	635,699	07/19/2019 16:47:08	07/22/2019 16:18:42	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	To cover payment of the terminal leave benefits of three (3) optional retirees.	
NCA-ROIII-19-0013535	60,440	07/19/2019 16:47:06	07/22/2019 16:18:41	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover payment of the terminal leave benefits of Ms. Eulalia G. Bituin, optional retiree.	
NCA-ROVII-19-0013534	3,126,158	07/19/2019 00:00:00	07/24/2019 17:08:34	State Universities and Colleges (SUCS)	Siquijor State College		To cover payment of Prior Year's Accounts Payable to be paid during the third quarter of FY	
NCA-BMB-A-19-0013533	49,252	07/19/2019 16:24:18	07/22/2019 16:12:05	National Economic and Development Authority	Philippine National Volunteer Service Coordinating Agency		This is to cancel NCA No. NCA-BMB-A-19-0012621 due to the closure of the MDS account used and to issue the amount to the new MDS	
NCA-BMB-C-19-0013532	255,127	07/19/2019 16:23:26	07/23/2019 13:20:30	Department of Budget and Management	Office of the Secretary	Regional Office IX	To cover payment of the terminal leave benefit claim of Ms. Joanie D. Cortes.	
NCA-ROVII-19-0013531	62,486,000	07/19/2019 16:19:53	07/24/2019 17:08:34	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	To cover additional operating requirements for CY 2019	

NCA-ROVII-19-0013530	11,127,003	07/19/2019 16:18:44	07/23/2019 13:34:00	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0013529	2,819,000	07/19/2019 16:16:19	07/24/2019 17:08:33	Department of Education (DepEd)	Office of the Secretary	Don Andres Soriano National High School	To cover additional operating requirements for second semester CY 2019	
NCA-BMB-E-19-0013528	51,990	07/19/2019 16:00:57	07/22/2019 16:16:20	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	To cover the refund of Performance and Bidder's Bond	
NCA-ROVII-19-0013527	1,133,000	07/19/2019 15:57:51	07/24/2019 17:08:32	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	To cover additional operating requirements for CY 2019	
NCA-NCR-19-0013526	274,225	07/19/2019 15:57:50	07/19/2019 16:56:42	Department of Public Works and Highways	Office of the Secretary	Metro Manila 1st District Engineering Office	This shall cover the cash requirement for Trust Liabilities of the Agency deposited in the National Treasury other than the Inter-Agency Transferred Funds (IAFT).	
NCA-ROXIII-19-0013525	22,739,710	07/19/2019 15:51:25	07/22/2019 16:29:02	Department of Public Works and Highways	Office of the Secretary	Regional Office XIII - Proper	To cover agency expenditures out of funds held in trust.	
NCA-ROVIII-19-0013524	77,634,483	07/19/2019 15:37:22	07/22/2019 16:36:18	Department of Public Works and Highways	Office of the Secretary	Eastern Samar District Engineering Office	To cover payment for prior years' due and demandable obligations	
NCA-BMB-E-19-0013523	768,852	07/19/2019 15:14:33	07/22/2019 16:16:20	Department of Agriculture (DA)	Office of the Secretary	Agricultural Training Institute	To cover payment of terminal leave benefits of Mr. Reynato George A. Maguigad, former employee of DA-OSEC-ATI - P768,851.23	
NCA-BMB-E-19-0013522	1,259,405	07/19/2019 15:14:32	07/22/2019 16:16:19	Department of Agriculture (DA)	National Meat Inspection Service		To cover payment of terminal leave benefits of Mesdames Elvira B. Molina (P639,393.69) and Anselma S. Somera (P620,010.52), former employees of DA-NMIS -P1,259,404.21	
NCA-BMB-E-19-0013521	376,635	07/19/2019 00:00:00	07/22/2019 16:16:18	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	To cover payment of terminal leave benefit of Ms. Alicia M. Borromeo, former employee of DA-BFAR-CO -P376,634.11	
NCA-BMB-E-19-0013520	492,361	07/19/2019 00:00:00	07/22/2019 16:16:18	Department of Agriculture (DA)	Office of the Secretary	Bureau of Animal Industry	To cover payment of terminal leave benefits of Mesdames Azucena B. Damang (P82,501.83), Anita C. Librado (P138,724.76) and Emelina A. Lopez (P271,133.24) - P492,359.83	
NCA-BMB-B-19-0013519	10,795,473	07/19/2019 15:11:52	Cancelled	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of the pension benefits differential for the 1st and 2nd Quarters of FY 2019 to consider fourth tranche salary adjustment of former DOLE-National Labor Relations Commission Chairman, Commission Members and Labor Arbiters per attached Schedule "A".	error in notes
NCA-ROVIII-19-0013518	20,391,423	07/19/2019 15:11:19	07/22/2019 16:36:17	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	To cover payment of School Based Feeding Program for SY 2019-2020 per Sub-ARO No. ROP-19-159 dated June 7, 2019, Cash Allowance for CY 2019 per Sub-ARO No. ROP-19-040 dated June 4, 2019 and Magna Carta Benefits of Public Health Workers for CY 2019 per Sub-ARO No. ROP-19-105 dated June 6, 2019	
NCA-ROXII-19-0013517	1,303,857	07/19/2019 00:00:00	07/19/2019 17:25:03	Department of Public Works and Highways	Office of the Secretary	South Cotabato District Engineering Office	To cover funding requirement for the implementation of projects under the Department of Agrarian Reform-Mindanao Sustainable Agrarian and Agricultural Development (DAR-MinSAAD).	
NCA-ROIII-19-0013516	1,175,012	07/19/2019 15:05:07	07/23/2019 15:35:23	Department of Education (DepEd)	Office of the Secretary	Division of Cabanatuan City	To cover the payment of Terminal Leave Benefits of Ms. Virginia J. Mina and Ms. Eufrocina A.	
NCA-ROIII-19-0013515	400,677	07/19/2019 15:05:05	07/23/2019 15:35:23	State Universities and Colleges (SUC)	Central Luzon State University		To cover payment of the Terminal Leave Benefits of Mr. Ernesto P. Garillo and Ms. Leila T. Pacis.	
NCA-ROIII-19-0013514	80,974	07/19/2019 15:05:04	07/23/2019 15:35:22	Department of Education (DepEd)	Office of the Secretary	San Ricardo National High School	To cover the payment of Terminal Leave Benefits of Ms. Adelaida D. De Guzman.	
NCA-BMB-F-19-0013513	2,684,120	07/19/2019 15:04:41	07/23/2019 13:25:13	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-BMB-C-19-0013512	3,436,168	07/19/2019 14:54:27	07/22/2019 16:12:08	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - III	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0013512	1,127,817	07/19/2019 14:54:27	07/22/2019 16:12:08	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IX	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0013512	235,493	07/19/2019 14:54:27	07/22/2019 16:12:08	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VII	To cover payment of due and demandable accounts payable.	
NCA-BMB-B-19-0013511	106,175,723	07/23/2019 00:00:00	07/24/2019 21:06:09	Department of Health (DOH)	Office of the Secretary	Tondo Medical Center	To cover the deficiency in Personnel Services requirements of newly-hired and promoted personnel of the DOH-Tondo Medical Center.	
NCA-BMB-E-19-0013510	27,500	07/19/2019 14:46:14	07/22/2019 16:16:17	Department of Environment and Natural Resources	Environmental Management Bureau	Central Office	To cover payment of terminal leave benefits of Engr. Joyce Faith C. Almadrones, former DENR-EMB-CO employee.	
NCA-BMB-E-19-0013509	238,428	07/19/2019 14:46:12	07/22/2019 16:16:16	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - VI	To cover payment of terminal leave benefits of Ms. Nelda C. Tamayo, former DENR-EMB-RO VI employee.	

NCA-ROVIII-19-0013508	1,041,979	07/19/2019 14:30:18	07/22/2019 16:36:16	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Centers for Health Development	To cover payment of Terminal Leave Benefits of Serbano A. Noynay	
NCA-ROVIII-19-0013507	50,457	07/19/2019 14:25:41	07/22/2019 16:36:15	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	To cover payment of the Terminal Leave Benefits (TLB) of Lilia G. Aquino	
NCA-BMB-B-19-0013506	1,889,769	07/19/2019 14:21:04	07/22/2019 16:12:08	Department of Health (DOH)	Office of the Secretary	Jose Fabella Memorial Hospital	To cover the payment of terminal leave benefits of fourteen (14) former employees of the hospital as per attached Annex B.	
NCA-BMB-B-19-0013505	147,201	07/19/2019 14:17:14	07/23/2019 13:20:29	Department of Health (DOH)	Office of the Secretary	Food and Drug Administration	To cover the requirement for terminal leave benefits of two (2) former employees of Department of Health-Food and Drug Administration as per Annex "B".	
NCA-BMB-B-19-0013504	297,488	07/19/2019 14:14:40	07/22/2019 16:12:07	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicine	To cover Trust Receipts.	
NCA-ROXI-19-0013503	118,322,000	07/19/2019 14:10:41	07/19/2019 16:29:15	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	To cover operating requirements based on the submitted Monthly Disbursement Program for "For Later Release" appropriations under 2019 General Appropriations Act.	
NCA-ROVII-19-0013502	370,000	07/19/2019 14:10:20	07/23/2019 13:16:57	Department of Education (DepEd)	Office of the Secretary	Biabas Trade High School	To cover additional operating requirements for CY 2019	
NCA-BMB-E-19-0013501	197,853	07/19/2019 14:09:06	07/22/2019 16:16:16	Department of Environment and Natural Resources	Office of the Secretary	Regional Office CAR - Proper	To cover payment of terminal leave benefits of the late Lowynne P. Kirtug, former DENR-OSEC-CAR employee.	
NCA-ROII-19-0013500	103,194	07/19/2019 14:08:20	07/22/2019 09:37:28	Department of Education (DepEd)	Office of the Secretary	St. Paul Vocational and Industrial High School	To cover additional operating requirements for the period August to December 2019.	
NCA-ROVII-19-0013499	17,469	07/19/2019 14:08:09	07/23/2019 13:16:56	Department of Public Works and Highways	Office of the Secretary	Regional Office VII - Proper	To cover payment of Terminal Leave Benefits of Andrew Val G. Salamero, former Administrative Assistant I, per List of Actual Retirees to be Paid (LARP)	
NCA-ROI-19-0013498	2,902,958	07/19/2019 00:00:00	07/22/2019 09:03:50	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover additional operating requirements (FY 2019 Hazard Pay, Subsistence and Laundry Allowance - P2,185,858.00; Continuing Appropriations - P717,100.00).	
NCA-ROIII-19-0013497	102,300,779	07/19/2019 14:05:50	07/26/2019 17:18:10	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	Cash allocation for Personnel Services cost and RLIP of 203 newly-filled positions.	
NCA-BMB-E-19-0013496	1,104,618	07/19/2019 14:03:18	07/22/2019 16:16:15	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IVA - Proper	To cover payment of terminal leave benefits of the late Eleazar S. Alaira, former DENR-OSEC-RO IV-A employee.	
NCA-BMB-E-19-0013495	317,837	07/19/2019 14:03:17	07/22/2019 16:16:15	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XI - Proper	To cover payment of terminal leave benefits of Ms. Elsie P. Mitchao, former DENR-OSEC-RO XI employee.	
NCA-BMB-E-19-0013494	1,223,122	07/19/2019 14:00:42	07/22/2019 16:16:14	Department of Environment and Natural Resources	Office of the Secretary	Regional Office V - Proper	To cover payment of terminal leave benefits of Ms. Marissa G. Gile, former DENR-OSEC-RO V employee.	
NCA-BMB-E-19-0013493	31,698	07/19/2019 14:00:41	07/22/2019 16:16:13	Department of Environment and Natural Resources	Office of the Secretary	Regional Office X - Proper	To cover payment of terminal leave benefits of Ms. Nonita M. Cornel, former DENR-OSEC-RO X employee.	
NCA-ROV-19-0013492	1,154,251	07/19/2019 00:00:00	07/24/2019 17:20:58	Department of Public Works and Highways	Office of the Secretary	Regional Office V - Proper	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG, and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROXI-19-0013491	40,403,819	07/19/2019 13:52:54	07/19/2019 16:29:14	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Year's Obligations.	
NCA-ROV-19-0013490	2,595,539	07/19/2019 00:00:00	07/24/2019 17:20:57	Department of Education (DepEd)	Office of the Secretary	Pilar National Comprehensive High School	Cash requirements for Personnel Services (PS) for July to December, 2019 of seven (7) newly-filled position, inclusive of CUA, YEB, Cash Gift, and PEI and RLIP. Annexes A and B, attached.	
NCA-ROI-19-0013489	151,689	07/19/2019 00:00:00	07/22/2019 09:03:49	Department of Education (DepEd)	Office of the Secretary	Paoay National High School	To cover requirements of positions filled in FYs 2018 and 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013489	753,457	07/19/2019 00:00:00	07/22/2019 09:03:49	Department of Education (DepEd)	Office of the Secretary	Pagudpud National High School	To cover requirements of positions filled in FYs 2018 and 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013489	541,945	07/19/2019 00:00:00	07/22/2019 09:03:49	Department of Education (DepEd)	Office of the Secretary	Dumalneg National High School	To cover requirements of positions filled in FYs 2018 and 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	



NCA-ROI-19-0013489	361,293	07/19/2019 00:00:00	07/22/2019 09:03:49	Department of Education (DepEd)	Office of the Secretary	Nueva Era National High School	To cover requirements of positions filled in FYs 2018 and 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013489	394,577	07/19/2019 00:00:00	07/22/2019 09:03:49	Department of Education (DepEd)	Office of the Secretary	Caribquib National High School	To cover requirements of positions filled in FYs 2018 and 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROX-19-0013488	1,092,000	07/19/2019 13:42:22	07/23/2019 15:55:49	State Universities and Colleges (SUC)	Camiguin Polytechnic State College		To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0013487	6,860,000	07/19/2019 13:42:21	07/23/2019 15:55:49	State Universities and Colleges (SUC)	Camiguin Polytechnic State College		To cover additional operating requirements for CY 2019.	
NCA-BMB-E-19-0013486	130,591	07/19/2019 13:35:24	07/22/2019 16:16:13	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office III - Proper	To cover payment of terminal leave benefits of Ms. Gertrudes M. Rivera, former DENR-OSEC-RO III employee.	
NCA-BMB-E-19-0013485	205,926	07/19/2019 13:35:23	07/22/2019 16:16:12	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office III - Proper	To cover payment of terminal leave benefits of Ms. Nelia S. Naguit, former DENR-OSEC-RO III employee.	
NCA-ROX-19-0013484	88,000	07/19/2019 13:27:32	07/19/2019 15:17:13	Department of Education (DepEd)	Office of the Secretary	Sugbongcogon National High School	To cover additional operating requirements for CY 2019.	
NCA-BMB-D-19-0013483	5,840,633	07/19/2019 13:19:17	07/22/2019 16:13:22	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Schedules A to F.	
NCA-ROII-19-0013482	11,149,434	07/19/2019 12:59:05	07/19/2019 14:07:29	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office II - Proper	To cover funding requirements of thirteen (13) newly filled positions for the period July to December 2019.	
NCA-ROVIII-19-0013481	117,874	07/19/2019 12:03:09	07/19/2019 16:28:45	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	To cover payment of Terminal Leave Benefits (TLB) of Mesdames Myrna G. Ortega, Jesuita V. Tarrayo and Lilia D. Valenciano, former employees of DepEd Northern Samar Division	
NCA-BMB-A-19-0013480	46,564	07/19/2019 12:01:58	07/22/2019 16:12:04	National Economic and Development Authority (NEDA)	Tariff Commission		To cover the release of performance bonds for the procurement, delivery and installation of information communications technology equipment (Lots 1 and 4).	
NCA-ROIII-19-0013479	127,363	07/19/2019 12:01:14	07/22/2019 16:18:41	Department of Education (DepEd)	Office of the Secretary	San Pablo 2nd National High School	To cover payment of the terminal leave benefits of Ms. Mylene C. Macalino, optional retiree.	
NCA-ROIII-19-0013478	6,421,000	07/19/2019 12:01:12	07/22/2019 16:18:40	Department of Education (DepEd)	Office of the Secretary	Balaoang National High School	To cover additional cash requirement due to filling up of 19 Teacher I positions.	
NCA-BMB-D-19-0013477	184,706	07/19/2019 11:46:13	07/22/2019 16:13:21	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover funding requirements for the terminal leave benefits per attached Schedules A and B.	
NCA-BMB-B-19-0013476	2,533,745	07/19/2019 11:23:23	07/22/2019 16:12:07	Other Executive Offices (OEOs)	Film Development Council of the Philippines		To cover payment of expenses for the participation of the Film Development Council of the Philippines in the 2019 Guanajuato International Film Festival.	
NCA-BMB-B-19-0013475	431,580	07/19/2019 11:21:17	07/22/2019 16:12:06	Other Executive Offices (OEOs)	Film Development Council of the Philippines		To cover payment for the share of movie producers of films graded A or B from amusement tax incentives.	
NCA-BMB-D-19-0013474	3,663,992	07/19/2019 00:00:00	07/22/2019 16:13:21	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Schedule A to C.	
NCA-ROVII-19-0013473	555,000	07/19/2019 11:01:24	07/23/2019 13:16:55	Department of Education (DepEd)	Office of the Secretary	San Isidro Technical Vocational High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0013472	672,113,239	07/19/2019 10:57:46	07/19/2019 15:20:14	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office X - Proper	To cover additional operating requirements for the month of July, 2019.	
NCA-BMB-D-19-0013471	70,128,595	07/19/2019 10:57:34	07/22/2019 16:13:20	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements of the Retirement Gratuity Benefits of fifty-nine (59) retirees (military personnel), indicated in the attached Schedules 1 to 6.	
NCA-ROXIII-19-0013470	117,698	07/19/2019 10:42:38	07/19/2019 16:56:10	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	To cover payment for the Terminal Leave Benefits of Mr. Gilmore B. Ramoso.	
NCA-ROXIII-19-0013469	358,528	07/19/2019 00:00:00	07/22/2019 08:35:08	State Universities and Colleges (SUC)	Caraga State University		To cover funding requirements for the Terminal Leave Benefits (TLB) of Mr. Emmanuel F. Nono and Ms. Miriam D. Nono.	
NCA-CAR-19-0013468	3,260,468	07/19/2019 00:00:00	07/19/2019 15:18:07	State Universities and Colleges (SUC)	Ifugao State University		Release of cash to cover the Terminal Leave Benefit of Mr. Judito S. Latap, Sr., an optional	
NCA-CAR-19-0013467	68,972	07/19/2019 00:00:00	07/19/2019 15:18:07	State Universities and Colleges (SUC)	Ifugao State University		Release of cash to cover the Terminal Leave Benefit of Mr. Hency C. Quilang, a compulsory	
NCA-ROX-19-0013466	46,694,000	07/19/2019 10:18:16	07/22/2019 13:08:03	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover additional operating requirements for July to November, 2019.	
NCA-ROX-19-0013465	108,650	07/19/2019 10:18:15	07/19/2019 15:12:29	Department of Education (DepEd)	Office of the Secretary	Iligan City National High School	To cover additional operating requirements for CY 2019.	
NCA-ROIII-19-0013464	184,789	07/19/2019 09:56:12	07/26/2019 17:18:09	State Universities and Colleges (SUC)	Bataan Peninsula State University		Cash allocation for terminal leave benefits of (2) retirees	

NCA-ROIII-19-0013463	190,000	07/19/2019 09:56:11	07/26/2019 17:18:08	Department of Education (DepEd)	Office of the Secretary	Obando School of Fisheries	Cash allocation for Personnel Services cost and RLIP of one (1) newly-filled position.	
NCA-ROII-19-0013462	35,690	07/19/2019 00:00:00	07/19/2019 14:07:28	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover payment for the Terminal Leave Benefits of Ms. Olive M. Guzman, optional retiree.	
NCA-ROXI-19-0013461	306,470	07/19/2019 09:49:05	07/19/2019 16:29:14	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Dev	Terminal Leave Benefits (TLB) of Dr. Lady Jedefeliz C. Molleno, retired Medical Officer IV effective June 21, 2019.	
NCA-ROXI-19-0013460	1,157,164	07/19/2019 09:48:17	07/19/2019 16:29:13	Department of Public Works and High	Office of the Secretary	Davao del Norte District Engineering	Payment of trust liability with RCBAR Builders, Exact Construction and Juanita J. Sealana.	
NCA-ROXII-19-0013459	3,535,900	07/19/2019 00:00:00	07/19/2019 17:25:02	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	To cover additional funding requirements chargeable against sub-ARO No. DepEd- 12-19-007.	
NCA-ROVII-19-0013458	89,250	07/19/2019 09:47:00	07/24/2019 17:08:31	Department of Public Works and High	Office of the Secretary	Negros Oriental 2nd District Engineer	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-ROVII-19-0013457	11,216,000	07/19/2019 00:00:00	07/24/2019 17:08:30	Department of Health (DOH)	Office of the Secretary	St. Anthony Mother and Child Hospital	To cover payment of prior year's accounts payable	
NCA-ROVII-19-0013456	31,420,523	07/19/2019 00:00:00	07/24/2019 17:08:30	Department of Public Works and High	Office of the Secretary	Siquijor District Engineering Office	To cover payment of prior year accounts payable	
NCA-BMB-E-19-0013455	373,560	07/19/2019 09:31:48	07/22/2019 16:16:11	Department of Science and Technolo	Industrial Technology Development Institute		To cover trust receipts, details per Annex C.	
NCA-ROII-19-0013454	1,362,114	07/19/2019 00:00:00	07/19/2019 14:07:27	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover payment of the Terminal Leave Benefits of Ms. Bella G. Rodriguez, a compulsory retiree.	
NCA-ROII-19-0013453	2,561,725	07/19/2019 00:00:00	07/19/2019 14:07:26	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	To cover additional operating requirements for the period July to October 2019.	
NCA-ROI-19-0013452	48,001,082	07/19/2019 00:00:00	07/22/2019 09:03:48	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover requirements of two hundred sixty-five (265) positions filled in FYs 2018 and 2019 and salary differentials of three (3) promoted positions for the period July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-BMB-E-19-0013451	48,023	07/19/2019 09:05:50	07/22/2019 16:16:10	Department of Science and Technolo	Philippine Science High School	CARAGA Region Campus	To cover trust receipts, including payment of honoraria of authorized DOST-PSHS CARAGA Region Campus personnel involved in government procurement from the proceeds of sale of bid documents, as authorized under Republic Act No. 9184 and its Implementing Rules and Regulations, and pursuant to Budget Circular (BC) Nos. 2004-5A and 2007-3.	
NCA-BMB-E-19-0013450	105,678	07/19/2019 09:05:49	07/22/2019 16:16:10	Department of Science and Technolo	Philippine Atmospheric, Geophysical and Astronomical Services Administrati		(TLB) of Mr. Pacifico M. Manay who retired (compulsory) from government service effective April 15, 2019.	
NCA-CAR-19-0013449	54,271,228	07/19/2019 00:00:00	07/19/2019 15:21:24	Department of Public Works and High	Office of the Secretary	Benguet 2nd District Engineering Office	Release of cash allocation to cover the payment of prior year accounts payable.	
NCA-CAR-19-0013448	219,529,392	07/19/2019 00:00:00	07/19/2019 15:18:06	Department of Public Works and High	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover prior years' due and demandable accounts payable.	
NCA-CAR-19-0013447	2,396,849	07/19/2019 00:00:00	07/19/2019 15:18:06	Department of Public Works and High	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover current due and demandable accounts payable chargeable against the FY 2018 Continuing Appropriations.	
NCA-ROVI-19-0013446	363,842	07/19/2019 00:00:00	07/19/2019 15:51:03	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center	Release of cash allocation to cover payments for PY Due and Demandable Obligations. (DMS Ref. No. 2019-ROVI-0067570)	
NCA-CAR-19-0013445	37,438,725	07/19/2019 00:00:00	07/19/2019 15:18:05	Department of Public Works and High	Office of the Secretary	Benguet 1st District Engineering Office	Release of cash to cover the payment of prior year's accounts payable.	
NCA-CAR-19-0013444	5,956,209	07/19/2019 00:00:00	07/19/2019 15:18:04	Department of Public Works and High	Office of the Secretary	Benguet 1st District Engineering Office	Release of cash to cover the payment of current year's accounts payable.	
NCA-NCR-19-0013443	19,440,901	07/19/2019 00:00:00	07/19/2019 09:18:25	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Deve	To cover the payment for Prior Year's Accounts Payable.	
NCA-ROII-19-0013442	13,015,622	07/19/2019 07:08:14	07/19/2019 13:10:48	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover additional operating requirements for the month of July 2019.	
NCA-ROVII-19-0013441	84,248	07/18/2019 17:45:17	07/23/2019 13:33:59	State Universities and Colleges (SUC)	Bohol Island State University		To cover payment for Terminal Leave Benefits (TLB) of Ms. Genara C. Garces, former Farm Worker I	
NCA-ROVII-19-0013440	108,030,280	07/18/2019 17:39:20	07/23/2019 13:33:59	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	To cover payment of Prior Year's Accounts	
NCA-ROVII-19-0013439	3,333,000	07/18/2019 17:35:39	07/23/2019 13:33:58	Department of Education (DepEd)	Office of the Secretary	Don Gerardo LL. Ouano Memorial Nati	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0013438	7,068,000	07/18/2019 17:32:24	07/23/2019 13:33:57	Department of Education (DepEd)	Office of the Secretary	Canduman National High School	To cover additional operating requirements for CY 2019	

NCA-ROV-19-0013437	392,963	07/18/2019 00:00:00	07/19/2019 13:59:35	Department of Public Works and Highways	Office of the Secretary	Regional Office V - Proper	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for refund of Guarantee Deposits.	
NCA-ROV-19-0013436	49,137,000	07/18/2019 00:00:00	07/19/2019 13:59:34	State Universities and Colleges (SUC)	Catanduanes State University		To cover regular operating requirements for July to September, 2019, per attached schedule.	
NCA-ROV-19-0013435	2,337,991	07/18/2019 00:00:00	07/19/2019 13:59:34	Department of Education (DepEd)	Office of the Secretary	Regional Office - V	Additional Cash requirements for the months of July to December, 2019 intended for the payment of Prior Year's Accounts Payable, per attached Annexes A and B.	
NCA-ROVI-19-0013434	66,116,000	07/19/2019 00:00:00	07/19/2019 15:46:52	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation to cover additional PS and RLIP requirements for July to December 2019 (DMS Ref. Nos. 2019-ROVI-0067730)	
NCA-ROIVB-19-0013433	2,459,918	07/18/2019 17:22:51	07/18/2019 17:25:56	Department of Education (DepEd)	Office of the Secretary	Pedro V. Panaligan Memorial National High School	To cover fy 2019 PS and RLIP requirements of seven (7) newly-filled Teacher I positions.	
NCA-ROIVB-19-0013432	2,749	07/18/2019 17:14:35	07/18/2019 17:25:56	Department of Education (DepEd)	Office of the Secretary	Oriental Mindoro National High School	To cover cash requirement for Special Programs for the Sports (SPS) and Arts (SPA).	
NCA-ROIVB-19-0013431	1,242,926,968	07/18/2019 17:03:09	07/18/2019 17:25:55	Department of Public Works and Highways	Office of the Secretary	Regional Office IVB - Proper	Release of cash allocation for Centrally Managed Items covered by Sub-Allotment Advice from DPWH Central Office.	
NCA-ROIVB-19-0013430	3,662,660	07/18/2019 17:03:07	07/18/2019 17:25:54	Department of Education (DepEd)	Office of the Secretary	Naujan Municipal High School	To cover the regular operating and RLIP requirements for CY 2019 as well as the Fourth Tranche compensation of ten (10) filled positions including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76,	
NCA-ROIVB-19-0013429	2,017,299	07/18/2019 17:03:06	07/18/2019 17:25:53	Department of Education (DepEd)	Office of the Secretary	Aurora National High School	To cover the regular operating and RLIP requirements for CY 2019 as well as the 4th tranche compensation of six (6) newly filled positions including related costs, as authorized under EO NO. 201, s.2016, as amended by EO	
NCA-ROIVB-19-0013428	5,349,000	07/18/2019 17:03:05	07/18/2019 17:25:52	State Universities and Colleges (SUC)	Occidental Mindoro State College		Cash requirement to cover payment of FY 2018 not yet due and demandable obligations.	
NCA-ROIII-19-0013427	171,734	07/18/2019 17:00:15	07/22/2019 16:18:39	Department of Education (DepEd)	Office of the Secretary	San Vicente-San Francisco National High School	To cover additional cash allocation due to the filling up of one (1) position.	
NCA-ROIII-19-0013426	8,458,000	07/18/2019 17:00:14	07/22/2019 16:18:39	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	To cover additional cash requirement for the month of July 2019 for various Sub-AROs issued.	
NCA-ROIII-19-0013425	509,668	07/18/2019 17:00:13	07/22/2019 16:18:38	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School (C)	To cover additional cash requirement due to filling up of one (1) Master Teacher I position.	
NCA-CAR-19-0013424	58,302,798	07/18/2019 00:00:00	07/19/2019 15:18:03	Department of Public Works and Highways	Office of the Secretary	Mountain Province First District Engineer's Office	Release of cash allocation covering prior years' due and demandable accounts payables.	
NCA-ROVII-19-0013423	3,518,000	07/18/2019 16:54:25	07/23/2019 13:33:57	Department of Education (DepEd)	Office of the Secretary	Cabancalan National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0013422	2,407,000	07/18/2019 16:41:27	07/23/2019 13:33:56	Department of Education (DepEd)	Office of the Secretary	Paknaan National High School	To cover additional operating requirements for CY 2019	
NCA-ROIX-19-0013421	331,000	07/18/2019 16:29:40	07/19/2019 17:03:36	Department of Education (DepEd)	Office of the Secretary	Manukan National High School	To cover additional operating requirements for FY 2019	
NCA-ROI-19-0013420	109,782	07/19/2019 00:00:00	07/22/2019 09:03:47	Department of Public Works and Highways	Office of the Secretary	Regional Office I - Proper	To cover payment of Terminal Leave Benefits of Mr. Celso Y. Gamboa, retired employee.	
NCA-ROI-19-0013419	497,821	07/19/2019 00:00:00	07/22/2019 09:03:47	Department of Education (DepEd)	Office of the Secretary	Tubao National High School	To cover requirements of positions filled in FYs 2018 and 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013419	2,443,489	07/19/2019 00:00:00	07/22/2019 09:03:47	Department of Education (DepEd)	Office of the Secretary	Rosario Integrated School	To cover requirements of positions filled in FYs 2018 and 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013419	727,073	07/19/2019 00:00:00	07/22/2019 09:03:47	Department of Education (DepEd)	Office of the Secretary	Regional Science High School, La Union	To cover requirements of positions filled in FYs 2018 and 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROVI-19-0013418	465,414	07/19/2019 00:00:00	07/19/2019 15:46:52	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	Release of cash allocation to cover payments for PY Accounts Payable. (DMS Ref. No. 2019-ROVI-0067154)	
NCA-ROVI-19-0013417	7,091,331	07/19/2019 00:00:00	07/19/2019 15:46:51	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDPs as evaluated by DBM. (DMS Ref No. 2019-ROVI-0067590)	
NCA-ROV-19-0013416	227,633	07/18/2019 00:00:00	07/19/2019 13:59:33	Department of Education (DepEd)	Office of the Secretary	Division of Tabaco City	Cash requirement for DCP Recipient Schools' Readiness (3rd Batch) per Sub-ARO No. OSEC-5-19-0452. Annexes A & B, attached.	

NCA-ROXIII-19-0013415	10,592	07/18/2019 16:11:37	07/18/2019 17:00:02	Department of Education (DepEd)	Office of the Secretary	Prosperidad National High School	To cover funding requirements for the Terminal Leave Benefits of Ms. Milagros B. Pelenio.	
NCA-ROV-19-0013414	407,987	07/18/2019 00:00:00	07/19/2019 13:59:32	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching H	To cover the payment for the terminal leave benefits of Mr. Trix M. Asuncion, former employee of that Agency per attached LARP.	
NCA-ROIVA-19-0013413	219,945	07/18/2019 16:07:23	07/19/2019 10:20:13	Department of Public Works and High	Office of the Secretary	Regional Office IVA - Proper	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Buenaventura S. Topasi	
NCA-ROIII-19-0013412	53,305,769	07/18/2019 15:53:36	07/19/2019 16:47:58	Department of Public Works and High	Office of the Secretary	Nueva Ecija 1st District Engineering C	To cover payment of due and demandable Accounts payable.	
NCA-ROIII-19-0013411	510,000	07/18/2019 15:53:35	07/19/2019 16:47:58	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - III	To cover payment of prior year's due and demandable obligations.	
NCA-ROI-19-0013410	9,906	07/19/2019 00:00:00	07/22/2019 09:03:46	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0013409	1,806,467	07/19/2019 00:00:00	07/22/2019 09:03:45	Department of Education (DepEd)	Office of the Secretary	Doña Francisca Lacsamana Viuda de	To cover requirements of ten (10) positions filled in FY 2018 for the period July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013408	2,529,054	07/19/2019 00:00:00	07/22/2019 09:03:44	Department of Education (DepEd)	Office of the Secretary	Don E. De Guzman Memorial Nationa	To cover requirements of positions filled in FYs 2018 and 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013408	1,599,128	07/19/2019 00:00:00	07/22/2019 09:03:44	Department of Education (DepEd)	Office of the Secretary	Bacnotan National High School	To cover requirements of positions filled in FYs 2018 and 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013408	2,167,755	07/19/2019 00:00:00	07/22/2019 09:03:44	Department of Education (DepEd)	Office of the Secretary	Castor Z. Concepcion Memorial Natio	To cover requirements of positions filled in FYs 2018 and 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013408	724,580	07/19/2019 00:00:00	07/22/2019 09:03:44	Department of Education (DepEd)	Office of the Secretary	Damortis National High School	To cover requirements of positions filled in FYs 2018 and 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013407	786,960	07/19/2019 00:00:00	07/22/2019 09:03:43	Department of Education (DepEd)	Office of the Secretary	Payas National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs issued - P699,460.00; and FY 2019 Cash Allowance of Teachers - P87,500.00).	
NCA-ROX-19-0013406	15,614,000	07/18/2019 15:32:06	07/19/2019 14:25:45	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan de Oro City	To cover additional operating requirements for CY 2019.	
NCA-ROIVA-19-0013405	5,472,757	07/18/2019 15:29:08	07/19/2019 13:50:03	Department of Public Works and High	Office of the Secretary	Quezon 4th District Engineering Office	Trust Receipts	
NCA-ROII-19-0013404	103,194	07/18/2019 15:22:54	07/19/2019 13:10:48	Department of Education (DepEd)	Office of the Secretary	Lamo National High School	To cover funding requirements for CY 2019 Subsistence, Laundry Allowance and Hazard Pay for Health Workers.	
NCA-ROII-19-0013403	87,420	07/18/2019 00:00:00	07/19/2019 13:10:47	Department of Education (DepEd)	Office of the Secretary	Cagayan National High School	of Ms. Esmeralda B. Ugaddan, compulsory retiree.	
NCA-ROII-19-0013402	246,440	07/18/2019 00:00:00	07/19/2019 13:10:46	Department of Education (DepEd)	Office of the Secretary	Cagayan National High School	To cover payment for the Terminal Leave Benefits of Ms. Noemi O. Obcena, optional retiree.	
NCA-ROII-19-0013401	4,661,415	07/18/2019 15:22:50	07/19/2019 13:10:46	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	To cover additional operating requirements for the month of July 2019.	
NCA-ROX-19-0013400	1,265,177	07/18/2019 15:22:47	07/19/2019 15:14:40	Department of Education (DepEd)	Office of the Secretary	Manolo Fortich National High School	To cover additional operating requirements for the month July to December, 2019.	
NCA-ROX-19-0013399	3,054,000	07/18/2019 15:22:45	07/19/2019 15:17:12	Department of Education (DepEd)	Office of the Secretary	Medina National Comprehensive High	To cover additional operating requirements for CY 2019.	
NCA-NCR-19-0013398	4,626,981	07/18/2019 14:48:20	07/18/2019 16:10:56	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the PS requirements including RLIP of 11 newly filled items.	
NCA-NCR-19-0013397	5,195,135	07/18/2019 14:48:18	07/18/2019 16:10:55	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the PS requirements including RLIP of 15 newly filled items.	
NCA-NCR-19-0013396	5,887,820	07/18/2019 14:48:17	07/18/2019 16:10:55	Department of Education (DepEd)	Office of the Secretary	Doña Rosario High School	To cover the payment of the PS requirements including RLIP of 17 newly filled items.	
NCA-NCR-19-0013395	346,343	07/18/2019 14:46:56	07/18/2019 16:10:54	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover the payment of the PS requirements including RLIP of 1 newly filled item.	
NCA-NCR-19-0013394	11,807,581	07/18/2019 14:46:55	07/18/2019 16:10:53	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the PS requirements including RLIP of 20 newly filled items.	
NCA-NCR-19-0013393	346,343	07/18/2019 14:46:53	07/18/2019 16:10:52	Department of Education (DepEd)	Office of the Secretary	Ismael Mathay, Sr. High School (GSIS	To cover the payment of the PS requirements including RLIP of 1 newly filled item.	
NCA-ROII-19-0013392	1,525,000	07/18/2019 14:39:18	07/19/2019 13:10:45	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	To cover additional operating requirements for the month of July 2019.	

NCA-ROII-19-0013391	2,161,598	07/18/2019 14:39:16	07/19/2019 13:10:45	Department of Education (DepEd)	Office of the Secretary	Callang National High School - Main	To cover any PS deficiency in authorized positions due to creation and subsequent filling of six (6) Teacher I positions for the period January to December 2019.	
NCA-ROIII-19-0013390	2,858,000	07/18/2019 14:15:50	07/24/2019 17:49:29	Department of Education (DepEd)	Office of the Secretary	Justice Emilio Angeles Gancayco Mer	Cash allocation for Personnel Services cost and RLIP of eight (8) newly-filled positions.	
NCA-ROIII-19-0013389	5,833	07/18/2019 14:09:58	07/24/2019 17:49:28	Department of Public Works and High	Office of the Secretary	Aurora District Engineering Office	Cash allocation to cover refund of cash bond deposited with the National Treasury.	
NCA-ROXIII-19-0013388	95,000	07/18/2019 13:57:13	07/19/2019 17:02:03	Department of Education (DepEd)	Office of the Secretary	Division of Bayugan City	To cover agency expenditures out of funds held in trust	
NCA-ROXI-19-0013387	959,218	07/18/2019 13:45:35	07/18/2019 17:45:46	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	Payment of Terminal Leave Benefits (TLB) of TEN (10) retired personnel.	
NCA-ROIVA-19-0013386	1,251,159	07/18/2019 13:43:27	07/19/2019 10:20:12	Department of Public Works and High	Office of the Secretary	Cavite District Engineering Office	Trust Receipts	
NCA-NCR-19-0013385	54,638,930	07/18/2019 00:00:00	07/18/2019 14:14:48	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Deve	To cover the payment for Prior Year's Accounts Payable.	
NCA-ROVI-19-0013384	426,629	07/19/2019 00:00:00	07/19/2019 10:29:44	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Release of cash allocation to cover payment of terminal leave benefits of Mr. Rogelio G. Villarma. DR No. 2019-ROVI-0067117	
NCA-BMB-B-19-0013383	2,340,713	07/18/2019 13:27:46	07/22/2019 16:12:06	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits and differential of 13 former employees of DOH-Office of the Secretary (Central Office) as reflected in the attached Annex "B".	
NCA-ROI-19-0013382	45,797	07/19/2019 00:00:00	07/22/2019 09:03:42	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover payment of Terminal Leave Benefits of Mr. Joselito S. Tigno, retired employee.	
NCA-ROI-19-0013381	3,070,664	07/19/2019 00:00:00	07/22/2019 09:03:42	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover payment of Terminal Leave Benefits of Ms. Thelma E. Royeca, retired employee.	
NCA-BMB-B-19-0013380	2,332,045	07/18/2019 13:23:02	07/19/2019 10:58:34	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	To cover payment of terminal leave benefits of 10 former employees of DOH-East Avenue Medical Center as reflected in the attached Annex "B".	
NCA-ROX-19-0013379	50,196,000	07/18/2019 13:20:55	07/19/2019 14:16:37	Department of Public Works and High	Office of the Secretary	Cagayan de Oro City 2nd District Eng	To cover payment of prior years accounts payable.	
NCA-ROI-19-0013378	213,883	07/19/2019 00:00:00	07/22/2019 09:03:41	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School	To cover payment of Terminal Leave Benefits of Mr. Almario S. Ruiz, retired employee.	
NCA-NCR-19-0013377	8,655,816	07/18/2019 00:00:00	07/18/2019 13:25:08	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Deve	To cover the payment for Prior Year's Accounts Payable.	
NCA-ROX-19-0013376	5,666,000	07/18/2019 13:15:29	07/18/2019 16:51:45	Department of Education (DepEd)	Office of the Secretary	Misamis Oriental General Comprehen	To cover additional operating requirements for CY 2019.	
NCA-ROV-19-0013375	268,223	07/18/2019 00:00:00	07/18/2019 17:41:14	Department of Public Works and High	Office of the Secretary	Camarines Norte District Engineering	For payment of Terminal Leave Benefits of Salve O. Balancio.	
NCA-ROV-19-0013374	1,929,304	07/18/2019 00:00:00	07/18/2019 17:41:13	Department of Education (DepEd)	Office of the Secretary	Pilar National Comprehensive High S	Cash requirements for payment of Prior Year's Accounts Payable. Annexes A & B, attached.	
NCA-ROI-19-0013373	545,988	07/19/2019 00:00:00	07/22/2019 09:03:41	Department of Education (DepEd)	Office of the Secretary	San Nicolas East National High School	To cover operating requirements of three (3) positions filled in FYs 2018 and 2019 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement	
NCA-ROI-19-0013372	722,585	07/19/2019 00:00:00	07/22/2019 09:03:40	Department of Education (DepEd)	Office of the Secretary	Irene Rayos Ombac National High Sc	To cover requirements of four (4) positions filled in FY 2018 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013371	903,238	07/19/2019 00:00:00	07/22/2019 09:03:40	Department of Education (DepEd)	Office of the Secretary	Eguia National High School	To cover requirements of five (5) positions filled in FY 2018 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013370	1,573,347	07/19/2019 00:00:00	07/22/2019 09:03:39	Department of Education (DepEd)	Office of the Secretary	Dacap Norte National High School	To cover requirements of eight (8) positions filled in FY 2018 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013369	1,806,463	07/19/2019 00:00:00	07/22/2019 09:03:38	Department of Education (DepEd)	Office of the Secretary	Binmaley School of Fisheries (Pangas	To cover requirements of ten (10) positions filled in FY 2018 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013368	361,293	07/19/2019 00:00:00	07/22/2019 09:03:38	Department of Education (DepEd)	Office of the Secretary	Bued National High School	To cover requirements of two (2) positions filled in FY 2018 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013367	361,293	07/19/2019 00:00:00	07/22/2019 09:03:37	Department of Education (DepEd)	Office of the Secretary	Binabalian National High School	To cover requirements of two (2) positions filled in FY 2018 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	

NCA-ROI-19-0013366	143,861,528	07/19/2019 00:00:00	07/22/2019 09:03:37	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover requirements of seven hundred ninety-two (792) positions filled in FY 2018 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROXI-19-0013365	71,985,339	07/18/2019 11:37:34	07/18/2019 17:45:45	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0013364	626,271,592	07/18/2019 11:37:33	07/18/2019 17:45:43	Department of Public Works and Highways	Office of the Secretary	Regional Office XI - Proper	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-ROI-19-0013363	3,546,276	07/19/2019 00:00:00	07/22/2019 09:03:36	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover additional operating requirements (Prior Years Accounts Payable).	
NCA-ROI-19-0013362	1,445,170	07/19/2019 00:00:00	07/22/2019 09:03:36	Department of Education (DepEd)	Office of the Secretary	San Jacinto National High School	To cover operating requirements of eight (8) positions filled in FY 2018 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013361	2,141,067	07/19/2019 00:00:00	07/22/2019 09:03:35	Department of Education (DepEd)	Office of the Secretary	San Fabian National High School	To cover operating requirements of twelve (12) positions filled in FYs 2018 and 2019 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement	
NCA-ROI-19-0013360	1,983,023	07/19/2019 00:00:00	07/22/2019 09:03:34	Department of Education (DepEd)	Office of the Secretary	Rosales National High School	To cover operating requirements of seventeen (17) positions filled in FYs 2018 and 2019 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement	
NCA-BMB-E-19-0013359	2,388,556	07/18/2019 11:32:32	07/19/2019 10:56:47	Department of Environment and Natural Resources	National Mapping and Resource Information Authority		To cover payment of terminal leave benefit (P124,104.84) and retirement gratuity benefit (P2,264,450.40) of Mr. Lionel L. Cerezo, former DENR-NAMRIA employee.	
NCA-ROI-19-0013358	19,442,702	07/19/2019 00:00:00	Cancelled	State Universities and Colleges (SUC)	Mariano Marcos State University		To cover requirements of eighty-six (86) contractual instructors, one (1) position filled in FY 2019, fifty-six (56) promoted positions and RATA for the period July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement	To edit notes.
NCA-ROI-19-0013357	334,593	07/19/2019 00:00:00	07/22/2019 09:03:34	Department of Education (DepEd)	Office of the Secretary	Natividad National High School	To cover operating requirements of two (2) positions filled in FYs 2018 and 2019 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement	
NCA-ROI-19-0013356	1,264,530	07/19/2019 00:00:00	07/22/2019 09:03:33	Department of Education (DepEd)	Office of the Secretary	Mataas na Paaralang Juan C. Laya	To cover operating requirements of seven (7) positions filled in FY 2018 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013355	2,709,700	07/19/2019 00:00:00	07/22/2019 09:03:32	Department of Education (DepEd)	Office of the Secretary	Manaoag National High School	To cover operating requirements of fifteen (15) positions filled in FY 2018 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013354	2,890,346	07/19/2019 00:00:00	07/22/2019 09:03:32	Department of Education (DepEd)	Office of the Secretary	Luciano Millan National High School	To cover operating requirements of sixteen (16) positions filled in FY 2018 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013353	1,083,878	07/19/2019 00:00:00	07/22/2019 09:03:31	Department of Education (DepEd)	Office of the Secretary	Telbang National High School	To cover operating requirements of six (6) positions filled in FY 2018 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013352	180,641	07/19/2019 00:00:00	07/22/2019 09:03:30	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover operating requirements of one (1) position filled in FY 2018 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013351	368,881	07/19/2019 00:00:00	07/22/2019 09:03:30	Department of Education (DepEd)	Office of the Secretary	Alos National High School	To cover operating requirements of one (1) position filled in FY 2019 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013350	9,754,917	07/19/2019 00:00:00	07/22/2019 09:03:29	Department of Education (DepEd)	Office of the Secretary	Division of Alaminos City	To cover operating requirements of fifty-four (54) positions filled in FY 2018 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	

NCA-BMB-D-19-0013349	79,692	07/18/2019 11:31:57	07/19/2019 10:53:02	Department of Justice (DOJ)	Land Registration Authority		To cover the funding requirements for the terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0013348	1,380,735	07/18/2019 11:31:23	07/19/2019 10:52:40	Department of Justice (DOJ)	Public Attorney's Office		To cover the funding requirements for the terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0013347	3,779,312	07/18/2019 11:30:01	07/19/2019 10:54:21	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of two (2) retirees (military personnel), indicated in the attached Schedule A.	
NCA-BMB-D-19-0013346	32,299,400	07/18/2019 00:00:00	07/19/2019 10:54:01	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of fourteen (14) compulsory retirees (military personnel), indicated in the attached Schedules 1 and 2.	
NCA-BMB-A-19-0013345	19,286,428	07/18/2019 11:14:17	07/19/2019 10:51:38	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover payment of VAT refund claims, as follows: (1) Galeo Equipment Corporation (P3,610,449.00); (2) Green Core Geothermal, Inc. (P2,697,874.00); (3) Hinatuan Mining Corporation (P11,301,953.17); (4) Luzon Hydro Corporation (P213,393.00); and (5) Sumisetsu Philippines, Inc.	
NCA-ROIVB-19-0013344	23,295	07/18/2019 11:10:04	07/18/2019 17:25:51	Department of Public Works and Highways	Office of the Secretary	Regional Office IVB - Proper	To cover Terminal Leave Benefit of Mr. Mariano O. Llave, Jr., former Engineer II of DPWH MIMAROPA Region.	
NCA-ROIVB-19-0013343	838,770	07/18/2019 11:10:02	07/18/2019 17:25:50	Department of Education (DepEd)	Office of the Secretary	Abra de Ilog National High School	Cash requirement to cover payment of prior years' obligations, the details of which are shown in Annex B.	
NCA-BMB-D-19-0013342	33,575,241	07/18/2019 00:00:00	07/19/2019 10:53:40	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of eighteen (18) compulsory retirees (military personnel), indicated in the attached Schedules A to C.	
NCA-ROVI-19-0013341	115,571	07/18/2019 10:24:04	07/19/2019 15:46:51	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial	Release of Trust Receipts deposited with the National Treasury representing Bid/Performance Security. (Ref. No. 2019-ROVI-0067724)	
NCA-ROIII-19-0013340	135,828	07/18/2019 10:11:53	07/24/2019 17:49:28	Department of Education (DepEd)	Office of the Secretary	Division of Balanga City	Cash allocation for the Terminal Leave Benefits of two (2) retirees.	
NCA-ROIII-19-0013339	788,861	07/18/2019 10:11:51	07/24/2019 17:49:26	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	To cover payment of the Terminal Leave Benefits of two (2) retirees.	
NCA-ROX-19-0013338	94,341	07/18/2019 10:03:06	07/18/2019 16:51:44	Department of Education (DepEd)	Office of the Secretary	Sugbongcogon National High School	To cover payment for terminal leave benefits of Mr. Gualberto D. Ranan, optional retiree.	
NCA-BMB-C-19-0013337	14,651	07/18/2019 09:41:46	07/19/2019 10:51:59	Other Executive Offices (OEOs)	Governance Commission for Government-Owned or Controlled Corporations		To cover the terminal leave benefits of Ms. Veronica Paula D. Castro (P14,650.32).	
NCA-ROIX-19-0013336	1,438,000	07/18/2019 09:38:43	07/19/2019 17:03:35	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0013335	59,548	07/19/2019 00:00:00	07/19/2019 17:45:31	Department of Public Works and Highways	Office of the Secretary	Iloilo 2nd District Engineering Office	Release of cash requirements for Terminal Leave Benefits of Mr. Gilberto Malacaman - 2019-ROVI-0066495.	
NCA-ROVI-19-0013334	2,183,000	07/18/2019 09:33:18	07/19/2019 15:51:02	Department of Education (DepEd)	Office of the Secretary	Trinidad V. Canja - Sta. Teresa National High School	Release of cash allocation to cover additional PS and RLIP requirements for July to December 2019 (DMS Ref. Nos. 2019-ROVI-0067148, 2019-ROVI-67151, 3019-ROVI-0067133, 2019-ROVI-0067139)	
NCA-ROVI-19-0013334	289,000	07/18/2019 09:33:18	07/19/2019 15:51:02	Department of Education (DepEd)	Office of the Secretary	East Valencia National High School	Release of cash allocation to cover additional PS and RLIP requirements for July to December 2019 (DMS Ref. Nos. 2019-ROVI-0067148, 2019-ROVI-67151, 3019-ROVI-0067133, 2019-ROVI-0067139)	
NCA-ROVI-19-0013334	2,562,000	07/18/2019 09:33:18	07/19/2019 15:51:02	Department of Education (DepEd)	Office of the Secretary	Remedios E. Vilches - San Lorenzo National High School	Release of cash allocation to cover additional PS and RLIP requirements for July to December 2019 (DMS Ref. Nos. 2019-ROVI-0067148, 2019-ROVI-67151, 3019-ROVI-0067133, 2019-ROVI-0067139)	
NCA-ROVI-19-0013334	1,445,000	07/18/2019 09:33:18	07/19/2019 15:51:02	Department of Education (DepEd)	Office of the Secretary	Magamay National High School	Release of cash allocation to cover additional PS and RLIP requirements for July to December 2019 (DMS Ref. Nos. 2019-ROVI-0067148, 2019-ROVI-67151, 3019-ROVI-0067133, 2019-ROVI-0067139)	

NCA-ROVI-19-0013333	202,901	07/18/2019 09:33:17	07/19/2019 15:46:50	Department of Education (DepEd)	Office of the Secretary	Baliuagan National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 (Ref. No. 2019-ROVI-0067157)	
NCA-ROVI-19-0013332	623,261	07/19/2019 00:00:00	07/19/2019 10:59:40	State Universities and Colleges (SUC)	University of Antique		Release of cash allocation to cover payment for terminal leave benefits of three (3) retired personnel of the University of Antique. DMS. Reference No. 2019-ROVI-0065678	
NCA-ROIX-19-0013331	74,000	07/18/2019 09:32:41	07/19/2019 17:03:34	Department of Education (DepEd)	Office of the Secretary	Alicia National High School	To cover additional operating requirements for FY 2019	
NCA-BMB-D-19-0013330	143,154	07/18/2019 09:30:32	07/19/2019 10:55:15	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefits of civilian personnel per attached Attachment A".	
NCA-BMB-D-19-0013329	1,165,876	07/18/2019 00:00:00	07/19/2019 10:54:57	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefits of civilian personnel per attached Schedules A"to C"	
NCA-BMB-D-19-0013328	150,000	07/18/2019 09:28:31	07/19/2019 10:52:19	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover payment of awards to qualified individuals under the Victims Compensation Program.	
NCA-ROIX-19-0013327	15,935,000	07/18/2019 09:11:44	07/19/2019 17:03:34	State Universities and Colleges (SUC)	Basilan State College		To cover additional operating requirements for FY 2019	
NCA-ROIII-19-0013326	8,398	07/18/2019 09:11:37	07/24/2019 17:49:25	Department of Health (DOH)	Office of the Secretary	Mariveles Mental Hospital	Cash allocation for Terminal Leave Benefits (TLB) differential of Ms. Emelita R. Maca, compulsory retiree.	
NCA-BMB-E-19-0013325	1,681,726	07/18/2019 09:11:37	07/19/2019 10:55:34	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office CAR - Proper	To cover payment of terminal leave benefits of Mr. Robin G. Bulay (P1,101,570.51), Ms. Luz M. Bencio (P250,984.14) and Mr. Crispin B. Mangangey (P329,170.37), former DENR-OSEC-CAR employees.	
NCA-ROIX-19-0013324	5,554,000	07/18/2019 08:59:50	07/19/2019 17:03:33	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	To cover additional operating requirements for FY 2019	
NCA-NCR-19-0013323	6,755,664	07/18/2019 00:00:00	07/18/2019 09:22:55	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satellite	To cover the payment for Prior Year's Accounts Payable.	
NCA-ROVIII-19-0013322	112,000	07/17/2019 19:41:51	07/19/2019 16:28:44	Department of Education (DepEd)	Office of the Secretary	Lorenzo S. Menzon Agro-Industrial School	To cover payment of Cash Allowance for CY 2019 under Sub-ARO no. ROP-19-090 dated June 4, 2019	
NCA-ROVIII-19-0013321	11,633,654	07/17/2019 19:41:50	07/19/2019 16:28:44	Department of Education (DepEd)	Office of the Secretary	Division of Baybay City	To cover payment of various expenditures per attached Annex A	
NCA-ROVIII-19-0013320	1,605,537	07/17/2019 19:41:48	07/19/2019 16:28:43	Department of Health (DOH)	Office of the Secretary	Schistosomiasis Hospital	To cover payment for prior years' due and demandable obligations	
NCA-ROVIII-19-0013319	315,527	07/17/2019 19:41:47	07/19/2019 16:28:43	Department of Education (DepEd)	Office of the Secretary	Eladio T. Balite Memorial School of Fisheries	To cover payment of various expenditures as follows: 1. Cash allowance for CY 2019 per Sub-ARO No. ROP-19-080 dated June 4, 2019 2. CY 2019 Magna Carta Benefits of Public Health Workers per Sub-ARO No. ROP-19-130 dated June 6, 2019	
NCA-ROVIII-19-0013318	73,500	07/17/2019 19:41:46	07/19/2019 16:28:42	Department of Education (DepEd)	Office of the Secretary	Silvino Lubos Vocational High School	To cover payment of Cash Allowance for CY 2019 under Sub-ARO no. ROP-19-094 dated June 4, 2019	
NCA-ROVIII-19-0013317	71,936	07/17/2019 19:41:45	07/19/2019 16:28:42	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	To cover payment of Terminal Leave Benefits (TLB) of Mesdames Ana M. Giray, Helen B. Patilan, Teresita J. Luna and Felicitas V. Eneria, former employees of DepED - Northern Samar	
NCA-ROV-19-0013316	469,203	07/17/2019 00:00:00	07/18/2019 17:41:12	Department of Education (DepEd)	Office of the Secretary	Sta. Magdalena National High School	Cash requirements for Personnel Services (PS) for July to December, 2019 newly-filled positions inclusive of CUA, YEB, Cash Gift, PEI; and RLIP. Annexes A and B, attached.	
NCA-ROV-19-0013316	181,154	07/17/2019 00:00:00	07/18/2019 17:41:12	Department of Education (DepEd)	Office of the Secretary	Prieto Diaz National High School	Cash requirements for Personnel Services (PS) for July to December, 2019 newly-filled positions inclusive of CUA, YEB, Cash Gift, PEI; and RLIP. Annexes A and B, attached.	
NCA-ROV-19-0013315	253,569	07/17/2019 00:00:00	07/18/2019 17:41:11	Department of Education (DepEd)	Office of the Secretary	Macalaya National High School	Cash requirement for salary differential due to CY 2019 approved ERFs and Reclassification of position covered by Sub-ARO No. ROV-19-05-376 dated June 3, 2019. Annexes A & B, attached	
NCA-BMB-D-19-0013314	9,333	07/18/2019 00:00:00	07/19/2019 10:53:21	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover utilization of trust receipts collections.	



NCA-BMB-D-19-0013313	7,123,608	07/18/2019 00:00:00	07/19/2019 10:54:39	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	Utilization of trust receipts collections of the General Headquarters of the Armed Forces of the Philippines.	
NCA-ROIVB-19-0013312	76,172,242	07/17/2019 17:23:37	07/17/2019 17:59:32	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	To cover the 2nd semester regular operating and RLIP requirements of four hundred four (404) teaching and non-teaching positions including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0013311	14,297,040	07/17/2019 17:06:57	07/17/2019 17:28:14	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Cash allocation for the implementation of School-Based Feeding Program (SBFP) for SY 2019-2020.	
NCA-ROIII-19-0013310	36,564	07/17/2019 17:06:56	07/17/2019 17:28:13	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	To cover refund of bid security/performance cash bond posted by various companies, actually deposited to the National Treasury.	
NCA-ROIVB-19-0013309	112,020,283	07/17/2019 17:05:17	07/17/2019 17:59:31	Department of Public Works and Highways	Office of the Secretary	Palawan 1st District Engineering Office	To cover payment of prior years' unpaid	
NCA-ROXIII-19-0013308	181,969	07/17/2019 17:01:28	07/17/2019 17:44:21	Department of Education (DepEd)	Office of the Secretary	Division of Cabadbaran City	To cover funding requirements for the Terminal Leave Benefits of three (3) personnel.	
NCA-ROV-19-0013307	796,092	07/17/2019 00:00:00	07/18/2019 10:02:05	Department of Education (DepEd)	Office of the Secretary	Sorsogon National High School	Cash requirements for CY 2019 approved ERFs & reclass of teaching positions and CY 2019 Magna Carta Benefits of PHW for July to December 31, 2019 per sub-AROs Nos. ROV-19-05-391 dated June 4, 2019 and ROV-19-05-308 dated May 27, 2019	
NCA-ROIII-19-0013306	95,000,000	07/17/2019 16:49:18	07/22/2019 16:18:37	Department of Public Works and Highways	Office of the Secretary	Tarlac 2nd District Engineering Office	To cover additional cash requirement for the month of July 2019.	
NCA-ROXII-19-0013305	13,306,000	07/17/2019 00:00:00	07/19/2019 10:05:32	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	To cover requirement for the School Based Feeding Program (CY 2019-2020-First Tranche) per Monthly Disbursement Program.	
NCA-ROI-19-0013304	58,170	07/18/2019 00:00:00	07/19/2019 13:45:25	Department of Education (DepEd)	Office of the Secretary	Nagrebcan National High School	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs], Conversion to Master Teacher [MT] Positions and Reclassification of Positions).	
NCA-ROI-19-0013304	1,770,979	07/18/2019 00:00:00	07/19/2019 13:45:25	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs], Conversion to Master Teacher [MT] Positions and Reclassification of Positions).	
NCA-ROI-19-0013303	59,426	07/18/2019 00:00:00	07/19/2019 13:45:24	Department of Education (DepEd)	Office of the Secretary	Pasaleng National High School	To cover additional operating requirements (PS deficiency).	
NCA-ROVII-19-0013302	10,286,775	07/17/2019 16:36:28	07/19/2019 15:32:46	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover additional operating requirements for CY 2019	
NCA-BMB-D-19-0013301	3,530,944	07/17/2019 00:00:00	07/18/2019 16:05:29	Department of Justice (DOJ)	National Bureau of Investigation		To cover the funding requirements for terminal leave benefits per attached Schedule A.	
NCA-BMB-D-19-0013300	236,239	07/17/2019 16:34:16	07/18/2019 16:05:28	Department of Justice (DOJ)	National Bureau of Investigation		To cover the funding requirements for terminal leave benefits per attached Schedule B.	
NCA-BMB-D-19-0013299	72,769,958	07/17/2019 16:32:40	07/18/2019 16:05:28	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover Terminal Leave Benefits of retirees (military personnel), as indicated in the attached Schedules 1-5.	
NCA-ROV-19-0013298	64,796	07/17/2019 00:00:00	07/18/2019 10:02:03	Department of Education (DepEd)	Office of the Secretary	Calatagan High School	Additional cash requirement for Personnel Services (PS) and RLIP per Sub-AROs Nos. ROV-19-06-365 dtd. June 3, 2019, ROV-19-05-279 dtd. May 24, 2019 and ROV-19-06-369 dtd. June 3, 2019, per attached Annexes A"and B"	
NCA-ROV-19-0013298	201,297	07/17/2019 00:00:00	07/18/2019 10:02:03	Department of Education (DepEd)	Office of the Secretary	Viga Rural Development High School	Additional cash requirement for Personnel Services (PS) and RLIP per Sub-AROs Nos. ROV-19-06-365 dtd. June 3, 2019, ROV-19-05-279 dtd. May 24, 2019 and ROV-19-06-369 dtd. June 3, 2019, per attached Annexes A"and B"	
NCA-ROVII-19-0013297	1,301,640	07/17/2019 16:12:21	07/23/2019 13:31:09	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-ROVII-19-0013296	184,590	07/17/2019 16:06:40	07/23/2019 13:31:09	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-BMB-D-19-0013295	10,808,459	07/17/2019 16:01:13	07/18/2019 16:05:27	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Terminal Leave Benefits of two (2) military personnel as indicated in the attached Schedule 1.	
NCA-BMB-D-19-0013294	52,080,000	07/17/2019 00:00:00	07/18/2019 16:05:27	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave and Retirement Gratuity Benefits of an actual retiree indicated in the attached Tab 1.	

NCA-BMB-E-19-0013293	280,697	07/17/2019 15:53:01	07/19/2019 10:56:12	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IVA - Proper	To cover payment of terminal leave benefits of Ms. Constanca C. Catibog, former DENR-OSEC-RO IV-A employee.	
NCA-BMB-E-19-0013292	26,475,818	07/17/2019 15:45:49	07/19/2019 10:50:49	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the Integrated Natural Resources and Environmental Management Project of the DENR-OSEC under ADB Loan No. 2957-PHI.	
NCA-CAR-19-0013291	3,081,612	07/17/2019 00:00:00	07/18/2019 10:39:09	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	Release of cash allocation to cover various prior years' obligations.	
NCA-BMB-E-19-0013290	508,548	07/17/2019 15:40:29	07/19/2019 10:55:51	Department of Environment and Natural Resources	Office of the Secretary	Regional Office CAR - Proper	To cover payment of terminal leave benefits of Ms. Violeta S. Tuvera, former DENR-OSEC-CAR employee.	
NCA-ROVII-19-0013289	52,354	07/17/2019 15:39:35	07/24/2019 17:08:29	Department of Public Works and Highways	Office of the Secretary	Negros Oriental 3rd District Engineering Office	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-ROVII-19-0013288	2,448,000	07/17/2019 15:34:53	07/19/2019 10:05:33	Department of Education (DepEd)	Office of the Secretary	Calape National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-E-19-0013287	122,093	07/17/2019 15:33:38	07/19/2019 10:56:30	Department of Environment and Natural Resources	Office of the Secretary	Regional Office X - Proper	To cover payment of terminal leave benefits of Mr. Raul A. Emnace, former DENR-OSEC-RO X employee.	
NCA-ROVIII-19-0013286	318,500	07/17/2019 15:15:40	07/18/2019 19:15:12	Department of Education (DepEd)	Office of the Secretary	Ipil National High School	To cover payment of CY 2019 Cash Allowance per Sub-ARO No. ROP-19-032 dated June 4, 2019	
NCA-ROVIII-19-0013285	284,137	07/17/2019 15:15:39	07/18/2019 19:15:12	Department of Education (DepEd)	Office of the Secretary	Bobon School for Philippine Craftsman	To cover payment of various expenditures as follows: 1. Cash allowance for CY 2019 per Sub-ARO No. ROP-19-078 dated June 4, 2019 2. CY 2019 Magna Carta Benefits of Public Health Workers per Sub-ARO No. ROP-19-128 dated June 6, 2019	
NCA-ROVIII-19-0013284	213,500	07/17/2019 15:15:38	07/18/2019 19:15:11	Department of Education (DepEd)	Office of the Secretary	San Jose Technical High School	To cover payment of Cash Allowance for CY 2019 under Sub-ARO no. ROP-19-092 dated June 4, 2019	
NCA-ROVIII-19-0013283	937,552	07/17/2019 15:15:37	07/18/2019 19:15:10	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural and Vocational School	To cover payment of various expenditures as follows: 1. Cash allowance for CY 2019 per Sub-ARO No. ROP-19-095 dated June 4, 2019 2. Special Hardship Allowance of Teachers per Sub-ARO No. ROP-19-147 dated June 7, 2019	
NCA-CAR-19-0013282	3,236,857	07/17/2019 00:00:00	07/18/2019 10:39:08	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	Release of cash allocation to cover the regular Personnel Services and Retirement and Life Insurance Premiums (RLIP) requirements of four (4) filled positions.	
NCA-ROXII-19-0013281	13,035,908	07/17/2019 00:00:00	07/19/2019 10:05:31	Department of Health (DOH)	Office of the Secretary	Cotabato Sanitarium	To cover any PS deficiency in authorized personnel benefits for FY 2019	
NCA-ROXII-19-0013280	825,023	07/17/2019 00:00:00	07/19/2019 10:05:30	Department of Education (DepEd)	Office of the Secretary	Division of Sarangani	Funds to cover operating requirements for current years unpaid obligations	
NCA-ROXII-19-0013279	22,641,540	07/17/2019 00:00:00	07/19/2019 10:05:30	Department of Education (DepEd)	Office of the Secretary	Division of Sarangani	Funds to cover operating requirements for prior years unpaid obligations	
NCA-ROIVA-19-0013278	415,523	07/17/2019 14:50:04	07/18/2019 11:32:17	Department of Public Works and Highways	Office of the Secretary	Regional Office IVA - Proper	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Jesse C. Albano - 194,091.00 b) Zelgrid M. De Torre - 21,224.00 c) Bernard G. Lualhati - 200,208.00	
NCA-ROVII-19-0013277	6,313,926	07/17/2019 14:48:09	07/23/2019 13:31:08	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	To cover additional operating requirements for CY 2019	
NCA-CAR-19-0013276	4,848,502	07/17/2019 14:41:26	07/18/2019 10:39:08	Department of Public Works and Highways	Office of the Secretary	Apayao 1st District Engineering Office	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of eleven (11) filled positions.	
NCA-ROVI-19-0013275	1,481,000	07/18/2019 00:00:00	07/18/2019 08:00:19	Department of Education (DepEd)	Office of the Secretary	Iqbaras National High School	Release of cash allocation to cover deficiency in PS and RLIP requirements for second semester (July-December) of FY 2019 due to filling of positions. (Ref. No.2019-ROVI-0067129)	
NCA-ROVI-19-0013274	2,402,325	07/19/2019 00:00:00	07/19/2019 15:46:50	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Hospital	Release of cash allocation to cover the prior year's obligations consistent with the BED No.3-DBM Evaluated (GAA). (Ref. No. 2019-ROVI-0067106)	

NCA-BMB-A-19-0013273	435,420,758	07/17/2019 14:38:24	07/18/2019 15:31:00	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	To cover trust receipts representing a portion of the total fund transfer of P3,995,044,000.00 from the DOTr - Office of the Secretary - Central Office (CO) to the Land Transportation Office - CO for the implementation of the DOTr Road Transportation Information Technology Infrastructure Project, per three (3) separate undated Memoranda of Agreement entered into by and between both parties.	
NCA-ROVII-19-0013272	2,315,606	07/17/2019 14:37:40	07/19/2019 10:05:33	Department of Education (DepEd)	Office of the Secretary	Division of Tagbilaran City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0013271	48,875	07/17/2019 14:31:04	07/23/2019 13:31:06	Department of Education (DepEd)	Office of the Secretary	Montaneza National High School	To cover payment for Terminal Leave Benefits (TLB) of Ms. Florencia L. Enad, former Teacher III	
NCA-ROVII-19-0013270	27,378,000	07/17/2019 14:27:10	07/23/2019 13:31:05	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	To cover additional operating requirements for CY 2019	
NCA-LGRCB-19-0013269	629,318	07/17/2019 14:17:51	07/18/2019 16:07:33	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-ROVII-19-0013268	219,000	07/17/2019 14:17:07	07/19/2019 10:05:32	Department of Education (DepEd)	Office of the Secretary	Dagohoy National High School	To cover additional operating requirements for CY 2019	
NCA-LGRCB-19-0013267	408,548	07/17/2019 14:16:45	07/18/2019 16:07:32	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Monetization of Leave Credits of Ms. Susana I. Ballano, devolved Department of Social Welfare and Development personnel to the Municipality of Balungao, Pangasinan.	
NCA-LGRCB-19-0013266	152,209	07/17/2019 14:15:42	07/18/2019 16:07:31	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Monetization of Leave Credits of Ms. Girlie Paz B. Pauig, devolved Department of Health personnel to the Municipality of Peñaflanca, Province of Cagayan.	
NCA-BMB-B-19-0013265	10,200	07/17/2019 14:14:03	07/18/2019 15:34:21	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Expanded National Capital Region	To cover payment of trust receipts.	
NCA-ROVI-19-0013264	143,102	07/18/2019 00:00:00	07/18/2019 07:59:46	Department of Education (DepEd)	Office of the Secretary	Magamay National High School	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2019-ROVI-0067145)	
NCA-ROVI-19-0013263	198,249	07/18/2019 00:00:00	07/18/2019 07:59:45	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	Release of cash allocation to cover Terminal Leave Benefits (TLB) of optional retiree per LARP (2019-ROVI-0067152).	
NCA-ROVI-19-0013262	200,000	07/18/2019 00:00:00	07/18/2019 07:59:45	Department of Education (DepEd)	Office of the Secretary	Cabatuan National Comprehensive H	Release of Trust Receipts deposited with the National Treasury for the acquisition of Public Address System of the Cabatuan National Comprehensive High School. (Ref. No. 2019-ROVI-0067128)	
NCA-ROX-19-0013261	1,686,000	07/17/2019 14:03:54	07/17/2019 15:35:47	Department of Education (DepEd)	Office of the Secretary	Acelo C. Badelles, Sr. Memorial High	To cover additional operating requirements for CY 2019.	
NCA-BMB-B-19-0013260	58,877	07/17/2019 13:59:41	07/18/2019 15:34:20	Other Executive Offices (OEOs)	National Library of the Philippines		To cover the funding requirements for the Terminal Leave Benefits of Ms. Cynthia SJ Aying	
NCA-CAR-19-0013259	38,201,506	07/17/2019 00:00:00	07/18/2019 10:39:07	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	Release of cash allocation to cover prior year's obligations.	
NCA-CAR-19-0013258	11,118,564	07/17/2019 00:00:00	07/18/2019 10:39:07	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	Release of cash allocation to cover current year's obligations chargeable against continuing appropriations.	
NCA-NCR-19-0013257	2,018,349	07/17/2019 00:00:00	07/18/2019 09:22:54	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satell	To cover the payment for Prior Year's Accounts Payable.	
NCA-ROX-19-0013256	27,740,000	07/17/2019 13:36:40	07/19/2019 13:15:36	Department of Health (DOH)	Office of the Secretary	Mayor Hilarion Ramiro, Sr. Regional T	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0013255	9,398,000	07/17/2019 00:00:00	07/19/2019 13:15:35	Department of Health (DOH)	Office of the Secretary	Mayor Hilarion Ramiro, Sr. Regional T	To cover additional operating requirements for CY 2019.	
NCA-ROVII-19-0013254	43,345,000	07/17/2019 13:34:37	07/29/2019 08:10:37	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover additional operating requirements for CY 2019	
NCA-BMB-A-19-0013253	4,844,849	07/17/2019 13:32:44	07/18/2019 15:30:59	National Economic and Development	Philippine National Volunteer Service Coordinating Agency		To cover payment of terminal leave benefits of Mr. Joselito C.de Vera, compulsory retiree per Annex B.	
NCA-ROVIII-19-0013252	3,192,014	07/17/2019 12:39:16	07/18/2019 19:15:10	Department of Education (DepEd)	Office of the Secretary	Division of Maasin City	To cover payment of Prior Year's Accounts	
NCA-NCR-19-0013251	3,803,689	07/17/2019 00:00:00	07/17/2019 11:49:13	Department of Health (DOH)	Office of the Secretary	Bicutan Rehabilitation Center	To cover the payment for Prior Year's Accounts Payable.	
NCA-ROV-19-0013250	108,984,549	07/17/2019 00:00:00	07/17/2019 11:56:58	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	To cover the payment for due and demandable accounts payable of the Agency.	

NCA-ROV-19-0013249	332,973	07/17/2019 00:00:00	07/17/2019 11:56:57	Department of Public Works and Highways	Office of the Secretary	Regional Office V - Proper	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for refund of Guarantee Deposits.	
NCA-BMB-B-19-0013248	352,788	07/17/2019 10:42:07	07/18/2019 15:34:20	Department of Labor and Employment	Office of the Secretary	Central Office	To cover payment for terminal leave benefits of Ms. Maricita J. Baird, former employee of the DOLE- Region IX per attached Annex "B".	
NCA-BMB-F-19-0013247	1,812,946	07/17/2019 10:41:10	07/19/2019 10:57:06	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Maguindanao	To cover the payment of terminal leave benefits of the late Mr. Kuagan L. Mantuang, former employee of Mindanao State University-Maguindanao.	
NCA-BMB-B-19-0013246	38,850,000	07/17/2019 10:39:11	07/18/2019 15:34:19	Department of Social Welfare and Development	Office of the Secretary	Central Office	To cover cash donation from China for the victims of the bombing incidents in Jolo, Sulu City and Talon-Talon, Zamboanga City.	
NCA-BMB-B-19-0013245	1,826,877	07/17/2019 10:38:13	07/18/2019 15:34:19	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of 9 former employees of DOH-Office of the Secretary (Central Office) as reflected in the attached Annex "B".	
NCA-BMB-B-19-0013244	431,862	07/17/2019 10:36:18	07/18/2019 15:34:18	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover payment of terminal leave benefits of two (2) former employees of DOH-National Center for Mental Health as reflected in the attached Annex "B".	
NCA-BMB-B-19-0013243	997,972	07/17/2019 10:34:04	07/18/2019 15:34:18	Department of Labor and Employment	Office of the Secretary	Regional Office - IVB	To cover payment of Terminal Leave Benefits of Mr. Roy V. Balleza, former Senior Labor and Employment Officer of DOLE-Regional Office IV-B per attached Annex B.	
NCA-ROIX-19-0013242	634,000	07/17/2019 10:09:18	07/18/2019 16:18:17	Department of Education (DepEd)	Office of the Secretary	Sergio Osmeña National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0013241	119,558,000	07/17/2019 10:05:35	07/18/2019 16:18:16	Department of Health (DOH)	Office of the Secretary	Zamboanga Peninsula Centers for Health Development	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0013240	1,385,000	07/17/2019 09:59:09	07/19/2019 17:03:33	Department of Education (DepEd)	Office of the Secretary	Ubay National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0013239	1,385,000	07/17/2019 09:54:20	07/19/2019 17:03:32	Department of Education (DepEd)	Office of the Secretary	Sibutad National High School	To cover additional operating requirements for FY 2019	
NCA-ROIVA-19-0013238	1,759,355	07/17/2019 09:46:03	07/18/2019 11:32:15	Department of Public Works and Highways	Office of the Secretary	Quezon 3rd District Engineering Office	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Redenta R. Antipolo - 413,913.00 b) Ricardo A. Magtibay - 215,780.00 c) Pilarcita M. Rivera - 173,186.00 d) Manuel V. Umali - 418,179.00 e) Carlos G. De Luna - 538,297.00	
NCA-BMB-C-19-0013237	593,902	07/17/2019 09:37:08	07/18/2019 15:38:35	Congress of the Philippines (CONGRESS)	Commission on Appointments		To cover payment of the terminal leave benefit claims of Ms. Sherrilyn S. Buhain and Mr. Roland G. Cabisas.	
NCA-BMB-C-19-0013236	560,107	07/17/2019 09:23:09	07/18/2019 15:38:35	Presidential Communications Operations Center	Philippine Information Agency		To cover the ongoing implementation of the Social Security System (SSS) Regional Campaign.	
NCA-ROX-19-0013235	226,076,000	07/17/2019 09:07:57	07/17/2019 15:35:46	Department of Public Works and Highways	Office of the Secretary	Bukidnon 1st District Engineering Office	To cover additional operating requirements for CY 2019.	
NCA-NCR-19-0013234	496,006	07/17/2019 00:00:00	07/17/2019 11:44:06	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satellite Office	To cover the Trust Liabilities of the agency.	
NCA-BMB-D-19-0013233	172,098	07/17/2019 06:32:05	07/18/2019 16:05:26	Other Executive Offices (OEOs)	Dangerous Drugs Board		To cover the utilization of trust receipt collections of Dangerous Drugs Board.	
NCA-BMB-D-19-0013232	150,293	07/17/2019 06:28:12	07/18/2019 16:05:26	Bangsamoro Autonomous Region in Muslim Mindanao	Bangsamoro Autonomous Region in Muslim Mindanao	Bangsamoro Autonomous Region in Muslim Mindanao	To cover payment of terminal leave benefits of one (1) former employee of the then Autonomous Region in Muslim Mindanao -Office of the Regional Governor, per Annex A-1.	
NCA-NCR-19-0013231	964,296	07/17/2019 00:00:00	07/17/2019 11:44:05	Department of Health (DOH)	Office of the Secretary	Bicutan Rehabilitation Center	To cover the payment for Prior Year's Accounts Payable.	
NCA-BMB-C-19-0013230	28,128,000	07/16/2019 18:42:07	07/18/2019 15:38:34	Budgetary Support to Government Components	National Dairy Authority		To cover the FY 2019 national government subsidy to the National Dairy Authority and Philippine Rice Research Institute representing cash requirements sourced from the United States Public Law (PL 480) Title I	
NCA-ROIVB-19-0013229	133,000	07/16/2019 17:38:32	07/16/2019 19:05:43	Department of Education (DepEd)	Office of the Secretary	Narra National High School	Additional cash requirement to cover payment of CY 2019 Cash Allowance to teachers.	

NCA-ROIVB-19-0013228	108,811,379	07/16/2019 17:38:31	07/16/2019 19:05:43	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	To cover regular operating and RLIP requirements of three hundred (300) newly-created/filled positions for FY 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus, Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of July, November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROXIII-19-0013227	169,625	07/16/2019 17:32:01	07/19/2019 08:55:02	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Northern Mindanao School of Fisheries	To cover agency expenditures out of funds held in trust.	
NCA-BMB-B-19-0013226	624,761	07/17/2019 00:00:00	07/18/2019 15:34:17	Department of Labor and Employment	Office of the Secretary	Regional Office - VI	To cover payment of Trust Liabilities.	
NCA-BMB-B-19-0013225	20,962	07/16/2019 17:26:30	07/18/2019 15:34:16	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of terminal leave benefits of Ms. Rachinni Anne M. Bautista, former DOH-Philippine Orthopedic Center employee listed in the attached Annex B.	
NCA-ROV-19-0013224	113,676	07/16/2019 00:00:00	07/17/2019 11:05:44	Department of Education (DepEd)	Office of the Secretary	Gallanosa National High School	Cash requirements for payment of CY 2018 Magna Carta Benefits for PHW from July to December, 2019 per sub-AROs issued by DepEd, Region V. Annexes A & B, attached.	
NCA-ROV-19-0013224	111,393	07/16/2019 00:00:00	07/17/2019 11:05:44	Department of Education (DepEd)	Office of the Secretary	Donsol National Comprehensive High School	Cash requirements for payment of CY 2018 Magna Carta Benefits for PHW from July to December, 2019 per sub-AROs issued by DepEd, Region V. Annexes A & B, attached.	
NCA-ROV-19-0013224	111,393	07/16/2019 00:00:00	07/17/2019 11:05:44	Department of Education (DepEd)	Office of the Secretary	Gubat National High School	Cash requirements for payment of CY 2018 Magna Carta Benefits for PHW from July to December, 2019 per sub-AROs issued by DepEd, Region V. Annexes A & B, attached.	
NCA-ROV-19-0013223	771,275	07/16/2019 00:00:00	07/17/2019 11:05:43	Department of Education (DepEd)	Office of the Secretary	Pawican National High School	Additional operating requirements for the period July to December, 2019, per attached Annexes "A" and "B"	
NCA-ROV-19-0013222	12,673,000	07/16/2019 00:00:00	07/17/2019 11:05:42	Department of Health (DOH)	Office of the Secretary	Camarines Sur Rehabilitation Center	To cover additional operating requirements for payment of Accounts Payable.	
NCA-ROV-19-0013221	52,288	07/16/2019 17:07:16	07/17/2019 11:05:41	Department of Education (DepEd)	Office of the Secretary	Nato National High School	Cash requirement for Salary differential due to CY 2019 approved ERFs covered by Sub-ARO No. ROV-19-06-355 dated June 3, 2019. Annex A & B, attached.	
NCA-ROI-19-0013220	9,842,595	07/17/2019 00:00:00	07/18/2019 11:25:49	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover requirements of twenty-five (25) positions filled in FYs 2018 and 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROIII-19-0013219	25,675,803	07/16/2019 17:02:31	07/17/2019 17:28:12	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	Cash allocation for Personnel Services cost and RLIP of 30 newly-filled positions.	
NCA-ROI-19-0013218	31,815	07/17/2019 00:00:00	07/18/2019 11:25:48	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	To cover payment of Terminal Leave Benefits of Mrs. Julita A. Anicas, retired employee.	
NCA-BMB-D-19-0013217	5,726,235	07/16/2019 16:48:08	07/18/2019 16:05:25	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of military retirees, per attached Tabs A.1 and B.1.	
NCA-NCR-19-0013216	71,000,186	07/16/2019 16:31:48	07/16/2019 16:53:27	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the payment of the PS requirements including RLIP of 148 newly filled items for the Division Office and 57 newly filled items for the five (5) various High Schools.	
NCA-ROXI-19-0013215	113,600	07/16/2019 16:27:58	07/16/2019 17:39:12	Department of Education (DepEd)	Office of the Secretary	Inawayan National High School	Payment of expenses per Sub-ARO No. ROP-11-19-255 dated June 14, 2019.	
NCA-ROI-19-0013214	31,815	07/17/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	To cover payment of Terminal Leave Benefits of Mrs. Julita A. Anicas, retired employee.	Validity notes.
NCA-ROI-19-0013213	7,488,491	07/17/2019 00:00:00	07/18/2019 11:25:48	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover additional operating requirements (Prior Years Accounts Payable).	
NCA-NCR-19-0013212	24,936,651	07/16/2019 16:24:04	07/16/2019 16:53:26	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the payment of the PS requirements including RLIP of 63 newly filled items for the Division Office and 9 newly filled items for the three (3) various High Schools.	
NCA-ROI-19-0013211	1,449,656	07/17/2019 00:00:00	07/18/2019 11:25:47	Department of Education (DepEd)	Office of the Secretary	Gabu National High School	To cover requirements of positions filled in FY 2018 for the period July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	

NCA-ROI-19-0013210	16,579,329	07/17/2019 00:00:00	07/18/2019 11:25:47	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover requirements of positions filled in FY 2018 for the period July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013209	456,599	07/17/2019 00:00:00	07/18/2019 11:25:46	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Regional School of Fisheries	To cover requirements of positions filled in FY 2018 for the period July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013208	4,827,210	07/17/2019 00:00:00	07/18/2019 11:25:44	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte National High School	To cover requirements of positions filled in FY 2018 for the period July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013207	14,105,931	07/17/2019 00:00:00	07/18/2019 11:25:43	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover additional operating requirements (CY 2019 Capital Outlay).	
NCA-ROXI-19-0013206	100,000	07/16/2019 16:17:58	07/16/2019 17:39:11	Department of Education (DepEd)	Office of the Secretary	Mainit National High School	Payment of Trust Liabilities.	
NCA-ROXI-19-0013205	582,000	07/16/2019 16:16:22	07/16/2019 17:39:10	Department of Education (DepEd)	Office of the Secretary	Mainit National High School	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-NCR-19-0013204	1,731,712	07/16/2019 16:14:54	07/16/2019 16:53:26	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover the payment of the PS requirements including RLIP of 5 newly filled items.	
NCA-NCR-19-0013203	6,581,582	07/16/2019 16:14:53	07/16/2019 16:53:25	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the PS requirements including RLIP of 22 newly filled items.	
NCA-NCR-19-0013202	5,887,820	07/16/2019 16:14:52	07/16/2019 16:53:24	Department of Education (DepEd)	Office of the Secretary	Muntinlupa National High School	To cover the payment of the PS requirements including RLIP of 17 newly filled items.	
NCA-NCR-19-0013201	5,195,135	07/16/2019 16:14:50	07/16/2019 16:53:23	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover the payment of the PS requirements including RLIP of 15 newly filled items.	
NCA-ROVII-19-0013200	360,553	07/16/2019 16:12:50	07/19/2019 15:31:43	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	To cover payment of terminal leave benefits of Mariles J. Plarisan, former DMO IV, per List of Actual Retirees to be Paid (LARP)	
NCA-BMB-D-19-0013199	7,771,000	07/16/2019 16:09:39	07/17/2019 20:41:22	Department of National Defense (DND)	Office of the Secretary - Proper		To cover the purchase of eight (8) motor vehicles for the use of Task Force Balik-Loob.	
NCA-BMB-C-19-0013198	7,612,087	07/16/2019 16:07:59	07/18/2019 15:38:33	Budgetary Support to Government Components	Authority of the Freeport Area of Bataan		To cover the funding requirements for the implementation of various infrastructure projects by the Authority of the Freeport Area of Bataan.	
NCA-BMB-A-19-0013197	3,717,391	07/16/2019 16:07:18	07/18/2019 15:30:57	Department of Finance (DOF)	Office of the Secretary		To cover the payment of consulting services for the conduct of an objective, fact-finding and science-based review of performance of existing mine operations under the Kreditanstalt Fur Weideraufbau-Interest Differential Fund.	
NCA-BMB-A-19-0013196	327,940,713	07/17/2019 00:00:00	07/18/2019 15:30:57	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover the funding requirements for the payment of due and demandable accounts payable.	
NCA-BMB-B-19-0013195	357,610,000	07/16/2019 16:02:30	07/18/2019 15:34:16	Department of Health (DOH)	Office of the Secretary	Food and Drug Administration	To cover additional operating requirements for the period of July to December 2019.	
NCA-BMB-E-19-0013194	4,680,861	07/16/2019 16:00:50	07/17/2019 20:41:27	Department of Science and Technology	Philippine Science High School	Diliman Campus	To cover payment of prior years' accounts payable.	
NCA-ROIII-19-0013193	961,127	07/16/2019 15:58:13	07/18/2019 17:37:49	Department of Health (DOH)	Office of the Secretary	Jose B. Lingad Memorial General Hospital	To cover payment of the terminal leave benefits of two (2) optional retirees.	
NCA-ROXI-19-0013192	26,146,050	07/16/2019 15:53:54	07/17/2019 09:36:43	Department of Public Works and Highways	Office of the Secretary	Davao Oriental 2nd District Engineering Office	Payment of trust liabilities per attached List of Creditors.	
NCA-BMB-C-19-0013191	6,541,300	07/16/2019 15:51:56	07/18/2019 15:38:33	Presidential Communications Operations Office	Presidential Communications Operations Office (Proper)		To cover trust receipts from the Department of Interior and Local Government (DILG) for the conduct and roll-out of the programs namely "Patuloy na Malasakit at Pagkakaisa" Forum and "DAGYAW: Open Government and Participatory Governance Regional Townhall Meetings 2019".	
NCA-ROVI-19-0013190	3,849,649	07/17/2019 00:00:00	07/18/2019 07:59:44	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation to cover deficiency in PS and RLIP requirements for second semester (July-December) of FY 2019 due to filling of	
NCA-ROVI-19-0013189	7,850,130	07/17/2019 00:00:00	07/18/2019 07:59:43	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	Release of cash allocation for payment of of current year accounts payable (DMS Ref. No. 2019-ROVI-0065902).	
NCA-ROVI-19-0013188	16,891,459	07/17/2019 00:00:00	07/18/2019 07:58:46	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDPs as evaluated by DBM. (DMS Ref No. 2019-ROVI-0065778)	

NCA-CAR-19-0013187	338,429	07/16/2019 00:00:00	07/18/2019 10:39:06	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	Release of cash allocation covering the regular Personnel Services and Retirement and Life Insurance Premiums requirements of one (1) filled position.	
NCA-BMB-C-19-0013186	900,000	07/16/2019 15:48:55	07/18/2019 15:38:32	Presidential Communications Operatio	Philippine Information Agency		To cover trust receipts from the Department of Health (DOH) Center for Health Development (CHD) - MIMAROPA to cover the media advertisement of health-related activities and advocacies in MIMAROPA.	
NCA-ROIII-19-0013185	477,004	07/16/2019 15:39:06	07/18/2019 17:37:48	Department of Public Works and High	Office of the Secretary	Tarlac District Engineering Office	To cover refund of proceeds from sale of bid documents which were actually deposited to the National Treasury	
NCA-BMB-E-19-0013184	491,772	07/16/2019 15:38:54	07/18/2019 16:07:29	Department of Environment and Natur	Office of the Secretary	Regional Office IVA - Proper	To cover payment of terminal leave benefits of Ms. Julita T. Bautista, former DENR-OSEC-RO IV-A employee.	
NCA-BMB-D-19-0013183	1,481,399	07/16/2019 15:35:41	07/18/2019 16:05:24	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover payment of Terminal Leave and Retirement Gratuity (TL/RG) benefits of three (3) optional civilian retirees of the General Headquarters of the Armed Forces of the Philippines per attached Annexes A.1"to A.3."	
NCA-BMB-D-19-0013182	292,291	07/16/2019 15:34:27	07/18/2019 16:05:24	Department of National Defense (DND)	General Headquarters, AFP and AFP	Armed Forces of the Philippines Med	To cover payment of Terminal Leave Benefit (TLB) claims of two (2) optional civilian retirees of the Armed Forces of the Philippines Medical Center per Attachment A."	
NCA-BMB-D-19-0013181	346,545	07/16/2019 00:00:00	07/18/2019 16:05:23	Department of National Defense (DND)	General Headquarters, AFP and AFP	Armed Forces of the Philippines Med	To cover payment of Terminal Leave Benefit (TLB) claims of three (3) compulsory civilian retirees of the Armed Forces of the Philippines Medical Center per attached Annex A.1."	
NCA-BMB-D-19-0013180	2,659,420	07/16/2019 00:00:00	07/18/2019 16:05:23	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the Terminal Leave Benefits of one (1) compulsory retiree of Philippine Drug Enforcement Agency, as indicated in Schedule A.	
NCA-BMB-D-19-0013179	618,345	07/16/2019 15:32:18	07/18/2019 16:05:22	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the Terminal Leave Benefits of six (6) optional retirees of Philippine Drug Enforcement Agency, as indicated in Schedules A and B.	
NCA-BMB-D-19-0013178	90,220	07/16/2019 15:31:39	07/19/2019 10:58:55	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institut	To cover funding requirements for the terminal leave benefits as shown in the attached Schedule	
NCA-BMB-D-19-0013177	2,036,298	07/16/2019 15:30:56	07/18/2019 16:05:21	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	To cover the funding requirements for the terminal leave benefits as shown in attached Annexes A-1 to A-3.	
NCA-ROVII-19-0013176	1,164,968	07/16/2019 15:30:54	07/24/2019 17:08:28	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0013175	2,314,310	07/16/2019 15:30:07	07/24/2019 17:08:27	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	To cover additional operating requirements for the third quarter of CY 2019	
NCA-BMB-D-19-0013174	2,585,574	07/16/2019 15:28:57	07/18/2019 16:05:21	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of former ARMM-RDepEd employee, per attached Annex A1"	
NCA-BMB-D-19-0013173	49,894,571	07/16/2019 00:00:00	07/18/2019 16:05:20	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of military retirees, per attached Tabs A to D.	
NCA-ROXI-19-0013172	160,128	07/16/2019 15:27:46	07/17/2019 09:36:43	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	Leave Benefits (TLB) of Mr. Al-Jabier A. Saydil, retired Medical Officer III and Mr. Klent Dhel M. Bracero, retired Occupational Therapist I effective December 30, 2018 and May 31, 2019, respectively.	
NCA-ROXI-19-0013171	2,489,269	07/16/2019 15:27:45	07/17/2019 09:36:42	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Dev	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Years Obligations.	
NCA-ROXI-19-0013170	2,307,076	07/16/2019 15:27:42	07/17/2019 09:36:42	Department of Public Works and High	Office of the Secretary	Regional Office XI - Proper	Payment of Terminal Leave Benefits (TLB) of Engr. Julius V. Ano-os, retired Engineer V effective May 30, 2019.	
NCA-BMB-C-19-0013169	32,371	07/16/2019 15:22:09	07/18/2019 15:38:32	Department of Budget and Managem	Office of the Secretary	Central Office	To cover payment of the monetization of leave credits of Mr. Jimmy T. Benavente.	
NCA-BMB-D-19-0013168	188,195	07/16/2019 15:17:48	07/18/2019 16:05:20	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		To cover terminal leave benefits of an actual retiree as shown in attached Tab 1.	
NCA-BMB-C-19-0013167	152,965	07/16/2019 15:17:18	07/19/2019 10:58:08	Department of Budget and Managem	Office of the Secretary	Regional Office - XII	To cover monetization of leave credits of employees per Attachment I.	
NCA-BMB-D-19-0013166	976,239	07/16/2019 15:17:08	07/18/2019 16:05:19	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		To cover the Terminal Leave Benefits of a retiree (civilian personnel), per attached Tab A.	
NCA-BMB-D-19-0013165	2,172,039	07/16/2019 00:00:00	07/18/2019 16:05:18	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		To cover the Terminal Leave Benefits of a compulsory retiree (civilian personnel), per attached Tab 1.	

NCA-ROVII-19-0013164	1,246,150	07/16/2019 15:10:50	07/19/2019 15:31:42	Department of Public Works and Highways	Office of the Secretary	Bohol 3rd District Engineering Office	To cover payment of Accounts Payable for the Reconstruction of Clarin Bridge in Loay, Bohol under GOP Counterpart	
NCA-ROVIII-19-0013163	13,512,277	07/16/2019 15:09:33	07/17/2019 18:37:49	Department of Education (DepEd)	Office of the Secretary	Division of Ormoc City	To cover payment of various expenditures as follows: a.) CY 2019 Magna Carta Benefits of Public Health Workers per Sub-ARO No. ROP-19-100 dated June 6, 2019 b.) School Based Feeding Program SY 2019-2020 per Sub-ARO No. ROP-19-157 dated June 7, 2019 c.) Cash Allowance for CY 2019 per Sub-ARO No. ROP-19-031 dated June 4, 2019 d.) Distribution Fund for the delivery of procured Learning Resources per Sub-ARO No. OSEC-8-19-1558 dated June 4, 2019	
NCA-CAR-19-0013162	435,332	07/16/2019 00:00:00	07/17/2019 11:44:34	Department of Education (DepEd)	Office of the Secretary	Northern Abra National High School	Release of cash allocation covering the Terminal Leave Benefits of Mrs. Edna B. Laureta, compulsory retiree.	
NCA-BMB-C-19-0013161	207,695	07/16/2019 14:57:31	07/18/2019 15:38:31	Department of Budget and Management	Office of the Secretary	Regional Office - NCR	To cover the payment of monetization of leave credits of Mr. Melchor A. Dejillo.	
NCA-ROVIII-19-0013160	118,068	07/16/2019 14:56:20	07/17/2019 18:37:48	Department of Education (DepEd)	Office of the Secretary	Samar National Pilot Opportunity School	To cover payment of Terminal Leave Benefits (TLB) of Dennis O. Millanes per Attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-C-19-0013159	1,522,858	07/16/2019 14:53:22	07/18/2019 15:38:31	Department of Budget and Management	Office of the Secretary	Regional Office - I	To cover the payment of terminal leave benefit claim of Ms. Nenita A. Failon.	
NCA-BMB-B-19-0013158	6,480,478	07/17/2019 00:00:00	07/18/2019 15:34:15	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of trust receipts.	
NCA-BMB-C-19-0013157	1,308,862	07/16/2019 14:49:31	07/18/2019 15:38:30	Department of Budget and Management	Office of the Secretary	Regional Office VII	To cover the payment of terminal leave benefit claim of Ms. Majella N. Dabon.	
NCA-ROVIII-19-0013156	164,500	07/16/2019 14:48:25	07/17/2019 18:37:48	Department of Education (DepEd)	Office of the Secretary	Southern Samar National Comprehensive High School	To cover payment of Cash Allowance for CY 2019 per Sub-ARO No. ROP-19-064 dated June 4, 2019	
NCA-ROVIII-19-0013155	1,018,594	07/16/2019 14:48:23	07/17/2019 18:37:47	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	To cover payment of the Terminal Leave Benefits (TLB) of Anita R. Ayong and Elias G. Tornob	
NCA-BMB-C-19-0013154	512,622	07/16/2019 14:43:57	07/18/2019 15:38:30	Department of Budget and Management	Office of the Secretary	Central Office	To cover the payment of terminal leave benefit claims of optional retirees per Attachment I.	
NCA-NCR-19-0013153	316,420	07/16/2019 00:00:00	07/16/2019 15:48:18	State Universities and Colleges (SUC)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		To cover the payment for the terminal leave benefits of Ms. Teresita B. Del Rosario as per attached LARP No. 2019-07-004.	
NCA-BMB-E-19-0013152	2,284,461	07/16/2019 14:33:35	07/17/2019 20:41:26	Department of Science and Technology	Advanced Science and Technology Institute		To cover trust receipts for the implementation of the project titled, "Project 1. Application of Multivariate Analysis on Metamphetamine HCl Chemical Fingerprints and Kinetic Stability Modelling" under the program, "Intelligent Data Analysis System (IDAS) for Drug Trafficking Investigation in the Philippines".	
NCA-BMB-C-19-0013151	14,438	07/16/2019 14:33:10	07/18/2019 15:38:29	Department of Budget and Management	Office of the Secretary	Regional Office IX	To cover the payment of terminal leave benefit claim of Ms. Carmelita P. Bicaldo.	
NCA-BMB-C-19-0013150	379,000	07/16/2019 14:27:52	07/18/2019 15:38:28	Department of Budget and Management	Office of the Secretary	Regional Office IX	To cover the payment of terminal leave benefits claim of Ms. Carmelita P. Bicaldo.	
NCA-ROII-19-0013149	450,716	07/16/2019 14:26:04	07/17/2019 13:41:13	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover payment for the Terminal Leave Benefits of Ma. Raul Carmela E. Combate (P280,700), Ruffia Marie G. Atencio (P72,665), and Maria Luisa B. Flores (P97,351).	
NCA-BMB-C-19-0013148	1,572,240	07/16/2019 14:09:41	07/18/2019 15:38:27	Congress of the Philippines (CONGRESS)	Senate		To cover the terminal leave benefit claims of three (3) employees per Attachment I.	
NCA-BMB-E-19-0013147	107,589	07/16/2019 14:03:40	07/17/2019 20:41:26	Department of Science and Technology	Food and Nutrition Research Institute		To cover payment of Terminal Leave Benefits (TLB) of Ms. Ma. Susana O. Encarnacion (P86,147.25) and Mr. Jaime R. Francisco Jr. (P21,441.10) who resigned from the government service effective December 18, 2018 and February 6, 2019 respectively.	
NCA-BMB-B-19-0013146	2,198,730	07/16/2019 13:49:36	07/17/2019 20:41:19	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of ten (10) former employees of the hospital as per attached Annex B.	
NCA-BMB-E-19-0013145	2,247,641	07/16/2019 13:45:27	07/17/2019 20:41:25	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration		To cover trust receipts for the implementation of the project "Enhancing the Hydro-Meteorological Hazards Monitoring and Risk Assessment Capabilities of PAGASA through the Adoption and Integration of NOAA Operating Systems".	



NCA-BMB-E-19-0013144	16,477	07/16/2019 13:35:52	07/17/2019 20:41:24	Department of Environment and Natural Resources	Office of the Secretary	Regional Office X - Proper	To cover payment of terminal leave benefits of the late Victoria Corazon C. Balanon, former DENR-OSEC-RO X employee.	
NCA-NCR-19-0013143	3,085,065	07/16/2019 00:00:00	07/16/2019 14:44:17	State Universities and Colleges (SUCs)	Marikina Polytechnic College		To cover the payment for prior years Accounts Payable (AP) of the Agency.	
NCA-ROI-19-0013142	753,457	07/16/2019 00:00:00	07/17/2019 13:41:28	Department of Education (DepEd)	Office of the Secretary	Pagudpud National High School	To cover requirements of four (4) positions filled in FY 2018 for the period July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013141	455,785	07/16/2019 00:00:00	07/17/2019 13:41:27	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa National High School	To cover requirements of two (2) positions filled in FY 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROX-19-0013140	110,933	07/16/2019 11:59:17	07/16/2019 15:37:10	Department of Education (DepEd)	Office of the Secretary	Sugbongcogon National High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0013139	570,000	07/16/2019 11:57:49	07/17/2019 10:14:32	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - X	To cover additional funding requirements for the month of July, 2019.	
NCA-ROV-19-0013138	303,639	07/16/2019 00:00:00	07/16/2019 17:41:05	Department of Education (DepEd)	Office of the Secretary	Aroroy National High School	For the payment of due and demandable Accounts Payable	
NCA-ROV-19-0013137	38,648,000	07/16/2019 00:00:00	07/16/2019 17:41:05	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	To cover additional operating requirements for payment of Accounts Payable.	
NCA-ROIVB-19-0013136	260,783,604	07/16/2019 11:15:35	07/16/2019 19:05:42	Department of Public Works and Highways	Office of the Secretary	Palawan 2nd District Engineering Office	To cover payment of prior years' unpaid	
NCA-BMB-B-19-0013135	1,475,271	07/16/2019 11:15:05	07/17/2019 20:41:18	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Expanded National Capital Region	To cover payment of trust receipts per attached Schedule "A".	
NCA-ROI-19-0013134	1,087,356	07/16/2019 00:00:00	07/17/2019 13:41:26	State Universities and Colleges (SUCs)	Pangasinan State University		To cover additional operating requirements (Prior Years Accounts Payable).	
NCA-ROI-19-0013133	2,969,332	07/16/2019 00:00:00	07/17/2019 13:41:25	Department of Education (DepEd)	Office of the Secretary	Dingras National High School & Lt. Ed	To cover requirements of ten (10) positions filled in FYs 2018 and 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013132	248,642	07/16/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Balingasay National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of July to December 2019).	Sufficient cash allocated
NCA-ROI-19-0013131	403,034	07/16/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Agno National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of July to December 2019).	Sufficient cash allocated
NCA-ROIII-19-0013130	14,579,962	07/16/2019 10:37:01	07/18/2019 17:37:47	Department of Education (DepEd)	Office of the Secretary	Dona Asuncion Lee Integrated School	To cover additional cash requirement due to filling up of 39 positions.	
NCA-ROV-19-0013129	119,637	07/16/2019 10:32:22	07/16/2019 17:41:04	Department of Education (DepEd)	Office of the Secretary	Luy-a National High School	To cover funding requirements for the payment of CY 2019 Magna Carta Benefits for Public Health Workers	
NCA-ROV-19-0013129	119,637	07/16/2019 10:32:22	07/16/2019 17:41:04	Department of Education (DepEd)	Office of the Secretary	San Jacinto National High School	To cover funding requirements for the payment of CY 2019 Magna Carta Benefits for Public Health Workers	
NCA-ROV-19-0013129	111,393	07/16/2019 10:32:22	07/16/2019 17:41:04	Department of Education (DepEd)	Office of the Secretary	Cataingan National High School	To cover funding requirements for the payment of CY 2019 Magna Carta Benefits for Public Health Workers	
NCA-ROV-19-0013128	111,393	07/16/2019 10:31:58	07/16/2019 17:41:03	Department of Education (DepEd)	Office of the Secretary	Baleno National High School	To cover funding requirements for the payment of CY 2019 Magna Carta Benefits for Public Health Workers	
NCA-ROV-19-0013128	114,840	07/16/2019 10:31:58	07/16/2019 17:41:03	Department of Education (DepEd)	Office of the Secretary	Andres Clemente, Jr. National High School	To cover funding requirements for the payment of CY 2019 Magna Carta Benefits for Public Health Workers	
NCA-ROV-19-0013128	118,413	07/16/2019 10:31:58	07/16/2019 17:41:03	Department of Education (DepEd)	Office of the Secretary	Bagahanglad National High School	To cover funding requirements for the payment of CY 2019 Magna Carta Benefits for Public Health Workers	
NCA-ROV-19-0013128	118,413	07/16/2019 10:31:58	07/16/2019 17:41:03	Department of Education (DepEd)	Office of the Secretary	Balud National High School	To cover funding requirements for the payment of CY 2019 Magna Carta Benefits for Public Health Workers	
NCA-ROIX-19-0013127	1,764,000	07/16/2019 10:19:24	07/19/2019 17:03:31	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Sur National High School	To cover the FY 2019 requirements of salaries and other compensation including RLIP of six (6) promoted items.	
NCA-ROX-19-0013126	3,150,000	07/16/2019 10:13:54	07/16/2019 15:37:10	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	To cover additional operating requirements for FY 2019.	
NCA-ROIVA-19-0013125	439,341	07/16/2019 10:04:22	07/17/2019 13:42:00	Department of Public Works and Highways	Office of the Secretary	Quezon 4th District Engineering Office	Trust Receipts	
NCA-ROIX-19-0013124	646,000	07/16/2019 09:37:25	07/16/2019 16:37:39	Department of Education (DepEd)	Office of the Secretary	Kabasalan National High School	To cover additional operating requirements for FY 2019	
NCA-ROXII-19-0013123	25,011,796	07/16/2019 00:00:00	07/17/2019 13:38:22	Department of Public Works and Highways	Office of the Secretary	Regional Office XII - Proper	Reissuance of NCA to cover lapsed NCAs for the payment for construction of various buildings.	

NCA-BMB-A-19-0013122	417,316	07/16/2019 09:27:27	07/17/2019 20:41:17	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover payment for the refund of performance securities in favor of LBL Power Technology Corporation.	
NCA-ROI-19-0013121	415,380	07/16/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Burgos National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of July to December 2019).	Sufficient cash allocated
NCA-ROI-19-0013120	142,627	07/16/2019 00:00:00	07/17/2019 13:41:25	Department of Education (DepEd)	Office of the Secretary	Burgos National High School	To cover requirements of one (1) position filled in FY 2019 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-BMB-F-19-0013119	2,947,127	07/16/2019 09:18:58	07/18/2019 16:07:29	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
NCA-ROI-19-0013118	140,639	07/16/2019 09:18:48	07/16/2019 14:42:02	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover payment of the Terminal Leave Benefits of the late Mr. Dexter P. Galapon.	
NCA-ROI-19-0013117	1,730,297	07/16/2019 09:18:47	07/16/2019 14:42:02	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover payment of the Terminal Leave Benefits of Mr. Benito S. Alipio, Jr, a compulsory retiree.	
NCA-ROI-19-0013116	336,527	07/16/2019 09:18:46	07/16/2019 14:42:01	Department of Education (DepEd)	Office of the Secretary	Quirino General High School, Main Campus	To cover payment for the Terminal Leave Benefits of Ms. Jocelyn R. Campo, optional retiree.	
NCA-ROI-19-0013115	161,261	07/16/2019 09:05:03	07/17/2019 17:28:12	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	Cash allocation for Terminal Leave Benefits of three (3) retirees.	
NCA-ROI-19-0013114	386,180	07/16/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Bolinao School of Fisheries	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of July to December 2019).	Sufficient cash allocated
NCA-ROI-19-0013113	148,917	07/16/2019 00:00:00	07/17/2019 13:41:24	Department of Education (DepEd)	Office of the Secretary	Bolinao School of Fisheries	To cover requirements of one (1) position filled in FY 2019 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013112	5,625,952	07/16/2019 00:00:00	07/17/2019 13:41:23	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover requirements of seven (7) positions filled in FY 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-ROI-19-0013111	16,958	07/16/2019 00:00:00	07/17/2019 13:41:22	Department of Education (DepEd)	Office of the Secretary	Urdaneta National High School	To cover payment of Terminal Leave Benefits of Ms. Miraliz D. Bautista, resigned employee.	
NCA-BMB-A-19-0013110	394,833,442	07/16/2019 08:42:05	07/17/2019 20:41:16	Department of Transportation (DOTR)	Office of the Secretary	Central Office (LTO)	To cover trust receipts representing a portion of the total fund transfer of P3,995,044,000.00 from the DOTR - Office of the Secretary - Central Office (CO) to the Land Transportation Office -CO for the implementation of the DOTR Road Transportation Information Technology Infrastructure Project, per three (3) separate undated Memoranda of Agreement entered into by and between both parties.	
NCA-ROI-19-0013109	4,811,536	07/16/2019 08:13:52	07/16/2019 14:42:00	Department of Health (DOH)	Office of the Secretary	Batanes General Hospital	To cover additional operating requirements for the month of July 2019.	
NCA-NCR-19-0013108	199,445	07/16/2019 00:00:00	07/16/2019 09:05:53	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hospital	To cover the payment for Terminal Leave Benefits of Mr. Reynato Ortega per attached LARP.	
NCA-ROVIII-19-0013107	1,080,583	07/15/2019 18:40:50	07/16/2019 17:52:31	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover payment of Terminal Leave Benefits (TLB) of Emma G. Gules, Devita B. Busa and Rafael Q. Obedientes per attached Lists of Actual Retirees to be Paid (LARP)	
NCA-LGRCB-19-0013106	67,915,075	07/16/2019 00:00:00	07/17/2019 20:24:12	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the forty percent (40%) share of local government units in the proceeds of royalty income collections from mineral reservations collected during the fiscal year 2018 and prior years per attached schedules.	
NCA-LGRCB-19-0013105	216,538,925	07/16/2019 00:00:00	07/17/2019 20:41:28	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the forty percent (40%) share of local government units in the proceeds of royalty income collections from mineral reservations collected during the fiscal year 2018 and prior years per attached schedules.	
NCA-BMB-C-19-0013104	9,983,940	07/15/2019 17:20:03	07/17/2019 20:41:20	Budgetary Support to Government Components	Zamboanga City Special Economic Zone Authority		To cover the funding requirements for the implementation of Road Concreting (Phases II and IV) at Highlands and Construction of Standard Manufacturing Buildings and West Corporate Center of the Zamboanga City Special Economic Zone Authority.	

NCA-BMB-A-19-0013103	908,387	07/15/2019 17:18:45	07/17/2019 20:41:16	Department of Transportation (DOTr)	Office for Transportation Security		To cover payment of the Terminal Leave Benefits of seven (7) optional retirees/former employees per Attachment I.	
NCA-BMB-D-19-0013102	51,679,217	07/16/2019 00:00:00	07/17/2019 20:41:21	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover payment of prior year's due and demandable accounts payables, as indicated in the attached Schedule A.	
NCA-BMB-A-19-0013101	22,951,655	07/15/2019 17:14:54	07/17/2019 20:41:15	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover the funding requirements for the maintenance and improvement of the operations of the Super Green Lane Facility, including the Electronic to Mobile (E2M) System and related expenses.	
NCA-ROVI-19-0013100	413,508	07/16/2019 00:00:00	07/19/2019 11:00:54	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	[2019-ROVI-0064781] Release of funds to cover payment of Prior Year Accounts Payable.	
NCA-ROVI-19-0013099	5,944,371	07/16/2019 00:00:00	07/16/2019 16:42:58	State Universities and Colleges (SUC)	Capiz State University		Release of cash allocation to cover payment of terminal leave benefits of four retirees. DR No. 2019-ROVI-0065670	
NCA-ROIX-19-0013098	13,727,000	07/15/2019 16:38:46	07/23/2019 19:05:09	Department of Education (DepEd)	Office of the Secretary	Salug National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0013098	7,627,000	07/15/2019 16:38:46	07/23/2019 19:05:09	Department of Education (DepEd)	Office of the Secretary	Julian Soriano Memorial Comprehensive High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0013098	15,262,000	07/15/2019 16:38:46	07/23/2019 19:05:09	Department of Education (DepEd)	Office of the Secretary	Bacungan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0013098	23,178,000	07/15/2019 16:38:46	07/23/2019 19:05:09	Department of Education (DepEd)	Office of the Secretary	Liloy National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0013098	17,546,000	07/15/2019 16:38:46	07/23/2019 19:05:09	Department of Education (DepEd)	Office of the Secretary	Gutalac National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0013097	2,123,908,000	07/15/2019 16:38:44	07/23/2019 19:05:08	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0013097	12,258,000	07/15/2019 16:38:44	07/23/2019 19:05:08	Department of Education (DepEd)	Office of the Secretary	Tampilisan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0013097	10,063,000	07/15/2019 16:38:44	07/23/2019 19:05:08	Department of Education (DepEd)	Office of the Secretary	Langatian National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0013096	7,130,000	07/15/2019 16:38:42	07/23/2019 19:05:07	Department of Education (DepEd)	Office of the Secretary	Dipolog City National High School (Bacayanga)	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0013096	7,944,000	07/15/2019 16:38:42	07/23/2019 19:05:07	Department of Education (DepEd)	Office of the Secretary	Sicayab National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0013096	202,539,000	07/15/2019 16:38:42	07/23/2019 19:05:07	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0013096	45,346,000	07/15/2019 16:38:42	07/23/2019 19:05:07	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Norte National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0013096	17,492,000	07/15/2019 16:38:42	07/23/2019 19:05:07	Department of Education (DepEd)	Office of the Secretary	Galas National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	

NCA-ROIX-19-0013096	11,138,000	07/15/2019 16:38:42	07/23/2019 19:05:07	Department of Education (DepEd)	Office of the Secretary	Punta National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0013096	6,492,000	07/15/2019 16:38:42	07/23/2019 19:05:07	Department of Education (DepEd)	Office of the Secretary	Alberto Q. Ubay Memorial Agro-Tech	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0013095	13,727,000	07/15/2019 16:27:16	07/16/2019 16:37:38	Department of Education (DepEd)	Office of the Secretary	Sergio Osmeña National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0013095	10,680,000	07/15/2019 16:27:16	07/16/2019 16:37:38	Department of Education (DepEd)	Office of the Secretary	Piñan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0013095	15,138,000	07/15/2019 16:27:16	07/16/2019 16:37:38	Department of Education (DepEd)	Office of the Secretary	Polanco National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0013094	5,728,000	07/15/2019 16:27:15	07/16/2019 16:37:37	Department of Education (DepEd)	Office of the Secretary	Dohinob National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0013094	8,153,000	07/15/2019 16:27:15	07/16/2019 16:37:37	Department of Education (DepEd)	Office of the Secretary	Kipit Agro-Fishery High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0013094	14,372,000	07/15/2019 16:27:15	07/16/2019 16:37:37	Department of Education (DepEd)	Office of the Secretary	Manukan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0013094	19,048,000	07/15/2019 16:27:15	07/16/2019 16:37:37	Department of Education (DepEd)	Office of the Secretary	Katipunan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0013093	12,607,000	07/15/2019 16:27:13	07/16/2019 16:37:36	Department of Education (DepEd)	Office of the Secretary	Siocon National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0013093	20,309,000	07/15/2019 16:27:13	07/16/2019 16:37:36	Department of Education (DepEd)	Office of the Secretary	Sindangan National Agricultural School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0013093	10,051,000	07/15/2019 16:27:13	07/16/2019 16:37:36	Department of Education (DepEd)	Office of the Secretary	Ubay National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0013093	7,567,000	07/15/2019 16:27:13	07/16/2019 16:37:36	Department of Education (DepEd)	Office of the Secretary	Sibutad National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0013093	24,595,000	07/15/2019 16:27:13	07/16/2019 16:37:36	Department of Education (DepEd)	Office of the Secretary	Sindangan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0013092	19,027,000	07/15/2019 16:27:12	07/16/2019 16:37:35	Department of Education (DepEd)	Office of the Secretary	Dapitan City High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0013092	6,430,000	07/15/2019 16:27:12	07/16/2019 16:37:35	Department of Education (DepEd)	Office of the Secretary	Ilaya National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0013092	195,986,000	07/15/2019 16:27:12	07/16/2019 16:37:35	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROVIII-19-0013091	290,500	07/15/2019 16:18:44	07/16/2019 17:52:30	Department of Education (DepEd)	Office of the Secretary	Sagkahan National High School	To cover payment of CY 2019 Cash Allowance per Sub-ARO No. ROP-19-024 dated June 4, 2019	

NCA-ROI-19-0013090	801,670	07/16/2019 00:00:00	07/17/2019 13:41:21	Department of Education (DepEd)	Office of the Secretary	Piddig National High School	To cover requirements of three (3) positions filled in FYs 2018-2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013089	179,360	07/16/2019 00:00:00	07/17/2019 13:41:21	Department of Education (DepEd)	Office of the Secretary	Batac National High School and Baay	To cover requirements of one (1) position filled in FY 2019 inclusive of Clothing/Uniform Allowance/Mid-Year Bonus/Year-End Bonus, and Productivity Enhancement Incentive.	
NCA-ROI-19-0013089	219,754	07/16/2019 00:00:00	07/17/2019 13:41:21	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover requirements of one (1) position filled in FY 2019 inclusive of Clothing/Uniform Allowance/Mid-Year Bonus/Year-End Bonus, and Productivity Enhancement Incentive.	
NCA-ROVIII-19-0013088	9,006,895	07/15/2019 16:14:50	07/16/2019 17:52:30	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	To cover payment of various expenditures as follows: a.) CY 2019 Cash Allowance per Sub-ARO No. ROP-19-074 dated June 4, 2019 b.) CY 2019 Magna Carta Benefits of Public Health Workers per Sub-ARO No. ROP-19-125 dated June 6, 2019 c.) For the implementation of clean-up and minor repair of schools affected by TD Usman per Sub-ARO No. OSEC-8-19-0627 dated March 12, 2019	
NCA-BMB-E-19-0013087	1,503,969	07/16/2019 00:00:00	07/17/2019 20:41:24	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office III - Proper	To cover payment of terminal leave benefits of Mr. Ramon D. Abadilla (P284,096.54) and Mr. Meliton I. Vicente, Jr. (P1,219,872.24), former DENR-OSEC-RO III employees.	
NCA-ROI-19-0013086	6,448,469	07/15/2019 15:54:05	07/17/2019 17:28:11	Department of Education (DepEd)	Office of the Secretary	San Ildefonso National High School	This will cover additional Personnel Services cost requirement and RLIP of one (1) newly-created Administrative Assistant II and 17 newly-filled Teacher I positions.	
NCA-ROI-19-0013085	4,195,991	07/15/2019 15:54:03	07/17/2019 17:28:10	Department of Education (DepEd)	Office of the Secretary	Calumpit National High School	This will cover additional Personnel Services cost requirement and RLIP of 12 newly-filled Teacher positions.	
NCA-ROVII-19-0013084	1,851,000	07/15/2019 15:52:22	07/17/2019 10:31:22	Department of Education (DepEd)	Office of the Secretary	Jagobiao National High School	To cover additional operating requirements for CY 2019	
NCA-ROI-19-0013083	114,840	07/15/2019 15:41:41	07/15/2019 16:04:59	Department of Education (DepEd)	Office of the Secretary	Oriental Mindoro National High School	To cover payment of Hazard Pay, Subsistence and Laundry Allowance.	
NCA-BMB-E-19-0013082	53,828,175	07/15/2019 15:25:59	07/17/2019 20:41:23	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - I	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0013081	10,389,449	07/15/2019 15:20:46	07/17/2019 20:25:55	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA	
NCA-BMB-D-19-0013080	1,338,403	07/15/2019 15:18:41	07/17/2019 20:41:21	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover payment of terminal leave benefit claim of one (1) former DFA-OSEC employee, as indicated in Annex A1.	
NCA-LGRCB-19-0013079	76,568,359	07/15/2019 15:18:16	07/16/2019 16:41:26	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of the various Cities per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund-Assistance to Cities, FY 2018 General Appropriations Act, Republic Act No. 10964.	
NCA-LGRCB-19-0013078	35,676,482	07/15/2019 15:17:41	07/17/2019 20:24:11	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of the City of Tabuk, Province of Kalinga and City of Naga, Province of Camarines Sur per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund-Assistance to Cities, FY 2018 General Appropriations Act, Republic Act No. 10964.	
NCA-BMB-E-19-0013077	6,255,130	07/15/2019 15:16:53	07/17/2019 20:41:23	Department of Science and Technology (DOST)	Philippine Science High School	Cagayan Valley Campus	To cover payment of prior years' accounts payable.	
NCA-BMB-D-19-0013076	1,324,675	07/15/2019 15:16:17	07/17/2019 20:24:10	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institution	To cover funding requirements for the terminal leave benefits as shown in the attached Schedules A and B.	
NCA-BMB-E-19-0013075	165,000,000	07/15/2019 15:16:08	07/17/2019 20:41:22	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of due and demandable accounts payable.	
NCA-BMB-D-19-0013074	283,401	07/15/2019 15:13:53	07/16/2019 16:37:56	Department of Foreign Affairs (DFA)	Foreign Service Institute		To cover payment of terminal leave benefit claim of two (2) former DFA-FSI employees, as indicated in Annex A1.	

NCA-NCR-19-0013073	4,052,314	07/15/2019 15:13:20	07/15/2019 16:31:22	Department of Public Works and Highways	Office of the Secretary	NCR Regional Office - Proper	This shall cover the cash requirements for Trust Liabilities - Inter-Agency Transferred Funds (IATF) of the Agency.	
NCA-ROI-19-0013072	153,952	07/16/2019 00:00:00	07/17/2019 13:41:20	Department of Education (DepEd)	Office of the Secretary	Bonuan Boquig National High School	To cover operating requirements of one (1) position filled in FY 2019 for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROIVA-19-0013071	9,999,000	07/15/2019 14:59:49	07/16/2019 10:31:31	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, Cata	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013071	11,752,000	07/15/2019 14:59:49	07/16/2019 10:31:31	Department of Education (DepEd)	Office of the Secretary	Tagkawayan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013071	12,245,000	07/15/2019 14:59:49	07/16/2019 10:31:31	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, Gen	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013071	9,878,000	07/15/2019 14:59:49	07/16/2019 10:31:31	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013071	8,943,000	07/15/2019 14:59:49	07/16/2019 10:31:31	Department of Education (DepEd)	Office of the Secretary	Tongohin National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013071	89,933,000	07/15/2019 14:59:49	07/16/2019 10:31:31	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013071	9,072,000	07/15/2019 14:59:49	07/16/2019 10:31:31	Department of Education (DepEd)	Office of the Secretary	Unisan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013071	37,042,000	07/15/2019 14:59:49	07/16/2019 10:31:31	Department of Education (DepEd)	Office of the Secretary	Recto Memorial National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013071	9,181,000	07/15/2019 14:59:49	07/16/2019 10:31:31	Department of Education (DepEd)	Office of the Secretary	Silangang Malicboy National High Sch	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013071	20,521,000	07/15/2019 14:59:49	07/16/2019 10:31:31	Department of Education (DepEd)	Office of the Secretary	Sta. Catalina National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013071	19,968,000	07/15/2019 14:59:49	07/16/2019 10:31:31	Department of Education (DepEd)	Office of the Secretary	Ungos National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013071	12,495,000	07/15/2019 14:59:49	07/16/2019 10:31:31	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013071	19,810,000	07/15/2019 14:59:49	07/16/2019 10:31:31	Department of Education (DepEd)	Office of the Secretary	Talipan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013070	13,337,000	07/15/2019 14:59:47	07/16/2019 10:31:30	Department of Education (DepEd)	Office of the Secretary	Paaralang Sekundarya ng Heneral Na	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013070	11,946,000	07/15/2019 14:59:47	07/16/2019 10:31:30	Department of Education (DepEd)	Office of the Secretary	Marcial B. Villanueva National High S	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013070	23,242,000	07/15/2019 14:59:47	07/16/2019 10:31:30	Department of Education (DepEd)	Office of the Secretary	Paaralang Sekundarya ng Lukban	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013070	7,580,000	07/15/2019 14:59:47	07/16/2019 10:31:30	Department of Education (DepEd)	Office of the Secretary	Pagbilao Grande Island National High	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013070	11,866,000	07/15/2019 14:59:47	07/16/2019 10:31:30	Department of Education (DepEd)	Office of the Secretary	Pagbilao National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013070	15,311,000	07/15/2019 14:59:47	07/16/2019 10:31:30	Department of Education (DepEd)	Office of the Secretary	Polillo National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013070	9,326,000	07/15/2019 14:59:47	07/16/2019 10:31:30	Department of Education (DepEd)	Office of the Secretary	Paiisa National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013070	9,313,000	07/15/2019 14:59:47	07/16/2019 10:31:30	Department of Education (DepEd)	Office of the Secretary	Patnanungan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	

NCA-ROIVA-19-0013070	6,345,000	07/15/2019 14:59:47	07/16/2019 10:31:30	Department of Education (DepEd)	Office of the Secretary	Pagsangahan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013070	11,076,000	07/15/2019 14:59:47	07/16/2019 10:31:30	Department of Education (DepEd)	Office of the Secretary	Olongtao National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013070	7,918,000	07/15/2019 14:59:47	07/16/2019 10:31:30	Department of Education (DepEd)	Office of the Secretary	Perez National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013069	7,520,000	07/15/2019 14:59:45	07/16/2019 10:31:29	Department of Education (DepEd)	Office of the Secretary	Magallanes National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013069	30,966,000	07/15/2019 14:59:45	07/16/2019 10:31:29	Department of Education (DepEd)	Office of the Secretary	Infanta National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013069	31,010,000	07/15/2019 14:59:45	07/16/2019 10:31:29	Department of Education (DepEd)	Office of the Secretary	Lopez National Comprehensive High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013069	5,741,000	07/15/2019 14:59:45	07/16/2019 10:31:29	Department of Education (DepEd)	Office of the Secretary	Malinao Ilaya National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013069	37,774,000	07/15/2019 14:59:45	07/16/2019 10:31:29	Department of Education (DepEd)	Office of the Secretary	Gumaca National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013069	8,687,000	07/15/2019 14:59:45	07/16/2019 10:31:29	Department of Education (DepEd)	Office of the Secretary	Hondagua National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013069	42,471,000	07/15/2019 14:59:45	07/16/2019 10:31:29	Department of Education (DepEd)	Office of the Secretary	Lutucan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013069	17,888,000	07/15/2019 14:59:45	07/16/2019 10:31:29	Department of Education (DepEd)	Office of the Secretary	Manuel S. Enverga Memorial School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013069	8,652,000	07/15/2019 14:59:45	07/16/2019 10:31:29	Department of Education (DepEd)	Office of the Secretary	Lamon Bay School of Fisheries	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013069	7,042,000	07/15/2019 14:59:45	07/16/2019 10:31:29	Department of Education (DepEd)	Office of the Secretary	Libo National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013069	18,015,000	07/15/2019 14:59:45	07/16/2019 10:31:29	Department of Education (DepEd)	Office of the Secretary	Lusacan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013068	14,756,000	07/15/2019 14:59:43	07/16/2019 10:31:28	Department of Education (DepEd)	Office of the Secretary	Guinayangan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013068	16,579,000	07/15/2019 14:59:43	07/16/2019 10:31:28	Department of Education (DepEd)	Office of the Secretary	Calauag National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013068	22,449,000	07/15/2019 14:59:43	07/16/2019 10:31:28	Department of Education (DepEd)	Office of the Secretary	Camflora National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013068	8,865,000	07/15/2019 14:59:43	07/16/2019 10:31:28	Department of Education (DepEd)	Office of the Secretary	Elias A. Salvador National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013068	14,686,000	07/15/2019 14:59:43	07/16/2019 10:31:28	Department of Education (DepEd)	Office of the Secretary	Godofredo M. Tan Memorial School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013068	15,943,000	07/15/2019 14:59:43	07/16/2019 10:31:28	Department of Education (DepEd)	Office of the Secretary	Dr. Panfilo Castro National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013068	25,738,000	07/15/2019 14:59:43	07/16/2019 10:31:28	Department of Education (DepEd)	Office of the Secretary	Dr. Maria D. Pastrana High School (M)	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013068	13,239,000	07/15/2019 14:59:43	07/16/2019 10:31:28	Department of Education (DepEd)	Office of the Secretary	Canda National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013068	6,761,000	07/15/2019 14:59:43	07/16/2019 10:31:28	Department of Education (DepEd)	Office of the Secretary	Concepcion National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	

NCA-ROIVA-19-0013068	11,512,000	07/15/2019 14:59:43	07/16/2019 10:31:28	Department of Education (DepEd)	Office of the Secretary	Dagatan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013068	12,640,000	07/15/2019 14:59:43	07/16/2019 10:31:28	Department of Education (DepEd)	Office of the Secretary	Dolores Macasaet National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013067	7,413,000	07/15/2019 14:59:41	07/16/2019 10:31:26	Department of Education (DepEd)	Office of the Secretary	Amontay National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013067	5,444,000	07/15/2019 14:59:41	07/16/2019 10:31:26	Department of Education (DepEd)	Office of the Secretary	Cabay National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013067	16,773,000	07/15/2019 14:59:41	07/16/2019 10:31:26	Department of Education (DepEd)	Office of the Secretary	Bondoc Peninsula Agricultural High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013067	14,530,000	07/15/2019 14:59:41	07/16/2019 10:31:26	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013067	11,313,000	07/15/2019 14:59:41	07/16/2019 10:31:26	Department of Education (DepEd)	Office of the Secretary	Burdeos National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013067	23,172,000	07/15/2019 14:59:41	07/16/2019 10:31:26	Department of Education (DepEd)	Office of the Secretary	Atimonan National Comprehensive High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013067	10,544,000	07/15/2019 14:59:41	07/16/2019 10:31:26	Department of Education (DepEd)	Office of the Secretary	Bukal Sur National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013067	3,270,576,000	07/15/2019 14:59:41	07/16/2019 10:31:26	Department of Education (DepEd)	Office of the Secretary	Division of Quezon	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013067	10,420,000	07/15/2019 14:59:41	07/16/2019 10:31:26	Department of Education (DepEd)	Office of the Secretary	Abuyon National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013067	19,671,000	07/15/2019 14:59:41	07/16/2019 10:31:26	Department of Education (DepEd)	Office of the Secretary	Alabat Island National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013067	10,096,000	07/15/2019 14:59:41	07/16/2019 10:31:26	Department of Education (DepEd)	Office of the Secretary	Binulanan Integrated School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-BMB-E-19-0013066	30,239	07/15/2019 14:57:14	07/16/2019 16:40:51	Other Executive Offices (OEOs)	Climate Change Commission		To cover the payment of honoraria of authorized OEO-CCC personnel involved in government procurement funded from the proceeds of sale of bid documents, as authorized under Republic Act No. 9184 and its Implementing Rules and Regulations, and pursuant to Budget Circular (BC) Nos. 2004-5A and 2007-3.	
NCA-BMB-E-19-0013065	198,586	07/15/2019 14:46:31	07/16/2019 16:40:50	Department of Environment and Natural Resources	Office of the Secretary	Regional Office II - Proper	To cover payment of terminal leave benefits of Mr. Abraham L. Yanit, former DENR-OSEC-RO II employee.	
NCA-ROVII-19-0013064	4,077,000	07/15/2019 14:45:40	07/19/2019 10:05:31	Department of Education (DepEd)	Office of the Secretary	Dr. Cecilio Putong National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0013063	1,101,600	07/15/2019 14:45:03	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Tagbilaran City	To cover additional operating requirements for CY 2019	Similar request was submitted
NCA-ROVII-19-0013062	7,751,009	07/15/2019 14:29:58	07/17/2019 09:40:46	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	To cover additional operating requirements	
NCA-ROVII-19-0013061	14,113,706	07/15/2019 00:00:00	07/17/2019 09:40:45	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover payment of prior year's accounts payable	
NCA-ROI-19-0013060	669,610	07/16/2019 00:00:00	07/17/2019 13:41:19	Department of Education (DepEd)	Office of the Secretary	Bangui National High School	To cover requirements of three (3) positions filled in FY 2019, inclusive of Clothing/Uniform Allowance, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0013059	864,479	07/16/2019 00:00:00	07/17/2019 13:41:18	Department of Education (DepEd)	Office of the Secretary	City of Batac National High School	To cover requirements of four (4) positions filled in FY 2019 inclusive of Clothing/Uniform Allowance, Year-End Bonus, and Productivity Enhancement Incentive.	
NCA-ROI-19-0013058	25,190,182	07/16/2019 00:00:00	07/17/2019 13:41:17	State Universities and Colleges (SUCs)	Mariano Marcos State University		To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROVII-19-0013057	6,803,853	07/15/2019 14:20:24	07/17/2019 16:36:26	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover payment of prior year's accounts payable	



NCA-NCR-19-0013056	3,911,538	07/15/2019 00:00:00	07/15/2019 15:05:17	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the payment for Prior year's Accounts Payable.	
NCA-ROVII-19-0013055	339,293	07/15/2019 00:00:00	07/17/2019 09:40:44	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	To cover payment of Terminal Leave Benefits of Ms. Edna Lee L. Oca and Ms. Sandra B. Bation, former Education Program Supervisor and School Principal I respectively, per List of Actual Retirees to be Paid (LARP)	
NCA-BMB-B-19-0013054	114,580,027	07/15/2019 13:31:33	07/17/2019 20:41:18	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	To cover the deficiency in Personnel Services requirements of newly-hired and promoted personnel of the DOH-National Children's Hospital.	
NCA-BMB-C-19-0013053	7,963,200	07/15/2019 13:27:05	07/17/2019 20:41:19	Other Executive Offices (OEOs)	Anti-Money Laundering Council		To cover payment of due and demandable accounts payable.	
NCA-ROVIII-19-0013052	265,340	07/15/2019 13:24:22	07/16/2019 17:52:29	Department of Education (DepEd)	Office of the Secretary	Gala Vocational School	To cover payment of various expenditures as follows: 1. Cash allowance for CY 2019 per Sub-ARO No. ROP-19-082 dated June 4, 2019 2. CY 2019 Magna Carta Benefits of Public Health Workers per Sub-ARO No. ROP-19-132 dated June 6, 2019	
NCA-BMB-F-19-0013051	561,433	07/15/2019 13:22:43	07/17/2019 20:41:27	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - General Santos City	To cover Personnel Services and Retirement and Life Insurance Premium requirements of one (1) reclassified position from July to December 2019.	
NCA-BMB-E-19-0013050	685,745	07/15/2019 13:21:54	07/16/2019 16:40:49	Department of Environment and Natural Resources	Office of the Secretary	Regional Office II - Proper	To cover payment of terminal leave benefits of Mr. Ernesto R. Ramos (P171,398.69) and Mr. Ramon B. Lagadon (P514,345.39), former DENR-OSEC-RO II employee.	
NCA-BMB-B-19-0013049	710,924	07/15/2019 13:13:05	07/16/2019 16:33:08	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of terminal leave benefits of Ms. Rustica B. Pedro, former DOH - Philippine Orthopedic Center employee.	
NCA-ROI-19-0013048	5,896,208	07/15/2019 00:00:00	07/16/2019 08:40:41	State Universities and Colleges (SUCs)	University of Northern Philippines		To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0013047	60,671,998	07/15/2019 00:00:00	07/16/2019 08:40:41	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover additional operating requirements (various Sub-AROs).	
NCA-LGRCB-19-0013046	79,312	07/15/2019 13:00:52	07/17/2019 20:24:11	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Monetization of Leave Credits of Mr. Victor N. Abuel, devolved Department of Social Welfare and Development personnel to the Province of Davao Oriental.	
NCA-ROVI-19-0013045	125,398	07/16/2019 00:00:00	07/16/2019 16:34:10	Department of Public Works and Highways	Office of the Secretary	Antique District Engineering Office	Release of cash allotment to cover Terminal Leave Benefits of Mr. Ildefonso M. Marquillero, retired Heavy Equipment Operator I effective February 1, 2019. (2019-ROVI-0065638)	
NCA-ROVI-19-0013044	1,174,648	07/16/2019 00:00:00	07/16/2019 08:44:43	Department of Health (DOH)	Office of the Secretary	Pototan, Iloilo Rehabilitation Center	Release of funds to cover the payment of Prior Years' Accounts Payable. (DMS Ref. No. 2019-ROVI-0066018).	
NCA-ROVIII-19-0013043	208,176	07/15/2019 12:03:52	07/16/2019 17:52:28	Department of Education (DepEd)	Office of the Secretary	Sulat National High School	To cover payment of Magna Carta Benefits of Public Health Workers for CY 2019 per Sub-ARO No. ROP-19-120 dated June 6, 2019 and Cash Allowance for CY 2019 per Sub-ARO No. ROP-19-068 dated June 4, 2019	
NCA-BMB-E-19-0013042	872,444	07/15/2019 11:35:04	07/16/2019 16:40:49	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration		To cover payment of Terminal Leave Benefits (TLB) of Mr. Julio E. Tobias (P153,112.99) and Ms. Roselie I. Nonato (P719,330.96) who retired from the government service effective January 31, 2019 and March 24, 2019 respectively.	
NCA-ROIII-19-0013041	300,000,000	07/15/2019 11:32:02	07/16/2019 13:38:25	Department of Public Works and Highways	Office of the Secretary	Pampanga 1st District Engineering Office	To cover payment of prior years' Accounts Payable.	
NCA-ROIVB-19-0013040	1,098,798	07/15/2019 11:30:56	07/15/2019 16:04:58	Department of Education (DepEd)	Office of the Secretary	Baco National High School	To cover the regular operating and RLIP requirements for CY 2019 as well as the 4th tranche compensation of three (3) newly filled positions including related costs, as authorized under EO NO. 201, s.2016, as amended by EO	
NCA-ROIII-19-0013039	7,620	07/15/2019 11:20:47	07/17/2019 17:28:08	Department of Health (DOH)	Office of the Secretary	Mariveles Mental Hospital	Cash allocation to cover refund of affiliation fees which were deposited with the National Treasury.	
NCA-ROXII-19-0013038	142,789	07/15/2019 11:16:41	07/17/2019 13:38:22	Department of Public Works and Highways	Office of the Secretary	Sultan Kudarat 2nd District Engineering Office	To cover Terminal Leave Benefits charged against Pension and Gratuity Fund, RA 11260, of Mr. Eduardo D. Bedro per attached List of Actual Retirees to be Paid (LARP).	

NCA-ROIII-19-0013037	124,938	07/15/2019 10:53:40	07/17/2019 14:51:19	Department of Public Works and Highways	Office of the Secretary	Zambales 1st District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Reynaldo L. Cuevas.	
NCA-ROIII-19-0013036	484,431	07/15/2019 10:53:39	07/17/2019 14:51:18	Department of Education (DepEd)	Office of the Secretary	Division of San Jose City	To cover payment for the terminal leave benefits of Ms. Elizabeth DG. Galindo, optional retiree.	
NCA-ROIII-19-0013035	16,312,468	07/15/2019 10:53:38	07/17/2019 14:51:17	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	To cover additional operating requirements for the months of July and October 2019.	
NCA-BMB-F-19-0013034	754,730	07/15/2019 10:48:36	07/16/2019 16:41:25	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claims of former employees of the University of the Philippines (UP) per attached Annex B.	
NCA-ROI-19-0013033	358,143	07/15/2019 00:00:00	07/16/2019 08:40:40	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	To cover requirements of one (1) position filled in FY 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-ROI-19-0013032	129,500	07/15/2019 00:00:00	07/16/2019 08:40:39	Department of Education (DepEd)	Office of the Secretary	Marcos National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0013032	108,500	07/15/2019 00:00:00	07/16/2019 08:40:39	Department of Education (DepEd)	Office of the Secretary	Paoay National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0013031	1,474,550	07/15/2019 00:00:00	07/16/2019 08:40:39	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover additional operating requirements (compensation differentials due to the implementation of approved Equivalents Record Forms [ERFs], Conversion to Master Teacher [MT] Positions and Reclassification of Positions).	
NCA-BMB-B-19-0013030	1,298,979	07/15/2019 10:25:44	07/17/2019 20:41:17	Department of Labor and Employment	Professional Regulation Commission	Central Office	To cover payment of the pension benefits for the 3rd Quarter of FY 2019 of former DOLE-Professional Regulation Commission Chairperson and Commissioner per attached Annex "B".	
NCA-ROVII-19-0013029	10,718	07/15/2019 10:20:52	07/17/2019 08:37:42	Department of Health (DOH)	Office of the Secretary	Eversley Child Sanitarium	To cover payment of Terminal Leave Benefits of Ms. Marilou O. Purificacion, former Administrative Aide III, per List of Actual Retirees to be Paid	
NCA-ROVII-19-0013028	270,769	07/15/2019 10:14:31	07/17/2019 16:36:25	Department of Education (DepEd)	Office of the Secretary	Mayor A. R. Tuazon National School	To cover additional operating requirements for CY 2019	
NCA-BMB-E-19-0013027	631,098	07/15/2019 09:55:27	07/16/2019 16:40:48	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	To cover payment of terminal leave benefits of Mr. Gregorio F. Gonzales, Jr. (P19,868.36) and Ms. Rosalla C. Panaligan (P611,228.67), former employees of DA-OSEC-RFO IV-A - P631,097.03	
NCA-ROVII-19-0013026	493,000	07/15/2019 09:52:14	07/17/2019 08:37:42	Department of Education (DepEd)	Office of the Secretary	Basay National High School	To cover payment of prior year's accounts payable	
NCA-BMB-E-19-0013025	454,059	07/15/2019 09:41:59	07/16/2019 16:40:48	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XI - Proper	To cover payment of terminal leave benefits of Atty. Maria Theresa Y. Panes, former DENR-OSEC-RO XI employee.	
NCA-BMB-E-19-0013024	294,464	07/15/2019 09:41:57	07/17/2019 20:24:10	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XII - Proper	To cover payment of terminal leave benefits of the late Carlos A. Tango, former DENR-OSEC-RO XII employee.	
NCA-BMB-F-19-0013023	1,521,215	07/15/2019 09:37:39	07/16/2019 16:41:25	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claims of former employees of the University of the Philippines (UP) per attached Annex B.	
NCA-ROIVA-19-0013022	14,136,000	07/15/2019 09:28:44	07/15/2019 10:25:09	Department of Education (DepEd)	Office of the Secretary	Sta. Catalina National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013022	9,394,000	07/15/2019 09:28:44	07/15/2019 10:25:09	Department of Education (DepEd)	Office of the Secretary	Talangan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013022	6,577,000	07/15/2019 09:28:44	07/15/2019 10:25:09	Department of Education (DepEd)	Office of the Secretary	Unson National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013022	12,936,000	07/15/2019 09:28:44	07/15/2019 10:25:09	Department of Education (DepEd)	Office of the Secretary	San Juan National High School, Kalay	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013022	15,106,000	07/15/2019 09:28:44	07/15/2019 10:25:09	Department of Education (DepEd)	Office of the Secretary	Poten & Eliseo M. Quesada Memorial	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013022	8,039,000	07/15/2019 09:28:44	07/15/2019 10:25:09	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013022	24,836,000	07/15/2019 09:28:44	07/15/2019 10:25:09	Department of Education (DepEd)	Office of the Secretary	Siniloan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013022	53,425,000	07/15/2019 09:28:44	07/15/2019 10:25:09	Department of Education (DepEd)	Office of the Secretary	Sampaguita Village National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	

NCA-ROIVA-19-0013022	62,494,000	07/15/2019 09:28:44	07/15/2019 10:25:09	Department of Education (DepEd)	Office of the Secretary	San Pedro Relocation Center National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013022	19,298,000	07/15/2019 09:28:44	07/15/2019 10:25:09	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013021	49,313,000	07/15/2019 09:28:42	07/15/2019 10:25:07	Department of Education (DepEd)	Office of the Secretary	Los Baños National High School, Batangas	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013021	20,317,000	07/15/2019 09:28:42	07/15/2019 10:25:07	Department of Education (DepEd)	Office of the Secretary	Los Baños National High School, Poblacion	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013021	9,690,000	07/15/2019 09:28:42	07/15/2019 10:25:07	Department of Education (DepEd)	Office of the Secretary	Masaya National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013021	5,983,000	07/15/2019 09:28:42	07/15/2019 10:25:07	Department of Education (DepEd)	Office of the Secretary	Mabitac National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013021	16,612,000	07/15/2019 09:28:42	07/15/2019 10:25:07	Department of Education (DepEd)	Office of the Secretary	Pagsanjan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013021	36,217,000	07/15/2019 09:28:42	07/15/2019 10:25:07	Department of Education (DepEd)	Office of the Secretary	Pacita Complex National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013021	5,759,000	07/15/2019 09:28:42	07/15/2019 10:25:07	Department of Education (DepEd)	Office of the Secretary	Lumot National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013021	84,627,000	07/15/2019 09:28:42	07/15/2019 10:25:07	Department of Education (DepEd)	Office of the Secretary	Pedro Guevarra National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013021	12,653,000	07/15/2019 09:28:42	07/15/2019 10:25:07	Department of Education (DepEd)	Office of the Secretary	Lumban National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013021	16,216,000	07/15/2019 09:28:42	07/15/2019 10:25:07	Department of Education (DepEd)	Office of the Secretary	Plaridel National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013021	14,769,000	07/15/2019 09:28:42	07/15/2019 10:25:07	Department of Education (DepEd)	Office of the Secretary	Nicolas L. Galvez Memorial National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013020	15,308,000	07/15/2019 09:28:40	07/15/2019 10:25:06	Department of Education (DepEd)	Office of the Secretary	Balian National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013020	10,412,000	07/15/2019 09:28:40	07/15/2019 10:25:06	Department of Education (DepEd)	Office of the Secretary	Kabulusan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013020	1,846,584,000	07/15/2019 09:28:40	07/15/2019 10:25:06	Department of Education (DepEd)	Office of the Secretary	Division of Laguna	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013020	12,660,000	07/15/2019 09:28:40	07/15/2019 10:25:06	Department of Education (DepEd)	Office of the Secretary	Linga National High School, Pila	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013020	12,980,000	07/15/2019 09:28:40	07/15/2019 10:25:06	Department of Education (DepEd)	Office of the Secretary	Don Manuel Rivera Memorial National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013020	16,200,000	07/15/2019 09:28:40	07/15/2019 10:25:06	Department of Education (DepEd)	Office of the Secretary	Alaminos National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013020	15,257,000	07/15/2019 09:28:40	07/15/2019 10:25:06	Department of Education (DepEd)	Office of the Secretary	Calumpang National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013020	12,273,000	07/15/2019 09:28:40	07/15/2019 10:25:06	Department of Education (DepEd)	Office of the Secretary	Cristobal S. Conducto Memorial National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013020	17,047,000	07/15/2019 09:28:40	07/15/2019 10:25:06	Department of Education (DepEd)	Office of the Secretary	Famy National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013020	40,178,000	07/15/2019 09:28:40	07/15/2019 10:25:06	Department of Education (DepEd)	Office of the Secretary	Dayap National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	

NCA-ROIVA-19-0013020	16,573,000	07/15/2019 09:28:40	07/15/2019 10:25:06	Department of Education (DepEd)	Office of the Secretary	Liliw National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-BMB-D-19-0013019	1,258,213	07/15/2019 09:21:39	07/16/2019 16:37:56	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the payment of due and demandable accounts payable.	
NCA-BMB-B-19-0013018	1,374,350	07/15/2019 09:19:09	07/16/2019 16:33:08	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		Fund transfer from Department of Agrarian Reform representing the third release of funds for the project "Tenure vs. Agrarian Reform".	
NCA-ROIVA-19-0013017	31,203,000	07/15/2019 08:49:09	07/15/2019 10:25:05	Department of Education (DepEd)	Office of the Secretary	Gulod National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013017	39,778,000	07/15/2019 08:49:09	07/15/2019 10:25:05	Department of Education (DepEd)	Office of the Secretary	Cabuyao National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013017	24,371,000	07/15/2019 08:49:09	07/15/2019 10:25:05	Department of Education (DepEd)	Office of the Secretary	Southville I National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013017	11,693,000	07/15/2019 08:49:09	07/15/2019 10:25:05	Department of Education (DepEd)	Office of the Secretary	Bigaa National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013017	36,072,000	07/15/2019 08:49:09	07/15/2019 10:25:05	Department of Education (DepEd)	Office of the Secretary	Pulo National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0013017	228,357,000	07/15/2019 08:49:09	07/15/2019 10:25:05	Department of Education (DepEd)	Office of the Secretary	Division of Cabuyao City	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROVII-19-0013016	11,347,272	07/15/2019 08:40:46	07/17/2019 16:36:25	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover payment of prior year's accounts payable	
NCA-ROII-19-0013015	472,082	07/15/2019 08:34:30	07/15/2019 15:48:24	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover payment of the Terminal Leave Benefits of Ms. Consolacion S. Callang (P457,592.00) and Ms. Angelita C. Lactaen (P14,490.00), compulsory retirees.	
NCA-ROII-19-0013014	29,207	07/15/2019 08:33:38	07/15/2019 15:48:23	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover payment of the Terminal Leave Benefits of Ms. Mely C. Cupaz, optional retiree.	
NCA-ROII-19-0013013	447,084	07/15/2019 07:01:05	07/15/2019 15:48:22	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover additional operating expenses for the month of July 2019.	
NCA-BMB-A-19-0013012	5,604,357	07/15/2019 00:00:00	07/16/2019 16:32:02	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XI - Iloilo City	To cover the payment of prior year's accounts payable.	
NCA-BMB-B-19-0013011	132,453,212	07/15/2019 00:00:00	07/16/2019 16:33:07	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover the deficiency in Personnel Services requirements of newly-hired and promoted personnel of the DOH-National Center for Mental Health.	
NCA-BMB-C-19-0013010	703,108,818	07/12/2019 18:31:24	07/16/2019 16:35:47	Budgetary Support to Government Co	Sugar Regulatory Administration		To cover the national government subsidy for the implementation of the Block Farm Program and construction of Farm-to Mill Roads under the Sugarcane Industry Development Act.	
NCA-BMB-C-19-0013009	35,830,000	07/12/2019 18:30:58	07/16/2019 16:35:47	Budgetary Support to Government Co	Sugar Regulatory Administration		To cover the national government subsidy for the Scholarship Program under the Sugarcane Industry Development Act.	
NCA-BMB-C-19-0013008	204,000,000	07/12/2019 18:30:11	07/16/2019 16:35:46	Budgetary Support to Government Co	National Kidney and Transplant Institute		To cover the payment of lot amortization to the National Housing Authority.	
NCA-BMB-B-19-0013007	11,913,926	07/12/2019 18:27:29	07/16/2019 16:33:07	Other Executive Offices (OEOs)	Film Development Council of the Philippines		To cover payment for the share of movie producers of films graded A or B from amusement tax incentives.	
NCA-BMB-D-19-0013006	10,636,181	07/15/2019 00:00:00	07/15/2019 16:25:07	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the payment of due and demandable accounts payable.	
NCA-ROVIII-19-0013005	180,000	07/12/2019 18:21:40	07/15/2019 16:37:47	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VIII	To cover fund release for FY 2018 Unpaid Obligations of CHED ROVIII	
NCA-BMB-C-19-0013004	42,652,660	07/12/2019 18:19:58	07/16/2019 16:35:46	Budgetary Support to Government Co	Light Rail Transit Authority		To cover payment of due and demandable accounts payable.	
NCA-ROVIII-19-0013003	1,484,000	07/12/2019 18:18:51	07/15/2019 16:37:46	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VIII	To cover payment of FY 2018 Unpaid Obligations of CHED ROVIII	
NCA-ROVIII-19-0013002	162,707	07/12/2019 18:14:16	07/15/2019 16:37:46	Department of Education (DepEd)	Office of the Secretary	Matarinao School of Fisheries	To cover payment of Magna Carta Benefits of Public Health Workers for CY 2019 per Sub-ARO No. ROP-19-117 dated June 6, 2019 and Cash Allowance for CY 2019 per Sub-ARO No. ROP-19-065 dated June 4, 2019	
NCA-ROVIII-19-0013001	958,127	07/12/2019 18:10:27	07/15/2019 16:37:45	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment of Terminal Leave Benefits (TLB) of Ms. Verda G. Fabillo, retired employee of DepEd-Division of Leyte	

NCA-BMB-C-19-0013000	6,313,922	07/12/2019 18:04:37	07/16/2019 16:35:45	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	To cover payment of Terminal Leave Benefits of seven (7) former personnel (i.e., Abecia, Aliola, Galang, Balbin, Añonuevo, Versoza and Amilhamja) per Attachment 1.	
NCA-BMB-C-19-0012999	17,781	07/12/2019 18:04:15	07/16/2019 16:35:45	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	To cover payment of Terminal Leave Benefits differential of Mr. Javier T. Tolosa.	
NCA-ROVIII-19-0012998	434,205	07/12/2019 17:55:55	07/15/2019 16:37:44	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	To cover payment of Terminal Leave Benefits (TLB) of Salvacion M. Canono, retired employee of DepEd Regional Office No. VIII	
NCA-ROVII-19-0012997	160,694,000	07/12/2019 16:45:57	07/17/2019 08:52:14	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial	To cover additional operating requirements for CY 2019	
NCA-ROIVA-19-0012996	35,715,357	07/12/2019 16:39:35	Cancelled	Department of Education (DepEd)	Office of the Secretary	Pulo National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	wrong inputs
NCA-ROIVA-19-0012996	39,778,000	07/12/2019 16:39:35	Cancelled	Department of Education (DepEd)	Office of the Secretary	Cabuyao National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	wrong inputs
NCA-ROIVA-19-0012996	24,371,000	07/12/2019 16:39:35	Cancelled	Department of Education (DepEd)	Office of the Secretary	Southville I National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	wrong inputs
NCA-ROIVA-19-0012996	371,574,000	07/12/2019 16:39:35	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Cabuyao City	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	wrong inputs
NCA-ROIVA-19-0012996	31,203,000	07/12/2019 16:39:35	Cancelled	Department of Education (DepEd)	Office of the Secretary	Gulod National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	wrong inputs
NCA-ROIVA-19-0012996	11,693,000	07/12/2019 16:39:35	Cancelled	Department of Education (DepEd)	Office of the Secretary	Bigaa National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	wrong inputs
NCA-BMB-A-19-0012995	5,019,332,541	07/18/2019 00:00:00	07/19/2019 10:51:14	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover payment of various value-added tax refund claims.	
NCA-BMB-A-19-0012994	5,217,379	07/12/2019 16:25:19	07/16/2019 16:32:01	Department of Transportation (DOTr)	Philippine Coast Guard		To cover payment of the Retirement Gratuity and Terminal Leave Benefits of four (4) optional retirees per Attachment 1.	
NCA-BMB-A-19-0012993	5,089,200	07/15/2019 00:00:00	07/16/2019 16:32:01	National Economic and Development	Philippine Statistics Authority	Central Office	To cover expenses for the implementation of the project entitled Consumer Expectation Survey (CES); a Bangko Sentral ng Pilipinas (BSP) funded activity	
NCA-BMB-E-19-0012992	2,837,916	07/15/2019 00:00:00	07/16/2019 16:40:47	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - V	To cover payment of terminal leave benefit of Mr. Elena B. De Los Santos, former employee of DA-OSEC-RFO V -P2,837,915.71	
NCA-BMB-E-19-0012991	843,455	07/15/2019 00:00:00	07/16/2019 16:40:46	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - X	To cover payment of terminal leave benefits of Mr. Maxim Xerxes N. Cabio, former employee of DA-BFAR-RO X - P843,454.45	
NCA-BMB-E-19-0012990	140,866	07/15/2019 00:00:00	07/16/2019 16:40:46	Department of Environment and Natur	Office of the Secretary	Regional Office IX- Proper	To cover payment of terminal leave benefits of Ms. Estrella R. Argamino, former DENR-OSEC-RO IX employee.	
NCA-BMB-A-19-0012989	10,878,797	07/15/2019 00:00:00	07/16/2019 16:32:00	National Economic and Development	Philippine Statistics Authority	Central Office	To cover expenses for the printing of Civil Registry Forms (CRF) for shipment to Philippine Statistics Authority -Provincial Offices to be sold to various City and Municipal Civil Registrars	
NCA-ROIX-19-0012988	1,072,098	07/12/2019 15:43:40	07/15/2019 15:00:48	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IX	To cover the payment of Terminal Leave Benefits of Ms. Fe Palasigue, former Chief Administrative Officer and Mr. Carlos D. Ybañez, former Education Supervisor II per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-E-19-0012987	500,000	07/15/2019 00:00:00	07/16/2019 16:40:45	Department of Science and Technolog	National Research Council of the Philippines		To cover trust receipts for the financial assistance of the 2019 NSTW project titled, "S2R (Sustainable, Smart & Resilience) Livable Cities in the Philippines: Nurturing the Culture and Heritage Wellbeing of the Nation through SDGs".	
NCA-ROVIII-19-0012986	283,500	07/12/2019 15:28:45	07/15/2019 16:37:44	Department of Education (DepEd)	Office of the Secretary	Taft National High School	To cover payment of Cash Allowance for CY 2019 per Sub-ARO No. ROP-19-062 dated June 4, 2019	
NCA-BMB-D-19-0012985	2,666,908	07/15/2019 00:00:00	07/15/2019 16:25:07	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover payment of Retirement Gratuity Benefit (RGB) claims of two (2) compulsory civilian retirees of GHQ Proper per Annex A.1".	
NCA-BMB-D-19-0012984	851,736	07/15/2019 00:00:00	07/15/2019 16:25:06	Other Executive Offices (OEOs)	Office of the Presidential Adviser on the Peace Process		To cover the Terminal Leave Benefits of four (4) retirees (civilian personnel) as indicated in the attached Tab 1.	

NCA-BMB-E-19-0012983	3,744,815	07/15/2019 00:00:00	07/16/2019 16:40:45	Department of Environment and Natural Resources	Office of the Secretary	Regional Office V - Proper	To cover payment of retirement gratuity benefit of the late Noel M. Madrideo, former DENR-OSEC-RO V employee.	
NCA-BMB-E-19-0012982	636,313	07/15/2019 00:00:00	07/16/2019 16:40:44	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - VII	To cover payment of terminal leave benefit of Mr. Rodolfo M. Sapida, former employee of DA-BFAR-RO VII -P636,312.10	
NCA-ROXII-19-0012981	227,000	07/12/2019 00:00:00	07/15/2019 15:06:36	Department of Education (DepEd)	Office of the Secretary	Canizares National High School	To cover the release of FY 2019 requirements of one (1) newly filled non-teaching position.	
NCA-BMB-E-19-0012980	129,841	07/12/2019 15:12:14	07/15/2019 16:26:27	Department of Environment and Natural Resources	Office of the Secretary	Regional Office VI - Proper	To cover payment of terminal leave benefits of Ms. Roquita A. Oqueza, former DENR-OSEC-RO VI employee.	
NCA-BMB-B-19-0012979	71,053	07/12/2019 15:10:06	07/16/2019 16:33:06	Department of Health (DOH)	Office of the Secretary	Food and Drug Administration	To cover the requirement for terminal leave benefits of Ms. Bai Naimah B. Noor, former employee of Department of Health-Food and Drug Administration as per Annex "B".	
NCA-BMB-B-19-0012978	252,114	07/12/2019 15:07:57	07/16/2019 16:33:05	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicine	To cover the requirement for terminal leave benefits of three (3) former employees of Department of Health - Research Institute for Tropical Medicine as per Annex "B".	
NCA-BMB-B-19-0012977	846,245	07/12/2019 15:00:17	07/16/2019 16:33:04	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	To cover the payment of terminal leave benefits of seven (7) employees of DOH-Amang Rodriguez Memorial Medical Center as reflected in the attached Annex "B".	
NCA-ROXIII-19-0012976	588,935	07/12/2019 00:00:00	07/12/2019 15:07:20	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover the Terminal Leave Benefits of Ms. Evangeline E. Tan, a compulsory retiree under RA 8291.	
NCA-ROXIII-19-0012975	84,957	07/12/2019 14:51:51	07/17/2019 17:10:39	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	To cover the Terminal Leave Benefits of Doris June B. Servillas, a compulsory retiree under RA 8291.	
NCA-ROVII-19-0012974	511,778	07/12/2019 00:00:00	07/17/2019 08:37:41	State Universities and Colleges (SUC)	Siquijor State College		To cover payment of Terminal Leave Benefits of the late Dr. Expedita O. Duran, former Associate Professor V, per List of Actual Retirees to be Paid (LARP)	
NCA-BMB-E-19-0012973	117,449	07/12/2019 14:49:10	07/15/2019 16:26:27	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - II	To cover payment of terminal leave benefits of Mr. Rodolfo C. Caasi, former DA-BFAR-RO II employee -P117,448.87	
NCA-BMB-E-19-0012972	471,746	07/12/2019 14:49:08	07/15/2019 16:26:26	Department of Agriculture (DA)	Office of the Secretary	Bureau of Animal Industry	To cover payment of terminal leave benefits of Ms. Nicasia O. Torrentira (P377,720.83) and Mr. Teodulo V. Montilla, Sr. (P94,025.05), former employees of DA-OSEC-BAI- P471,745.88	
NCA-BMB-C-19-0012971	35,482	07/12/2019 14:41:51	07/16/2019 16:35:44	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - II	To cover payment of the terminal leave benefit claim of Mr. Edison L. Vargas.	
NCA-BMB-C-19-0012970	1,919,322	07/12/2019 14:41:35	07/16/2019 16:35:44	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - CAR	To cover payment of the terminal leave benefit claims of Messrs. Nicker P. Abugao and Ronald L. Buen.	
NCA-BMB-C-19-0012969	307,270	07/12/2019 14:41:19	07/16/2019 16:35:43	Presidential Communications Operations Office	Bureau of Broadcast Services		To cover payment of the terminal leave benefit claim of Ms. Myrna R. Galang.	
NCA-ROVI-19-0012968	6,914,405	07/15/2019 00:00:00	07/16/2019 08:44:03	Department of Education (DepEd)	Office of the Secretary	Division of Antique	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDPs as evaluated by DBM. (DMS Ref No. 2019-ROVI-0064818)	
NCA-CAR-19-0012967	119,304	07/12/2019 00:00:00	07/16/2019 14:59:39	State Universities and Colleges (SUC)	Benguet State University		Release of cash allocation to cover the Terminal Leave Benefit of Mr. Fred B. Dao-ines, a compulsory retiree.	
NCA-CAR-19-0012966	289,890	07/12/2019 00:00:00	07/16/2019 14:59:38	State Universities and Colleges (SUC)	Benguet State University		Release of cash allocation to cover the Terminal Leave Benefit of Mr. Juanito C. Bestre, an optional retiree.	
NCA-CAR-19-0012965	239,329	07/12/2019 00:00:00	07/16/2019 14:59:38	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash to cover the Terminal Leave Benefit of Ms. Socorro P. Garcia, a former Administrative Assistant II and an optional retiree.	
NCA-CAR-19-0012964	7,853,095	07/12/2019 00:00:00	07/16/2019 14:59:37	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash allocation to cover the payment of prior years' accounts payable.	
NCA-ROVIII-19-0012963	484,516	07/12/2019 14:15:50	07/15/2019 16:37:43	Department of Education (DepEd)	Office of the Secretary	Dolores National High School	To cover payment of Magna Carta Benefits of Public Health Workers for CY 2019 per Sub-ARO No. ROP-19-119 dated June 6, 2019 and Cash Allowance for CY 2019 per Sub-ARO No. ROP-19-067 dated June 4, 2019	

NCA-ROVIII-19-0012962	180,708	07/12/2019 14:09:26	07/15/2019 16:37:42	Department of Education (DepEd)	Office of the Secretary	Giporlos National Trade School	To cover payment of Magna Carta Benefits of Public Health Workers for CY 2019 per Sub-ARO No. ROP-19-113 dated June 6, 2019 and Cash Allowance for CY 2019 per Sub-ARO No. ROP-19-053 dated June 4, 2019	
NCA-ROVIII-19-0012961	421,235	07/12/2019 14:00:39	07/15/2019 16:37:41	Department of Education (DepEd)	Office of the Secretary	Samar National Pilot Opportunity School	To cover the various expenditures as follows: 1. PS deficiency due to newly-filled position for the period July to December FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 2. Magna Carta Benefits of Public Health Workers for CY 2019 per Sub-ARO No. ROP-19-115 dated June 6, 2019 3. Cash Allowance for CY 2019 per Sub-ARO No. ROP-19-061 dated June 4, 2019	
NCA-ROVIII-19-0012960	4,817,799	07/12/2019 13:57:18	07/15/2019 16:37:39	Department of Education (DepEd)	Office of the Secretary	Catubig Valley National High School	To cover payment of various expenditures as follows: 1. Cash allowance for CY 2019 per Sub-ARO No. ROP-19-086 dated June 4, 2019 2. ERF MT Reclassification per Sub-ARO No. ROP-19-003 dated May 14, 2019 3. For the implementation of Alternative Learning System Educational Skills Training Program (ALS-EST) Batch 2 per Sub-ARO Nos. OSEC-8-18-16361 dated October 18, 2018 and OSEC-8-18-16666 dated October 25, 2018	
NCA-NCR-19-0012959	595,588	07/12/2019 00:00:00	07/12/2019 14:37:42	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines	To cover the payment for prior years' Accounts Payable (AP) of the Agency.	
NCA-BMB-B-19-0012958	46,889,208	07/12/2019 13:40:47	07/15/2019 16:03:20	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	To cover the payment of due and demandable accounts payable.	
NCA-ROII-19-0012957	35,086,080	07/12/2019 13:34:27	07/12/2019 16:13:00	Department of Public Works and Highways	Office of the Secretary	Isabela 2nd District Engineering Office	To cover additional operating requirements for the month of July 2019.	
NCA-BMB-E-19-0012956	1,531,541	07/12/2019 13:30:28	07/15/2019 16:26:26	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IV-B - Proper	To cover payment of terminal leave benefits of Mr. Mariano C. Lanaja (P144,177.02) and the late Wilfredo R. Angeles (P1,387,363.37), former DENR-OSEC-RO IV-B employees.	
NCA-BMB-E-19-0012955	73,225	07/12/2019 13:30:27	07/15/2019 16:03:21	Department of Environment and Natural Resources	Office of the Secretary	Regional Office I - Proper	To cover payment of terminal leave benefits of Ms. Erika Pouz P. Gandeza (P48,294.93) and Ms. Christine B. Aresga (P24,929.52), former DENR-OSEC-RO I employees.	
NCA-BMB-E-19-0012954	836,930	07/12/2019 13:30:25	07/15/2019 16:26:25	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - II	To cover payment of terminal leave benefits of Mr. Efrén O. Teodorico, former DENR-EMB-RO II employee.	
NCA-ROII-19-0012953	6,582,046	07/12/2019 12:56:43	07/12/2019 16:13:00	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover additional operating requirements for the month of July 2019.	
NCA-ROII-19-0012952	599,728	07/12/2019 12:56:42	07/12/2019 16:12:59	Department of Education (DepEd)	Office of the Secretary	Quirino General High School, Main Campus	To cover any PS deficiency in personnel benefits for FY 2019 due to filling of positions for the period July to December 2019.	
NCA-ROII-19-0012952	15,678,032	07/12/2019 12:56:42	07/12/2019 16:12:59	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	To cover any PS deficiency in personnel benefits for FY 2019 due to filling of positions for the period July to December 2019.	
NCA-ROII-19-0012952	22,031,344	07/12/2019 12:56:42	07/12/2019 16:12:59	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	To cover any PS deficiency in personnel benefits for FY 2019 due to filling of positions for the period July to December 2019.	
NCA-ROII-19-0012952	19,296,973	07/12/2019 12:56:42	07/12/2019 16:12:59	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover any PS deficiency in personnel benefits for FY 2019 due to filling of positions for the period July to December 2019.	
NCA-BMB-B-19-0012951	1,900,000	07/12/2019 11:50:17	07/15/2019 16:22:12	Other Executive Offices (OEOs)	National Commission for Culture and the Arts- Proper		To cover the funding requirements for the implementation of "Tulay TV Program and other TV Production and Promotion."	
NCA-ROX-19-0012950	27,604,000	07/12/2019 11:48:30	07/12/2019 16:47:15	Department of Public Works and Highways	Office of the Secretary	Camiguin District Engineering Office	To cover payment of prior years' accounts payable.	
NCA-ROX-19-0012949	327,000	07/12/2019 11:48:28	07/15/2019 08:21:46	Department of Education (DepEd)	Office of the Secretary	Tangub City National High School	To cover additional operating requirements for the months of July to December, 2019.	
NCA-ROVI-19-0012948	2,511,421	07/15/2019 00:00:00	07/15/2019 16:12:14	Department of Education (DepEd)	Office of the Secretary	Bato National High School	Release of cash allocation to cover deficiency for July to December 2019 resulting from filling up of positions (2019-ROVI-0064782).	

NCA-ROVI-19-0012948	231,000	07/15/2019 00:00:00	07/15/2019 16:12:14	Department of Education (DepEd)	Office of the Secretary	Serafin V. Aguilar Integrated School (S	Release of cash allocation to cover deficiency for July to December 2019 resulting from filling up of positions (2019-ROVI-0064782).	
NCA-BMB-D-19-0012947	8,436,284	07/12/2019 11:47:52	07/15/2019 16:25:05	Department of Justice (DOJ)	Public Attorney's Office		To cover the funding requirements for the retirement gratuity differential as shown in the	
NCA-ROI-19-0012946	187,856	07/12/2019 00:00:00	07/15/2019 10:23:54	Department of Education (DepEd)	Office of the Secretary	Caestebanan National High School	To cover requirements of one (1) position filled in FY 2019 for the period May to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012945	5,390,295	07/12/2019 00:00:00	07/15/2019 10:23:53	Department of Education (DepEd)	Office of the Secretary	Division of Alaminos City	To cover additional operating requirements (various Sub-AROs).	
NCA-ROIVA-19-0012944	17,677,000	07/12/2019 11:31:09	07/15/2019 10:25:04	Department of Education (DepEd)	Office of the Secretary	San Jose National High School (San J	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012944	411,959,000	07/12/2019 11:31:09	07/15/2019 10:25:04	Department of Education (DepEd)	Office of the Secretary	Division of San Pablo City	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012944	8,979,000	07/12/2019 11:31:09	07/15/2019 10:25:04	Department of Education (DepEd)	Office of the Secretary	Del Remedio National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012944	33,575,000	07/12/2019 11:31:09	07/15/2019 10:25:04	Department of Education (DepEd)	Office of the Secretary	San Pablo City National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012944	37,895,000	07/12/2019 11:31:09	07/15/2019 10:25:04	Department of Education (DepEd)	Office of the Secretary	Col. Lauro D. Dizon Memorial Nationa	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012944	7,989,000	07/12/2019 11:31:09	07/15/2019 10:25:04	Department of Education (DepEd)	Office of the Secretary	San Bartolome National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012944	7,238,000	07/12/2019 11:31:09	07/15/2019 10:25:04	Department of Education (DepEd)	Office of the Secretary	Santisimo Rosario National High Scho	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012944	10,322,000	07/12/2019 11:31:09	07/15/2019 10:25:04	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School (Sa	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROI-19-0012943	106,348	07/12/2019 00:00:00	07/15/2019 10:23:53	Department of Education (DepEd)	Office of the Secretary	Magsingal National High School	To cover additional operating requirements (Subsistence Allowance, Laundry Allowance and Hazard Pay for FY 2019).	
NCA-ROX-19-0012942	551,000	07/12/2019 11:24:23	07/16/2019 09:14:53	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	To cover additional operating requirements for FY 2019.	
NCA-ROX-19-0012941	13,366,000	07/12/2019 11:24:22	07/16/2019 09:14:52	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	To cover funding requirements for payment of prior years accounts payable.	
NCA-ROVII-19-0012940	149,296	07/12/2019 00:00:00	07/17/2019 08:36:59	Department of Public Works and High	Office of the Secretary	Negros Oriental 2nd District Engineer	To cover payment of Terminal Leave Benefits of Engr. Nervie D. Tuangco, former Engineer II, per List of Actual Retirees to be Paid (LARP)	
NCA-ROVII-19-0012939	7,352,000	07/12/2019 11:12:42	07/17/2019 08:52:14	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	To cover additional operating requirements for CY 2019	
NCA-ROI-19-0012938	3,814,973	07/12/2019 00:00:00	07/15/2019 10:23:52	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover additional operating requirements (Subsistence Allowance, Laundry Allowance and Hazard Pay for FY 2019).	
NCA-ROI-19-0012937	1,174,020	07/12/2019 00:00:00	07/15/2019 10:23:52	State Universities and Colleges (SUC)	University of Northern Philippines		To cover payment of Terminal Leave Benefits of Ms. Ma. Linda Q. Dumlao (P684,754.35) and Ms. Petronila E. Florendo (P489,264.99), retired employees.	
NCA-ROI-19-0012936	3,215,640	07/12/2019 00:00:00	07/15/2019 10:23:51	Department of Education (DepEd)	Office of the Secretary	Sual National High School	To cover requirements of nine (9) positions filled in FY 2018, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-BMB-D-19-0012935	124,982	07/12/2019 10:40:55	07/15/2019 16:25:04	Department of National Defense (DND)	Government Arsenal		To cover the refund of performance security of DND-GA.	
NCA-ROX-19-0012934	1,039,000	07/12/2019 10:37:29	07/18/2019 16:51:14	Department of Education (DepEd)	Office of the Secretary	Tangub City National High School	To cover additional operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0012933	1,780,881	07/12/2019 10:37:28	07/16/2019 09:14:52	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	To cover payment of terminal leave benefit of Ms. Mary Ann C. Pacana, compulsory retiree.	
NCA-ROXIII-19-0012932	588,935	07/12/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover the Terminal Leave Benefits of Ms. Evangeline E. Tan, a compulsory retiree under RA 8291.	incorrect FS
NCA-ROVII-19-0012931	185,000	07/12/2019 10:28:00	07/17/2019 16:36:24	Department of Education (DepEd)	Office of the Secretary	Francisco L. Adlaon High School	To cover additional operating requirements for CY 2019	



NCA-ROI-19-0012930	637,645	07/12/2019 00:00:00	07/15/2019 10:23:51	State Universities and Colleges (SUC)	University of Northern Philippines		To cover payment of Terminal Leave Benefits of Ms. Zenaida P. Pastor (P315,133.83); Mr. Emmanuel A. Ramos (P252,685.33); and Ms. Delia T. Carasi (P69,825.66), retired employees.	
NCA-BMB-D-19-0012929	2,616,031	07/12/2019 00:00:00	07/15/2019 16:25:03	Office of the Ombudsman (OMB)	Office of the Ombudsman		To cover Terminal Leave Benefits of an actual retiree indicated in the attached Tab 1.	
NCA-ROIVA-19-0012928	8,289,000	07/12/2019 10:14:43	07/12/2019 10:39:27	Department of Education (DepEd)	Office of the Secretary	Pinamucan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012928	8,227,000	07/12/2019 10:14:43	07/12/2019 10:39:27	Department of Education (DepEd)	Office of the Secretary	Balete National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012928	7,212,000	07/12/2019 10:14:43	07/12/2019 10:39:27	Department of Education (DepEd)	Office of the Secretary	Tabangao National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012928	495,578,000	07/12/2019 10:14:43	07/12/2019 10:39:27	Department of Education (DepEd)	Office of the Secretary	Division of Batangas City	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012928	7,320,000	07/12/2019 10:14:43	07/12/2019 10:39:27	Department of Education (DepEd)	Office of the Secretary	Banaba National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012928	8,886,000	07/12/2019 10:14:43	07/12/2019 10:39:27	Department of Education (DepEd)	Office of the Secretary	Paharang National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012928	8,636,000	07/12/2019 10:14:43	07/12/2019 10:39:27	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012928	84,727,000	07/12/2019 10:14:43	07/12/2019 10:39:27	Department of Education (DepEd)	Office of the Secretary	Batangas National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROVI-19-0012927	1,055,914	07/12/2019 10:12:54	07/15/2019 17:13:50	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	To cover for the Terminal Leave Benefits of Ms. Josephine Diamo - 2019-ROVI-0064942.	
NCA-ROVI-19-0012926	226,550,000	07/12/2019 10:12:52	07/15/2019 07:17:33	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	To cover Personnel Services Deficiency for the period July to December 2019 due to Filling-up of Positions (Ref. No. 2019-ROVI-0063952).	
NCA-ROVI-19-0012925	2,014,316	07/15/2019 00:00:00	07/16/2019 09:43:09	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School	[2019-ROVI-0064234 and 0064186] Release of cash allocation to cover the PS and RLIP requirements due to the filling-up of vacant positions.	
NCA-ROVI-19-0012925	1,995,776	07/15/2019 00:00:00	07/16/2019 09:43:09	Department of Education (DepEd)	Office of the Secretary	Tabao National High School	[2019-ROVI-0064234 and 0064186] Release of cash allocation to cover the PS and RLIP requirements due to the filling-up of vacant positions.	
NCA-ROVII-19-0012924	5,047,682	07/12/2019 10:08:32	07/17/2019 16:36:23	Department of Education (DepEd)	Office of the Secretary	Pardo National High School (Day & Night)	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0012924	4,186,981	07/12/2019 10:08:32	07/17/2019 16:36:23	Department of Education (DepEd)	Office of the Secretary	Don Vicente Rama Memorial High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0012924	3,140,983	07/12/2019 10:08:32	07/17/2019 16:36:23	Department of Education (DepEd)	Office of the Secretary	Don Carlos Gothong Memorial National High School	To cover additional operating requirements for CY 2019	
NCA-ROIVA-19-0012923	12,097,000	07/12/2019 09:59:13	07/12/2019 10:30:36	Department of Education (DepEd)	Office of the Secretary	Bolbok National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012923	30,947,000	07/12/2019 09:59:13	07/12/2019 10:30:36	Department of Education (DepEd)	Office of the Secretary	Inosluban-Maraway Integrated National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012923	15,641,000	07/12/2019 09:59:13	07/12/2019 10:30:36	Department of Education (DepEd)	Office of the Secretary	Pinagkawitan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012923	10,374,000	07/12/2019 09:59:13	07/12/2019 10:30:36	Department of Education (DepEd)	Office of the Secretary	Pinagtongulan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012923	13,144,000	07/12/2019 09:59:13	07/12/2019 10:30:36	Department of Education (DepEd)	Office of the Secretary	Bulacnin Integrated National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012923	43,855,000	07/12/2019 09:59:13	07/12/2019 10:30:36	Department of Education (DepEd)	Office of the Secretary	Lipa City National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012923	8,829,000	07/12/2019 09:59:13	07/12/2019 10:30:36	Department of Education (DepEd)	Office of the Secretary	San Celestino Integrated National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	

NCA-ROIVA-19-0012923	5,998,000	07/12/2019 09:59:13	07/12/2019 10:30:36	Department of Education (DepEd)	Office of the Secretary	Bugtongnapulo Integrated National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012923	9,334,000	07/12/2019 09:59:13	07/12/2019 10:30:36	Department of Education (DepEd)	Office of the Secretary	Lumbang Integrated National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012923	9,090,000	07/12/2019 09:59:13	07/12/2019 10:30:36	Department of Education (DepEd)	Office of the Secretary	San Isidro Integrated National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012923	22,232,000	07/12/2019 09:59:13	07/12/2019 10:30:36	Department of Education (DepEd)	Office of the Secretary	Fernando Air Base Integrated National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012923	10,772,000	07/12/2019 09:59:13	07/12/2019 10:30:36	Department of Education (DepEd)	Office of the Secretary	Lodlod Integrated National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012923	434,799,000	07/12/2019 09:59:13	07/12/2019 10:30:36	Department of Education (DepEd)	Office of the Secretary	Division of Lipa City	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROI-19-0012922	20,669	07/12/2019 00:00:00	07/15/2019 10:23:50	Department of Education (DepEd)	Office of the Secretary	City of Batac National High School Proper	To cover additional operating requirements (Prior Years Accounts Payable).	
NCA-ROV-19-0012921	413,000	07/12/2019 00:00:00	07/12/2019 11:10:59	Department of Education (DepEd)	Office of the Secretary	Vinzons Pilot High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @3500/Teacher. Attached Annexes "A" and "B".	
NCA-ROV-19-0012921	192,500	07/12/2019 00:00:00	07/12/2019 11:10:59	Department of Education (DepEd)	Office of the Secretary	Tulay Na Lupa National High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @3500/Teacher. Attached Annexes "A" and "B".	
NCA-ROV-19-0012921	182,000	07/12/2019 00:00:00	07/12/2019 11:10:59	Department of Education (DepEd)	Office of the Secretary	Alawihao High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @3500/Teacher. Attached Annexes "A" and "B".	
NCA-ROV-19-0012921	101,500	07/12/2019 00:00:00	07/12/2019 11:10:59	Department of Education (DepEd)	Office of the Secretary	Froilan Lopez High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @3500/Teacher. Attached Annexes "A" and "B".	
NCA-ROV-19-0012921	108,500	07/12/2019 00:00:00	07/12/2019 11:10:59	Department of Education (DepEd)	Office of the Secretary	Tigbinan National High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @3500/Teacher. Attached Annexes "A" and "B".	
NCA-ROV-19-0012921	119,000	07/12/2019 00:00:00	07/12/2019 11:10:59	Department of Education (DepEd)	Office of the Secretary	Larap National High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @3500/Teacher. Attached Annexes "A" and "B".	
NCA-ROV-19-0012921	91,000	07/12/2019 00:00:00	07/12/2019 11:10:59	Department of Education (DepEd)	Office of the Secretary	Leocadio Alejo Entienza High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @3500/Teacher. Attached Annexes "A" and "B".	
NCA-ROV-19-0012921	122,500	07/12/2019 00:00:00	07/12/2019 11:10:59	Department of Education (DepEd)	Office of the Secretary	San Felipe National High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @3500/Teacher. Attached Annexes "A" and "B".	
NCA-ROV-19-0012921	108,500	07/12/2019 00:00:00	07/12/2019 11:10:59	Department of Education (DepEd)	Office of the Secretary	Gonzalo Aler National High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @3500/Teacher. Attached Annexes "A" and "B".	
NCA-ROV-19-0012921	157,500	07/12/2019 00:00:00	07/12/2019 11:10:59	Department of Education (DepEd)	Office of the Secretary	San Roque High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @3500/Teacher. Attached Annexes "A" and "B".	
NCA-ROV-19-0012921	150,500	07/12/2019 00:00:00	07/12/2019 11:10:59	Department of Education (DepEd)	Office of the Secretary	Batobalani National High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @3500/Teacher. Attached Annexes "A" and "B".	
NCA-ROV-19-0012921	105,000	07/12/2019 00:00:00	07/12/2019 11:10:59	Department of Education (DepEd)	Office of the Secretary	Labo Science and Technology High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @3500/Teacher. Attached Annexes "A" and "B".	
NCA-ROV-19-0012921	161,000	07/12/2019 00:00:00	07/12/2019 11:10:59	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @3500/Teacher. Attached Annexes "A" and "B".	
NCA-ROV-19-0012921	94,500	07/12/2019 00:00:00	07/12/2019 11:10:59	Department of Education (DepEd)	Office of the Secretary	Vicente L. Basit Memorial High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @3500/Teacher. Attached Annexes "A" and "B".	
NCA-ROV-19-0012921	311,500	07/12/2019 00:00:00	07/12/2019 11:10:59	Department of Education (DepEd)	Office of the Secretary	Basud National High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @3500/Teacher. Attached Annexes "A" and "B".	
NCA-ROV-19-0012921	98,000	07/12/2019 00:00:00	07/12/2019 11:10:59	Department of Education (DepEd)	Office of the Secretary	Daguit National High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @3500/Teacher. Attached Annexes "A" and "B".	
NCA-ROV-19-0012921	301,000	07/12/2019 00:00:00	07/12/2019 11:10:59	Department of Education (DepEd)	Office of the Secretary	Camarines Norte High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @3500/Teacher. Attached Annexes "A" and "B".	

NCA-ROV-19-0012921	143,500	07/12/2019 00:00:00	07/12/2019 11:10:59	Department of Education (DepEd)	Office of the Secretary	D. Q. Liwag National High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @3500/Teacher. Attached Annexes "A" and "B".	
NCA-ROV-19-0012921	273,000	07/12/2019 00:00:00	07/12/2019 11:10:59	Department of Education (DepEd)	Office of the Secretary	Paracale National High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @3500/Teacher. Attached Annexes "A" and "B".	
NCA-ROV-19-0012921	336,000	07/12/2019 00:00:00	07/12/2019 11:10:59	Department of Education (DepEd)	Office of the Secretary	Moreno Integrated School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @3500/Teacher. Attached Annexes "A" and "B".	
NCA-ROV-19-0012921	94,500	07/12/2019 00:00:00	07/12/2019 11:10:59	Department of Education (DepEd)	Office of the Secretary	Talobatib High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @3500/Teacher. Attached Annexes "A" and "B".	
NCA-ROV-19-0012921	399,000	07/12/2019 00:00:00	07/12/2019 11:10:59	Department of Education (DepEd)	Office of the Secretary	Jose Panganiban National High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @3500/Teacher. Attached Annexes "A" and "B".	
NCA-ROV-19-0012920	157,500	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Rapu-rapu National High School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	119,000	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Pantao National High School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	133,000	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Cotmon National High School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	115,500	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Buga High School, Libon	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	171,500	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Ilawod High School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	577,500	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Marcial O. Rañola Memorial High School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	269,500	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Naga National High School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	147,000	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Pioduran National High School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	87,500	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Villahermosa National High School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	241,500	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Malabog National High School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	108,500	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Malilipot National High School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	115,500	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Malipo National High School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	182,000	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Manito National High School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	140,000	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Mauraro National High School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	220,500	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, Malilipot	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	112,000	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Balogo High School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	119,000	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Jovellar National High School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	80,500	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Pili National High School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	

NCA-ROV-19-0012920	94,500	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Saban National High School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	66,500	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Ma	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	24,160,500	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Division of Albay	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	164,500	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Itaran National High School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	122,500	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Maramba National High School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	483,000	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Polangui General Comprehensive Hig	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	276,500	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	143,500	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Vinisitahan National High School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	395,500	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Anislag National High School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	112,000	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Cabasan National High School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	105,000	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Masarawag National High School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	178,500	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Oas Polytechnic School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	136,500	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Ponso National High School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	185,500	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Tiwi Agro-Industrial School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	126,000	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Bariw National High School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	105,000	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Bonga National High School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	532,000	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Daraga National High School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	87,500	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Lower Binogsacan National High Sch	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	329,000	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Malinao National High School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012920	203,000	07/12/2019 00:00:00	07/12/2019 12:35:38	Department of Education (DepEd)	Office of the Secretary	Libon Agro-Industrial High School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-CAR-19-0012919	241,774	07/12/2019 00:00:00	07/12/2019 15:00:53	Department of Education (DepEd)	Office of the Secretary	Hingyon National High School	Release of allotment to cover the Terminal Leave Benefits of Ms. Madonna Acibon, former Nurse II and optional retiree.	
NCA-ROX-19-0012918	363,038	07/12/2019 09:33:51	07/15/2019 08:19:38	Department of Public Works and High	Office of the Secretary	Regional Office X - Proper	To cover payment for terminal leave benefits of Ms. Leah L. Simon, Supervising Administrative Officer, optional retiree per List of Actual Retirees to be Paid Terminal Leave Benefits (Annex B) Batch No. 2019-07-005.	

							To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0012917	44,317,000	07/12/2019 09:33:50	07/12/2019 16:47:14	Department of Education (DepEd)	Office of the Secretary	Valencia National High School		
NCA-BMB-D-19-0012916	118,906,709	07/12/2019 09:26:20	07/15/2019 16:25:03	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of military retirees, per attached Tabs A to K.	
NCA-BMB-D-19-0012915	4,179,563	07/12/2019 00:00:00	07/15/2019 16:25:02	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of a compulsory retiree (military personnel), per attached Tab A.	
NCA-BMB-D-19-0012914	77,905,906	07/12/2019 09:24:12	07/15/2019 16:25:01	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of sixty-three (63) retirees (military personnel), indicated in the attached Tabs 1 to 4.	
NCA-ROXII-19-0012913	98,973	07/12/2019 00:00:00	07/15/2019 15:06:35	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	To cover the funding requirement for the terminal leave benefit of Mr. Jose Aguilar Jr., optional retiree.	
NCA-BMB-D-19-0012912	499,785	07/12/2019 09:02:56	07/15/2019 16:25:01	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	
NCA-ROXII-19-0012911	660,410	07/12/2019 00:00:00	07/15/2019 15:06:33	Department of Trade and Industry (DTI)	Technical Education and Skills Development	General Santos National School of Arts and Trades	To cover additional funding requirements due to the filling up of one position including its corresponding requirements for RLIP.	
NCA-ROV-19-0012910	30,366,000	07/12/2019 00:00:00	07/12/2019 11:10:58	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	To cover the funding requirements for the payment of CY 2019 Cash Allowance @ 3500/Teacher , per attached Annexes "A" and "B"	
NCA-ROV-19-0012910	91,000	07/12/2019 00:00:00	07/12/2019 11:10:58	Department of Education (DepEd)	Office of the Secretary	Balud National High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @ 3500/Teacher , per attached Annexes "A" and "B"	
NCA-ROV-19-0012910	171,500	07/12/2019 00:00:00	07/12/2019 11:10:58	Department of Education (DepEd)	Office of the Secretary	Del Carmen National High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @ 3500/Teacher , per attached Annexes "A" and "B"	
NCA-ROV-19-0012910	203,000	07/12/2019 00:00:00	07/12/2019 11:10:58	Department of Education (DepEd)	Office of the Secretary	Mobo National High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @ 3500/Teacher , per attached Annexes "A" and "B"	
NCA-ROV-19-0012910	196,000	07/12/2019 00:00:00	07/12/2019 11:10:58	Department of Education (DepEd)	Office of the Secretary	Mandaon National High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @ 3500/Teacher , per attached Annexes "A" and "B"	
NCA-ROV-19-0012910	126,000	07/12/2019 00:00:00	07/12/2019 11:10:58	Department of Education (DepEd)	Office of the Secretary	Panique National High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @ 3500/Teacher , per attached Annexes "A" and "B"	
NCA-ROV-19-0012910	206,500	07/12/2019 00:00:00	07/12/2019 11:10:58	Department of Education (DepEd)	Office of the Secretary	Dimasalang National High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @ 3500/Teacher , per attached Annexes "A" and "B"	
NCA-ROV-19-0012910	80,500	07/12/2019 00:00:00	07/12/2019 11:10:58	Department of Education (DepEd)	Office of the Secretary	Bagahanglad National High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @ 3500/Teacher , per attached Annexes "A" and "B"	
NCA-ROV-19-0012910	150,500	07/12/2019 00:00:00	07/12/2019 11:10:58	Department of Education (DepEd)	Office of the Secretary	Andres Clemente, Jr. National High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @ 3500/Teacher , per attached Annexes "A" and "B"	
NCA-ROV-19-0012910	101,500	07/12/2019 00:00:00	07/12/2019 11:10:58	Department of Education (DepEd)	Office of the Secretary	Baleno National High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @ 3500/Teacher , per attached Annexes "A" and "B"	
NCA-ROV-19-0012910	210,000	07/12/2019 00:00:00	07/12/2019 11:10:58	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @ 3500/Teacher , per attached Annexes "A" and "B"	
NCA-ROV-19-0012910	157,500	07/12/2019 00:00:00	07/12/2019 11:10:58	Department of Education (DepEd)	Office of the Secretary	Masbate School of Fisheries	To cover the funding requirements for the payment of CY 2019 Cash Allowance @ 3500/Teacher , per attached Annexes "A" and "B"	
NCA-ROV-19-0012910	105,000	07/12/2019 00:00:00	07/12/2019 11:10:58	Department of Education (DepEd)	Office of the Secretary	Salvador Arollado, Sr. Memorial High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @ 3500/Teacher , per attached Annexes "A" and "B"	
NCA-ROV-19-0012910	287,000	07/12/2019 00:00:00	07/12/2019 11:10:58	Department of Education (DepEd)	Office of the Secretary	Aroroy National High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @ 3500/Teacher , per attached Annexes "A" and "B"	
NCA-BMB-A-19-0012909	3,253,898	07/15/2019 00:00:00	07/16/2019 16:31:59	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover the funding requirements for tax refunds payable to various claimants.	
NCA-BMB-A-19-0012908	286,030,063	07/15/2019 00:00:00	07/16/2019 16:31:59	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover the funding requirements for tax refunds payable to various claimants.	
NCA-ROV-19-0012907	311,500	07/12/2019 00:00:00	07/12/2019 11:10:57	Department of Education (DepEd)	Office of the Secretary	Cataingan National High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @3500/Teacher, per attached Annexes "A" and "B"	

NCA-ROV-19-0012907	168,000	07/12/2019 00:00:00	07/12/2019 11:10:57	Department of Education (DepEd)	Office of the Secretary	San Jacinto National High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @3500/Teacher, per attached Annexes "A" and "B"	
NCA-ROV-19-0012907	84,000	07/12/2019 00:00:00	07/12/2019 11:10:57	Department of Education (DepEd)	Office of the Secretary	Badiang National High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @3500/Teacher, per attached Annexes "A" and "B"	
NCA-ROV-19-0012907	185,500	07/12/2019 00:00:00	07/12/2019 11:10:57	Department of Education (DepEd)	Office of the Secretary	San Pascual National High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @3500/Teacher, per attached Annexes "A" and "B"	
NCA-ROV-19-0012907	87,500	07/12/2019 00:00:00	07/12/2019 11:10:57	Department of Education (DepEd)	Office of the Secretary	Pawican National High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @3500/Teacher, per attached Annexes "A" and "B"	
NCA-ROV-19-0012907	136,500	07/12/2019 00:00:00	07/12/2019 11:10:57	Department of Education (DepEd)	Office of the Secretary	Monreal National High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @3500/Teacher, per attached Annexes "A" and "B"	
NCA-ROV-19-0012907	112,000	07/12/2019 00:00:00	07/12/2019 11:10:57	Department of Education (DepEd)	Office of the Secretary	Luy-a National High School	To cover the funding requirements for the payment of CY 2019 Cash Allowance @3500/Teacher, per attached Annexes "A" and "B"	
NCA-BMB-B-19-0012906	1,287,015	07/12/2019 08:32:28	07/15/2019 16:22:11	Department of Social Welfare and Dev	Office of the Secretary	Central Office	To cover funding requirement for the terminal leave benefits of eleven (11) former DSWD employees who retired/resigned from the service.	
NCA-ROI-19-0012905	186,913	07/12/2019 00:00:00	07/15/2019 10:23:49	Department of Education (DepEd)	Office of the Secretary	Malasiqui National High School	To cover requirement of one (1) position filled in FY 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-BMB-B-19-0012904	737,103	07/12/2019 08:16:15	07/15/2019 16:22:11	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Western Visayas Region	To cover payment of Terminal Leave Benefits of Mr. Gil A. Ramos, former Housing and Homesite Regulation Officer IV of HLURB-Western Visayas Region.	
NCA-BMB-B-19-0012903	155,144	07/12/2019 07:49:11	07/15/2019 16:22:10	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover payment of Terminal Leave Benefits of Ms. Adela D. Dario, former Labor and Employment Officer III of DOLE - Philippine Overseas Employment Administration per attached Annex B.	
NCA-BMB-B-19-0012902	23,558	07/12/2019 07:46:23	07/15/2019 16:22:09	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Ms. Carmel Angela P. Buado, former employee of DOH-Office of the Secretary (Central Office) as reflected in the attached Annex "B".	
NCA-ROI-19-0012901	1,118,408	07/12/2019 07:15:46	07/12/2019 16:12:58	Department of Health (DOH)	Office of the Secretary	Isabela Rehabilitation Center	To cover additional operating requirements for the month of July 2019.	
NCA-ROXI-19-0012900	108,441,500	07/11/2019 21:59:16	07/12/2019 10:06:14	Department of Education (DepEd)	Office of the Secretary	Division of Davao Occidental	Payment of Personnel Services requirements for January to November 2019 due to filling-up of two hundred eighty-two (282) positions per submitted Supplemental Monthly Disbursement Program.	
NCA-BMB-C-19-0012899	77,362	07/11/2019 17:35:54	07/16/2019 16:35:42	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - NCR	To cover payment of the terminal leave benefit claim of Ms. Lucila C. Pagdanganan.	
NCA-BMB-C-19-0012898	1,812,000	07/12/2019 00:00:00	07/16/2019 16:35:41	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - NCR	To cover payment of the terminal leave benefit claim of Ms. Lucila C. Pagdanganan.	
NCA-BMB-C-19-0012897	391,975	07/12/2019 00:00:00	07/15/2019 16:23:37	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - VII	To cover payment of the terminal leave benefit claim of Mr. Patrocinio A. Englattera.	
NCA-BMB-C-19-0012896	686,408	07/12/2019 00:00:00	07/15/2019 16:23:36	Civil Service Commission (CSC)	Civil Service Commission	Central Office	To cover payment of the terminal leave benefit claim of Ms. Maria Teresa H. Diño.	
NCA-ROV-19-0012895	824,869	07/11/2019 00:00:00	07/12/2019 11:10:56	Department of Public Works and High	Office of the Secretary	Sorsogon 2nd District Engineering Off	For payment of Terminal Leave Benefits of ELIEZER N. NAVERA.	
NCA-ROVIII-19-0012894	526,446	07/11/2019 17:26:25	07/12/2019 17:33:16	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment for the Terminal Leave Benefits (TLB) of Huberto E. Boco	
NCA-ROIX-19-0012893	835,175,000	07/11/2019 17:22:30	07/12/2019 15:42:25	Department of Public Works and High	Office of the Secretary	Zamboanga del Norte 3rd District Eng	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROV-19-0012892	143,500	07/11/2019 00:00:00	07/12/2019 11:10:54	Department of Education (DepEd)	Office of the Secretary	Baras Rural Development High School	To cover cash requirements of CY 2019 Cash allowance @ P 3,500 each classroom teacher, per attached Annexes A and B.	
NCA-ROV-19-0012892	500,500	07/11/2019 00:00:00	07/12/2019 11:10:54	Department of Education (DepEd)	Office of the Secretary	Catanduanes National High School	To cover cash requirements of CY 2019 Cash allowance @ P 3,500 each classroom teacher, per attached Annexes A and B.	
NCA-ROV-19-0012892	91,000	07/11/2019 00:00:00	07/12/2019 11:10:54	Department of Education (DepEd)	Office of the Secretary	Caramoran Rural Development High	To cover cash requirements of CY 2019 Cash allowance @ P 3,500 each classroom teacher, per attached Annexes A and B.	
NCA-ROV-19-0012892	91,000	07/11/2019 00:00:00	07/12/2019 11:10:54	Department of Education (DepEd)	Office of the Secretary	Gigamoto Rural Development High Sch	To cover cash requirements of CY 2019 Cash allowance @ P 3,500 each classroom teacher, per attached Annexes A and B.	

NCA-ROV-19-0012892	105,000	07/11/2019 00:00:00	07/12/2019 11:10:54	Department of Education (DepEd)	Office of the Secretary	Bagamanoc Rural Development High	To cover cash requirements of CY 2019 Cash allowance @ P 3,500 each classroom teacher, per attached Annexes A and B.	
NCA-ROV-19-0012892	157,500	07/11/2019 00:00:00	07/12/2019 11:10:54	Department of Education (DepEd)	Office of the Secretary	Bato Rural Development High School	To cover cash requirements of CY 2019 Cash allowance @ P 3,500 each classroom teacher, per attached Annexes A and B.	
NCA-ROV-19-0012892	10,510,500	07/11/2019 00:00:00	07/12/2019 11:10:54	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	To cover cash requirements of CY 2019 Cash allowance @ P 3,500 each classroom teacher, per attached Annexes A and B.	
NCA-ROV-19-0012892	210,000	07/11/2019 00:00:00	07/12/2019 11:10:54	Department of Education (DepEd)	Office of the Secretary	San Andres Vocational School	To cover cash requirements of CY 2019 Cash allowance @ P 3,500 each classroom teacher, per attached Annexes A and B.	
NCA-ROV-19-0012892	129,500	07/11/2019 00:00:00	07/12/2019 11:10:54	Department of Education (DepEd)	Office of the Secretary	Viga Rural Development High School	To cover cash requirements of CY 2019 Cash allowance @ P 3,500 each classroom teacher, per attached Annexes A and B.	
NCA-ROV-19-0012892	189,000	07/11/2019 00:00:00	07/12/2019 11:10:54	Department of Education (DepEd)	Office of the Secretary	Pandan School of Arts and Trades	To cover cash requirements of CY 2019 Cash allowance @ P 3,500 each classroom teacher, per attached Annexes A and B.	
NCA-ROV-19-0012892	164,500	07/11/2019 00:00:00	07/12/2019 11:10:54	Department of Education (DepEd)	Office of the Secretary	San Miguel Rural Development High	To cover cash requirements of CY 2019 Cash allowance @ P 3,500 each classroom teacher, per attached Annexes A and B.	
NCA-ROV-19-0012892	140,000	07/11/2019 00:00:00	07/12/2019 11:10:54	Department of Education (DepEd)	Office of the Secretary	Calatagan High School	To cover cash requirements of CY 2019 Cash allowance @ P 3,500 each classroom teacher, per attached Annexes A and B.	
NCA-ROV-19-0012892	87,500	07/11/2019 00:00:00	07/12/2019 11:10:54	Department of Education (DepEd)	Office of the Secretary	Caramoran School of Fisheries	To cover cash requirements of CY 2019 Cash allowance @ P 3,500 each classroom teacher, per attached Annexes A and B.	
NCA-ROV-19-0012891	143,500	07/11/2019 00:00:00	07/12/2019 11:10:53	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	Cash requirements for CY 2019 Cash Allowance @ P3,500 per classroom teacher pursuant to Section 8 of DepEd Budget authorized under the CY 2019 GAA, RA No. 11260. Annexes A & B.	
NCA-ROV-19-0012891	1,172,500	07/11/2019 00:00:00	07/12/2019 11:10:53	Department of Education (DepEd)	Office of the Secretary	Tabaco National High School	Cash requirements for CY 2019 Cash Allowance @ P3,500 per classroom teacher pursuant to Section 8 of DepEd Budget authorized under the CY 2019 GAA, RA No. 11260. Annexes A & B.	
NCA-ROV-19-0012891	234,500	07/11/2019 00:00:00	07/12/2019 11:10:53	Department of Education (DepEd)	Office of the Secretary	San Lorenzo National High School	Cash requirements for CY 2019 Cash Allowance @ P3,500 per classroom teacher pursuant to Section 8 of DepEd Budget authorized under the CY 2019 GAA, RA No. 11260. Annexes A & B.	
NCA-ROV-19-0012891	129,500	07/11/2019 00:00:00	07/12/2019 11:10:53	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	Cash requirements for CY 2019 Cash Allowance @ P3,500 per classroom teacher pursuant to Section 8 of DepEd Budget authorized under the CY 2019 GAA, RA No. 11260. Annexes A & B.	
NCA-ROV-19-0012891	227,500	07/11/2019 00:00:00	07/12/2019 11:10:53	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Ta	Cash requirements for CY 2019 Cash Allowance @ P3,500 per classroom teacher pursuant to Section 8 of DepEd Budget authorized under the CY 2019 GAA, RA No. 11260. Annexes A & B.	
NCA-ROV-19-0012891	3,573,500	07/11/2019 00:00:00	07/12/2019 11:10:53	Department of Education (DepEd)	Office of the Secretary	Division of Tabaco City	Cash requirements for CY 2019 Cash Allowance @ P3,500 per classroom teacher pursuant to Section 8 of DepEd Budget authorized under the CY 2019 GAA, RA No. 11260. Annexes A & B.	
NCA-ROV-19-0012890	455,000	07/11/2019 00:00:00	07/12/2019 11:10:50	Department of Education (DepEd)	Office of the Secretary	Bulan National High School	Cash requirements for CY 2019 Cash Allowance @ P3,500 per classroom teacher pursuant to Section 8 of DepEd Budget authorized under the CY 2019 GAA, RA No. 11260. Annexes A & B.	
NCA-ROV-19-0012890	91,000	07/11/2019 00:00:00	07/12/2019 11:10:50	Department of Education (DepEd)	Office of the Secretary	Buhang National High School	Cash requirements for CY 2019 Cash Allowance @ P3,500 per classroom teacher pursuant to Section 8 of DepEd Budget authorized under the CY 2019 GAA, RA No. 11260. Annexes A & B.	
NCA-ROV-19-0012890	483,000	07/11/2019 00:00:00	07/12/2019 11:10:50	Department of Education (DepEd)	Office of the Secretary	Donsol National Comprehensive High	Cash requirements for CY 2019 Cash Allowance @ P3,500 per classroom teacher pursuant to Section 8 of DepEd Budget authorized under the CY 2019 GAA, RA No. 11260. Annexes A & B.	
NCA-ROV-19-0012890	164,500	07/11/2019 00:00:00	07/12/2019 11:10:50	Department of Education (DepEd)	Office of the Secretary	Magallanes National High School	Cash requirements for CY 2019 Cash Allowance @ P3,500 per classroom teacher pursuant to Section 8 of DepEd Budget authorized under the CY 2019 GAA, RA No. 11260. Annexes A & B.	
NCA-ROV-19-0012890	199,500	07/11/2019 00:00:00	07/12/2019 11:10:50	Department of Education (DepEd)	Office of the Secretary	Sta. Magdalena National High School	Cash requirements for CY 2019 Cash Allowance @ P3,500 per classroom teacher pursuant to Section 8 of DepEd Budget authorized under the CY 2019 GAA, RA No. 11260. Annexes A & B.	

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NCA-ROV-19-0012890	136,500	07/11/2019 00:00:00	07/12/2019 11:10:50	Department of Education (DepEd)	Office of the Secretary	Abucay National High School	Cash requirements for CY 2019 Cash Allowance @ P3,500 per classroom teacher pursuant to Section 8 of DepEd Budget authorized under the CY 2019 GAA, RA No. 11260. Annexes A & B.	
NCA-ROV-19-0012890	591,500	07/11/2019 00:00:00	07/12/2019 11:10:50	Department of Education (DepEd)	Office of the Secretary	Gallanosa National High School	Cash requirements for CY 2019 Cash Allowance @ P3,500 per classroom teacher pursuant to Section 8 of DepEd Budget authorized under the CY 2019 GAA, RA No. 11260. Annexes A & B.	
NCA-ROV-19-0012890	441,000	07/11/2019 00:00:00	07/12/2019 11:10:50	Department of Education (DepEd)	Office of the Secretary	Gubat National High School	Cash requirements for CY 2019 Cash Allowance @ P3,500 per classroom teacher pursuant to Section 8 of DepEd Budget authorized under the CY 2019 GAA, RA No. 11260. Annexes A & B.	
NCA-ROV-19-0012890	94,500	07/11/2019 00:00:00	07/12/2019 11:10:50	Department of Education (DepEd)	Office of the Secretary	Macalaya National High School	Cash requirements for CY 2019 Cash Allowance @ P3,500 per classroom teacher pursuant to Section 8 of DepEd Budget authorized under the CY 2019 GAA, RA No. 11260. Annexes A & B.	
NCA-ROV-19-0012890	73,500	07/11/2019 00:00:00	07/12/2019 11:10:50	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School (Bula	Cash requirements for CY 2019 Cash Allowance @ P3,500 per classroom teacher pursuant to Section 8 of DepEd Budget authorized under the CY 2019 GAA, RA No. 11260. Annexes A & B.	
NCA-ROV-19-0012889	3,608,500	07/11/2019 00:00:00	07/12/2019 11:10:49	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012889	619,500	07/11/2019 00:00:00	07/12/2019 11:10:49	Department of Education (DepEd)	Office of the Secretary	Ligao National High School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012889	77,000	07/11/2019 00:00:00	07/12/2019 11:10:49	Department of Education (DepEd)	Office of the Secretary	Bicol Regional Science High School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012889	129,500	07/11/2019 00:00:00	07/12/2019 11:10:49	Department of Education (DepEd)	Office of the Secretary	Paulba National High School	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012889	143,500	07/11/2019 00:00:00	07/12/2019 11:10:49	Department of Education (DepEd)	Office of the Secretary	Deogracias P. Princesa Memorial High	Cash requirements of CY 2019 Additional Cash Allowance @ P3,500/Teacher. Attached Annexes A"and B".	
NCA-ROV-19-0012888	15,659,000	07/11/2019 00:00:00	07/12/2019 11:10:49	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	To cover the funding requirements for the payment of CY 2019 Cash Allowance @P3500/Teacher, per Sub-Allotment Order No. ROV-19-05-30, dated May 14, 2019.	
NCA-ROV-19-0012887	182,000	07/11/2019 00:00:00	07/12/2019 11:10:47	Department of Education (DepEd)	Office of the Secretary	Banquerohan National High School	To cover cash requirements of CY 2019 Cash allowance @ P 3,500 each classroom teacher, per attached Annexes A and B.	
NCA-ROV-19-0012887	4,434,500	07/11/2019 00:00:00	07/12/2019 11:10:47	Department of Education (DepEd)	Office of the Secretary	Division of Legazpi City	To cover cash requirements of CY 2019 Cash allowance @ P 3,500 each classroom teacher, per attached Annexes A and B.	
NCA-ROV-19-0012887	227,500	07/11/2019 00:00:00	07/12/2019 11:10:47	Department of Education (DepEd)	Office of the Secretary	Oro Site High School	To cover cash requirements of CY 2019 Cash allowance @ P 3,500 each classroom teacher, per attached Annexes A and B.	
NCA-ROV-19-0012887	101,500	07/11/2019 00:00:00	07/12/2019 11:10:47	Department of Education (DepEd)	Office of the Secretary	Legazpi City Science High School	To cover cash requirements of CY 2019 Cash allowance @ P 3,500 each classroom teacher, per attached Annexes A and B.	
NCA-ROV-19-0012887	115,500	07/11/2019 00:00:00	07/12/2019 11:10:47	Department of Education (DepEd)	Office of the Secretary	Homapon High School	To cover cash requirements of CY 2019 Cash allowance @ P 3,500 each classroom teacher, per attached Annexes A and B.	
NCA-ROV-19-0012887	378,000	07/11/2019 00:00:00	07/12/2019 11:10:47	Department of Education (DepEd)	Office of the Secretary	Pag-asa National High School	To cover cash requirements of CY 2019 Cash allowance @ P 3,500 each classroom teacher, per attached Annexes A and B.	
NCA-ROV-19-0012887	287,000	07/11/2019 00:00:00	07/12/2019 11:10:47	Department of Education (DepEd)	Office of the Secretary	Cabangan High School	To cover cash requirements of CY 2019 Cash allowance @ P 3,500 each classroom teacher, per attached Annexes A and B.	
NCA-ROIVA-19-0012886	20,577,000	07/11/2019 17:10:31	07/12/2019 10:02:08	Department of Education (DepEd)	Office of the Secretary	Tanauan School of Fisheries	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012886	11,799,000	07/11/2019 17:10:31	07/12/2019 10:02:08	Department of Education (DepEd)	Office of the Secretary	Tinurik National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012886	7,588,000	07/11/2019 17:10:31	07/12/2019 10:02:08	Department of Education (DepEd)	Office of the Secretary	Luyos National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	

NCA-ROIVA-19-0012886	272,503,000	07/11/2019 17:10:31	07/12/2019 10:02:08	Department of Education (DepEd)	Office of the Secretary	Division of Tanauan City	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012886	25,703,000	07/11/2019 17:10:31	07/12/2019 10:02:08	Department of Education (DepEd)	Office of the Secretary	Tanauan City National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012886	5,947,000	07/11/2019 17:10:31	07/12/2019 10:02:08	Department of Education (DepEd)	Office of the Secretary	Natatas National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012886	19,668,000	07/11/2019 17:10:31	07/12/2019 10:02:08	Department of Education (DepEd)	Office of the Secretary	Bernardo Lirio National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012886	5,759,000	07/11/2019 17:10:31	07/12/2019 10:02:08	Department of Education (DepEd)	Office of the Secretary	Pantay National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012885	525,993,000	07/11/2019 17:10:29	07/12/2019 10:02:07	Department of Education (DepEd)	Office of the Secretary	Division of Calamba City	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012885	20,180,000	07/11/2019 17:10:29	07/12/2019 10:02:07	Department of Education (DepEd)	Office of the Secretary	Kapayapaan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012885	14,024,000	07/11/2019 17:10:29	07/12/2019 10:02:07	Department of Education (DepEd)	Office of the Secretary	Lecheria National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012885	16,463,000	07/11/2019 17:10:29	07/12/2019 10:02:07	Department of Education (DepEd)	Office of the Secretary	Makililing Integrated School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012885	17,224,000	07/11/2019 17:10:29	07/12/2019 10:02:07	Department of Education (DepEd)	Office of the Secretary	Punta Integrated School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012885	14,725,000	07/11/2019 17:10:29	07/12/2019 10:02:07	Department of Education (DepEd)	Office of the Secretary	Palo Alto Integrated School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012885	16,199,000	07/11/2019 17:10:29	07/12/2019 10:02:07	Department of Education (DepEd)	Office of the Secretary	Looc National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012885	24,342,000	07/11/2019 17:10:29	07/12/2019 10:02:07	Department of Education (DepEd)	Office of the Secretary	Calamba Bayside Integrated School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012885	11,649,000	07/11/2019 17:10:29	07/12/2019 10:02:07	Department of Education (DepEd)	Office of the Secretary	Castor Alviar National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012885	23,174,000	07/11/2019 17:10:29	07/12/2019 10:02:07	Department of Education (DepEd)	Office of the Secretary	Calamba Integrated School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012885	25,145,000	07/11/2019 17:10:29	07/12/2019 10:02:07	Department of Education (DepEd)	Office of the Secretary	Camp Vicente Lim Integrated School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012885	19,785,000	07/11/2019 17:10:29	07/12/2019 10:02:07	Department of Education (DepEd)	Office of the Secretary	Eduardo Barreto, Sr. National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROV-19-0012884	987,000	07/11/2019 00:00:00	07/12/2019 11:10:47	Department of Education (DepEd)	Office of the Secretary	Camarines Sur National High School	Cash requirements for CY 2019 Cash Allowance @ P3,500 per classroom teacher pursuant to Section 8 of DepEd Budget authorized under the CY 2019 GAA, RA No. 11260, Annexes A & B,	
NCA-ROV-19-0012883	105,000	07/11/2019 00:00:00	07/12/2019 11:10:46	Department of Education (DepEd)	Office of the Secretary	Naga City Science High School	Cash requirements for CY 2019 Cash Allowance @ P3,500 per classroom teacher pursuant to Section 8 of DepEd Budget authorized under the CY 2019 GAA, RA No. 11260, Annexes A & B,	

NCA-ROV-19-0012883	164,500	07/11/2019 00:00:00	07/12/2019 11:10:46	Department of Education (DepEd)	Office of the Secretary	Naga City School of Arts and Trades	Cash requirements for CY 2019 Cash Allowance @ P3,500 per classroom teacher pursuant to Section 8 of DepEd Budget authorized under the CY 2019 GAA, RA No. 11260. Annexes A & B.	
NCA-ROV-19-0012883	122,500	07/11/2019 00:00:00	07/12/2019 11:10:46	Department of Education (DepEd)	Office of the Secretary	Carolina National High School	Cash requirements for CY 2019 Cash Allowance @ P3,500 per classroom teacher pursuant to Section 8 of DepEd Budget authorized under the CY 2019 GAA, RA No. 11260. Annexes A & B.	
NCA-ROV-19-0012883	4,081,000	07/11/2019 00:00:00	07/12/2019 11:10:46	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	Cash requirements for CY 2019 Cash Allowance @ P3,500 per classroom teacher pursuant to Section 8 of DepEd Budget authorized under the CY 2019 GAA, RA No. 11260. Annexes A & B.	
NCA-ROV-19-0012883	185,500	07/11/2019 00:00:00	07/12/2019 11:10:46	Department of Education (DepEd)	Office of the Secretary	Cararayan National High School	Cash requirements for CY 2019 Cash Allowance @ P3,500 per classroom teacher pursuant to Section 8 of DepEd Budget authorized under the CY 2019 GAA, RA No. 11260. Annexes A & B.	
NCA-ROV-19-0012883	157,500	07/11/2019 00:00:00	07/12/2019 11:10:46	Department of Education (DepEd)	Office of the Secretary	Concepcion Pequeña National High School	Cash requirements for CY 2019 Cash Allowance @ P3,500 per classroom teacher pursuant to Section 8 of DepEd Budget authorized under the CY 2019 GAA, RA No. 11260. Annexes A & B.	
NCA-ROV-19-0012882	19,311,085	07/11/2019 00:00:00	07/12/2019 11:10:45	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	To cover trust receipts deposited with the National Treasury pursuant to EO No. 388 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2,1997, for payment of PHIC professional fees.	
NCA-ROV-19-0012881	2,695,000	07/11/2019 00:00:00	07/12/2019 11:10:43	Department of Education (DepEd)	Office of the Secretary	Division of Iriga City	To cover cash requirements of CY 2019 Cash allowance @ P 3,500 each classroom teacher, per attached Annexes A and B.	
NCA-ROV-19-0012881	94,500	07/11/2019 00:00:00	07/12/2019 11:10:43	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Iriga	To cover cash requirements of CY 2019 Cash allowance @ P 3,500 each classroom teacher, per attached Annexes A and B.	
NCA-ROV-19-0012881	119,000	07/11/2019 00:00:00	07/12/2019 11:10:43	Department of Education (DepEd)	Office of the Secretary	Perpetual Help National High School	To cover cash requirements of CY 2019 Cash allowance @ P 3,500 each classroom teacher, per attached Annexes A and B.	
NCA-ROV-19-0012881	217,000	07/11/2019 00:00:00	07/12/2019 11:10:43	Department of Education (DepEd)	Office of the Secretary	Rinconada National Technical Vocational Institute	To cover cash requirements of CY 2019 Cash allowance @ P 3,500 each classroom teacher, per attached Annexes A and B.	
NCA-ROV-19-0012881	346,500	07/11/2019 00:00:00	07/12/2019 11:10:43	Department of Education (DepEd)	Office of the Secretary	Zeferino Arroyo High School	To cover cash requirements of CY 2019 Cash allowance @ P 3,500 each classroom teacher, per attached Annexes A and B.	
NCA-ROV-19-0012881	73,500	07/11/2019 00:00:00	07/12/2019 11:10:43	Department of Education (DepEd)	Office of the Secretary	Sagrada National High School	To cover cash requirements of CY 2019 Cash allowance @ P 3,500 each classroom teacher, per attached Annexes A and B.	
NCA-BMB-E-19-0012880	403,613,588	07/12/2019 00:00:00	07/15/2019 16:26:24	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration		To cover payment of prior years' accounts payable.	
NCA-BMB-A-19-0012879	20,567,069	07/12/2019 00:00:00	07/15/2019 16:19:34	Department of Transportation (DOTR)	Maritime Industry Authority (MARINA)	Central Office	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-A-19-0012878	82,320,350	07/11/2019 16:58:42	07/15/2019 16:19:34	Department of Trade and Industry (DTI)	Cooperative Development Authority	Central Office	To cover the funding requirements for the implementation of the Mindanao Peace and Normalization Through Cooperatives Development Project, Co-op Festival Film and Asset Recovery Program.	
NCA-BMB-C-19-0012877	15,000,000	07/12/2019 00:00:00	07/15/2019 16:23:36	Budgetary Support to Government Components	Philippine Coconut Authority	Central Office	To cover the Philippine Coconut Authority's Special Account in the General Fund authorized under FY 2019 General Appropriations Act, Republic Act No. 11260	
NCA-BMB-C-19-0012876	162,718,000	07/12/2019 00:00:00	07/15/2019 16:23:35	Budgetary Support to Government Components	Philippine Coconut Authority	Central Office	To cover the national government subsidy to the Philippine Coconut Authority	
NCA-BMB-B-19-0012875	16,928,000	07/11/2019 16:53:49	07/15/2019 16:22:08	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		To cover the funding requirements for the implementation of the program "School of Living Traditions."	
NCA-BMB-D-19-0012874	488,454	07/12/2019 00:00:00	07/15/2019 16:25:00	Department of the Interior and Local Government	Philippine National Police	Regional Office - XIII	To cover payment of due and demandable accounts payable.	
NCA-ROIX-19-0012873	203,844,000	07/11/2019 16:38:49	07/12/2019 15:42:24	Department of Public Works and Highways	Office of the Secretary	Zamboanga del Norte 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0012872	73,109,000	07/11/2019 16:38:48	07/12/2019 15:42:24	Department of Public Works and Highways	Office of the Secretary	Zamboanga del Norte 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-BMB-D-19-0012871	1,929,143	07/11/2019 16:18:53	07/12/2019 15:42:54	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 to 3.	

NCA-NCR-19-0012870	1,095,981	07/11/2019 00:00:00	07/11/2019 16:26:10	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the payment for Prior Year's Accounts Payable.	
NCA-BMB-A-19-0012869	2,834,349	07/11/2019 16:18:27	07/15/2019 16:19:33	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover payment of the Terminal Leave Benefits of three (3) compulsory/optional retirees per Annex	
NCA-BMB-D-19-0012868	1,354,704	07/11/2019 16:18:17	07/12/2019 15:41:23	Department of Foreign Affairs (DFA)	UNESCO National Commission of the Philippines		To cover the utilization of trust receipt collections for the implementation of Knowledge Mobilization and Intercultural Dialogue Promoting Gender Equality and Women Empowerment in Pastolan and Magbukun Aeta Villages in Bataan project.	
NCA-ROIX-19-0012867	6,675,000	07/11/2019 16:17:55	07/12/2019 15:42:23	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	To cover additional operating requirements for FY 2019	
NCA-BMB-D-19-0012866	38,976,655	07/11/2019 00:00:00	07/12/2019 15:57:35	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of ten (10) compulsory retirees (military personnel), indicated in the attached Tabs 1 to 4.	
NCA-BMB-D-19-0012865	15,401,846	07/12/2019 00:00:00	07/15/2019 16:25:00	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave and Retirement Gratuity Benefits of actual retirees indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-19-0012864	742,410	07/11/2019 00:00:00	07/12/2019 15:41:58	The Judiciary (JUD)	Sandiganbayan		To cover Terminal Leave Benefits of an actual retiree indicated in the attached Tab 1.	
NCA-BMB-D-19-0012863	1,273,885	07/11/2019 00:00:00	07/12/2019 15:42:22	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tab 1.	
NCA-ROIX-19-0012862	5,024,000	07/11/2019 16:09:20	07/12/2019 15:42:23	Department of Education (DepEd)	Office of the Secretary	Basilan National High School	To cover additional operating requirements for FY 2019	
NCA-ROXIII-19-0012861	916,837	07/11/2019 00:00:00	07/12/2019 15:08:14	Department of Education (DepEd)	Office of the Secretary	Dofia Carmen National High School	To cover payment of terminal leave benefits of Ms. Myrna A. Balbutin.	
NCA-BMB-A-19-0012860	14,828	07/11/2019 15:52:37	07/15/2019 16:19:32	Department of Health (DOH)	Commission on Population	Central Office	To cover payment of the Terminal Leave Benefits of Ms. Rocelia O. Pangilinan, optional retiree per Attachment 1.	
NCA-ROII-19-0012859	139,859	07/11/2019 15:50:31	07/12/2019 16:12:58	State Universities and Colleges (SUC)	Cagayan State University		To cover payment for the Terminal Leave Benefits of the following optional retirees: (1) Amelita A. Jara - P81,422 and (2) Jacinto E. Gonzales -	
NCA-ROVI-19-0012858	8,460,906	07/12/2019 00:00:00	07/15/2019 17:13:49	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	Release of cash allocation for Trust Receipts as per request of DPWH Regional Office VI (DMS Ref. No. 2019-ROVI-0064930 dated July 11, 2019).	
NCA-ROIVA-19-0012857	385,743	07/11/2019 15:49:37	07/12/2019 10:02:06	Department of Education (DepEd)	Office of the Secretary	Division of Rizal	To cover the payment of Terminal Leave Benefits (TLB) of Lucila SJ. Sto Tomas	
NCA-ROIVA-19-0012856	708,108	07/11/2019 15:49:36	07/12/2019 10:02:06	Department of Education (DepEd)	Office of the Secretary	Division of Quezon	To cover the payment of Terminal Leave Benefits (TLB) of Felicito V. Peña (400,513.45) and Ronnie P. Crisostomo (307,593.58)	
NCA-ROVIII-19-0012855	983,385	07/11/2019 15:45:56	07/12/2019 17:33:15	Department of Education (DepEd)	Office of the Secretary	Lawaan National School of Craftsman	To cover payment of Terminal Leave Benefits (TLB) of Mr. Beinvenido E. Siguan, Jr.	
NCA-BMB-D-19-0012854	106,892	07/11/2019 15:44:07	07/12/2019 15:57:35	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover utilization of trust receipts collections.	
NCA-BMB-E-19-0012853	619,243	07/12/2019 00:00:00	07/15/2019 16:26:24	Department of Science and Technology	Philippine Science High School	Diliman Campus	To cover payment of Terminal Leave Benefits of Anita R. Adarlo who retired (compulsory) from government service effective April 4, 2019.	
NCA-BMB-E-19-0012852	1,080,835	07/12/2019 00:00:00	07/15/2019 16:26:23	Department of Science and Technology	Philippine Science High School	Office of the Executive Director (Central Office)	To cover trust receipts for the implementation of the project "2019 NSTW Documentation and Evaluation" and "Student Mini Game Show and Maker Space".	
NCA-BMB-A-19-0012851	7,229,619	07/12/2019 00:00:00	07/15/2019 16:19:31	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - I (LTO)	To cover trust receipts representing the fund transfer from the DOTr - Office of the Secretary - Central Office intended for the implementation of building project/s, as summarized in Schedule I.	
NCA-BMB-A-19-0012851	2,206,670	07/12/2019 00:00:00	07/15/2019 16:19:31	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - X (LTO)	To cover trust receipts representing the fund transfer from the DOTr - Office of the Secretary - Central Office intended for the implementation of building project/s, as summarized in Schedule I.	
NCA-BMB-A-19-0012851	1,250,000	07/12/2019 00:00:00	07/15/2019 16:19:31	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IVB (LTO)	To cover trust receipts representing the fund transfer from the DOTr - Office of the Secretary - Central Office intended for the implementation of building project/s, as summarized in Schedule I.	
NCA-BMB-A-19-0012851	3,281,735	07/12/2019 00:00:00	07/15/2019 16:19:31	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VIII (LTO)	To cover trust receipts representing the fund transfer from the DOTr - Office of the Secretary - Central Office intended for the implementation of building project/s, as summarized in Schedule I.	
NCA-BMB-A-19-0012851	75,000	07/12/2019 00:00:00	07/15/2019 16:19:31	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XI (LTO)	To cover trust receipts representing the fund transfer from the DOTr - Office of the Secretary - Central Office intended for the implementation of building project/s, as summarized in Schedule I.	

NCA-BMB-A-19-0012851	2,708,750	07/12/2019 00:00:00	07/15/2019 16:19:31	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VI (LTO)	To cover trust receipts representing the fund transfer from the DOTr - Office of the Secretary - Central Office intended for the implementation of building project/s, as summarized in Schedule I.	
NCA-BMB-A-19-0012851	22,467,625	07/12/2019 00:00:00	07/15/2019 16:19:31	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XII (LTO)	To cover trust receipts representing the fund transfer from the DOTr - Office of the Secretary - Central Office intended for the implementation of building project/s, as summarized in Schedule I.	
NCA-ROVIII-19-0012850	189,571	07/11/2019 15:40:01	07/12/2019 17:33:15	Department of Public Works and Highways	Office of the Secretary	Biliran District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Kirby Bernice T. Lumbab	
NCA-ROVIII-19-0012849	119,000	07/11/2019 15:32:42	07/12/2019 17:33:14	Department of Education (DepEd)	Office of the Secretary	Marasbaras National High School	To cover payment of CY 2019 Cash Allowance per Sub-ARO No. ROP-19-026 dated June 4, 2019	
NCA-ROVIII-19-0012848	171,500	07/11/2019 15:32:41	07/12/2019 17:33:13	Department of Education (DepEd)	Office of the Secretary	Leyte Agro-Industrial School	To cover payment for CY 2019 Cash Allowance per Sub-ARO No. ROP-19-019 dated June 4, 2019	
NCA-ROVIII-19-0012847	136,500	07/11/2019 15:32:40	07/12/2019 17:33:13	Department of Education (DepEd)	Office of the Secretary	MacArthur National Agricultural School	To cover payment of Cash Allowance for CY 2019 per Sub-ARO No. ROP-19-070 dated June 4, 2019	
NCA-ROVIII-19-0012846	331,913	07/11/2019 15:32:39	07/12/2019 17:33:12	Department of Education (DepEd)	Office of the Secretary	Llorente National High School	To cover payment of Cash Allowance for CY 2019 per Sub-ARO No. ROP-19-069 dated June 4, 2019 and Magna Carta Benefits of Public Health Workers for CY 2019 per Sub-ARO No. ROP-19-121 dated June 6, 2019	
NCA-ROVIII-19-0012845	335,413	07/11/2019 15:32:38	07/12/2019 17:33:11	Department of Education (DepEd)	Office of the Secretary	Guiuan National High School	To cover payment of Magna Carta Benefits of Public Health Workers for CY 2019 per Sub-ARO No. ROP-19-118 dated June 6, 2019 and Cash Allowance for CY 2019 per Sub-ARO No. ROP-19-066 dated June 4, 2019	
NCA-ROVIII-19-0012844	163,208	07/11/2019 15:32:36	07/15/2019 16:37:38	Department of Education (DepEd)	Office of the Secretary	Alugan National School of Craftsmans	To cover payment of Magna Carta Benefits of Public Health Workers for CY 2019 per Sub-ARO No. ROP-19-114 date June 6, 2019 and Cash Allowance for CY 2019 per Sub-ARO No. ROP-19-060 dated June 4, 2019	
NCA-ROXII-19-0012843	227,000	07/11/2019 00:00:00	07/12/2019 13:37:43	Department of Education (DepEd)	Office of the Secretary	Notre Dame Village National High School	To cover the release of FY 2019 requirements of one (1) newly filled non-teaching position.	
NCA-ROVII-19-0012842	113,368,000	07/11/2019 15:17:48	07/12/2019 13:46:49	Department of Public Works and Highways	Office of the Secretary	Negros Oriental 3rd District Engineering Office	To cover regular operating requirements for Capital Outlay for the period July to December 2019	
NCA-BMB-C-19-0012841	189,837	07/12/2019 00:00:00	07/15/2019 16:23:34	Presidential Communications Operations Center	National Printing Office		To cover the trust receipts representing refund of performance/bidder's bonds posted by Embu Integrated and Trading Corp.	
NCA-ROVI-19-0012840	823,014	07/12/2019 00:00:00	07/12/2019 17:07:30	Department of Education (DepEd)	Office of the Secretary	Cong. Ramon A. Arnaldo National High School	Release of cash allocation to cover payment of FY 2018 unpaid obligations (Ref. No. 2019-ROVI-0064807).	
NCA-ROVI-19-0012839	12,483,504	07/12/2019 00:00:00	07/12/2019 10:12:44	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	[2019-ROVI-0064232 and 0064254] Release of cash allocation to cover the PS and RLIP requirements due to the filling-up of vacant positions.	
NCA-ROVI-19-0012839	733,000	07/12/2019 00:00:00	07/12/2019 10:12:44	Department of Education (DepEd)	Office of the Secretary	Pahilanga National High School	[2019-ROVI-0064232 and 0064254] Release of cash allocation to cover the PS and RLIP requirements due to the filling-up of vacant positions.	
NCA-ROVI-19-0012838	819,000	07/12/2019 00:00:00	07/12/2019 17:06:57	Department of Education (DepEd)	Office of the Secretary	Northern Bugasong National High School	Release of cash allocation to cover additional PS and RLIP requirements for July to December 2019 (DMS Ref. No. 2019-ROVI-0064814)	
NCA-ROVI-19-0012838	432,000	07/12/2019 00:00:00	07/12/2019 17:06:57	Department of Education (DepEd)	Office of the Secretary	Sta. Ana National High School	Release of cash allocation to cover additional PS and RLIP requirements for July to December 2019 (DMS Ref. No. 2019-ROVI-0064814)	
NCA-ROVI-19-0012838	881,000	07/12/2019 00:00:00	07/12/2019 17:06:57	Department of Education (DepEd)	Office of the Secretary	Barbaza National High School	Release of cash allocation to cover additional PS and RLIP requirements for July to December 2019 (DMS Ref. No. 2019-ROVI-0064814)	
NCA-ROVI-19-0012838	293,000	07/12/2019 00:00:00	07/12/2019 17:06:57	Department of Education (DepEd)	Office of the Secretary	Egaña National High School	Release of cash allocation to cover additional PS and RLIP requirements for July to December 2019 (DMS Ref. No. 2019-ROVI-0064814)	
NCA-ROVI-19-0012837	1,156,616	07/12/2019 00:00:00	07/12/2019 17:06:56	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	Release of cash allocation to cover payment of FY 2018 unpaid obligations (Ref. No. 2019-ROVI-0064808).	
NCA-ROX-19-0012836	5,900,000	07/11/2019 15:05:20	07/12/2019 16:47:13	State Universities and Colleges (SUC)	Camiguin Polytechnic State College		To cover additional operating requirements for CY 2019.	

NCA-ROVII-19-0012835	16,369,000	07/11/2019 15:04:58	07/12/2019 15:31:12	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	To cover additional operating requirements for CY 2019	
NCA-BMB-C-19-0012834	272,626	07/12/2019 00:00:00	07/15/2019 16:23:34	Office of the President (OP)	The President's Offices		To cover terminal leave benefits of Ms. Adelaida L. Tagalog (P272,625.52).	
NCA-BMB-C-19-0012833	85,890	07/12/2019 00:00:00	07/15/2019 16:23:33	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		To cover terminal leave benefits of Mr. Patrick M. Villarojas (P85,889.95).	
NCA-NCR-19-0012832	15,585,408	07/11/2019 14:37:05	07/11/2019 16:26:09	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment of the PS requirements including RLIP of 45 newly filled items for the three (3) various High Schools.	
NCA-NCR-19-0012831	3,146,078	07/11/2019 14:37:04	07/11/2019 16:26:08	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment of the PS requirements including RLIP of 7 newly filled items.	
NCA-BMB-C-19-0012830	337,212	07/12/2019 00:00:00	07/15/2019 16:23:30	Department of Budget and Management	Government Procurement Policy Board-Technical Support Office		To cover monetization of leave credits of employees per Attachment I.	
NCA-ROVII-19-0012829	3,566,327	07/11/2019 14:33:41	07/12/2019 15:31:12	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	To cover payment of Prior Year's Accounts	
NCA-NCR-19-0012828	58,406,345	07/11/2019 14:33:07	07/11/2019 16:26:07	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment of the PS requirements including RLIP of 167 newly filled items.	
NCA-ROVII-19-0012827	5,287,189	07/11/2019 14:26:22	07/12/2019 15:31:11	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover additional operating requirements for CY 2019	
NCA-ROX-19-0012826	2,447,000	07/11/2019 14:14:55	07/12/2019 16:47:12	Department of Education (DepEd)	Office of the Secretary	Division of Camiguin	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0012825	115,670	07/11/2019 14:11:10	07/15/2019 08:20:40	Department of Education (DepEd)	Office of the Secretary	Maigo National High School	To cover additional operating requirements for July to December 2019.	
NCA-ROX-19-0012824	46,596	07/11/2019 14:10:16	07/15/2019 09:52:27	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan de Oro City	To cover payment for Terminal Leave Benefit (TLB) of Ms. Wilma N. Pilota, compulsory retiree.	
NCA-ROX-19-0012823	177,299	07/11/2019 14:10:15	07/15/2019 08:19:26	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	To cover payment for terminal leave benefits of Ms. Julieta M. Torres, Nurse III, compulsory retiree per LARP Batch No. 2019-07-001.	
NCA-ROX-19-0012822	8,051,250	07/11/2019 14:10:14	07/15/2019 08:19:25	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	To cover payment of prior years' accounts payable.	
NCA-ROX-19-0012821	482,112	07/11/2019 14:10:13	07/15/2019 09:52:26	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan de Oro City	To cover payment for Terminal Leave Benefits (TLB) of three (3) optional retirees per attached List of actual Retirees to be Paid (Annex B).	
NCA-ROX-19-0012820	463,000	07/11/2019 14:10:11	07/15/2019 08:20:40	Department of Education (DepEd)	Office of the Secretary	Tangub City National High School	To cover additional operating requirements for the months of July to December, 2019.	
NCA-BMB-C-19-0012819	4,312,682	07/12/2019 00:00:00	07/15/2019 16:23:29	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the terminal leave benefit claims of compulsory and optional retirees per Attachment 1.	
NCA-BMB-C-19-0012818	5,105,727	07/12/2019 00:00:00	07/15/2019 16:23:28	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the terminal leave benefit claims of compulsory retirees per Attachment I.	
NCA-CAR-19-0012817	458,500	07/11/2019 00:00:00	07/12/2019 09:59:20	Department of Education (DepEd)	Office of the Secretary	Tabuk National High School	Release of cash allocation to cover the FY 2019 Cash Allowance of teachers.	
NCA-ROXI-19-0012816	14,972,000	07/11/2019 13:23:47	07/11/2019 15:38:58	State Universities and Colleges (SUC)	Compostela Valley State College		To cover additional requirements for MOOE under the "FOR LATER RELEASE" portion of the FY 2019 General Appropriations Act.	
NCA-ROVII-19-0012815	3,549,491	07/11/2019 13:15:39	07/12/2019 13:46:48	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover additional operating requirements for CY 2019	
NCA-ROVI-19-0012814	680,531	07/12/2019 00:00:00	07/12/2019 10:12:42	Department of Education (DepEd)	Office of the Secretary	Raymundo Tongson National High School	[2019-ROVI-0064215] Release of cash allocation to cover the PS and RLIP requirements due to the filling-up of vacant positions.	
NCA-ROVI-19-0012814	371,000	07/12/2019 00:00:00	07/12/2019 10:12:42	Department of Education (DepEd)	Office of the Secretary	Carabalan National High School	[2019-ROVI-0064215] Release of cash allocation to cover the PS and RLIP requirements due to the filling-up of vacant positions.	
NCA-ROVI-19-0012813	185,000	07/12/2019 00:00:00	07/12/2019 08:38:27	Department of Education (DepEd)	Office of the Secretary	Ambrosio Maido Memorial National High School	Release of cash allocation to cover the deficiency in PS and RLIP requirements due to filling of positions. (Ref. Nos. 2019-ROVI-0064792 & 2019-ROVI-0064844)	
NCA-ROVI-19-0012813	1,099,000	07/12/2019 00:00:00	07/12/2019 08:38:27	Department of Education (DepEd)	Office of the Secretary	Miag-ao National High School	Release of cash allocation to cover the deficiency in PS and RLIP requirements due to filling of positions. (Ref. Nos. 2019-ROVI-0064792 & 2019-ROVI-0064844)	
NCA-CAR-19-0012812	8,933,681	07/11/2019 00:00:00	07/12/2019 09:59:19	Department of Public Works and Highways	Office of the Secretary	Mountain Province First District Engineering Office	Release of cash allocation to cover prior year's due and demandable obligations under Fund 02101151 (GOP Counterpart) per Budget and Management Bureau-A (BMB-A) Memorandum dated July 2, 2019.	
NCA-ROIVA-19-0012811	8,986,000	07/11/2019 11:39:58	07/11/2019 14:55:35	Department of Education (DepEd)	Office of the Secretary	Sta. Clara National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	

NCA-ROIVA-19-0012811	8,750,000	07/11/2019 11:39:58	07/11/2019 14:55:35	Department of Education (DepEd)	Office of the Secretary	Tingloy National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012811	24,874,000	07/11/2019 11:39:58	07/11/2019 14:55:35	Department of Education (DepEd)	Office of the Secretary	Taal National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012811	20,855,000	07/11/2019 11:39:58	07/11/2019 14:55:35	Department of Education (DepEd)	Office of the Secretary	Taysan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012811	22,247,000	07/11/2019 11:39:58	07/11/2019 14:55:35	Department of Education (DepEd)	Office of the Secretary	Sta. Anastacia-San Rafael National H	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012811	32,215,000	07/11/2019 11:39:58	07/11/2019 14:55:35	Department of Education (DepEd)	Office of the Secretary	Wenceslao Trinidad Memorial Nationa	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012811	13,432,000	07/11/2019 11:39:58	07/11/2019 14:55:35	Department of Education (DepEd)	Office of the Secretary	Tipas National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012811	6,164,000	07/11/2019 11:39:58	07/11/2019 14:55:35	Department of Education (DepEd)	Office of the Secretary	Sta. Monica National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012811	10,499,000	07/11/2019 11:39:58	07/11/2019 14:55:35	Department of Education (DepEd)	Office of the Secretary	Sta. Teresita National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012811	5,661,000	07/11/2019 11:39:58	07/11/2019 14:55:35	Department of Education (DepEd)	Office of the Secretary	Tala National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012810	10,394,000	07/11/2019 11:39:56	07/11/2019 14:55:34	Department of Education (DepEd)	Office of the Secretary	Mataas na Kahoy National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012810	18,526,000	07/11/2019 11:39:56	07/11/2019 14:55:34	Department of Education (DepEd)	Office of the Secretary	Payapa National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012810	11,458,000	07/11/2019 11:39:56	07/11/2019 14:55:34	Department of Education (DepEd)	Office of the Secretary	Pedro Paterno National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012810	9,223,000	07/11/2019 11:39:56	07/11/2019 14:55:34	Department of Education (DepEd)	Office of the Secretary	Rosario National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012810	14,152,000	07/11/2019 11:39:56	07/11/2019 14:55:34	Department of Education (DepEd)	Office of the Secretary	Pansol National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012810	21,824,000	07/11/2019 11:39:56	07/11/2019 14:55:34	Department of Education (DepEd)	Office of the Secretary	San Pascual National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012810	36,047,000	07/11/2019 11:39:56	07/11/2019 14:55:34	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012810	8,925,000	07/11/2019 11:39:56	07/11/2019 14:55:34	Department of Education (DepEd)	Office of the Secretary	Sico 1.0 National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012810	11,730,000	07/11/2019 11:39:56	07/11/2019 14:55:34	Department of Education (DepEd)	Office of the Secretary	Palahanan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012810	15,876,000	07/11/2019 11:39:56	07/11/2019 14:55:34	Department of Education (DepEd)	Office of the Secretary	Padre Garcia National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012809	10,790,000	07/11/2019 11:39:54	07/11/2019 14:55:33	Department of Education (DepEd)	Office of the Secretary	Masaguisit Banalo National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012809	9,560,000	07/11/2019 11:39:54	07/11/2019 14:55:33	Department of Education (DepEd)	Office of the Secretary	Lumbangan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012809	11,051,000	07/11/2019 11:39:54	07/11/2019 14:55:33	Department of Education (DepEd)	Office of the Secretary	Jose Lopez Manzano National High S	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012809	9,407,000	07/11/2019 11:39:54	07/11/2019 14:55:33	Department of Education (DepEd)	Office of the Secretary	Looc National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	

NCA-ROIVA-19-0012809	22,677,000	07/11/2019 11:39:54	07/11/2019 14:55:33	Department of Education (DepEd)	Office of the Secretary	Lucsuhin National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012809	53,406,000	07/11/2019 11:39:54	07/11/2019 14:55:33	Department of Education (DepEd)	Office of the Secretary	Governor F. Leviste Memorial National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012809	15,967,000	07/11/2019 11:39:54	07/11/2019 14:55:33	Department of Education (DepEd)	Office of the Secretary	Lian National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012809	9,687,000	07/11/2019 11:39:54	07/11/2019 14:55:33	Department of Education (DepEd)	Office of the Secretary	Laiya National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012809	21,595,000	07/11/2019 11:39:54	07/11/2019 14:55:33	Department of Education (DepEd)	Office of the Secretary	Malvar National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012809	8,537,000	07/11/2019 11:39:54	07/11/2019 14:55:33	Department of Education (DepEd)	Office of the Secretary	Maabud National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012808	13,657,000	07/11/2019 11:39:52	07/11/2019 14:55:31	Department of Education (DepEd)	Office of the Secretary	Bilaran National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012808	8,499,000	07/11/2019 11:39:52	07/11/2019 14:55:31	Department of Education (DepEd)	Office of the Secretary	Don Leon Mercado, Sr. Memorial National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012808	17,025,000	07/11/2019 11:39:52	07/11/2019 14:55:31	Department of Education (DepEd)	Office of the Secretary	Calatagan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012808	10,925,000	07/11/2019 11:39:52	07/11/2019 14:55:31	Department of Education (DepEd)	Office of the Secretary	Fermin La Rosa National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012808	31,520,000	07/11/2019 11:39:52	07/11/2019 14:55:31	Department of Education (DepEd)	Office of the Secretary	Dr. Juan A. Pastor Memorial National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012808	28,113,000	07/11/2019 11:39:52	07/11/2019 14:55:31	Department of Education (DepEd)	Office of the Secretary	Dr. Crisogono B. Ermita, Sr. Memorial National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012808	10,487,000	07/11/2019 11:39:52	07/11/2019 14:55:31	Department of Education (DepEd)	Office of the Secretary	Buhay na Sapa National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012808	7,664,000	07/11/2019 11:39:52	07/11/2019 14:55:31	Department of Education (DepEd)	Office of the Secretary	Coral na Munti National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012808	32,724,000	07/11/2019 11:39:52	07/11/2019 14:55:31	Department of Education (DepEd)	Office of the Secretary	Dacanlao G. Agoncillo National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012808	13,277,000	07/11/2019 11:39:52	07/11/2019 14:55:31	Department of Education (DepEd)	Office of the Secretary	Dagatan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012807	44,231,000	07/11/2019 11:39:50	07/11/2019 14:55:30	Department of Education (DepEd)	Office of the Secretary	Balayan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012807	10,298,000	07/11/2019 11:39:50	07/11/2019 14:55:30	Department of Education (DepEd)	Office of the Secretary	Bayorbor National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012807	9,111,000	07/11/2019 11:39:50	07/11/2019 14:55:30	Department of Education (DepEd)	Office of the Secretary	Balas-Buko National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012807	8,842,000	07/11/2019 11:39:50	07/11/2019 14:55:30	Department of Education (DepEd)	Office of the Secretary	Bauan National Agricultural and Vocational High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012807	10,662,000	07/11/2019 11:39:50	07/11/2019 14:55:30	Department of Education (DepEd)	Office of the Secretary	Baybayin National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	



NCA-ROIVA-19-0012807	8,687,000	07/11/2019 11:39:50	07/11/2019 14:55:30	Department of Education (DepEd)	Office of the Secretary	Banilad National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012807	10,679,000	07/11/2019 11:39:50	07/11/2019 14:55:30	Department of Education (DepEd)	Office of the Secretary	Alitagtag National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012807	36,003,000	07/11/2019 11:39:50	07/11/2019 14:55:30	Department of Education (DepEd)	Office of the Secretary	Bauan Technical High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012807	2,800,347,000	07/11/2019 11:39:50	07/11/2019 14:55:30	Department of Education (DepEd)	Office of the Secretary	Division of Batangas	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012807	19,297,000	07/11/2019 11:39:50	07/11/2019 14:55:30	Department of Education (DepEd)	Office of the Secretary	Anselmo A. Sandoval Memorial National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROIVA-19-0012807	11,711,000	07/11/2019 11:39:50	07/11/2019 14:55:30	Department of Education (DepEd)	Office of the Secretary	Balete National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019)	
NCA-ROXI-19-0012806	3,993,000	07/11/2019 11:37:29	07/11/2019 15:38:58	State Universities and Colleges (SUC)	Compostela Valley State College		To cover additional CY 2019 operating requirements for Prior Years Obligation based on the submitted Monthly Disbursement Program.	
NCA-ROIVB-19-0012805	721,232	07/11/2019 11:37:09	07/13/2019 18:34:08	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	To cover payment of Terminal Leave Benefits (TLB) of Ms. C. Bautista - P137,042; Ms. G. Castro - P 389,201; Ms. M. Miralles - P157,021; and Mr. R. Noleal - P37,968.	
NCA-BMB-A-19-0012804	1,891,767	07/11/2019 11:30:33	07/12/2019 15:37:41	National Economic and Development	Tariff Commission		To cover payment of terminal leave benefits of Mr. Vicente M. Querol, optional retiree per Annex B.	
NCA-ROXII-19-0012803	831,795	07/11/2019 00:00:00	07/12/2019 13:37:42	State Universities and Colleges (SUC)	University of Southern Mindanao		To cover payment of Terminal Leave Benefits per attached List of Actual Retirees to be Paid.	
NCA-NCR-19-0012802	165,688	07/11/2019 00:00:00	07/11/2019 13:18:09	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the payment for the terminal leave benefits of Ms. Ester O. Diasanta as per attached LARP No. 2019-07-005.	
NCA-ROI-19-0012801	219,440	07/11/2019 00:00:00	07/12/2019 08:34:27	Department of Education (DepEd)	Office of the Secretary	Mapandan National High School	To cover requirement of one (1) position filled in FY 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROVII-19-0012800	721,000	07/11/2019 11:09:31	07/15/2019 08:50:54	Department of Education (DepEd)	Office of the Secretary	Aguining National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0012799	23,186,978	07/11/2019 11:08:53	07/17/2019 16:36:21	Department of Public Works and Highways	Office of the Secretary	Cebu 1st District Engineering Office	To cover payment of Prior Year's Accounts	
NCA-ROVII-19-0012798	348,885	07/11/2019 11:08:18	07/15/2019 08:50:53	Department of Education (DepEd)	Office of the Secretary	Guba National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0012797	185,000	07/11/2019 11:07:47	07/15/2019 08:50:52	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, Inabanga	To cover additional operating requirements for CY 2019	
NCA-ROIII-19-0012796	577,263	07/11/2019 11:07:51	07/15/2019 14:00:46	State Universities and Colleges (SUC)	Central Luzon State University		To cover payment of terminal leave benefit of Mr. William A. Ventura and Ms. Hermelita R. Julian.	
NCA-ROIII-19-0012795	4,899,000	07/11/2019 11:07:49	07/15/2019 14:00:45	Department of Education (DepEd)	Office of the Secretary	Division of Cabanatuan City	To cover additional MOOE requirement for the month of July, 2019.	
NCA-ROVII-19-0012794	8,527,429	07/11/2019 11:07:07	07/15/2019 08:50:51	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0012793	6,517,158	07/11/2019 11:06:25	07/12/2019 13:46:48	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	To cover additional operating requirements for CY 2019	
NCA-BMB-F-19-0012792	21,635,074	07/11/2019 11:06:14	07/12/2019 15:57:41	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of due and demandable accounts payable.	
NCA-NCR-19-0012791	8,117,723	07/11/2019 00:00:00	07/11/2019 13:18:08	State Universities and Colleges (SUC)	Marikina Polytechnic College		To cover the payment for prior years Accounts Payable (AP) of the Agency.	
NCA-BMB-A-19-0012790	10,521,711	07/11/2019 10:54:28	07/12/2019 15:57:31	Department of Finance (DOF)	Office of the Secretary		To cover the funding requirements for the implementation of the DOF Capacity Development Support Project under the Kreditanstalt Fur Weideraufbau (KfW)-Interest Differential Fund.	
NCA-ROVII-19-0012789	1,988,819	07/11/2019 10:53:30	07/12/2019 15:31:10	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	

NCA-ROIVA-19-0012788	2,690,590	07/11/2019 10:52:58	07/11/2019 14:55:29	Department of Public Works and Highways	Office of the Secretary	Laguna 1st District Engineering Office	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Leonilo N. Gripon - 2,182,211.00 b) Sotero D. Limpengco, Jr. - 215,187.00 c) Misael B. Occidental - 293,192.00 by: Doris C. Occidental	
NCA-ROI-19-0012787	272,700	07/11/2019 00:00:00	07/12/2019 08:34:27	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover payment of Terminal Leave Benefits of Ms. Librada S. Penullar, retired employee.	
NCA-ROI-19-0012786	219,440	07/11/2019 00:00:00	07/12/2019 08:34:26	Department of Education (DepEd)	Office of the Secretary	Pangalangan National High School	To cover requirements of one (1) position filled in FY 2019, inclusive of Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-ROVIII-19-0012785	122,500	07/11/2019 10:51:50	07/11/2019 16:52:45	Department of Education (DepEd)	Office of the Secretary	Mapanas Agro-Industrial High School	To cover payment of Cash Allowance for CY 2019 under Sub-ARO no. ROP-19-089 dated June 4, 2019	
NCA-ROVIII-19-0012784	459,137	07/11/2019 10:51:48	07/11/2019 16:52:44	Department of Education (DepEd)	Office of the Secretary	Sumuroy Agro-Industrial High School	To cover payment of various expenditures as follows: 1. Cash allowance for CY 2019 per Sub-ARO No. ROP-19-085 dated June 4, 2019 2. CY 2019 Magna Carta Benefits of Public Health Workers per Sub-ARO No. ROP-19-135 dated June 6, 2019	
NCA-ROVIII-19-0012783	101,607,338	07/11/2019 10:51:46	07/11/2019 16:52:43	Department of Public Works and Highways	Office of the Secretary	Leyte 2nd District Engineering Office	To cover payment for prior year's due and demandable obligations	
NCA-ROIX-19-0012782	93,432	07/11/2019 10:14:23	07/12/2019 15:43:07	State Universities and Colleges (SUC)	Western Mindanao State University		To cover the payment of Terminal Leave Benefits of Ms. Diana M. Azcona, former Asst. Professor II per attached List of Actual Retirees to be Paid	
NCA-BMB-D-19-0012781	23,625,189	07/11/2019 10:09:31	07/12/2019 15:57:34	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of nineteen (19) retirees (military personnel), indicated in the attached Tabs 1 to 3.	
NCA-ROXIII-19-0012780	11,804,000	07/11/2019 00:00:00	07/12/2019 15:07:31	State Universities and Colleges (SUC)	Surigao del Sur State University		To cover payment of prior year's Accounts Payable (APs).	
NCA-ROI-19-0012779	662,022	07/11/2019 00:00:00	07/12/2019 08:34:25	Department of Education (DepEd)	Office of the Secretary	Dumalneg National High School	To cover requirements of three (3) positions filled in FY 2019, inclusive of Clothing/Uniform Allowance, Productivity Enhancement Incentive and Year-End Benefits.	
NCA-ROI-19-0012778	121,438	07/11/2019 00:00:00	07/12/2019 08:34:23	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical	To cover payment of Terminal Leave Benefits of Mr. Dave Lorenz D. Fernandez, resigned	
NCA-BMB-E-19-0012777	565,328	07/11/2019 09:43:22	07/12/2019 15:57:40	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVB	To cover refund of bidders/performance bond	
NCA-ROXII-19-0012776	370,267	07/11/2019 00:00:00	07/12/2019 13:37:42	Department of Education (DepEd)	Office of the Secretary	Libungan National High School	To cover regular operating requirements of newly filled positions.	
NCA-BMB-A-19-0012775	674,805	07/11/2019 09:31:12	07/15/2019 16:19:31	Department of Finance (DOF)	Office of the Secretary		To cover payment of prior year's accounts payable under the Kreditanstalt Fur Weideraufbau-Interest Differential Fund (KfW-IDF)-Assisted DOF Capacity Development Support Project per attached List of Due and Demandable Accounts Payable (LDDAP).	
NCA-BMB-E-19-0012774	30,454	07/11/2019 09:25:27	07/12/2019 15:57:39	Department of Science and Technology	Science Education Institute		To cover the refund of Performance Bond in favor of Computecare Center	
NCA-BMB-E-19-0012773	750,748	07/11/2019 09:25:25	07/12/2019 15:57:39	Department of Science and Technology	Industrial Technology Development Institute		To cover trust receipts, details per Annex C.	
NCA-ROIVB-19-0012772	115,464	07/11/2019 09:25:00	07/13/2019 18:34:07	Department of Public Works and Highways	Office of the Secretary	Regional Office IVB - Proper	To cover Terminal Leave Benefit of Ms. Nelia M. Mercado, former Draftsmen II of DPWH MIMAROPA Region.	
NCA-ROIVB-19-0012771	2,734,348	07/11/2019 09:24:58	07/13/2019 18:34:06	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	To cover cash requirement for FY 2018 Continuing Appropriation.	
NCA-BMB-F-19-0012770	1,072,160,299	07/11/2019 09:19:44	07/15/2019 16:26:27	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	To cover the funding requirements for the implementation of K to 12 Transition Program of the Commission on Higher Education for FY 2019.	
NCA-BMB-B-19-0012769	13,558,474	07/11/2019 09:07:16	07/12/2019 15:38:31	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover payment of due and demandable accounts payable.	
NCA-ROIVA-19-0012768	9,938,171	07/11/2019 09:05:23	07/11/2019 10:21:09	Department of Public Works and Highways	Office of the Secretary	Regional Office IVA - Proper	Trust Receipts	
NCA-ROIVA-19-0012767	20,017,000	07/11/2019 09:05:03	07/11/2019 10:21:08	Department of Education (DepEd)	Office of the Secretary	Cupang National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012767	32,504,000	07/11/2019 09:05:03	07/11/2019 10:21:08	Department of Education (DepEd)	Office of the Secretary	Mayamot National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012767	85,294,000	07/11/2019 09:05:03	07/11/2019 10:21:08	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	

NCA-ROIVA-19-0012767	41,898,000	07/11/2019 09:05:03	07/11/2019 10:21:08	Department of Education (DepEd)	Office of the Secretary	Bagong Nayon II National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012767	38,223,000	07/11/2019 09:05:03	07/11/2019 10:21:08	Department of Education (DepEd)	Office of the Secretary	Mambugan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012767	19,733,000	07/11/2019 09:05:03	07/11/2019 10:21:08	Department of Education (DepEd)	Office of the Secretary	Maximo L. Gatlabayan Memorial Nat	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012767	13,604,000	07/11/2019 09:05:03	07/11/2019 10:21:08	Department of Education (DepEd)	Office of the Secretary	Marcelino M. Santos National High Sc	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012767	58,836,000	07/11/2019 09:05:03	07/11/2019 10:21:08	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012767	821,857,000	07/11/2019 09:05:03	07/11/2019 10:21:08	Department of Education (DepEd)	Office of the Secretary	Division of Antipolo City	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012767	26,723,000	07/11/2019 09:05:03	07/11/2019 10:21:08	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012767	34,092,000	07/11/2019 09:05:03	07/11/2019 10:21:08	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROXII-19-0012766	50,849	07/11/2019 00:00:00	07/12/2019 13:37:41	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Cente	To cover leave benefits of Andong S. Andong.	
NCA-ROV-19-0012765	682,500	07/11/2019 00:00:00	07/11/2019 13:54:12	Department of Education (DepEd)	Office of the Secretary	Masbate National Comprehensive Hig	Cash requirements for CY 2019 Cash Allowance @ P3,500 per classroom teacher pursuant to Section 8 of DepEd Budget authorized under the CY 2019 GAA, RA No. 11260. Annexes A & B,	
NCA-ROV-19-0012764	3,080,000	07/11/2019 00:00:00	07/11/2019 13:54:11	Department of Education (DepEd)	Office of the Secretary	Division of Masbate City	Cash requirements for CY 2019 Cash Allowance @ P3,500 per classroom teacher pursuant to Section 8 of DepEd Budget authorized under the CY 2019 GAA, RA No. 11260. Annexes A & B,	
NCA-ROV-19-0012764	105,000	07/11/2019 00:00:00	07/11/2019 13:54:11	Department of Education (DepEd)	Office of the Secretary	Capitolina O. Legaspi Memorial High S	Cash requirements for CY 2019 Cash Allowance @ P3,500 per classroom teacher pursuant to Section 8 of DepEd Budget authorized under the CY 2019 GAA, RA No. 11260. Annexes A & B,	
NCA-ROV-19-0012763	18,816	07/11/2019 00:00:00	07/11/2019 13:54:11	Department of Public Works and High	Office of the Secretary	Sorsogon 2nd District Engineering Off	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of the project: "Construction of San Antonio - Sta. Cruz Access Road -Completion (Per Proposal: Concreting of FMR at San Ramon - Sta. Cruz, Barcelona, Sorsogon) Brgy. San Antonio and Bgy. Sta. Cruz, Barcelona, Sorsogon".	
NCA-ROV-19-0012762	9,756,435	07/11/2019 00:00:00	07/11/2019 13:54:10	State Universities and Colleges (SUC)	Bicol State College of Applied Sciences and Technology		To cover additional operating requirements for the month of July, 2019, for payment of Due and Demandable Accounts Payable.	
NCA-BMB-D-19-0012761	597,220,861	07/11/2019 08:14:29	07/12/2019 15:44:26	Department of the Interior and Local G	Philippine National Police	Central Office	To cover retirement gratuity claims of compulsory and optional retirees per attached Schedules A, B, C, E, G, and H.	
NCA-ROV-19-0012760	112,000	07/11/2019 00:00:00	07/11/2019 13:54:10	Department of Education (DepEd)	Office of the Secretary	Abuyog National High School	Cash requirements for CY 2019 Cash Allowance @ P3,500 per classroom teacher pursuant to Section 8 of DepEd Budget authorized under the CY 2019 GAA, RA No. 11260. Annexes A & B,	
NCA-ROV-19-0012760	112,000	07/11/2019 00:00:00	07/11/2019 13:54:10	Department of Education (DepEd)	Office of the Secretary	Celestino G.Tabuena Memorial Natio	Cash requirements for CY 2019 Cash Allowance @ P3,500 per classroom teacher pursuant to Section 8 of DepEd Budget authorized under the CY 2019 GAA, RA No. 11260. Annexes A & B,	
NCA-ROV-19-0012760	175,000	07/11/2019 00:00:00	07/11/2019 13:54:10	Department of Education (DepEd)	Office of the Secretary	Rawis National High School	Cash requirements for CY 2019 Cash Allowance @ P3,500 per classroom teacher pursuant to Section 8 of DepEd Budget authorized under the CY 2019 GAA, RA No. 11260. Annexes A & B,	
NCA-ROV-19-0012760	962,500	07/11/2019 00:00:00	07/11/2019 13:54:10	Department of Education (DepEd)	Office of the Secretary	Sorsogon National High School	Cash requirements for CY 2019 Cash Allowance @ P3,500 per classroom teacher pursuant to Section 8 of DepEd Budget authorized under the CY 2019 GAA, RA No. 11260. Annexes A & B,	

NCA-ROV-19-0012760	4,697,000	07/11/2019 00:00:00	07/11/2019 13:54:10	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon City	Cash requirements for CY 2019 Cash Allowance @ P3,500 per classroom teacher pursuant to Section 8 of DepEd Budget authorized under the CY 2019 GAA, RA No. 11260. Annexes A & B.	
NCA-ROV-19-0012760	140,000	07/11/2019 00:00:00	07/11/2019 13:54:10	Department of Education (DepEd)	Office of the Secretary	Rizal Integrated National School	Cash requirements for CY 2019 Cash Allowance @ P3,500 per classroom teacher pursuant to Section 8 of DepEd Budget authorized under the CY 2019 GAA, RA No. 11260. Annexes A & B.	
NCA-BMB-D-19-0012759	227,051,792	07/11/2019 00:00:00	07/12/2019 15:43:53	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover retirement gratuity claims of compulsory retirees per attached Schedules B, D, F, and H.	
NCA-BMB-D-19-0012758	421,832	07/11/2019 00:00:00	07/12/2019 15:39:38	Office of the Ombudsman (OMB)	Office of the Ombudsman		To cover Terminal Leave Benefits of an actual retiree indicated in the attached Tab 1.	
NCA-BMB-D-19-0012757	9,438,069	07/11/2019 08:09:25	07/12/2019 15:45:11	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover terminal leave benefits claims of compulsory retirees per attached Schedule A.	
NCA-BMB-D-19-0012756	3,531,541	07/11/2019 00:00:00	07/12/2019 15:57:34	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	
NCA-BMB-D-19-0012755	539,646	07/11/2019 08:05:23	07/12/2019 15:45:36	Department of Justice (DOJ)	Land Registration Authority		To cover terminal leave benefits of actual retiree as shown in attached Annex A-1.	
NCA-BMB-D-19-0012754	340,000	07/11/2019 08:04:52	07/12/2019 15:57:33	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover payment of awards to qualified individuals under the Victims Compensation Program.	
NCA-BMB-D-19-0012753	672,983	07/11/2019 08:04:18	07/12/2019 15:57:32	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Annex A-1.	
NCA-ROX-19-0012752	175,000	07/10/2019 18:32:40	07/11/2019 15:55:41	Department of Education (DepEd)	Office of the Secretary	Lanao del Norte National Comprehensive High School	To cover additional operating requirements for the months of July to December, 2019.	
NCA-CAR-19-0012751	4,303,029	07/10/2019 00:00:00	07/11/2019 12:56:49	Department of Public Works and Highways	Office of the Secretary	Upper Kalinga District Engineering Office	Release of cash allocation to cover prior years' due and demandable obligations.	
NCA-CAR-19-0012750	418,872	07/10/2019 18:27:06	07/11/2019 12:56:48	Department of Public Works and Highways	Office of the Secretary	Upper Kalinga District Engineering Office	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of three (3) filled positions.	
NCA-ROIII-19-0012749	1,658,111	07/10/2019 18:08:19	07/12/2019 17:24:33	Department of Education (DepEd)	Office of the Secretary	Talipit National High School	Cash allocation for Personnel Services cost and RLIP of five (5) newly-filled positions.	
NCA-ROIII-19-0012748	1,832,000	07/10/2019 17:50:41	07/12/2019 17:24:32	Department of Education (DepEd)	Office of the Secretary	Binagbag High School - Diosdado Macapagal	Cash allocation for Personnel Services cost and RLIP of five (5) newly-filled positions.	
NCA-ROVIII-19-0012747	147,000	07/10/2019 17:23:32	07/11/2019 16:52:43	Department of Education (DepEd)	Office of the Secretary	Dr. Geronimo B. Zaldivar Memorial School	To cover payment of CY 2019 Cash Allowance per Sub-ARO No. ROP-19-016 dated June 4, 2019	
NCA-ROVI-19-0012746	95,000,000	07/11/2019 00:00:00	07/11/2019 14:46:31	Department of Public Works and Highways	Office of the Secretary	Iloilo 3rd District Engineering Office	For payment of Not Yet Due and Demandable Claims as of December 31, 2018, that became Due and Demandable in FY 2019 - 2019-ROVI-	
NCA-ROVI-19-0012745	8,000	07/11/2019 00:00:00	07/12/2019 08:38:27	Department of Education (DepEd)	Office of the Secretary	San Joaquin School of Fisheries	Release of cash allocation to cover the travelling expenses of participants re: ALS-EST Pilot Workshop on Curriculum Integration, Project-based Learning and Portfolio Assessment. (Ref. No. 2019-ROVI-0064803)	
NCA-ROVI-19-0012744	1,475,650	07/11/2019 00:00:00	07/11/2019 14:46:30	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	Release of cash allocation for Trust Receipts as per request of DPWH Regional Office VI (DMS Ref. No. 2019-ROVI-0064638 dated July 10, 2019).	
NCA-ROIII-19-0012743	303,304	07/10/2019 16:53:27	07/15/2019 14:00:45	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office III	To cover payment of terminal leave benefit of Mr. Samuel R. Mangosing, optional retiree.	
NCA-ROIII-19-0012742	20,951	07/10/2019 16:53:25	07/15/2019 14:00:44	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	To cover payment of terminal leave benefits of Ms. Lorna B. Aguilar, compulsory retiree.	
NCA-ROIII-19-0012741	13,839	07/10/2019 16:53:24	07/15/2019 14:00:44	Department of Health (DOH)	Office of the Secretary	Talavera Extension Hospital	To cover refund of bidder's bond which were deposited to the National Treasury.	
NCA-ROIII-19-0012740	3,400,000	07/10/2019 16:53:23	07/15/2019 14:00:43	Department of Health (DOH)	Office of the Secretary	Talavera Extension Hospital	To cover additional MOOE requirement for the month of July 2019.	
NCA-ROVI-19-0012739	1,703,388	07/11/2019 00:00:00	07/11/2019 16:04:26	Department of Education (DepEd)	Office of the Secretary	Guiljugan National High School - Tuguegarao	Release of cash allocation to cover PS deficiency due to filling up of positions. DMS Reference Nos. 2019-ROVI-0063960 and 0063968	
NCA-ROVI-19-0012739	2,458,213	07/11/2019 00:00:00	07/11/2019 16:04:26	Department of Education (DepEd)	Office of the Secretary	Cauayan National High School	Release of cash allocation to cover PS deficiency due to filling up of positions. DMS Reference Nos. 2019-ROVI-0063960 and 0063968	
NCA-ROIII-19-0012738	104,184	07/10/2019 16:41:15	07/16/2019 13:38:24	Department of Education (DepEd)	Office of the Secretary	Apalit Technical Vocational High School	To cover payment of the terminal leave benefits of Ms. Lerma P. Belarmino, optional retiree.	
NCA-ROVIII-19-0012737	118,750	07/10/2019 16:39:00	07/11/2019 16:52:42	Department of Education (DepEd)	Office of the Secretary	Eastern Samar National Comprehensive High School	To cover payment of services for the implementation of Balik Paaralan para sa Out of School Adult (BP-OSA) for FY 2019 per Sub-ARO No. OSEC-8-19-1329 dated May 29, 2019	

NCA-ROIII-19-0012736	226,944	07/10/2019 16:35:00	07/12/2019 17:24:32	Department of Education (DepEd)	Office of the Secretary	Maronquillo National High School	Cash allocation for Personnel Services cost and RLIP of one (1) newly-created position and three (3) newly-filled positions.	
NCA-ROVII-19-0012735	1,061,611	07/10/2019 16:11:42	07/15/2019 08:50:50	Department of Education (DepEd)	Office of the Secretary	Cebu City National Science High School	To cover additional operating requirements for CY 2019	
NCA-BMB-E-19-0012734	665,196	07/10/2019 16:11:04	07/11/2019 16:50:39	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office IVA - Proper	To cover refund of cash/bidders bond	
NCA-BMB-E-19-0012733	563,375	07/10/2019 16:11:03	07/11/2019 16:50:39	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office I - Proper	To cover refund of cash/bidders bond collected from Cithardware Gensan, Inc.	
NCA-BMB-E-19-0012732	271,800	07/10/2019 16:11:02	07/11/2019 16:50:38	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office VIII - Proper	To cover the registration fees collected during the conduct of the 4th Quarter Assessment for the Legal Sector on January 30 -February 1, 2019 and ARBDSP Monitoring, Evaluation, Accountability and Learning Session on May 23-24, 2018.	
NCA-ROVII-19-0012731	370,000	07/10/2019 16:10:02	07/15/2019 08:50:50	Department of Education (DepEd)	Office of the Secretary	Tabuan National High School	To cover additional operating requirements for CY 2019	
NCA-ROVIII-19-0012730	9,603,168	07/10/2019 16:05:15	07/11/2019 16:52:41	Department of Education (DepEd)	Office of the Secretary	Division of Maasin City	To cover PS deficiency due to newly-filled positions for the period July to December FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROIII-19-0012729	111,259	07/10/2019 15:58:37	07/16/2019 13:38:23	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover payment of the terminal leave benefits of Ms. Angelita T. Sarmiento, optional retiree.	
NCA-ROIII-19-0012728	104,184	07/10/2019 15:58:36	07/24/2019 17:58:16	Department of Education (DepEd)	Office of the Secretary	Apalit Technical Vocational High School	To cover payment of the terminal leave benefits of Ms. Lerma P. Belarmino, optional retiree.  Validity of the NCA programmed and credited for the month shall be until the last working day of the 3rd month of the quarter.	
NCA-ROVII-19-0012727	5,135,000	07/10/2019 15:52:15	07/15/2019 08:50:49	Department of Education (DepEd)	Office of the Secretary	Division of Tagbilaran City	To cover additional operating requirements for CY 2019	
NCA-ROX-19-0012726	27,809,000	07/10/2019 15:44:38	07/11/2019 15:47:34	Department of Public Works and Highways	Office of the Secretary	Misamis Oriental 1st District Engineer	To cover payment of prior years accounts payable.	
NCA-BMB-E-19-0012725	688,996	07/10/2019 15:43:19	07/12/2019 15:57:38	Department of Science and Technology	Office of the Secretary	Regional Office - III	To cover trust receipts representing financial assistance for the health research project "Protective Effects of Mango-Derived Pectin on Intestinal Crypt Stem Cells of Gamma-Radiated Mice"	
NCA-ROVIII-19-0012724	257,708	07/10/2019 15:42:02	07/11/2019 16:52:41	Department of Education (DepEd)	Office of the Secretary	Lawaan National School of Craftsmanship	To cover payment of various expenditures as follows: 1. Launching/Turn Over of Community Learning Center and Handbook of Alternative Learning System - Education and Skills Training (ALS-EST) per Sub-ARO No. OSEC-8-19-1909 dated June 26, 2019 2. Cash Allowance for CY 2019 per Sub-ARO No. ROP-19-063 dated June 4, 2019 3. Magna Carta for Public Health Workers for CY 2019 per Sub-ARO No. ROP-19-116 dated June 6, 2019	
NCA-ROVII-19-0012723	16,854,875	07/10/2019 15:30:55	07/15/2019 08:50:48	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover additional operating requirements for CY 2019	
NCA-ROX-19-0012722	119,000	07/10/2019 15:18:37	07/11/2019 14:44:36	Department of Education (DepEd)	Office of the Secretary	Iligan City National High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0012721	219,760,000	07/10/2019 15:17:35	07/11/2019 14:44:36	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	To cover additional operating requirements for the months July to December, 2019.	
NCA-BMB-B-19-0012720	16,838	07/10/2019 15:07:33	07/11/2019 16:47:03	Department of Health (DOH)	Office of the Secretary	Central Office	To cover cash requirements for trust receipts	
NCA-NCR-19-0012719	8,790,000	07/10/2019 15:04:02	07/10/2019 16:44:56	Department of Health (DOH)	Office of the Secretary	Valenzuela Medical Center	To cover the payment for CY 2019 Subsistence and Laundry Allowance of 586 personnel	
NCA-CAR-19-0012718	32,235,367	07/10/2019 14:52:42	07/11/2019 12:56:48	Department of Education (DepEd)	Office of the Secretary	Division of Baguio City	Release of cash allocation to cover the Personnel Services (PS) - Regular and Retirement and Life Insurance Premium (RLIP) requirements due to the filling up of eighty (80) newly-created positions and five (5) vacant positions.	
NCA-BMB-C-19-0012717	10,356,318	07/10/2019 14:47:30	07/11/2019 16:47:03	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the terminal leave benefit claims of optional retirees per Attachment 1.	
NCA-ROXIII-19-0012716	650,000	07/10/2019 14:37:51	07/12/2019 15:03:21	State Universities and Colleges (SUC)	Caraga State University		To cover agency expenditures out of funds held in trust.	
NCA-NCR-19-0012715	2,450,000	07/10/2019 00:00:00	07/10/2019 16:44:55	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - NCR	To cover the cash requirements for the payment of the accountable forms per SARO No. NCR-19-0005457 dated June 27, 2019.	

NCA-NCR-19-0012714	1,059,350	07/10/2019 00:00:00	07/10/2019 16:44:55	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satellite	To cover the payment for Prior Year's Accounts Payable.	
NCA-ROX-19-0012713	1,550,000	07/10/2019 14:30:29	07/11/2019 15:55:40	Department of Education (DepEd)	Office of the Secretary	Tangub City National High School	To cover additional operating requirements for the months of July to December, 2019.	
NCA-BMB-A-19-0012712	900,000,000	07/10/2019 14:29:14	07/11/2019 16:46:59	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover trust receipts representing transfer of funds from the Senate of the Philippines for the Construction of the Senate Building in Navy Village, Fort Bonifacio, Taguig City.	
NCA-CAR-19-0012711	3,589,960	07/10/2019 00:00:00	07/11/2019 12:56:47	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	Release of additional cash allocation to cover current due and demandable accounts payables chargeable against the FY 2018 Continuing Appropriations.	
NCA-BMB-B-19-0012710	258,713	07/10/2019 14:19:05	07/11/2019 16:47:02	Department of Health (DOH)	Office of the Secretary	Tondo Medical Center	To cover Trust Receipts.	
NCA-ROXI-19-0012709	5,504,318	07/10/2019 14:02:10	07/10/2019 14:58:14	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Year's Obligations.	
NCA-ROXI-19-0012708	162,309	07/10/2019 14:02:09	07/10/2019 14:58:14	Department of Public Works and Highways	Office of the Secretary	Davao City District Engineering Office	Payment of trust liability with Wuhan Fiberhome International Technologies Phils., Inc. and Davao City Water District.	
NCA-ROXI-19-0012707	1,681,823	07/10/2019 14:02:08	07/10/2019 14:58:13	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	Payment of Trust Liabilities with various creditors.	
NCA-ROIVB-19-0012706	5,795,191	07/10/2019 13:49:59	07/10/2019 17:14:26	Department of Public Works and Highways	Office of the Secretary	Palawan 1st District Engineering Office	To cover additional release of NCA for various Sub-Allotment Release Orders (Sub-AROs) received from DPWH Central Office, as follows: 1. SR2019-05-002391 - Payment of Routine Maintenance of National Roads and Bridges for CY 2019 - P4,726,916.00; 2. SR2018-01-001420 - Puerto Princesa North Rd - K0111 + 200 - K0112 + 284 - P17,490.00; 3. SR2019-03-000346 - P1% DEO EAO share released under SR2018-01-001461 and SR2018-01-001468 both dated January 29, 2018 - P406,794.00; and 4. SR2019-03-000342 - P1% DEO EAO share released under SR2018-01-001375 and SR2018-01-001379 both dated January 29, 2018 - P643,991.00.	
NCA-CAR-19-0012705	6,391,028	07/10/2019 00:00:00	07/11/2019 12:56:46	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	Release of cash allocation covering prior years' due and demandable accounts payables.	
NCA-ROII-19-0012704	178,934	07/10/2019 13:38:56	07/11/2019 15:12:43	Department of Education (DepEd)	Office of the Secretary	Dupax del Sur National High School	To cover the funding requirements of one Administrative Assistant II position for the period July to December 2019.	
NCA-ROII-19-0012703	366,266	07/10/2019 13:38:54	07/11/2019 15:12:42	Department of Education (DepEd)	Office of the Secretary	Dupax del Sur National High School	To cover the funding requirements of one (1) Teacher I position for the period July to December 2019.	
NCA-BMB-B-19-0012702	107,738	07/10/2019 13:38:47	07/11/2019 16:47:01	Department of Social Welfare and Development	National Commission on Indigenous Peoples	Regional Office - XII	To cover payment of terminal leave benefits of Ms. Anacoreta P. Francisco, former NCIP Region XII employee, who mandatorily retired effective June 13, 2019.	
NCA-ROIII-19-0012701	850,350	07/10/2019 13:25:41	07/16/2019 13:38:23	Department of Education (DepEd)	Office of the Secretary	Regional Office - III	To cover payment of the terminal leave benefits of Mr. Arthur DC. Sacatropes, optional retiree.	
NCA-ROX-19-0012700	220,000	07/10/2019 13:21:30	07/10/2019 14:12:54	Department of Education (DepEd)	Office of the Secretary	Bunawan Agricultural High School	To cover additional operating requirements for CY 2019.	
NCA-ROIX-19-0012699	614,323	07/10/2019 13:13:25	07/11/2019 09:47:54	Department of Public Works and Highways	Office of the Secretary	Zamboanga Sibugay 1st District Engineering Office	To cover the payment of due and demandable accounts payable under Fund 02101151 (GOP Counterpart)	
NCA-ROIVB-19-0012698	58,447,116	07/10/2019 13:13:12	07/10/2019 17:14:25	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Development	Additional cash requirements (net of tax) for the month of July to cover payment of various accounts payable for MOOE and CO (LDDAP Batch Nos. 101-07-014-2019 and 101-07-015-2019)	
NCA-ROIVB-19-0012697	228,883	07/10/2019 13:13:11	07/10/2019 17:14:25	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover payment of Terminal Leave Benefits (TLB) of Mr. Jesus L. Espartero, former Security Guard I of Rizal National High School.	
NCA-NCR-19-0012696	3,705,847	07/10/2019 00:00:00	07/10/2019 14:10:14	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		To cover the payment for prior years' Accounts Payable (AP) of the Institute.	
NCA-NCR-19-0012695	14,005,443	07/10/2019 12:27:04	07/10/2019 14:10:13	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	To cover the payment of the PS requirements including RLIP of 22 positions.	
NCA-ROI-19-0012694	110,728	07/10/2019 00:00:00	07/11/2019 09:45:46	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office - I	To cover payment of Terminal Leave Benefits of Ms. Mariann Jane F. Gan, resigned employee.	

NCA-BMB-E-19-0012693	151,586	07/10/2019 11:41:55	07/12/2019 15:57:38	Department of Science and Technology	Metals Industry Research and Development Center	To cover Terminal Leave Benefits (TLB) of Nico Deus O. Villafranca and Marie Sharon S. Abilay who resigned from the government service effective April 16, 2019 and January 15, 2018,	
NCA-ROII-19-0012692	2,197,597	07/10/2019 11:37:02	07/10/2019 15:27:40	Department of Education (DepEd)	Office of the Secretary	San Mariano National High School - M	To cover any PS deficiency in authorized positions due to creation and subsequent filling of six (6) Teacher I positions for the period July to December 2019.
NCA-ROVIII-19-0012691	241,500	07/10/2019 11:12:33	07/11/2019 16:52:40	Department of Education (DepEd)	Office of the Secretary	Clarencio Calagos Memorial School o	To cover payment of CY 2019 Cash Allowance per Sub-ARO No. ROP-19-049 dated June 4, 2019
NCA-ROI-19-0012690	24,203	07/10/2019 00:00:00	07/11/2019 09:45:46	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover payment of Terminal Leave Benefits of Mr. Emmanuel C. Ducusin, retired employee.
NCA-ROI-19-0012689	3,395,000	07/10/2019 00:00:00	07/11/2019 09:45:45	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover additional operating requirements (Prior Years Accounts Payable).
NCA-ROIII-19-0012688	113,852	07/10/2019 11:07:50	07/16/2019 13:38:22	State Universities and Colleges (SUC)	Tarlac Agricultural University		To cover payment of the Terminal Leave Benefits of Ms. Ma. Fe. G Araño, optional retiree.
NCA-ROVIII-19-0012687	217,684	07/10/2019 11:04:51	07/11/2019 16:52:39	Department of Education (DepEd)	Office of the Secretary	Kawayan National High School	To cover payment of the following expenditures: a) Cash Allowance for CY 2019 per Sub-ARO No. ROP-19-034 dated June 4, 2019 b) CY 2019 Magna Carta Benefits for Public Health Workers per Sub-ARO No. ROP-19-102 dated June 6, 2019
NCA-ROVIII-19-0012686	223,433	07/10/2019 11:00:13	07/11/2019 16:52:37	Department of Education (DepEd)	Office of the Secretary	Lalawigan National High School	To cover payment of the following expenditures: a) CY 2019 Cash Allowance per Sub-ARO No. ROP-19-073 dated June 4, 2019 b) Magna Carta Benefits of Public Health Workers per Sub-ARO No. ROP-19-124 dated June 6, 2019
NCA-ROVI-19-0012685	704,000	07/10/2019 10:45:08	07/11/2019 14:25:17	Department of Education (DepEd)	Office of the Secretary	Dr. Vicente V. Andaya, Sr. National Hi	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019.
NCA-ROVI-19-0012685	3,664,635	07/10/2019 10:45:08	07/11/2019 14:25:17	Department of Education (DepEd)	Office of the Secretary	Pontevedra National High School	Release of cash allocation to cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019.
NCA-ROVI-19-0012684	387,000	07/10/2019 10:45:06	07/11/2019 14:25:16	Department of Education (DepEd)	Office of the Secretary	Ardemil National High School	Release of funds to cover the additional PS and RLIP deficiency due to the filling up of positions (DMS Ref. No. 2019-ROVI-0061763)
NCA-ROVI-19-0012684	666,463	07/10/2019 10:45:06	07/11/2019 14:25:16	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School (San	Release of funds to cover the additional PS and RLIP deficiency due to the filling up of positions (DMS Ref. No. 2019-ROVI-0061763)
NCA-ROVI-19-0012684	366,000	07/10/2019 10:45:06	07/11/2019 14:25:16	Department of Education (DepEd)	Office of the Secretary	Malapaya National High School	Release of funds to cover the additional PS and RLIP deficiency due to the filling up of positions (DMS Ref. No. 2019-ROVI-0061763)
NCA-ROVI-19-0012684	4,618,289	07/10/2019 10:45:06	07/11/2019 14:25:16	Department of Education (DepEd)	Office of the Secretary	Estancia National High School	Release of funds to cover the additional PS and RLIP deficiency due to the filling up of positions (DMS Ref. No. 2019-ROVI-0061763)
NCA-ROVI-19-0012684	753,000	07/10/2019 10:45:06	07/11/2019 14:25:16	Department of Education (DepEd)	Office of the Secretary	Luca National High School	Release of funds to cover the additional PS and RLIP deficiency due to the filling up of positions (DMS Ref. No. 2019-ROVI-0061763)
NCA-ROII-19-0012683	36,557,898	07/10/2019 10:44:42	07/10/2019 15:27:39	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health De	To cover additional operating requirements for the month of July 2019.
NCA-ROII-19-0012682	25,656,256	07/10/2019 00:00:00	07/10/2019 15:27:38	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	To cover any PS deficiency in authorized personnel benefits for FY 2019 due to filling of sixty five (65) positions for the period January to December 2019.
NCA-ROIVB-19-0012681	426,175	07/10/2019 10:43:27	07/10/2019 17:14:24	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	For payment of Terminal Leave Benefit (TLB) of Ms. Roseline P. Vicente, former Education Program Supervisor.
NCA-ROX-19-0012680	25,978,000	07/10/2019 10:36:47	07/11/2019 15:58:34	State Universities and Colleges (SUC)	Northwestern Mindanao State College of Science and Technology		To cover funding requirements for prior years' Accounts Payable.
NCA-ROX-19-0012679	109,000	07/10/2019 10:29:42	07/10/2019 16:05:13	Department of Education (DepEd)	Office of the Secretary	Camiguin National High School	To cover additional operating requirements for CY 2019.
NCA-ROV-19-0012678	143,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".
NCA-ROV-19-0012678	294,000	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School - Bu	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".

NCA-ROV-19-0012678	129,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Hanawan National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	122,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Minalabac National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	311,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Pili National High School - Pili	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	105,000	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Bikal Fishery School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	143,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Rodriguez National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	308,000	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Don Servillano Platon Memorial National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	185,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Nato National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	171,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Palsong National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	227,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	84,000	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Sulpicio A. Roco National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	224,000	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	San Jose Pili National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	87,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Tandaay Provincial High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	98,000	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Agdangan National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	119,000	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School, Minalabac	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	150,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School - Libranes	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	164,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	San Ramon National High School - Lantawan	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	192,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Sta. Justina National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	381,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Calabanga National Science High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	112,000	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Gainza National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	108,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Godofredo Reyes, Sr. National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	175,000	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Bato National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	91,000	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Binanuahanan High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	136,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Ragay National Agricultural and Fisheries School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	



NCA-ROV-19-0012678	122,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School - Bato	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	164,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	San Fernando National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	336,000	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	119,000	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Colacling National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	115,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Don M. Veneracion National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	112,000	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Hobo National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	150,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Juan F. Triviño Memorial High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	161,000	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Magarao National High School, Magarao	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	619,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Nabua National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	196,000	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Tawog National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	136,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Tomas A. Andaya, Sr. National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	94,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Union National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	50,645,000	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	297,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Baao National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	87,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Barcelonita Fishery School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	164,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Pinaglabanan High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	189,000	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, San Jose	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	73,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Siruma National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	168,000	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Pamplona National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	105,000	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Partido Agro- Industrial National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	122,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Villazar National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	213,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Dr. Rodolfo V. Pamor, Jr. Memorial National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	175,000	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	La Purisima National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	

NCA-ROV-19-0012678	91,000	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Malawag National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	210,000	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Milaor National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	273,000	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Ocampo National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	164,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Pamukid National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	91,000	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Maura N. Sibulo National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	171,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	339,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Sipocot National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	213,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Bula National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	147,000	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Sta. Lutgarda National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	147,000	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Del Gallego National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	119,000	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Vivencio Obias- Kinalansan National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	122,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Tamban National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	98,000	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Homobono H. Gonzalez National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	192,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Quipayo National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROV-19-0012678	199,500	07/10/2019 00:00:00	07/11/2019 13:11:46	Department of Education (DepEd)	Office of the Secretary	Goa National High School	To cover cash requirement of the CY 2019 Cash Allowance @ P3,500 each Classroom Teacher, per attached Annex A"and "B".	
NCA-ROIII-19-0012677	2,503,972	07/10/2019 09:47:34	07/12/2019 17:24:31	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	To cover payment of the Terminal Leave Benefit of two (2) retirees.	
NCA-ROIII-19-0012676	223,553	07/10/2019 09:47:33	07/12/2019 17:24:30	Department of Education (DepEd)	Office of the Secretary	Dingalan National High School	Cash allocation for Personnel Services cost and RLIP of one (1) newly-created position.	
NCA-BMB-E-19-0012675	700,000	07/10/2019 00:00:00	07/12/2019 15:57:37	Department of Science and Technology	Office of the Secretary	Regional Office - NCR	To cover trust receipts for the project "2019 NSTW and RSTW Exhibits cum FORA in Promoting DOST Programs and Services".	
NCA-BMB-E-19-0012674	94,541	07/11/2019 00:00:00	07/12/2019 15:57:37	Department of Information and Communications	National Privacy Commission		To cover payment of terminal leave benefits of Mr. Robert S. Pagua, former DICT-NPC employee.	
NCA-BMB-E-19-0012673	2,113,343	07/10/2019 09:46:41	07/12/2019 15:57:36	Department of Science and Technology	Office of the Secretary	Regional Office - XI	To cover trust receipts, details per attached Annex C.	
NCA-ROIVA-19-0012672	247,406	07/10/2019 09:42:22	07/11/2019 10:21:07	Department of Public Works and Highways	Office of the Secretary	Laguna 2nd District Engineering Office	Trust Receipts	
NCA-ROIVA-19-0012671	485,576	07/10/2019 09:42:20	07/11/2019 10:21:06	State Universities and Colleges (SUC)	Batangas State University		To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Joanalyn C. Estioco - 74,543.00 b) Anacleto M. Caringal - 411,033.00 by: Eusebio D. Caringal	
NCA-ROIVB-19-0012670	159,771	07/10/2019 09:39:20	07/10/2019 17:14:24	Department of Education (DepEd)	Office of the Secretary	Division of Puerto Princesa City	For payment of Terminal Leave Benefit (TLB) of Levy Ann P. Andao and Mercedes C. Magbanua.	
NCA-ROIVB-19-0012669	366,266	07/10/2019 09:39:18	07/10/2019 17:14:23	Department of Education (DepEd)	Office of the Secretary	Central National High School (San Jose)	To cover PS and RLIP requirements of one (1) position with Plantilla No. OSEC-DECSB-TCH1-300435-2007 for the period July to December 2019, the details of which are shown in Annex B.	

NCA-ROII-19-0012668	1,406,460	07/10/2019 09:34:47	07/10/2019 15:27:38	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover payment of the Terminal Leave Benefits of Ms. Odilona C. Custodio, optional retiree.	
NCA-ROII-19-0012667	19,000,000	07/10/2019 09:34:46	07/10/2019 15:27:37	State Universities and Colleges (SUC)	Isabela State University		To cover additional operating requirements for the period July to December 2019.	
NCA-ROII-19-0012666	513,390	07/10/2019 00:00:00	07/10/2019 15:27:37	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	To cover additional operating requirements for the period July to December 2019.	
NCA-ROXIII-19-0012665	1,444,430	07/10/2019 09:31:27	07/10/2019 10:12:35	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Agusan del Sur School of Arts and Trade	To cover agency expenditures out of funds held in trust.	
NCA-ROII-19-0012664	111,402	07/10/2019 09:24:18	07/10/2019 15:27:36	Department of Education (DepEd)	Office of the Secretary	Bintawan National High School	To cover additional operating requirements for the period July to December 2019.	
NCA-ROVI-19-0012663	3,942,364	07/10/2019 09:16:47	07/11/2019 18:36:05	State Universities and Colleges (SUC)	Iloilo State College of Fisheries		Cash requirements to cover Personnel Services deficiency resulting from filling of positions (Ref. No. 2019-ROVI-0062730).	
NCA-LGRCB-19-0012662	106,557	07/10/2019 09:01:35	07/11/2019 16:41:43	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-LGRCB-19-0012661	496,311	07/10/2019 09:01:02	07/11/2019 16:50:40	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-ROI-19-0012660	46,926,528	07/10/2019 00:00:00	07/11/2019 09:45:45	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover requirements of one hundred nineteen (119) positions filled in FY 2018, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012659	279,300	07/10/2019 00:00:00	07/11/2019 09:45:44	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover additional operating requirements (various Sub-AROs).	
NCA-ROI-19-0012658	16,855	07/10/2019 00:00:00	07/11/2019 09:45:44	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover additional operating requirements (Subsistence Allowance, Laundry Allowance and Hazard Pay for FY 2018).	
NCA-ROI-19-0012657	87,400	07/10/2019 00:00:00	07/11/2019 09:45:43	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover additional operating requirements (Special Hardship Allowance for FY 2018).	
NCA-ROI-19-0012656	1,501,500	07/10/2019 00:00:00	07/11/2019 09:45:42	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0012655	1,831,331	07/10/2019 00:00:00	07/11/2019 09:45:41	Department of Education (DepEd)	Office of the Secretary	Solsona National High School	To cover requirements of five (5) positions filled in FY 2018, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Productivity Enhancement Incentive and Year-End Benefits.	
NCA-BMB-D-19-0012654	15,243,885	07/10/2019 08:30:36	07/11/2019 16:49:31	Office of the Ombudsman (OMB)	Office of the Ombudsman		To cover Terminal Leave and Retirement Gratuity Benefits of actual retirees indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-19-0012653	35,303,409	07/10/2019 08:29:04	07/11/2019 16:49:31	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave and Retirement Gratuity Benefits of actual retirees indicated in the attached Tabs 1 to 3.	
NCA-NCR-19-0012652	120,000	07/10/2019 08:05:26	07/10/2019 10:27:46	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	To cover the payment of the Representation and Transportation Allowances (RATA) of one (1) personnel.	
NCA-BMB-D-19-0012651	790,661	07/10/2019 00:00:00	07/11/2019 16:49:30	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover terminal leave benefits of civilian optional retirees per attached Tab 1A.	
NCA-BMB-D-19-0012650	718,276	07/10/2019 00:00:00	07/11/2019 16:49:29	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover terminal leave benefits of civilian compulsory retirees per attached Tab 1.	
NCA-CAR-19-0012649	1,398,946	07/09/2019 18:52:48	07/10/2019 12:02:59	Department of Education (DepEd)	Office of the Secretary	Mt. Province General Comprehensive High School	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) deficiencies due to filling up of four (4) vacant positions.	
NCA-BMB-D-19-0012648	11,526,146	07/10/2019 00:00:00	07/11/2019 16:49:29	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover terminal leave benefit of military personnel per attached Tab 1.	
NCA-CAR-19-0012647	12,555,834	07/09/2019 18:03:32	07/10/2019 12:02:57	State Universities and Colleges (SUC)	Iligan State University		Release of cash allocation to cover the Personnel Services requirements (Regular and Retirement and Life Insurance Premiums) due to the filling up of nineteen (19) vacant positions (see Attachment A for details).	
NCA-BMB-D-19-0012646	251,973	07/10/2019 00:00:00	07/11/2019 16:49:28	Department of Justice (DOJ)	Land Registration Authority		To cover terminal leave benefits of actual retiree as shown in attached Annex A-1.	
NCA-BMB-D-19-0012645	364,392	07/10/2019 00:00:00	07/11/2019 16:49:27	Department of National Defense (DND)	Office of Civil Defense		To cover terminal leave benefits of civilian optional retiree per attached Tab 1.	
NCA-BMB-D-19-0012644	17,646,799	07/10/2019 00:00:00	07/11/2019 16:49:26	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Terminal Leave Benefits of four (4) military personnel as indicated in the attached Tabs 1 and 2.	

NCA-ROVIII-19-0012643	98,000	07/09/2019 17:07:00	07/10/2019 15:11:17	Department of Education (DepEd)	Office of the Secretary	Tacloban City Night High School	To cover payment of FY 2019 Cash Allowance per Sub-ARO No. ROP-19-029 dated June 4, 2019	
NCA-CAR-19-0012642	6,728,938	07/09/2019 00:00:00	07/10/2019 12:02:57	Department of Public Works and Highways	Office of the Secretary	Ifugao 2nd District Engineering Office	Release of additional cash allocation to cover prior years' due and demandable obligations.	
NCA-ROXI-19-0012641	3,879,665	07/09/2019 16:55:01	07/09/2019 17:25:15	Department of Public Works and Highways	Office of the Secretary	Compostela Valley District Engineering Office	Payment of trust liability with Judy E. Suaybaguio, Home Development Mutual Fund, JM Phoenix Station and Kanaway Builders Corporation.	
NCA-ROXI-19-0012640	286,301	07/09/2019 16:55:00	07/09/2019 17:25:14	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	Terminal Leave Benefits (TLB) of Ms. Lelita S. Valdez, retired Nursing Attendant II effective February 28, 2019.	
NCA-ROX-19-0012639	17,965,000	07/09/2019 16:38:52	07/11/2019 15:44:11	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover additional operating requirements for CY 2019.	
NCA-ROIII-19-0012638	402,539	07/09/2019 16:38:28	07/12/2019 17:24:30	Department of Public Works and Highways	Office of the Secretary	Bulacan 1st District Engineering Office	To cover payment of the Terminal Leave Benefit of three (3) retirees.	
NCA-ROVI-19-0012637	97,251,761	07/10/2019 00:00:00	07/11/2019 14:25:15	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health Development	Release of cash allocation to cover payment of FY 2018 unpaid obligations (Ref. No. 2019-ROVI-0059035).	
NCA-ROIVB-19-0012636	1,596,694	07/09/2019 16:17:48	07/10/2019 17:14:22	Department of Education (DepEd)	Office of the Secretary	Palawan National School	To cover Sub-AROs released by the DepEd Central Office and DepEd MIMAROPA.	
NCA-ROIVB-19-0012635	90,250	07/09/2019 16:17:47	07/10/2019 17:14:21	Department of Education (DepEd)	Office of the Secretary	Looc National School of Fisheries	Cash requirement to cover payment of prior years obligations.	
NCA-ROI-19-0012634	1,268,212	07/10/2019 00:00:00	07/11/2019 09:45:40	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover funding requirements of five (5) positions filled in FY 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-ROX-19-0012633	108,650	07/09/2019 16:11:40	07/10/2019 14:55:49	Department of Education (DepEd)	Office of the Secretary	Aloran Trade High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0012632	116,894	07/09/2019 16:09:51	07/10/2019 14:55:22	Department of Education (DepEd)	Office of the Secretary	Lanao del Norte National Comprehensive High School	To cover additional operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0012631	31,032,000	07/09/2019 16:09:11	07/10/2019 16:05:12	Department of Public Works and Highways	Office of the Secretary	Bukidnon 2nd District Engineering Office	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0012630	117,693,000	07/09/2019 16:09:09	07/10/2019 16:05:11	Department of Public Works and Highways	Office of the Secretary	Bukidnon 2nd District Engineering Office	To cover payment for prior years' accounts payable.	
NCA-ROX-19-0012629	86,221,000	07/09/2019 16:06:27	07/11/2019 08:56:25	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	To cover payment of prior years accounts payable.	
NCA-ROX-19-0012628	541,811	07/09/2019 16:04:31	07/11/2019 08:56:24	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover payment for Terminal Leave Benefits (TLB) of three (3) compulsory retirees per attached List of Actual Retirees to be Paid (Annex B).	
NCA-NCR-19-0012627	42,000	07/09/2019 00:00:00	07/09/2019 16:11:42	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the payment for Prior Years Accounts Payable.	
NCA-BMB-A-19-0012626	1,832,272	07/10/2019 00:00:00	07/10/2019 15:30:09	National Economic and Development Authority	Office of the Secretary	Regional Office - I	To cover the implementation of the project entitled, Assessment of Regional and Local Development Outcomes and Health and Health-Related Indicators for Disaster Risk Reduction Cycle in Region I chargeable against the transferred fund which was deposited to the Bureau of the Treasury (BTr) and recorded as trust receipt.	
NCA-ROVII-19-0012625	3,478,321	07/09/2019 15:36:26	07/12/2019 15:31:10	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	To cover additional operating requirements for CY 2019	
NCA-BMB-B-19-0012624	59,133	07/09/2019 15:33:01	07/10/2019 15:30:13	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of terminal leave benefits of the late Mr. Hermar C. Pascual former DOH - Philippine Orthopedic Center employee listed in the attached Annex B.	
NCA-ROXII-19-0012623	24,081	07/09/2019 00:00:00	07/11/2019 09:25:09	Department of Education (DepEd)	Office of the Secretary	Tulunan National High School	To cover regular operating requirements of newly promoted personnel.	
NCA-ROXII-19-0012622	206,602	07/09/2019 00:00:00	07/11/2019 09:25:09	Department of Education (DepEd)	Office of the Secretary	Kisante National High School	To cover regular operating requirements of newly filled position.	
NCA-BMB-A-19-0012621	49,252	07/09/2019 15:11:22	07/10/2019 15:30:08	National Economic and Development Authority	Philippine National Volunteer Service Coordinating Agency		To cover the refund of performance security posted by Ambient Media Corp. for the production of the Audio-Visual Presentation (AVP) and radio plug in compliance with Section 39 of the Implementing Rules and Regulation of RA 9184, which was deposited to the Bureau of the Treasury (BTr) and recorded as trust receipt.	
NCA-ROXIII-19-0012620	189,000	07/09/2019 15:06:56	07/12/2019 15:07:19	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0012619	699,000	07/09/2019 15:06:33	07/12/2019 15:07:18	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover the payment of prior year's Accounts Payable (AP).	

NCA-ROII-19-0012618	4,682,052	07/09/2019 15:01:10	07/10/2019 15:27:35	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	To cover payment of Terminal Leave Benefits of Ms. Roselyn L. Dadural.	
NCA-BMB-E-19-0012617	3,380,545	07/10/2019 00:00:00	07/12/2019 15:36:36	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	a	
NCA-BMB-A-19-0012616	4,291,000	07/10/2019 00:00:00	07/12/2019 15:37:20	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - II	To cover payment of due and demandable prior year's accounts payable.	
NCA-ROXI-19-0012615	8,101,000	07/09/2019 14:37:22	07/09/2019 15:51:23	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XI	To cover additional CY 2019 operating requirements for Prior Years Obligation based on the submitted Monthly Disbursement Program.	
NCA-BMB-A-19-0012614	128,893	07/09/2019 14:34:40	07/10/2019 15:30:08	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover refund of payment for Philippine Standard Quality and/or Safety Certification Mark Scheme License fee to Hormozgan Cement Co. for the foreign travel of DTI personnel for the conduct of system and product audit, chargeable against the trust receipts which were deposited to the Bureau of the Treasury (BTR).	
NCA-BMB-A-19-0012613	750,784	07/09/2019 14:25:12	07/10/2019 15:30:07	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - IX	To cover payment of the Terminal Leave Benefits of Mr. Sawadjaan U. Jul, optional retiree per Attachment I.	
NCA-ROIII-19-0012612	1,249,541	07/09/2019 13:59:51	07/12/2019 17:24:29	Department of Education (DepEd)	Office of the Secretary	Bataan School of Fisheries	Cash allocation for Personnel Services cost and RLIP of one (1) newly-created and five (5) newly-filled positions.	
NCA-ROVII-19-0012611	1,454,000	07/09/2019 13:56:04	07/15/2019 08:50:48	Department of Education (DepEd)	Office of the Secretary	Guinacot National High School	To cover additional operating requirements for CY 2019	
NCA-ROI-19-0012610	2,505,539	07/10/2019 00:00:00	07/11/2019 09:45:40	Department of Education (DepEd)	Office of the Secretary	Pinili National High School	To cover requirements of nine (9) positions filled in FYs 2018 and 2019, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012609	397,285	07/10/2019 00:00:00	07/11/2019 09:45:39	State Universities and Colleges (SUC)	North Luzon Philippines State College		To cover requirements of one (1) position filled in FY 2018, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012608	2,501,053	07/10/2019 00:00:00	07/11/2019 09:45:39	Department of Education (DepEd)	Office of the Secretary	Aringay National High School	To cover requirements of seven (7) positions filled in FY 2018, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROVIII-19-0012607	59,500	07/09/2019 13:29:16	07/10/2019 15:11:16	Department of Education (DepEd)	Office of the Secretary	San Roque-Pambujan Vocational High School	To cover payment of Cash Allowance for CY 2019 under Sub-ARO No. ROP-19-088 dated June 4, 2019	
NCA-ROVIII-19-0012606	259,000	07/09/2019 13:29:15	07/10/2019 15:11:14	Department of Education (DepEd)	Office of the Secretary	Basilio B. Chan Memorial Agricultural School	To cover payment of Cash Allowance for CY 2019 under Sub-ARO No. ROP-19-091 dated June 4, 2019	
NCA-ROVIII-19-0012605	366,268	07/09/2019 13:29:13	07/10/2019 15:11:13	Department of Education (DepEd)	Office of the Secretary	Basilio B. Chan Memorial Agricultural School	To cover PS deficiency due to newly filled position for the period January to December 2019 inclusive of the 4th tranche compensation adjustments and other related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0012604	286,022	07/10/2019 00:00:00	07/10/2019 08:54:26	Department of Education (DepEd)	Office of the Secretary	Raymundo Tongson National High School	[2019-ROVI-0060802] Release of funds to cover prior year accounts payable of the DepEd implementing unit.	
NCA-ROII-19-0012603	45,737,658	07/09/2019 00:00:00	07/10/2019 15:27:35	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	To cover any PS deficiency in authorized personnel benefits for FY 2019 due to filling of one hundred twenty one (121) positions for the period January to December 2019.	
NCA-ROVI-19-0012602	1,497,970	07/10/2019 00:00:00	07/10/2019 13:58:59	Department of Education (DepEd)	Office of the Secretary	Division of Kabankalan City	Release of cash allocation to cover terminal leave benefits of retired personnel of the Division of Kabankalan City.	
NCA-ROVI-19-0012601	5,945,602	07/10/2019 00:00:00	07/10/2019 08:54:25	Department of Education (DepEd)	Office of the Secretary	Binalbagan National High School (Pagadian City)	[2019-ROVI-0063819] To cover PS and RLIP deficiencies in authorized personnel benefits for FY 2019 due to the filling-up of vacant positions.	
NCA-ROIII-19-0012600	20,818	07/09/2019 13:19:28	07/16/2019 13:38:22	State Universities and Colleges (SUC)	Tarlac Agricultural University		To cover payment of the terminal leave benefits of Ms. Consuelo B. Cabrito, compulsory retiree.	
NCA-CAR-19-0012599	161,790	07/09/2019 12:54:59	07/10/2019 12:02:56	Department of Education (DepEd)	Office of the Secretary	Kalinga National High School	Release of cash allocation to cover the regular Personnel Services and Retirement and Life Insurance Premiums (RLIP) requirements of one (1) filled newly created position.	
NCA-CAR-19-0012598	1,519,500	07/09/2019 00:00:00	07/10/2019 12:02:55	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - CAR	Release of cash allocation to cover the payment of accounts payable.	
NCA-BMB-D-19-0012597	4,192,122	07/09/2019 00:00:00	07/10/2019 15:30:22	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of an actual retiree indicated in the attached Tab 1.	

NCA-BMB-D-19-0012596	20,456	07/09/2019 12:27:38	07/10/2019 15:30:21	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	
NCA-NCR-19-0012595	51,288,173	07/09/2019 11:46:28	07/09/2019 15:20:41	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the PS requirements including RLIP of 126 newly filled items.	
NCA-NCR-19-0012594	85,892,905	07/09/2019 11:46:26	07/09/2019 15:20:41	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the PS requirements including RLIP of 248 newly filled items.	
NCA-NCR-19-0012593	2,427,397	07/09/2019 11:46:25	07/09/2019 15:20:40	Department of Education (DepEd)	Office of the Secretary	Las Piñas North National High School	To cover the payment of the PS requirements including RLIP of 7 newly filled items.	
NCA-NCR-19-0012592	7,273,190	07/09/2019 11:46:24	07/09/2019 15:20:40	Department of Education (DepEd)	Office of the Secretary	Golden Acres National High School (L	To cover the payment of the PS requirements including RLIP of 21 newly filled items.	
NCA-NCR-19-0012591	4,156,108	07/09/2019 11:46:22	07/09/2019 15:20:39	Department of Education (DepEd)	Office of the Secretary	Tandang Sora National High School	To cover the payment of the PS requirements including RLIP of 12 newly filled items.	
NCA-NCR-19-0012590	484,624	07/09/2019 00:00:00	07/09/2019 15:20:38	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the payment for the terminal leave benefits of Ms. Corazon V. Escobar as per attached LARP No. 2019-07-015.	
NCA-NCR-19-0012589	2,027,153	07/09/2019 00:00:00	07/09/2019 15:20:38	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the payment for the terminal leave benefits of Mr. Henry V. Pascua as per attached LARP No. 2019-07-014.	
NCA-ROXIII-19-0012588	1,514,000	07/09/2019 00:00:00	07/12/2019 15:04:02	State Universities and Colleges (SUC)	Caraga State University		To cover payment of prior years' Accounts Payable (APs).	
NCA-BMB-D-19-0012587	11,496,900	07/09/2019 10:44:47	07/10/2019 15:30:21	Other Executive Offices (OEOs)	Commission on Filipinos Overseas		To cover the funding requirements for the implementation of various overseas Filipino welfare programs for FY 2019.	
NCA-BMB-B-19-0012586	14,586	07/09/2019 10:43:21	07/10/2019 15:30:12	Department of Labor and Employment	Office of the Secretary	Regional Office - X	To cover payment of Trust Liabilities.	
NCA-BMB-B-19-0012585	1,298,979	07/09/2019 10:39:40	Cancelled	Department of Labor and Employment	Professional Regulation Commission	Central Office	To cover payment of pension benefits for the 3rd Quarter of FY 2019 of former DOLE- Professional Regulation Commission Chairperson and Commissioner per attached Annex B"	Error in notes
NCA-NCR-19-0012584	1,227,551	07/09/2019 10:19:36	07/09/2019 15:20:37	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	To cover the payment of the PS requirements including RLIP of 1 newly filled item.	
NCA-CAR-19-0012583	366,266	07/09/2019 10:05:47	07/09/2019 16:44:42	Department of Education (DepEd)	Office of the Secretary	Lawig National High School	Release of cash allocation to cover the regular Personnel Services and Retirement and Life Insurance Premiums (RLIP) requirements of one (1) filled vacant position.	
NCA-ROVI-19-0012582	16,152,732	07/09/2019 09:57:30	07/11/2019 14:25:15	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	Release of funds to cover the payment of Prior Years' Accounts Payable and Not Yet Due and Demandable Obligations (DMS Ref. No. 2019-ROVI-0061788)	
NCA-ROI-19-0012581	263,272	07/09/2019 00:00:00	07/10/2019 09:03:57	Department of Education (DepEd)	Office of the Secretary	La Union National High School	To cover payment of Terminal Leave Benefits of Ms. Madeleine O. Corpuz, retired employee.	
NCA-BMB-D-19-0012580	22,602,882	07/10/2019 00:00:00	07/12/2019 15:43:16	Department of the Interior and Local G	Office of the Secretary	Central Office	To cover Personnel Services requirements of 26 newly hired and 26 promoted employees of the DILG - Central Office.	
NCA-BMB-D-19-0012579	111,900,000	07/09/2019 09:45:06	07/10/2019 15:30:20	Department of the Interior and Local G	Philippine National Police	Central Office	To cover the operational and intelligence capability expenses of the Anti-Kidnapping Group and the Antique Provincial Office, Police Regional Office 6.	
NCA-BMB-F-19-0012578	640,579	07/09/2019 09:29:47	07/10/2019 15:30:23	State Universities and Colleges (SUC)	MSU-Iligan Institute of Technology		To cover the payment of terminal leave benefits of Ms. Esmar N. Sedurifa, former employee of Mindanao State University - Iligan Institute of Technology.	
NCA-ROII-19-0012577	74,000	07/09/2019 00:00:00	07/09/2019 15:08:29	Department of Public Works and High	Office of the Secretary	Cagayan 3rd District Engineering Office	To cover payment of the Terminal Leave Benefits of Ms. Grace S. Magumun, compulsory retiree.	
NCA-ROII-19-0012576	219	07/09/2019 09:22:53	07/09/2019 15:08:28	Department of Public Works and High	Office of the Secretary	Cagayan 3rd District Engineering Office	To cover payment of the Terminal Leave Benefits of Ms. Grace S. Magumun, compulsory retiree.	
NCA-NCR-19-0012575	89,641	07/09/2019 00:00:00	07/09/2019 09:46:20	Department of Public Works and High	Office of the Secretary	NCR Regional Office - Proper	To cover the payment for the terminal leave benefits of Ms. Evangeline B. Villoriente as per attached LARP No. 2019-06-003.	
NCA-ROV-19-0012574	294,053	07/09/2019 08:51:27	07/09/2019 10:25:38	Department of Education (DepEd)	Office of the Secretary	Don Servillano Platon Memorial National	Cash Requirement for Personnel Services (PS) & RLIP for July to December, 2019 of newly-filled teaching positions, per attached Annex A & B"	

NCA-ROV-19-0012574	634,589	07/09/2019 08:51:27	07/09/2019 10:25:38	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School, Minal	Cash Requirement for Personnel Services (PS) & RLIP for July to December, 2019 of newly-filled teaching positions, per attached Annex A & B.	
NCA-ROV-19-0012573	202,350	07/09/2019 08:50:46	07/09/2019 10:25:38	Department of Education (DepEd)	Office of the Secretary	Caramoran Rural Development High School	Cash Requirements for Personnel Services and RLIP for the months of July to December, 2019, per attached Annexes A and B.	
NCA-ROV-19-0012573	175,151	07/09/2019 08:50:46	07/09/2019 10:25:38	Department of Education (DepEd)	Office of the Secretary	Bato Rural Development High School	Cash Requirements for Personnel Services and RLIP for the months of July to December, 2019, per attached Annexes A and B.	
NCA-ROV-19-0012573	202,350	07/09/2019 08:50:46	07/09/2019 10:25:38	Department of Education (DepEd)	Office of the Secretary	Baras Rural Development High School	Cash Requirements for Personnel Services and RLIP for the months of July to December, 2019, per attached Annexes A and B.	
NCA-ROII-19-0012572	47,900	07/09/2019 07:51:03	07/09/2019 15:08:28	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	To cover refund of Performance Bond deposited in the Bureau of the Treasury.	
NCA-BMB-C-19-0012571	201,209,825	07/08/2019 18:28:15	07/12/2019 15:39:01	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		To cover the additional operating requirements for FY 2019.	
NCA-BMB-D-19-0012570	184,020,000	07/09/2019 00:00:00	07/10/2019 15:30:20	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover the operating requirements of the Bangsamoro Transition Authority for FY 2019.	
NCA-BMB-D-19-0012569	9,487,193	07/09/2019 00:00:00	07/10/2019 15:30:19	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover pension differential of a retired prosecutor per attached Annex A-1.	
NCA-BMB-E-19-0012568	412,772,003	07/09/2019 00:00:00	07/10/2019 15:08:57	Department of Agriculture (DA)	Office of the Secretary	Central Office	-	
NCA-BMB-E-19-0012567	549,741,967	07/09/2019 00:00:00	07/10/2019 15:08:56	Department of Agriculture (DA)	Office of the Secretary	Central Office	-	
NCA-BMB-A-19-0012566	3,325,000	07/10/2019 00:00:00	07/12/2019 15:38:08	National Economic and Development	Office of the Secretary	Region Office - CAR	To cover the funding requirements for the implementation of the Research and Development project entitled, "Determining the Fiscal Viability of the Proposed Autonomous Region of the Cordillera."	
NCA-BMB-D-19-0012565	12,073,122,578	07/09/2019 00:00:00	07/10/2019 15:30:19	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the opening of Letter of Credit (LC) for the acquisition of sixteen (16) units Combat Utility Helicopter under the Revised AFP Modernization Program.	
NCA-BMB-E-19-0012564	1,043,959,892	07/09/2019 00:00:00	07/10/2019 15:08:55	Department of Agriculture (DA)	Office of the Secretary	Central Office	-	
NCA-BMB-D-19-0012563	958,721,190	07/09/2019 00:00:00	07/10/2019 15:30:18	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the opening of Letter of Credit for the acquisition of 37,744 units of Body Armor under the Revised AFP Modernization Program.	
NCA-ROVIII-19-0012562	291,684	07/08/2019 18:13:24	07/09/2019 15:04:59	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	To cover payment of Terminal Leave Benefits (TLB) of compulsory retiree, Mr. Samuel D.	
NCA-BMB-D-19-0012561	9,762,652	07/09/2019 00:00:00	07/10/2019 15:30:18	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the posthumous pension claims of designated beneficiaries/survivors of deceased military personnel, per attached Schedule A.	
NCA-BMB-A-19-0012560	769,125,717	07/09/2019 00:00:00	07/10/2019 15:30:07	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-C-19-0012559	2,782,114	07/08/2019 18:08:49	07/10/2019 15:30:15	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XI	To cover payment of due and demandable accounts payable.	
NCA-BMB-D-19-0012558	119,943,593	07/09/2019 00:00:00	07/10/2019 15:30:17	Department of Budget and Management	Office of the Secretary	Central Office	To cover the 9% Personal Share and 12% Government Share in the Government Service Insurance System premium contributions of Bangsamoro Autonomous Region in Muslim Mindanao -Ministry of Basic, Higher, and Technical Education for the month of May 2019.	
NCA-ROVIII-19-0012557	15,485,504	07/08/2019 17:43:09	07/09/2019 15:04:59	State Universities and Colleges (SUC)	Leyte Normal University		To cover payment for the Construction of Four-Storey Dormitory Complex - Phase III and the Procurement of Double Deck Beds and Cabinet for the new dormitory	
NCA-ROVIII-19-0012556	2,290,736	07/08/2019 17:35:07	07/09/2019 15:04:58	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	To cover payment of the Terminal Leave Benefits of Mr. Asterio A. Clerigo and Ms. Alma L. Maamo	
NCA-ROIVB-19-0012555	39,834	07/08/2019 17:30:59	07/08/2019 18:22:01	State Universities and Colleges (SUC)	Mindoro State College of Agriculture and Technology		For Payment of Terminal Leave Benefits of the late Mr. Danilo R. Lineses, former Security Guard II of MinSCAT.	
NCA-ROVIII-19-0012554	104,130,122	07/08/2019 17:26:21	07/09/2019 15:04:58	Department of Education (DepEd)	Office of the Secretary	Division of Samar	To cover payment of various expenditures per issued Sub-AROs as indicated in the attached Annex A	
NCA-BMB-C-19-0012553	334,462	07/08/2019 17:15:30	07/10/2019 15:30:15	Civil Service Commission (CSC)	Career Executive Service Board		To cover the terminal leave benefit claim of Ms. Editha Villegas (P334,461.76).	
NCA-BMB-B-19-0012552	469,144	07/08/2019 17:14:50	07/10/2019 15:30:12	Department of Labor and Employment	Professional Regulation Commission	Central Office	To cover payment of Terminal Leave Benefits of the late Mr. Gregorio B. Delloro, former Information Technology Officer II of DOLE - Professional Regulation Commission, to be claimed by his surviving spouse Perlita P. Delloro per attached Annex B.	

NCA-ROI-19-0012551	5,353,299	07/09/2019 00:00:00	07/10/2019 09:03:56	State Universities and Colleges (SUC)	Ilocos Sur Polytechnic State College		To cover additional operating requirements (Prior Years Accounts Payable).	
NCA-ROV-19-0012550	1,395,885	07/08/2019 00:00:00	07/08/2019 18:07:38	Department of Education (DepEd)	Office of the Secretary	Naga National High School	Additional cash requirements for the month of July 2019 chargeable against continuing appropriation, per attached Annexes "A" and "B".	
NCA-ROIII-19-0012549	147,677	07/08/2019 16:58:37	07/12/2019 17:24:29	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	Cash allocation for Terminal Leave Benefits of Ms. Gregonia S. Ceballe.	
NCA-BMB-B-19-0012548	101,441	07/08/2019 16:44:40	07/10/2019 15:30:11	Department of Labor and Employment	Professional Regulation Commission	Central Office	To cover payment of Terminal Leave Benefits of Ms. Aprille Mae Kaye R. Valentin, former Executive Assistant IV of DOLE-Professional Regulation Commission.	
NCA-BMB-B-19-0012547	367,099	07/09/2019 00:00:00	07/10/2019 15:30:11	Department of Labor and Employment	National Conciliation and Mediation Board	Central Office	To cover payment for execution fees on Voluntary Arbitration Cases.	
NCA-ROVI-19-0012546	1,744,568	07/09/2019 00:00:00	07/11/2019 14:25:14	Department of Education (DepEd)	Office of the Secretary	Barotac Viejo National High School	Release of funds for the payment of Tools and Equipment for Technical Vocational Livelihood Programs of the TVL - SHS (DMS Ref, No. 2019-ROVI-0061785 and 0061786)	
NCA-ROVI-19-0012546	674,949	07/09/2019 00:00:00	07/11/2019 14:25:14	Department of Education (DepEd)	Office of the Secretary	Buruanga Vocational School	Release of funds for the payment of Tools and Equipment for Technical Vocational Livelihood Programs of the TVL - SHS (DMS Ref, No. 2019-ROVI-0061785 and 0061786)	
NCA-ROVI-19-0012545	366,000	07/09/2019 00:00:00	07/12/2019 08:38:25	Department of Education (DepEd)	Office of the Secretary	Aguinaldo Repdiedad, Sr. Integrated School	Release of funds to cover the PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0061779)	
NCA-ROVI-19-0012544	209,700,000	07/09/2019 00:00:00	07/15/2019 16:15:16	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VI	Release of cash allocation to cover Prior Year Due and Demandable Obligations per submitted List of Due and Demandable Accounts Payable - Advice to Debit Account (LDDAP-AP) and Revised BED 3 - Ref. No. 2019-ROVI-0061732.	
NCA-ROVI-19-0012543	3,800,520	07/09/2019 00:00:00	07/09/2019 16:36:04	Department of Education (DepEd)	Office of the Secretary	Division of Cadiz City	Release of cash allocation to cover 50% of the requirements of School-Based Feeding Program (SBFP) for FY 2019 per LRO No. ROVI-2019-200-EE-733 dated June 10, 2019, and in accordance with the DepEd-ROP Monthly Disbursement Program (Ref. No. 2019-ROVI-0060791 /	
NCA-ROIII-19-0012542	347,263	07/08/2019 16:16:06	07/10/2019 17:09:18	Department of Education (DepEd)	Office of the Secretary	Pampanga National High School	To cover payment of the terminal leave benefits of four (4) optional retirees.	
NCA-ROIII-19-0012541	4,593,399	07/08/2019 16:12:33	07/11/2019 14:50:18	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research Center	To cover refund of security bonds which was actually deposited to the National Treasury.	
NCA-ROIII-19-0012540	385,846	07/08/2019 16:12:31	07/11/2019 14:50:18	Department of Education (DepEd)	Office of the Secretary	Bongabon National High School	To cover payment of terminal leave benefits of Mr. Rosauro C. Cajucom, Jr., optional retiree.	
NCA-ROIII-19-0012539	507,396	07/08/2019 16:12:30	07/11/2019 14:50:17	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	To cover payment of terminal leave benefits of Ms. Lucila M. Gonzales.	
NCA-ROIII-19-0012538	1,638,614	07/08/2019 16:12:29	07/11/2019 14:50:16	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research Center	To cover payment for the terminal leave benefits of three (3) retirees as shown in Annex "A".	
NCA-ROI-19-0012537	7,762,000	07/09/2019 00:00:00	07/10/2019 09:03:55	Department of Education (DepEd)	Office of the Secretary	Palina East National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012536	8,892,000	07/09/2019 00:00:00	07/10/2019 09:03:53	Department of Education (DepEd)	Office of the Secretary	Lasip National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012536	19,430,000	07/09/2019 00:00:00	07/10/2019 09:03:53	Department of Education (DepEd)	Office of the Secretary	Mapandan National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012536	5,472,000	07/09/2019 00:00:00	07/10/2019 09:03:53	Department of Education (DepEd)	Office of the Secretary	Payas National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012536	29,806,000	07/09/2019 00:00:00	07/10/2019 09:03:53	Department of Education (DepEd)	Office of the Secretary	Malasiqui National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012536	5,922,000	07/09/2019 00:00:00	07/10/2019 09:03:53	Department of Education (DepEd)	Office of the Secretary	Zaragoza National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012536	11,279,000	07/09/2019 00:00:00	07/10/2019 09:03:53	Department of Education (DepEd)	Office of the Secretary	Urbiztondo National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012536	7,663,000	07/09/2019 00:00:00	07/10/2019 09:03:53	Department of Education (DepEd)	Office of the Secretary	Tococ National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	



NCA-ROI-19-0012536	7,936,000	07/09/2019 00:00:00	07/10/2019 09:03:53	Department of Education (DepEd)	Office of the Secretary	Salomaque National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-BMB-E-19-0012535	950,000	07/09/2019 00:00:00	07/10/2019 15:30:22	Department of Science and Technology	Philippine Council for Health Research and Development		To cover trust receipts for the project "Implementation of the Activities of the Committee on Opening Ceremony for 2019 National Science and Technology Week (NSTW) Celebration"	
NCA-BMB-F-19-0012534	1,831,510	07/08/2019 15:31:57	07/09/2019 14:46:17	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claims of former employees of UP per attached Annex B.	
NCA-BMB-F-19-0012533	139,207	07/08/2019 15:31:56	07/09/2019 14:46:16	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claim of Sotero A. Mendoza Jr., a former employee of UP.	
NCA-NCR-19-0012532	789,180	07/08/2019 15:21:58	07/08/2019 16:55:10	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the payment for the prior year's accounts payable of the agency.	
NCA-NCR-19-0012532	935,539	07/08/2019 15:21:58	07/08/2019 16:55:10	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	To cover the payment for the prior year's accounts payable of the agency.	
NCA-ROV-19-0012531	181,154	07/08/2019 15:19:04	07/08/2019 17:14:43	Department of Education (DepEd)	Office of the Secretary	Deogracias P. Princesa Memorial High School	Cash requirements for PS/RLIP of one (1) non-teaching personnel. Attached Annexes "A" and "B".	
NCA-ROXI-19-0012530	121,808	07/08/2019 15:15:18	07/08/2019 16:45:34	Department of Public Works and Highways	Office of the Secretary	Davao del Sur District Engineering Office	Payment of trust liability with Charlemagne C. Albano, et al, Nicasio M. Estribillio, et al, Bureau of the Treasury and Home Development Mutual Fund (Pag-IBIG).	
NCA-ROII-19-0012529	111,402	07/08/2019 15:14:22	07/09/2019 15:08:27	Department of Education (DepEd)	Office of the Secretary	Dupax del Sur National High School	To cover additional operating requirements for the months of July to December 2019.	
NCA-ROXI-19-0012528	3,183,749	07/08/2019 15:13:37	07/09/2019 09:08:09	State Universities and Colleges (SUC)	Davao del Norte State College		Payment of Terminal Leave Benefits (TLB) of Dr. Edgardo M. Santos, retired Professor VI effective June 3, 2019.	
NCA-ROIII-19-0012527	4,393,000	07/08/2019 15:12:43	07/10/2019 17:09:17	Department of Education (DepEd)	Office of the Secretary	Becuran National High School	To cover additional cash requirement due to filling up of 12 Teacher I positions.	
NCA-BMB-B-19-0012526	17,193	07/08/2019 15:07:16	07/10/2019 15:30:10	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover payment of Terminal Leave Benefits of Ms. Carmelita P. Briz, former Clerk of DOLE - Philippine Overseas Employment Administration per attached Annex B.	
NCA-ROVIII-19-0012525	45,500	07/08/2019 15:00:54	07/09/2019 15:04:57	Department of Education (DepEd)	Office of the Secretary	Pintuyan National Vocational High School	To cover payment of Cash Allowance for CY 2019 per Sub-ARO No. ROP-19-042 dated June 4, 2019	
NCA-ROVIII-19-0012524	9,980,816	07/08/2019 14:57:39	07/09/2019 15:04:57	Department of Education (DepEd)	Office of the Secretary	Division of Maasin City	To cover payment of various expenditures as follows: 1. Special Hardship Allowance for Teachers per Sub-ARO No. ROP-19-140 dated June 7, 2019 2. School Based Feeding Program SY 2019-2020 per Sub-ARO No. ROP-19-155 dated June 7, 2019 3. Magna Carta Benefits of Public Health Workers for CY 2019 per Sub-ARO No. ROP-19-106 dated June 6, 2019 4. Cash Allowance for CY 2019 per Sub-ARO No. ROP-19-044 dated June 4, 2019	
NCA-ROVII-19-0012523	1,856,000	07/08/2019 14:57:31	07/11/2019 08:48:12	Department of Education (DepEd)	Office of the Secretary	San Miguel Technical Vocational High School	To cover additional operating requirements for CY 2019	
NCA-BMB-C-19-0012522	38,371	07/08/2019 14:53:24	07/10/2019 15:30:14	Other Executive Offices (OEOs)	Philippine Competition Commission		To cover the terminal leave benefits of Ms. Ma. Adelle Gia T. Arbo (P38,370.43)	
NCA-ROVIII-19-0012521	718,757	07/08/2019 14:52:01	07/09/2019 15:04:56	Department of Health (DOH)	Office of the Secretary	Schistosomiasis Hospital	To cover payment of Terminal Leave Benefits of Ms. Ma. Luz P. Daga	
NCA-ROVI-19-0012520	166,935	07/09/2019 00:00:00	07/10/2019 10:57:25	Department of Education (DepEd)	Office of the Secretary	Dumangas National High School	Release of funds to cover the terminal leave benefits of Mr. Romeo T. Togonon, former Administrative Aide I of the Dumangas National High School	
NCA-ROIVA-19-0012519	14,979,000	07/08/2019 14:24:21	07/09/2019 10:28:58	Department of Education (DepEd)	Office of the Secretary	Pulong Sta. Cruz National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012519	10,183,000	07/08/2019 14:24:21	07/09/2019 10:28:58	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa Science and Technology High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012519	316,758,000	07/08/2019 14:24:21	07/09/2019 10:28:58	Department of Education (DepEd)	Office of the Secretary	Division of Sta. Rosa City	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012519	31,273,000	07/08/2019 14:24:21	07/09/2019 10:28:58	Department of Education (DepEd)	Office of the Secretary	Aplaya National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	

NCA-ROIVA-19-0012519	23,724,000	07/08/2019 14:24:21	07/09/2019 10:28:58	Department of Education (DepEd)	Office of the Secretary	Southville IV National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012519	44,651,000	07/08/2019 14:24:21	07/09/2019 10:28:58	Department of Education (DepEd)	Office of the Secretary	Balibago National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012519	11,563,000	07/08/2019 14:24:21	07/09/2019 10:28:58	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROVIII-19-0012518	77,952,885	07/08/2019 14:22:57	07/09/2019 15:04:55	Department of Public Works and Highways	Office of the Secretary	Leyte 5th District Engineering Office	To cover payment of prior years' due and demandable obligations	
NCA-BMB-E-19-0012517	14,383,857	07/08/2019 14:18:17	07/09/2019 14:46:15	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration		To cover trust receipts, details per attached Annex C.	
NCA-ROVIII-19-0012516	28,323,617	07/08/2019 14:16:37	07/09/2019 15:04:54	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover payment of prior year's due and demandable obligations	
NCA-ROIII-19-0012515	8,993,000	07/08/2019 14:05:10	07/10/2019 17:09:16	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	To cover additional cash requirement for various Sub-AROs issued.	
NCA-ROVIII-19-0012514	41,529,226	07/08/2019 14:03:35	07/09/2019 15:04:53	Department of Public Works and Highways	Office of the Secretary	Leyte 1st District Engineering Office	To cover payment of prior year's due and demandable obligations	
NCA-ROI-19-0012513	22,091	07/08/2019 00:00:00	07/09/2019 13:41:18	State Universities and Colleges (SUC)	Mariano Marcos State University		To cover payment of Terminal Leave Benefits of Mr. Julio R. Cabading, retired employee.	
NCA-ROI-19-0012512	390,556	07/08/2019 00:00:00	07/09/2019 13:41:18	State Universities and Colleges (SUC)	Ilocos Sur Polytechnic State College		To cover payment of Terminal Leave Benefits of Ms. Erlinda A. Valido, retired employee.	
NCA-ROI-19-0012511	632,542	07/08/2019 00:00:00	07/09/2019 13:41:17	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and	To cover payment of Terminal Leave Benefits of Ms. Valentina A. Mendoza, retired employee.	
NCA-ROI-19-0012510	633,163	07/08/2019 00:00:00	07/09/2019 13:41:17	Department of Public Works and Highways	Office of the Secretary	La Union 1st District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Eddie S. Rayos (P358,622.76) and Mr. Edgardo S. Sila (P274,539.88), retired employees.	
NCA-ROI-19-0012509	441,000	07/08/2019 00:00:00	07/09/2019 13:41:16	Department of Education (DepEd)	Office of the Secretary	Daniel Maramba National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0012508	199,500	07/08/2019 00:00:00	07/09/2019 13:41:16	Department of Education (DepEd)	Office of the Secretary	City of Batac National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0012508	66,500	07/08/2019 00:00:00	07/09/2019 13:41:16	Department of Education (DepEd)	Office of the Secretary	Batac National High School and Baay	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0012507	168,546	07/08/2019 00:00:00	07/09/2019 13:41:15	Department of Education (DepEd)	Office of the Secretary	Labrador National High School	To cover requirements of one (1) position filled in FY 2019 for the months of June to December, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012506	209,056	07/08/2019 00:00:00	07/09/2019 13:41:14	Department of Education (DepEd)	Office of the Secretary	Bangui National High School	To cover requirements of one (1) position filled in FY 2019 for the months of April to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROIX-19-0012505	15,899,000	07/08/2019 13:40:42	07/09/2019 14:03:42	Department of Health (DOH)	Office of the Secretary	Basilan Provincial Hospital	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-BMB-C-19-0012504	5,567,463	07/08/2019 13:38:26	07/10/2019 15:30:14	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the terminal leave benefit claims of compulsory retirees per Attachment I.	
NCA-BMB-C-19-0012503	131,410	07/08/2019 13:28:23	07/10/2019 15:30:13	Office of the President (OP)	The President's Offices		To cover terminal leave benefits of Mr. Robert P. Domingo (P82,993.13), Mr. Oscar V. Columna (P44,980.86), and Ms. Lizel C. Hara (P3,435.19).	
NCA-ROIX-19-0012502	50,183,000	07/08/2019 12:00:06	07/09/2019 14:03:41	Department of Education (DepEd)	Office of the Secretary	Regional Office - IX	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-ROXIII-19-0012501	109,305	07/08/2019 00:00:00	07/12/2019 15:07:18	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover funding requirements for the Terminal Leave Benefits of Mr. Teomar B. Digol, an optional retiree under R.A. 8291.	
NCA-ROIII-19-0012500	3,368,520	07/08/2019 11:56:09	07/11/2019 14:50:16	Department of Education (DepEd)	Office of the Secretary	Division of Olongapo City	To cover additional operating requirements for the implementation of School-Based Feeding Program (SBFP) under Sub-ARO No. DEPED-ROIII-2019-06-413 dated June 4, 2019.	
NCA-ROIII-19-0012499	110,040	07/08/2019 11:56:07	07/11/2019 14:50:15	Department of Education (DepEd)	Office of the Secretary	Nueva Ecija National High School	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers.	
NCA-ROIII-19-0012499	114,837	07/08/2019 11:56:07	07/11/2019 14:50:15	Department of Education (DepEd)	Office of the Secretary	Bongabon National High School	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers.	
NCA-ROIII-19-0012498	797,636	07/08/2019 11:56:05	07/11/2019 14:50:15	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers.	
NCA-ROIII-19-0012498	106,593	07/08/2019 11:56:05	07/11/2019 14:50:15	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers.	

NCA-ROIII-19-0012497	1,038,763	07/08/2019 11:56:04	07/11/2019 14:50:14	Department of Education (DepEd)	Office of the Secretary	Division of San Jose City	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers.	
NCA-ROIII-19-0012497	114,837	07/08/2019 11:56:04	07/11/2019 14:50:14	Department of Education (DepEd)	Office of the Secretary	Constancio Padilla National High School	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers.	
NCA-ROIII-19-0012496	118,837	07/08/2019 11:56:03	07/11/2019 14:50:14	Department of Education (DepEd)	Office of the Secretary	Juan R. Liwag Memorial National High School	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers.	
NCA-ROIII-19-0012496	932,695	07/08/2019 11:56:03	07/11/2019 14:50:14	Department of Education (DepEd)	Office of the Secretary	Division of Gapan City	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers.	
NCA-ROIII-19-0012495	441,285	07/08/2019 11:56:01	07/11/2019 14:50:13	Department of Education (DepEd)	Office of the Secretary	City of Olongapo National High School	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers.	
NCA-ROIII-19-0012495	1,714,677	07/08/2019 11:56:01	07/11/2019 14:50:13	Department of Education (DepEd)	Office of the Secretary	Division of Olongapo City	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers.	
NCA-ROIII-19-0012494	1,489,651	07/08/2019 11:56:00	07/11/2019 14:50:12	Department of Education (DepEd)	Office of the Secretary	Division of Cabanatuan City	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers.	
NCA-ROIII-19-0012493	106,593	07/08/2019 11:55:59	07/11/2019 14:50:11	Department of Education (DepEd)	Office of the Secretary	Candelaria School of Fisheries	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers.	
NCA-ROIII-19-0012493	270,009	07/08/2019 11:55:59	07/11/2019 14:50:11	Department of Education (DepEd)	Office of the Secretary	Zambales National High School	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers.	
NCA-ROIII-19-0012493	114,837	07/08/2019 11:55:59	07/11/2019 14:50:11	Department of Education (DepEd)	Office of the Secretary	Maloma National High School	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers.	
NCA-ROIII-19-0012493	11,336,625	07/08/2019 11:55:59	07/11/2019 14:50:11	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers.	
NCA-ROIII-19-0012492	106,593	07/08/2019 11:55:57	07/11/2019 14:50:09	Department of Education (DepEd)	Office of the Secretary	Peñaranda National High School	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers.	
NCA-ROIII-19-0012492	113,613	07/08/2019 11:55:57	07/11/2019 14:50:09	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National Trade School	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers.	
NCA-ROIII-19-0012492	106,593	07/08/2019 11:55:57	07/11/2019 14:50:09	Department of Education (DepEd)	Office of the Secretary	General Tinio National High School	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers.	
NCA-ROIII-19-0012492	106,593	07/08/2019 11:55:57	07/11/2019 14:50:09	Department of Education (DepEd)	Office of the Secretary	Talavera National High School	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers.	
NCA-ROIII-19-0012492	8,745,118	07/08/2019 11:55:57	07/11/2019 14:50:09	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers.	
NCA-ROIII-19-0012491	52,161,447	07/08/2019 11:55:56	07/11/2019 14:50:08	Department of Public Works and Highways	Office of the Secretary	Nueva Ecija 1st District Engineering Office	To cover payment of due and demandable accounts payable.	
NCA-ROIII-19-0012490	216,939	07/08/2019 11:53:08	07/10/2019 17:09:15	State Universities and Colleges (SUC)	Pampanga State Agricultural University		To cover payment of the Terminal Leave Benefits of Ms. Luz D. Merete, optional retiree.	
NCA-BMB-D-19-0012489	8,049,161	07/08/2019 00:00:00	07/09/2019 14:45:27	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of five (5) compulsory retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-19-0012488	1,415,060	07/08/2019 11:03:26	07/09/2019 14:45:27	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of a retiree (military personnel), per attached Tab A.	
NCA-ROVI-19-0012487	660,000	07/08/2019 11:00:33	07/10/2019 10:57:24	Department of Education (DepEd)	Office of the Secretary	Sta. Justa National High School	Release of cash allocation to cover additional PS and RLIP requirements for July to December 2019 (DMS Ref. No. 2019-ROVI-0061265)	
NCA-ROVI-19-0012486	1,165,000	07/08/2019 11:00:31	07/10/2019 10:57:23	Department of Education (DepEd)	Office of the Secretary	Tario Lim National Memorial High School	Release of cash allocation to cover additional PS and RLIP requirements for July to December 2019 (DMS Ref. No. 2019-ROVI-0061265)	
NCA-ROII-19-0012485	959,625	07/08/2019 00:00:00	07/08/2019 14:33:03	Department of Education (DepEd)	Office of the Secretary	Cabarroquis National School of Arts and Design	To cover any PS deficiency in personnel benefits for FY 2019 due to filling of positions for the period July to December 2019.	
NCA-ROII-19-0012485	555,397	07/08/2019 00:00:00	07/08/2019 14:33:03	Department of Education (DepEd)	Office of the Secretary	Victoria High School (Aglipay National High School)	To cover any PS deficiency in personnel benefits for FY 2019 due to filling of positions for the period July to December 2019.	

NCA-ROII-19-0012485	1,309,369	07/08/2019 00:00:00	07/08/2019 14:33:03	Department of Education (DepEd)	Office of the Secretary	Linao National High School	To cover any PS deficiency in personnel benefits for FY 2019 due to filling of positions for the period July to December 2019.	
NCA-ROII-19-0012485	590,336	07/08/2019 00:00:00	07/08/2019 14:33:03	Department of Education (DepEd)	Office of the Secretary	Diffun National High School	To cover any PS deficiency in personnel benefits for FY 2019 due to filling of positions for the period July to December 2019.	
NCA-ROII-19-0012485	1,555,079	07/08/2019 00:00:00	07/08/2019 14:33:03	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	To cover any PS deficiency in personnel benefits for FY 2019 due to filling of positions for the period July to December 2019.	
NCA-ROII-19-0012485	775,475	07/08/2019 00:00:00	07/08/2019 14:33:03	Department of Education (DepEd)	Office of the Secretary	Saguday National High School	To cover any PS deficiency in personnel benefits for FY 2019 due to filling of positions for the period July to December 2019.	
NCA-ROII-19-0012485	4,812,200	07/08/2019 00:00:00	07/08/2019 14:33:03	Department of Education (DepEd)	Office of the Secretary	Cauayan City National High School	To cover any PS deficiency in personnel benefits for FY 2019 due to filling of positions for the period July to December 2019.	
NCA-ROII-19-0012484	117,777	07/08/2019 10:21:02	07/08/2019 14:33:03	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover additional operating requirements for July 2019.	
NCA-ROVI-19-0012483	1,725,000	07/08/2019 10:15:49	07/11/2019 14:23:17	Department of Education (DepEd)	Office of the Secretary	Sibalom National High School	Release of cash allocation to cover additional PS and RLIP requirements for July to December 2019 (DMS Ref. No. 2019-ROVI-0061265)	
NCA-ROVI-19-0012483	731,000	07/08/2019 10:15:49	07/11/2019 14:23:17	Department of Education (DepEd)	Office of the Secretary	Union National High School	Release of cash allocation to cover additional PS and RLIP requirements for July to December 2019 (DMS Ref. No. 2019-ROVI-0061265)	
NCA-ROVI-19-0012483	544,000	07/08/2019 10:15:49	07/11/2019 14:23:17	Department of Education (DepEd)	Office of the Secretary	Tinogboc National High School	Release of cash allocation to cover additional PS and RLIP requirements for July to December 2019 (DMS Ref. No. 2019-ROVI-0061265)	
NCA-ROVI-19-0012482	18,000,000	07/08/2019 10:15:47	07/08/2019 14:16:59	Department of Public Works and Highways	Office of the Secretary	Capiz 1st District Engineering Office	To release trust receipts. 2019-ROVI-0063003	
NCA-BMB-D-19-0012481	67,642,068	07/08/2019 10:01:38	07/09/2019 14:45:26	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of fifty-one (51) retirees (military personnel), indicated in the attached Tabs 1 and 2.	
NCA-ROVIII-19-0012480	12,982,293	07/08/2019 09:57:51	07/08/2019 17:18:50	Department of Public Works and Highways	Office of the Secretary	Samar 1st District Engineering Office	Reissuance of NCA for payment of various infrastructure projects funded from the inter-agency transferred funds from the Department of Agriculture (DA)	
NCA-BMB-D-19-0012479	2,906,859	07/08/2019 00:00:00	07/09/2019 14:45:25	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	
NCA-BMB-D-19-0012478	557,764	07/08/2019 09:29:15	07/09/2019 14:45:25	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 to 3.	
NCA-BMB-D-19-0012477	5,290,491	07/08/2019 00:00:00	07/09/2019 14:45:24	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 to 3.	
NCA-BMB-D-19-0012476	812,606	07/08/2019 00:00:00	07/09/2019 14:45:24	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tab 1.	
NCA-BMB-D-19-0012475	7,281,019	07/08/2019 09:25:59	07/09/2019 14:45:23	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 to 7.	
NCA-BMB-D-19-0012474	4,209,206	07/08/2019 09:17:41	07/09/2019 14:45:23	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of military personnel, per attached Schedules A.1 and B.1.	
NCA-BMB-E-19-0012473	12,148,776	07/08/2019 09:14:54	07/09/2019 14:46:14	Other Executive Offices (OEOs)	Energy Regulatory Commission		To cover the FY 2019 3rd quarter pension requirements of the Energy Regulatory Commission pensioners.	
NCA-ROII-19-0012472	64,134,078	07/08/2019 08:45:54	07/08/2019 14:33:02	Department of Public Works and Highways	Office of the Secretary	Regional Office II - Proper	To cover additional operational requirements for July 2019.	
NCA-ROX-19-0012471	459,016,000	07/08/2019 08:17:22	07/10/2019 14:52:31	Department of Public Works and Highways	Office of the Secretary	Misamis Occidental 2nd District Engineer's Office	To cover operating requirements for the months of July to December, 2019.	
NCA-ROII-19-0012470	2,794,929	07/08/2019 00:00:00	07/08/2019 14:33:01	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	To cover PS deficiency in authorized positions due to filling of positions for the period July to December 2019.	
NCA-ROII-19-0012470	2,879,239	07/08/2019 00:00:00	07/08/2019 14:33:01	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	To cover PS deficiency in authorized positions due to filling of positions for the period July to December 2019.	
NCA-ROII-19-0012470	6,521,851	07/08/2019 00:00:00	07/08/2019 14:33:01	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	To cover PS deficiency in authorized positions due to filling of positions for the period July to December 2019.	
NCA-ROII-19-0012470	153,955	07/08/2019 00:00:00	07/08/2019 14:33:01	Department of Education (DepEd)	Office of the Secretary	Villaluna National High School (Isabela)	To cover PS deficiency in authorized positions due to filling of positions for the period July to December 2019.	

NCA-ROII-19-0012470	2,261,004	07/08/2019 00:00:00	07/08/2019 14:33:01	Department of Education (DepEd)	Office of the Secretary	Maddela Comprehensive High School	To cover PS deficiency in authorized positions due to filling of positions for the period July to December 2019.	
NCA-ROII-19-0012470	615,677	07/08/2019 00:00:00	07/08/2019 14:33:01	Department of Education (DepEd)	Office of the Secretary	Pinaripad National High School	To cover PS deficiency in authorized positions due to filling of positions for the period July to December 2019.	
NCA-ROII-19-0012470	337,411	07/08/2019 00:00:00	07/08/2019 14:33:01	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural High School	To cover PS deficiency in authorized positions due to filling of positions for the period July to December 2019.	
NCA-ROII-19-0012469	11,123,215	07/08/2019 00:00:00	07/08/2019 14:33:00	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover additional operating requirements for the month of July 2019	
NCA-ROII-19-0012468	221,477	07/08/2019 07:17:11	07/08/2019 14:32:59	Department of Public Works and Highways	Office of the Secretary	Regional Office II - Proper	To cover payment of Terminal Leave Benefits of Mr. Ricarte C. Mangantulao.	
NCA-ROII-19-0012467	110,183	07/08/2019 00:00:00	07/08/2019 14:32:58	Department of Education (DepEd)	Office of the Secretary	Saguday National High School	To cover additional operating requirements for the period July to December 2019.	
NCA-ROVIII-19-0012466	55,250,000	07/05/2019 19:22:54	07/08/2019 17:18:49	State Universities and Colleges (SUC)	University of Eastern Philippines		To release funds for the Capital Outlay of the University under the For Later Release (FLR) portion of the FY 2019 GAA	
NCA-ROVIII-19-0012465	1,158,588	07/05/2019 19:12:43	07/08/2019 17:18:48	State Universities and Colleges (SUC)	Eastern Visayas State University		To cover payment of terminal leave benefits of Mr. Narciso Tonido, Jr., Ms. Cecilia R. Avellana, Ms. Adoracion M. Medrano and Mr. Miguel A. Medrano	
NCA-ROVI-19-0012464	21,191,588	07/08/2019 00:00:00	07/10/2019 10:57:22	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	Release of cash allocation to cover any PS and RLIP deficiency in authorized personnel benefits for FY 2019. (DMS Reference No. 2019-ROVI-0060880 and 2019-ROVI-0060903)	
NCA-BMB-B-19-0012463	37,261	07/05/2019 17:17:04	07/09/2019 14:41:36	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		To cover payment of Terminal Leave Benefits of Ms. Wilma C. Saputalo, former Administrative Assistant I of NCCA, per attached "Annex B."	
NCA-ROVI-19-0012462	74,836,000	07/08/2019 00:00:00	07/08/2019 14:16:59	Department of Public Works and Highways	Office of the Secretary	Capiz 2nd District Engineering Office	For payment of prior year's accounts payable. 2019 ROVI-0062524	
NCA-ROV-19-0012461	24,498	07/05/2019 00:00:00	07/05/2019 17:44:15	Department of Public Works and Highways	Office of the Secretary	Camarines Norte District Engineering Office	For payment of Terminal Leave Benefits of Arnel L. De Leon.	
NCA-ROIVA-19-0012460	883,531	07/05/2019 16:45:23	07/08/2019 11:05:03	Department of Public Works and Highways	Office of the Secretary	Rizal 2nd District Engineering Office	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Fernando A. Chionglo	
NCA-ROXII-19-0012459	11,797,483	07/05/2019 00:00:00	07/08/2019 15:48:30	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	To cover the regular operating requirements of 21 newly filled positions.	
NCA-ROIVB-19-0012458	28,174,732	07/05/2019 16:36:29	07/05/2019 16:58:01	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	To cover payment of expenditures for various Sub-AROs.	
NCA-ROXII-19-0012457	9,500,000	07/05/2019 00:00:00	07/08/2019 15:48:29	State Universities and Colleges (SUC)	Cotabato State University		To cover the requirements of FY 2019 Capital Outlays based on the Monthly Disbursement Program.	
NCA-ROVII-19-0012456	18,167,849	07/05/2019 16:30:02	07/11/2019 08:48:11	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover payment of prior year's accounts payable	
NCA-ROVIII-19-0012455	634,500	07/05/2019 16:22:48	07/08/2019 17:18:47	Department of Education (DepEd)	Office of the Secretary	Merida Vocational School	To cover payment of expenditures for ERF MT Reclassification per Sub-ARO No. ROP-19-010 dated May 14, 2019 and CY 2019 Cash Allowance per Sub-ARO No. ROP-19-020 dated June 4, 2019	
NCA-BMB-A-19-0012454	31,234	07/05/2019 16:21:38	07/08/2019 16:50:36	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Central Office	To cover payment of Terminal Leave Benefits (TLB) of Ms. Evelinda B. Arasa, optional retiree per Annex B.	
NCA-CAR-19-0012453	692,313	07/05/2019 00:00:00	07/08/2019 14:33:50	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	Release of cash allocation covering the Terminal Leave Benefits of Mrs. Juliana D. Goc-oban, former Public Schools District Supervisor, compulsory retiree.	
NCA-BMB-E-19-0012452	144,888	07/08/2019 00:00:00	07/08/2019 16:58:48	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IV-B - Proper	To cover payment of terminal leave benefits of the late Mario T. Soriano, former DENR-OSEC-RO IV-B employee.	

NCA-ROIVB-19-0012451	29,516,087	07/05/2019 16:00:21	07/05/2019 16:58:01	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	Cash requirements to cover various Sub-Allotment Release Orders (Sub-ARO) from DepEd RO for the implementation of various programs/projects/activities, as follows:  1. To defray expenses in connection with the conduct of Pedagogical Retooling in Mathematics, Languages and Science (PRIMALS) Grades 4-6 (Sub-ARO No. 19-03-0057) -P73,527.00; 2. Financial assistance for athlete who suffered injury during the conduct of 2019 Palarong Pambansa (Sub-ARO No. 19-06-0166) -P5,000.00; and 3. Implementation of School-Based Feeding Program (SBFP) for SY 2019-2020, First Tranche (50%) (Sub-ARO No. 19-05-0076) - P29,437,560.00.	
NCA-BMB-E-19-0012450	735,886	07/08/2019 00:00:00	07/08/2019 16:58:47	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XIII - Proper	To cover payment of terminal leave benefits of Ms. Merlinda A. Luengas, former DENR-OSEC-RO XIII employee.	
NCA-ROIVB-19-0012449	3,184,437	07/05/2019 16:00:20	Cancelled	State Universities and Colleges (SUC)	Palawan State University		Cash requirement to cover the amount deposited to the account of the Treasurer of the Philippines for the implementation of the 2nd ASEAN Business Incubator Network (ABINet) Annual Meeting.	Agency will open a n
NCA-CAR-19-0012448	20,434	07/05/2019 00:00:00	07/08/2019 14:33:49	Department of Public Works and Highways	Office of the Secretary	Benguet 2nd District Engineering Office	Release of cash allocation to cover the Terminal Leave Benefit (TLB) of Mr. Froilan C. Gorospe, former Administrative Assistant II (Disbursing Officer II), optional retiree.	
NCA-BMB-E-19-0012447	927,129	07/08/2019 00:00:00	07/08/2019 16:58:47	Department of Science and Technology	Philippine Nuclear Research Institute		To cover payment of the Terminal Leave Benefits (TLB) of Ms. Rhodora R. Leonin, an optional	
NCA-ROIVA-19-0012446	88,762	07/05/2019 15:31:53	07/08/2019 11:05:03	Department of Public Works and Highways	Office of the Secretary	Batangas 3rd District Engineering Office	Trust Receipts	
NCA-ROIVA-19-0012445	21,590,000	07/05/2019 15:31:52	07/08/2019 11:05:02	Department of Education (DepEd)	Office of the Secretary	Gulang-Gulang National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012445	19,163,000	07/05/2019 15:31:52	07/08/2019 11:05:02	Department of Education (DepEd)	Office of the Secretary	Lucena Dalahican National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012445	346,004,000	07/05/2019 15:31:52	07/08/2019 11:05:02	Department of Education (DepEd)	Office of the Secretary	Division of Lucena City	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012445	13,408,000	07/05/2019 15:31:52	07/08/2019 11:05:02	Department of Education (DepEd)	Office of the Secretary	Cotta National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012445	40,554,000	07/05/2019 15:31:52	07/08/2019 11:05:02	Department of Education (DepEd)	Office of the Secretary	Lucena City National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIX-19-0012444	413,000	07/05/2019 15:26:56	07/08/2019 16:45:58	Department of Education (DepEd)	Office of the Secretary	Begang National High School	To cover additional operating requirements for FY 2019	
NCA-ROX-19-0012443	117,000	07/05/2019 15:23:34	07/09/2019 07:44:58	Department of Education (DepEd)	Office of the Secretary	Valencia National High School	To cover additional operating requirements for CY 2019.	
NCA-ROIX-19-0012442	64,258	07/05/2019 15:03:49	07/08/2019 16:47:31	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover the Terminal Leave Benefits (TLB) of Ms. Jovita A. Ducor, former Teacher II, per attached List of Actual Retirees to be Paid (LARP) Batch No. 2019-05-022	
NCA-ROIX-19-0012441	103,349	07/05/2019 15:03:48	07/08/2019 16:47:30	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover the Terminal Leave Benefits (TLB) of Ms. Florencia O. Repuponio, former Teacher III, per attached List of Actual Retirees to be Paid (LARP) Batch No. 2019-05-021	
NCA-CAR-19-0012440	35,315	07/05/2019 00:00:00	07/08/2019 14:33:49	Department of Public Works and Highways	Office of the Secretary	Baguio City District Engineering Office	Release of cash allocation to cover the refund of Restoration Fees of Baguio Water District.	
NCA-ROIX-19-0012439	4,502,000	07/05/2019 14:55:59	07/08/2019 16:47:30	Department of Education (DepEd)	Office of the Secretary	Diplahan National High School	To cover additional operating requirements for FY 2019	
NCA-ROV-19-0012438	181,154	07/05/2019 14:44:46	07/05/2019 17:44:14	Department of Education (DepEd)	Office of the Secretary	Macalaya National High School	Cash requirement for July to December, 2019 for newly-filled positions. Attached, Annexes A & B.	
NCA-ROV-19-0012437	837,115	07/05/2019 00:00:00	07/05/2019 17:44:13	Department of Trade and Industry (DTI)	Technical Education and Skills Development	San Francisco Institute of Science and Technology	To cover payment of Monetization of Leave Credits of twenty-five (25) personnel.	
NCA-ROV-19-0012436	348,197	07/05/2019 00:00:00	07/05/2019 17:44:11	Department of Education (DepEd)	Office of the Secretary	Matnog National High School	Cash requirements for payment of Prior Year's Accounts Payable. Annexes A & B, attached.	

NCA-ROXI-19-0012435	10,273,747	07/05/2019 14:25:57	07/05/2019 16:48:12	Department of Public Works and Highways	Office of the Secretary	Davao City District Engineering Office	Payment of trust liability with RELY CONSTRUCTION AND SUPPLY/RAKKI CORPORATION (JOINT VENTURE).	
NCA-ROIVA-19-0012434	2,400,778	07/05/2019 14:22:58	07/08/2019 11:05:01	Department of Public Works and Highways	Office of the Secretary	Rizal 2nd District Engineering Office	Trust Receipts	
NCA-ROIVA-19-0012433	21,331,000	07/05/2019 14:22:57	07/08/2019 11:05:00	Department of Education (DepEd)	Office of the Secretary	San Jose Community High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012433	77,638,000	07/05/2019 14:22:57	07/08/2019 11:05:00	Department of Education (DepEd)	Office of the Secretary	Trece Martirez City National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012433	32,160,000	07/05/2019 14:22:57	07/08/2019 11:05:00	Department of Education (DepEd)	Office of the Secretary	Tagaytay City National Science High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012433	56,090,000	07/05/2019 14:22:57	07/08/2019 11:05:00	Department of Education (DepEd)	Office of the Secretary	Tanza National Comprehensive High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012433	56,906,000	07/05/2019 14:22:57	07/08/2019 11:05:00	Department of Education (DepEd)	Office of the Secretary	Tanza National Trade School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012433	6,573,000	07/05/2019 14:22:57	07/08/2019 11:05:00	Department of Education (DepEd)	Office of the Secretary	Ternate West National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012433	15,101,000	07/05/2019 14:22:57	07/08/2019 11:05:00	Department of Education (DepEd)	Office of the Secretary	Santiago National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012433	13,190,000	07/05/2019 14:22:57	07/08/2019 11:05:00	Department of Education (DepEd)	Office of the Secretary	Tropical Village National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012433	27,659,000	07/05/2019 14:22:57	07/08/2019 11:05:00	Department of Education (DepEd)	Office of the Secretary	Tagaytay City National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012433	11,137,000	07/05/2019 14:22:57	07/08/2019 11:05:00	Department of Education (DepEd)	Office of the Secretary	Ternate National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012432	21,634,000	07/05/2019 14:22:55	07/08/2019 11:04:59	Department of Education (DepEd)	Office of the Secretary	Naic National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012432	33,992,000	07/05/2019 14:22:55	07/08/2019 11:04:59	Department of Education (DepEd)	Office of the Secretary	Rosario National High School (former)	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012432	25,723,000	07/05/2019 14:22:55	07/08/2019 11:04:59	Department of Education (DepEd)	Office of the Secretary	Munting Ilog National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012432	20,885,000	07/05/2019 14:22:55	07/08/2019 11:04:59	Department of Education (DepEd)	Office of the Secretary	Luis Aguado National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012432	22,267,000	07/05/2019 14:22:55	07/08/2019 11:04:59	Department of Education (DepEd)	Office of the Secretary	Naic Coastal National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012432	13,386,000	07/05/2019 14:22:55	07/08/2019 11:04:59	Department of Education (DepEd)	Office of the Secretary	Noveleta National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012432	9,603,000	07/05/2019 14:22:55	07/08/2019 11:04:59	Department of Education (DepEd)	Office of the Secretary	Lumil National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012432	10,111,000	07/05/2019 14:22:55	07/08/2019 11:04:59	Department of Education (DepEd)	Office of the Secretary	Malabag National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012432	14,158,000	07/05/2019 14:22:55	07/08/2019 11:04:59	Department of Education (DepEd)	Office of the Secretary	Maragondon National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012432	26,456,000	07/05/2019 14:22:55	07/08/2019 11:04:59	Department of Education (DepEd)	Office of the Secretary	Lumampong National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012431	9,417,000	07/05/2019 14:22:53	07/08/2019 11:04:58	Department of Education (DepEd)	Office of the Secretary	Francisco Osorio National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012431	11,855,000	07/05/2019 14:22:53	07/08/2019 11:04:58	Department of Education (DepEd)	Office of the Secretary	Kaong National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	

NCA-ROIVA-19-0012431	79,299,000	07/05/2019 14:22:53	07/08/2019 11:04:58	Department of Education (DepEd)	Office of the Secretary	Gen. Mariano Alvarez Technical High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012431	7,963,000	07/05/2019 14:22:53	07/08/2019 11:04:58	Department of Education (DepEd)	Office of the Secretary	Kaytitinga National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012431	86,456,000	07/05/2019 14:22:53	07/08/2019 11:04:58	Department of Education (DepEd)	Office of the Secretary	Governor Ferrer National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012431	11,103,000	07/05/2019 14:22:53	07/08/2019 11:04:58	Department of Education (DepEd)	Office of the Secretary	F. P. Tolentino Memorial High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012431	10,172,000	07/05/2019 14:22:53	07/08/2019 11:04:58	Department of Education (DepEd)	Office of the Secretary	Lucsuhin National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012431	10,074,000	07/05/2019 14:22:53	07/08/2019 11:04:58	Department of Education (DepEd)	Office of the Secretary	Gen. E. Aguinaldo National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012431	15,862,000	07/05/2019 14:22:53	07/08/2019 11:04:58	Department of Education (DepEd)	Office of the Secretary	Gen. Vito Belarmino National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012431	36,364,000	07/05/2019 14:22:53	07/08/2019 11:04:58	Department of Education (DepEd)	Office of the Secretary	Emiliano Tria Tirona Memorial National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012430	52,095,000	07/05/2019 14:22:51	07/08/2019 11:04:57	Department of Education (DepEd)	Office of the Secretary	Bulihan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012430	35,209,000	07/05/2019 14:22:51	07/08/2019 11:04:57	Department of Education (DepEd)	Office of the Secretary	Amaya School of Home Industries	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012430	2,254,057,000	07/05/2019 14:22:51	07/08/2019 11:04:57	Department of Education (DepEd)	Office of the Secretary	Division of Cavite	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012430	48,984,000	07/05/2019 14:22:51	07/08/2019 11:04:57	Department of Education (DepEd)	Office of the Secretary	Carmona National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012430	10,872,000	07/05/2019 14:22:51	07/08/2019 11:04:57	Department of Education (DepEd)	Office of the Secretary	Asis National High School (Constantino)	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012430	23,630,000	07/05/2019 14:22:51	07/08/2019 11:04:57	Department of Education (DepEd)	Office of the Secretary	Bucal National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012430	9,811,000	07/05/2019 14:22:51	07/08/2019 11:04:57	Department of Education (DepEd)	Office of the Secretary	Cavite National Science High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012430	14,385,000	07/05/2019 14:22:51	07/08/2019 11:04:57	Department of Education (DepEd)	Office of the Secretary	Binakayan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012430	13,021,000	07/05/2019 14:22:51	07/08/2019 11:04:57	Department of Education (DepEd)	Office of the Secretary	Alfonso National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012430	23,461,000	07/05/2019 14:22:51	07/08/2019 11:04:57	Department of Education (DepEd)	Office of the Secretary	Amadeo National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012430	6,613,000	07/05/2019 14:22:51	07/08/2019 11:04:57	Department of Education (DepEd)	Office of the Secretary	Bendita National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012430	21,258,000	07/05/2019 14:22:51	07/08/2019 11:04:57	Department of Education (DepEd)	Office of the Secretary	Bagbag National High School (Ligtong)	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012429	2,121,011	07/05/2019 14:22:49	07/08/2019 11:04:55	Department of Public Works and Highways	Office of the Secretary	Cavite District Engineering Office	Trust Receipts	
NCA-BMB-D-19-0012428	13,455,140	07/08/2019 00:00:00	07/09/2019 14:45:22	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of military retirees, per attached Schedules A and B.	
NCA-ROI-19-0012427	2,824,252	07/05/2019 00:00:00	07/08/2019 13:43:00	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	To cover requirements of five (5) positions filled in FYs 2018 and 2019 and four (4) newly-created positions, inclusive of Clothing/Uniform Allowance, Mid-Year Bonus, Year-End Bonus, and Productivity Enhancement Incentive.	
NCA-ROIX-19-0012426	39,505,000	07/05/2019 00:00:00	07/05/2019 15:10:27	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	To cover additional operating requirements for FY 2019	



NCA-ROXIII-19-0012425	332,832	07/05/2019 00:00:00	07/12/2019 15:07:17	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	To cover the Terminal Leave Benefits of Mrs. Merlinda A. Gesta, an optional retiree under RA 8291.	
NCA-BMB-B-19-0012424	169,233,618	07/08/2019 00:00:00	07/09/2019 14:41:35	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	To cover the deficiency in Personnel Services requirements for the newly hired and promoted personnel of Rizal Medical Center for FY 2019.	
NCA-BMB-D-19-0012423	502,485	07/05/2019 14:03:42	07/08/2019 16:57:04	Department of the Interior and Local Government	National Police Commission	Regional Office - ARMM	To cover police benefits claims per attached Schedules A to O.	
NCA-BMB-D-19-0012423	30,118,625	07/05/2019 14:03:42	07/08/2019 16:57:04	Department of the Interior and Local Government	National Police Commission	Central Office	To cover police benefits claims per attached Schedules A to O.	
NCA-BMB-D-19-0012423	1,134,840	07/05/2019 14:03:42	07/08/2019 16:57:04	Department of the Interior and Local Government	National Police Commission	Regional Office - XI	To cover police benefits claims per attached Schedules A to O.	
NCA-BMB-D-19-0012423	943,215	07/05/2019 14:03:42	07/08/2019 16:57:04	Department of the Interior and Local Government	National Police Commission	Regional Office - CAR	To cover police benefits claims per attached Schedules A to O.	
NCA-BMB-D-19-0012423	254,010	07/05/2019 14:03:42	07/08/2019 16:57:04	Department of the Interior and Local Government	National Police Commission	Regional Office - VII	To cover police benefits claims per attached Schedules A to O.	
NCA-BMB-D-19-0012423	2,176,755	07/05/2019 14:03:42	07/08/2019 16:57:04	Department of the Interior and Local Government	National Police Commission	Regional Office - IX	To cover police benefits claims per attached Schedules A to O.	
NCA-BMB-D-19-0012423	3,473,561	07/05/2019 14:03:42	07/08/2019 16:57:04	Department of the Interior and Local Government	National Police Commission	Regional Office - XII	To cover police benefits claims per attached Schedules A to O.	
NCA-BMB-D-19-0012423	1,040,430	07/05/2019 14:03:42	07/08/2019 16:57:04	Department of the Interior and Local Government	National Police Commission	Regional Office - NCR	To cover police benefits claims per attached Schedules A to O.	
NCA-BMB-D-19-0012423	547,104	07/05/2019 14:03:42	07/08/2019 16:57:04	Department of the Interior and Local Government	National Police Commission	Regional Office - IVB	To cover police benefits claims per attached Schedules A to O.	
NCA-BMB-D-19-0012423	5,245,072	07/05/2019 14:03:42	07/08/2019 16:57:04	Department of the Interior and Local Government	National Police Commission	Regional Office - IVA	To cover police benefits claims per attached Schedules A to O.	
NCA-BMB-D-19-0012423	1,373,816	07/05/2019 14:03:42	07/08/2019 16:57:04	Department of the Interior and Local Government	National Police Commission	Regional Office - X	To cover police benefits claims per attached Schedules A to O.	
NCA-BMB-D-19-0012423	326,565	07/05/2019 14:03:42	07/08/2019 16:57:04	Department of the Interior and Local Government	National Police Commission	Regional Office - XIII	To cover police benefits claims per attached Schedules A to O.	
NCA-BMB-D-19-0012423	817,512	07/05/2019 14:03:42	07/08/2019 16:57:04	Department of the Interior and Local Government	National Police Commission	Regional Office - II	To cover police benefits claims per attached Schedules A to O.	
NCA-BMB-D-19-0012423	3,846,090	07/05/2019 14:03:42	07/08/2019 16:57:04	Department of the Interior and Local Government	National Police Commission	Regional Office - V	To cover police benefits claims per attached Schedules A to O.	
NCA-BMB-D-19-0012423	393,541	07/05/2019 14:03:42	07/08/2019 16:57:04	Department of the Interior and Local Government	National Police Commission	Regional Office - III	To cover police benefits claims per attached Schedules A to O.	
NCA-ROI-19-0012422	9,100	07/05/2019 00:00:00	07/08/2019 13:42:59	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover additional operating requirements (various Sub-AROs - P3,500.00; and Continuing Appropriations - P5,600.00).	
NCA-ROI-19-0012421	786,197	07/05/2019 00:00:00	07/08/2019 13:42:59	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover additional operating requirements (Prior Years Accounts Payable).	
NCA-BMB-F-19-0012420	260,559	07/05/2019 13:57:59	07/09/2019 14:46:15	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Marawi	To cover payment of terminal leave benefit of Salimah Sarigidan, former employee of Mindanao State University-Marawi.	
NCA-ROXI-19-0012419	8,065,203	07/05/2019 13:42:46	07/05/2019 16:48:12	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Year's Obligations.	
NCA-ROXI-19-0012418	1,419,371	07/05/2019 13:42:45	07/05/2019 16:48:10	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	Payment of Terminal Leave Benefits (TLB) of seven (7) retirees.	
NCA-BMB-E-19-0012417	167,533	07/05/2019 13:42:27	07/08/2019 16:58:46	Department of Agriculture (DA)	Philippine Carabao Center		To cover payment of terminal leave benefits of Mr. Lester S. Verona, former DA-PCC employee – P167,532.62	
NCA-CAR-19-0012416	16,570,532	07/05/2019 00:00:00	07/08/2019 14:33:48	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash allocation to cover the payment of prior year accounts payable.	
NCA-ROVI-19-0012415	1,459,408	07/08/2019 00:00:00	07/10/2019 10:57:21	Department of Education (DepEd)	Office of the Secretary	Calinog National Comprehensive High School	Release of cash allocation to cover the PS and RLIP requirements for second semester (July-December) of FY 2019.	
NCA-ROX-19-0012414	517,842	07/05/2019 13:23:47	07/11/2019 15:42:10	Department of Public Works and Highways	Office of the Secretary	Cagayan de Oro City 2nd District Engineer's Office	To cover the withdrawal of cash bond deposited with the Bureau of the Treasury.	
NCA-ROI-19-0012413	88,856,000	07/05/2019 00:00:00	07/08/2019 13:42:58	State Universities and Colleges (SUC)		Ilocos Sur Polytechnic State College	July to December 2019, inclusive Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012413	317,607,000	07/05/2019 00:00:00	07/08/2019 13:42:58	State Universities and Colleges (SUC)		Mariano Marcos State University	July to December 2019, inclusive Year-End Benefits and Productivity Enhancement Incentive.	
NCA-BMB-D-19-0012412	146,262	07/05/2019 13:20:34	07/08/2019 16:57:03	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of civilian retirees, per attached Tabs A and B.	

NCA-ROIX-19-0012411	1,133,000	07/05/2019 13:07:46	07/05/2019 14:36:19	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	To cover additional operating requirements for FY 2019	
NCA-ROIVA-19-0012410	28,486	07/05/2019 12:34:28	07/08/2019 11:04:54	Department of Public Works and Highways	Office of the Secretary	Cavite District Engineering Office	Trust Receipts	
NCA-BMB-D-19-0012409	544,447	07/05/2019 11:07:38	07/08/2019 16:57:03	The Judiciary (JUD)	Sandiganbayan		To cover Terminal Leave Benefits of an actual retiree indicated in the attached Tab 1.	
NCA-BMB-D-19-0012408	5,606,350	07/05/2019 11:07:06	07/08/2019 16:57:02	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave and retirement gratuity benefits of a civilian retiree, per attached Tabs A and B.	
NCA-ROVI-19-0012407	50,079,000	07/05/2019 11:05:22	07/05/2019 13:56:20	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation to cover the PS and RLIP requirements for second semester (July-December) of FY 2019. (Ref. No. 2019-ROVI-0061280)	
NCA-ROI-19-0012406	1,612,214	07/05/2019 00:00:00	07/08/2019 13:42:58	Department of Public Works and Highways	Office of the Secretary	Ilocos Sur 1st District Engineering Office	To cover payment of Terminal Leave Benefits of Ms. Edelia A. Tabuñar, retired employee.	
NCA-ROIX-19-0012405	2,101,000	07/05/2019 10:44:47	07/05/2019 14:36:19	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	To cover additional operating requirements for CY 2019	
NCA-CAR-19-0012404	153,952	07/05/2019 10:43:30	07/05/2019 14:56:22	Department of Education (DepEd)	Office of the Secretary	Kibungan National High School	Release of cash allocation to cover the Personnel Services requirements (Regular and Retirement and Life Insurance Premiums) due to the filling up of one (1) newly-created position	
NCA-BMB-D-19-0012403	18,479,542	07/05/2019 10:40:59	07/08/2019 16:57:02	Bangsamoro Autonomous Region in Muslim Mindanao	Bangsamoro Autonomous Region in Muslim Mindanao	Bangsamoro Autonomous Region in Muslim Mindanao-Ministry of Health.	To cover payment of due and demandable accounts payable of Bangsamoro Autonomous Region in Muslim Mindanao-Ministry of Health.	
NCA-CAR-19-0012402	2,197,596	07/05/2019 10:31:42	07/05/2019 14:56:22	Department of Education (DepEd)	Office of the Secretary	Mil-an National High School	Release of cash allocation to cover the Personnel Services requirements (Regular and Retirement and Life Insurance Premiums) due to the filling up of six (6) newly-created positions.	
NCA-ROX-19-0012401	171,821	07/05/2019 10:29:16	07/05/2019 17:26:14	Department of Education (DepEd)	Office of the Secretary	Division of Camiguin	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROX-19-0012400	64,126	07/05/2019 10:29:14	07/05/2019 17:26:31	Department of Education (DepEd)	Office of the Secretary	Division of Camiguin	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (LARP).	
NCA-BMB-D-19-0012399	2,061,310	07/05/2019 10:20:30	07/08/2019 16:57:01	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover payment of Terminal Leave Benefit (TLB) claims of four (4) compulsory civilian retirees of GHQ Proper per Annexes 'A.1' to 'A.4.'	
NCA-ROX-19-0012398	19,170	07/05/2019 10:17:16	07/08/2019 08:14:09	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	To cover payment for terminal leave benefits of Ms. Alet D. Lorena, optional retiree.	
NCA-ROX-19-0012397	18,632	07/05/2019 10:17:14	07/08/2019 08:14:08	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	To cover payment for terminal leave benefits of Mr. Romulo M. Quilang, compulsory retiree.	
NCA-ROII-19-0012396	869,726	07/05/2019 10:11:55	07/05/2019 14:55:52	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover the FY 2019 Mid-Year Bonus of twelve (12) newly-filled positions.	
NCA-ROI-19-0012395	125,000	07/05/2019 00:00:00	07/08/2019 13:42:57	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0012394	265,516,000	07/05/2019 00:00:00	07/08/2019 13:42:57	State Universities and Colleges (SUC)	Pangasinan State University		To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012394	352,132,000	07/05/2019 00:00:00	07/08/2019 13:42:57	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROII-19-0012393	178,934	07/05/2019 10:05:59	07/05/2019 14:55:51	Department of Education (DepEd)	Office of the Secretary	Bambang National High School	To cover the funding requirements of one (1) newly-created Administrative Assistant II position.	
NCA-ROI-19-0012392	175,154	07/05/2019 00:00:00	07/08/2019 13:42:56	Department of Education (DepEd)	Office of the Secretary	Alos National High School	To cover operating requirements of one (1) position filled in FY 2019 for the months of June to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012391	36,688,380	07/05/2019 00:00:00	07/08/2019 13:42:55	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Center	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROII-19-0012390	1,098,794	07/05/2019 00:00:00	07/05/2019 14:55:51	Department of Education (DepEd)	Office of the Secretary	Divisoria High School	To cover any PS deficiency in authorized positions due to filling of three (3) positions for the period January to December 2019.	
NCA-ROII-19-0012389	671,000	07/05/2019 09:59:40	07/05/2019 14:55:50	Department of Education (DepEd)	Office of the Secretary	Tuao Vocational and Technical School	To cover additional operating requirements for the month of July 2019.	
NCA-ROIVA-19-0012388	52,806,000	07/05/2019 09:53:37	07/05/2019 10:36:00	Department of Education (DepEd)	Office of the Secretary	Jacobo Z. Gonzales Memorial National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012388	36,073,000	07/05/2019 09:53:37	07/05/2019 10:36:00	Department of Education (DepEd)	Office of the Secretary	Biñan National High School - Main	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	

NCA-ROIVA-19-0012388	296,935,000	07/05/2019 09:53:37	07/05/2019 10:36:00	Department of Education (DepEd)	Office of the Secretary	Division of Biñan City	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012388	9,949,000	07/05/2019 09:53:37	07/05/2019 10:36:00	Department of Education (DepEd)	Office of the Secretary	Nereo R. Joaquin National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012388	10,622,000	07/05/2019 09:53:37	07/05/2019 10:36:00	Department of Education (DepEd)	Office of the Secretary	St. Francis National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012388	34,281,000	07/05/2019 09:53:37	07/05/2019 10:36:00	Department of Education (DepEd)	Office of the Secretary	Biñan Secondary School of Applied Arts	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROXIII-19-0012387	43,476	07/05/2019 00:00:00	07/05/2019 17:03:34	Department of Education (DepEd)	Office of the Secretary	Division of Butuan City	To cover funding requirements for the Terminal Leave Benefits (TLB) of Ms. Luz C. Gicain, a compulsory retiree.	
NCA-NCR-19-0012386	4,702,614	07/05/2019 00:00:00	07/05/2019 13:02:14	State Universities and Colleges (SUCs)	Marikina Polytechnic College		To cover the payment for prior years Accounts Payable (AP) of the Agency.	
NCA-BMB-B-19-0012385	3,361,150,715	07/09/2019 00:00:00	07/10/2019 15:30:10	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of due and demandable accounts payable.	
NCA-ROX-19-0012384	36,745	07/05/2019 09:30:23	07/05/2019 17:26:14	State Universities and Colleges (SUCs)	Bukidnon State University		To cover payment for the Terminal Leave Benefits (TLB) of Rosalina O. Olmilla, mandatory retiree, per attached List of Actual Retirees To Be Paid.	
NCA-ROX-19-0012383	56,002,000	07/05/2019 09:30:22	07/05/2019 17:26:13	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - X	To cover payment of prior years' accounts payable.	
NCA-ROX-19-0012382	1,013,000	07/05/2019 09:30:21	07/05/2019 13:37:54	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0012381	48,306,000	07/05/2019 09:30:19	07/05/2019 13:37:53	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	To cover payment of prior years' accounts payable.	
NCA-CAR-19-0012380	2,930,128	07/05/2019 09:27:47	07/05/2019 14:56:21	Department of Education (DepEd)	Office of the Secretary	Magsaysay National High School	Release of cash allocation to cover the Personnel Services requirements (Regular and Retirement and Life Insurance Premiums) due to the filling up of eight (8) vacant positions.	
NCA-ROII-19-0012379	1,446,998	07/05/2019 00:00:00	07/05/2019 14:55:49	Department of Public Works and Highways	Office of the Secretary	Nueva Vizcaya 2nd District Engineering Office	To cover funding requirements of three (3) newly-filled positions for the period January to December 2019	
NCA-ROII-19-0012378	1,978,689	07/05/2019 08:56:47	07/05/2019 14:55:48	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover funding requirements for CY 2019 Subsistence, Laundry Allowance and Hazard Pay for Health Workers.	
NCA-ROII-19-0012377	3,357,882	07/05/2019 00:00:00	07/05/2019 14:55:48	Department of Public Works and Highways	Office of the Secretary	Quirino District Engineering Office	To cover any PS deficiency in authorized positions due to filling of seventeen (17) positions for the period July to December 2019.	
NCA-ROII-19-0012376	658,228	07/05/2019 00:00:00	07/05/2019 14:55:47	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Kasibu National Agricultural School	To cover any PS deficiency in authorized positions due to filling of two (2) positions for the period July to December 2019.	
NCA-ROII-19-0012375	2,454,121	07/05/2019 00:00:00	07/05/2019 14:55:46	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover any PS deficiency in authorized positions due to filling-up of positions for the period July to December 2019.	
NCA-ROII-19-0012375	2,538,869	07/05/2019 00:00:00	07/05/2019 14:55:46	Department of Health (DOH)	Office of the Secretary	Isabela Rehabilitation Center	To cover any PS deficiency in authorized positions due to filling-up of positions for the period July to December 2019.	
NCA-ROVII-19-0012374	119,500	07/05/2019 08:47:00	07/08/2019 18:26:23	Department of Public Works and Highways	Office of the Secretary	Cebu 6th District Engineering Office	To cover release of cash bond deposited with the Bureau of the Treasury	
NCA-BMB-D-19-0012373	193,421	07/05/2019 08:31:22	07/08/2019 16:57:00	Department of Justice (DOJ)	Office of the Solicitor General		To cover terminal leave benefits of former OSG employees as shown in attached Tabs 1 and 2.	
NCA-BMB-A-19-0012372	3,646,362	07/05/2019 07:58:42	07/08/2019 16:50:35	Department of Transportation (DOTr)	Civil Aeronautics Board		To cover payment of the Terminal Leave Benefits of Mr. Porvenir P. Porciuncula, optional retiree per Attachment I.	
NCA-NCR-19-0012371	647,861	07/05/2019 07:46:35	07/05/2019 13:02:14	Department of Education (DepEd)	Office of the Secretary	Talipapa High School	To cover the payment of the PS requirements including RLIP of 2 newly filled items.	
NCA-NCR-19-0012370	3,809,766	07/05/2019 07:46:34	07/05/2019 13:02:13	Department of Education (DepEd)	Office of the Secretary	Deparo High School (Main)	Release of allotment to cover the PS requirements for 11 newly filled positions for the period January to December 2019.	
NCA-NCR-19-0012369	2,424,396	07/05/2019 07:46:33	07/05/2019 13:02:13	Department of Education (DepEd)	Office of the Secretary	Bagumbong High School (Main)	Release of allotment to cover the PS requirements for 7 newly filled positions for the period January to December 2019.	
NCA-NCR-19-0012368	14,200,037	07/05/2019 07:46:32	07/05/2019 13:02:12	Department of Education (DepEd)	Office of the Secretary	Bagong Silang High School	To cover the payment of the PS requirements including RLIP of 41 newly filled items.	

NCA-NCR-19-0012367	3,809,766	07/05/2019 07:46:30	07/05/2019 13:02:12	Department of Education (DepEd)	Office of the Secretary	Bagong Barrio National High School	To cover the payment of the PS requirements including RLIP of 11 newly filled items.	
NCA-NCR-19-0012366	76,541,662	07/05/2019 07:46:29	07/05/2019 13:02:11	Department of Education (DepEd)	Office of the Secretary	Division of Caloocan	To cover the payment of the PS requirements including RLIP of 221 newly filled items.	
NCA-BMB-A-19-0012365	29,422,260	07/04/2019 18:44:10	07/09/2019 14:41:34	Department of Finance (DOF)	Office of the Secretary		To cover the funding requirements for the implementation of the Anti-Red Tape Act (ARTA) Program-Part II Overall Management, Strategic Communication and Policy Component under the Kreditanstalt Fur Weideraufbau-Interest Differential Fund.	
NCA-BMB-D-19-0012364	127,552,407	07/05/2019 00:00:00	07/08/2019 16:57:00	Department of Budget and Management	Office of the Secretary	Central Office	To cover the 9% Personal Share and 12% Government Share in Government Service Insurance System premium contributions of Bangsamoro Autonomous Region in Muslim Mindanao - Ministry of Basic, Higher, and Technical Education for the month of June 2019.	
NCA-BMB-D-19-0012363	3,587,585	07/04/2019 18:22:40	07/08/2019 16:56:59	Department of Justice (DOJ)	Office of the Solicitor General		To cover pension benefits for the third quarter of FY 2019.	
NCA-BMB-D-19-0012362	2,698,213	07/04/2019 18:21:38	07/08/2019 16:56:59	Department of Justice (DOJ)	Office of the Government Corporate Counsel		To cover pension benefits for the third quarter of FY 2019.	
NCA-BMB-D-19-0012361	551,888	07/04/2019 18:20:39	07/08/2019 16:56:58	Department of Justice (DOJ)	Land Registration Authority		To cover pension benefits for the third quarter of FY 2019.	
NCA-BMB-D-19-0012360	1,528,928	07/04/2019 18:19:34	07/08/2019 16:56:58	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover pension benefits for the third quarter of FY 2019 inclusive of pension differentials for the period January to June, 2019.	
NCA-BMB-D-19-0012359	85,289,298	07/05/2019 00:00:00	07/08/2019 16:56:56	Department of the Interior and Local Government	National Police Commission	Central Office	To cover pension requirements for the period July to September 2019.	
NCA-BMB-E-19-0012358	138,931,790	07/05/2019 00:00:00	07/08/2019 15:39:45	Department of Agriculture (DA)	Office of the Secretary	Central Office	-	
NCA-BMB-B-19-0012357	725,870	07/08/2019 00:00:00	07/09/2019 14:41:35	Department of Social Welfare and Development	Juvenile Justice and Welfare Council		To cover the funding requirements for the implementation of the Juvenile Justice Welfare Council plan for Bahay Pag-asa.	
NCA-BMB-D-19-0012356	8,012,300	07/08/2019 00:00:00	07/10/2019 15:30:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - NCR	To cover the maintenance and other operating expenses of the Philippine National Police.	
NCA-BMB-D-19-0012356	14,316,500	07/08/2019 00:00:00	07/10/2019 15:30:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - VII	To cover the maintenance and other operating expenses of the Philippine National Police.	
NCA-BMB-D-19-0012356	5,651,550	07/08/2019 00:00:00	07/10/2019 15:30:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - IVB	To cover the maintenance and other operating expenses of the Philippine National Police.	
NCA-BMB-D-19-0012356	11,865,500	07/08/2019 00:00:00	07/10/2019 15:30:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - V	To cover the maintenance and other operating expenses of the Philippine National Police.	
NCA-BMB-D-19-0012356	16,405,550	07/08/2019 00:00:00	07/10/2019 15:30:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - XII	To cover the maintenance and other operating expenses of the Philippine National Police.	
NCA-BMB-D-19-0012356	11,705,900	07/08/2019 00:00:00	07/10/2019 15:30:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - IVA	To cover the maintenance and other operating expenses of the Philippine National Police.	
NCA-BMB-D-19-0012356	16,234,550	07/08/2019 00:00:00	07/10/2019 15:30:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - VIII	To cover the maintenance and other operating expenses of the Philippine National Police.	
NCA-BMB-D-19-0012356	16,743,750	07/08/2019 00:00:00	07/10/2019 15:30:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - IX	To cover the maintenance and other operating expenses of the Philippine National Police.	
NCA-BMB-D-19-0012356	18,100,350	07/08/2019 00:00:00	07/10/2019 15:30:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - XIII	To cover the maintenance and other operating expenses of the Philippine National Police.	
NCA-BMB-D-19-0012356	14,264,250	07/08/2019 00:00:00	07/10/2019 15:30:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - CAR	To cover the maintenance and other operating expenses of the Philippine National Police.	
NCA-BMB-D-19-0012356	11,483,600	07/08/2019 00:00:00	07/10/2019 15:30:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - III	To cover the maintenance and other operating expenses of the Philippine National Police.	
NCA-BMB-D-19-0012356	29,746,400	07/08/2019 00:00:00	07/10/2019 15:30:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - VI	To cover the maintenance and other operating expenses of the Philippine National Police.	
NCA-BMB-D-19-0012356	17,937,900	07/08/2019 00:00:00	07/10/2019 15:30:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - XI	To cover the maintenance and other operating expenses of the Philippine National Police.	
NCA-BMB-D-19-0012356	332,931,300	07/08/2019 00:00:00	07/10/2019 15:30:16	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the maintenance and other operating expenses of the Philippine National Police.	
NCA-BMB-D-19-0012356	16,714,300	07/08/2019 00:00:00	07/10/2019 15:30:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - X	To cover the maintenance and other operating expenses of the Philippine National Police.	
NCA-BMB-D-19-0012356	17,371,700	07/08/2019 00:00:00	07/10/2019 15:30:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - ARMM	To cover the maintenance and other operating expenses of the Philippine National Police.	
NCA-BMB-D-19-0012356	10,414,850	07/08/2019 00:00:00	07/10/2019 15:30:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - II	To cover the maintenance and other operating expenses of the Philippine National Police.	
NCA-BMB-D-19-0012356	13,203,100	07/08/2019 00:00:00	07/10/2019 15:30:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - I	To cover the maintenance and other operating expenses of the Philippine National Police.	

NCA-BMB-C-19-0012355	8,118,349	07/04/2019 17:55:41	07/09/2019 14:41:37	Budgetary Support to Government Co	Philippine Childrens Medical Center		To cover payment of the variation orders of the Philippine Children's Medical Center's infrastructure project.	
NCA-BMB-C-19-0012354	25,001,417	07/04/2019 17:55:19	07/09/2019 14:41:36	Budgetary Support to Government Co	Philippine Childrens Medical Center		To cover the acquisition of various medical equipment of the Philippine Childrens Medical Center.	
NCA-BMB-C-19-0012353	3,341,126,970	07/04/2019 17:40:25	07/08/2019 16:51:41	Budgetary Support to Government Co	National Irrigation Administration		To cover the payment of due and demandable accounts payable under Fund 01102277, chargeable against the FYs 2015-2018 General Appropriations Act for the implementation of various irrigation projects of National Irrigation Administration.	
NCA-BMB-C-19-0012352	5,120,415	07/04/2019 16:59:33	07/08/2019 16:51:40	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the terminal leave benefit claims of compulsory retirees per Attachment I.	
NCA-CAR-19-0012351	497,977	07/04/2019 00:00:00	07/05/2019 14:56:20	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	Release of cash allocation to cover the Terminal Leave Benefits of three (3) optional retirees: Mrs. Marilyn B. Ngaseo (33,907.00); Mr. Raymundo P. Pawid (204,215.00); and Mrs. Rosita P. Dao-ey (259,855.00).	
NCA-BMB-C-19-0012350	9,657,586	07/04/2019 16:52:12	07/08/2019 16:51:40	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the terminal leave benefit claims of optional retirees per Attachment 1.	
NCA-ROVI-19-0012349	424,276	07/05/2019 00:00:00	07/08/2019 14:18:48	State Universities and Colleges (SUC)	Carlos C. Hilado Memorial State College		For payment of Terminal Leave Benefits of former Associate Professor Marlyn Jover and Mr. Leonardo Subornido (Ref. No. 2019-ROVI-0062496).	
NCA-ROXII-19-0012348	257,848	07/04/2019 00:00:00	07/05/2019 16:16:58	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	To cover leave benefits of Ramonita S. Salaysay.	
NCA-NCR-19-0012347	2,403,276	07/04/2019 16:40:39	07/04/2019 17:22:17	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the PS requirements including RLIP of 11 newly filled items.	
NCA-BMB-B-19-0012346	1,858,324	07/04/2019 16:38:34	07/08/2019 16:50:41	Department of Labor and Employment	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits of Atty. Ophelia N. Almenario, former Labor Attache II of DOLE-Central Office.	
NCA-BMB-B-19-0012345	1,681,353	07/04/2019 16:38:32	07/08/2019 16:50:40	Department of Labor and Employment	National Conciliation and Mediation Board	Central Office	To cover payment for terminal leave benefits of Ms. Felicidad Q. Corpuz, former employee of the DOLE- NCMB per attached Annex "B".	
NCA-BMB-B-19-0012344	2,252	07/04/2019 16:38:30	07/08/2019 16:50:40	Department of Labor and Employment	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits differential of Ms. Virginia B. Garcia, former Senior Labor and Employment Officer of DOLE-Central Office.	
NCA-BMB-B-19-0012343	1,229,585	07/04/2019 16:38:28	07/08/2019 16:50:39	Department of Labor and Employment	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits of Mr. Roberto S. Rodelas and Ms. Cielo C. Cabalatungan, former Senior Labor and Employment Officer and Chief Labor and Employment Officer, respectively.	
NCA-ROIII-19-0012342	5,421,000	07/04/2019 16:36:44	07/12/2019 17:24:28	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High School	This will cover additional Personnel Services cost and RLIP requirement of one (1) newly-created Administrative Assistant II and 15 newly-filled Teacher I positions.	
NCA-NCR-19-0012341	367,593	07/04/2019 00:00:00	07/04/2019 17:22:17	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	To cover the payment for the current year's accounts payable.	
NCA-ROIVB-19-0012340	31,307,943	07/04/2019 16:35:51	07/04/2019 18:31:52	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVB	To cover payment of 2018 Not Yet Due and Demandable Obligations, the details of which are shown in Annex B.	
NCA-ROIVB-19-0012339	287,696,429	07/04/2019 16:35:49	07/04/2019 18:31:51	Department of Public Works and Highways	Office of the Secretary	Regional Office IVB - Proper	To cover Prior Years Accounts Payable.	
NCA-BMB-C-19-0012338	3,227,091	07/04/2019 16:34:55	07/08/2019 16:51:39	Department of Budget and Management	Office of the Secretary	Central Office	To cover payment of the terminal leave benefit claims of compulsory retirees per Attachment I.	
NCA-ROIII-19-0012337	1,450,000,000	07/04/2019 16:31:28	07/12/2019 17:24:28	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Cash allocation for prior year's accounts payable.	
NCA-ROIII-19-0012336	815,000	07/04/2019 16:30:16	07/12/2019 17:24:27	Department of Education (DepEd)	Office of the Secretary	B. Camacho National High School	Cash allocation for Tools and Equipment for Technical Vocational Livelihood Programs of TVL-SHS.	
NCA-ROIII-19-0012335	4,277,439	07/04/2019 16:30:14	07/12/2019 17:24:26	Department of Education (DepEd)	Office of the Secretary	B. Camacho National High School	Cash allocation for Personnel Services cost and RLIP of one (1) newly-created and ten (10) newly-filled positions.	

NCA-ROVIII-19-0012334	121,275	07/04/2019 16:28:28	07/05/2019 16:29:45	Department of Education (DepEd)	Office of the Secretary	Division of Maasin City	To cover payment of the Terminal Leave Benefits (TLB) of Mrs. Marian T. Besas, retired employee of DepEd Division of Maasin City, per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-C-19-0012333	538,002	07/04/2019 16:26:33	07/08/2019 16:51:39	Department of Budget and Management	Office of the Secretary	Central Office	To cover payment of the terminal leave benefit claims of Ms. Teresita C. Florida and Ms. Thelma S. De Belen.	
NCA-ROIII-19-0012332	25,528	07/04/2019 16:07:07	07/12/2019 17:24:26	Department of Health (DOH)	Office of the Secretary	Mariveles Mental Hospital	To cover refund of affiliation fees which were actually deposited to the National Treasury.	
NCA-BMB-F-19-0012331	285,539	07/04/2019 15:50:52	07/05/2019 13:23:05	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Marawi	To cover payment of terminal leave benefit of Encarnacion O. Aromin, former employee of Mindanao State University-Marawi.	
NCA-ROXIII-19-0012330	74,769	07/04/2019 14:59:11	07/12/2019 15:07:16	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover agency expenditures out of funds held in trust.	
NCA-BMB-B-19-0012329	1,120,412	07/04/2019 14:45:58	07/08/2019 16:50:39	Department of Labor and Employment	Office of the Secretary	Central Office	To cover payment for terminal leave benefits of Ms. Ninfa A. Jereos, former employee of the DOLE - Region VI per attached Annex "B".	
NCA-BMB-B-19-0012328	1,057,362	07/04/2019 14:43:14	07/08/2019 16:50:38	Department of Labor and Employment	Office of the Secretary	Central Office	To cover payment for terminal leave benefits of Ms. Josephine F. Sabuya, former employee of the DOLE- Region IV-B per attached Annex "B".	
NCA-BMB-B-19-0012327	420,674	07/05/2019 00:00:00	07/08/2019 16:50:38	Department of Social Welfare and Development	Office of the Secretary	Central Office	To cover trust receipts intended for the Initiative on Child Pornography Through Harnessing Response Mechanisms (ICHARM).	
NCA-ROIII-19-0012326	24,613,200	07/04/2019 14:31:44	07/08/2019 14:30:38	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover the implementation of School-Based Feeding Program (SBFP) for SY 2019-2020 under Sub-ARO No. DepEd-ROIII-2019-06-414 dated June 04, 2019	
NCA-BMB-D-19-0012325	64,283	07/04/2019 14:29:31	07/05/2019 13:13:03	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover utilization of trust receipts collections.	
NCA-ROVI-19-0012324	955,913	07/05/2019 00:00:00	07/05/2019 09:12:53	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Hospital	Release of cash allocation to cover payment of terminal leave benefits per LARP. (Ref. No. 2019-ROVI-0062501)	
NCA-ROVI-19-0012323	5,708,389	07/05/2019 00:00:00	07/05/2019 09:13:56	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDPs as evaluated by DBM. (DMS Ref No. 2019-ROVI-0061259)	
NCA-BMB-B-19-0012322	13,000	07/04/2019 14:25:01	07/05/2019 13:09:30	Department of Labor and Employment	Office of the Secretary	Central Office	To cover the refund of performance bond posted by Next Innovation Inc.	
NCA-ROX-19-0012321	64,501,000	07/04/2019 14:20:32	07/04/2019 15:10:13	Department of Education (DepEd)	Office of the Secretary	Division of Camiguin	To cover payment of prior years' accounts payable.	
NCA-BMB-E-19-0012320	236,035	07/04/2019 14:17:54	07/05/2019 13:21:01	Department of Environment and Natural Resources	Office of the Secretary	Regional Office II - Proper	To cover payment of terminal leave benefits of Ms. Agapita T. Matabye (P146,241.94) and Ms. Nora M. Ambre (P89,792.54), former DENR-OSEC-RO II employees.	
NCA-NCR-19-0012319	3,629,466	07/04/2019 00:00:00	07/04/2019 17:22:16	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the payment for the prior year's accounts payable of the agency.	
NCA-NCR-19-0012319	819,407	07/04/2019 00:00:00	07/04/2019 17:22:16	Department of Education (DepEd)	Office of the Secretary	Division of Mandaluyong	To cover the payment for the prior year's accounts payable of the agency.	
NCA-NCR-19-0012318	1,176,320	07/04/2019 00:00:00	07/04/2019 14:12:45	Department of Education (DepEd)	Office of the Secretary	Division of Mandaluyong	To cover the payment for the current year's accounts payable.	
NCA-NCR-19-0012318	2,590,324	07/04/2019 00:00:00	07/04/2019 14:12:45	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover the payment for the current year's accounts payable.	
NCA-NCR-19-0012318	2,020,000	07/04/2019 00:00:00	07/04/2019 14:12:45	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the payment for the current year's accounts payable.	
NCA-ROI-19-0012317	1,261,161,000	07/04/2019 00:00:00	07/05/2019 14:11:35	Department of Education (DepEd)	Office of the Secretary	Division of La Union	July to December 2019, inclusive Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012316	37,310,000	07/04/2019 00:00:00	07/05/2019 14:11:35	State Universities and Colleges (SUC)	North Luzon Philippines State College		To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROIX-19-0012315	57,734	07/04/2019 13:55:11	07/04/2019 18:11:16	Department of Education (DepEd)	Office of the Secretary	Kabatan National High School	To cover funding requirement for payment of Terminal Leave Benefits of Mr. Ramon L. Alfaro, former Teacher III, per attached List of Actual Retirees To Be Paid (LARP) No. 2019-05-025	
NCA-BMB-D-19-0012314	56,097,951	07/04/2019 13:53:40	07/05/2019 13:13:39	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover Terminal Leave Benefits of retirees (military personnel), as indicated in the attached Tabs 1-5.	
NCA-NCR-19-0012313	908,605	07/04/2019 00:00:00	07/04/2019 14:12:44	Department of Trade and Industry (DTI)	Technical Education and Skills Development	National Capital Region	To cover the payment of the Terminal Leave Benefits of Mr. Roberto P. Magadan as per attached LARP Batch No. 2019-07-001.	

NCA-ROXIII-19-0012312	227,114	07/04/2019 00:00:00	07/12/2019 15:07:16	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	To cover the Terminal Leave Benefits of Ms. Marian C. Pepito, an optional retiree under RA	
NCA-ROVII-19-0012311	31,595,000	07/04/2019 13:42:39	07/11/2019 08:48:11	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover additional operating requirements for CY 2019	
NCA-BMB-E-19-0012310	116,931	07/04/2019 13:25:19	07/05/2019 13:21:31	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XIII - Proper	To cover payment of terminal leave benefits of Mr. Edito S. Tacle, former DENR-OSEC-RO XIII employee.	
NCA-ROX-19-0012309	108,650	07/04/2019 13:25:19	07/09/2019 16:35:34	Department of Education (DepEd)	Office of the Secretary	Initao National Comprehensive High School	To cover additional operating requirements for CY 2019.	
NCA-BMB-E-19-0012308	80,750,000	07/04/2019 12:33:03	07/08/2019 16:58:44	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Central Office	To cover the implementation of various activities under the National Mineral Reservation Program.	
NCA-BMB-C-19-0012307	810,098,229	07/04/2019 12:29:38	07/08/2019 16:51:38	Budgetary Support to Government Companies	National Power Corporation		To partially cover the National Government subsidy to the National Power Corporation (NPC) for its prior year's program and projects.	
NCA-BMB-C-19-0012306	3,847,431,000	07/04/2019 12:27:37	07/08/2019 16:51:37	Budgetary Support to Government Companies	National Irrigation Administration		To cover the cash requirements for the implementation of various irrigation programs and projects of the National Irrigation Administration, chargeable against SARO-BMB-C-19-0005083 dated June 19, 2019.	
NCA-ROX-19-0012305	371,702	07/04/2019 00:00:00	07/10/2019 14:52:03	Department of Public Works and Highways	Office of the Secretary	Regional Office X - Proper	To cover payment for terminal leave benefits of Ms. Welieta G. Dumalahay, Engineer II, optional retiree per List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 2019-07-004.	
NCA-NCR-19-0012304	73,604	07/04/2019 00:00:00	07/04/2019 14:04:00	Department of Public Works and Highways	Office of the Secretary	Metro Manila 2nd District Engineering Office	To cover the payment for the terminal leave benefits of Mr. Romeo L. Peña as per attached LARP No. 2019-07-001.	
NCA-NCR-19-0012303	41,249,643	07/04/2019 00:00:00	07/04/2019 14:03:59	Department of Health (DOH)	Office of the Secretary	San Lorenzo Ruiz Special Hospital to	To cover the payment for Prior Year's Accounts Payable.	
NCA-ROVII-19-0012302	1,046,759,000	07/04/2019 11:50:28	07/05/2019 13:37:27	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	To cover additional operating requirements for the second semester of CY 2019	
NCA-ROIVB-19-0012301	584,908	07/04/2019 11:39:41	07/04/2019 18:31:51	Department of Public Works and Highways	Office of the Secretary	Mindoro Oriental District Engineering Office	To cover terminal leave benefits of Ms. Perla A. Barcelon (P376,542.00) and Antonio A. Borlongan (P208,366.00), former personnel of DPWH - Mindoro Oriental DEO.	
NCA-ROIVB-19-0012300	154,326	07/04/2019 11:39:40	07/04/2019 18:31:50	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	Release of additional PS requirements to cover the following: 1. Hazard Pay - P98,613.00; 2. Subsistence and Laundry Allowance - P19,800.00; and 3. Adjustments in TRA withheld - P35,913.00.	
NCA-ROIVB-19-0012299	3,239,006	07/04/2019 11:39:39	07/04/2019 18:31:49	Department of Education (DepEd)	Office of the Secretary	Central National High School (San Jose)	To cover regular operating and RLIP requirements of newly-filled positions for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC	
NCA-ROIVB-19-0012299	4,206,141	07/04/2019 11:39:39	07/04/2019 18:31:49	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover regular operating and RLIP requirements of newly-filled positions for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC	
NCA-ROIVB-19-0012299	409,656	07/04/2019 11:39:39	07/04/2019 18:31:49	Department of Education (DepEd)	Office of the Secretary	Looc National School of Fisheries	To cover regular operating and RLIP requirements of newly-filled positions for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC	

NCA-ROIVB-19-0012299	1,481,064	07/04/2019 11:39:39	07/04/2019 18:31:49	Department of Education (DepEd)	Office of the Secretary	Calintaan National High School	To cover regular operating and RLIP requirements of newly-filled positions for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC	
NCA-ROIVB-19-0012299	2,513,288	07/04/2019 11:39:39	07/04/2019 18:31:49	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover regular operating and RLIP requirements of newly-filled positions for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC	
NCA-ROIVB-19-0012299	8,649,797	07/04/2019 11:39:39	07/04/2019 18:31:49	Department of Education (DepEd)	Office of the Secretary	Sablayan National Comprehensive High School	To cover regular operating and RLIP requirements of newly-filled positions for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC	
NCA-ROIVB-19-0012299	1,666,203	07/04/2019 11:39:39	07/04/2019 18:31:49	Department of Education (DepEd)	Office of the Secretary	Abra de Ilog National High School	To cover regular operating and RLIP requirements of newly-filled positions for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC	
NCA-ROIVB-19-0012299	1,483,280	07/04/2019 11:39:39	07/04/2019 18:31:49	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover regular operating and RLIP requirements of newly-filled positions for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC	
NCA-ROIVB-19-0012299	743,401	07/04/2019 11:39:39	07/04/2019 18:31:49	Department of Education (DepEd)	Office of the Secretary	Paluan National High School	To cover regular operating and RLIP requirements of newly-filled positions for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC	
NCA-ROIVB-19-0012299	705,941	07/04/2019 11:39:39	07/04/2019 18:31:49	Department of Education (DepEd)	Office of the Secretary	Lubang Integrated School	To cover regular operating and RLIP requirements of newly-filled positions for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC	



NCA-ROIVB-19-0012299	4,729,702	07/04/2019 11:39:39	07/04/2019 18:31:49	Department of Education (DepEd)	Office of the Secretary	Occidental Mindoro National High School	To cover regular operating and RLIP requirements of newly-filled positions for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC	
NCA-ROIVB-19-0012299	2,406,726	07/04/2019 11:39:39	07/04/2019 18:31:49	Department of Education (DepEd)	Office of the Secretary	San Jose National Agricultural and Industrial School	To cover regular operating and RLIP requirements of newly-filled positions for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC	
NCA-ROIVB-19-0012299	7,405,349	07/04/2019 11:39:39	07/04/2019 18:31:49	Department of Education (DepEd)	Office of the Secretary	Magsaysay National High School	To cover regular operating and RLIP requirements of newly-filled positions for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC	
NCA-ROIVB-19-0012299	3,323,637	07/04/2019 11:39:39	07/04/2019 18:31:49	Department of Education (DepEd)	Office of the Secretary	Pedro T. Mendiola, Sr. Memorial National High School	To cover regular operating and RLIP requirements of newly-filled positions for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC	
NCA-ROIVB-19-0012299	1,454,947	07/04/2019 11:39:39	07/04/2019 18:31:49	Department of Education (DepEd)	Office of the Secretary	Ligaya National High School	To cover regular operating and RLIP requirements of newly-filled positions for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC	
NCA-ROIVB-19-0012298	119,637	07/04/2019 11:39:37	07/04/2019 18:31:48	Department of Education (DepEd)	Office of the Secretary	Coron School of Fisheries	Cash requirements to cover Sub-AROs received from DepEd RO for payment of Subsistence and Laundry Allowance (Sub-ARO No. 18-09-0141) and Hazard Pay (Sub-ARO No. 18-05-0112) for Public Health Workers for FY 2019.	
NCA-ROIVB-19-0012297	10,018,762	07/04/2019 11:39:35	07/04/2019 18:31:47	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	To cover regular operating and RLIP requirements of newly-filled positions for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC	
NCA-ROIVB-19-0012297	2,036,456	07/04/2019 11:39:35	07/04/2019 18:31:47	Department of Education (DepEd)	Office of the Secretary	Magara School for Philippine Craftsman	To cover regular operating and RLIP requirements of newly-filled positions for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC	

NCA-ROIVB-19-0012297	702,790	07/04/2019 11:39:35	07/04/2019 18:31:47	Department of Education (DepEd)	Office of the Secretary	Roxas National Comprehensive High School	To cover regular operating and RLIP requirements of newly-filled positions for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC	
NCA-ROIVB-19-0012297	1,278,428	07/04/2019 11:39:35	07/04/2019 18:31:47	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover regular operating and RLIP requirements of newly-filled positions for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC	
NCA-ROIVB-19-0012297	2,177,429	07/04/2019 11:39:35	07/04/2019 18:31:47	Department of Education (DepEd)	Office of the Secretary	Jose P. Rizal National High School	To cover regular operating and RLIP requirements of newly-filled positions for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC	
NCA-ROIVB-19-0012297	192,252	07/04/2019 11:39:35	07/04/2019 18:31:47	Department of Education (DepEd)	Office of the Secretary	Aborlan National High School	To cover regular operating and RLIP requirements of newly-filled positions for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC	
NCA-ROIVB-19-0012297	305,602	07/04/2019 11:39:35	07/04/2019 18:31:47	Department of Education (DepEd)	Office of the Secretary	Brooke's Point National High School	To cover regular operating and RLIP requirements of newly-filled positions for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC	
NCA-ROIVB-19-0012297	2,036,452	07/04/2019 11:39:35	07/04/2019 18:31:47	Department of Education (DepEd)	Office of the Secretary	Coron School of Fisheries	To cover regular operating and RLIP requirements of newly-filled positions for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC	
NCA-ROIVB-19-0012297	2,036,459	07/04/2019 11:39:35	07/04/2019 18:31:47	Department of Education (DepEd)	Office of the Secretary	Bataraza National High School	To cover regular operating and RLIP requirements of newly-filled positions for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC	
NCA-ROI-19-0012296	112,000	07/04/2019 00:00:00	07/05/2019 14:11:34	Department of Education (DepEd)	Office of the Secretary	Cervantes National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROX-19-0012295	707,263,000	07/04/2019 11:34:18	07/10/2019 14:51:40	Department of Public Works and Highways	Office of the Secretary	Misamis Occidental District Engineering Office	To cover operating requirements for the months of July to December, 2019.	
NCA-ROI-19-0012294	847,800	07/04/2019 00:00:00	07/05/2019 14:11:33	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover additional operating requirements.	
NCA-ROI-19-0012293	147,000	07/04/2019 00:00:00	07/05/2019 14:11:33	Department of Education (DepEd)	Office of the Secretary	Bued National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	

NCA-ROI-19-0012292	353,185	07/04/2019 00:00:00	07/05/2019 14:11:32	Department of Education (DepEd)	Office of the Secretary	Dagupan City National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of April and May 2019).	
NCA-ROI-19-0012291	406,000	07/04/2019 00:00:00	07/05/2019 14:10:49	Department of Education (DepEd)	Office of the Secretary	Alaminos National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROIVA-19-0012290	153,600,000	07/04/2019 11:20:26	07/05/2019 10:35:59	Department of Education (DepEd)	Office of the Secretary	Division of Tayabas City	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012290	53,577,000	07/04/2019 11:20:26	07/05/2019 10:35:59	Department of Education (DepEd)	Office of the Secretary	Luis Palad National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROX-19-0012289	113,613	07/04/2019 11:19:14	07/10/2019 14:51:20	Department of Education (DepEd)	Office of the Secretary	Baloi National High School	To cover additional operating requirements for CY 2019.	
NCA-ROIVA-19-0012288	19,224,000	07/04/2019 11:15:13	07/05/2019 10:35:58	Department of Education (DepEd)	Office of the Secretary	Tagumpay National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012288	54,786,000	07/04/2019 11:15:13	07/05/2019 10:35:58	Department of Education (DepEd)	Office of the Secretary	San Mateo National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012288	21,476,000	07/04/2019 11:15:13	07/05/2019 10:35:58	Department of Education (DepEd)	Office of the Secretary	Taytay National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012288	7,997,000	07/04/2019 11:15:13	07/05/2019 10:35:58	Department of Education (DepEd)	Office of the Secretary	Wawa National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012288	18,223,000	07/04/2019 11:15:13	07/05/2019 10:35:58	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012288	19,724,000	07/04/2019 11:15:13	07/05/2019 10:35:58	Department of Education (DepEd)	Office of the Secretary	Silangan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012288	36,284,000	07/04/2019 11:15:13	07/05/2019 10:35:58	Department of Education (DepEd)	Office of the Secretary	Vicente Madrigal National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012288	21,220,000	07/04/2019 11:15:13	07/05/2019 10:35:58	Department of Education (DepEd)	Office of the Secretary	Teresa National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012288	29,600,000	07/04/2019 11:15:13	07/05/2019 10:35:58	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012288	28,004,000	07/04/2019 11:15:13	07/05/2019 10:35:58	Department of Education (DepEd)	Office of the Secretary	Tanay National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012287	10,310,000	07/04/2019 11:15:11	07/05/2019 10:35:57	Department of Education (DepEd)	Office of the Secretary	Marciana P. Catolos National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012287	6,667,000	07/04/2019 11:15:11	07/05/2019 10:35:57	Department of Education (DepEd)	Office of the Secretary	Rizal National Science High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012287	23,388,000	07/04/2019 11:15:11	07/05/2019 10:35:57	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012287	9,637,000	07/04/2019 11:15:11	07/05/2019 10:35:57	Department of Education (DepEd)	Office of the Secretary	Quisao National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012287	6,663,000	07/04/2019 11:15:11	07/05/2019 10:35:57	Department of Education (DepEd)	Office of the Secretary	San Guillermo National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012287	21,596,000	07/04/2019 11:15:11	07/05/2019 10:35:57	Department of Education (DepEd)	Office of the Secretary	Piilila National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012287	13,518,000	07/04/2019 11:15:11	07/05/2019 10:35:57	Department of Education (DepEd)	Office of the Secretary	Montalban Heights (NTA) National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012287	10,055,000	07/04/2019 11:15:11	07/05/2019 10:35:57	Department of Education (DepEd)	Office of the Secretary	Pantay National High School (Teresa)	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012287	18,961,000	07/04/2019 11:15:11	07/05/2019 10:35:57	Department of Education (DepEd)	Office of the Secretary	Sampaloc National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	

NCA-ROIVA-19-0012287	30,342,000	07/04/2019 11:15:11	07/05/2019 10:35:57	Department of Education (DepEd)	Office of the Secretary	Morong National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012287	18,002,000	07/04/2019 11:15:11	07/05/2019 10:35:57	Department of Education (DepEd)	Office of the Secretary	Muzon National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012287	18,105,000	07/04/2019 11:15:11	07/05/2019 10:35:57	Department of Education (DepEd)	Office of the Secretary	Margarito Duavit Memorial National H	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012286	23,476,000	07/04/2019 11:15:09	07/05/2019 10:35:55	Department of Education (DepEd)	Office of the Secretary	Don Jose Ynares Memorial National I	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012286	23,278,000	07/04/2019 11:15:09	07/05/2019 10:35:55	Department of Education (DepEd)	Office of the Secretary	Guronasyon Foundation Incorporated	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012286	10,205,000	07/04/2019 11:15:09	07/05/2019 10:35:55	Department of Education (DepEd)	Office of the Secretary	Malaya National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012286	10,331,000	07/04/2019 11:15:09	07/05/2019 10:35:55	Department of Education (DepEd)	Office of the Secretary	Jose F. Diaz Memorial National High S	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012286	67,760,000	07/04/2019 11:15:09	07/05/2019 10:35:55	Department of Education (DepEd)	Office of the Secretary	Francisco Felix Memorial National Hig	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012286	47,077,000	07/04/2019 11:15:09	07/05/2019 10:35:55	Department of Education (DepEd)	Office of the Secretary	Kasiglahan Village High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012286	12,018,000	07/04/2019 11:15:09	07/05/2019 10:35:55	Department of Education (DepEd)	Office of the Secretary	Janosa National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012286	34,656,000	07/04/2019 11:15:09	07/05/2019 10:35:55	Department of Education (DepEd)	Office of the Secretary	Licerio Geronimo National High Scho	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012286	7,086,000	07/04/2019 11:15:09	07/05/2019 10:35:55	Department of Education (DepEd)	Office of the Secretary	Manggahan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012286	23,545,000	07/04/2019 11:15:09	07/05/2019 10:35:55	Department of Education (DepEd)	Office of the Secretary	Mahabang Parang National High Sch	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012286	12,132,000	07/04/2019 11:15:09	07/05/2019 10:35:55	Department of Education (DepEd)	Office of the Secretary	Gov. Isidro S. Rodriguez, Sr. Memoria	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012286	43,167,000	07/04/2019 11:15:09	07/05/2019 10:35:55	Department of Education (DepEd)	Office of the Secretary	Manuel I. Santos Memorial National H	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012285	2,235,709,000	07/04/2019 11:15:06	07/05/2019 10:35:54	Department of Education (DepEd)	Office of the Secretary	Division of Rizal	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012285	37,946,000	07/04/2019 11:15:06	07/05/2019 10:35:54	Department of Education (DepEd)	Office of the Secretary	Angono National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012285	9,420,000	07/04/2019 11:15:06	07/05/2019 10:35:54	Department of Education (DepEd)	Office of the Secretary	Baras National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012285	26,144,000	07/04/2019 11:15:06	07/05/2019 10:35:54	Department of Education (DepEd)	Office of the Secretary	Burgos National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012285	6,463,000	07/04/2019 11:15:06	07/05/2019 10:35:54	Department of Education (DepEd)	Office of the Secretary	Bagumbong National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012285	9,291,000	07/04/2019 11:15:06	07/05/2019 10:35:54	Department of Education (DepEd)	Office of the Secretary	Catalino D. Salazar National High Sch	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012285	26,619,000	07/04/2019 11:15:06	07/05/2019 10:35:54	Department of Education (DepEd)	Office of the Secretary	Casimiro A. Ynares, Sr. Memorial Nat	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012285	6,939,000	07/04/2019 11:15:06	07/05/2019 10:35:54	Department of Education (DepEd)	Office of the Secretary	Bayugo National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	

NCA-ROIVA-19-0012285	18,774,000	07/04/2019 11:15:06	07/05/2019 10:35:54	Department of Education (DepEd)	Office of the Secretary	Benjamin B. Esguerra Memorial National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012285	16,593,000	07/04/2019 11:15:06	07/05/2019 10:35:54	Department of Education (DepEd)	Office of the Secretary	Antonio C. Esguerra Memorial National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012285	17,047,000	07/04/2019 11:15:06	07/05/2019 10:35:54	Department of Education (DepEd)	Office of the Secretary	Bernardo F. San Juan Memorial National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0012285	19,430,000	07/04/2019 11:15:06	07/05/2019 10:35:54	Department of Education (DepEd)	Office of the Secretary	Carlos 'Botong' Francisco Memorial National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROVII-19-0012284	35,444,773	07/04/2019 11:11:46	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover payment of prior year's accounts payable	amount should be P1
NCA-CAR-19-0012283	1,121,681	07/04/2019 11:06:22	07/05/2019 14:56:20	Department of Education (DepEd)	Office of the Secretary	Paracelis Technical and Vocational High School	Release of cash allocation covering the regular Personnel Services and Retirement and Life Insurance Premiums deficiencies due to the filled three (3) vacant positions.	
NCA-ROV-19-0012282	518,000	07/04/2019 10:48:49	07/04/2019 13:11:29	Department of Education (DepEd)	Office of the Secretary	Buhang National High School	Comprehensive Release for RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012282	519,077	07/04/2019 10:48:49	07/04/2019 13:11:29	Department of Education (DepEd)	Office of the Secretary	Dinapa National High School	Comprehensive Release for RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012282	785,936	07/04/2019 10:48:49	07/04/2019 13:11:29	Department of Education (DepEd)	Office of the Secretary	Magallanes National High School	Comprehensive Release for RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012282	117,693,785	07/04/2019 10:48:49	07/04/2019 13:11:29	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	Comprehensive Release for RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012282	694,800	07/04/2019 10:48:49	07/04/2019 13:11:29	Department of Education (DepEd)	Office of the Secretary	Abucay National High School	Comprehensive Release for RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012282	2,509,914	07/04/2019 10:48:49	07/04/2019 13:11:29	Department of Education (DepEd)	Office of the Secretary	Donsol National Comprehensive High School	Comprehensive Release for RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012282	635,715	07/04/2019 10:48:49	07/04/2019 13:11:29	Department of Education (DepEd)	Office of the Secretary	Gabao National High School	Comprehensive Release for RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012282	1,344,583	07/04/2019 10:48:49	07/04/2019 13:11:29	Department of Education (DepEd)	Office of the Secretary	Pilar National Comprehensive High School	Comprehensive Release for RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012282	735,045	07/04/2019 10:48:49	07/04/2019 13:11:29	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	Comprehensive Release for RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012282	1,138,000	07/04/2019 10:48:49	07/04/2019 13:11:29	Department of Education (DepEd)	Office of the Secretary	Barcelona National Comprehensive High School	Comprehensive Release for RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012282	372,000	07/04/2019 10:48:49	07/04/2019 13:11:29	Department of Education (DepEd)	Office of the Secretary	Castilla National High School	Comprehensive Release for RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012282	2,421,699	07/04/2019 10:48:49	07/04/2019 13:11:29	Department of Education (DepEd)	Office of the Secretary	Gubat National High School	Comprehensive Release for RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012282	452,000	07/04/2019 10:48:49	07/04/2019 13:11:29	Department of Education (DepEd)	Office of the Secretary	Biriran National High School	Comprehensive Release for RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	

NCA-ROV-19-0012282	1,085,715	07/04/2019 10:48:49	07/04/2019 13:11:29	Department of Education (DepEd)	Office of the Secretary	Sta. Magdalena National High School	Comprehensive Release for RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012282	702,657	07/04/2019 10:48:49	07/04/2019 13:11:29	Department of Education (DepEd)	Office of the Secretary	Talaonga National High School	Comprehensive Release for RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012282	2,112,419	07/04/2019 10:48:49	07/04/2019 13:11:29	Department of Education (DepEd)	Office of the Secretary	Casiguran Technical Vocational School	Comprehensive Release for RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012282	1,339,404	07/04/2019 10:48:49	07/04/2019 13:11:29	Department of Education (DepEd)	Office of the Secretary	Donsol Vocational High School	Comprehensive Release for RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012282	540,886	07/04/2019 10:48:49	07/04/2019 13:11:29	Department of Education (DepEd)	Office of the Secretary	Macalaya National High School	Comprehensive Release for RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012282	3,302,004	07/04/2019 10:48:49	07/04/2019 13:11:29	Department of Education (DepEd)	Office of the Secretary	Gallanosa National High School	Comprehensive Release for RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012282	1,646,709	07/04/2019 10:48:49	07/04/2019 13:11:29	Department of Education (DepEd)	Office of the Secretary	Matnog National High School	Comprehensive Release for RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012282	786,657	07/04/2019 10:48:49	07/04/2019 13:11:29	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	Comprehensive Release for RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012282	2,650,000	07/04/2019 10:48:49	07/04/2019 13:11:29	Department of Education (DepEd)	Office of the Secretary	Bulan National High School	Comprehensive Release for RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012282	1,148,486	07/04/2019 10:48:49	07/04/2019 13:11:29	Department of Education (DepEd)	Office of the Secretary	Cumadcad National High School	Comprehensive Release for RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012282	711,938	07/04/2019 10:48:49	07/04/2019 13:11:29	Department of Education (DepEd)	Office of the Secretary	Magallanes National Vocational High School	Comprehensive Release for RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012282	900,829	07/04/2019 10:48:49	07/04/2019 13:11:29	Department of Education (DepEd)	Office of the Secretary	Prieto Diaz National High School	Comprehensive Release for RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012282	441,000	07/04/2019 10:48:49	07/04/2019 13:11:29	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School (Bulan)	Comprehensive Release for RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012282	750,886	07/04/2019 10:48:49	07/04/2019 13:11:29	Department of Education (DepEd)	Office of the Secretary	Bulusan High School	Comprehensive Release for RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012281	10,859,570	07/04/2019 10:47:49	07/04/2019 17:25:48	Department of Education (DepEd)	Office of the Secretary	Prieto Diaz National High School	Comprehensive Release for current operating requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012281	9,865,722	07/04/2019 10:47:49	07/04/2019 17:25:48	Department of Education (DepEd)	Office of the Secretary	Magallanes National High School	Comprehensive Release for current operating requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012281	5,457,000	07/04/2019 10:47:49	07/04/2019 17:25:48	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School (Bulan)	Comprehensive Release for current operating requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	

NCA-ROV-19-0012281	8,398,141	07/04/2019 10:47:49	07/04/2019 17:25:48	Department of Education (DepEd)	Office of the Secretary	Talaonga National High School	Comprehensive Release for current operating requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012281	6,372,000	07/04/2019 10:47:49	07/04/2019 17:25:48	Department of Education (DepEd)	Office of the Secretary	Buhang National High School	Comprehensive Release for current operating requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012281	6,375,077	07/04/2019 10:47:49	07/04/2019 17:25:48	Department of Education (DepEd)	Office of the Secretary	Dinapa National High School	Comprehensive Release for current operating requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012281	5,475,000	07/04/2019 10:47:49	07/04/2019 17:25:48	Department of Education (DepEd)	Office of the Secretary	Biriran National High School	Comprehensive Release for current operating requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012281	15,767,675	07/04/2019 10:47:49	07/04/2019 17:25:48	Department of Education (DepEd)	Office of the Secretary	Donsol Vocational High School	Comprehensive Release for current operating requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012281	31,282,000	07/04/2019 10:47:49	07/04/2019 17:25:48	Department of Education (DepEd)	Office of the Secretary	Bulan National High School	Comprehensive Release for current operating requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012281	1,424,411,980	07/04/2019 10:47:49	07/04/2019 17:25:48	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	Comprehensive Release for current operating requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012281	28,945,465	07/04/2019 10:47:49	07/04/2019 17:25:48	Department of Education (DepEd)	Office of the Secretary	Gubat National High School	Comprehensive Release for current operating requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012281	9,648,142	07/04/2019 10:47:49	07/04/2019 17:25:48	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	Comprehensive Release for current operating requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012281	9,161,969	07/04/2019 10:47:49	07/04/2019 17:25:48	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	Comprehensive Release for current operating requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012281	4,648,000	07/04/2019 10:47:49	07/04/2019 17:25:48	Department of Education (DepEd)	Office of the Secretary	Castilla National High School	Comprehensive Release for current operating requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012281	9,177,380	07/04/2019 10:47:49	07/04/2019 17:25:48	Department of Education (DepEd)	Office of the Secretary	Bulusan High School	Comprehensive Release for current operating requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012281	25,385,755	07/04/2019 10:47:49	07/04/2019 17:25:48	Department of Education (DepEd)	Office of the Secretary	Casiguran Technical Vocational School	Comprehensive Release for current operating requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012281	13,885,710	07/04/2019 10:47:49	07/04/2019 17:25:48	Department of Education (DepEd)	Office of the Secretary	Cumadcad National High School	Comprehensive Release for current operating requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012281	29,992,608	07/04/2019 10:47:49	07/04/2019 17:25:48	Department of Education (DepEd)	Office of the Secretary	Donsol National Comprehensive High School	Comprehensive Release for current operating requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012281	13,328,000	07/04/2019 10:47:49	07/04/2019 17:25:48	Department of Education (DepEd)	Office of the Secretary	Barcelona National Comprehensive High School	Comprehensive Release for current operating requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012281	39,538,155	07/04/2019 10:47:49	07/04/2019 17:25:48	Department of Education (DepEd)	Office of the Secretary	Gallanosa National High School	Comprehensive Release for current operating requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	

NCA-ROV-19-0012281	6,511,378	07/04/2019 10:47:49	07/04/2019 17:25:48	Department of Education (DepEd)	Office of the Secretary	Macalaya National High School	Comprehensive Release for current operating requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012281	8,465,809	07/04/2019 10:47:49	07/04/2019 17:25:48	Department of Education (DepEd)	Office of the Secretary	Magallanes National Vocational High School	Comprehensive Release for current operating requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012281	19,778,164	07/04/2019 10:47:49	07/04/2019 17:25:48	Department of Education (DepEd)	Office of the Secretary	Matnog National High School	Comprehensive Release for current operating requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012281	8,456,740	07/04/2019 10:47:49	07/04/2019 17:25:48	Department of Education (DepEd)	Office of the Secretary	Abucay National High School	Comprehensive Release for current operating requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012281	16,381,953	07/04/2019 10:47:49	07/04/2019 17:25:48	Department of Education (DepEd)	Office of the Secretary	Pilar National Comprehensive High School	Comprehensive Release for current operating requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012281	7,822,948	07/04/2019 10:47:49	07/04/2019 17:25:48	Department of Education (DepEd)	Office of the Secretary	Gabao National High School	Comprehensive Release for current operating requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012281	13,023,949	07/04/2019 10:47:49	07/04/2019 17:25:48	Department of Education (DepEd)	Office of the Secretary	Sta. Magdalena National High School	Comprehensive Release for current operating requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROVII-19-0012280	6,032,000	07/04/2019 10:46:59	07/10/2019 13:13:06	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	To cover additional operating requirements for second semester CY 2019	
NCA-BMB-E-19-0012279	3,752,409	07/04/2019 10:38:31	07/05/2019 13:20:37	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	To cover payment of terminal of leave credits of former employees of DA-OSEC-BPI listed in Schedule I-P3,752,407.70	
NCA-BMB-E-19-0012278	9,292,798	07/04/2019 10:36:30	07/05/2019 13:20:14	Department of Science and Technology	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits of Dr. Carol M. Yorobe who will retire (compulsory) from government service effective July 5, 2019.	
NCA-BMB-D-19-0012277	129,916,342	07/04/2019 00:00:00	07/05/2019 13:18:47	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover retirement gratuity differentials of retired prosecutors per attached Tabs 1 to 3.	
NCA-ROVII-19-0012276	3,153,176	07/04/2019 10:26:04	07/10/2019 13:13:05	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	To cover additional operating requirements for the second semester CY 2019	
NCA-ROVI-19-0012275	1,480,000	07/04/2019 10:23:13	07/04/2019 13:32:20	Department of Education (DepEd)	Office of the Secretary	Estefania Montemayor National High School	Release of cash allocation to cover payment of PS and RLIP deficiencies in authorized personnel benefits for FY 2019.	
NCA-ROVI-19-0012275	55,352	07/04/2019 10:23:13	07/04/2019 13:32:20	Department of Education (DepEd)	Office of the Secretary	Putian National High School	Release of cash allocation to cover payment of PS and RLIP deficiencies in authorized personnel benefits for FY 2019.	
NCA-ROX-19-0012274	717,747	07/04/2019 10:14:40	07/08/2019 08:14:06	Department of Public Works and Highways	Office of the Secretary	Misamis Oriental 2nd District Engineer's Office	To cover payment for terminal leave benefit of one (1) compulsory retiree per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-BMB-A-19-0012273	794,200	07/04/2019 10:13:30	07/05/2019 13:06:02	Department of Tourism (DOT)	Office of the Secretary	Central Office	Payment for the Boracay Satellite Office renovation and or improvements, chargeable against the DOTs trust receipts sourced from the net profits of the merchandising operations of the Duty Free Philippines Corporations pursuant to Special Provision No. 2 of the DOT under FY 2019 General Appropriations Act (GAA), RA No. 11260.	
NCA-BMB-B-19-0012272	3,084,004	07/04/2019 10:08:34	07/05/2019 13:11:28	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of 17 former employees of DOH-Office of the Secretary (Central Office) as reflected in the attached Annex "B".	
NCA-BMB-E-19-0012271	3,501,244	07/04/2019 10:00:14	07/05/2019 13:19:52	Department of Science and Technology	Philippine Institute of Volcanology and Seismology		To cover trust receipts, for the implementation of the project "Exposure Data Development and Severe Wind Risk Assessment for Cebu City".	
NCA-NCR-19-0012270	9,397,808	07/04/2019 09:56:23	07/04/2019 10:23:54	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satellite Office	To cover the PS and RLIP requirements of 21 newly filled positions.	
NCA-BMB-B-19-0012269	2,040,000	07/04/2019 09:55:50	07/05/2019 13:10:26	Other Executive Offices (OEOs)	National Archives of the Philippines		Trust Receipt covering the implementation of the project "Planning for NAP Headquarters Building".	



NCA-BMB-B-19-0012268	317,063	07/04/2019 09:53:44	07/05/2019 13:11:00	Department of Health (DOH)	Office of the Secretary	San Lazaro Hospital	To cover payment of terminal leave benefits of two (2) former employees of the hospital as listed in the attached Annex B.	
NCA-ROIVA-19-0012267	141,085	07/04/2019 09:48:33	07/04/2019 11:16:03	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	To cover the payment of Terminal Leave Benefits (TLB) of Elsie N. Caagbay	
NCA-BMB-D-19-0012266	79,026,955	07/04/2019 00:00:00	07/05/2019 13:15:24	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover retirement gratuity and terminal leave benefits of compulsory retirees per attached Annex A.1	
NCA-BMB-D-19-0012265	30,907,951	07/04/2019 09:47:09	07/05/2019 13:15:47	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover terminal leave and retirement gratuity benefits of optional retirees per attached Annex A.1	
NCA-ROX-19-0012264	9,484,000	07/04/2019 09:46:57	07/08/2019 08:12:20	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	To cover additional operating requirements for CY 2019.	
NCA-ROI-19-0012263	140,000	07/04/2019 00:00:00	07/05/2019 14:10:49	Department of Education (DepEd)	Office of the Secretary	Angela Valdez Ramos National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0012262	19,555,000	07/04/2019 00:00:00	07/05/2019 14:10:48	Department of Education (DepEd)	Office of the Secretary	Pangasinan School of Arts and Trades	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012262	11,930,000	07/04/2019 00:00:00	07/05/2019 14:10:48	Department of Education (DepEd)	Office of the Secretary	Parayao National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012262	8,576,000	07/04/2019 00:00:00	07/05/2019 14:10:48	Department of Education (DepEd)	Office of the Secretary	Pilar National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012262	54,016,000	07/04/2019 00:00:00	07/05/2019 14:10:48	Department of Education (DepEd)	Office of the Secretary	Pangasinan National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012262	19,585,000	07/04/2019 00:00:00	07/05/2019 14:10:48	Department of Education (DepEd)	Office of the Secretary	Sual National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012262	19,178,000	07/04/2019 00:00:00	07/05/2019 14:10:48	Department of Education (DepEd)	Office of the Secretary	Polong National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012262	27,887,000	07/04/2019 00:00:00	07/05/2019 14:10:48	Department of Education (DepEd)	Office of the Secretary	Mangatarem National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012262	9,790,000	07/04/2019 00:00:00	07/05/2019 14:10:48	Department of Education (DepEd)	Office of the Secretary	Macarang National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012261	203,355	07/04/2019 00:00:00	07/05/2019 14:10:47	Department of Education (DepEd)	Office of the Secretary	Macarang National High School	To cover requirements of one (1) position filled in FY 2019, inclusive of Year-End Benefits, and Productivity Enhancement Incentive.	
NCA-ROI-19-0012260	588,438	07/04/2019 00:00:00	07/05/2019 14:10:46	Department of Education (DepEd)	Office of the Secretary	Laoac National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of January to December 2019).	
NCA-BMB-D-19-0012259	951,176	07/04/2019 09:43:00	07/05/2019 13:16:10	Department of the Interior and Local Government	National Commission on Muslim Filipinos (Office on Muslim Affairs)		To cover payment of terminal leave benefits of one (1) former NCMF employee, per Annex A-1.	
NCA-BMB-D-19-0012258	194,320	07/04/2019 00:00:00	07/05/2019 13:17:07	Department of Justice (DOJ)	Bureau of Immigration		To cover terminal leave benefits of actual retiree as shown in attached Annex A-1.	
NCA-BMB-D-19-0012257	1,389,548	07/04/2019 09:40:28	07/05/2019 13:18:23	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	To cover terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
NCA-BMB-D-19-0012256	950,684	07/04/2019 09:38:45	07/05/2019 13:17:33	Department of Justice (DOJ)	Land Registration Authority		To cover terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
NCA-BMB-D-19-0012255	152,036	07/04/2019 09:38:10	07/05/2019 13:17:57	Department of Justice (DOJ)	Land Registration Authority		To cover refund of land registration fees assessed and collected.	
NCA-BMB-D-19-0012254	829,261	07/04/2019 00:00:00	07/05/2019 13:14:26	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover payment of Retirement Gratuity Benefit (RGB) of a compulsory civilian retiree of GHQ Proper per attached Annex "A.1".	
NCA-ROVI-19-0012253	2,237,000	07/04/2019 09:33:28	07/04/2019 13:32:20	Department of Education (DepEd)	Office of the Secretary	Tiolas National High School	Release of cash allocation to cover the PS and RLIP requirements for second semester (July-December) of FY 2019. (Ref. No. 2019-ROVI-0061803)	
NCA-BMB-F-19-0012252	6,002,627	07/04/2019 09:08:50	07/05/2019 13:23:54	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Marawi	To cover payment of terminal leave benefits of 4 former employees of Mindanao State University (MSU) -Marawi (Per Annex B).	
NCA-BMB-F-19-0012251	554,706	07/04/2019 09:08:48	07/05/2019 13:22:19	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claim of Gaudencio P. Vega Jr., a former employee of UP.	

NCA-BMB-F-19-0012250	1,264,998	07/04/2019 09:08:47	07/05/2019 13:23:28	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Maguindanao	To cover payment of differential in terminal leave benefit claims of 4 former employees of Mindanao State University-Maguindanao in effect of the 4th tranche of the Salary Standardization Law (Per Attached Annex B).	
NCA-BMB-F-19-0012249	52,706,317	07/04/2019 09:08:46	07/05/2019 13:22:44	State Universities and Colleges (SUC)	University of the Philippines System		Represents Legal Research Fund (LRF) collections of various agencies from October 2011 to 2018.	
NCA-ROVI-19-0012248	117,822	07/04/2019 08:58:43	07/05/2019 09:44:08	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	Release of allotment for Terminal Leave Benefits of Mr. Herman Esparagoza - 2019-ROVI-0062092.	
NCA-ROVI-19-0012247	11,033,574	07/04/2019 08:58:42	07/04/2019 13:31:18	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDPs as evaluated by DBM. (DMS Ref No. 2019-ROVI-0061257)	
NCA-ROVI-19-0012246	231,882	07/04/2019 08:57:35	07/05/2019 09:44:07	Department of Public Works and Highways	Office of the Secretary	Aklan District Engineering Office	To release Trust Receipts.	
NCA-ROVI-19-0012245	6,428,160	07/04/2019 08:57:34	07/04/2019 14:05:44	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	Release of cash allocation to cover the full requirements of School-Based Feeding Program (SBFP) for FY 2019 per LRO No. ROVI-2019-200-EE-740 dated 10 June 2019, and in accordance with the DepEd-ROP Monthly Disbursement Program (Ref. No. 2019-ROVI-0060791).	
NCA-ROVI-19-0012244	2,310,359	07/04/2019 08:57:33	07/04/2019 13:21:54	Department of Education (DepEd)	Office of the Secretary	Oton National High School	Release of cash allocation to cover the prior year's obligations consistent with BED No.3-DBM Evaluated (GAA). (DMS Ref No. 2019-ROVI-0062100)	
NCA-ROVI-19-0012243	1,563,176	07/04/2019 08:57:32	07/04/2019 13:21:54	Department of Education (DepEd)	Office of the Secretary	Pontevedra National High School	Release of cash allocation to cover payment of FY 2018 unpaid obligations (Ref. No. 2019-ROVI-0060889 and 2019-ROVI-0060900)	
NCA-ROVI-19-0012243	801,552	07/04/2019 08:57:32	07/04/2019 13:21:54	Department of Education (DepEd)	Office of the Secretary	Estefania Montemayor National High School	Release of cash allocation to cover payment of FY 2018 unpaid obligations (Ref. No. 2019-ROVI-0060889 and 2019-ROVI-0060900)	
NCA-ROVI-19-0012242	3,981,400	07/04/2019 08:57:30	07/04/2019 13:21:53	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	Release of cash allocation for payment of various programs, projects and activities covered by Sub-allotment Release Orders/LROs (DMS Reference No. 2019-ROVI-0061270)	
NCA-ROV-19-0012241	3,686,469	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Marcial O. Rañola Memorial High School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	639,486	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Pantao National High School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	2,902,597	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Daraga National High School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	1,025,772	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Libon Agro-Industrial High School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	701,583	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Ponso National High School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	567,894	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Balogo High School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	846,972	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Ilawod High School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	709,919	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Jovellar National High School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	896,805	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Manito National High School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	616,486	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Maramba National High School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	540,714	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Cabasan National High School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	

NCA-ROV-19-0012241	904,748	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Rapu-rapu National High School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	134,360,654	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Division of Albay	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	2,199,209	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Anislag National High School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	1,373,570	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Malabog National High School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	478,657	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Villahermosa National High School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	754,391	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Pioduran National High School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	3,026,217	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Polangui General Comprehensive High School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	350,943	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Marikina	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	654,805	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Bariw National High School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	543,123	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Bonga National High School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	717,862	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Cotmon National High School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	964,486	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Itaran National High School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	436,829	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Lower Binogsacan National High School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	553,962	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Malilipot National High School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	1,639,543	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Malinao National High School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	535,886	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Saban National High School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	1,622,772	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	1,297,976	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Tiwi Agro-Industrial School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	717,223	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Vinisitahan National High School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	1,208,307	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, Malilipot	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	675,829	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Mauraro National High School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	1,044,543	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Oas Polytechnic School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	625,943	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Buga High School, Libon	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	

NCA-ROV-19-0012241	565,716	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Malipo National High School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	502,886	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Masarawag National High School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	1,322,429	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Naga National High School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012241	564,000	07/04/2019 08:54:09	07/04/2019 12:03:40	Department of Education (DepEd)	Office of the Secretary	Pili National High School	Comprehensive release for RLIP requirements for July to December 2019 (including RLIP of newly-filled positions) per attached Annexes A"and B".	
NCA-ROVII-19-0012240	4,168,711	07/04/2019 08:53:53	07/08/2019 18:26:22	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	To cover additional operating requirements for CY 2019	
NCA-ROV-19-0012239	7,730,190	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Buga High School, Libon	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	6,957,950	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Malipo National High School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	6,817,000	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Pili National High School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	19,629,760	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	9,373,612	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Pioduran National High School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	7,123,303	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Balogo High School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	6,688,974	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Bonga National High School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	35,194,413	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Daraga National High School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	6,011,140	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Villahermosa National High School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	36,059,400	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Polangui General Comprehensive High School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	6,621,380	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Saban National High School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	44,156,577	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Marcial O. Rañola Memorial High School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	8,815,962	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Jovellar National High School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	12,562,760	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Libon Agro-Industrial High School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	

NCA-ROV-19-0012239	7,972,710	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Pantao National High School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	8,112,342	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Bariw National High School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	8,833,152	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Cotmon National High School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	11,759,710	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Itaran National High School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	16,714,216	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Malabog National High School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	6,651,380	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Malilipot National High School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	6,268,380	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Masarawag National High School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	16,587,900	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Naga National High School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	8,539,755	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Ponso National High School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	11,070,532	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Rapu-rapu National High School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	4,379,190	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Marikina	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	19,982,520	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Malinao National High School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	14,714,792	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, Malilipot	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	1,601,446,569	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Division of Albay	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	6,645,950	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Cabasan National High School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	5,435,570	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Lower Binogsacan National High School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	10,454,248	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Ilawod High School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	

NCA-ROV-19-0012239	11,096,342	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Manito National High School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	7,679,710	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Maramba National High School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	12,684,520	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Oas Polytechnic School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	15,548,172	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Tiwi Agro-Industrial School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	8,836,457	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Vinisitahan National High School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	26,161,842	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Anislag National High School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0012239	8,266,570	07/04/2019 08:52:42	07/04/2019 12:03:37	Department of Education (DepEd)	Office of the Secretary	Mauraro National High School	Comprehensive release for current operating requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROI-19-0012238	101,500	07/04/2019 00:00:00	07/05/2019 14:10:46	Department of Education (DepEd)	Office of the Secretary	Estanza National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0012238	63,000	07/04/2019 00:00:00	07/05/2019 14:10:46	Department of Education (DepEd)	Office of the Secretary	Bangan Oda National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0012238	94,500	07/04/2019 00:00:00	07/05/2019 14:10:46	Department of Education (DepEd)	Office of the Secretary	Anda National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0012238	710,500	07/04/2019 00:00:00	07/05/2019 14:10:46	Department of Education (DepEd)	Office of the Secretary	Bayambang National High School (Ba	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0012237	22,980	07/04/2019 00:00:00	07/05/2019 14:10:45	Department of Education (DepEd)	Office of the Secretary	Alaminos National High School	To cover payment of Terminal Leave Benefits of Mr. Eduardo F. Ancheta, retired employee.	
NCA-ROI-19-0012236	108,500	07/04/2019 00:00:00	07/05/2019 14:10:45	Department of Education (DepEd)	Office of the Secretary	Dumpay National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0012235	287,000	07/04/2019 00:00:00	07/05/2019 14:10:44	Department of Education (DepEd)	Office of the Secretary	Mapandan National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0012234	108,500	07/04/2019 00:00:00	07/05/2019 14:10:43	Department of Education (DepEd)	Office of the Secretary	Telbang National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0012233	9,502,000	07/04/2019 00:00:00	07/05/2019 14:10:43	Department of Education (DepEd)	Office of the Secretary	Anda National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity and Enhancement Incentive.	
NCA-ROI-19-0012233	7,442,000	07/04/2019 00:00:00	07/05/2019 14:10:43	Department of Education (DepEd)	Office of the Secretary	Balingasay National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity and Enhancement Incentive.	
NCA-ROI-19-0012232	5,194,752	07/04/2019 00:00:00	07/05/2019 14:10:42	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover additional operating requirements (various Sub-AROs).	
NCA-ROVII-19-0012231	3,505,000	07/04/2019 08:40:52	07/08/2019 18:26:22	Department of Public Works and High	Office of the Secretary	Cebu 3rd District Engineering Office	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-NCR-19-0012230	1,123,898	07/04/2019 00:00:00	07/04/2019 10:23:54	State Universities and Colleges (SUC)	Rizal Technological University		To cover the payment for the terminal leave benefits of Mr. Virgilio R. Benito as per attached LARP No. RTU-2019-06-0002.	
NCA-ROII-19-0012229	708,587	07/04/2019 07:02:42	07/04/2019 13:45:16	Department of Education (DepEd)	Office of the Secretary	Angadanan High School	To cover any PS deficiency in authorized positions due to creation and subsequent filling of two (2) positions for the period July to December 2019.	
NCA-BMB-C-19-0012228	18,488,000,000	07/03/2019 18:50:36	07/05/2019 13:12:25	Budgetary Support to Government Co	Land Bank of the Philippines		To cover subsidy for the Tax Reform Cash Transfer Project.	
NCA-BMB-B-19-0012227	31,618	07/03/2019 18:13:23	07/05/2019 13:11:58	Department of Health (DOH)	Office of the Secretary	Food and Drug Administration	To cover the requirement for terminal leave benefits of Mr. Nicanor D. Donato, former employee of Department of Health-Food and Drug Administration as per Annex "B".	

NCA-BMB-D-19-0012226	714,000	07/04/2019 00:00:00	07/05/2019 13:16:38	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover payment of death benefits of 52 barangay officials, who died during their term of office, as indicated in Schedules A to E.	
NCA-ROX-19-0012225	70,300,000	07/03/2019 00:00:00	07/10/2019 14:50:47	Department of Public Works and Highways	Office of the Secretary	Lanao del Norte 1st District Engineering Office	To cover payment of prior years' accounts payable.	
NCA-ROX-19-0012224	1,393,000	07/03/2019 17:53:31	07/04/2019 15:10:12	Department of Education (DepEd)	Office of the Secretary	Division of Camiguin	To cover additional operating requirements for CY 2019.	
NCA-ROVI-19-0012223	478,561	07/04/2019 00:00:00	07/04/2019 13:21:52	Department of Trade and Industry (DTI)	Technical Education and Skills Development	New Lucena Polytechnic College	Release of cash allocation to cover payment of terminal leave benefits per LARP. (Ref. Nos. 2019-ROVI-0061830 & 2019-ROVI-0061832)	
NCA-ROVI-19-0012222	1,888,381	07/04/2019 00:00:00	07/04/2019 13:30:16	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation to cover payment of terminal leave benefits per LARP. (Ref. Nos. 2019-ROVI-0061798, 2019-ROVI-0061799 and 2019-ROVI-0061801)	
NCA-ROVI-19-0012221	519,324	07/04/2019 00:00:00	07/04/2019 14:05:43	Department of Education (DepEd)	Office of the Secretary	Division of Escalante City	Release of cash allocation to cover payment of terminal leave benefits of Ms. Ramonita S. De Jesus (Ref No. 2019-ROVI-0061853).	
NCA-ROVI-19-0012220	381,753	07/04/2019 00:00:00	07/04/2019 13:21:52	Department of Education (DepEd)	Office of the Secretary	Division of Antique	Release of cash allocation to cover Terminal Leave Benefits (TLB) of two retirees (Angel Marquez=P191,422.00 and the late Alberto Bingco, Jr.=P190,331.00) per LARP (2019-ROVI-0061261).	
NCA-ROVI-19-0012219	33,459,390	07/04/2019 00:00:00	07/04/2019 13:28:58	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	Release of funds to cover the 2nd semester (July to December) PS and RLIP requirements due to the filling up of positions	
NCA-ROVI-19-0012219	409,375	07/04/2019 00:00:00	07/04/2019 13:28:58	Department of Education (DepEd)	Office of the Secretary	Aklan National High School for Arts and Sciences	Release of funds to cover the 2nd semester (July to December) PS and RLIP requirements due to the filling up of positions	
NCA-ROV-19-0012218	950,000	07/03/2019 16:56:08	07/04/2019 12:04:35	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	Cash requirement for Trust Receipts remitted to the Bureau of the Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 2017 for the purchase of one (1) unit Motor Vehicle. Annexes A & B,	
NCA-BMB-C-19-0012217	27,581,191	07/03/2019 16:46:10	07/08/2019 16:51:36	Budgetary Support to Government Companies	Philippine National Railways		To cover payment of due and demandable accounts payable to external creditors	
NCA-ROIX-19-0012216	72,194,000	07/03/2019 16:46:10	07/04/2019 18:11:15	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office IX	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROXI-19-0012215	664,764	07/03/2019 16:31:09	07/03/2019 16:50:19	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	Terminal Leave Benefits (TLB) of Ms. Hannah Lee R. Rana, retired Medical Officer III, Ms. Rosemylda D. Evalde, retired Medical Technologist IV and Ms. Kris H. Noel, retired Medical Technologist I, effective January 31, 2018, March 31, 2019 and April 30, 2019, respectively.	
NCA-ROXIII-19-0012214	1,810,903	07/03/2019 16:19:18	07/05/2019 15:07:57	Department of Public Works and Highways	Office of the Secretary	Agusan del Norte District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0012214	5,110,500	07/03/2019 16:19:18	07/05/2019 15:07:57	Department of Public Works and Highways	Office of the Secretary	Agusan del Sur 1st District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-ROI-19-0012213	27,155,520	07/04/2019 00:00:00	07/05/2019 14:10:42	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover additional operating requirements (School-Based Feeding Program [SBFP] for SY 2019-2020).	
NCA-ROI-19-0012212	8,986,000	07/04/2019 00:00:00	07/05/2019 14:10:41	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - I	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012211	10,497,000	07/04/2019 00:00:00	07/05/2019 14:10:40	Department of Education (DepEd)	Office of the Secretary	Solsona National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012211	20,835,000	07/04/2019 00:00:00	07/05/2019 14:10:40	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012211	867,154,000	07/04/2019 00:00:00	07/05/2019 14:10:40	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012211	6,805,000	07/04/2019 00:00:00	07/05/2019 14:10:40	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012210	14,382,000	07/04/2019 00:00:00	07/05/2019 14:10:40	Department of Education (DepEd)	Office of the Secretary	Sarrat National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	

NCA-ROI-19-0012210	3,201,000	07/04/2019 00:00:00	07/05/2019 14:10:40	Department of Education (DepEd)	Office of the Secretary	Pasaleng National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012210	9,719,000	07/04/2019 00:00:00	07/05/2019 14:10:40	Department of Education (DepEd)	Office of the Secretary	Burgos Agro-Industrial School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012209	5,160,000	07/04/2019 00:00:00	07/05/2019 14:10:39	Department of Education (DepEd)	Office of the Secretary	Nueva Era National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012209	7,177,000	07/04/2019 00:00:00	07/05/2019 14:10:39	Department of Education (DepEd)	Office of the Secretary	Piddig National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012209	7,250,000	07/04/2019 00:00:00	07/05/2019 14:10:39	Department of Education (DepEd)	Office of the Secretary	Pagudpud National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012209	8,054,000	07/04/2019 00:00:00	07/05/2019 14:10:39	Department of Education (DepEd)	Office of the Secretary	Marcos National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012209	3,318,000	07/04/2019 00:00:00	07/05/2019 14:10:39	Department of Education (DepEd)	Office of the Secretary	Luzong National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012209	8,236,000	07/04/2019 00:00:00	07/05/2019 14:10:39	Department of Education (DepEd)	Office of the Secretary	Paoay National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012209	8,234,000	07/04/2019 00:00:00	07/05/2019 14:10:39	Department of Education (DepEd)	Office of the Secretary	Pinili National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012209	4,124,000	07/04/2019 00:00:00	07/05/2019 14:10:39	Department of Education (DepEd)	Office of the Secretary	Nagrebcan National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012209	4,336,000	07/04/2019 00:00:00	07/05/2019 14:10:39	Department of Education (DepEd)	Office of the Secretary	Pagsanahan National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012209	18,951,000	07/04/2019 00:00:00	07/05/2019 14:10:39	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Agricultural College	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012208	21,679,000	07/04/2019 00:00:00	07/05/2019 14:10:38	Department of Education (DepEd)	Office of the Secretary	Bonuan Boquig National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012208	50,272,000	07/04/2019 00:00:00	07/05/2019 14:10:38	Department of Education (DepEd)	Office of the Secretary	Dagupan City National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012208	12,234,000	07/04/2019 00:00:00	07/05/2019 14:10:38	Department of Education (DepEd)	Office of the Secretary	Judge Jose de Venecia, Sr. Technical	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012208	277,556,000	07/04/2019 00:00:00	07/05/2019 14:10:38	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012207	108,616,000	07/04/2019 00:00:00	07/05/2019 14:10:37	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012207	4,425,000	07/04/2019 00:00:00	07/05/2019 14:10:37	Department of Education (DepEd)	Office of the Secretary	Batac National High School and Baay	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012207	13,240,000	07/04/2019 00:00:00	07/05/2019 14:10:37	Department of Education (DepEd)	Office of the Secretary	City of Batac National High School Po	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROVIII-19-0012206	2,150,514	07/03/2019 16:07:54	07/04/2019 15:14:29	Department of Public Works and High	Office of the Secretary	Leyte 5th District Engineering Office	To cover payment of the retention fee of the Rehabilitation of Duplex-type Staff Houses Abuyog Experiment Station and final billing on the Rehabilitation and Improvement of Wood Vinegar Process Abuyog Experiment Station, Abuyog, Leyte, funded from the inter-agency transferred fund from Department of Agriculture (DA)	
NCA-BMB-F-19-0012205	150,256	07/03/2019 16:05:19	07/05/2019 13:24:26	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - General S	To cover the payment of terminal leave benefit of Mansueto D. Cuaton, former employee of Mindanao State University-General Santos City.	
NCA-ROXI-19-0012204	6,322,389	07/03/2019 15:55:17	07/03/2019 16:27:03	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Dev	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Years Obligations.	



NCA-ROIVB-19-0012203	1,376,977	07/03/2019 15:52:39	07/03/2019 16:09:19	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover additional PS and RLIP requirements of newly filled positions for the second semester (July to December 2019), inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC	
NCA-CAR-19-0012202	24,266	07/03/2019 00:00:00	07/04/2019 13:37:31	Department of Education (DepEd)	Office of the Secretary	Kibungan National High School	Release of cash allocation to replace the reverted cash for the payment of supplies	
NCA-ROIII-19-0012201	1,474,182	07/03/2019 15:48:05	07/03/2019 17:14:39	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Cash allocation for Terminal Leave Benefits of Mr. Celestino C. Carpio Jr., compulsory retiree.	
NCA-BMB-A-19-0012200	1,879,200	07/04/2019 00:00:00	07/05/2019 13:09:06	Department of Finance (DOF)	Office of the Secretary		To cover payment of prior year's accounts payable under the Kreditanstalt Fur Weideraufbau-Interest Differential Fund (KfW-IDF) Assisted DOF Communicating Economic, Fiscal and Institutional Reforms (CEFIR) Project.	
NCA-ROV-19-0012199	183,357	07/03/2019 00:00:00	07/03/2019 18:55:49	Department of Public Works and Highways	Office of the Secretary	Catanduanes District Engineering Office	For payment of Terminal Leave Benefits of LUCY T. VALEZA.	
NCA-ROIII-19-0012198	1,474,182	07/03/2019 15:39:29	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Cash allocation for Terminal Leave Benefits of Mr. Celestino C. Carpio Jr., compulsory retiree.	For revision of validity
NCA-NCR-19-0012197	6,580,504	07/03/2019 15:26:17	07/03/2019 16:22:15	Department of Education (DepEd)	Office of the Secretary	Tinajeros National High School	To cover the payment of the PS requirements including RLIP of 19 newly filled items.	
NCA-NCR-19-0012196	2,078,055	07/03/2019 15:26:16	07/03/2019 16:22:15	Department of Education (DepEd)	Office of the Secretary	Tañong National High School	To cover the payment of the PS requirements including RLIP of 6 newly filled items.	
NCA-NCR-19-0012195	2,424,396	07/03/2019 15:26:15	07/03/2019 16:22:14	Department of Education (DepEd)	Office of the Secretary	Potrero National High School	To cover the payment of the PS requirements including RLIP of 7 newly filled items.	
NCA-NCR-19-0012194	6,926,847	07/03/2019 15:26:14	07/03/2019 16:22:13	Department of Education (DepEd)	Office of the Secretary	Panghulo National High School	To cover the payment of the PS requirements including RLIP of 20 newly filled items.	
NCA-NCR-19-0012193	3,705,960	07/03/2019 15:26:13	07/03/2019 16:22:13	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the PS requirements including RLIP of 10 newly filled items.	
NCA-NCR-19-0012192	2,770,739	07/03/2019 15:26:11	07/03/2019 16:22:12	Department of Education (DepEd)	Office of the Secretary	Ismael Mathay, Sr. High School (GSIS)	To cover the payment of the PS requirements including RLIP of 8 newly filled items.	
NCA-ROIII-19-0012191	1,474,182	07/03/2019 15:22:43	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Cash allocation for Terminal Leave Benefits of Mr. Celestino C. Carpio Jr., compulsory retiree.	Revision of validity
NCA-ROII-19-0012190	1,916,756	07/03/2019 15:19:06	07/04/2019 13:45:15	Department of Public Works and Highways	Office of the Secretary	Cagayan 3rd District Engineering Office	To cover funding requirements of four (4) newly filled positions for the period July to December 2019.	
NCA-ROIVB-19-0012189	6,985,507	07/03/2019 15:14:47	07/03/2019 16:09:18	Department of Education (DepEd)	Office of the Secretary	Dayhagan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0012188	23,160,993	07/03/2019 15:14:45	07/03/2019 16:09:17	Department of Education (DepEd)	Office of the Secretary	Leuteboro National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-B-19-0012187	325,726	07/04/2019 00:00:00	07/05/2019 13:09:59	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Central Visayas Region (Regions VII and VIII)	To cover the refund of Appeal Bond paid by Contempo Property Holdings, Inc. in favor of the complainants, Junfe S. Parcon and Joe Carlo E. Bacon.	
NCA-ROIII-19-0012186	1,474,182	07/03/2019 15:02:30	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Cash allocation for Terminal Leave Benefits of Mr. Celestino C. Carpio Jr., compulsory retiree.	For revision of validity

							To cover the payment of various expenditures as follows: 1. Cash allowance for CY 2019 per Sub-ARO No. ROP-19-081 dated June 4, 2019 2. CY 2019 Magna Carta Benefits for Public Health Workers per Sub-ARO No. ROP-19-131 dated June 6, 2019	
NCA-ROVIII-19-0012185	452,027	07/03/2019 14:58:22	07/04/2019 15:14:28	Department of Education (DepEd)	Office of the Secretary	Don Juan F. Avalon National High School		
NCA-ROIX-19-0012184	10,331,000	07/03/2019 14:55:39	07/04/2019 18:11:15	Department of Education (DepEd)	Office of the Secretary	Begang National High School	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROIX-19-0012184	46,599,000	07/03/2019 14:55:39	07/04/2019 18:11:15	Department of Education (DepEd)	Office of the Secretary	Basilan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROIX-19-0012183	260,778,000	07/03/2019 14:55:38	07/04/2019 18:11:14	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	To cover additional operating requirements for FY 2019	
NCA-ROIII-19-0012182	1,474,182	07/03/2019 14:53:12	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Cash allocation for Terminal Leave Benefits of Mr. Celestino C. Carpio Jr., compulsory retiree.	For revision of validit
NCA-ROIII-19-0012181	1,474,182	07/03/2019 14:42:39	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Cash allocation for Terminal Leave Benefits of Mr. Celestino C. Carpio Jr., compulsory retiree.	For revision of validit
NCA-ROIX-19-0012180	981,000	07/03/2019 14:37:26	07/04/2019 18:11:14	Department of Education (DepEd)	Office of the Secretary	Begang National High School	To cover additional operating requirements for FY 2019	
NCA-ROI-19-0012179	8,735,000	07/04/2019 00:00:00	07/05/2019 14:10:36	Department of Education (DepEd)	Office of the Secretary	Antonio P. Villar National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012179	5,460,000	07/04/2019 00:00:00	07/05/2019 14:10:36	Department of Education (DepEd)	Office of the Secretary	David National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012179	1,753,067,000	07/04/2019 00:00:00	07/05/2019 14:10:36	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012179	7,409,000	07/04/2019 00:00:00	07/05/2019 14:10:36	Department of Education (DepEd)	Office of the Secretary	Guiling-Coliling National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROX-19-0012178	293,907,000	07/03/2019 14:16:11	07/03/2019 14:36:32	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Centers for Health	To cover payment of prior years' accounts payable.	
NCA-ROX-19-0012177	116,894	07/03/2019 13:57:17	07/04/2019 16:56:48	Department of Education (DepEd)	Office of the Secretary	Misamis Oriental General Comprehensive	To cover additional operating requirements for CY 2019.	
NCA-ROIII-19-0012176	238,498	07/03/2019 13:53:47	07/12/2019 17:25:12	Department of Education (DepEd)	Office of the Secretary	Marcelo H. Del Pilar National High School	Cash allocation for Terminal Leave Benefits of Ms. Loida R. Alcaraz, compulsory retiree.	
NCA-ROIX-19-0012175	235,000	07/03/2019 13:52:16	07/04/2019 18:11:13	Department of Education (DepEd)	Office of the Secretary	Pagadian City National Comprehensive	To cover additional operating requirements for CY 2019	
NCA-ROIII-19-0012174	20,000,000	07/03/2019 13:47:07	07/08/2019 08:58:17	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	To cover payment of prior year's due and demandable accounts payable.	
NCA-ROIII-19-0012173	125,000	07/03/2019 13:47:06	07/08/2019 08:58:16	Department of Education (DepEd)	Office of the Secretary	Subic National High School	To cover cash allocation for the implementation of Balik Paaralan para sa Out of School Adult (BP-OSA) for FY 2019.	
NCA-ROVII-19-0012172	89,938,715	07/03/2019 13:34:03	07/11/2019 08:48:10	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health De	To cover payment of prior year's accounts payable	
NCA-ROX-19-0012171	583,065,000	07/03/2019 13:21:15	07/04/2019 14:32:16	Department of Public Works and High	Office of the Secretary	Bukidnon 1st District Engineering Office	To cover regular operating and RLIP requirements for the months of July to December, 2019	
NCA-ROII-19-0012170	185,600	07/03/2019 00:00:00	07/03/2019 15:08:01	Department of Public Works and High	Office of the Secretary	Batanes District Engineering Office	To cover payment for the Terminal Leave Benefits of Mr. William F. Poncio, optional retiree.	
NCA-ROII-19-0012169	5,627,477	07/03/2019 00:00:00	07/03/2019 15:08:00	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	To cover additional operating requirements for the month of July 2019.	
NCA-ROIX-19-0012168	227,501,000	07/03/2019 13:13:18	07/04/2019 18:11:12	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover additional operating requirements for FY 2019	
NCA-NCR-19-0012167	19,876,680	07/03/2019 13:09:56	07/03/2019 15:29:58	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment of prior year's Accounts Payable.	
NCA-ROVIII-19-0012166	707,527	07/03/2019 13:06:04	07/03/2019 17:10:31	Department of Education (DepEd)	Office of the Secretary	Samar National High School	To cover payment of CY 2019 Cash Allowance and Magna Carta for Public Health Workers per Sub-ARO Nos. ROP-19-057 dated June 4, 2019 and ROP-19-111 dated June 6, 2019 respectively	
NCA-ROI-19-0012165	206,807,000	07/03/2019 00:00:00	07/04/2019 10:02:40	Department of Public Works and High	Office of the Secretary	Ilocos Norte 1st District Engineering Office	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Performance Enhancement Incentive.	
NCA-ROI-19-0012165	848,242,000	07/03/2019 00:00:00	07/04/2019 10:02:40	Department of Public Works and High	Office of the Secretary	Ilocos Norte 2nd District Engineering Office	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Performance Enhancement Incentive.	

NCA-ROI-19-0012165	339,277,000	07/03/2019 00:00:00	07/04/2019 10:02:40	Department of Public Works and Highways	Office of the Secretary	Ilocos Sur 2nd District Engineering Office	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Performance Enhancement Incentive.	
NCA-ROI-19-0012165	1,026,433,000	07/03/2019 00:00:00	07/04/2019 10:02:40	Department of Public Works and Highways	Office of the Secretary	Pangasinan 3rd District Engineering Office	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Performance Enhancement Incentive.	
NCA-ROI-19-0012165	2,665,739,000	07/03/2019 00:00:00	07/04/2019 10:02:40	Department of Public Works and Highways	Office of the Secretary	Regional Office I - Proper	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Performance Enhancement Incentive.	
NCA-ROI-19-0012165	762,308,000	07/03/2019 00:00:00	07/04/2019 10:02:40	Department of Public Works and Highways	Office of the Secretary	Pangasinan 4th District Engineering Office	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Performance Enhancement Incentive.	
NCA-ROI-19-0012165	435,112,000	07/03/2019 00:00:00	07/04/2019 10:02:40	Department of Public Works and Highways	Office of the Secretary	La Union 1st District Engineering Office	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Performance Enhancement Incentive.	
NCA-ROI-19-0012165	1,005,496,000	07/03/2019 00:00:00	07/04/2019 10:02:40	Department of Public Works and Highways	Office of the Secretary	Pangasinan 1st District Engineering Office	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Performance Enhancement Incentive.	
NCA-ROI-19-0012165	742,840,000	07/03/2019 00:00:00	07/04/2019 10:02:40	Department of Public Works and Highways	Office of the Secretary	Pangasinan 2nd District Engineering Office	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Performance Enhancement Incentive.	
NCA-ROI-19-0012165	576,154,000	07/03/2019 00:00:00	07/04/2019 10:02:40	Department of Public Works and Highways	Office of the Secretary	Ilocos Sur 1st District Engineering Office	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Performance Enhancement Incentive.	
NCA-ROI-19-0012165	700,276,000	07/03/2019 00:00:00	07/04/2019 10:02:40	Department of Public Works and Highways	Office of the Secretary	La Union 2nd District Engineering Office	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Performance Enhancement Incentive.	
NCA-ROVIII-19-0012164	26,488,000	07/03/2019 12:55:33	07/04/2019 15:14:28	Department of Education (DepEd)	Office of the Secretary	Catarman National High School	To cover the regular operating and RLIP requirements for the second semester as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2016.	
NCA-ROVIII-19-0012164	11,666,000	07/03/2019 12:55:33	07/04/2019 15:14:28	Department of Education (DepEd)	Office of the Secretary	Bobon School for Philippine Craftsman	To cover the regular operating and RLIP requirements for the second semester as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2016.	
NCA-ROVIII-19-0012164	24,561,000	07/03/2019 12:55:33	07/04/2019 15:14:28	Department of Education (DepEd)	Office of the Secretary	Sumuroy Agro-Industrial High School	To cover the regular operating and RLIP requirements for the second semester as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2016.	
NCA-ROI-19-0012163	133,380	07/03/2019 00:00:00	07/04/2019 09:10:29	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover additional operating requirements (Continuing Appropriation).	
NCA-ROVIII-19-0012162	5,097,000	07/03/2019 12:53:39	07/04/2019 15:14:27	Department of Education (DepEd)	Office of the Secretary	Silvino Lubos Vocational High School	To cover the regular operating and RLIP requirements for the second semester as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2016.	
NCA-ROVIII-19-0012162	14,508,000	07/03/2019 12:53:39	07/04/2019 15:14:27	Department of Education (DepEd)	Office of the Secretary	Eladio T. Balite Memorial School of Fisheries	To cover the regular operating and RLIP requirements for the second semester as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2016.	
NCA-ROVIII-19-0012162	5,836,000	07/03/2019 12:53:39	07/04/2019 15:14:27	Department of Education (DepEd)	Office of the Secretary	San Roque-Pambujan Vocational High School	To cover the regular operating and RLIP requirements for the second semester as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2016.	
NCA-ROVIII-19-0012162	8,252,000	07/03/2019 12:53:39	07/04/2019 15:14:27	Department of Education (DepEd)	Office of the Secretary	Lorenzo S. Menzon Agro-Industrial School	To cover the regular operating and RLIP requirements for the second semester as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2016.	
NCA-ROVIII-19-0012162	13,486,000	07/03/2019 12:53:39	07/04/2019 15:14:27	Department of Education (DepEd)	Office of the Secretary	Gala Vocational School	To cover the regular operating and RLIP requirements for the second semester as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2016.	

NCA-ROVIII-19-0012161	10,299,000	07/03/2019 12:51:08	07/04/2019 15:14:25	Department of Education (DepEd)	Office of the Secretary	San Isidro Agro-Industrial High School	To cover the regular operating and RLIP requirements for the second semester as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVIII-19-0012161	12,123,000	07/03/2019 12:51:08	07/04/2019 15:14:25	Department of Education (DepEd)	Office of the Secretary	Capul Agro-Industrial High School	To cover the regular operating and RLIP requirements for the second semester as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVIII-19-0012161	12,696,000	07/03/2019 12:51:08	07/04/2019 15:14:25	Department of Education (DepEd)	Office of the Secretary	Mondragon Agro-Industrial High School	To cover the regular operating and RLIP requirements for the second semester as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVIII-19-0012161	16,941,000	07/03/2019 12:51:08	07/04/2019 15:14:25	Department of Education (DepEd)	Office of the Secretary	Catubig Valley National High School	To cover the regular operating and RLIP requirements for the second semester as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVIII-19-0012161	14,860,000	07/03/2019 12:51:08	07/04/2019 15:14:25	Department of Education (DepEd)	Office of the Secretary	San Jose Technical High School	To cover the regular operating and RLIP requirements for the second semester as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVIII-19-0012161	1,721,629,000	07/03/2019 12:51:08	07/04/2019 15:14:25	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	To cover the regular operating and RLIP requirements for the second semester as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVIII-19-0012161	20,435,000	07/03/2019 12:51:08	07/04/2019 15:14:25	Department of Education (DepEd)	Office of the Secretary	Allen National High School (Balicuatro	To cover the regular operating and RLIP requirements for the second semester as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVIII-19-0012161	20,029,000	07/03/2019 12:51:08	07/04/2019 15:14:25	Department of Education (DepEd)	Office of the Secretary	Basilio B. Chan Memorial Agricultural	To cover the regular operating and RLIP requirements for the second semester as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVIII-19-0012161	18,269,000	07/03/2019 12:51:08	07/04/2019 15:14:25	Department of Education (DepEd)	Office of the Secretary	Don Juan F. Avalon National High School	To cover the regular operating and RLIP requirements for the second semester as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVIII-19-0012161	8,524,000	07/03/2019 12:51:08	07/04/2019 15:14:25	Department of Education (DepEd)	Office of the Secretary	Mapanas Agro-Industrial High School	To cover the regular operating and RLIP requirements for the second semester as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVIII-19-0012161	7,455,000	07/03/2019 12:51:08	07/04/2019 15:14:25	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural and Vocational	To cover the regular operating and RLIP requirements for the second semester as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVIII-19-0012161	4,414,000	07/03/2019 12:51:08	07/04/2019 15:14:25	Department of Education (DepEd)	Office of the Secretary	San Vicente School of Fisheries	To cover the regular operating and RLIP requirements for the second semester as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-BMB-A-19-0012160	5,472,000	07/03/2019 12:37:47	07/04/2019 13:40:07	Department of Health (DOH)	Commission on Population	Central Office	To cover additional Personnel Services requirements.	
NCA-BMB-A-19-0012160	707,000	07/03/2019 12:37:47	07/04/2019 13:40:07	Department of Health (DOH)	Commission on Population	Regional Office - V	To cover additional Personnel Services requirements.	
NCA-BMB-A-19-0012160	799,000	07/03/2019 12:37:47	07/04/2019 13:40:07	Department of Health (DOH)	Commission on Population	Regional Office - IX	To cover additional Personnel Services requirements.	
NCA-BMB-A-19-0012160	718,000	07/03/2019 12:37:47	07/04/2019 13:40:07	Department of Health (DOH)	Commission on Population	Cordillera Administrative Region	To cover additional Personnel Services requirements.	
NCA-BMB-A-19-0012160	754,000	07/03/2019 12:37:47	07/04/2019 13:40:07	Department of Health (DOH)	Commission on Population	Regional Office - II	To cover additional Personnel Services requirements.	

NCA-BMB-A-19-0012160	637,000	07/03/2019 12:37:47	07/04/2019 13:40:07	Department of Health (DOH)	Commission on Population	Regional Office - VIII	To cover additional Personnel Services requirements.	
NCA-BMB-A-19-0012160	660,000	07/03/2019 12:37:47	07/04/2019 13:40:07	Department of Health (DOH)	Commission on Population	Regional Office - III	To cover additional Personnel Services requirements.	
NCA-BMB-A-19-0012160	674,000	07/03/2019 12:37:47	07/04/2019 13:40:07	Department of Health (DOH)	Commission on Population	Regional Office - I	To cover additional Personnel Services requirements.	
NCA-BMB-A-19-0012160	652,000	07/03/2019 12:37:47	07/04/2019 13:40:07	Department of Health (DOH)	Commission on Population	Regional Office - IVA	To cover additional Personnel Services requirements.	
NCA-BMB-A-19-0012160	823,000	07/03/2019 12:37:47	07/04/2019 13:40:07	Department of Health (DOH)	Commission on Population	Regional Office - X	To cover additional Personnel Services requirements.	
NCA-BMB-A-19-0012160	746,000	07/03/2019 12:37:47	07/04/2019 13:40:07	Department of Health (DOH)	Commission on Population	Regional Office - VI	To cover additional Personnel Services requirements.	
NCA-BMB-A-19-0012160	661,000	07/03/2019 12:37:47	07/04/2019 13:40:07	Department of Health (DOH)	Commission on Population	Regional Office - XI	To cover additional Personnel Services requirements.	
NCA-BMB-A-19-0012160	835,000	07/03/2019 12:37:47	07/04/2019 13:40:07	Department of Health (DOH)	Commission on Population	Regional Office - XII	To cover additional Personnel Services requirements.	
NCA-BMB-A-19-0012160	810,000	07/03/2019 12:37:47	07/04/2019 13:40:07	Department of Health (DOH)	Commission on Population	Regional Office - XIII	To cover additional Personnel Services requirements.	
NCA-BMB-A-19-0012160	636,000	07/03/2019 12:37:47	07/04/2019 13:40:07	Department of Health (DOH)	Commission on Population	National Capital Region	To cover additional Personnel Services requirements.	
NCA-BMB-A-19-0012160	696,000	07/03/2019 12:37:47	07/04/2019 13:40:07	Department of Health (DOH)	Commission on Population	Regional Office - VII	To cover additional Personnel Services requirements.	
NCA-BMB-F-19-0012159	394,012	07/03/2019 12:31:21	07/05/2019 13:24:50	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Naawan	To cover Personnel Services and Retirement and Life Insurance Premium requirements of one (1) reclassified position of Mindanao State University Naawan from June to December 2019.	
NCA-BMB-F-19-0012158	1,081,526	07/03/2019 12:27:41	07/04/2019 13:46:00	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Sulu	To cover Personnel Services and Retirement and Life Insurance Premium requirements of seven (7) reclassified positions of Mindanao State University Sulu from June to December 2019.	
NCA-BMB-F-19-0012157	1,613,916	07/03/2019 12:23:49	07/08/2019 16:58:49	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Marawi	To cover Personnel Services and Retirement and Life Insurance Premium requirements of six (6) reclassified positions of Mindanao State University Lanao del Norte Agricultural College from June to December 2019.	
NCA-BMB-C-19-0012156	2,782,114	07/03/2019 12:19:01	07/04/2019 13:42:25	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - V	To cover payment of due and demandable accounts payable.	
NCA-ROV-19-0012155	239,605	07/03/2019 00:00:00	07/03/2019 15:28:35	Department of Education (DepEd)	Office of the Secretary	Vinzons Pilot High School	Cash requirements for the payment of the Terminal Leave Benefits of Ms. Myrna M. Asis per attached LARP No. 2019-06-026	
NCA-ROVI-19-0012154	1,028,907	07/04/2019 00:00:00	07/04/2019 13:28:35	Department of Education (DepEd)	Office of the Secretary	San Enrique National Comprehensive	Release of funds to cover the 2nd semester (July to December) PS and RLIP requirements due to the filling up of positions	
NCA-ROVI-19-0012154	2,313,266	07/04/2019 00:00:00	07/04/2019 13:28:35	Department of Education (DepEd)	Office of the Secretary	Balasan National High School	Release of funds to cover the 2nd semester (July to December) PS and RLIP requirements due to the filling up of positions	
NCA-ROVI-19-0012154	2,344,612	07/04/2019 00:00:00	07/04/2019 13:28:35	Department of Education (DepEd)	Office of the Secretary	Roberto H. Tirol National High School	Release of funds to cover the 2nd semester (July to December) PS and RLIP requirements due to the filling up of positions	
NCA-ROVI-19-0012154	3,806,796	07/04/2019 00:00:00	07/04/2019 13:28:35	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of funds to cover the 2nd semester (July to December) PS and RLIP requirements due to the filling up of positions	
NCA-ROVI-19-0012154	742,000	07/04/2019 00:00:00	07/04/2019 13:28:35	Department of Education (DepEd)	Office of the Secretary	Don Jose Sustiguer Monfort National	Release of funds to cover the 2nd semester (July to December) PS and RLIP requirements due to the filling up of positions	
NCA-ROVIII-19-0012153	40,163,991	07/03/2019 11:50:30	07/04/2019 15:14:25	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover the payment of the FY 2019 Personnel Services and Retirement and Life Insurance Premium of the newly-filled positions	
NCA-ROVIII-19-0012152	118,751	07/03/2019 11:30:11	07/03/2019 17:09:23	Department of Education (DepEd)	Office of the Secretary	Capul Agro-Industrial High School	To cover the Terminal Leave Benefits (TLB) of Mrs. Asuncion C. Blasquillo	
NCA-ROI-19-0012151	7,496,730	07/03/2019 00:00:00	07/04/2019 09:09:23	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover additional operating requirements (School-Based Feeding Program [SBFP] for SY 2019-2020 - P4,132,080.00; and Continuing Appropriations - P3,364,650.00).	
NCA-ROI-19-0012150	20,408,000	07/03/2019 00:00:00	07/04/2019 09:09:22	Department of Education (DepEd)	Office of the Secretary	Basista National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity and Enhancement Incentive.	

NCA-ROI-19-0012150	9,654,000	07/03/2019 00:00:00	07/04/2019 09:09:22	Department of Education (DepEd)	Office of the Secretary	Bolinao School of Fisheries	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity and Enhancement Incentive.	
NCA-ROI-19-0012150	8,414,000	07/03/2019 00:00:00	07/04/2019 09:09:22	Department of Education (DepEd)	Office of the Secretary	Dacap Norte National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity and Enhancement Incentive.	
NCA-ROI-19-0012150	8,427,000	07/03/2019 00:00:00	07/04/2019 09:09:22	Department of Education (DepEd)	Office of the Secretary	Binabalian National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity and Enhancement Incentive.	
NCA-ROI-19-0012150	7,567,000	07/03/2019 00:00:00	07/04/2019 09:09:22	Department of Education (DepEd)	Office of the Secretary	Olea National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity and Enhancement Incentive.	
NCA-ROI-19-0012150	2,498,287,000	07/03/2019 00:00:00	07/04/2019 09:09:22	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity and Enhancement Incentive.	
NCA-ROI-19-0012150	10,106,000	07/03/2019 00:00:00	07/04/2019 09:09:22	Department of Education (DepEd)	Office of the Secretary	Dulag National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity and Enhancement Incentive.	
NCA-ROX-19-0012149	113,613	07/03/2019 11:26:12	07/04/2019 08:51:36	Department of Education (DepEd)	Office of the Secretary	Ozamiz City School of Arts and Trade	To cover additional operating requirements for CY 2019.	
NCA-ROV-19-0012148	75,041	07/03/2019 00:00:00	07/03/2019 13:03:07	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	Cash requirements for the payment of the Terminal Leave Benefits of Nelson V. dela Fuente per attached LARP No. 2019-06-026.	
NCA-ROI-19-0012147	76,950	07/03/2019 00:00:00	07/04/2019 09:09:22	Department of Education (DepEd)	Office of the Secretary	Speaker Eugenio Perez National Agr	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0012146	19,523,268	07/03/2019 00:00:00	07/04/2019 09:09:21	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0012145	5,859,000	07/03/2019 00:00:00	07/04/2019 09:09:20	Department of Education (DepEd)	Office of the Secretary	Arboleda National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-BMB-B-19-0012144	1,129,555	07/03/2019 11:00:27	07/04/2019 13:42:24	Department of Labor and Employment	Office of the Secretary	Central Office	To cover payment of Trust Liabilities.	
NCA-ROVIII-19-0012143	1,838,375	07/03/2019 10:44:55	07/03/2019 17:09:23	Department of Education (DepEd)	Office of the Secretary	Capul Agro-Industrial High School	To cover implementation of various expenditures as follows: 1. Cash Allowance for CY 2019 per Sub-ARO No. ROP-19-083 dated June 4, 2019 2. Special hardship allowance of teachers per Sub-ARO No. ROP-19-145 dated June 7, 2019 3. CY 2019 Magna Carta Benefits for Public Health Workers per Sub-ARO No. ROP-19-133 dated June 6, 2019	
NCA-ROVIII-19-0012142	72,766,000	07/03/2019 10:26:05	07/03/2019 17:09:22	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment of Prior Year's Accounts	
NCA-ROIX-19-0012141	694,000	07/03/2019 10:23:51	07/04/2019 18:11:11	Department of Education (DepEd)	Office of the Secretary	Dimataling National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0012140	3,119,000	07/03/2019 10:23:41	07/04/2019 18:11:11	Department of Education (DepEd)	Office of the Secretary	Lapuyan National High School	To cover additional operating requirements for FY 2019	
NCA-BMB-A-19-0012139	2,916,078	07/03/2019 10:23:28	07/04/2019 13:40:06	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - II	To cover payment of terminal leave benefits of Mr. Alberto D. Pamatian and Ms. Mary Ann C. Baquiran, compulsory and optional retirees, respectively, per Annex B.	
NCA-ROIX-19-0012138	39,586,000	07/03/2019 10:22:34	07/04/2019 18:11:10	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover additional operating requirements for FY 2019	
NCA-BMB-A-19-0012137	47,360	07/03/2019 10:21:57	07/04/2019 13:40:05	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - X	To cover payment of terminal leave benefits of Ms. Maria Sozina L. Alamban, optional retiree per Annex B.	
NCA-ROVIII-19-0012136	212,861	07/03/2019 10:30:26	07/03/2019 17:09:21	Department of Education (DepEd)	Office of the Secretary	Matarinao School of Fisheries	for the period July to December FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	

NCA-BMB-E-19-0012135	7,131,940	07/03/2019 10:19:27	07/04/2019 13:46:00	Department of Science and Technology	National Academy of Science and Technology		To cover trust receipts for the implementation of the project "Development of a Philippine STI Framework and 30-Year Strategic Plan".	
NCA-BMB-E-19-0012134	1,707,204	07/03/2019 10:19:26	07/04/2019 13:45:59	Department of Science and Technology	Office of the Secretary	Regional Office - VIII	To cover trust receipts, details per attached Annex C.	
NCA-BMB-E-19-0012133	27,167,831	07/03/2019 10:19:25	07/04/2019 13:45:58	Department of Science and Technology	Forest Products Research and Development Institute		To cover trust receipts for the operational expenses of "Bamboo Musical Instruments Innovation Research and Development Program - Project 2: Development of Protective Processing Technology for Bamboo Musical Instruments".	
NCA-ROXIII-19-0012132	4,904,000	07/03/2019 10:03:28	07/05/2019 15:12:26	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover regular operating and RLIP requirements for July to December, 2019.	
NCA-ROXIII-19-0012132	5,606,000	07/03/2019 10:03:28	07/05/2019 15:12:26	Department of Education (DepEd)	Office of the Secretary	Lucena National High School	To cover regular operating and RLIP requirements for July to December, 2019.	
NCA-ROXIII-19-0012132	3,794,000	07/03/2019 10:03:28	07/05/2019 15:12:26	Department of Education (DepEd)	Office of the Secretary	Los Arcos National High School	To cover regular operating and RLIP requirements for July to December, 2019.	
NCA-BMB-B-19-0012131	830,080	07/03/2019 10:03:59	07/04/2019 13:42:24	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of four (4) former employees of the hospital as per attached Annex B.	
NCA-ROVI-19-0012130	256,970	07/03/2019 09:50:45	07/04/2019 13:21:51	Department of Education (DepEd)	Office of the Secretary	Division of Antique	Release of cash allocation to cover Terminal Leave Benefits (TLB) of two compulsory retirees per LARP (2019-ROVI-000061248).	
NCA-ROVI-19-0012129	205,294	07/03/2019 00:00:00	07/04/2019 13:21:51	Department of Education (DepEd)	Office of the Secretary	Commissioner Luis R. Asis National High School	Release of cash allocation to cover payment of FY 2018 unpaid obligations (Ref. No. 2019-ROVI-0060898)	
NCA-ROVI-19-0012128	1,203,289	07/03/2019 00:00:00	07/04/2019 13:21:50	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	Release of cash allocation to cover payment of Terminal Leave Benefits. (Ref. No. 2019-ROVI-0061273 )	
NCA-BMB-E-19-0012127	1,346,449	07/03/2019 09:43:05	07/04/2019 13:45:58	Department of Energy (DOE)	Office of the Secretary		To cover payment of Terminal Benefits of Leandro V. Modina (P415,006.40), Susan E. Quiambao (P352,223), Ma. Loreto N. Veloso (P171,514.65), Raybert D. Domingo (P245,601.38), Lois Lei P. Nacario (P38,677.71), and Rico R. Velasco (P123,424.16).	
NCA-BMB-E-19-0012126	4,464,718	07/03/2019 09:43:03	07/04/2019 13:45:57	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Central Office	To cover trust receipts for the implementation of the DOST-Philippine Council for Industry, Energy and Emerging Technology Research and Development-funded project, "Pilot Scale Production of Nickel Pig Iron from Low Grade	
NCA-BMB-A-19-0012125	6,281,649	07/03/2019 09:42:01	07/05/2019 13:07:57	National Economic and Development Authority	Public-Private Partnership Center of the Philippines		To cover the implementation of Asian Development Bank's Capacity Development Technical Assistance for Strengthening Public-Private Partnerships in the Philippines (TA No. 7796).	
NCA-ROVI-19-0012124	194,608	07/03/2019 09:41:37	07/04/2019 13:21:49	Department of Education (DepEd)	Office of the Secretary	Division of Antique	Release of cash allocation to cover Terminal Leave Benefits (TLB) of optional retiree per LARP (2019-ROVI-0061248).	
NCA-LGRCB-19-0012123	100,945,140	07/03/2019 09:39:38	07/05/2019 13:19:20	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs/projects of the various Cities per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund-Assistance to Cities, FY 2018 General Appropriations Act, Republic Act No. 10964.	
NCA-BMB-E-19-0012122	120,230,740	07/03/2019 09:18:10	07/05/2019 13:07:16	Department of Agriculture (DA)	Office of the Secretary	Central Office	WF-Philippine Rural Development Project-Additional Financing (PRDP-AF)-AFDAMP003	
NCA-ROIII-19-0012121	915,434	07/03/2019 09:16:36	07/03/2019 17:14:38	State Universities and Colleges (SUC)	Bulacan State University		Cash allocation for Terminal Leave Benefits of Ms. Priscilla C. Salvio.	
NCA-ROIII-19-0012120	47,844	07/03/2019 09:16:35	07/03/2019 17:14:37	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Cash allocation for Terminal Leave Benefits of Medardo P. Tañan.	
NCA-ROIII-19-0012119	1,474,182	07/03/2019 09:16:33	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Cash allocation for Terminal Leave Benefits of Mr. Celestino C. Carpio Jr., compulsory retiree.	For revision of the No
NCA-ROVI-19-0012118	3,333,000	07/04/2019 00:00:00	07/04/2019 13:27:49	Department of Education (DepEd)	Office of the Secretary	Barotac Nuevo Comprehensive National High School	Release of funds to cover the 2nd semester (July to December) PS and RLIP requirements due to the filling up of positions	
NCA-ROVI-19-0012118	1,114,598	07/04/2019 00:00:00	07/04/2019 13:27:49	Department of Education (DepEd)	Office of the Secretary	Ajuy National High School	Release of funds to cover the 2nd semester (July to December) PS and RLIP requirements due to the filling up of positions	

NCA-ROI-19-0012117	175,154	07/03/2019 00:00:00	07/04/2019 09:09:20	Department of Education (DepEd)	Office of the Secretary	Telbang National High School	To cover operating requirements of one (1) position filled in FY 2019 for the months of June to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012116	62,334,000	07/03/2019 00:00:00	07/04/2019 09:09:19	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012115	11,003,000	07/03/2019 00:00:00	07/04/2019 09:09:18	Department of Education (DepEd)	Office of the Secretary	Tandoc National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-BMB-D-19-0012114	3,200,000	07/03/2019 08:35:40	07/04/2019 13:44:10	Department of National Defense (DND)	General Headquarters, AFP and AFP	Philippine Military Academy	Utilization of trust receipts collections of the Philippine Military Academy.	
NCA-BMB-D-19-0012113	2,653,729	07/03/2019 08:31:53	07/04/2019 13:44:09	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover payment of terminal leave benefit claim of one (1) former DFA-OSEC employee, as indicated in Annex A1.	
NCA-BMB-D-19-0012112	113,119,591	07/03/2019 08:22:30	07/04/2019 13:44:09	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of military retirees, per attached Tabs A to H.	
NCA-ROV-19-0012111	129,658	07/03/2019 00:00:00	07/03/2019 13:03:06	Department of Public Works and Highways	Office of the Secretary	Camarines Sur 5th District Engineering Office	For payment of Terminal Leave Benefits of DOMINGO O. CAGANDA.	
NCA-ROII-19-0012110	2,626,799	07/03/2019 07:32:18	07/03/2019 15:54:29	Department of Education (DepEd)	Office of the Secretary	Bagabag National High School	To cover any PS deficiency in authorized positions due to creation and subsequent filling of positions for the period July to December 2019.	
NCA-ROII-19-0012109	2,995,410	07/03/2019 07:32:17	07/03/2019 15:08:00	Department of Education (DepEd)	Office of the Secretary	Bambang National High School	To cover any PS deficiency in authorized positions due to creation and subsequent filling of positions for the period July to December 2019.	
NCA-ROII-19-0012108	1,428,198	07/03/2019 07:32:16	07/03/2019 15:07:59	Department of Education (DepEd)	Office of the Secretary	Amulung National High School	To cover funding requirements of newly-filled positions for the period July to December 2019.	
NCA-ROII-19-0012108	1,481,065	07/03/2019 07:32:16	07/03/2019 15:07:59	Department of Education (DepEd)	Office of the Secretary	Gattaran National Trade School	To cover funding requirements of newly-filled positions for the period July to December 2019.	
NCA-ROII-19-0012108	555,363	07/03/2019 07:32:16	07/03/2019 15:07:59	Department of Education (DepEd)	Office of the Secretary	Aparri School of Arts and Trades	To cover funding requirements of newly-filled positions for the period July to December 2019.	
NCA-ROII-19-0012108	50,364,060	07/03/2019 07:32:16	07/03/2019 15:07:59	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover funding requirements of newly-filled positions for the period July to December 2019.	
NCA-ROII-19-0012108	972,991	07/03/2019 07:32:16	07/03/2019 15:07:59	Department of Education (DepEd)	Office of the Secretary	Pamplona National School of Fisheries	To cover funding requirements of newly-filled positions for the period July to December 2019.	
NCA-ROII-19-0012108	1,481,064	07/03/2019 07:32:16	07/03/2019 15:07:59	Department of Education (DepEd)	Office of the Secretary	Kasibu National Agricultural School	To cover funding requirements of newly-filled positions for the period July to December 2019.	
NCA-ROII-19-0012108	1,110,798	07/03/2019 07:32:16	07/03/2019 15:07:59	Department of Education (DepEd)	Office of the Secretary	Sanchez Mira School of Arts and Trades	To cover funding requirements of newly-filled positions for the period July to December 2019.	
NCA-ROII-19-0012108	1,391,480	07/03/2019 07:32:16	07/03/2019 15:07:59	Department of Education (DepEd)	Office of the Secretary	Solana Fresh Water and Fisheries School	To cover funding requirements of newly-filled positions for the period July to December 2019.	
NCA-ROII-19-0012108	866,837	07/03/2019 07:32:16	07/03/2019 15:07:59	Department of Education (DepEd)	Office of the Secretary	Bukig National Agricultural and Technical School	To cover funding requirements of newly-filled positions for the period July to December 2019.	
NCA-ROII-19-0012108	1,666,192	07/03/2019 07:32:16	07/03/2019 15:07:59	Department of Education (DepEd)	Office of the Secretary	Sta. Ana Fishery National High School	To cover funding requirements of newly-filled positions for the period July to December 2019.	
NCA-ROII-19-0012108	740,533	07/03/2019 07:32:16	07/03/2019 15:07:59	Department of Education (DepEd)	Office of the Secretary	Peñablanca National High School	To cover funding requirements of newly-filled positions for the period July to December 2019.	
NCA-ROII-19-0012107	740,533	07/03/2019 07:32:14	07/03/2019 15:54:28	Department of Education (DepEd)	Office of the Secretary	Bonfal National High School	To cover funding requirements of newly-filled positions for the period July to December 2019.	
NCA-ROII-19-0012107	2,625,794	07/03/2019 07:32:14	07/03/2019 15:54:28	Department of Education (DepEd)	Office of the Secretary	Solano High School	To cover funding requirements of newly-filled positions for the period July to December 2019.	
NCA-ROII-19-0012107	1,665,771	07/03/2019 07:32:14	07/03/2019 15:54:28	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	To cover funding requirements of newly-filled positions for the period July to December 2019.	
NCA-ROIX-19-0012106	13,692,000	07/02/2019 19:02:22	07/04/2019 18:11:09	Department of Education (DepEd)	Office of the Secretary	Tukuran Technical Vocational High School	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-ROIX-19-0012106	17,087,000	07/02/2019 19:02:22	07/04/2019 18:11:09	Department of Education (DepEd)	Office of the Secretary	Tambulig (Echanca) National High School	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-ROIX-19-0012106	11,055,000	07/02/2019 19:02:22	07/04/2019 18:11:09	Department of Education (DepEd)	Office of the Secretary	Lapuyan National High School	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-ROIX-19-0012106	7,036,000	07/02/2019 19:02:22	07/04/2019 18:11:09	Department of Education (DepEd)	Office of the Secretary	Dimataling National High School	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-ROIX-19-0012106	12,804,000	07/02/2019 19:02:22	07/04/2019 18:11:09	Department of Education (DepEd)	Office of the Secretary	Mahayag National High School	To cover the regular operating and RLIP requirements for the second semester of FY 2019	



NCA-ROIX-19-0012106	17,429,000	07/02/2019 19:02:22	07/04/2019 18:11:09	Department of Education (DepEd)	Office of the Secretary	Bayog National High School	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-ROIX-19-0012106	10,800,000	07/02/2019 19:02:22	07/04/2019 18:11:09	Department of Education (DepEd)	Office of the Secretary	Dinas National High School	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-ROIX-19-0012106	6,394,000	07/02/2019 19:02:22	07/04/2019 18:11:09	Department of Education (DepEd)	Office of the Secretary	Balongating National High School	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-ROIX-19-0012106	9,871,000	07/02/2019 19:02:22	07/04/2019 18:11:09	Department of Education (DepEd)	Office of the Secretary	Kabatan National High School	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-ROIX-19-0012106	26,809,000	07/02/2019 19:02:22	07/04/2019 18:11:09	Department of Education (DepEd)	Office of the Secretary	Molave Vocational School (Molave Vd	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-ROIX-19-0012106	8,209,000	07/02/2019 19:02:22	07/04/2019 18:11:09	Department of Education (DepEd)	Office of the Secretary	Panagaan National High School	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-ROIX-19-0012106	15,798,000	07/02/2019 19:02:22	07/04/2019 18:11:09	Department of Education (DepEd)	Office of the Secretary	Commonwealth National High School	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-ROIX-19-0012106	1,880,124,000	07/02/2019 19:02:22	07/04/2019 18:11:09	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-ROIX-19-0012105	2,119,000	07/02/2019 18:19:48	07/04/2019 18:11:08	Department of Education (DepEd)	Office of the Secretary	Surabay National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0012104	13,549,000	07/02/2019 18:17:33	07/04/2019 18:11:07	Department of Education (DepEd)	Office of the Secretary	Kabasalan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROIX-19-0012104	11,041,000	07/02/2019 18:17:33	07/04/2019 18:11:07	Department of Education (DepEd)	Office of the Secretary	Olutanga National High School	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROIX-19-0012104	8,146,000	07/02/2019 18:17:33	07/04/2019 18:11:07	Department of Education (DepEd)	Office of the Secretary	Naga National High School	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROIX-19-0012103	14,682,000	07/02/2019 18:17:32	07/05/2019 15:58:22	Department of Education (DepEd)	Office of the Secretary	Alicia National High School	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROIX-19-0012103	8,880,000	07/02/2019 18:17:32	07/05/2019 15:58:22	Department of Education (DepEd)	Office of the Secretary	Ipil National High School	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROIX-19-0012103	13,090,000	07/02/2019 18:17:32	07/05/2019 15:58:22	Department of Education (DepEd)	Office of the Secretary	Diplahan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROIX-19-0012103	11,750,000	07/02/2019 18:17:32	07/05/2019 15:58:22	Department of Education (DepEd)	Office of the Secretary	Imelda National High School	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROIX-19-0012102	12,779,000	07/02/2019 18:17:30	07/04/2019 18:02:41	Department of Education (DepEd)	Office of the Secretary	Malangas National High School	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROIX-19-0012102	12,550,000	07/02/2019 18:17:30	07/04/2019 18:02:41	Department of Education (DepEd)	Office of the Secretary	Francisco Ramos National High School	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROIX-19-0012102	1,302,030,000	07/02/2019 18:17:30	07/04/2019 18:02:41	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROIVB-19-0012101	130,691	07/02/2019 17:49:19	07/02/2019 19:11:38	State Universities and Colleges (SUC)	Romblon State University		For payment of Terminal Leave Benefit of Mr. Alejandro Q. Maulion, former Registrar III of Romblon State University.	

NCA-ROIVB-19-0012100	352,948	07/02/2019 17:49:18	07/02/2019 19:11:37	Department of Education (DepEd)	Office of the Secretary	Alcantara National High School	Release of funds to cover various PS requirements as follows: 1. Hazard Pay - P96,216.00; 2. Subsistence and Laundry Allowance - P19,800.00; and 3. PS and RLIP requirement for one (1) Security Guard 1 position - P236,932.00.	
NCA-ROIX-19-0012099	46,286,000	07/02/2019 17:45:33	07/04/2019 18:02:40	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROIX-19-0012099	11,177,000	07/02/2019 17:45:33	07/04/2019 18:02:40	Department of Education (DepEd)	Office of the Secretary	Vitali National High School	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROIX-19-0012099	76,739,000	07/02/2019 17:45:33	07/04/2019 18:02:40	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROIX-19-0012098	13,253,000	07/02/2019 17:45:31	07/04/2019 18:02:39	Department of Education (DepEd)	Office of the Secretary	Southcom National High School	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROIX-19-0012098	9,039,000	07/02/2019 17:45:31	07/04/2019 18:02:39	Department of Education (DepEd)	Office of the Secretary	Manicahan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROIX-19-0012098	10,452,000	07/02/2019 17:45:31	07/04/2019 18:02:39	Department of Education (DepEd)	Office of the Secretary	Mercedes National High School	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROIX-19-0012098	5,590,000	07/02/2019 17:45:31	07/04/2019 18:02:39	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Zambo)	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROV-19-0012097	89,494	07/02/2019 00:00:00	07/03/2019 13:03:05	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching H	To cover the payment for the terminal leave benefit of Ms. Rose Mary C. Nuevo of that Agency, as per attached LARP.	
NCA-ROIX-19-0012096	14,589,000	07/02/2019 17:33:07	07/04/2019 18:02:38	Department of Education (DepEd)	Office of the Secretary	Zamboanga Sibugay National High School	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROIX-19-0012096	17,896,000	07/02/2019 17:33:07	07/04/2019 18:02:38	Department of Education (DepEd)	Office of the Secretary	Surabay National High School	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROIX-19-0012096	16,294,000	07/02/2019 17:33:07	07/04/2019 18:02:38	Department of Education (DepEd)	Office of the Secretary	Titay National High School	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROIX-19-0012096	8,003,000	07/02/2019 17:33:07	07/04/2019 18:02:38	Department of Education (DepEd)	Office of the Secretary	Sta. Clara National High School	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROIX-19-0012096	12,643,000	07/02/2019 17:33:07	07/04/2019 18:02:38	Department of Education (DepEd)	Office of the Secretary	Tungawan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROIX-19-0012096	6,082,000	07/02/2019 17:33:07	07/04/2019 18:02:38	Department of Education (DepEd)	Office of the Secretary	Talusan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROIVB-19-0012095	10,436,000	07/02/2019 17:18:49	07/02/2019 19:11:36	Department of Education (DepEd)	Office of the Secretary	Fe del Mundo National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0012095	6,359,000	07/02/2019 17:18:49	07/02/2019 19:11:36	Department of Education (DepEd)	Office of the Secretary	Alcadesma National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	

NCA-ROIVB-19-0012095	13,317,000	07/02/2019 17:18:49	07/02/2019 19:11:36	Department of Education (DepEd)	Office of the Secretary	Bulalacao National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0012095	6,738,000	07/02/2019 17:18:49	07/02/2019 19:11:36	Department of Education (DepEd)	Office of the Secretary	Aurora National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0012095	7,854,000	07/02/2019 17:18:49	07/02/2019 19:11:36	Department of Education (DepEd)	Office of the Secretary	Balugo National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0012095	4,700,000	07/02/2019 17:18:49	07/02/2019 19:11:36	Department of Education (DepEd)	Office of the Secretary	Inarawan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0012095	16,683,000	07/02/2019 17:18:49	07/02/2019 19:11:36	Department of Education (DepEd)	Office of the Secretary	Aurelio Arago Memorial National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0012095	6,901,000	07/02/2019 17:18:49	07/02/2019 19:11:36	Department of Education (DepEd)	Office of the Secretary	Villa Pag-asa National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0012094	9,492,000	07/02/2019 17:18:47	07/02/2019 19:11:34	Department of Education (DepEd)	Office of the Secretary	Bulbugan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0012094	9,135,000	07/02/2019 17:18:47	07/02/2019 19:11:34	Department of Education (DepEd)	Office of the Secretary	San Agustin National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0012094	6,611,000	07/02/2019 17:18:47	07/02/2019 19:11:34	Department of Education (DepEd)	Office of the Secretary	Melgar National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0012094	17,330,000	07/02/2019 17:18:47	07/02/2019 19:11:34	Department of Education (DepEd)	Office of the Secretary	Domingo Yu Chu National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0012094	7,622,000	07/02/2019 17:18:47	07/02/2019 19:11:34	Department of Education (DepEd)	Office of the Secretary	Doroteo S. Mendoza, Sr. National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	

NCA-ROIVB-19-0012094	8,801,000	07/02/2019 17:18:47	07/02/2019 19:11:34	Department of Education (DepEd)	Office of the Secretary	Pag-asa National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0012094	16,288,000	07/02/2019 17:18:47	07/02/2019 19:11:34	Department of Education (DepEd)	Office of the Secretary	Baco National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0012094	5,342,000	07/02/2019 17:18:47	07/02/2019 19:11:34	Department of Education (DepEd)	Office of the Secretary	Vicente B. Ylagan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0012094	8,392,000	07/02/2019 17:18:47	07/02/2019 19:11:34	Department of Education (DepEd)	Office of the Secretary	Pili National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0012094	16,486,000	07/02/2019 17:18:47	07/02/2019 19:11:34	Department of Education (DepEd)	Office of the Secretary	Puerto Galera National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0012094	11,282,000	07/02/2019 17:18:47	07/02/2019 19:11:34	Department of Education (DepEd)	Office of the Secretary	San Mariano National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0012094	10,789,000	07/02/2019 17:18:47	07/02/2019 19:11:34	Department of Education (DepEd)	Office of the Secretary	Dangay National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0012094	22,331,000	07/02/2019 17:18:47	07/02/2019 19:11:34	Department of Education (DepEd)	Office of the Secretary	Nabuslot National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0012094	7,078,000	07/02/2019 17:18:47	07/02/2019 19:11:34	Department of Education (DepEd)	Office of the Secretary	Pambisan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0012094	8,782,000	07/02/2019 17:18:47	07/02/2019 19:11:34	Department of Education (DepEd)	Office of the Secretary	Quinabigan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0012094	8,094,000	07/02/2019 17:18:47	07/02/2019 19:11:34	Department of Education (DepEd)	Office of the Secretary	Bansud National High School (Region	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	

NCA-ROIVB-19-0012094	12,048,000	07/02/2019 17:18:47	07/02/2019 19:11:34	Department of Education (DepEd)	Office of the Secretary	President Diosdado Macapagal Memorial High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0012094	11,767,000	07/02/2019 17:18:47	07/02/2019 19:11:34	Department of Education (DepEd)	Office of the Secretary	Marcelo Cabrera Vocational High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0012094	6,909,000	07/02/2019 17:18:47	07/02/2019 19:11:34	Department of Education (DepEd)	Office of the Secretary	Kaligtasan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0012094	7,961,000	07/02/2019 17:18:47	07/02/2019 19:11:34	Department of Education (DepEd)	Office of the Secretary	Naujan Municipal High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0012094	15,417,000	07/02/2019 17:18:47	07/02/2019 19:11:34	Department of Education (DepEd)	Office of the Secretary	Porfirio Comia Memorial High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROVI-19-0012093	19,591,200	07/03/2019 00:00:00	07/04/2019 09:26:44	Department of Education (DepEd)	Office of the Secretary	Division of Bacolod City	Release of cash allocation to cover the full requirements of School-Based Feeding Program (SBFP) for FY 2019 per LRO No. ROVI-2019-200-EE-731 dated June 10, 2019, and in accordance with the DepEd-ROP Monthly Disbursement Program (Ref. No. 2019-ROVI-0060791).	
NCA-ROIX-19-0012092	15,495,000	07/02/2019 17:25:17	07/04/2019 18:02:38	Department of Education (DepEd)	Office of the Secretary	Siay National High School	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROI-19-0012091	21,235,000	07/03/2019 00:00:00	07/04/2019 09:09:17	Department of Education (DepEd)	Office of the Secretary	Dofia Francisca Lacsamana Viuda de	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012091	26,694,000	07/03/2019 00:00:00	07/04/2019 09:09:17	Department of Education (DepEd)	Office of the Secretary	Naguilian National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012091	11,073,000	07/03/2019 00:00:00	07/04/2019 09:09:17	Department of Education (DepEd)	Office of the Secretary	Castor Z. Concepcion Memorial National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012091	7,924,000	07/03/2019 00:00:00	07/04/2019 09:09:17	Department of Education (DepEd)	Office of the Secretary	San Gabriel Vocational High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012091	18,283,000	07/03/2019 00:00:00	07/04/2019 09:09:17	Department of Education (DepEd)	Office of the Secretary	Don Eufemio F. Eriquel Memorial National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012091	28,349,000	07/03/2019 00:00:00	07/04/2019 09:09:17	Department of Education (DepEd)	Office of the Secretary	Bacnotan National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012091	12,344,000	07/03/2019 00:00:00	07/04/2019 09:09:17	Department of Education (DepEd)	Office of the Secretary	Tubao National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROVI-19-0012090	4,652,640	07/03/2019 00:00:00	07/03/2019 11:17:55	Department of Education (DepEd)	Office of the Secretary	Division of Escalante City	Release of cash allocation to cover the full requirements of School-Based Feeding Program (SBFP) for FY 2019 per LRO No. ROVI-2019-200-EE-740 dated 10 June 2019, and in accordance with the DepEd-ROP Monthly Disbursement Program (Ref. No. 2019-ROVI-0060791).	
NCA-ROVI-19-0012089	368,579	07/03/2019 00:00:00	07/04/2019 13:21:48	Department of Education (DepEd)	Office of the Secretary	Calmay National High School	Release of cash allocation to cover the PS and RLIP requirements for second semester (July-December) of FY 2019.	

NCA-ROVI-19-0012089	259,314	07/03/2019 00:00:00	07/04/2019 13:21:48	Department of Education (DepEd)	Office of the Secretary	Camangahan National High School	Release of cash allocation to cover the PS and RLIP requirements for second semester (July-December) of FY 2019.	
NCA-ROVI-19-0012089	392,626	07/03/2019 00:00:00	07/04/2019 13:21:48	Department of Education (DepEd)	Office of the Secretary	New Lucena National High School	Release of cash allocation to cover the PS and RLIP requirements for second semester (July-December) of FY 2019.	
NCA-ROVI-19-0012089	1,489,000	07/03/2019 00:00:00	07/04/2019 13:21:48	Department of Education (DepEd)	Office of the Secretary	Don Felix Serra National High School	Release of cash allocation to cover the PS and RLIP requirements for second semester (July-December) of FY 2019.	
NCA-ROIX-19-0012088	14,053,000	07/02/2019 16:54:55	07/04/2019 18:02:37	Department of Education (DepEd)	Office of the Secretary	Curuan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROIX-19-0012088	49,667,000	07/02/2019 16:54:55	07/04/2019 18:02:37	Department of Education (DepEd)	Office of the Secretary	Don Pablo Lorenzo Memorial High School	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROIX-19-0012088	27,843,000	07/02/2019 16:54:55	07/04/2019 18:02:37	Department of Education (DepEd)	Office of the Secretary	Ayala National High School	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROIX-19-0012088	16,431,000	07/02/2019 16:54:55	07/04/2019 18:02:37	Department of Education (DepEd)	Office of the Secretary	Culianan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROIX-19-0012088	27,371,000	07/02/2019 16:54:55	07/04/2019 18:02:37	Department of Education (DepEd)	Office of the Secretary	Maria Clara L. Lobregat National High School	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROIX-19-0012088	13,346,000	07/02/2019 16:54:55	07/04/2019 18:02:37	Department of Education (DepEd)	Office of the Secretary	Arena Blanco National High School	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROIX-19-0012087	1,010,047,000	07/02/2019 16:54:53	07/04/2019 18:02:36	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROIVA-19-0012086	307,729	07/02/2019 16:58:29	07/03/2019 10:09:17	Department of Health (DOH)	Office of the Secretary	Calabarzon Centers for Health Development	Trust Receipts	
NCA-BMB-A-19-0012085	3,854,936	07/03/2019 00:00:00	07/04/2019 13:40:05	Department of Finance (DOF)	Bureau of Customs	Central Office	Release of funds to cover payment of terminal leave benefits of 1) Messrs. Avelino C. Alberca (P642,159); 2) Ronquillo Helario M. Arriba (P958,539); 3) Ms. Amelia P. Artugue (P635,001); and 4) Mr. Rolando S. Ibarra (P1,619,237), compulsory and optional retirees of DOF-BOC.	
NCA-ROV-19-0012084	1,569,722	07/02/2019 00:00:00	07/02/2019 17:28:49	Department of Public Works and Highways	Office of the Secretary	Albay 1st District Engineering Office	For payment of Terminal Leave Benefits of Wilfredo S. Bigol.	
NCA-ROV-19-0012083	2,762,525	07/02/2019 00:00:00	07/02/2019 17:28:48	Department of Public Works and Highways	Office of the Secretary	Regional Office V - Proper	For payment of Terminal Leave Benefits of three (3) retirees.	
NCA-ROIII-19-0012082	179,670	07/02/2019 16:33:08	07/03/2019 17:14:37	Department of Education (DepEd)	Office of the Secretary	Obando School of Fisheries	Release of funds to cover additional RLIP requirement for one (1) newly-created Administrative Assistant II position.	
NCA-CAR-19-0012081	4,947,705	07/02/2019 16:33:07	07/03/2019 13:17:55	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of fourteen (14) filled positions.	
NCA-ROIX-19-0012080	4,468,496,000	07/02/2019 16:35:05	07/04/2019 18:02:36	Department of Public Works and Highways	Office of the Secretary	Regional Office IX - Proper	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROXII-19-0012079	305,203	07/02/2019 16:19:04	07/04/2019 17:27:47	Department of Education (DepEd)	Office of the Secretary	Division of Sarangani	To cover payment of Terminal Leave Benefits of Ms. Soledad B. Yusay, Head Teacher III	
NCA-ROXII-19-0012078	1,011,466	07/02/2019 00:00:00	07/04/2019 17:27:47	Department of Education (DepEd)	Office of the Secretary	Division of Sarangani	To cover payment of Terminal Leave Benefits of Ms. Lilia B. Benito, School Principal I.	
NCA-ROIX-19-0012077	277,048,000	07/02/2019 16:15:36	07/04/2019 18:02:35	Department of Public Works and Highways	Office of the Secretary	Zamboanga Sibugay 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROXI-19-0012076	38,165,263	07/02/2019 16:13:31	07/03/2019 09:40:55	Department of Public Works and Highways	Office of the Secretary	Regional Office XI - Proper	Payment of trust liability with FFJJ Construction/TKS Builders and Supplies (JV), Gakken (Phils.), Inc. and Nxtgen Technologies, Inc.	

NCA-ROII-19-0012075	363,178	07/02/2019 16:11:53	07/03/2019 15:07:58	State Universities and Colleges (SUC)	Isabela State University		To cover payment of Terminal Leave Benefits of Ms. Emilia A. Martinez.	
NCA-ROIX-19-0012074	132,951,000	07/02/2019 16:08:14	07/04/2019 18:02:35	Department of Health (DOH)	Office of the Secretary	Margosatubig Regional Hospital	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-BMB-D-19-0012073	8,588,715	07/02/2019 16:08:09	07/03/2019 18:04:08	Department of Justice (DOJ)	National Bureau of Investigation		To cover acquisition of various machineries and equipment and software.	
NCA-ROIVB-19-0012072	3,091,431	07/02/2019 15:46:25	07/02/2019 19:11:34	Department of Education (DepEd)	Office of the Secretary	Sicsican National High School	To cover additional PS and RLIP requirements of newly filled positions for the second semester (July to December 2019), inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC	
NCA-ROII-19-0012071	31,767,032	07/02/2019 15:53:09	07/03/2019 15:07:57	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover any PS deficiency in authorized positions due to creation and subsequent filling of positions for the period July to December 2019.	
NCA-NCR-19-0012070	1,187,505	07/02/2019 00:00:00	07/02/2019 16:15:32	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the payment for the prior year's accounts payable of the agency.	
NCA-ROIVB-19-0012069	8,228,000	07/02/2019 15:38:24	07/02/2019 19:11:32	Department of Education (DepEd)	Office of the Secretary	Agnipa National High School	To cover the regular operating and RLIP requirements for the Second Semester (July to December 2019) inclusive of Fourth Tranche Compensation Adjustmentsm Filling of vacant positions, Year-End Benefits, Cash Gift and Productivity Enhancement Incentive. Details in the attached Annex B.	
NCA-ROIVB-19-0012069	783,520,000	07/02/2019 15:38:24	07/02/2019 19:11:32	Department of Education (DepEd)	Office of the Secretary	Division of Romblon	To cover the regular operating and RLIP requirements for the Second Semester (July to December 2019) inclusive of Fourth Tranche Compensation Adjustmentsm Filling of vacant positions, Year-End Benefits, Cash Gift and Productivity Enhancement Incentive. Details in the attached Annex B.	
NCA-ROIVB-19-0012069	29,091,000	07/02/2019 15:38:24	07/02/2019 19:11:32	Department of Education (DepEd)	Office of the Secretary	Looc National High School	To cover the regular operating and RLIP requirements for the Second Semester (July to December 2019) inclusive of Fourth Tranche Compensation Adjustmentsm Filling of vacant positions, Year-End Benefits, Cash Gift and Productivity Enhancement Incentive. Details in the attached Annex B.	
NCA-ROIVB-19-0012069	6,877,000	07/02/2019 15:38:24	07/02/2019 19:11:32	Department of Education (DepEd)	Office of the Secretary	Macario Molina National High School	To cover the regular operating and RLIP requirements for the Second Semester (July to December 2019) inclusive of Fourth Tranche Compensation Adjustmentsm Filling of vacant positions, Year-End Benefits, Cash Gift and Productivity Enhancement Incentive. Details in the attached Annex B.	
NCA-ROIVB-19-0012069	25,840,000	07/02/2019 15:38:24	07/02/2019 19:11:32	Department of Education (DepEd)	Office of the Secretary	Romblon National High School, Romb	To cover the regular operating and RLIP requirements for the Second Semester (July to December 2019) inclusive of Fourth Tranche Compensation Adjustmentsm Filling of vacant positions, Year-End Benefits, Cash Gift and Productivity Enhancement Incentive. Details in the attached Annex B.	
NCA-ROIVB-19-0012069	17,002,000	07/02/2019 15:38:24	07/02/2019 19:11:32	Department of Education (DepEd)	Office of the Secretary	Magdiwang National High School	To cover the regular operating and RLIP requirements for the Second Semester (July to December 2019) inclusive of Fourth Tranche Compensation Adjustmentsm Filling of vacant positions, Year-End Benefits, Cash Gift and Productivity Enhancement Incentive. Details in the attached Annex B.	
NCA-ROIVB-19-0012069	21,731,000	07/02/2019 15:38:24	07/02/2019 19:11:32	Department of Education (DepEd)	Office of the Secretary	Odiangan National High School	To cover the regular operating and RLIP requirements for the Second Semester (July to December 2019) inclusive of Fourth Tranche Compensation Adjustmentsm Filling of vacant positions, Year-End Benefits, Cash Gift and Productivity Enhancement Incentive. Details in the attached Annex B.	

NCA-ROIVB-19-0012069	12,157,000	07/02/2019 15:38:24	07/02/2019 19:11:32	Department of Education (DepEd)	Office of the Secretary	Alcantara National High School	To cover the regular operating and RLIP requirements for the Second Semester (July to December 2019) inclusive of Fourth Tranche Compensation Adjustments Filling of vacant positions, Year-End Benefits, Cash Gift and Productivity Enhancement Incentive. Details in the attached Annex B.	
NCA-ROIVB-19-0012069	13,559,000	07/02/2019 15:38:24	07/02/2019 19:11:32	Department of Education (DepEd)	Office of the Secretary	Cajidiocan National High School	To cover the regular operating and RLIP requirements for the Second Semester (July to December 2019) inclusive of Fourth Tranche Compensation Adjustments Filling of vacant positions, Year-End Benefits, Cash Gift and Productivity Enhancement Incentive. Details in the attached Annex B.	
NCA-ROIVB-19-0012069	10,630,000	07/02/2019 15:38:24	07/02/2019 19:11:32	Department of Education (DepEd)	Office of the Secretary	San Andres National High School (RC	To cover the regular operating and RLIP requirements for the Second Semester (July to December 2019) inclusive of Fourth Tranche Compensation Adjustments Filling of vacant positions, Year-End Benefits, Cash Gift and Productivity Enhancement Incentive. Details in the attached Annex B.	
NCA-ROIVB-19-0012069	9,891,000	07/02/2019 15:38:24	07/02/2019 19:11:32	Department of Education (DepEd)	Office of the Secretary	Sta. Fe National High School (Guinbir	To cover the regular operating and RLIP requirements for the Second Semester (July to December 2019) inclusive of Fourth Tranche Compensation Adjustments Filling of vacant positions, Year-End Benefits, Cash Gift and Productivity Enhancement Incentive. Details in the attached Annex B.	
NCA-ROIVB-19-0012069	6,091,000	07/02/2019 15:38:24	07/02/2019 19:11:32	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	To cover the regular operating and RLIP requirements for the Second Semester (July to December 2019) inclusive of Fourth Tranche Compensation Adjustments Filling of vacant positions, Year-End Benefits, Cash Gift and Productivity Enhancement Incentive. Details in the attached Annex B.	
NCA-ROIVB-19-0012069	9,361,000	07/02/2019 15:38:24	07/02/2019 19:11:32	Department of Education (DepEd)	Office of the Secretary	Calatrava National High School	To cover the regular operating and RLIP requirements for the Second Semester (July to December 2019) inclusive of Fourth Tranche Compensation Adjustments Filling of vacant positions, Year-End Benefits, Cash Gift and Productivity Enhancement Incentive. Details in the attached Annex B.	
NCA-ROIVB-19-0012069	12,560,000	07/02/2019 15:38:24	07/02/2019 19:11:32	Department of Education (DepEd)	Office of the Secretary	San Jose Agricultural High School	To cover the regular operating and RLIP requirements for the Second Semester (July to December 2019) inclusive of Fourth Tranche Compensation Adjustments Filling of vacant positions, Year-End Benefits, Cash Gift and Productivity Enhancement Incentive. Details in the attached Annex B.	
NCA-ROXIII-19-0012068	3,095,000	07/02/2019 15:43:44	07/12/2019 15:07:29	Department of Education (DepEd)	Office of the Secretary	Solomon P. Lozada National High Sch	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROXIII-19-0012068	12,141,000	07/02/2019 15:43:44	07/12/2019 15:07:29	Department of Education (DepEd)	Office of the Secretary	Unidad National High School	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROXIII-19-0012068	3,138,000	07/02/2019 15:43:44	07/12/2019 15:07:29	Department of Education (DepEd)	Office of the Secretary	M. K. Yusingco National High School	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROXIII-19-0012068	4,234,000	07/02/2019 15:43:44	07/12/2019 15:07:29	Department of Education (DepEd)	Office of the Secretary	Purisima National High School	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROXIII-19-0012068	1,629,000	07/02/2019 15:43:44	07/12/2019 15:07:29	Department of Education (DepEd)	Office of the Secretary	Marihatag National High School	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROXIII-19-0012068	5,339,000	07/02/2019 15:43:44	07/12/2019 15:07:29	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROXIII-19-0012068	6,814,000	07/02/2019 15:43:44	07/12/2019 15:07:29	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROXIII-19-0012068	19,246,000	07/02/2019 15:43:44	07/12/2019 15:07:29	Department of Education (DepEd)	Office of the Secretary	Madrid National High School	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROXIII-19-0012068	21,559,000	07/02/2019 15:43:44	07/12/2019 15:07:29	Department of Education (DepEd)	Office of the Secretary	San Miguel National Comprehensive	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROXIII-19-0012068	5,863,000	07/02/2019 15:43:44	07/12/2019 15:07:29	Department of Education (DepEd)	Office of the Secretary	Tagasaka National High School	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROXIII-19-0012067	6,342,000	07/02/2019 15:43:42	07/12/2019 15:07:28	Department of Education (DepEd)	Office of the Secretary	Carrascal National High School	To cover regular operating and RLIP requirements for July to December 2019.	



NCA-ROXIII-19-0012067	7,369,000	07/02/2019 15:43:42	07/12/2019 15:07:28	Department of Education (DepEd)	Office of the Secretary	Felisberto Verrano National High School	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROXIII-19-0012067	11,100,000	07/02/2019 15:43:42	07/12/2019 15:07:28	Department of Education (DepEd)	Office of the Secretary	Gamut National High School (Tago)	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROXIII-19-0012067	11,623,000	07/02/2019 15:43:42	07/12/2019 15:07:28	Department of Education (DepEd)	Office of the Secretary	Cantilan National High School	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROXIII-19-0012067	5,564,000	07/02/2019 15:43:42	07/12/2019 15:07:28	Department of Education (DepEd)	Office of the Secretary	Carmen Agricultural National High School	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROXIII-19-0012067	6,522,000	07/02/2019 15:43:42	07/12/2019 15:07:28	Department of Education (DepEd)	Office of the Secretary	F.H. Irizari Memorial National High School	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROXIII-19-0012067	11,510,000	07/02/2019 15:43:42	07/12/2019 15:07:28	Department of Education (DepEd)	Office of the Secretary	Lingig National High School	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROXIII-19-0012067	4,496,000	07/02/2019 15:43:42	07/12/2019 15:07:28	Department of Education (DepEd)	Office of the Secretary	Adlay National High School	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROXIII-19-0012067	4,177,000	07/02/2019 15:43:42	07/12/2019 15:07:28	Department of Education (DepEd)	Office of the Secretary	Barcelona National High School	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROXIII-19-0012067	14,287,000	07/02/2019 15:43:42	07/12/2019 15:07:28	Department of Education (DepEd)	Office of the Secretary	Hinatuan National Comprehensive High School	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROXIII-19-0012067	11,823,000	07/02/2019 15:43:42	07/12/2019 15:07:28	Department of Education (DepEd)	Office of the Secretary	Barobo National High School	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROXIII-19-0012067	920,605,000	07/02/2019 15:43:42	07/12/2019 15:07:28	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROXIII-19-0012067	4,065,000	07/02/2019 15:43:42	07/12/2019 15:07:28	Department of Education (DepEd)	Office of the Secretary	Liangsa National Comprehensive High School	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROIX-19-0012066	704,642,000	07/02/2019 15:42:34	07/04/2019 18:02:34	Department of Public Works and Highways	Office of the Secretary	Zamboanga City District Engineering Office	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROI-19-0012065	7,780,000	07/03/2019 00:00:00	07/04/2019 09:09:17	Department of Education (DepEd)	Office of the Secretary	Eguia National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity and Enhancement Incentive.	
NCA-ROI-19-0012065	8,107,000	07/03/2019 00:00:00	07/04/2019 09:09:17	Department of Education (DepEd)	Office of the Secretary	Estanza National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity and Enhancement Incentive.	
NCA-ROI-19-0012065	14,328,000	07/03/2019 00:00:00	07/04/2019 09:09:17	Department of Education (DepEd)	Office of the Secretary	Irene Rayos Ombac National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity and Enhancement Incentive.	
NCA-ROI-19-0012065	11,593,000	07/03/2019 00:00:00	07/04/2019 09:09:17	Department of Education (DepEd)	Office of the Secretary	Enrico T. Prado National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity and Enhancement Incentive.	
NCA-ROI-19-0012065	18,405,000	07/03/2019 00:00:00	07/04/2019 09:09:17	Department of Education (DepEd)	Office of the Secretary	Labrador National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity and Enhancement Incentive.	
NCA-ROI-19-0012064	32,377,000	07/03/2019 00:00:00	07/04/2019 09:09:16	Department of Education (DepEd)	Office of the Secretary	Daniel Maramba National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity and Enhancement Incentive.	
NCA-ROI-19-0012064	9,965,000	07/03/2019 00:00:00	07/04/2019 09:09:16	Department of Education (DepEd)	Office of the Secretary	Dumpay National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity and Enhancement Incentive.	
NCA-ROI-19-0012064	38,343,000	07/03/2019 00:00:00	07/04/2019 09:09:16	Department of Education (DepEd)	Office of the Secretary	Calasiao Comprehensive National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity and Enhancement Incentive.	
NCA-ROI-19-0012064	11,497,000	07/03/2019 00:00:00	07/04/2019 09:09:16	Department of Education (DepEd)	Office of the Secretary	Bued National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity and Enhancement Incentive.	
NCA-ROI-19-0012064	13,185,000	07/03/2019 00:00:00	07/04/2019 09:09:16	Department of Education (DepEd)	Office of the Secretary	Burgos National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity and Enhancement Incentive.	

NCA-ROI-19-0012063	60,396,000	07/03/2019 00:00:00	07/04/2019 09:09:15	Department of Education (DepEd)	Office of the Secretary	Bayambang National High School (Ba	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity and Enhancement Incentive.	
NCA-ROI-19-0012063	15,505,000	07/03/2019 00:00:00	07/04/2019 09:09:15	Department of Education (DepEd)	Office of the Secretary	Binmaley School of Fisheries (Pangas	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity and Enhancement Incentive.	
NCA-ROI-19-0012063	17,316,000	07/03/2019 00:00:00	07/04/2019 09:09:15	Department of Education (DepEd)	Office of the Secretary	Agno National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity and Enhancement Incentive.	
NCA-ROI-19-0012063	8,676,000	07/03/2019 00:00:00	07/04/2019 09:09:15	Department of Education (DepEd)	Office of the Secretary	Bani National High School (San Jose)	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity and Enhancement Incentive.	
NCA-ROI-19-0012063	5,305,000	07/03/2019 00:00:00	07/04/2019 09:09:15	Department of Education (DepEd)	Office of the Secretary	Bangan Oda National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity and Enhancement Incentive.	
NCA-ROIII-19-0012062	511,800	07/02/2019 15:30:31	07/03/2019 17:14:36	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Cash allocation for the Temporary Learning Spaces (TLS) for schools affected by Magnitude 6.1 Earthquake in Castillejos, Zambales	
NCA-ROXI-19-0012061	5,145,464	07/02/2019 15:15:24	07/02/2019 19:58:42	Department of Public Works and High	Office of the Secretary	Davao Oriental 2nd District Engineerin	Payment of trust liability with LLM UNIFIED BUILDERS & TRADING CORPORATION.	
NCA-ROXI-19-0012060	98,649,178	07/02/2019 15:15:23	07/02/2019 19:58:41	Department of Public Works and High	Office of the Secretary	Davao Oriental 1st District Engineerin	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Years Obligations.	
NCA-BMB-A-19-0012059	85,367	07/02/2019 15:13:30	07/04/2019 13:40:04	Department of Tourism (DOT)	Office of the Secretary	Central Office	To cover payment of the Terminal Leave Benefits of Mr. Julian M. Misolas, Jr., compulsory retiree per Attachment 1.	
NCA-ROV-19-0012058	2,807,554	07/02/2019 00:00:00	07/02/2019 16:23:36	Department of Education (DepEd)	Office of the Secretary	Rinconada National Technical Vocation	Additional Cash requirements for the months of July to December, 2019 intended for the payment of Prior Years Accounts Payable, per attached Annexes A and B	
NCA-BMB-B-19-0012057	851,449	07/02/2019 14:49:18	07/05/2019 13:06:36	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	To cover payment of terminal leave benefits of 5 former employees of DOH -East Avenue Medical Center as reflected in the attached Annex "B".	
NCA-ROIVB-19-0012056	219,870	07/02/2019 14:43:41	07/02/2019 18:07:07	Department of Education (DepEd)	Office of the Secretary	Abra de Ilog National High School	To cover the regular operating and RLIP requirements of one (1) Administrative Assistant II position including related costs, as authorized under EO NO. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0012055	7,855,000	07/02/2019 14:43:39	07/02/2019 18:07:06	Department of Education (DepEd)	Office of the Secretary	Espana National High School	To cover the regular operating and RLIP requirements for the Second Semester (July to December 2019) inclusive of Fourth Tranche Compensation Adjustments, Year-End Benefits, Cash Gift and Productivity Enhancement Incentive. Details in the attached Annex B.	
NCA-ROIVB-19-0012055	6,271,000	07/02/2019 14:43:39	07/02/2019 18:07:06	Department of Education (DepEd)	Office of the Secretary	Concepcion National High School	To cover the regular operating and RLIP requirements for the Second Semester (July to December 2019) inclusive of Fourth Tranche Compensation Adjustments, Year-End Benefits, Cash Gift and Productivity Enhancement Incentive. Details in the attached Annex B.	
NCA-ROIVB-19-0012055	6,809,000	07/02/2019 14:43:39	07/02/2019 18:07:06	Department of Education (DepEd)	Office of the Secretary	Esteban Madrona National High School	To cover the regular operating and RLIP requirements for the Second Semester (July to December 2019) inclusive of Fourth Tranche Compensation Adjustments, Year-End Benefits, Cash Gift and Productivity Enhancement Incentive. Details in the attached Annex B.	
NCA-ROIVB-19-0012055	6,374,000	07/02/2019 14:43:39	07/02/2019 18:07:06	Department of Education (DepEd)	Office of the Secretary	Corcuera National High School	To cover the regular operating and RLIP requirements for the Second Semester (July to December 2019) inclusive of Fourth Tranche Compensation Adjustments, Year-End Benefits, Cash Gift and Productivity Enhancement Incentive. Details in the attached Annex B.	

NCA-ROIVB-19-0012055	5,959,000	07/02/2019 14:43:39	07/02/2019 18:07:06	Department of Education (DepEd)	Office of the Secretary	Banton National High School	To cover the regular operating and RLIP requirements for the Second Semester (July to December 2019) inclusive of Fourth Tranche Compensation Adjustments, Year-End Benefits, Cash Gift and Productivity Enhancement Incentive. Details in the attached Annex B.	
NCA-ROIVB-19-0012055	11,582,000	07/02/2019 14:43:39	07/02/2019 18:07:06	Department of Education (DepEd)	Office of the Secretary	Don Carlos M. Mejias Memorial High School	To cover the regular operating and RLIP requirements for the Second Semester (July to December 2019) inclusive of Fourth Tranche Compensation Adjustments, Year-End Benefits, Cash Gift and Productivity Enhancement Incentive. Details in the attached Annex B.	
NCA-ROIVB-19-0012055	5,469,000	07/02/2019 14:43:39	07/02/2019 18:07:06	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover the regular operating and RLIP requirements for the Second Semester (July to December 2019) inclusive of Fourth Tranche Compensation Adjustments, Year-End Benefits, Cash Gift and Productivity Enhancement Incentive. Details in the attached Annex B.	
NCA-BMB-D-19-0012054	1,839,488	07/02/2019 14:43:10	07/08/2019 16:56:55	Department of the Interior and Local Government	Philippine National Police	Regional Office - VII	To cover due and demandable accounts payable of the Philippine National Police.	
NCA-BMB-D-19-0012054	1,460,441	07/02/2019 14:43:10	07/08/2019 16:56:55	Department of the Interior and Local Government	Philippine National Police	Regional Office - CAR	To cover due and demandable accounts payable of the Philippine National Police.	
NCA-BMB-D-19-0012054	5,185,318	07/02/2019 14:43:10	07/08/2019 16:56:55	Department of the Interior and Local Government	Philippine National Police	Regional Office - IVA	To cover due and demandable accounts payable of the Philippine National Police.	
NCA-BMB-A-19-0012053	221,286	07/02/2019 14:25:23	07/03/2019 18:03:59	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover refund of Philippine Standard Quality and/or Safety Certification Mark Scheme License to LG Electronics Thailand Co. LDT and Shinsung Delta Tech Thailand Co., LTD for the foreign travel of DTI personnel for the conduct of system and product audit, chargeable against the trust receipts which were deposited to the Bureau of the Treasury (BTR).	
NCA-ROIVA-19-0012052	912,336	07/02/2019 14:15:39	07/03/2019 10:09:16	Department of Public Works and Highways	Office of the Secretary	Quezon 2nd District Engineering Office	Trust Receipts	
NCA-NCR-19-0012051	2,496,291	07/02/2019 00:00:00	07/02/2019 15:04:33	Department of Education (DepEd)	Office of the Secretary	Division of Valenzuela	To cover the payment of the Terminal Leave Benefits (TLB) of QUESADA, ELIZABETH E., as per attached LARP.	
NCA-ROV-19-0012050	458,304	07/02/2019 00:00:00	07/02/2019 16:23:35	Department of Education (DepEd)	Office of the Secretary	Oro Site High School	Additional Cash requirements to cover MOOE of SHS for the months of July to December, 2019, per attached Annexes A and B.	
NCA-ROV-19-0012050	301,625	07/02/2019 00:00:00	07/02/2019 16:23:35	Department of Education (DepEd)	Office of the Secretary	Cabangan High School	Additional Cash requirements to cover MOOE of SHS for the months of July to December, 2019, per attached Annexes A and B.	
NCA-ROV-19-0012050	779,000	07/02/2019 00:00:00	07/02/2019 16:23:35	Department of Education (DepEd)	Office of the Secretary	Pag-asa National High School	Additional Cash requirements to cover MOOE of SHS for the months of July to December, 2019, per attached Annexes A and B.	
NCA-ROV-19-0012050	294,500	07/02/2019 00:00:00	07/02/2019 16:23:35	Department of Education (DepEd)	Office of the Secretary	Homapon High School	Additional Cash requirements to cover MOOE of SHS for the months of July to December, 2019, per attached Annexes A and B.	
NCA-ROV-19-0012050	461,542	07/02/2019 00:00:00	07/02/2019 16:23:35	Department of Education (DepEd)	Office of the Secretary	Banquerohan National High School	Additional Cash requirements to cover MOOE of SHS for the months of July to December, 2019, per attached Annexes A and B.	
NCA-ROV-19-0012050	539,362	07/02/2019 00:00:00	07/02/2019 16:23:35	Department of Education (DepEd)	Office of the Secretary	Legazpi City Science High School	Additional Cash requirements to cover MOOE of SHS for the months of July to December, 2019, per attached Annexes A and B.	
NCA-ROV-19-0012049	3,396,334	07/02/2019 00:00:00	07/02/2019 16:23:33	Department of Education (DepEd)	Office of the Secretary	Division of Tabaco City	Additional Cash requirements for the month of July, 2019 intended for the payment of Prior Years Accounts Payable, per attached Annexes A and B.	
NCA-BMB-B-19-0012048	20,767,412	07/02/2019 13:56:26	07/03/2019 18:04:02	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of retirement gratuity benefits of DOLE-National Labor Relations Commission retirees per attached Annex "B".	
NCA-BMB-E-19-0012047	283,566	07/02/2019 13:55:32	07/03/2019 17:53:20	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - XIII	To cover payment of terminal leave benefits of the late Ador J. Patiño, former DENR-MGB-RO XIII employee.	
NCA-ROI-19-0012046	1,319,030	07/03/2019 00:00:00	07/04/2019 09:09:14	Department of Public Works and Highways	Office of the Secretary	Pangasinan 3rd District Engineering Office	To cover payment of Terminal Leave Benefits of Engr. Ligaya T. Rico, retired employee.	
NCA-ROI-19-0012045	133,380	07/03/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover additional operating requirements (Continuing Appropriation).	To edit fund source.
NCA-ROI-19-0012044	427,842	07/03/2019 00:00:00	07/04/2019 09:09:13	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover additional operating requirements (School-Based Feeding Program for SY 2019-2020).	

NCA-ROI-19-0012043	406,000	07/03/2019 00:00:00	07/04/2019 09:09:12	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte College of Arts and Trade	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0012042	49,817,000	07/03/2019 00:00:00	07/04/2019 09:09:12	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012042	106,577,000	07/03/2019 00:00:00	07/04/2019 09:09:12	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012041	4,696,000	07/03/2019 00:00:00	07/04/2019 09:09:10	Department of Education (DepEd)	Office of the Secretary	Cadaratan National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012041	3,667,000	07/03/2019 00:00:00	07/04/2019 09:09:10	Department of Education (DepEd)	Office of the Secretary	Caestebanan National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012041	2,404,000	07/03/2019 00:00:00	07/04/2019 09:09:10	Department of Education (DepEd)	Office of the Secretary	Dumalneg National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012041	4,631,000	07/03/2019 00:00:00	07/04/2019 09:09:10	Department of Education (DepEd)	Office of the Secretary	Catagtaguen National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012041	12,780,000	07/03/2019 00:00:00	07/04/2019 09:09:10	Department of Education (DepEd)	Office of the Secretary	Dingras National High School & Lt. Ed	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012041	4,277,000	07/03/2019 00:00:00	07/04/2019 09:09:10	Department of Education (DepEd)	Office of the Secretary	Caribquib National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012041	22,507,000	07/03/2019 00:00:00	07/04/2019 09:09:10	Department of Education (DepEd)	Office of the Secretary	Bacarra National Comprehensive High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012041	8,709,000	07/03/2019 00:00:00	07/04/2019 09:09:10	Department of Education (DepEd)	Office of the Secretary	Bangui National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012041	7,600,000	07/03/2019 00:00:00	07/04/2019 09:09:10	Department of Education (DepEd)	Office of the Secretary	Currimao National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012041	5,488,000	07/03/2019 00:00:00	07/04/2019 09:09:10	Department of Education (DepEd)	Office of the Secretary	Davila National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012040	25,940,000	07/03/2019 00:00:00	07/04/2019 09:09:09	Department of Education (DepEd)	Office of the Secretary	Umingan Central National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012040	7,404,000	07/03/2019 00:00:00	07/04/2019 09:09:09	Department of Education (DepEd)	Office of the Secretary	Toboy National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012040	7,469,000	07/03/2019 00:00:00	07/04/2019 09:09:09	Department of Education (DepEd)	Office of the Secretary	San Nicolas East National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012040	13,691,000	07/03/2019 00:00:00	07/04/2019 09:09:09	Department of Education (DepEd)	Office of the Secretary	San Quintin National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012040	33,684,000	07/03/2019 00:00:00	07/04/2019 09:09:09	Department of Education (DepEd)	Office of the Secretary	Tayug National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012039	7,323,000	07/03/2019 00:00:00	07/04/2019 09:09:09	Department of Education (DepEd)	Office of the Secretary	Pindangan National High School, Alcala	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012039	6,090,000	07/03/2019 00:00:00	07/04/2019 09:09:09	Department of Education (DepEd)	Office of the Secretary	Natividad National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012039	29,761,000	07/03/2019 00:00:00	07/04/2019 09:09:09	Department of Education (DepEd)	Office of the Secretary	San Fabian National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012039	21,235,000	07/03/2019 00:00:00	07/04/2019 09:09:09	Department of Education (DepEd)	Office of the Secretary	San Jacinto National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012039	35,851,000	07/03/2019 00:00:00	07/04/2019 09:09:09	Department of Education (DepEd)	Office of the Secretary	Rosales National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012038	13,162,000	07/03/2019 00:00:00	07/04/2019 09:09:07	Department of Education (DepEd)	Office of the Secretary	Luciano Millan National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	

NCA-ROI-19-0012038	6,802,000	07/03/2019 00:00:00	07/04/2019 09:09:07	Department of Education (DepEd)	Office of the Secretary	Mabilao National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012038	20,834,000	07/03/2019 00:00:00	07/04/2019 09:09:07	Department of Education (DepEd)	Office of the Secretary	Mataas na Paaralang Juan C. Laya	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012038	32,437,000	07/03/2019 00:00:00	07/04/2019 09:09:07	Department of Education (DepEd)	Office of the Secretary	Manaoag National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0012038	61,253,000	07/03/2019 00:00:00	07/04/2019 09:09:07	Department of Education (DepEd)	Office of the Secretary	Mangaldan National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROVI-19-0012037	25,000	07/03/2019 00:00:00	07/04/2019 13:21:48	Department of Education (DepEd)	Office of the Secretary	Camangahan National High School	Release of Trust Receipts deposited with the National Treasury for the ceiling project of the Camangahan National High School. (Ref. No. 2019-ROVI-0061287)	
NCA-BMB-E-19-0012036	68,261,000	07/02/2019 13:44:56	07/03/2019 18:04:14	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - XI	To cover the regular operating and RLIP requirements for the second semester (July-December) of FY 2019.	
NCA-BMB-E-19-0012036	361,675,000	07/02/2019 13:44:56	07/03/2019 18:04:14	Department of Environment and Natural Resources	Environmental Management Bureau	Central Office	To cover the regular operating and RLIP requirements for the second semester (July-December) of FY 2019.	
NCA-BMB-E-19-0012036	87,474,000	07/02/2019 13:44:56	07/03/2019 18:04:14	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - IVA	To cover the regular operating and RLIP requirements for the second semester (July-December) of FY 2019.	
NCA-BMB-E-19-0012036	99,748,000	07/02/2019 13:44:56	07/03/2019 18:04:14	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - VI	To cover the regular operating and RLIP requirements for the second semester (July-December) of FY 2019.	
NCA-BMB-E-19-0012036	106,001,000	07/02/2019 13:44:56	07/03/2019 18:04:14	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - NCR	To cover the regular operating and RLIP requirements for the second semester (July-December) of FY 2019.	
NCA-BMB-E-19-0012036	72,164,000	07/02/2019 13:44:56	07/03/2019 18:04:14	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - V	To cover the regular operating and RLIP requirements for the second semester (July-December) of FY 2019.	
NCA-BMB-E-19-0012036	64,409,000	07/02/2019 13:44:56	07/03/2019 18:04:14	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - IX	To cover the regular operating and RLIP requirements for the second semester (July-December) of FY 2019.	
NCA-BMB-E-19-0012036	70,345,000	07/02/2019 13:44:56	07/03/2019 18:04:14	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - CAR	To cover the regular operating and RLIP requirements for the second semester (July-December) of FY 2019.	
NCA-BMB-E-19-0012036	75,688,000	07/02/2019 13:44:56	07/03/2019 18:04:14	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - III	To cover the regular operating and RLIP requirements for the second semester (July-December) of FY 2019.	
NCA-BMB-E-19-0012036	73,255,000	07/02/2019 13:44:56	07/03/2019 18:04:14	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - IV B	To cover the regular operating and RLIP requirements for the second semester (July-December) of FY 2019.	
NCA-BMB-E-19-0012036	99,137,000	07/02/2019 13:44:56	07/03/2019 18:04:14	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - VII	To cover the regular operating and RLIP requirements for the second semester (July-December) of FY 2019.	
NCA-BMB-E-19-0012036	46,809,000	07/02/2019 13:44:56	07/03/2019 18:04:14	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - I	To cover the regular operating and RLIP requirements for the second semester (July-December) of FY 2019.	
NCA-BMB-E-19-0012036	83,560,000	07/02/2019 13:44:56	07/03/2019 18:04:14	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - VIII	To cover the regular operating and RLIP requirements for the second semester (July-December) of FY 2019.	
NCA-BMB-E-19-0012036	67,797,000	07/02/2019 13:44:56	07/03/2019 18:04:14	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - X	To cover the regular operating and RLIP requirements for the second semester (July-December) of FY 2019.	
NCA-BMB-E-19-0012036	67,870,000	07/02/2019 13:44:56	07/03/2019 18:04:14	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - XII	To cover the regular operating and RLIP requirements for the second semester (July-December) of FY 2019.	
NCA-BMB-E-19-0012036	56,523,000	07/02/2019 13:44:56	07/03/2019 18:04:14	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - XIII	To cover the regular operating and RLIP requirements for the second semester (July-December) of FY 2019.	
NCA-BMB-E-19-0012036	63,565,000	07/02/2019 13:44:56	07/03/2019 18:04:14	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - II	To cover the regular operating and RLIP requirements for the second semester (July-December) of FY 2019.	
NCA-BMB-E-19-0012035	110,817,097	07/02/2019 13:44:11	07/03/2019 18:04:13	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0012034	46,277,940	07/02/2019 13:43:16	07/03/2019 18:04:13	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VIII	To cover payment of due and demandable accounts payable.	

NCA-ROVI-19-0012033	244,333	07/03/2019 00:00:00	07/04/2019 13:27:48	Department of Education (DepEd)	Office of the Secretary	Ochando National High School	Release of funds to cover the 2nd semester (July to December) PS and RLIP requirements due to the filling up of positions	
NCA-ROVI-19-0012033	555,379	07/03/2019 00:00:00	07/04/2019 13:27:48	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Sciend	Release of funds to cover the 2nd semester (July to December) PS and RLIP requirements due to the filling up of positions	
NCA-ROVI-19-0012033	361,978	07/03/2019 00:00:00	07/04/2019 13:27:48	Department of Education (DepEd)	Office of the Secretary	Madalag National High School	Release of funds to cover the 2nd semester (July to December) PS and RLIP requirements due to the filling up of positions	
NCA-ROV-19-0012032	309,233	07/02/2019 00:00:00	07/02/2019 15:05:29	Department of Trade and Industry (DTI)	Technical Education and Skills Develop	Sorsogon National Agricultural School	For payment of Terminal Leave Benefits of ROMANA B. BERMILLO.	
NCA-ROVI-19-0012031	920,000	07/03/2019 00:00:00	07/04/2019 13:21:47	Department of Education (DepEd)	Office of the Secretary	Egaña National High School	Release of cash allocation to cover additional PS and RLIP requirements for July to December 2019.	
NCA-ROVI-19-0012031	1,294,000	07/03/2019 00:00:00	07/04/2019 13:21:47	Department of Education (DepEd)	Office of the Secretary	Caluya National High School	Release of cash allocation to cover additional PS and RLIP requirements for July to December 2019.	
NCA-BMB-E-19-0012030	136,078,566	07/02/2019 13:40:55	07/03/2019 18:04:12	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	To cover payment of due and demandable accounts payable.	
NCA-ROX-19-0012029	310,462,000	07/02/2019 13:51:25	07/02/2019 14:20:17	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	To cover regular operating and RLIP requirements for the months of July to December, 2019.	
NCA-BMB-F-19-0012028	1,956,063	07/02/2019 13:39:52	07/03/2019 18:04:18	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Naawan	To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-19-0012027	2,577,402	07/02/2019 13:38:24	07/04/2019 13:44:08	Department of Justice (DOJ)	Office of the Solicitor General		To cover the share of the Republic of the Philippines in the supplementary deposit in relation to the arbitration case of Manila Water Company, Inc. v. Republic of the Philippines (PCA Case No. 2017-01).	
NCA-ROIVB-19-0012026	1,273,185,000	07/02/2019 13:47:30	07/02/2019 18:07:05	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0012025	8,707,230	07/02/2019 13:47:28	07/02/2019 18:07:05	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	To cover the regular operating and RLIP requirements of eleven (11) newly-filled positions for FY 2019 as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0012024	503,029	07/02/2019 13:47:27	07/02/2019 18:07:04	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	To cover additional PS and RLIP requirements of newly filled positions for the second semester (July to December 2019), inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC	
NCA-BMB-E-19-0012023	24,693,826	07/02/2019 13:36:07	07/03/2019 17:54:47	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA	
NCA-BMB-E-19-0012022	16,096,787	07/02/2019 13:35:20	07/05/2019 13:21:53	Department of Environment and Natural Resources	National Mapping and Resource Information Authority		To cover pension requirements of military retirees pursuant to Congress Joint Resolution No. 1, series of 2018, for the period June to December	
NCA-BMB-D-19-0012021	507,346,000	07/02/2019 13:31:16	07/03/2019 18:04:08	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover monitoring and evaluation of assistance to Local Government Units.	
NCA-ROX-19-0012020	150,043	07/02/2019 00:00:00	07/04/2019 08:49:48	Department of Public Works and Highways	Office of the Secretary	Regional Office X - Proper	To cover payment for terminal leave benefits of Mr. Carlos A. Ladua, optional retiree per List of Actual Retirees to be Paid Terminal Leave Benefits (Annex B) Batch No. 2019-06-003.	
NCA-ROX-19-0012019	250,872	07/02/2019 00:00:00	07/04/2019 08:49:47	Department of Public Works and Highways	Office of the Secretary	Lanao del Norte 1st District Engineeri	To cover payment for terminal leave benefits of Mr. Milyon L. Aying, Construction and Maintenance Capataz, compulsory retiree per List of Actual Retirees to be Paid Terminal Leave Benefits (Annex B).	

NCA-ROX-19-0012018	379,661	07/02/2019 00:00:00	07/04/2019 08:49:47	Department of Health (DOH)	Office of the Secretary	Mayor Hilarion Ramiro, Sr. Regional T	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 2019-01-001.	
NCA-BMB-F-19-0012017	457,999,000	07/02/2019 13:29:20	07/03/2019 18:04:18	Department of Education (DepEd)	Early Childhood Care and Development Council		To cover financial assistance for the establishment of National Child Development Centers and conversion of existing Day Care Centers into Child Development Centers	
NCA-BMB-E-19-0012016	16,720,105	07/02/2019 13:24:54	07/03/2019 18:04:12	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Central Office	To cover payment of the FY 2017 Performance-Based Bonus of qualified officials and employees of the DENR-Mines and Geosciences Bureau pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.	
NCA-BMB-D-19-0012015	17,438,103	07/02/2019 13:30:01	07/03/2019 18:04:07	Department of Justice (DOJ)	Office of the Solicitor General		To cover payment of terminal leave and retirement gratuity benefits of an actual retiree as shown in attached Tab 1.	
NCA-BMB-D-19-0012014	2,105,792	07/02/2019 00:00:00	07/03/2019 18:04:06	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the Terminal Leave Benefits of two (2) civilian employees of Department of the Interior and Local Government - Office of the Secretary, as indicated in Schedule A.	
NCA-BMB-D-19-0012013	3,164,940	07/02/2019 13:25:43	07/03/2019 18:04:06	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the Terminal Leave Benefits of thirteen (13) civilian employees of Department of the Interior and Local Government - Office of the Secretary, as indicated in Schedule B.	
NCA-BMB-D-19-0012012	44,080,131	07/02/2019 13:24:59	07/03/2019 18:04:05	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of forty-two (42) retirees (military personnel), per attached Tabs 1 to 6.	
NCA-BMB-D-19-0012011	299,292	07/02/2019 00:00:00	07/03/2019 18:04:05	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover payment of Terminal Leave Benefits (TLB) claim of a compulsory civilian retiree of GHQ Proper per Attachment "A".	
NCA-BMB-D-19-0012010	1,661,910	07/02/2019 13:21:44	07/03/2019 18:04:04	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover payment of Terminal Leave Benefit (TLB) claims of four (4) optional civilian retirees of GHQ Proper per attached Annexes A.1'to A.3.'	
NCA-NCR-19-0012009	63,533,000	07/02/2019 13:15:51	07/02/2019 15:04:32	Department of Public Works and Highways	Office of the Secretary	NCR Regional Office - Proper	To cover the requirements for the second semester (July to December 2019) including Retirement and Life Insurance Premium (RLIP), Year-End Bonus & Cash Gift and Productivity Enhancement Incentive (PEI).	
NCA-NCR-19-0012008	1,260,389,000	07/02/2019 13:15:50	07/02/2019 15:04:31	Department of Public Works and Highways	Office of the Secretary	Metro Manila 3rd District Engineering Office	To cover the requirements for the second semester (July to December 2019) including Retirement and Life Insurance Premium (RLIP), Year-End Bonus & Cash Gift, Productivity Enhancement Incentive (PEI) and Capital Outlays.	
NCA-NCR-19-0012008	961,197,000	07/02/2019 13:15:50	07/02/2019 15:04:31	Department of Public Works and Highways	Office of the Secretary	North Manila District Engineering Office	To cover the requirements for the second semester (July to December 2019) including Retirement and Life Insurance Premium (RLIP), Year-End Bonus & Cash Gift, Productivity Enhancement Incentive (PEI) and Capital Outlays.	
NCA-NCR-19-0012008	1,677,420,000	07/02/2019 13:15:50	07/02/2019 15:04:31	Department of Public Works and Highways	Office of the Secretary	Metro Manila 2nd District Engineering Office	To cover the requirements for the second semester (July to December 2019) including Retirement and Life Insurance Premium (RLIP), Year-End Bonus & Cash Gift, Productivity Enhancement Incentive (PEI) and Capital Outlays.	
NCA-NCR-19-0012008	1,147,396,000	07/02/2019 13:15:50	07/02/2019 15:04:31	Department of Public Works and Highways	Office of the Secretary	Las Piñas-Muntinlupa District Engineering Office	To cover the requirements for the second semester (July to December 2019) including Retirement and Life Insurance Premium (RLIP), Year-End Bonus & Cash Gift, Productivity Enhancement Incentive (PEI) and Capital Outlays.	
NCA-NCR-19-0012008	1,362,881,000	07/02/2019 13:15:50	07/02/2019 15:04:31	Department of Public Works and Highways	Office of the Secretary	Metro Manila 1st District Engineering Office	To cover the requirements for the second semester (July to December 2019) including Retirement and Life Insurance Premium (RLIP), Year-End Bonus & Cash Gift, Productivity Enhancement Incentive (PEI) and Capital Outlays.	
NCA-NCR-19-0012008	419,989,000	07/02/2019 13:15:50	07/02/2019 15:04:31	Department of Public Works and Highways	Office of the Secretary	South Manila District Engineering Office	To cover the requirements for the second semester (July to December 2019) including Retirement and Life Insurance Premium (RLIP), Year-End Bonus & Cash Gift, Productivity Enhancement Incentive (PEI) and Capital Outlays.	

NCA-NCR-19-0012008	484,099,000	07/02/2019 13:15:50	07/02/2019 15:04:31	Department of Public Works and Highways	Office of the Secretary	Malabon-Navotas District Engineering Office	To cover the requirements for the second semester (July to December 2019) including Retirement and Life Insurance Premium (RLIP), Year-End Bonus & Cash Gift, Productivity Enhancement Incentive (PEI) and Capital Outlays.	
NCA-NCR-19-0012008	422,866,000	07/02/2019 13:15:50	07/02/2019 15:04:31	Department of Public Works and Highways	Office of the Secretary	Quezon City 2nd District Engineering Office	To cover the requirements for the second semester (July to December 2019) including Retirement and Life Insurance Premium (RLIP), Year-End Bonus & Cash Gift, Productivity Enhancement Incentive (PEI) and Capital Outlays.	
NCA-NCR-19-0012008	1,098,118,000	07/02/2019 13:15:50	07/02/2019 15:04:31	Department of Public Works and Highways	Office of the Secretary	Quezon City 1st District Engineering Office	To cover the requirements for the second semester (July to December 2019) including Retirement and Life Insurance Premium (RLIP), Year-End Bonus & Cash Gift, Productivity Enhancement Incentive (PEI) and Capital Outlays.	
NCA-ROV-19-0012007	7,610,000	07/02/2019 00:00:00	07/02/2019 13:51:13	Department of Education (DepEd)	Office of the Secretary	Celestino G. Tabuena Memorial National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012007	362,858,167	07/02/2019 00:00:00	07/02/2019 13:51:13	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon City	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012007	65,754,593	07/02/2019 00:00:00	07/02/2019 13:51:13	Department of Education (DepEd)	Office of the Secretary	Sorsogon National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012007	11,597,800	07/02/2019 00:00:00	07/02/2019 13:51:13	Department of Education (DepEd)	Office of the Secretary	Rawis National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012007	9,119,800	07/02/2019 00:00:00	07/02/2019 13:51:13	Department of Education (DepEd)	Office of the Secretary	Rizal Integrated National School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0012007	7,843,400	07/02/2019 00:00:00	07/02/2019 13:51:13	Department of Education (DepEd)	Office of the Secretary	Abuyog National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-BMB-F-19-0012006	6,548,438	07/02/2019 12:04:01	07/03/2019 18:04:17	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Marawi	To cover the payment of terminal leave benefits of 5 former employees of Mindanao State University - Marawi.	
NCA-BMB-F-19-0012005	2,841,601	07/02/2019 12:04:00	07/03/2019 18:04:17	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claims of former employees of UP per attached Annex B.	
NCA-ROIX-19-0012004	21,070,000	07/02/2019 11:45:30	07/04/2019 18:02:34	Department of Health (DOH)	Office of the Secretary	Labuan Public Hospital	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROX-19-0012003	439,708	07/02/2019 11:44:37	07/03/2019 08:35:48	Department of Education (DepEd)	Office of the Secretary	Bukidnon National School of Home Industries	To cover additional operating requirements for CY 2019.	
NCA-ROIX-19-0012002	44,754,000	07/02/2019 11:39:02	07/04/2019 18:02:33	Department of Health (DOH)	Office of the Secretary	Mindanao Central Sanitarium	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROIVA-19-0012001	1,402,405	07/02/2019 11:35:56	07/03/2019 10:09:15	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office - IVA	To cover the payment of Terminal Leave Benefits (TLB) of Araceli A. Corpuz.	
NCA-ROVII-19-0012000	500,260	07/02/2019 11:30:11	07/04/2019 07:55:31	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-ROX-19-0011999	113,924	07/02/2019 00:00:00	07/04/2019 08:49:46	Department of Public Works and Highways	Office of the Secretary	Regional Office X - Proper	To cover payment for terminal leave benefits of Mr. Asterio G. Ucab, Construction and Maintenance Man, compulsory retiree per List of Actual Retirees to be Paid Terminal Leave Benefits No. 2019-05-001.	
NCA-ROX-19-0011998	37,081,000	07/02/2019 11:26:08	07/03/2019 08:35:47	Department of Education (DepEd)	Office of the Secretary	Valencia National High School	To cover regular operating and RLIP requirements for the months of July to December, 2019.	
NCA-ROX-19-0011997	2,416,000	07/02/2019 11:26:07	07/02/2019 14:20:17	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	To cover additional operating requirements for the months of July to August, 2019.	
NCA-ROX-19-0011996	964,099	07/02/2019 11:26:06	07/02/2019 14:20:16	Department of Education (DepEd)	Office of the Secretary	Iligan City National High School	To cover additional operating requirements for CY 2019.	



NCA-ROVII-19-0011995	110,721	07/02/2019 11:20:38	07/04/2019 07:55:30	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (Annex B)	
NCA-BMB-B-19-0011994	772,663	07/02/2019 11:20:08	07/03/2019 18:04:02	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of trust receipts.	
NCA-BMB-E-19-0011993	1,732,289	07/02/2019 11:15:13	07/03/2019 18:04:11	Department of Science and Technology	Office of the Secretary	Regional Office - III	To cover trust receipts, details per attached Annex C.	
NCA-BMB-B-19-0011992	1,636,029	07/02/2019 11:11:56	07/03/2019 18:04:01	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	To cover the payment of terminal leave benefits of seven (7) former employees of DOH-Quirino Memorial Medical Center as reflected in the attached Annex "B".	
NCA-CAR-19-0011991	953,861	07/02/2019 00:00:00	07/02/2019 15:06:49	State Universities and Colleges (SUC)	Mountain Province State University		Release of cash allocation to cover the Terminal Leave Benefits of Ms. Mary T. Dumanghi, former Professor VI (compulsory retiree).	
NCA-BMB-B-19-0011990	1,370,697	07/02/2019 11:08:34	07/03/2019 18:04:01	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	To cover payment of terminal leave benefits of six (6) former DOH - Rizal Medical Center employees listed in the attached Annex B.	
NCA-BMB-B-19-0011989	394,402	07/02/2019 11:06:12	07/03/2019 18:04:00	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of terminal leave benefits of two (2) former DOH - Philippine Orthopedic Center employees listed in the attached Annex B.	
NCA-ROIX-19-0011988	28,163,000	07/02/2019 10:42:26	07/04/2019 18:02:32	Department of Health (DOH)	Office of the Secretary	Sulu Sanitarium	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROX-19-0011987	55,465,000	07/02/2019 10:37:45	07/02/2019 14:20:15	Department of Education (DepEd)	Office of the Secretary	Bukidnon National High School	To cover regular operating and RLIP requirements for the months of July to December, 2019.	
NCA-ROXII-19-0011986	2,490,900	07/02/2019 10:36:08	07/02/2019 16:20:08	Department of Education (DepEd)	Office of the Secretary	Division of Tacurong City	To cover additional operating requirements per Sub ARO No. DepEd-12-19-009.	
NCA-BMB-E-19-0011985	720,570	07/02/2019 10:32:51	07/03/2019 18:04:10	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	To cover payment of terminal leave benefits of Mesdames Ma. Anabel P. Masongsong (P92,612.94) and Flordeliza C. Ramos (P180,491.26) and Mr. Luisito T. Juco, Jr. (P447,465.49), former employees of DA-OSEC-RFO IV-A - P720,569.69	
NCA-ROX-19-0011984	288,009	07/02/2019 10:29:55	07/02/2019 14:06:13	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	To cover payment for terminal leave benefits of Mr. Panfilo D. Tusoy, P288,008.32 per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-ROX-19-0011983	68,951	07/02/2019 10:29:53	07/02/2019 14:06:12	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (Annex B).	
NCA-ROIVA-19-0011982	1,760,438,000	07/02/2019 10:27:53	07/03/2019 10:09:14	Department of Public Works and Highways	Office of the Secretary	Quezon 4th District Engineering Office	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-ROIVA-19-0011982	443,483,000	07/02/2019 10:27:53	07/03/2019 10:09:14	Department of Public Works and Highways	Office of the Secretary	Quezon 2nd District Engineering Office	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-ROIVA-19-0011982	1,426,852,000	07/02/2019 10:27:53	07/03/2019 10:09:14	Department of Public Works and Highways	Office of the Secretary	Cavite District Engineering Office	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-ROIVA-19-0011981	677,682,000	07/02/2019 10:27:52	07/03/2019 10:09:13	Department of Public Works and Highways	Office of the Secretary	Quezon 1st District Engineering Office	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-ROIVA-19-0011981	1,865,496,000	07/02/2019 10:27:52	07/03/2019 10:09:13	Department of Public Works and Highways	Office of the Secretary	Quezon 3rd District Engineering Office	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-ROIVA-19-0011981	529,947,000	07/02/2019 10:27:52	07/03/2019 10:09:13	Department of Public Works and Highways	Office of the Secretary	Cavite 2nd District Engineering Office	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-ROIVA-19-0011981	532,034,000	07/02/2019 10:27:52	07/03/2019 10:09:13	Department of Public Works and Highways	Office of the Secretary	Rizal 2nd District Engineering Office	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-ROIVA-19-0011981	609,214,000	07/02/2019 10:27:52	07/03/2019 10:09:13	Department of Public Works and Highways	Office of the Secretary	Batangas 1st District Engineering Office	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-ROIVA-19-0011981	1,261,527,000	07/02/2019 10:27:52	07/03/2019 10:09:13	Department of Public Works and Highways	Office of the Secretary	Batangas 2nd District Engineering Office	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-ROIVA-19-0011981	640,138,000	07/02/2019 10:27:52	07/03/2019 10:09:13	Department of Public Works and Highways	Office of the Secretary	Laguna 3rd District Engineering Office	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	

NCA-ROIVA-19-0011981	514,854,000	07/02/2019 10:27:52	07/03/2019 10:09:13	Department of Public Works and Highways	Office of the Secretary	Rizal 1st District Engineering Office	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-ROIVA-19-0011981	4,168,621,000	07/02/2019 10:27:52	07/03/2019 10:09:13	Department of Public Works and Highways	Office of the Secretary	Regional Office IVA - Proper	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-ROIVA-19-0011981	1,113,258,000	07/02/2019 10:27:52	07/03/2019 10:09:13	Department of Public Works and Highways	Office of the Secretary	Batangas 4th District Engineering Office	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-ROIVA-19-0011981	165,246,000	07/02/2019 10:27:52	07/03/2019 10:09:13	Department of Public Works and Highways	Office of the Secretary	Laguna 1st District Engineering Office	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-ROIVA-19-0011981	725,605,000	07/02/2019 10:27:52	07/03/2019 10:09:13	Department of Public Works and Highways	Office of the Secretary	Batangas 3rd District Engineering Office	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-ROIVA-19-0011981	1,163,983,000	07/02/2019 10:27:52	07/03/2019 10:09:13	Department of Public Works and Highways	Office of the Secretary	Laguna 2nd District Engineering Office	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-ROIX-19-0011980	391,164,000	07/02/2019 10:20:06	07/04/2019 18:02:32	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROIX-19-0011979	16,410,000	07/02/2019 10:11:03	07/04/2019 18:02:31	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Kabasalan Institute of Technology	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-BMB-A-19-0011978	42,505	07/02/2019 10:03:18	07/03/2019 18:03:58	National Economic and Development	Office of the Secretary	Region Office - VIII	To cover payment of terminal leave benefits of Mr. Roy D. Dysoco, optional retiree per Annex B.	
NCA-ROVII-19-0011977	716,577	07/02/2019 10:02:16	07/04/2019 13:42:24	Department of Public Works and Highways	Office of the Secretary	Bohol 3rd District Engineering Office	To cover payment of Terminal Leave Benefits of Lilian C. Abuzo and Narciso O. Beltran, former Administrative Officer V and Architect II, respectively, per List of Actual Retirees to be Paid (LARP)	
NCA-BMB-A-19-0011976	13,000	07/02/2019 10:02:14	07/03/2019 18:03:58	Department of Trade and Industry (DTI)	Board of Investments		To cover the payment of overtime services and honoraria of BAC member chargeable against the transferred funds which were deposited to the Bureau of the Treasury (BTr) and recorded as trust receipts.	
NCA-ROIII-19-0011975	50,734	07/02/2019 10:02:11	07/08/2019 08:58:15	State Universities and Colleges (SUC)	President Ramon Magsaysay State University		To cover payment for the terminal leave benefits of two (2) optional retirees as shown in Annex "A".	
NCA-ROIII-19-0011974	93,344,942	07/02/2019 10:02:10	07/08/2019 08:58:15	Department of Public Works and Highways	Office of the Secretary	Nueva Ecija 1st District Engineering Office	To cover payment of due and demandable accounts payable.	
NCA-ROX-19-0011973	49,470,000	07/02/2019 10:00:17	07/03/2019 11:57:15	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	To cover operating requirements for the months of July to December, 2019.	
NCA-NCR-19-0011972	14,403,276	07/02/2019 00:00:00	07/02/2019 10:10:07	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover the payment for Prior Year's Accounts Payable.	
NCA-ROIX-19-0011971	326,502,000	07/02/2019 09:42:58	07/04/2019 18:02:30	Department of Public Works and Highways	Office of the Secretary	Zamboanga Sibugay 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROVII-19-0011970	345,139,000	07/02/2019 09:40:53	07/05/2019 10:00:37	Department of Public Works and Highways	Office of the Secretary	Cebu 6th District Engineering Office	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011969	341,338,000	07/02/2019 09:39:40	07/05/2019 10:00:36	Department of Public Works and Highways	Office of the Secretary	Cebu 5th District Engineering Office	To cover regular operating requirements for the period July to December 2019	
NCA-BMB-F-19-0011968	1,493,995	07/02/2019 09:39:41	07/03/2019 18:04:16	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Marawi	To cover payment of terminal leave benefits of 8 former employees of Mindanao State University-Marawi (Per Annex B).	
NCA-BMB-F-19-0011967	62,524	07/02/2019 09:39:39	07/03/2019 18:04:15	State Universities and Colleges (SUC)	MSU-Iligan Institute of Technology		To cover payment of terminal leave benefit of Rogelio O. Del Puerto, former employee of Mindanao State University-Iligan Institute of Technology	
NCA-BMB-F-19-0011966	1,200,295	07/02/2019 09:39:38	07/03/2019 18:04:15	State Universities and Colleges (SUC)	MSU-Iligan Institute of Technology		To cover payment of terminal leave benefits of Ermelita B. Bartolata and Eliseo P. Villanueva, former employees of Mindanao State University-Iligan Institute of Technology.	
NCA-BMB-D-19-0011965	740,898,855	07/02/2019 00:00:00	07/04/2019 13:44:07	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover pay and allowances of one thousand six hundred sixty-one (1,661) newly-filled uniformed personnel of the Philippine National Police (PNP).	

NCA-ROIX-19-0011964	55,695,000	07/02/2019 09:36:10	07/04/2019 18:02:29	State Universities and Colleges (SUC)	Sulu State College		To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROII-19-0011963	20,963,135	07/02/2019 09:32:28	07/02/2019 16:26:48	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover additional operating requirements for the month of July to August 2019.	
NCA-ROVI-19-0011962	36,460	07/02/2019 09:31:10	07/02/2019 15:38:50	Department of Education (DepEd)	Office of the Secretary	Col. Griffin National High School	Release of cash allocation to cover payment of accounts payable (2019-ROVI-0060816).	
NCA-ROVI-19-0011961	371,000	07/02/2019 09:31:08	07/04/2019 13:21:47	Department of Education (DepEd)	Office of the Secretary	Barangbang National High School	Release of cash allocation to cover additional PS and RLIP requirements for July to December 2019.	
NCA-ROIX-19-0011960	63,404,000	07/02/2019 09:25:30	07/04/2019 18:02:28	State Universities and Colleges (SUC)	Zamboanga State College of Marine Sciences and Technology		To cover the regular operating and RLIP requirements for the second semester (July to December) of FY 2019	
NCA-ROVII-19-0011959	291,818	07/02/2019 09:24:51	07/05/2019 10:00:36	Department of Public Works and Highways	Office of the Secretary	Negros Oriental 2nd District Engineer's Office	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-ROVI-19-0011958	201,008	07/02/2019 09:10:25	07/02/2019 15:38:49	Department of Education (DepEd)	Office of the Secretary	Calatrava National High School	Release of cash allocation to cover payment of terminal leave benefits of Mr. Antonio C. Atienza (Ref No. 2019-ROVI-0060814).	
NCA-ROVI-19-0011957	1,283,084	07/02/2019 09:10:24	07/02/2019 15:38:48	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	Release of cash allocation to cover payment of terminal leave benefits of Ms. Lorna Y. Hinolan (Ref No. 2019-ROVI-0060825)	
NCA-ROXII-19-0011956	224,000	07/02/2019 08:33:55	07/02/2019 16:20:07	Department of Education (DepEd)	Office of the Secretary	Datu Siang National High School	To cover the release of FY 2019 requirements of one (1) newly filled Administrative Assistant II position.	
NCA-ROVIII-19-0011955	163,564,296	07/01/2019 19:41:43	07/02/2019 16:46:26	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	To cover payment of Prior Year's Accounts Payable	
NCA-ROIVB-19-0011954	7,684,000	07/01/2019 18:49:51	07/01/2019 19:31:20	Department of Education (DepEd)	Office of the Secretary	Ligaya National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011954	27,065,000	07/01/2019 18:49:51	07/01/2019 19:31:20	Department of Education (DepEd)	Office of the Secretary	Sablayan National Comprehensive High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011954	31,603,000	07/01/2019 18:49:51	07/01/2019 19:31:20	Department of Education (DepEd)	Office of the Secretary	Occidental Mindoro National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011954	8,462,000	07/01/2019 18:49:51	07/01/2019 19:31:20	Department of Education (DepEd)	Office of the Secretary	Paluan National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	

NCA-ROIVB-19-0011954	24,465,000	07/01/2019 18:49:51	07/01/2019 19:31:20	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011954	14,440,000	07/01/2019 18:49:51	07/01/2019 19:31:20	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011954	9,765,000	07/01/2019 18:49:51	07/01/2019 19:31:20	Department of Education (DepEd)	Office of the Secretary	Calintaan National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011954	16,210,000	07/01/2019 18:49:51	07/01/2019 19:31:20	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011954	8,505,000	07/01/2019 18:49:51	07/01/2019 19:31:20	Department of Education (DepEd)	Office of the Secretary	Central National High School (San Jose)	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011954	885,690,000	07/01/2019 18:49:51	07/01/2019 19:31:20	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011954	14,940,000	07/01/2019 18:49:51	07/01/2019 19:31:20	Department of Education (DepEd)	Office of the Secretary	San Jose National Agricultural and Ind	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	

NCA-ROIVB-19-0011954	5,145,000	07/01/2019 18:49:51	07/01/2019 19:31:20	Department of Education (DepEd)	Office of the Secretary	Lubang Integrated School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011954	21,792,000	07/01/2019 18:49:51	07/01/2019 19:31:20	Department of Education (DepEd)	Office of the Secretary	Magsaysay National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011954	22,761,000	07/01/2019 18:49:51	07/01/2019 19:31:20	Department of Education (DepEd)	Office of the Secretary	Pedro T. Mendiola, Sr. Memorial Nat	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011954	6,741,000	07/01/2019 18:49:51	07/01/2019 19:31:20	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011954	9,808,000	07/01/2019 18:49:51	07/01/2019 19:31:20	Department of Education (DepEd)	Office of the Secretary	Lubang Vocational High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011954	8,822,000	07/01/2019 18:49:51	07/01/2019 19:31:20	Department of Education (DepEd)	Office of the Secretary	Abra de Ilog National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011954	4,919,000	07/01/2019 18:49:51	07/01/2019 19:31:20	Department of Education (DepEd)	Office of the Secretary	Looc National School of Fisheries	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011953	1,786,469	07/01/2019 18:18:24	07/01/2019 19:31:19	Department of Education (DepEd)	Office of the Secretary	Pulot National High School	To cover the regular operating and RLIP requirements of five (5) newly-filled Teacher I positions for FY 2019 as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, the details of which are shown in the attached Annex B	

NCA-BMB-D-19-0011952	56,649,089	07/02/2019 00:00:00	07/03/2019 18:04:04	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover the Personnel Services and Retirement and Life Insurance Premium requirements of the 273 support staff of the Bangsamoro Transition Authority for the months of July to December,	
NCA-BMB-E-19-0011951	38,820,300	07/01/2019 18:08:51	07/03/2019 17:54:04	Department of Environment and Natur	Office of the Secretary	Central Office	Working Fund for the implementation of the Integrated Natural Resources and Environmental Management Project of DENR-OSEC under ADB Loan No. 2957-PHI.	
NCA-ROIVB-19-0011950	439,739,000	07/01/2019 18:04:20	07/01/2019 19:31:19	Department of Public Works and High	Office of the Secretary	Southern Mindoro District Engineering	To cover the regular operating and RLIP requirements for the second (2nd) semester (July to December 2019) inclusive of Fourth (4th) Tranche Compensation Adjustments, Year-End Benefits, Cash Gift, Productivity Enhancement Incentive and filling of positions. Details in attached	
NCA-ROIVB-19-0011949	1,038,971,000	07/01/2019 18:04:18	07/01/2019 19:31:18	Department of Public Works and High	Office of the Secretary	Romblon District Engineering Office	To cover the regular operating and RLIP requirements for the second (2nd) semester (July to December 2019) inclusive of Fourth (4th) Tranche Compensation Adjustments, Year-End Benefits, Cash Gift and Productivity Enhancement Incentive. Details in attached Annex B.	
NCA-ROIVB-19-0011949	252,922,000	07/01/2019 18:04:18	07/01/2019 19:31:18	Department of Public Works and High	Office of the Secretary	Marinduque District Engineering Office	To cover the regular operating and RLIP requirements for the second (2nd) semester (July to December 2019) inclusive of Fourth (4th) Tranche Compensation Adjustments, Year-End Benefits, Cash Gift and Productivity Enhancement Incentive. Details in attached Annex B.	
NCA-ROIVB-19-0011949	359,790,000	07/01/2019 18:04:18	07/01/2019 19:31:18	Department of Public Works and High	Office of the Secretary	Palawan 3rd District Engineering Office	To cover the regular operating and RLIP requirements for the second (2nd) semester (July to December 2019) inclusive of Fourth (4th) Tranche Compensation Adjustments, Year-End Benefits, Cash Gift and Productivity Enhancement Incentive. Details in attached Annex B.	
NCA-ROIVB-19-0011949	730,675,000	07/01/2019 18:04:18	07/01/2019 19:31:18	Department of Public Works and High	Office of the Secretary	Palawan 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second (2nd) semester (July to December 2019) inclusive of Fourth (4th) Tranche Compensation Adjustments, Year-End Benefits, Cash Gift and Productivity Enhancement Incentive. Details in attached Annex B.	
NCA-ROIVB-19-0011949	804,429,000	07/01/2019 18:04:18	07/01/2019 19:31:18	Department of Public Works and High	Office of the Secretary	Mindoro Occidental District Engineeri	To cover the regular operating and RLIP requirements for the second (2nd) semester (July to December 2019) inclusive of Fourth (4th) Tranche Compensation Adjustments, Year-End Benefits, Cash Gift and Productivity Enhancement Incentive. Details in attached Annex B.	
NCA-ROIVB-19-0011949	710,453,000	07/01/2019 18:04:18	07/01/2019 19:31:18	Department of Public Works and High	Office of the Secretary	Palawan 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second (2nd) semester (July to December 2019) inclusive of Fourth (4th) Tranche Compensation Adjustments, Year-End Benefits, Cash Gift and Productivity Enhancement Incentive. Details in attached Annex B.	
NCA-ROIVB-19-0011949	257,852,000	07/01/2019 18:04:18	07/01/2019 19:31:18	Department of Public Works and High	Office of the Secretary	Mindoro Oriental District Engineering	To cover the regular operating and RLIP requirements for the second (2nd) semester (July to December 2019) inclusive of Fourth (4th) Tranche Compensation Adjustments, Year-End Benefits, Cash Gift and Productivity Enhancement Incentive. Details in attached Annex B.	
NCA-ROIVB-19-0011949	68,804,000	07/01/2019 18:04:18	07/01/2019 19:31:18	Department of Public Works and High	Office of the Secretary	Regional Office IVB - Proper	To cover the regular operating and RLIP requirements for the second (2nd) semester (July to December 2019) inclusive of Fourth (4th) Tranche Compensation Adjustments, Year-End Benefits, Cash Gift and Productivity Enhancement Incentive. Details in attached Annex B.	

NCA-ROIX-19-0011948	623,000	07/01/2019 18:01:15	07/02/2019 17:56:28	Department of Education (DepEd)	Office of the Secretary	Tukuran Technical Vocational High School	To cover additional operating requirements for FY 2019	
NCA-BMB-C-19-0011947	4,766,035	07/01/2019 17:59:39	07/03/2019 18:04:03	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - I	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0011947	80,565	07/01/2019 17:59:39	07/03/2019 18:04:03	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - XIII	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0011947	735,375	07/01/2019 17:59:39	07/03/2019 18:04:03	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IVA	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0011947	2,668,067	07/01/2019 17:59:39	07/03/2019 18:04:03	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IVB	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0011947	4,388,521	07/01/2019 17:59:39	07/03/2019 18:04:03	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - X	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0011947	1,655,514	07/01/2019 17:59:39	07/03/2019 18:04:03	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - CAR	To cover payment of due and demandable accounts payable.	
NCA-BMB-D-19-0011946	30,025,922	07/02/2019 00:00:00	07/05/2019 13:14:59	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover salaries and other compensation of 28 newly-hired and 102 promoted employees of Philippine Drug Enforcement Agency.	
NCA-ROVIII-19-0011945	22,151,088	07/01/2019 17:53:44	07/02/2019 16:46:25	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover payment of Cash Allowance for CY 2019 per Sub-ARO No. ROP-19-058 dated June 4, 2019, Magna Carta for Public Health Worker for CY 2019 per Sub-ARO No. ROP-19-112 dated June 6, 2019 and ERF MT Reclassification for CY 2019 per Sub-ARO No. ROP-19-008 dated May 14, 2019 for the period covered July to December	
NCA-LGRCB-19-0011944	145,411	07/02/2019 00:00:00	07/03/2019 18:04:20	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the proposed project of the Municipality of San Pablo, Isabela indicated under Schedule I, chargeable against local government unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the FY 2017 General Appropriations Act, RA No. 10924	
NCA-LGRCB-19-0011943	1,737,962	07/02/2019 00:00:00	07/03/2019 18:04:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the proposed project of the Municipality of San Pablo, Isabela indicated under Schedule I, chargeable against local government unit shares in Tobacco Excise Tax pursuant to Republic Act (RA) No. 8240, as amended by RA No. 10351 (Burley and Native Tobacco) under the FY 2016 General Appropriations Act, RA No. 10717, Continuing Appropriations	
NCA-BMB-D-19-0011942	53,000,000	07/08/2019 00:00:00	07/09/2019 14:35:49	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover the requirements for the Expanded Veterans Hospitalization and Medical Care Program.	
NCA-ROIX-19-0011941	89,318,000	07/01/2019 17:35:15	07/02/2019 17:56:28	State Universities and Colleges (SUCs)	J. H. Cerilles State College		To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-ROXIII-19-0011940	2,593,000	07/01/2019 17:33:03	07/12/2019 15:07:27	Department of Education (DepEd)	Office of the Secretary	Doña Carmen National High School	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROXIII-19-0011940	2,597,000	07/01/2019 17:33:03	07/12/2019 15:07:27	Department of Education (DepEd)	Office of the Secretary	Tidman National High School	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROXIII-19-0011940	1,251,000	07/01/2019 17:33:03	07/12/2019 15:07:27	Department of Education (DepEd)	Office of the Secretary	Portlamon National High School	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROXIII-19-0011940	2,549,000	07/01/2019 17:33:03	07/12/2019 15:07:27	Department of Education (DepEd)	Office of the Secretary	Anibongan National High School	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROXIII-19-0011940	7,200,000	07/01/2019 17:33:03	07/12/2019 15:07:27	Department of Education (DepEd)	Office of the Secretary	St. Christine National High School	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROXIII-19-0011940	3,028,000	07/01/2019 17:33:03	07/12/2019 15:07:27	Department of Education (DepEd)	Office of the Secretary	Gamut National High School (Barobo)	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROXIII-19-0011940	19,275,000	07/01/2019 17:33:03	07/12/2019 15:07:27	Department of Education (DepEd)	Office of the Secretary	Tagbina National High School	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROI-19-0011939	112,015	07/02/2019 00:00:00	07/03/2019 09:10:00	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover payment of Terminal Leave Benefits of Ms. Erlinda F. Ventura, retired employee.	
NCA-ROI-19-0011938	290,298	07/02/2019 00:00:00	07/03/2019 10:32:10	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		To cover payment of additional Terminal Leave Benefits of Ms. Emilia B. Abalos, retired employee.	
NCA-ROI-19-0011937	19,947	07/02/2019 00:00:00	07/03/2019 09:09:59	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover payment of Terminal Leave Benefits of Ms. Violeta M. Sugitan, retired employee.	
NCA-ROI-19-0011936	125,675	07/02/2019 00:00:00	07/03/2019 09:09:59	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover payment of Terminal Leave Benefits of Dr. Juan Emmanuel T. Cabangon, resigned employee.	

NCA-ROI-19-0011935	126,776	07/02/2019 00:00:00	07/03/2019 10:32:10	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical	To cover payment of Terminal Leave Benefits of Mr. Jose Antonio P. Castro III, resigned employee.	
NCA-ROI-19-0011934	815,665	07/02/2019 00:00:00	07/03/2019 10:32:09	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover payment of Terminal Leave Benefits of Mesdames Raquel C. Quezon (P628,816.31); Trifona M. Macaraeg (P70,854.43); Corazon S. Untalan (P49,272.05); Delia M. Austria (P39,781.05); and Noemi N. Guba (P29,940.44), retired employees.	
NCA-ROI-19-0011933	240,568	07/02/2019 00:00:00	07/03/2019 09:09:58	Department of Public Works and Highways	Office of the Secretary	La Union 2nd District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Angelo N. Torres, retired employee.	
NCA-ROI-19-0011932	401,310	07/02/2019 00:00:00	07/03/2019 09:09:58	Department of Public Works and Highways	Office of the Secretary	Regional Office I - Proper	To cover payment of Terminal Leave Benefits of Engineer Francisco J. Felipe, retired employee.	
NCA-ROI-19-0011931	252,954	07/02/2019 00:00:00	07/03/2019 10:32:09	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Bangui Institute of Technology (former)	To cover payment of Terminal Leave Benefits of Ms. Genedina A. Agag, retired employee.	
NCA-ROI-19-0011930	15,691	07/02/2019 00:00:00	07/03/2019 10:32:08	Department of Education (DepEd)	Office of the Secretary	La Union National High School	To cover payment of Terminal Leave Benefits of Mr. Aldrin L. Gordo, resigned employee.	
NCA-ROI-19-0011929	562,858	07/02/2019 00:00:00	07/03/2019 10:32:08	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover payment of Terminal Leave Benefits of Ms. Leonora R. Estolas, retired employee.	
NCA-ROIX-19-0011928	82,179,000	07/01/2019 17:23:12	07/02/2019 17:56:27	State Universities and Colleges (SUC)		Zamboanga City State Polytechnic College	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-ROIX-19-0011927	442,780,000	07/01/2019 17:17:07	07/02/2019 17:56:26	Department of Public Works and Highways	Office of the Secretary	Zamboanga del Sur 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-ROIX-19-0011926	409,961,000	07/01/2019 17:17:06	07/02/2019 17:56:26	Department of Public Works and Highways	Office of the Secretary	Zamboanga del Sur 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-ROIX-19-0011925	191,093,000	07/01/2019 17:17:05	07/02/2019 17:56:25	Department of Public Works and Highways	Office of the Secretary	Isabela City District Engineering Office	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-CAR-19-0011924	30,215	07/01/2019 17:12:39	07/02/2019 10:51:14	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover the refund of Performance/Warranty Security deposited to the account of the National Treasury.	
NCA-ROXIII-19-0011923	5,526,103	07/01/2019 17:11:27	07/05/2019 15:07:56	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office XIII	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0011922	17,286,000	07/01/2019 17:11:26	07/03/2019 15:39:51	Department of Education (DepEd)	Office of the Secretary	Surigao City National High School (SAC)	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011922	6,642,000	07/01/2019 17:11:26	07/03/2019 15:39:51	Department of Education (DepEd)	Office of the Secretary	Caraga Regional Science High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011922	4,087,000	07/01/2019 17:11:26	07/03/2019 15:39:51	Department of Education (DepEd)	Office of the Secretary	Anomar National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011922	233,846,000	07/01/2019 17:11:26	07/03/2019 15:39:51	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011922	7,125,000	07/01/2019 17:11:26	07/03/2019 15:39:51	Department of Education (DepEd)	Office of the Secretary	Taft National High School (Surigao City)	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011922	3,247,000	07/01/2019 17:11:26	07/03/2019 15:39:51	Department of Education (DepEd)	Office of the Secretary	Ipil National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011922	6,067,000	07/01/2019 17:11:26	07/03/2019 15:39:51	Department of Education (DepEd)	Office of the Secretary	Mat-i National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011921	92,216,000	07/01/2019 17:11:25	07/03/2019 15:40:25	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011921	36,289,000	07/01/2019 17:11:25	07/03/2019 15:40:25	Department of Health (DOH)	Office of the Secretary	CARAGA Rehabilitation Center	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-CAR-19-0011920	6,592,788	07/01/2019 17:10:31	07/02/2019 10:51:14	Department of Education (DepEd)	Office of the Secretary	Pines City National High School	Release of cash allocation to cover the Personnel Services requirements (Regular and Retirement and Life Insurance Premiums) due to the filling up of sixteen (16) vacant positions and two (2) newly-created positions.	
NCA-BMB-C-19-0011919	716,783	07/01/2019 17:08:20	07/02/2019 16:46:27	Other Executive Offices (OEOs)	Philippine Racing Commission		To cover the terminal leave benefits of Mr. Jose Noel C. Danao.	
NCA-ROX-19-0011918	492,611,000	07/01/2019 17:03:23	07/02/2019 14:20:15	Department of Education (DepEd)	Office of the Secretary	Division of Iligan City	To cover regular operating and RLIP requirements for the months of July to December, 2019.	
NCA-ROIX-19-0011917	292,118,000	07/01/2019 16:57:00	07/02/2019 17:56:25	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-ROIX-19-0011916	8,733,000	07/01/2019 16:56:58	07/02/2019 17:56:24	Department of Education (DepEd)	Office of the Secretary	Tawagan Sur National High School	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-ROIX-19-0011916	10,686,000	07/01/2019 16:56:58	07/02/2019 17:56:24	Department of Education (DepEd)	Office of the Secretary	Napolan National High School	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-ROIX-19-0011916	12,747,000	07/01/2019 16:56:58	07/02/2019 17:56:24	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Sur School of Arts and Sciences	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-ROIX-19-0011916	41,713,000	07/01/2019 16:56:58	07/02/2019 17:56:24	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Sur National High School	To cover the regular operating and RLIP requirements for the second semester of FY 2019	



NCA-ROIX-19-0011916	9,338,000	07/01/2019 16:56:58	07/02/2019 17:56:24	Department of Education (DepEd)	Office of the Secretary	Pagadian City National Comprehensive High School	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-ROIX-19-0011916	5,059,000	07/01/2019 16:56:58	07/02/2019 17:56:24	Department of Education (DepEd)	Office of the Secretary	Lala National High School	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-ROIX-19-0011916	8,930,000	07/01/2019 16:56:58	07/02/2019 17:56:24	Department of Education (DepEd)	Office of the Secretary	Pagadian City National High School (Lungsod)	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-ROI-19-0011915	95,000	07/02/2019 00:00:00	07/03/2019 09:09:57	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover refund of Performance Bond for specified project/s.	
NCA-ROI-19-0011914	22,525,693	07/02/2019 00:00:00	07/03/2019 09:09:56	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0011913	126,000	07/02/2019 00:00:00	07/03/2019 09:09:56	Department of Education (DepEd)	Office of the Secretary	Lobong National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0011912	91,000	07/02/2019 00:00:00	07/03/2019 09:09:55	Department of Education (DepEd)	Office of the Secretary	Pagudpud National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0011912	98,000	07/02/2019 00:00:00	07/03/2019 09:09:55	Department of Education (DepEd)	Office of the Secretary	Dingras National High School & Lt. Ed. Division Office	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0011912	52,500	07/02/2019 00:00:00	07/03/2019 09:09:55	Department of Education (DepEd)	Office of the Secretary	Davila National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0011912	70,000	07/02/2019 00:00:00	07/03/2019 09:09:55	Department of Education (DepEd)	Office of the Secretary	Nueva Era National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0011912	45,500	07/02/2019 00:00:00	07/03/2019 09:09:55	Department of Education (DepEd)	Office of the Secretary	Caribquib National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0011912	129,500	07/02/2019 00:00:00	07/03/2019 09:09:55	Department of Education (DepEd)	Office of the Secretary	Solsona National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0011912	49,000	07/02/2019 00:00:00	07/03/2019 09:09:55	Department of Education (DepEd)	Office of the Secretary	Catagtaguen National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0011912	42,000	07/02/2019 00:00:00	07/03/2019 09:09:55	Department of Education (DepEd)	Office of the Secretary	Caestebanan National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0011911	108,500	07/02/2019 00:00:00	07/03/2019 09:09:54	Department of Education (DepEd)	Office of the Secretary	Antonio P. Villar National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0011910	1,273,000	07/02/2019 00:00:00	07/03/2019 09:09:54	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover additional operating requirements (MOOE for Senior High Schools for the months of April to June 2019).	
NCA-ROI-19-0011909	237,500	07/02/2019 00:00:00	07/03/2019 09:09:53	Department of Education (DepEd)	Office of the Secretary	Mangaldan National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0011908	380,000	07/02/2019 00:00:00	07/03/2019 09:09:52	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover additional operating requirements.	
NCA-ROI-19-0011907	222,983,000	07/02/2019 00:00:00	07/03/2019 17:20:35	State Universities and Colleges (SUC)	University of Northern Philippines		To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-BMB-A-19-0011906	1,408,262	07/02/2019 00:00:00	07/03/2019 18:03:57	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover refund of performance/bid securities in favor of Stanley Bradley Trading, Inc. and Philcare Manpower Services.	
NCA-BMB-A-19-0011905	9,547,057	07/04/2019 00:00:00	07/05/2019 13:08:38	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover payment of due and demandable Accounts Payables on Tax Refund.	
NCA-ROVIII-19-0011904	3,745,793	07/01/2019 16:48:31	07/02/2019 16:46:25	Department of Education (DepEd)	Office of the Secretary	Rafael Lentejas Memorial School of F	To cover PS deficiency due to newly-filled positions for the period July to December FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-BMB-B-19-0011903	11,155,191	07/01/2019 16:47:15	07/03/2019 18:03:59	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of retirement gratuity benefits of DOLE-National Labor Relations Commission retirees per attached Annex "B".	
NCA-ROVIII-19-0011902	83,333	07/01/2019 16:27:50	07/02/2019 16:46:24	Department of Education (DepEd)	Office of the Secretary	Leyte National High School	To cover payment of Terminal Leave Benefits of Ms. Maria Isabel G. Sevilla, retired employee of Leyte National High School	
NCA-ROIX-19-0011901	93,856,000	07/01/2019 16:27:31	07/02/2019 17:56:23	Department of Health (DOH)	Office of the Secretary	Dr. Jose Rizal Memorial Hospital	To cover additional operating requirements for FY 2019	
NCA-ROVIII-19-0011900	61,699,747	07/01/2019 16:24:12	07/02/2019 16:46:23	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment for various expenditures under numerous Sub-AROs, per attached Annex A	
NCA-CAR-19-0011899	26,910	07/01/2019 00:00:00	07/02/2019 10:51:13	Department of Education (DepEd)	Office of the Secretary	Mankayan National High School	Release of cash allocation to replace the reverted cash covering the Magna Carta Benefits of Public Health Workers for the first quarter of FY 2019	
NCA-ROVIII-19-0011898	52,000	07/01/2019 16:19:36	07/02/2019 16:46:23	Department of Education (DepEd)	Office of the Secretary	Maasin Vocational High School	To cover payment of Cash Allowance for CY 2019 per Sub-ARO No. ROP-19-045 dated June 4, 2019	

NCA-BMB-E-19-0011897	500,000	07/01/2019 16:17:55	07/03/2019 18:04:10	Department of Science and Technology	Office of the Secretary	Regional Office - CAR	To cover trust receipts for the Operational Fund of Cordillera Industry, Energy and Emerging Technology Research and Development Consortium (CIEERDEC) for R&D Program.	
NCA-ROVII-19-0011896	4,002,861	07/01/2019 16:08:07	07/04/2019 07:55:30	Department of Health (DOH)	Office of the Secretary	Don Emilio del Valle Memorial Hospital	To cover payment of Prior Year's Accounts Payable	
NCA-BMB-E-19-0011895	911,304	07/01/2019 16:00:13	07/03/2019 18:04:09	Department of Science and Technology	Food and Nutrition Research Institute		To cover payment of Terminal Leave Benefits (TLB) of Ms. Clarita R. Magsadia (P651,233.12) and Ms. Julita L. Soriano (P260,069.83) who retired from the government service effective March 1, 2019 and May 20, 2019 respectively.	
NCA-BMB-E-19-0011894	581,779	07/01/2019 16:00:12	07/03/2019 18:04:09	Department of Environment and Natural Resources	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of the late Paquito R. Rosal, former DENR-OSEC-CO employee.	
NCA-ROIX-19-0011893	36,019,000	07/01/2019 15:53:23	07/02/2019 17:56:22	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover additional operating requirements for FY 2019	
NCA-ROI-19-0011892	223,646	07/02/2019 00:00:00	07/03/2019 17:20:35	Department of Education (DepEd)	Office of the Secretary	Amamperez Agro-Industrial High School	To cover requirements of one (1) position filled in FY 2019 inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011891	180,000	07/02/2019 00:00:00	07/03/2019 09:09:52	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover additional operating requirements.	
NCA-ROI-19-0011890	31,662,000	07/02/2019 00:00:00	07/03/2019 17:20:34	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte College of Arts and Trade	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011890	151,256,000	07/02/2019 00:00:00	07/03/2019 17:20:34	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011890	6,069,000	07/02/2019 00:00:00	07/03/2019 17:20:34	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Regional School of Fisheries	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011890	34,650,000	07/02/2019 00:00:00	07/03/2019 17:20:34	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011890	5,351,000	07/02/2019 00:00:00	07/03/2019 17:20:34	Department of Education (DepEd)	Office of the Secretary	Gabu National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROXIII-19-0011889	31,270	07/01/2019 15:31:40	07/05/2019 15:10:18	Department of Education (DepEd)	Office of the Secretary	Lucena National High School	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0011888	480,412,000	07/01/2019 15:31:39	07/02/2019 15:42:50	Department of Public Works and Highways	Office of the Secretary	Agusan del Sur 1st District Engineering Office	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011888	218,558,000	07/01/2019 15:31:39	07/02/2019 15:42:50	Department of Public Works and Highways	Office of the Secretary	Agusan del Sur 2nd District Engineering Office	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011888	1,035,716,000	07/01/2019 15:31:39	07/02/2019 15:42:50	Department of Public Works and Highways	Office of the Secretary	Agusan del Norte District Engineering Office	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011887	14,208,000	07/01/2019 15:31:38	07/05/2019 15:09:34	Department of Education (DepEd)	Office of the Secretary	Sibagat National High School	To cover regular operating and RLIP requirements for July to December, 2019.	
NCA-ROXIII-19-0011886	14,307,000	07/01/2019 15:31:37	07/05/2019 15:09:33	Department of Education (DepEd)	Office of the Secretary	Bunawan National High School	To cover regular operating and RLIP requirements for July to December, 2019.	
NCA-ROXIII-19-0011886	1,107,114,000	07/01/2019 15:31:37	07/05/2019 15:09:33	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	To cover regular operating and RLIP requirements for July to December, 2019.	
NCA-ROXIII-19-0011885	2,576,000	07/01/2019 15:31:35	07/01/2019 16:13:33	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011884	6,413,000	07/01/2019 15:31:34	07/01/2019 16:13:32	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011883	4,543,000	07/01/2019 15:31:33	07/03/2019 16:29:49	Department of Education (DepEd)	Office of the Secretary	Lumbocan National High School	To cover regular operating and RLIP requirements for the months of July to December 2019.	
NCA-ROXIII-19-0011883	20,122,000	07/01/2019 15:31:33	07/03/2019 16:29:49	Department of Education (DepEd)	Office of the Secretary	Taligaman National High School	To cover regular operating and RLIP requirements for the months of July to December 2019.	
NCA-ROXIII-19-0011883	24,536,000	07/01/2019 15:31:33	07/03/2019 16:29:49	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover regular operating and RLIP requirements for the months of July to December 2019.	
NCA-ROXIII-19-0011883	7,578,000	07/01/2019 15:31:33	07/03/2019 16:29:49	Department of Education (DepEd)	Office of the Secretary	Los Angeles National High School	To cover regular operating and RLIP requirements for the months of July to December 2019.	
NCA-ROXIII-19-0011883	3,315,000	07/01/2019 15:31:33	07/03/2019 16:29:49	Department of Education (DepEd)	Office of the Secretary	Butuan City National Comprehensive High School	To cover regular operating and RLIP requirements for the months of July to December 2019.	
NCA-ROXIII-19-0011883	4,752,000	07/01/2019 15:31:33	07/03/2019 16:29:49	Department of Education (DepEd)	Office of the Secretary	Amparo National High School	To cover regular operating and RLIP requirements for the months of July to December 2019.	
NCA-ROXIII-19-0011883	8,593,000	07/01/2019 15:31:33	07/03/2019 16:29:49	Department of Education (DepEd)	Office of the Secretary	Banza National High School	To cover regular operating and RLIP requirements for the months of July to December 2019.	
NCA-ROXIII-19-0011883	6,700,000	07/01/2019 15:31:33	07/03/2019 16:29:49	Department of Education (DepEd)	Office of the Secretary	Tungao National High School	To cover regular operating and RLIP requirements for the months of July to December 2019.	

NCA-ROXIII-19-0011883	64,175,000	07/01/2019 15:31:33	07/03/2019 16:29:49	Department of Education (DepEd)	Office of the Secretary	Agusan National High School	To cover regular operating and RLIP requirements for the months of July to December 2019.	
NCA-ROXIII-19-0011883	18,347,000	07/01/2019 15:31:33	07/03/2019 16:29:49	Department of Education (DepEd)	Office of the Secretary	Butuan City School of Arts and Trades	To cover regular operating and RLIP requirements for the months of July to December 2019.	
NCA-ROXIII-19-0011883	8,146,000	07/01/2019 15:31:33	07/03/2019 16:29:49	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover regular operating and RLIP requirements for the months of July to December 2019.	
NCA-ROXIII-19-0011883	6,633,000	07/01/2019 15:31:33	07/03/2019 16:29:49	Department of Education (DepEd)	Office of the Secretary	Agusan Pequeño National High School	To cover regular operating and RLIP requirements for the months of July to December 2019.	
NCA-ROXIII-19-0011883	502,850,000	07/01/2019 15:31:33	07/03/2019 16:29:49	Department of Education (DepEd)	Office of the Secretary	Division of Butuan City	To cover regular operating and RLIP requirements for the months of July to December 2019.	
NCA-ROVIII-19-0011882	238,000	07/01/2019 15:14:48	07/02/2019 16:46:22	Department of Education (DepEd)	Office of the Secretary	Cirilo Roy Montejo National High School	To cover the payment of FY 2019 Cash/Chalk Allowance to teachers	
NCA-ROVIII-19-0011882	332,500	07/01/2019 15:14:48	07/02/2019 16:46:22	Department of Education (DepEd)	Office of the Secretary	Tacloban National High School	To cover the payment of FY 2019 Cash/Chalk Allowance to teachers	
NCA-ROVIII-19-0011882	101,500	07/01/2019 15:14:48	07/02/2019 16:46:22	Department of Education (DepEd)	Office of the Secretary	Tacloban National Agricultural School	To cover the payment of FY 2019 Cash/Chalk Allowance to teachers	
NCA-ROVI-19-0011881	1,202,910	07/02/2019 00:00:00	07/04/2019 13:21:46	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	Release of cash allocation for Trust Receipts as per request of DepEd Division of Passi City (DMS Reference No. 2019-ROVI-0060901 dated July 1, 2019).	
NCA-ROVIII-19-0011880	374,500	07/01/2019 15:10:55	07/02/2019 16:46:21	Department of Education (DepEd)	Office of the Secretary	Hilongos National Vocational School	To cover payment for CY 2019 Cash Allowance per Sub-ARO No. ROP-19-017 dated June 4, 2019	
NCA-CAR-19-0011879	14,950	07/01/2019 00:00:00	07/02/2019 10:51:12	Department of Public Works and Highways	Office of the Secretary	Baguio City District Engineering Office	Cash allocation to cover the refund of Restoration Fee of WTF Management Services Inc.	
NCA-ROVIII-19-0011878	275,837	07/01/2019 15:07:48	07/02/2019 16:46:20	Department of Education (DepEd)	Office of the Secretary	Rafael Lentejas Memorial School of Fisheries	To cover payment for CY 2019 Magna Carta Benefits of Public Health Workers per Sub-ARO No. ROP-19-126 dated June 6, 2019 and CY 2019 Cash Allowance per Sub-ARO No. ROP-19-075 dated June 4, 2019	
NCA-BMB-E-19-0011877	390,841	07/01/2019 15:06:22	07/02/2019 16:36:54	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XIII	To cover payment of terminal leave benefits of former employees of DA-OSEC-RFO XIII listed in Schedule I - P390,840.74	
NCA-BMB-A-19-0011876	222,001	07/01/2019 14:59:14	07/02/2019 16:34:27	National Economic and Development Authority	Tariff Commission		To cover terminal leave benefits of Ms. Gracelyn L. Ramos, optional retiree per Annex B.	
NCA-ROVIII-19-0011875	50,265,000	07/01/2019 14:58:30	07/02/2019 16:46:18	Department of Education (DepEd)	Office of the Secretary	Samar National High School	To cover the Current Operating Requirements for the period July to December 2019 inclusive of the PS adjustment per EO 201 as implemented under NBC No. 575 dated March 25, 2019	
NCA-ROVIII-19-0011875	7,751,000	07/01/2019 14:58:30	07/02/2019 16:46:18	Department of Education (DepEd)	Office of the Secretary	Catbalogan National Comprehensive High School	To cover the Current Operating Requirements for the period July to December 2019 inclusive of the PS adjustment per EO 201 as implemented under NBC No. 575 dated March 25, 2019	
NCA-ROX-19-0011874	574,111,000	07/01/2019 14:55:48	07/03/2019 08:35:47	Department of Public Works and Highways	Office of the Secretary	Bukidnon 2nd District Engineering Office	To cover regular operating and RLIP requirements for the months of July to December, 2019.	
NCA-ROX-19-0011873	981,055,000	07/01/2019 14:48:10	07/03/2019 11:57:14	Department of Public Works and Highways	Office of the Secretary	Lanao del Norte 2nd District Engineering Office	To cover operating requirements for the months of July to December, 2019.	
NCA-BMB-C-19-0011872	42,000	07/01/2019 14:47:01	07/02/2019 16:34:32	Other Executive Offices (OEOs)	Philippine Competition Commission		To cover the payment of honoraria of the Bids and Awards Committee (BAC).	
NCA-ROIVA-19-0011871	642,364,000	07/01/2019 14:44:42	07/02/2019 10:31:24	Department of Education (DepEd)	Office of the Secretary	Division of Dasmariñas City	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0011871	37,427,000	07/01/2019 14:44:42	07/02/2019 10:31:24	Department of Education (DepEd)	Office of the Secretary	Dasmariñas East Integrated High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0011871	77,696,000	07/01/2019 14:44:42	07/02/2019 10:31:24	Department of Education (DepEd)	Office of the Secretary	Dasmariñas Integrated High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0011871	18,002,000	07/01/2019 14:44:42	07/02/2019 10:31:24	Department of Education (DepEd)	Office of the Secretary	New Era National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0011871	30,756,000	07/01/2019 14:44:42	07/02/2019 10:31:24	Department of Education (DepEd)	Office of the Secretary	Dasmariñas West National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0011871	17,956,000	07/01/2019 14:44:42	07/02/2019 10:31:24	Department of Education (DepEd)	Office of the Secretary	Pag-asa National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0011871	41,303,000	07/01/2019 14:44:42	07/02/2019 10:31:24	Department of Education (DepEd)	Office of the Secretary	Paliparan National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	

NCA-ROIVA-19-0011871	42,326,000	07/01/2019 14:44:42	07/02/2019 10:31:24	Department of Education (DepEd)	Office of the Secretary	Congressional Integrated High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0011871	40,269,000	07/01/2019 14:44:42	07/02/2019 10:31:24	Department of Education (DepEd)	Office of the Secretary	Dasmariñas North National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROX-19-0011870	194,279,000	07/01/2019 14:42:06	07/02/2019 14:20:14	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	To cover regular operating and RLIP requirements for the months of July to December, 2019.	
NCA-ROX-19-0011869	274,911,000	07/01/2019 14:42:05	07/03/2019 08:35:46	State Universities and Colleges (SUC)	Bukidnon State University		To cover regular operating and RLIP requirements for the months of July to December,	
NCA-ROVII-19-0011868	716,577	07/01/2019 14:41:36	Cancelled	Department of Public Works and Highways	Office of the Secretary	Bohol 3rd District Engineering Office	To cover payment of Terminal Leave Benefits of Lilian C. Abuzo and Narciso O. Beltran, former Administrative Officer V and Architect II, respectively, per List of Actual Retirees to be Paid (LARP)	instead of regular salary
NCA-ROI-19-0011867	25,826,000	07/02/2019 00:00:00	07/03/2019 17:20:33	Department of Education (DepEd)	Office of the Secretary	Don E. De Guzman Memorial National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011867	9,633,000	07/02/2019 00:00:00	07/03/2019 17:20:33	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011867	18,396,000	07/02/2019 00:00:00	07/03/2019 17:20:33	Department of Education (DepEd)	Office of the Secretary	President Elpidio Quirino National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011867	19,800,000	07/02/2019 00:00:00	07/03/2019 17:20:33	Department of Education (DepEd)	Office of the Secretary	Rosario Integrated School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011867	9,975,000	07/02/2019 00:00:00	07/03/2019 17:20:33	Department of Education (DepEd)	Office of the Secretary	Damortis National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011867	21,479,000	07/02/2019 00:00:00	07/03/2019 17:20:33	Department of Education (DepEd)	Office of the Secretary	Luna National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011867	18,634,000	07/02/2019 00:00:00	07/03/2019 17:20:33	Department of Education (DepEd)	Office of the Secretary	Aringay National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011867	6,190,000	07/02/2019 00:00:00	07/03/2019 17:20:33	Department of Education (DepEd)	Office of the Secretary	Regional Science High School, La Union	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-BMB-C-19-0011866	771,231	07/01/2019 14:37:29	07/02/2019 16:34:31	Department of Budget and Management	Office of the Secretary	Regional Office - II	To cover payment of the monetization of leave credits of employees per Attachment I.	
NCA-BMB-C-19-0011866	429,929	07/01/2019 14:37:29	07/02/2019 16:34:31	Department of Budget and Management	Office of the Secretary	Regional Office - IVB	To cover payment of the monetization of leave credits of employees per Attachment I.	
NCA-BMB-C-19-0011866	65,450	07/01/2019 14:37:29	07/02/2019 16:34:31	Department of Budget and Management	Office of the Secretary	Regional Office - I	To cover payment of the monetization of leave credits of employees per Attachment I.	
NCA-BMB-C-19-0011866	128,646	07/01/2019 14:37:29	07/02/2019 16:34:31	Department of Budget and Management	Office of the Secretary	Regional Office V	To cover payment of the monetization of leave credits of employees per Attachment I.	
NCA-BMB-C-19-0011866	1,527,570	07/01/2019 14:37:29	07/02/2019 16:34:31	Department of Budget and Management	Office of the Secretary	Regional Office - III	To cover payment of the monetization of leave credits of employees per Attachment I.	
NCA-ROI-19-0011865	179,669,000	07/02/2019 00:00:00	07/03/2019 09:09:51	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Health Center	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011865	153,177,000	07/02/2019 00:00:00	07/03/2019 09:09:51	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-BMB-E-19-0011864	266,928	07/01/2019 14:34:53	07/02/2019 16:36:53	Department of Science and Technology	Food and Nutrition Research Institute		To cover trust receipts, details per Annex C.	
NCA-ROI-19-0011863	8,124,000	07/02/2019 00:00:00	07/03/2019 17:20:32	Department of Education (DepEd)	Office of the Secretary	Magsingal National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011863	8,235,000	07/02/2019 00:00:00	07/03/2019 17:20:32	Department of Education (DepEd)	Office of the Secretary	Naglaao-an National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011863	23,903,000	07/02/2019 00:00:00	07/03/2019 17:20:32	Department of Education (DepEd)	Office of the Secretary	Narvacan National Central High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011863	12,965,000	07/02/2019 00:00:00	07/03/2019 17:20:32	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	

NCA-ROI-19-0011863	9,035,000	07/02/2019 00:00:00	07/03/2019 17:20:32	Department of Education (DepEd)	Office of the Secretary	Lussoc National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROVI-19-0011862	3,108,000	07/02/2019 00:00:00	07/04/2019 13:26:33	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	Release of cash allocation to cover additional PS and RLIP requirements for July to December 2019 (DMS 2019-ROVI-0027472)	
NCA-ROVI-19-0011861	607,242	07/02/2019 00:00:00	07/04/2019 13:21:45	Department of Education (DepEd)	Office of the Secretary	San Joaquin School of Fisheries	Release of cash allocation to cover the PS and RLIP requirements for second semester (July-December) of FY 2019.	
NCA-ROVI-19-0011861	2,772,166	07/02/2019 00:00:00	07/04/2019 13:21:45	Department of Education (DepEd)	Office of the Secretary	Pavia National High School	Release of cash allocation to cover the PS and RLIP requirements for second semester (July-December) of FY 2019.	
NCA-ROVI-19-0011861	24,518	07/02/2019 00:00:00	07/04/2019 13:21:45	Department of Education (DepEd)	Office of the Secretary	Siwalo National High School	Release of cash allocation to cover the PS and RLIP requirements for second semester (July-December) of FY 2019.	
NCA-ROX-19-0011860	634,000	07/01/2019 14:25:21	07/03/2019 11:57:13	Department of Education (DepEd)	Office of the Secretary	Clarín National High School	To cover additional operating requirements for CY 2019.	
NCA-ROIVB-19-0011859	85,203,920	07/01/2019 14:09:05	07/01/2019 17:39:37	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	To cover payment of FY 2018 Not Yet Due & Due and Demandable obligations, the details of which are shown in Annex B.	
NCA-ROIVB-19-0011858	29,570	07/01/2019 14:09:03	07/01/2019 17:39:36	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Development	For payment of Terminal Leave Benefit (TLB) of the late Mr. Robert V. Rivera, Jr.	
NCA-ROV-19-0011857	9,750,071	07/01/2019 00:00:00	07/01/2019 17:00:15	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0011857	15,459,989	07/01/2019 00:00:00	07/01/2019 17:00:15	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Ta	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0011857	75,267,471	07/01/2019 00:00:00	07/01/2019 17:00:15	Department of Education (DepEd)	Office of the Secretary	Tabaco National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0011857	275,231,696	07/01/2019 00:00:00	07/01/2019 17:00:15	Department of Education (DepEd)	Office of the Secretary	Division of Tabaco City	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0011857	16,044,508	07/01/2019 00:00:00	07/01/2019 17:00:15	Department of Education (DepEd)	Office of the Secretary	San Lorenzo National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0011857	8,477,410	07/01/2019 00:00:00	07/01/2019 17:00:15	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROXI-19-0011856	61,625	07/01/2019 13:58:52	07/01/2019 15:02:27	State Universities and Colleges (SUC)	Davao Oriental State College of Science and Technology		Payment of Terminal Leave Benefits (TLB) of Mr. Onesimo A Sungahid, retired Associate Professor I effective December 31, 2018.	
NCA-ROIVA-19-0011855	17,117,000	07/01/2019 13:49:42	07/02/2019 10:31:23	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Jacobo Z. Gonzales Memorial School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0011855	13,006,000	07/01/2019 13:49:42	07/02/2019 10:31:23	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Quezon National Agricultural School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0011855	190,085,000	07/01/2019 13:49:42	07/02/2019 10:31:23	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office - IVA	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0011855	3,521,000	07/01/2019 13:49:42	07/02/2019 10:31:23	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Bondoc Peninsula Technological Institute	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIII-19-0011854	420,115	07/01/2019 13:16:48	07/08/2019 14:30:37	Department of Health (DOH)	Office of the Secretary	Jose B. Lingad Memorial General Hospital	To cover payment of the terminal leave benefits of two (2) compulsory retirees.	
NCA-ROX-19-0011853	527,439,000	07/01/2019 13:13:50	07/03/2019 11:57:11	Department of Public Works and Highways	Office of the Secretary	Misamis Oriental 2nd District Engineering Office	To cover operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011852	99,369,000	07/01/2019 13:13:49	07/03/2019 11:55:24	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office X	To cover operating requirements for the months of July to December, 2019.	
NCA-ROI-19-0011851	8,413,000	07/02/2019 00:00:00	07/03/2019 17:20:31	Department of Education (DepEd)	Office of the Secretary	Badipa National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	

NCA-ROI-19-0011851	40,548,000	07/02/2019 00:00:00	07/03/2019 17:20:31	Department of Education (DepEd)	Office of the Secretary	Urdaneta National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011851	7,580,000	07/02/2019 00:00:00	07/03/2019 17:20:31	Department of Education (DepEd)	Office of the Secretary	Lananpin National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011851	302,020,000	07/02/2019 00:00:00	07/03/2019 17:20:31	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011850	114,473,000	07/02/2019 00:00:00	07/03/2019 17:20:30	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011850	26,084,000	07/02/2019 00:00:00	07/03/2019 17:20:30	Department of Education (DepEd)	Office of the Secretary	Candon National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011849	29,538,000	07/02/2019 00:00:00	07/03/2019 10:32:07	Department of Education (DepEd)	Office of the Secretary	Don Ramon E. Costales Memorial Na	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011849	9,204,000	07/02/2019 00:00:00	07/03/2019 10:32:07	Department of Education (DepEd)	Office of the Secretary	Lobong National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011849	17,193,000	07/02/2019 00:00:00	07/03/2019 10:32:07	Department of Education (DepEd)	Office of the Secretary	Eastern Pangasinan Agricultural Colle	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011849	10,761,000	07/02/2019 00:00:00	07/03/2019 10:32:07	Department of Education (DepEd)	Office of the Secretary	Laoac National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011849	31,979,000	07/02/2019 00:00:00	07/03/2019 10:32:07	Department of Education (DepEd)	Office of the Secretary	Juan G. Macaraeg National High Scho	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011848	5,609,000	07/02/2019 00:00:00	07/03/2019 10:32:05	Department of Education (DepEd)	Office of the Secretary	Bobonan National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011848	11,536,000	07/02/2019 00:00:00	07/03/2019 10:32:05	Department of Education (DepEd)	Office of the Secretary	Cipriano Primicias Memorial National	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011848	25,412,000	07/02/2019 00:00:00	07/03/2019 10:32:05	Department of Education (DepEd)	Office of the Secretary	Benigno V. Aldana National High Sch	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011848	19,885,000	07/02/2019 00:00:00	07/03/2019 10:32:05	Department of Education (DepEd)	Office of the Secretary	Bautista National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011847	10,165,000	07/02/2019 00:00:00	07/03/2019 10:32:04	Department of Education (DepEd)	Office of the Secretary	Balungao National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011847	12,204,000	07/02/2019 00:00:00	07/03/2019 10:32:04	Department of Education (DepEd)	Office of the Secretary	Angela Valdez Ramos National High S	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011847	5,065,000	07/02/2019 00:00:00	07/03/2019 10:32:04	Department of Education (DepEd)	Office of the Secretary	Amamperez Agro-Industrial High Sch	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011847	6,800,000	07/02/2019 00:00:00	07/03/2019 10:32:04	Department of Education (DepEd)	Office of the Secretary	Artacho National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROIII-19-0011846	13,306,000	07/01/2019 13:01:48	07/08/2019 08:58:14	State Universities and Colleges (SUC)	President Ramon Magsaysay State University		To cover payment for prior year's accounts	
NCA-ROIII-19-0011845	453,534	07/01/2019 13:01:47	07/08/2019 08:58:13	Department of Education (DepEd)	Office of the Secretary	Barreto National High School	To cover payment for the terminal leave benefits of Ms. Josephine A. Abarro, compulsory retiree.	
NCA-ROI-19-0011844	12,596,000	07/02/2019 00:00:00	07/03/2019 17:20:29	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011844	6,941,000	07/02/2019 00:00:00	07/03/2019 17:20:29	Department of Education (DepEd)	Office of the Secretary	Suyo National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011844	9,196,000	07/02/2019 00:00:00	07/03/2019 17:20:29	Department of Education (DepEd)	Office of the Secretary	Teodoro Hernaez National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011844	23,499,000	07/02/2019 00:00:00	07/03/2019 17:20:29	Department of Education (DepEd)	Office of the Secretary	Sinait National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	

NCA-ROI-19-0011844	23,626,000	07/02/2019 00:00:00	07/03/2019 17:20:29	Department of Education (DepEd)	Office of the Secretary	Tagudin National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011843	8,362,000	07/02/2019 00:00:00	07/03/2019 17:20:28	Department of Education (DepEd)	Office of the Secretary	Cervantes National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011843	8,929,000	07/02/2019 00:00:00	07/03/2019 17:20:28	Department of Education (DepEd)	Office of the Secretary	Cabugao National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011843	8,076,000	07/02/2019 00:00:00	07/03/2019 17:20:28	Department of Education (DepEd)	Office of the Secretary	Burgos National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011843	1,209,865,000	07/02/2019 00:00:00	07/03/2019 17:20:28	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROIX-19-0011842	46,138,000	07/01/2019 11:37:22	07/02/2019 17:50:50	State Universities and Colleges (SUC)	Basilan State College		To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-ROIX-19-0011841	51,250,000	07/01/2019 11:37:03	07/02/2019 17:50:50	State Universities and Colleges (SUC)	Tawi-Tawi Regional Agricultural College		To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0011840	11,140,000	07/01/2019 11:37:02	07/02/2019 17:50:49	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Dipolog School of Fisheries	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0011839	194,744,000	07/01/2019 11:37:01	07/02/2019 17:50:49	State Universities and Colleges (SUC)	Jose Rizal Memorial State University		To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0011838	77,153,000	07/01/2019 11:37:00	07/02/2019 17:50:48	Department of Health (DOH)	Office of the Secretary	Dr. Jose Rizal Memorial Hospital	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0011837	13,513,000	07/01/2019 11:36:58	07/02/2019 17:50:47	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IX	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0011836	130,436,000	07/01/2019 11:36:57	07/02/2019 17:50:47	Department of Health (DOH)	Office of the Secretary	Zamboanga Peninsula Centers for Health	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0011835	236,247,000	07/01/2019 11:36:56	07/02/2019 17:50:46	State Universities and Colleges (SUC)	Western Mindanao State University		To cover the regular operating and RLIP requirements for the second semester (July to December 2019) of FY 2019	
NCA-ROIX-19-0011834	8,893,000	07/01/2019 11:36:54	07/02/2019 17:56:22	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0011833	3,109,000	07/01/2019 11:21:54	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	Release of cash allocation to cover additional PS and RLIP requirements for July to December 2019 (DMS 2019-ROVI-0027472)	Excess of NCA vs. S
NCA-ROVI-19-0011832	185,000	07/02/2019 00:00:00	07/04/2019 13:22:58	Department of Education (DepEd)	Office of the Secretary	Lawigan National High School	Release of cash allocation to cover the PS and RLIP requirements for second semester (July-December) of FY 2019.	
NCA-ROVI-19-0011832	1,137,000	07/02/2019 00:00:00	07/04/2019 13:22:58	Department of Education (DepEd)	Office of the Secretary	Binaluan National High School	Release of cash allocation to cover the PS and RLIP requirements for second semester (July-December) of FY 2019.	
NCA-ROVI-19-0011832	928,000	07/02/2019 00:00:00	07/04/2019 13:22:58	Department of Education (DepEd)	Office of the Secretary	Maasin National Comprehensive High School	Release of cash allocation to cover the PS and RLIP requirements for second semester (July-December) of FY 2019.	
NCA-ROVI-19-0011831	5,088,960	07/01/2019 11:21:51	07/02/2019 09:25:32	Department of Education (DepEd)	Office of the Secretary	Division of Silay City	Release of cash allocation to cover the full requirements of School-Based Feeding Program (SBFP) for FY 2019 per LRO No. ROVI-2019-200-EE-740 dated 10 June 2019, and in accordance with the DepEd-ROP Monthly Disbursement Program (Ref. No. 2019-ROVI-0060791).	
NCA-ROVIII-19-0011830	16,227,000	07/01/2019 11:20:15	07/01/2019 21:36:43	Department of Education (DepEd)	Office of the Secretary	Clarencio Calagos Memorial School	To cover Current Operating Requirements for the period July to December 2019 inclusive of the PS adjustment per EO 201 as implemented under NBC No. 575 dated March 25, 2019	

NCA-ROVIII-19-0011830	13,251,000	07/01/2019 11:20:15	07/01/2019 21:36:43	Department of Education (DepEd)	Office of the Secretary	Valeriano C. Yancha Memorial Agricul	To cover Current Operating Requirements for the period July to December 2019 inclusive of the PS adjustment per EO 201 as implemented under NBC No. 575 dated March 25, 2019	
NCA-ROVIII-19-0011830	10,623,000	07/01/2019 11:20:15	07/01/2019 21:36:43	Department of Education (DepEd)	Office of the Secretary	Sta. Margarita National High School	To cover Current Operating Requirements for the period July to December 2019 inclusive of the PS adjustment per EO 201 as implemented under NBC No. 575 dated March 25, 2019	
NCA-ROVIII-19-0011830	22,637,000	07/01/2019 11:20:15	07/01/2019 21:36:43	Department of Education (DepEd)	Office of the Secretary	Basey National High School	To cover Current Operating Requirements for the period July to December 2019 inclusive of the PS adjustment per EO 201 as implemented under NBC No. 575 dated March 25, 2019	
NCA-BMB-F-19-0011829	66,876	07/01/2019 11:16:27	07/08/2019 16:58:48	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Marawi	To cover Personnel Services and Retirement and Life Insurance Premiums requirements of three (3) reclassified positions of Mindanao State University - Maigo School of Arts and Trades from June to December 2019.	
NCA-BMB-B-19-0011828	1,425,000	07/01/2019 11:09:46	07/02/2019 16:34:30	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		To cover implementation of "Buhay na Buhay Lecture Series".	
NCA-BMB-B-19-0011827	9,731,391	07/01/2019 11:07:22	07/02/2019 16:34:30	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	To cover the payment of due and demandable accounts payable.	
NCA-ROVIII-19-0011826	176,334	07/01/2019 10:46:24	07/01/2019 21:36:42	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	To cover payment of Terminal Leave Benefits (TLB) of Fidel A. Tavera	
NCA-ROVIII-19-0011825	534,238	07/01/2019 10:46:23	07/01/2019 21:36:42	Department of Public Works and High	Office of the Secretary	Leyte 3rd District Engineering Office	To cover additional PS and RLIP requirements of newly hired personnel.	
NCA-ROVIII-19-0011824	1,356,852	07/01/2019 10:46:22	07/01/2019 21:36:41	Department of Education (DepEd)	Office of the Secretary	Basey National High School	To cover payment of Prior Years Accounts Payable	
NCA-ROVIII-19-0011823	26,727,000	07/01/2019 10:46:20	07/01/2019 21:36:40	Department of Education (DepEd)	Office of the Secretary	Dolores National High School	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period covered July to December 2019	
NCA-ROVIII-19-0011823	16,345,000	07/01/2019 10:46:20	07/01/2019 21:36:40	Department of Education (DepEd)	Office of the Secretary	Taft National High School	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period covered July to December 2019	
NCA-ROVIII-19-0011823	9,914,000	07/01/2019 10:46:20	07/01/2019 21:36:40	Department of Education (DepEd)	Office of the Secretary	Lawaan National School of Craftsman	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period covered July to December 2019	
NCA-ROVIII-19-0011823	8,925,000	07/01/2019 10:46:20	07/01/2019 21:36:40	Department of Education (DepEd)	Office of the Secretary	Samar National Pilot Opportunity Sch	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period covered July to December 2019	
NCA-ROVIII-19-0011823	11,911,000	07/01/2019 10:46:20	07/01/2019 21:36:40	Department of Education (DepEd)	Office of the Secretary	Giporlos National Trade School	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period covered July to December 2019	
NCA-ROVIII-19-0011823	11,143,000	07/01/2019 10:46:20	07/01/2019 21:36:40	Department of Education (DepEd)	Office of the Secretary	MacArthur National Agricultural Schoo	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period covered July to December 2019	
NCA-ROVIII-19-0011823	4,658,000	07/01/2019 10:46:20	07/01/2019 21:36:40	Department of Education (DepEd)	Office of the Secretary	Matarinao School of Fisheries	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period covered July to December 2019	
NCA-ROVIII-19-0011823	6,779,000	07/01/2019 10:46:20	07/01/2019 21:36:40	Department of Education (DepEd)	Office of the Secretary	Sulat National High School	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period covered July to December 2019	
NCA-ROVIII-19-0011823	17,327,000	07/01/2019 10:46:20	07/01/2019 21:36:40	Department of Education (DepEd)	Office of the Secretary	Guiuan National High School	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period covered July to December 2019	



NCA-ROVIII-19-0011823	15,205,000	07/01/2019 10:46:20	07/01/2019 21:36:40	Department of Education (DepEd)	Office of the Secretary	Llorente National High School	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period covered July to December 2019	
NCA-ROVIII-19-0011823	7,623,000	07/01/2019 10:46:20	07/01/2019 21:36:40	Department of Education (DepEd)	Office of the Secretary	Alugan National School of Craftsmans	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period covered July to December 2019	
NCA-ROVIII-19-0011822	1,175,403,000	07/01/2019 10:46:19	07/01/2019 21:36:40	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period covered July to December 2019	
NCA-ROVIII-19-0011822	11,346,000	07/01/2019 10:46:19	07/01/2019 21:36:40	Department of Education (DepEd)	Office of the Secretary	Southern Samar National Comprehensive	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period covered July to December 2019	
NCA-ROVIII-19-0011821	1,581,652,000	07/01/2019 10:46:17	07/01/2019 21:36:39	Department of Education (DepEd)	Office of the Secretary	Division of Samar	To cover Current Operating Requirements for the period July to December 2019 inclusive of the PS adjustment per EO 201 as implemented under NBC No. 575 dated March 25, 2019	
NCA-ROVIII-19-0011821	10,750,000	07/01/2019 10:46:17	07/01/2019 21:36:39	Department of Education (DepEd)	Office of the Secretary	Hinabangan National High School (Ra	To cover Current Operating Requirements for the period July to December 2019 inclusive of the PS adjustment per EO 201 as implemented under NBC No. 575 dated March 25, 2019	
NCA-ROVIII-19-0011821	24,171,000	07/01/2019 10:46:17	07/01/2019 21:36:39	Department of Education (DepEd)	Office of the Secretary	Calbiga National High School	To cover Current Operating Requirements for the period July to December 2019 inclusive of the PS adjustment per EO 201 as implemented under NBC No. 575 dated March 25, 2019	
NCA-ROVIII-19-0011821	10,830,000	07/01/2019 10:46:17	07/01/2019 21:36:39	Department of Education (DepEd)	Office of the Secretary	West Coast Agricultural High School	To cover Current Operating Requirements for the period July to December 2019 inclusive of the PS adjustment per EO 201 as implemented under NBC No. 575 dated March 25, 2019	
NCA-ROVIII-19-0011821	18,243,000	07/01/2019 10:46:17	07/01/2019 21:36:39	Department of Education (DepEd)	Office of the Secretary	Wright National High School	To cover Current Operating Requirements for the period July to December 2019 inclusive of the PS adjustment per EO 201 as implemented under NBC No. 575 dated March 25, 2019	
NCA-ROVIII-19-0011821	11,361,000	07/01/2019 10:46:17	07/01/2019 21:36:39	Department of Education (DepEd)	Office of the Secretary	Tarangnan National High School	To cover Current Operating Requirements for the period July to December 2019 inclusive of the PS adjustment per EO 201 as implemented under NBC No. 575 dated March 25, 2019	
NCA-ROVII-19-0011820	1,101,600	07/01/2019 10:12:07	07/04/2019 13:42:23	Department of Education (DepEd)	Office of the Secretary	Division of Tagbilaran City	To cover additional operating requirements for CY 2019	
NCA-BMB-D-19-0011819	36,698,145	07/01/2019 00:00:00	07/02/2019 16:36:01	Department of the Interior and Local G	Bureau of Fire Protection	Regional Office - NCR	To cover retirement gratuity and terminal leave benefits of compulsory retirees per attached Annex A.1	
NCA-BMB-D-19-0011818	23,220,549	07/01/2019 09:58:54	07/02/2019 16:36:00	Department of the Interior and Local G	Bureau of Fire Protection	Regional Office - NCR	To cover terminal leave and retirement gratuity benefits of optional retirees per attached Annex A.1	
NCA-ROVII-19-0011817	1,167,000	07/01/2019 09:57:51	07/04/2019 13:42:23	Department of Education (DepEd)	Office of the Secretary	Camp Lapu-Lapu National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-D-19-0011816	104,190	07/01/2019 09:57:13	07/02/2019 16:36:00	Department of National Defense (DND)	Office of Civil Defense		To cover terminal leave benefits of a civilian personnel per attached Tab 1.	
NCA-ROV-19-0011815	8,105,847	07/01/2019 00:00:00	07/01/2019 13:13:49	Department of Education (DepEd)	Office of the Secretary	Carolina National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached	
NCA-ROV-19-0011815	10,959,000	07/01/2019 00:00:00	07/01/2019 13:13:49	Department of Education (DepEd)	Office of the Secretary	Concepcion Pequeña National High S	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached	
NCA-ROV-19-0011815	12,535,000	07/01/2019 00:00:00	07/01/2019 13:13:49	Department of Education (DepEd)	Office of the Secretary	Cararayan National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached	

NCA-ROV-19-0011815	314,393,530	07/01/2019 00:00:00	07/01/2019 13:13:49	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached	
NCA-ROV-19-0011815	11,144,398	07/01/2019 00:00:00	07/01/2019 13:13:49	Department of Education (DepEd)	Office of the Secretary	Naga City School of Arts and Trades	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached	
NCA-ROV-19-0011815	7,471,000	07/01/2019 00:00:00	07/01/2019 13:13:49	Department of Education (DepEd)	Office of the Secretary	Naga City Science High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached	
NCA-ROVII-19-0011814	5,349,000	07/01/2019 09:40:09	07/04/2019 13:42:22	Department of Education (DepEd)	Office of the Secretary	Talamban National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-F-19-0011813	14,144,441	07/01/2019 09:35:14	07/02/2019 16:36:55	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Marawi	To cover the payment of terminal leave benefits of 4 former employees of Mindanao State University-Marawi (Per Annex B).	
NCA-ROVII-19-0011812	1,298,000	07/01/2019 09:25:24	07/04/2019 13:42:21	Department of Education (DepEd)	Office of the Secretary	Lourdes National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-E-19-0011811	58,406	07/01/2019 09:17:15	07/02/2019 16:36:53	Department of Information and Comm	National Privacy Commission		To cover payment of terminal leave benefits of Princess April R. Fajardo (P1,548.01), Bernadette Nicole M. Bacud (P500.10), Maria Lucila M. Belandres (P26,852.02), Jeffrey B. De Jesus (P10,400.52) and John Paul P. Fernandez (P19,103.59) former DICT-NPC employees	
NCA-ROVII-19-0011810	289,150,000	07/01/2019 09:13:23	07/04/2019 13:42:21	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical	To cover additional operating requirements for the period July to December 2019	
NCA-ROVII-19-0011809	928,000	07/01/2019 09:01:53	07/04/2019 13:42:20	Department of Education (DepEd)	Office of the Secretary	Pit-os National High School (Day & Ni	To cover additional operating requirements for CY 2019	
NCA-ROX-19-0011808	21,922,000	07/01/2019 08:54:01	07/01/2019 16:21:37	Department of Education (DepEd)	Office of the Secretary	Manolo Fortich National High School	To cover the regular operating and RLIP requirements for the months July to December, 2019.	
NCA-ROX-19-0011807	30,337,000	07/01/2019 08:54:00	07/01/2019 15:08:15	Department of Education (DepEd)	Office of the Secretary	Bukidnon National School of Home Ind	To cover the regular operating and RLIP requirements for the months July to December, 2019.	
NCA-ROV-19-0011806	236,144,064	07/01/2019 00:00:00	07/01/2019 09:57:48	Department of Education (DepEd)	Office of the Secretary	Division of Masbate City	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0011806	7,767,340	07/01/2019 00:00:00	07/01/2019 09:57:48	Department of Education (DepEd)	Office of the Secretary	Capitolina O. Legaspi Memorial High S	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0011805	53,311,392	07/01/2019 00:00:00	07/01/2019 09:57:47	Department of Education (DepEd)	Office of the Secretary	Masbate National Comprehensive Hig	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached.	
NCA-ROV-19-0011804	74,447,854	07/01/2019 00:00:00	07/01/2019 13:13:38	Department of Education (DepEd)	Office of the Secretary	Camarines Sur National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions). Annexes A & B, attached	
NCA-ROX-19-0011803	214,875,000	07/01/2019 08:33:44	07/03/2019 11:55:22	Department of Public Works and High	Office of the Secretary	Cagayan de Oro City 2nd District Engi	To cover operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011802	723,612,000	07/01/2019 08:33:43	07/03/2019 11:55:21	Department of Public Works and High	Office of the Secretary	Misamis Oriental 1st District Engineer	To cover regular operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011801	153,315,000	07/01/2019 08:33:42	07/03/2019 11:55:21	Department of Public Works and High	Office of the Secretary	Cagayan de Oro City 1st District Engin	To cover operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011800	102,234,000	07/01/2019 08:33:41	07/03/2019 11:55:20	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	To cover operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011799	445,779,000	07/01/2019 08:32:43	07/03/2019 11:55:19	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	To cover operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011798	311,045,000	07/01/2019 08:32:42	07/01/2019 15:08:14	Department of Public Works and High	Office of the Secretary	Camiguin District Engineering Office	To cover the regular operating and RLIP requirements for the months July to December, 2019.	
NCA-ROX-19-0011797	11,156,000	07/01/2019 08:32:41	07/03/2019 11:55:18	Department of Trade and Industry (DTI)	Technical Education and Skills Develo	Cagayan de Oro (BUGO) School of A	To cover operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011796	16,869,000	07/01/2019 08:32:40	07/03/2019 11:55:16	Department of Education (DepEd)	Office of the Secretary	Laguindingan National High School	To cover regular operating requirements for the months of July to December, 2019.	

NCA-ROX-19-0011796	71,417,000	07/01/2019 08:32:40	07/03/2019 11:55:16	Department of Education (DepEd)	Office of the Secretary	Misamis Oriental General Comprehensive High School	To cover regular operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011796	1,447,584,000	07/01/2019 08:32:40	07/03/2019 11:55:16	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	To cover regular operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011796	13,300,000	07/01/2019 08:32:40	07/03/2019 11:55:16	Department of Education (DepEd)	Office of the Secretary	Initao National Comprehensive High School	To cover regular operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011796	21,450,000	07/01/2019 08:32:40	07/03/2019 11:55:16	Department of Education (DepEd)	Office of the Secretary	Alubijid National Comprehensive High School	To cover regular operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011796	21,727,000	07/01/2019 08:32:40	07/03/2019 11:55:16	Department of Education (DepEd)	Office of the Secretary	Medina National Comprehensive High School	To cover regular operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011796	11,689,000	07/01/2019 08:32:40	07/03/2019 11:55:16	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover regular operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011796	18,755,000	07/01/2019 08:32:40	07/03/2019 11:55:16	Department of Education (DepEd)	Office of the Secretary	Salay National High School	To cover regular operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011796	10,503,000	07/01/2019 08:32:40	07/03/2019 11:55:16	Department of Education (DepEd)	Office of the Secretary	Sugbongcogon National High School	To cover regular operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011796	23,942,000	07/01/2019 08:32:40	07/03/2019 11:55:16	Department of Education (DepEd)	Office of the Secretary	Opol National Secondary Technical School	To cover regular operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011795	760,745,000	07/01/2019 08:32:38	07/01/2019 16:21:37	Department of Public Works and Highways	Office of the Secretary	Bukidnon 3rd District Engineering Office	To cover the regular operating and RLIP requirements for the months July to December, 2019.	
NCA-ROX-19-0011794	4,173,000	07/01/2019 08:32:37	07/01/2019 15:08:14	Department of Trade and Industry (DTI)	Technical Education and Skills Development Center	Camiguin School of Arts and Trades	To cover the regular operating and RLIP requirements for the months July to December, 2019.	
NCA-ROX-19-0011793	729,242,000	07/01/2019 08:32:36	07/03/2019 11:55:16	Department of Public Works and Highways	Office of the Secretary	Regional Office X - Proper	To cover operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011792	416,708,000	07/01/2019 08:32:34	07/03/2019 11:55:15	Department of Public Works and Highways	Office of the Secretary	Lanao del Norte 1st District Engineering Office	To cover operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011791	55,051,000	07/01/2019 08:30:39	07/03/2019 11:55:15	State Universities and Colleges (SUC)	University of Science and Technology of Southern Philippines - Claveria Campus		To cover operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011790	25,216,000	07/01/2019 08:30:38	07/01/2019 15:08:13	State Universities and Colleges (SUC)	Camiguin Polytechnic State College		To cover the regular operating and RLIP requirements for the months July to December, 2019.	
NCA-ROX-19-0011789	188,866,000	07/01/2019 08:30:37	07/03/2019 11:55:14	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	To cover operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011788	175,661,000	07/01/2019 08:30:35	07/01/2019 16:21:36	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Centers for Health Development	To cover the regular operating and RLIP requirements for the months July to December, 2019.	
NCA-ROX-19-0011787	4,464,000	07/01/2019 08:30:34	07/03/2019 11:55:13	Department of Trade and Industry (DTI)	Technical Education and Skills Development Center	Lanao del Norte National Agro-Industrial Center	To cover operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011786	10,767,000	07/01/2019 08:30:32	07/03/2019 11:55:13	Department of Education (DepEd)	Office of the Secretary	Maigo National High School	To cover operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011785	26,022,000	07/01/2019 08:30:31	07/03/2019 11:55:12	Department of Education (DepEd)	Office of the Secretary	Lanao del Norte National Comprehensive High School	To cover operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011784	39,881,000	07/01/2019 08:30:30	07/03/2019 11:55:12	State Universities and Colleges (SUC)	Northwestern Mindanao State College of Science and Technology		To cover operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011783	9,899,000	07/01/2019 08:30:29	07/03/2019 11:55:11	Department of Education (DepEd)	Office of the Secretary	Labo National High School	To cover operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011782	30,924,000	07/01/2019 08:28:31	07/03/2019 11:55:10	Department of Education (DepEd)	Office of the Secretary	Lala National High School	To cover operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011781	35,466,000	07/01/2019 08:28:29	07/03/2019 11:55:08	Department of Education (DepEd)	Office of the Secretary	Ozamiz City National High School	To cover operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011780	2,068,893,000	07/01/2019 08:28:28	07/01/2019 16:21:35	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	To cover the regular operating and RLIP requirements for the months July to December, 2019.	
NCA-ROX-19-0011779	21,737,000	07/01/2019 08:28:27	07/03/2019 11:55:08	Department of Education (DepEd)	Office of the Secretary	Kapatagan National High School	To cover operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011778	7,423,000	07/01/2019 08:28:26	07/03/2019 11:53:53	Department of Education (DepEd)	Office of the Secretary	Baloi National High School	To cover operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011777	253,533,000	07/01/2019 08:28:25	07/01/2019 15:08:12	State Universities and Colleges (SUC)	Central Mindanao University		To cover the regular operating and RLIP requirements for the months July to December, 2019.	
NCA-ROX-19-0011776	1,003,973,000	07/01/2019 08:28:23	07/03/2019 11:53:53	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011775	19,379,000	07/01/2019 08:28:22	07/03/2019 11:53:52	Department of Education (DepEd)	Office of the Secretary	Ozamiz City School of Arts and Trades	To cover operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011774	263,156,000	07/01/2019 08:28:21	07/03/2019 11:53:51	Department of Education (DepEd)	Office of the Secretary	Division of Ozamiz City	To cover operating requirements for the months of July to December, 2019.	
NCA-ROV-19-0011773	2,910,112,000	07/01/2019 00:00:00	07/01/2019 09:57:47	Department of Public Works and Highways	Office of the Secretary	Albay 1st District Engineering Office	To cover regular operating requirements for July to December, 2019, inclusive of RLIP, per attached schedule.	

NCA-ROX-19-0011772	22,440,000	07/01/2019 08:26:13	07/03/2019 11:53:51	Department of Education (DepEd)	Office of the Secretary	Clarín National High School	To cover operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011771	10,381,000	07/01/2019 08:26:12	07/03/2019 11:53:50	Department of Education (DepEd)	Office of the Secretary	Baliangao School of Fisheries	To cover operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011770	16,868,000	07/01/2019 08:26:10	07/03/2019 11:53:49	Department of Education (DepEd)	Office of the Secretary	Aloran Trade High School	To cover operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011769	789,293,000	07/01/2019 08:26:09	07/03/2019 11:53:49	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Occidental	To cover operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011768	7,251,000	07/01/2019 08:26:08	07/03/2019 11:53:48	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Oroquieta Agro-Industrial School	To cover operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011767	122,621,000	07/01/2019 08:26:07	07/03/2019 11:53:48	Department of Health (DOH)	Office of the Secretary	Mayor Hilarion Ramiro, Sr. Regional Training Center	To cover operating requirements for the period July to December, 2019.	
NCA-ROX-19-0011766	2,070,000	07/01/2019 08:26:06	07/01/2019 16:21:34	Department of Education (DepEd)	Office of the Secretary	Bunawan Agricultural High School	To cover the regular operating and RLIP requirements for the months July to December, 2019.	
NCA-ROX-19-0011766	9,410,000	07/01/2019 08:26:06	07/01/2019 16:21:34	Department of Education (DepEd)	Office of the Secretary	Maria Cristina National High School	To cover the regular operating and RLIP requirements for the months July to December, 2019.	
NCA-ROX-19-0011766	9,922,000	07/01/2019 08:26:06	07/01/2019 16:21:34	Department of Education (DepEd)	Office of the Secretary	Tubaran National High School	To cover the regular operating and RLIP requirements for the months July to December, 2019.	
NCA-ROX-19-0011766	8,260,000	07/01/2019 08:26:06	07/01/2019 16:21:34	Department of Education (DepEd)	Office of the Secretary	Suarez National High School	To cover the regular operating and RLIP requirements for the months July to December, 2019.	
NCA-ROX-19-0011766	13,005,000	07/01/2019 08:26:06	07/01/2019 16:21:34	Department of Education (DepEd)	Office of the Secretary	Iligan City National School of Fisheries	To cover the regular operating and RLIP requirements for the months July to December, 2019.	
NCA-ROX-19-0011766	5,037,000	07/01/2019 08:26:06	07/01/2019 16:21:34	Department of Education (DepEd)	Office of the Secretary	Bunawan National High School	To cover the regular operating and RLIP requirements for the months July to December, 2019.	
NCA-ROX-19-0011766	2,505,000	07/01/2019 08:26:06	07/01/2019 16:21:34	Department of Education (DepEd)	Office of the Secretary	Rogongon Agricultural High School	To cover the regular operating and RLIP requirements for the months July to December, 2019.	
NCA-ROX-19-0011766	11,253,000	07/01/2019 08:26:06	07/01/2019 16:21:34	Department of Education (DepEd)	Office of the Secretary	Acelo C. Badelles, Sr. Memorial High School	To cover the regular operating and RLIP requirements for the months July to December, 2019.	
NCA-ROX-19-0011766	37,879,000	07/01/2019 08:26:06	07/01/2019 16:21:34	Department of Education (DepEd)	Office of the Secretary	Iligan City East National High School	To cover the regular operating and RLIP requirements for the months July to December, 2019.	
NCA-ROX-19-0011766	84,216,000	07/01/2019 08:26:06	07/01/2019 16:21:34	Department of Education (DepEd)	Office of the Secretary	Iligan City National High School	To cover the regular operating and RLIP requirements for the months July to December, 2019.	
NCA-ROX-19-0011766	13,643,000	07/01/2019 08:26:06	07/01/2019 16:21:34	Department of Education (DepEd)	Office of the Secretary	Tomas Cabili National High School	To cover the regular operating and RLIP requirements for the months July to December, 2019.	
NCA-ROX-19-0011766	13,804,000	07/01/2019 08:26:06	07/01/2019 16:21:34	Department of Education (DepEd)	Office of the Secretary	Dalipuga National High School	To cover the regular operating and RLIP requirements for the months July to December, 2019.	
NCA-ROX-19-0011765	12,149,000	07/01/2019 08:26:04	07/01/2019 15:08:11	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - X	To cover the regular operating and RLIP requirements for the months July to December, 2019.	
NCA-ROX-19-0011764	12,242,000	07/01/2019 08:26:03	07/01/2019 15:08:09	Department of Education (DepEd)	Office of the Secretary	Camiguin National High School	To cover the regular operating and RLIP requirements for the months July to December, 2019.	
NCA-ROX-19-0011764	226,690,000	07/01/2019 08:26:03	07/01/2019 15:08:09	Department of Education (DepEd)	Office of the Secretary	Division of Camiguin	To cover the regular operating and RLIP requirements for the months July to December, 2019.	
NCA-ROX-19-0011763	173,465,000	07/01/2019 08:26:01	07/03/2019 11:53:47	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	To cover operating requirements for the months of July to December, 2019.	
NCA-ROV-19-0011762	123,845	07/01/2019 00:00:00	07/01/2019 09:57:46	Department of Public Works and Highways	Office of the Secretary	Camarines Sur 1st District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG, and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROV-19-0011761	8,658,916	07/01/2019 00:00:00	07/01/2019 09:57:45	Department of Education (DepEd)	Office of the Secretary	Paulba National High School	Comprehensive release for current operating and RLIP requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A"and B."	

NCA-ROV-19-0011761	42,811,653	07/01/2019 00:00:00	07/01/2019 09:57:45	Department of Education (DepEd)	Office of the Secretary	Ligao National High School	Comprehensive release for current operating and RLIP requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A'and B'	
NCA-ROV-19-0011761	286,435,718	07/01/2019 00:00:00	07/01/2019 09:57:45	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	Comprehensive release for current operating and RLIP requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A'and B'	
NCA-ROV-19-0011761	9,490,808	07/01/2019 00:00:00	07/01/2019 09:57:45	Department of Education (DepEd)	Office of the Secretary	Deogracias P. Princesa Memorial High School	Comprehensive release for current operating and RLIP requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A'and B'	
NCA-ROV-19-0011761	6,918,883	07/01/2019 00:00:00	07/01/2019 09:57:45	Department of Education (DepEd)	Office of the Secretary	Bicol Regional Science High School	Comprehensive release for current operating and RLIP requirements for July to December 2019 (including cash requirements of newly-filled positions) per attached Annexes A'and B'	
NCA-ROX-19-0011760	208,978,000	07/01/2019 08:23:50	07/03/2019 11:53:46	Department of Education (DepEd)	Office of the Secretary	Division of Oroquieta City	To cover operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011759	34,329,000	07/01/2019 08:23:49	07/03/2019 11:53:46	Department of Education (DepEd)	Office of the Secretary	Misamis Occidental National High School	To cover operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011758	21,064,000	07/01/2019 08:23:48	07/03/2019 11:53:45	Department of Education (DepEd)	Office of the Secretary	Tangub City National High School	To cover operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011757	5,117,000	07/01/2019 08:23:46	07/03/2019 11:53:45	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Salvador Trade School	To cover operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011756	968,019,000	07/01/2019 08:23:45	07/03/2019 11:53:44	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan de Oro City	To cover operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011755	330,079,000	07/01/2019 08:23:44	07/03/2019 11:53:43	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011754	36,810,000	07/01/2019 08:23:43	07/03/2019 11:53:43	Department of Health (DOH)	Office of the Secretary	Cagayan de Oro Rehabilitation Center	To cover operating requirements for the months of July to December, 2019.	
NCA-ROX-19-0011753	125,454,000	07/01/2019 08:23:41	07/03/2019 11:53:42	State Universities and Colleges (SUCs)	University of Science and Technology of Southern Philippines - Cagayan de Oro		To cover regular operating requirements for July to December, 2019, inclusive of RLIP, per attached schedule.	
NCA-ROV-19-0011752	733,617,000	07/01/2019 00:00:00	07/01/2019 09:57:45	Department of Public Works and Highways	Office of the Secretary	Camarines Sur 5th District Engineering Office	To cover PS and RLIP requirements due to filling of seven (7) positions for the period July to December 2019.	
NCA-ROI-19-0011751	618,709	07/01/2019 08:11:36	07/01/2019 16:12:51	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Lasam National Agricultural School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011750	6,638,000	07/02/2019 00:00:00	07/03/2019 17:20:27	Department of Education (DepEd)	Office of the Secretary	Telbang National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011750	173,735,000	07/02/2019 00:00:00	07/03/2019 17:20:27	Department of Education (DepEd)	Office of the Secretary	Division of Alaminos City	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011750	32,754,000	07/02/2019 00:00:00	07/03/2019 17:20:27	Department of Education (DepEd)	Office of the Secretary	Alaminos National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011750	6,024,000	07/02/2019 00:00:00	07/03/2019 17:20:27	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011750	6,862,000	07/02/2019 00:00:00	07/03/2019 17:20:27	Department of Education (DepEd)	Office of the Secretary	Alos National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011749	9,564,000	07/02/2019 00:00:00	07/03/2019 17:20:27	Department of Education (DepEd)	Office of the Secretary	Turac National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011749	37,399,000	07/02/2019 00:00:00	07/03/2019 17:20:27	Department of Education (DepEd)	Office of the Secretary	Speaker Eugenio Perez National Agricultural School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011749	314,434,000	07/02/2019 00:00:00	07/03/2019 17:20:27	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011749	8,745,000	07/02/2019 00:00:00	07/03/2019 17:20:27	Department of Education (DepEd)	Office of the Secretary	Pangalangan National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011749	13,049,000	07/02/2019 00:00:00	07/03/2019 17:20:27	Department of Education (DepEd)	Office of the Secretary	Abanon National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	

NCA-ROI-19-0011748	53,526,000	07/02/2019 00:00:00	07/03/2019 17:20:26	Department of Education (DepEd)	Office of the Secretary	La Union National High School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011748	158,776,000	07/02/2019 00:00:00	07/03/2019 17:20:26	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011747	407,762,000	07/02/2019 00:00:00	07/03/2019 09:09:50	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011746	49,674,000	07/02/2019 00:00:00	07/03/2019 09:09:50	Department of Health (DOH)	Office of the Secretary	Dagupan Rehabilitation Center	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011745	267,757,000	07/02/2019 00:00:00	07/03/2019 09:09:49	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011744	65,137,000	07/02/2019 00:00:00	07/03/2019 17:20:25	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office - I	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011744	5,048,000	07/02/2019 00:00:00	07/03/2019 17:20:25	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Pangasinan Technological Institute	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011744	7,629,000	07/02/2019 00:00:00	07/03/2019 17:20:25	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Marcos Agro-Industrial School	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011744	7,141,000	07/02/2019 00:00:00	07/03/2019 17:20:25	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Luciano Milan Memorial School of Arts and Trades	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011744	12,420,000	07/02/2019 00:00:00	07/03/2019 17:20:25	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Pangasinan School of Arts and Trades	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011744	5,466,000	07/02/2019 00:00:00	07/03/2019 17:20:25	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Bangui Institute of Technology (former	To cover operating requirements for the months of July to December 2019, inclusive of Year-End Benefits and Productivity Enhancement Incentive.	
NCA-ROI-19-0011743	11,418,506	07/01/2019 07:15:27	07/01/2019 16:12:50	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover additional operating requirements for the period July to August 2019.	
NCA-ROI-19-0011742	1,098,798	07/01/2019 07:02:50	07/01/2019 16:12:50	Department of Education (DepEd)	Office of the Secretary	Western Cagayan School of Arts and Trades	To cover FY 2019 funding requirements of three (3) newly-filled positions.	
NCA-ROI-19-0011741	4,094,703	07/01/2019 07:02:49	07/01/2019 16:12:49	Department of Education (DepEd)	Office of the Secretary	Isabela School of Arts and Trades	Additional PS and RLIP requirements due to filling of eleven (11) teaching positions for the period January to December 2019.	
NCA-BMB-D-19-0011740	254,683	07/01/2019 00:00:00	07/02/2019 16:35:59	Department of Justice (DOJ)	Office of the Solicitor General		To cover Health Care Services, Mandatory Continuing Legal Education (MCLE) and Integrated Bar of the Philippines (IBP) membership dues of OSG lawyers/employees.	
NCA-BMB-D-19-0011739	398,823	07/01/2019 00:00:00	07/02/2019 16:35:59	Department of the Interior and Local Government	National Police Commission	Central Office	To cover terminal leave benefits claims of compulsory and optional retirees per attached Schedule A.	
NCA-BMB-D-19-0011738	132,311	07/01/2019 00:00:00	07/02/2019 16:35:58	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		To cover the Terminal Leave Benefits of a retiree (civilian personnel), per attached Tab 1.	
NCA-ROVI-19-0011737	1,934,354	07/01/2019 00:00:00	07/01/2019 11:01:59	Department of Education (DepEd)	Office of the Secretary	Himamaylan National High School	Release of cash allocation to cover the PS and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0011737	3,543,472	07/01/2019 00:00:00	07/01/2019 11:01:59	Department of Education (DepEd)	Office of the Secretary	Hinigaran National High School	Release of cash allocation to cover the PS and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROIII-19-0011736	55,327	06/28/2019 17:26:45	07/03/2019 17:14:35	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	To cover refund of bid security/performance cash bond/warranty security posted by various companies, actually deposited to the National Treasury.	
NCA-ROVIII-19-0011735	29,937,404	06/28/2019 17:24:42	07/01/2019 21:36:38	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover payment for prior years' due and demandable obligations	
NCA-BMB-C-19-0011734	34,100,000	06/28/2019 17:08:53	07/02/2019 16:34:31	Budgetary Support to Government Components	Philippine Childrens Medical Center		To cover the payment of supply, delivery, installation, testing and commissioning of one (1) lot Industrial Electric Power Generator with Synchronizer and Automatic Transfer Switches of the Philippine Children's Medical Center.	
NCA-BMB-D-19-0011733	2,327,431,850	07/01/2019 00:00:00	07/02/2019 16:29:10	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover regular pension requirements of the PVAO for the period July to September, 2019.	

NCA-BMB-A-19-0011732	1,157,199	07/01/2019 00:00:00	07/02/2019 16:34:26	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VIII	To cover payment of due and demandable prior year's accounts payable.	
NCA-BMB-D-19-0011731	33,135,000	07/01/2019 00:00:00	07/02/2019 16:35:58	Department of Foreign Affairs (DFA)	Foreign Service Institute		To cover the implementation of various development, capacity-building, and modernization programs for FY 2019.	
NCA-BMB-B-19-0011730	89,763,994	07/01/2019 00:00:00	07/02/2019 16:34:29	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	To cover the deficiency in Personnel Services requirements of the newly hired and promoted personnel of DOH-Amang Rodriguez Memorial Medical Center for FY 2019.	
NCA-BMB-B-19-0011729	125,375	07/01/2019 00:00:00	07/02/2019 16:34:28	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Northern Tagalog Region (Region III)	To cover payment of Terminal Leave Benefits of Ms. Agnes D. Mandani, former Housing and Homesite Regulation Officer III of HLURB.	
NCA-ROXIII-19-0011728	13,250,186	06/28/2019 16:43:34	07/12/2019 15:07:15	Department of Public Works and Highways	Office of the Secretary	Regional Office XIII - Proper	To cover agency expenditures out of funds held in trust.	
NCA-ROV-19-0011727	997,862,000	06/28/2019 00:00:00	07/01/2019 09:01:46	Department of Public Works and Highways	Office of the Secretary	Masbate 2nd District Engineering Office	To cover regular operating requirements for July to December, 2019, inclusive of RLIP, per attached schedule.	
NCA-ROV-19-0011726	651,646,000	06/28/2019 00:00:00	07/01/2019 09:01:46	Department of Public Works and Highways	Office of the Secretary	Masbate 1st District Engineering Office	To cover regular operating requirements for July to December, 2019, inclusive of RLIP, per attached schedule.	
NCA-ROV-19-0011725	524,993,000	06/28/2019 00:00:00	07/01/2019 09:01:45	Department of Public Works and Highways	Office of the Secretary	Masbate 3rd District Engineering Office	To cover regular operating requirements for July to December, 2019, inclusive of RLIP, per attached schedule.	
NCA-ROV-19-0011724	1,475,149,000	06/28/2019 00:00:00	07/01/2019 09:01:44	Department of Public Works and Highways	Office of the Secretary	Camarines Norte District Engineering Office	To cover regular operating requirements for July to December, 2019, inclusive of RLIP, per attached schedule.	
NCA-ROIII-19-0011723	3,570,222	06/28/2019 16:33:07	07/01/2019 19:22:06	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research Center	To cover payment for prior years accounts	
NCA-BMB-D-19-0011722	929,685	07/01/2019 00:00:00	07/02/2019 16:35:57	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover Terminal Leave Benefits of a retiree (civilian personnel), as indicated in the attached Tab 1.	
NCA-BMB-E-19-0011721	100,609	07/01/2019 00:00:00	07/02/2019 16:36:52	Department of Agriculture (DA)	Philippine Carabao Center		To cover payment of terminal leave benefits of Ms. Mary Joy S. Paman, former DA-PCC employee – P100,608.94	
NCA-ROIII-19-0011720	5,354,267	06/28/2019 16:23:50	07/02/2019 15:47:35	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover additional cash requirement due to filling up of 13 teaching positions.	
NCA-NCR-19-0011719	16,278,091	06/28/2019 16:10:39	06/28/2019 17:06:23	Department of Education (DepEd)	Office of the Secretary	Las Piñas National High School (Main)	To cover the payment of the PS requirements including RLIP of 47 newly filled items.	
NCA-NCR-19-0011718	7,273,190	06/28/2019 16:06:42	06/28/2019 17:06:22	Department of Education (DepEd)	Office of the Secretary	Las Piñas East High School (Main)	To cover the payment of the PS requirements including RLIP of 21 newly filled items.	
NCA-NCR-19-0011717	38,790,344	06/28/2019 16:04:49	06/28/2019 17:06:22	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the payment of the PS requirements including RLIP of 112 newly filled items.	
NCA-NCR-19-0011716	1,316,457	06/28/2019 15:59:05	06/28/2019 17:06:21	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment of the PS requirements including RLIP of 4 newly filled items.	
NCA-ROXIII-19-0011715	7,996,000	06/28/2019 15:56:27	06/28/2019 16:33:50	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011715	5,135,000	06/28/2019 15:56:27	06/28/2019 16:33:50	Department of Education (DepEd)	Office of the Secretary	Veruela National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011715	10,521,000	06/28/2019 15:56:27	06/28/2019 16:33:50	Department of Education (DepEd)	Office of the Secretary	San Luis National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011714	3,820,316	06/28/2019 15:55:41	06/28/2019 16:55:11	Department of Public Works and Highways	Office of the Secretary	Agusan del Norte District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-NCR-19-0011713	3,463,424	06/28/2019 15:55:29	06/28/2019 17:06:21	Department of Education (DepEd)	Office of the Secretary	Kaunlaran High School	To cover the payment of the PS requirements including RLIP of 10 newly filled items.	
NCA-NCR-19-0011712	2,078,055	06/28/2019 15:55:28	06/28/2019 17:06:20	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	To cover the payment of the PS requirements including RLIP of 6 newly filled items.	
NCA-NCR-19-0011711	1,385,369	06/28/2019 15:55:27	06/28/2019 17:06:19	Department of Education (DepEd)	Office of the Secretary	Tanza National High School	To cover the payment of the PS requirements including RLIP of 4 newly filled items.	
NCA-NCR-19-0011710	5,887,820	06/28/2019 15:55:25	06/28/2019 17:06:19	Department of Education (DepEd)	Office of the Secretary	Navotas National High School	To cover the payment of the PS requirements including RLIP of 17 newly filled items.	
NCA-NCR-19-0011709	3,008,888	06/28/2019 15:55:24	06/28/2019 17:06:18	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	To cover the payment of the PS requirements including RLIP of 7 newly filled items.	

NCA-ROV-19-0011708	958,565,000	06/28/2019 00:00:00	06/28/2019 17:02:16	Department of Public Works and Highways	Office of the Secretary	Camarines Sur 3rd District Engineering Office	To cover regular operating requirements for July to December, 2019, inclusive of RLIP, per attached schedule.	
NCA-ROXIII-19-0011707	3,314,000	06/28/2019 15:55:07	06/28/2019 16:55:10	Department of Education (DepEd)	Office of the Secretary	Lawigan National High School	To cover regular operating and RLIP requirements for July to December, 2019.	
NCA-CAR-19-0011706	618,338	06/28/2019 00:00:00	07/01/2019 13:14:24	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash allocation to cover the Terminal Leave Benefits of four (4) optional retirees.	
NCA-ROXIII-19-0011705	60,000	06/28/2019 15:48:00	06/28/2019 16:00:17	Department of Education (DepEd)	Office of the Secretary	Division of Cabadbaran City	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0011704	6,617,000	06/28/2019 15:47:33	06/28/2019 16:55:09	Department of Education (DepEd)	Office of the Secretary	Datu Lipus Makapandong National High School	To cover regular operating and RLIP requirements for July to December, 2019.	
NCA-ROXIII-19-0011704	10,351,000	06/28/2019 15:47:33	06/28/2019 16:55:09	Department of Education (DepEd)	Office of the Secretary	Lapinigan National High School	To cover regular operating and RLIP requirements for July to December, 2019.	
NCA-ROXIII-19-0011704	5,533,000	06/28/2019 15:47:33	06/28/2019 16:55:09	Department of Education (DepEd)	Office of the Secretary	Loreto National High School	To cover regular operating and RLIP requirements for July to December, 2019.	
NCA-ROXIII-19-0011704	5,572,000	06/28/2019 15:47:33	06/28/2019 16:55:09	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover regular operating and RLIP requirements for July to December, 2019.	
NCA-ROXIII-19-0011704	3,145,000	06/28/2019 15:47:33	06/28/2019 16:55:09	Department of Education (DepEd)	Office of the Secretary	Democrito O. Plaza Memorial High School	To cover regular operating and RLIP requirements for July to December, 2019.	
NCA-ROXIII-19-0011704	9,864,000	06/28/2019 15:47:33	06/28/2019 16:55:09	Department of Education (DepEd)	Office of the Secretary	Del Monte National High School	To cover regular operating and RLIP requirements for July to December, 2019.	
NCA-ROXIII-19-0011703	35,811,000	06/28/2019 15:46:57	06/28/2019 16:55:09	Department of Education (DepEd)	Office of the Secretary	Agusan del Sur National High School	To cover regular operating and RLIP requirements for July to December, 2019.	
NCA-ROXIII-19-0011703	13,491,000	06/28/2019 15:46:57	06/28/2019 16:55:09	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	To cover regular operating and RLIP requirements for July to December, 2019.	
NCA-ROIII-19-0011702	779,000	06/28/2019 15:36:28	07/02/2019 15:47:34	Department of Education (DepEd)	Office of the Secretary	San Pablo 2nd National High School	To cover payment of personnel services requirement of five (5) newly-filled teaching positions for the second semester of CY 2019.	
NCA-CAR-19-0011701	1,336,476	06/28/2019 15:31:31	07/01/2019 13:14:23	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of two (2) filled vacant positions.	
NCA-BMB-D-19-0011700	6,470	06/28/2019 00:00:00	07/02/2019 16:29:09	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover Terminal Leave Benefits of retiree (civilian personnel), as indicated in the attached	
NCA-BMB-D-19-0011699	1,454,096	06/28/2019 15:29:30	07/02/2019 16:35:56	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover Terminal Leave Benefits of retirees (civilian personnel), as indicated in the attached Tabs 1 and 2.	
NCA-BMB-B-19-0011698	73,085	07/01/2019 00:00:00	07/02/2019 16:34:28	Department of Social Welfare and Development	National Commission on Indigenous Peoples	Central Office	To cover payment of terminal leave benefits of Ms. Rowena N. Wandag and Mr. Roy R. Regis, who resigned effective April 10, 2019 and June 1, 2019, respectively.	
NCA-BMB-B-19-0011697	33,563	07/01/2019 00:00:00	07/02/2019 16:34:27	Other Executive Offices (OEOs)	Optical Media Board		To cover payment of Terminal Leave Benefits of Mr. Ariston Rocky P. Gonzales, former Intelligence Officer II of OMB, per attached "Annex B."	
NCA-ROIVA-19-0011696	40,288,000	06/28/2019 15:07:50	07/01/2019 10:30:34	Department of Education (DepEd)	Office of the Secretary	Eastern Baco National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0011696	413,202,000	06/28/2019 15:07:50	07/01/2019 10:30:34	Department of Education (DepEd)	Office of the Secretary	Division of Baco National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0011696	123,009,000	06/28/2019 15:07:50	07/01/2019 10:30:34	Department of Education (DepEd)	Office of the Secretary	Baco National High School (Main)	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-BMB-C-19-0011695	383,915	06/28/2019 14:43:40	07/01/2019 15:17:00	Presidential Communications Operations Center	Philippine Information Agency		To cover payment of the terminal leave benefit claim of Mr. Eugenio Panganiban and the differential in the terminal leave benefit claim of Ms. Emelyn Q. Libunao.	
NCA-BMB-C-19-0011694	27,847	06/28/2019 14:42:37	07/01/2019 15:17:00	Presidential Communications Operations Center	Philippine Information Agency		To cover payment of the differential in the terminal leave benefit claims of Ms. Nena L. Marandacan and Mr. Ramon V. Sarmiento.	
NCA-ROIVA-19-0011693	91,741,000	06/28/2019 14:26:01	07/01/2019 10:30:33	Department of Education (DepEd)	Office of the Secretary	Imus National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0011693	88,762,000	06/28/2019 14:26:01	07/01/2019 10:30:33	Department of Education (DepEd)	Office of the Secretary	Gen. E. Aguinaldo National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0011693	339,734,000	06/28/2019 14:26:01	07/01/2019 10:30:33	Department of Education (DepEd)	Office of the Secretary	Division of Imus City	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	



NCA-CAR-19-0011692	458,449	06/28/2019 00:00:00	07/01/2019 13:14:22	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical	Release of cash allocation to cover the Terminal Leave Benefit of Mr. Edmundo L. Sanchez, former Administrative Assistant II and an optional retiree.	
NCA-ROV-19-0011691	229,584,000	06/28/2019 00:00:00	06/28/2019 15:56:04	Department of Public Works and Highways	Office of the Secretary	Camarines Sur 2nd District Engineer's Office	To cover regular operating requirements for July to December, 2019, inclusive of RLIP, per attached schedule.	
NCA-BMB-A-19-0011690	34,545,108	06/28/2019 14:20:12	07/01/2019 15:16:13	Department of Transportation (DOTR)	Civil Aeronautics Board		To cover the compensation of 130 Contract of Service personnel for the period January 1 to December 31, 2019 per Attachment I.	
NCA-ROVII-19-0011689	16,681,000	06/28/2019 14:17:59	07/01/2019 14:59:21	Department of Education (DepEd)	Office of the Secretary	Carcar National High School (Poblacion)	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011689	15,894,000	06/28/2019 14:17:59	07/01/2019 14:59:21	Department of Education (DepEd)	Office of the Secretary	Ocaña National High School (Valladolid)	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011689	9,886,000	06/28/2019 14:17:59	07/01/2019 14:59:21	Department of Education (DepEd)	Office of the Secretary	Valladolid National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011689	209,001,000	06/28/2019 14:17:59	07/01/2019 14:59:21	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011688	329,000	06/28/2019 14:17:26	07/02/2019 09:37:47	Department of Education (DepEd)	Office of the Secretary	Danao National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0011687	1,158,464	06/28/2019 14:16:38	07/01/2019 14:59:20	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	To cover additional operating requirements for the second semester of CY 2019	
NCA-BMB-D-19-0011686	197,920,893	06/28/2019 14:16:24	07/01/2019 15:18:20	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover pension differentials of retired prosecutors for the 3rd quarter of FY 2019.	
NCA-ROVII-19-0011685	5,721,204	06/28/2019 14:15:58	07/03/2019 10:06:06	Department of Public Works and Highways	Office of the Secretary	Negros Oriental 2nd District Engineer's Office	To cover payment of Prior Years'Accounts Payable	
NCA-ROVII-19-0011684	2,339,000	06/28/2019 14:13:19	07/04/2019 13:42:20	Department of Education (DepEd)	Office of the Secretary	Bonbon National High School	To cover additional operating requirements for CY 2019	
NCA-ROVIII-19-0011683	20,281	06/28/2019 13:54:53	07/01/2019 21:36:37	Department of Public Works and Highways	Office of the Secretary	Northern Samar 2nd District Engineer's Office	To cover payment for Terminal Leave Benefits of Ms. Ageline P. Repolidon	
NCA-ROXIII-19-0011682	19,094,000	06/28/2019 13:36:03	06/28/2019 14:00:13	Department of Education (DepEd)	Office of the Secretary	Trento National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011682	9,124,000	06/28/2019 13:36:03	06/28/2019 14:00:13	Department of Education (DepEd)	Office of the Secretary	Talacogon National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011682	5,589,000	06/28/2019 13:36:03	06/28/2019 14:00:13	Department of Education (DepEd)	Office of the Secretary	Sampaguita National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011682	12,870,000	06/28/2019 13:36:03	06/28/2019 14:00:13	Department of Education (DepEd)	Office of the Secretary	Sta. Josefa National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011682	7,034,000	06/28/2019 13:36:03	06/28/2019 14:00:13	Department of Education (DepEd)	Office of the Secretary	Zillovia National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011681	619,637	06/28/2019 00:00:00	06/28/2019 16:55:08	Department of Education (DepEd)	Office of the Secretary	Matin-ao National High School	To cover Terminal Leave Benefits of Ms. Marilyn O. Cesar, an optional retiree under R.A. 8291.	
NCA-ROXIII-19-0011680	57,691,000	06/28/2019 13:31:25	06/28/2019 16:55:07	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office XIII	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011679	5,184,000	06/28/2019 13:29:03	06/28/2019 16:55:07	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Northern Mindanao School of Fisheries	To cover regular operating and RLIP requirements for July to December, 2019.	
NCA-ROIII-19-0011678	694,494	06/28/2019 13:20:48	07/24/2019 17:58:16	Department of Education (DepEd)	Office of the Secretary	Division of Mabalacat City	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers for second semester, CY 2019.	
NCA-ROIII-19-0011677	801,962	06/28/2019 13:20:47	07/24/2019 17:58:15	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers for second semester, CY 2019.	
NCA-ROIII-19-0011676	174,306	06/28/2019 13:20:46	07/24/2019 17:58:14	Department of Education (DepEd)	Office of the Secretary	Pampanga National High School	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers for second semester, CY 2019.	
NCA-ROIII-19-0011676	838,364	06/28/2019 13:20:46	07/24/2019 17:58:14	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers for second semester, CY 2019.	
NCA-ROIII-19-0011675	63,956	06/28/2019 13:20:45	07/24/2019 17:58:14	Department of Education (DepEd)	Office of the Secretary	Angeles City National Trade School	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers for second semester, CY 2019.	
NCA-ROIII-19-0011675	868,780	06/28/2019 13:20:45	07/24/2019 17:58:14	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers for second semester, CY 2019.	

NCA-ROIII-19-0011674	68,902	06/28/2019 13:20:43	07/24/2019 17:58:13	Department of Education (DepEd)	Office of the Secretary	Tarlac National High School	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers for second semester, CY 2019.	
NCA-ROIII-19-0011673	5,159,596	06/28/2019 13:20:42	07/24/2019 17:58:12	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers for second semester, CY 2019.	
NCA-ROIII-19-0011673	68,902	06/28/2019 13:20:42	07/24/2019 17:58:12	Department of Education (DepEd)	Office of the Secretary	Camiling School of Home Industries	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers for second semester, CY 2019.	
NCA-ROIII-19-0011673	63,956	06/28/2019 13:20:42	07/24/2019 17:58:12	Department of Education (DepEd)	Office of the Secretary	Eduardo Cojuangco National Vocation	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers for second semester, CY 2019.	
NCA-ROIII-19-0011672	6,145,270	06/28/2019 13:20:40	07/24/2019 17:58:11	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers for second semester, CY 2019.	
NCA-ROIII-19-0011672	68,902	06/28/2019 13:20:40	07/24/2019 17:58:11	Department of Education (DepEd)	Office of the Secretary	San Vicente Pilot School for Philippine	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers for second semester, CY 2019.	
NCA-ROIII-19-0011672	68,902	06/28/2019 13:20:40	07/24/2019 17:58:11	Department of Education (DepEd)	Office of the Secretary	Floridablanca National Agricultural Sc	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers for second semester, CY 2019.	
NCA-ROIVB-19-0011671	6,933,135	06/28/2019 13:04:38	06/28/2019 17:04:19	Department of Education (DepEd)	Office of the Secretary	Managpi National High School	To cover the regular operating and RLIP requirements for the second semester of FY 2019, as well as the PS requirements for newly filled positions.	
NCA-ROIVB-19-0011670	17,813,000	06/28/2019 13:04:37	06/28/2019 17:04:18	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011670	55,242,000	06/28/2019 13:04:37	06/28/2019 17:04:18	Department of Education (DepEd)	Office of the Secretary	Palawan National School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011670	15,267,000	06/28/2019 13:04:37	06/28/2019 17:04:18	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011670	404,033,000	06/28/2019 13:04:37	06/28/2019 17:04:18	Department of Education (DepEd)	Office of the Secretary	Division of Puerto Princesa City	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	

NCA-ROIVB-19-0011670	19,300,000	06/28/2019 13:04:37	06/28/2019 17:04:18	Department of Education (DepEd)	Office of the Secretary	Sicsican National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011669	53,774,000	06/28/2019 13:04:36	06/28/2019 17:04:17	Department of Education (DepEd)	Office of the Secretary	Oriental Mindoro National High School	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIVB-19-0011669	9,453,000	06/28/2019 13:04:36	06/28/2019 17:04:17	Department of Education (DepEd)	Office of the Secretary	Community Vocational High School	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIVB-19-0011669	234,107,000	06/28/2019 13:04:36	06/28/2019 17:04:17	Department of Education (DepEd)	Office of the Secretary	Division of Calapan City	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIVB-19-0011669	10,547,000	06/28/2019 13:04:36	06/28/2019 17:04:17	Department of Education (DepEd)	Office of the Secretary	Canubing I National High School	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIVB-19-0011669	7,214,000	06/28/2019 13:04:36	06/28/2019 17:04:17	Department of Education (DepEd)	Office of the Secretary	Pedro V. Panaligan Memorial National High School	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIVB-19-0011668	135,258,000	06/28/2019 13:04:34	06/28/2019 17:04:15	State Universities and Colleges (SUC)	Occidental Mindoro State College		To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-CAR-19-0011667	367,137,000	06/28/2019 12:53:52	06/28/2019 16:20:33	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	Release of cash allocation for the FY 2019 second semester (July to December 2019) requirements.	
NCA-CAR-19-0011667	6,308,000	06/28/2019 12:53:52	06/28/2019 16:20:33	Department of Education (DepEd)	Office of the Secretary	Conner Central National High School	Release of cash allocation for the FY 2019 second semester (July to December 2019) requirements.	
NCA-ROVII-19-0011666	8,275,000	06/28/2019 11:51:53	07/01/2019 14:59:19	Department of Education (DepEd)	Office of the Secretary	Magdugo National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011666	9,269,000	06/28/2019 11:51:53	07/01/2019 14:59:19	Department of Education (DepEd)	Office of the Secretary	Toledo City National Vocational High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011666	337,690,000	06/28/2019 11:51:53	07/01/2019 14:59:19	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011666	19,702,000	06/28/2019 11:51:53	07/01/2019 14:59:19	Department of Education (DepEd)	Office of the Secretary	Don Andres Soriano National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011666	11,711,000	06/28/2019 11:51:53	07/01/2019 14:59:19	Department of Education (DepEd)	Office of the Secretary	Bato National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011666	10,290,000	06/28/2019 11:51:53	07/01/2019 14:59:19	Department of Education (DepEd)	Office of the Secretary	Matabang National High School	To cover regular operating requirements for the period July to December 2019	
NCA-BMB-D-19-0011665	316,172	06/28/2019 11:47:11	07/02/2019 16:35:55	Department of the Interior and Local Government	Philippine National Police	Regional Office - XII	To cover due and demandable accounts payable of the Philippine National Police.	
NCA-BMB-D-19-0011665	457,298	06/28/2019 11:47:11	07/02/2019 16:35:55	Department of the Interior and Local Government	Philippine National Police	Regional Office - XIII	To cover due and demandable accounts payable of the Philippine National Police.	
NCA-BMB-D-19-0011665	1,199,883	06/28/2019 11:47:11	07/02/2019 16:35:55	Department of the Interior and Local Government	Philippine National Police	Regional Office - X	To cover due and demandable accounts payable of the Philippine National Police.	
NCA-ROV-19-0011664	12,513,268	06/28/2019 00:00:00	06/28/2019 13:51:18	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B".	
NCA-ROV-19-0011664	23,205,536	06/28/2019 00:00:00	06/28/2019 13:51:18	Department of Education (DepEd)	Office of the Secretary	Aroroy National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B".	
NCA-ROV-19-0011664	11,588,396	06/28/2019 00:00:00	06/28/2019 13:51:18	Department of Education (DepEd)	Office of the Secretary	Masbate School of Fisheries	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B".	

NCA-ROV-19-0011664	14,426,128	06/28/2019 00:00:00	06/28/2019 13:51:18	Department of Education (DepEd)	Office of the Secretary	Mobo National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B".	
NCA-ROV-19-0011664	16,715,396	06/28/2019 00:00:00	06/28/2019 13:51:18	Department of Education (DepEd)	Office of the Secretary	Dimasalang National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B".	
NCA-ROV-19-0011664	7,411,536	06/28/2019 00:00:00	06/28/2019 13:51:18	Department of Education (DepEd)	Office of the Secretary	Baleno National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B".	
NCA-ROV-19-0011664	6,109,396	06/28/2019 00:00:00	06/28/2019 13:51:18	Department of Education (DepEd)	Office of the Secretary	Balud National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B".	
NCA-ROV-19-0011664	12,057,268	06/28/2019 00:00:00	06/28/2019 13:51:18	Department of Education (DepEd)	Office of the Secretary	Del Carmen National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B".	
NCA-ROV-19-0011664	2,077,567,641	06/28/2019 00:00:00	06/28/2019 13:51:18	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B".	
NCA-BMB-E-19-0011663	378,055	06/28/2019 11:31:02	07/01/2019 15:19:31	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IVA - Proper	To cover payment of terminal leave benefits of Ms. Cepriana S. Borja, former DENR-OSEC-RO IVA employee.	
NCA-BMB-E-19-0011662	236,500	06/28/2019 11:29:38	07/01/2019 15:19:30	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Abra	To cover the registration fees collected during the conduct of the Regional Summative Assessment and STOD Conference on January 13-19, 2019	
NCA-BMB-E-19-0011661	56,475	06/28/2019 11:29:37	07/01/2019 15:19:30	Department of Science and Technology	Office of the Secretary	Regional Office - IVB	To cover trust receipts for the project titled "Promoting SME Competitiveness through ASEAN Business Incubator Network".	
NCA-BMB-E-19-0011660	3,767,821	06/28/2019 11:29:36	07/01/2019 15:19:29	Department of Science and Technology	Philippine Council for Industry, Energy and Emerging Technology Research and Development		To cover trust receipts, details per Annex C	
NCA-ROVIII-19-0011659	23,967	06/28/2019 11:25:55	06/28/2019 20:33:08	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover payment for Terminal Leave Benefits of Mr. Nestor L. Guazon	
NCA-CAR-19-0011658	4,250,000	06/28/2019 11:19:54	06/28/2019 16:20:32	Department of Education (DepEd)	Office of the Secretary	Natonin National High School	Release of cash allocation to cover Comprehensive Release for July to December	
NCA-CAR-19-0011658	7,389,266	06/28/2019 11:19:54	06/28/2019 16:20:32	Department of Education (DepEd)	Office of the Secretary	Eastern Bontoc National Agricultural V	Release of cash allocation to cover Comprehensive Release for July to December	
NCA-CAR-19-0011658	10,148,126	06/28/2019 11:19:54	06/28/2019 16:20:32	Department of Education (DepEd)	Office of the Secretary	Tadian School of Arts and Trades	Release of cash allocation to cover Comprehensive Release for July to December	
NCA-CAR-19-0011658	3,323,356	06/28/2019 11:19:54	06/28/2019 16:20:32	Department of Education (DepEd)	Office of the Secretary	Antadao National High School	Release of cash allocation to cover Comprehensive Release for July to December	
NCA-CAR-19-0011658	4,922,878	06/28/2019 11:19:54	06/28/2019 16:20:32	Department of Education (DepEd)	Office of the Secretary	Bacarri National Trade-Agricultural Sc	Release of cash allocation to cover Comprehensive Release for July to December	
NCA-CAR-19-0011658	10,244,000	06/28/2019 11:19:54	06/28/2019 16:20:32	Department of Education (DepEd)	Office of the Secretary	Paracelis Technical and Vocational Hi	Release of cash allocation to cover Comprehensive Release for July to December	
NCA-CAR-19-0011658	6,135,000	06/28/2019 11:19:54	06/28/2019 16:20:32	Department of Education (DepEd)	Office of the Secretary	Paracelis National High School	Release of cash allocation to cover Comprehensive Release for July to December	
NCA-CAR-19-0011658	516,426,577	06/28/2019 11:19:54	06/28/2019 16:20:32	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	Release of cash allocation to cover Comprehensive Release for July to December	
NCA-CAR-19-0011658	17,603,696	06/28/2019 11:19:54	06/28/2019 16:20:32	Department of Education (DepEd)	Office of the Secretary	Mt. Province General Comprehensive	Release of cash allocation to cover Comprehensive Release for July to December	
NCA-CAR-19-0011658	2,719,000	06/28/2019 11:19:54	06/28/2019 16:20:32	Department of Education (DepEd)	Office of the Secretary	Panabungen School of Arts, Trades a	Release of cash allocation to cover Comprehensive Release for July to December	
NCA-CAR-19-0011658	6,992,724	06/28/2019 11:19:54	06/28/2019 16:20:32	Department of Education (DepEd)	Office of the Secretary	Guinzadan National High School	Release of cash allocation to cover Comprehensive Release for July to December	
NCA-BMB-E-19-0011657	26,153,000	06/28/2019 11:19:13	07/02/2019 16:46:28	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - IX	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011656	21,875,000	06/28/2019 11:18:53	07/02/2019 16:29:11	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - II	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011655	21,809,000	06/28/2019 11:18:18	07/01/2019 15:19:28	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - X	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011655	26,060,000	06/28/2019 11:18:18	07/01/2019 15:19:28	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - VIII	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	

NCA-BMB-E-19-0011655	28,044,000	06/28/2019 11:18:18	07/01/2019 15:19:28	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - XII	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011655	44,774,000	06/28/2019 11:18:18	07/01/2019 15:19:28	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - III	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011655	29,841,000	06/28/2019 11:18:18	07/01/2019 15:19:28	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - VII	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011655	23,537,000	06/28/2019 11:18:18	07/01/2019 15:19:28	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - I	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011655	24,433,000	06/28/2019 11:18:18	07/01/2019 15:19:28	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - XI	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011655	25,969,000	06/28/2019 11:18:18	07/01/2019 15:19:28	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - IVA	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011655	29,010,000	06/28/2019 11:18:18	07/01/2019 15:19:28	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - V	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011655	343,730,000	06/28/2019 11:18:18	07/01/2019 15:19:28	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Central Office	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011655	24,849,000	06/28/2019 11:18:18	07/01/2019 15:19:28	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - VI	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011655	28,452,000	06/28/2019 11:18:18	07/01/2019 15:19:28	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - CAR	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011655	22,899,000	06/28/2019 11:18:18	07/01/2019 15:19:28	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - IV B	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011655	35,806,000	06/28/2019 11:18:18	07/01/2019 15:19:28	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - XIII	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-ROVII-19-0011654	298,916	06/28/2019 11:13:49	07/02/2019 09:37:46	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover payment for terminal leave benefits of Ms. Lourdes R. Macabudbud, optional retiree	
NCA-ROXI-19-0011653	3,183,749	06/28/2019 11:13:47	06/28/2019 14:42:59	State Universities and Colleges (SUC)	Davao del Norte State College		Payment of Terminal Leave Benefits (TLB) of Dr. Edgardo M. Santos, retired Professor VI effective June 3, 2019.	
NCA-ROII-19-0011652	269,118	06/28/2019 11:11:17	06/28/2019 14:19:35	Department of Public Works and Highways	Office of the Secretary	Isabela 2nd District Engineering Office	To cover PS and RLIP requirements due to filling of positions for the period July to December 2019.	
NCA-ROII-19-0011652	2,851,702	06/28/2019 11:11:17	06/28/2019 14:19:35	Department of Public Works and Highways	Office of the Secretary	Isabela 3rd District Engineering Office	To cover PS and RLIP requirements due to filling of positions for the period July to December 2019.	
NCA-ROII-19-0011651	1,098,798	06/28/2019 11:11:15	06/28/2019 14:19:34	Department of Education (DepEd)	Office of the Secretary	Salinungan National High School	To cover the requirements of the newly-filled positions for the period July to December 2019.	
NCA-ROII-19-0011651	2,588,907	06/28/2019 11:11:15	06/28/2019 14:19:34	Department of Education (DepEd)	Office of the Secretary	Roxas National High School	To cover the requirements of the newly-filled positions for the period July to December 2019.	
NCA-ROII-19-0011651	720,533	06/28/2019 11:11:15	06/28/2019 14:19:34	Department of Education (DepEd)	Office of the Secretary	Palanan National High School	To cover the requirements of the newly-filled positions for the period July to December 2019.	
NCA-ROII-19-0011651	740,535	06/28/2019 11:11:15	06/28/2019 14:19:34	Department of Education (DepEd)	Office of the Secretary	San Mateo Vocational and Industrial School	To cover the requirements of the newly-filled positions for the period July to December 2019.	
NCA-ROII-19-0011651	1,833,143	06/28/2019 11:11:15	06/28/2019 14:19:34	Department of Education (DepEd)	Office of the Secretary	Raniag High School	To cover the requirements of the newly-filled positions for the period July to December 2019.	
NCA-ROII-19-0011651	736,964	06/28/2019 11:11:15	06/28/2019 14:19:34	Department of Education (DepEd)	Office of the Secretary	Cagasat High School	To cover the requirements of the newly-filled positions for the period July to December 2019.	
NCA-ROII-19-0011651	555,401	06/28/2019 11:11:15	06/28/2019 14:19:34	Department of Education (DepEd)	Office of the Secretary	Addalam Region High School	To cover the requirements of the newly-filled positions for the period July to December 2019.	
NCA-ROII-19-0011651	1,132,482	06/28/2019 11:11:15	06/28/2019 14:19:34	Department of Education (DepEd)	Office of the Secretary	Tumauini National High School	To cover the requirements of the newly-filled positions for the period July to December 2019.	
NCA-ROII-19-0011651	340,636	06/28/2019 11:11:15	06/28/2019 14:19:34	Department of Education (DepEd)	Office of the Secretary	Quezon National High School - Main	To cover the requirements of the newly-filled positions for the period July to December 2019.	
NCA-ROII-19-0011651	1,295,931	06/28/2019 11:11:15	06/28/2019 14:19:34	Department of Education (DepEd)	Office of the Secretary	Delfin Albano High School (Main)	To cover the requirements of the newly-filled positions for the period July to December 2019.	
NCA-ROII-19-0011651	555,401	06/28/2019 11:11:15	06/28/2019 14:19:34	Department of Education (DepEd)	Office of the Secretary	Calanigan National High School	To cover the requirements of the newly-filled positions for the period July to December 2019.	
NCA-ROII-19-0011651	925,669	06/28/2019 11:11:15	06/28/2019 14:19:34	Department of Education (DepEd)	Office of the Secretary	Quirino National High School - Main	To cover the requirements of the newly-filled positions for the period July to December 2019.	

NCA-ROII-19-0011651	826,455	06/28/2019 11:11:15	06/28/2019 14:19:34	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School - Main	To cover the requirements of the newly-filled positions for the period July to December 2019.	
NCA-ROVIII-19-0011650	68,483,000	06/28/2019 11:06:01	06/28/2019 20:33:06	Department of Education (DepEd)	Office of the Secretary	Leyte National High School	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC no. 575 dated March 25, 2019, for the period July to December 2019	
NCA-ROVIII-19-0011650	25,475,000	06/28/2019 11:06:01	06/28/2019 20:33:06	Department of Education (DepEd)	Office of the Secretary	Sagkahan National High School	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC no. 575 dated March 25, 2019, for the period July to December 2019	
NCA-ROVIII-19-0011650	8,276,000	06/28/2019 11:06:01	06/28/2019 20:33:06	Department of Education (DepEd)	Office of the Secretary	Tacloban National Agricultural School	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC no. 575 dated March 25, 2019, for the period July to December 2019	
NCA-ROVIII-19-0011650	18,152,000	06/28/2019 11:06:01	06/28/2019 20:33:06	Department of Education (DepEd)	Office of the Secretary	Cirilo Roy Montejón National High School	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC no. 575 dated March 25, 2019, for the period July to December 2019	
NCA-ROVIII-19-0011650	21,497,000	06/28/2019 11:06:01	06/28/2019 20:33:06	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC no. 575 dated March 25, 2019, for the period July to December 2019	
NCA-ROVIII-19-0011650	20,041,000	06/28/2019 11:06:01	06/28/2019 20:33:06	Department of Education (DepEd)	Office of the Secretary	Tacloban National High School	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC no. 575 dated March 25, 2019, for the period July to December 2019	
NCA-ROVIII-19-0011650	11,302,000	06/28/2019 11:06:01	06/28/2019 20:33:06	Department of Education (DepEd)	Office of the Secretary	Marasbaras National High School	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC no. 575 dated March 25, 2019, for the period July to December 2019	
NCA-ROVIII-19-0011650	369,473,000	06/28/2019 11:06:01	06/28/2019 20:33:06	Department of Education (DepEd)	Office of the Secretary	Division of Tacloban City	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC no. 575 dated March 25, 2019, for the period July to December 2019	
NCA-ROVIII-19-0011650	6,629,000	06/28/2019 11:06:01	06/28/2019 20:33:06	Department of Education (DepEd)	Office of the Secretary	Tacloban City Night High School	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC no. 575 dated March 25, 2019, for the period July to December 2019	
NCA-ROXI-19-0011649	820,751	06/28/2019 10:59:03	06/28/2019 15:55:28	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	Payment of Trust Liabilities.	
NCA-ROVIII-19-0011648	7,473,000	06/28/2019 10:58:27	06/28/2019 20:33:06	Department of Education (DepEd)	Office of the Secretary	Pintuyan National Vocational High School	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period July to December 2019	
NCA-ROVIII-19-0011648	6,409,000	06/28/2019 10:58:27	06/28/2019 20:33:06	Department of Education (DepEd)	Office of the Secretary	Silago National Vocational School	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period July to December 2019	
NCA-ROVIII-19-0011648	9,641,000	06/28/2019 10:58:27	06/28/2019 20:33:06	Department of Education (DepEd)	Office of the Secretary	Villa Jacinta National Vocational School	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period July to December 2019	
NCA-ROVIII-19-0011647	901,095,000	06/28/2019 10:57:34	06/28/2019 20:33:05	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period July to December 2019	
NCA-ROVII-19-0011646	45,480	06/28/2019 10:56:22	07/02/2019 13:51:38	State Universities and Colleges (SUC)	Bohol Island State University		To cover payment for Terminal Leave Benefits (TLB) of Mr. Guillermo P. Tutor, former Associate Professor II	

NCA-BMB-B-19-0011645	20,315,791	06/28/2019 10:54:20	07/01/2019 15:16:15	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	To cover the payment of due and demandable accounts payable for June 2019.	
NCA-ROV-19-0011644	5,071,497,000	06/28/2019 00:00:00	06/28/2019 12:10:04	Department of Public Works and Highways	Office of the Secretary	Regional Office V - Proper	To cover regular operating requirements for July to December, 2019, inclusive of RLIP, per attached schedule.	
NCA-ROV-19-0011643	611,420,000	06/28/2019 00:00:00	06/28/2019 12:10:04	Department of Public Works and Highways	Office of the Secretary	Catanduanes District Engineering Office	To cover regular operating requirements for July to December, 2019, inclusive of RLIP, per attached schedule.	
NCA-ROV-19-0011642	685,570,000	06/28/2019 00:00:00	06/28/2019 12:10:03	Department of Public Works and Highways	Office of the Secretary	Sorsogon 2nd District Engineering Office	To cover regular operating requirements for July to December, 2019, inclusive of RLIP, per attached schedule.	
NCA-ROVIII-19-0011641	7,294,000	06/28/2019 10:48:56	06/28/2019 20:33:04	Department of Education (DepEd)	Office of the Secretary	Kawayan National High School	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per E.O. No. 201 as implemented under NBC No. 575 dated March 25, 2019	
NCA-ROVIII-19-0011640	8,444,000	06/28/2019 10:48:08	06/28/2019 20:33:03	Department of Education (DepEd)	Office of the Secretary	Culaba National Vocational School	To cover payment of Current Operating Expenditures for the period July to December 2019, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019	
NCA-ROVIII-19-0011640	19,881,000	06/28/2019 10:48:08	06/28/2019 20:33:03	Department of Education (DepEd)	Office of the Secretary	Caibiran National High School	To cover payment of Current Operating Expenditures for the period July to December 2019, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019	
NCA-ROVIII-19-0011640	12,468,000	06/28/2019 10:48:08	06/28/2019 20:33:03	Department of Education (DepEd)	Office of the Secretary	Naval National High School	To cover payment of Current Operating Expenditures for the period July to December 2019, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019	
NCA-ROVIII-19-0011640	17,537,000	06/28/2019 10:48:08	06/28/2019 20:33:03	Department of Education (DepEd)	Office of the Secretary	Naval School of Fisheries	To cover payment of Current Operating Expenditures for the period July to December 2019, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019	
NCA-ROVIII-19-0011640	444,459,000	06/28/2019 10:48:08	06/28/2019 20:33:03	Department of Education (DepEd)	Office of the Secretary	Division of Biliran	To cover payment of Current Operating Expenditures for the period July to December 2019, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019	
NCA-ROVIII-19-0011640	10,648,000	06/28/2019 10:48:08	06/28/2019 20:33:03	Department of Education (DepEd)	Office of the Secretary	Maripipi National Vocational School	To cover payment of Current Operating Expenditures for the period July to December 2019, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019	
NCA-ROV-19-0011639	1,906,564,000	06/28/2019 00:00:00	06/28/2019 12:10:03	Department of Public Works and Highways	Office of the Secretary	Sorsogon District Engineering Office	To cover regular operating requirements for July to December, 2019, inclusive of RLIP, per attached schedule.	
NCA-ROVII-19-0011638	1,509,429	06/28/2019 10:45:40	07/02/2019 09:37:45	State Universities and Colleges (SUC)	Cebu Technological University		To cover payment for terminal leave benefits of Ms. Gloria G. Delan, former Professor VI, per List of Actual Retirees to be Paid (LARP)	
NCA-ROV-19-0011637	579,120,000	06/28/2019 00:00:00	06/28/2019 12:10:01	Department of Public Works and Highways	Office of the Secretary	Albay 3rd District Engineering Office	To cover regular operating requirements for July to December, 2019, inclusive of RLIP, per attached schedule.	
NCA-ROVIII-19-0011636	227,500	06/28/2019 10:43:35	06/28/2019 20:33:03	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover payment of CY 2019 Chalk/Cash Allowance per Sub-ARO No. ROP-19-025 dated June 4, 2019	
NCA-ROXIII-19-0011635	6,359,362,000	06/28/2019 10:39:06	06/28/2019 16:55:06	Department of Public Works and Highways	Office of the Secretary	Regional Office XIII - Proper	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011635	1,151,519,000	06/28/2019 10:39:06	06/28/2019 16:55:06	Department of Public Works and Highways	Office of the Secretary	Surigao del Norte 1st District Engineering Office	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011635	426,846,000	06/28/2019 10:39:06	06/28/2019 16:55:06	Department of Public Works and Highways	Office of the Secretary	Surigao del Norte 2nd District Engineering Office	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011634	234,557,000	06/28/2019 10:39:05	06/28/2019 16:55:06	Department of Public Works and Highways	Office of the Secretary	Dinagat Islands District Engineering Office	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROV-19-0011633	1,661,539,000	06/28/2019 00:00:00	06/28/2019 12:10:00	Department of Public Works and Highways	Office of the Secretary	Albay 2nd District Engineering Office	To cover regular operating requirements for July to December, 2019, inclusive of RLIP, per attached schedule.	
NCA-ROIII-19-0011632	63,624,000	06/28/2019 10:32:31	07/01/2019 19:22:06	Department of Education (DepEd)	Office of the Secretary	Nueva Ecija National High School	To cover operating requirements for the period July to December, 2019.	

NCA-ROVII-19-0011631	109,245	06/28/2019 10:31:53	07/02/2019 13:51:38	Department of Public Works and Highways	Office of the Secretary	Cebu 2nd District Engineering Office	To cover payment for Terminal Leave Benefits (TLB) of Ms. Quezonita R. Susuco, former Administrative Officer V	
NCA-ROVII-19-0011630	303,482	06/28/2019 10:31:11	07/02/2019 13:51:37	Department of Public Works and Highways	Office of the Secretary	Cebu 2nd District Engineering Office	To cover payment for Terminal Leave Benefits (TLB) of Ms. Adeline A. Legaspi, former Administrative Officer III	
NCA-ROXIII-19-0011629	25,820,000	06/28/2019 10:08:44	06/28/2019 16:55:05	Department of Education (DepEd)	Office of the Secretary	Tabon M. Estrella National High School	To cover regular operating and RLIP requirements for July to December, 2019.	
NCA-ROXIII-19-0011628	9,844,000	06/28/2019 10:08:43	06/28/2019 16:55:05	Department of Education (DepEd)	Office of the Secretary	Bislig National High School	To cover regular operating and RLIP requirements for July to December, 2019.	
NCA-ROXIII-19-0011627	15,188,000	06/28/2019 10:08:42	06/28/2019 16:55:04	Department of Education (DepEd)	Office of the Secretary	Nasipit National Vocational School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011626	7,244,000	06/28/2019 10:08:40	06/28/2019 16:55:03	Department of Education (DepEd)	Office of the Secretary	Jagupit National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011626	8,004,000	06/28/2019 10:08:40	06/28/2019 16:55:03	Department of Education (DepEd)	Office of the Secretary	Las Nieves National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011626	13,313,000	06/28/2019 10:08:40	06/28/2019 16:55:03	Department of Education (DepEd)	Office of the Secretary	Magallanes National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011626	618,252,000	06/28/2019 10:08:40	06/28/2019 16:55:03	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Norte	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011626	18,557,000	06/28/2019 10:08:40	06/28/2019 16:55:03	Department of Education (DepEd)	Office of the Secretary	Guinabsan National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011626	10,881,000	06/28/2019 10:08:40	06/28/2019 16:55:03	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011626	12,280,000	06/28/2019 10:08:40	06/28/2019 16:55:03	Department of Education (DepEd)	Office of the Secretary	Agay National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROIVA-19-0011625	10,387,000	06/28/2019 09:55:02	06/28/2019 11:12:50	Department of Education (DepEd)	Office of the Secretary	Sangley Point National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0011625	160,491,000	06/28/2019 09:55:02	06/28/2019 11:12:50	Department of Education (DepEd)	Office of the Secretary	Division of Cavite City	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROIVA-19-0011625	65,540,000	06/28/2019 09:55:02	06/28/2019 11:12:50	Department of Education (DepEd)	Office of the Secretary	Cavite National High School	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-ROXIII-19-0011624	203,214,000	06/28/2019 09:47:44	06/28/2019 16:55:02	Department of Education (DepEd)	Office of the Secretary	Division of Bislig City	To cover regular operating and RLIP requirements for July to December, 2019.	
NCA-CAR-19-0011623	1,633,765,000	06/28/2019 09:47:00	06/28/2019 16:20:32	Department of Public Works and Highways	Office of the Secretary	Abra District Engineering Office	Release of cash allocation to cover Comprehensive Release for July to December	
NCA-ROXIII-19-0011622	616,003,000	06/28/2019 09:36:58	06/28/2019 16:55:02	Department of Public Works and Highways	Office of the Secretary	Butuan City District Engineering Office	To cover regular operating and RLIP requirements for July to December, 2019.	
NCA-ROXIII-19-0011621	7,928,000	06/28/2019 09:36:56	06/28/2019 10:06:59	Department of Education (DepEd)	Office of the Secretary	Prosperidad National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011621	4,934,000	06/28/2019 09:36:56	06/28/2019 10:06:59	Department of Education (DepEd)	Office of the Secretary	Patin-ay High School (ASSAT)	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011621	6,073,000	06/28/2019 09:36:56	06/28/2019 10:06:59	Department of Education (DepEd)	Office of the Secretary	Sta. Irene National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011620	249,273	06/28/2019 09:36:55	06/28/2019 16:55:01	Department of Education (DepEd)	Office of the Secretary	Los Arcos National High School	To cover payment of prior year's Accounts Payable (APs).	
NCA-ROXIII-19-0011619	114,838,000	06/28/2019 09:36:53	06/28/2019 16:55:00	State Universities and Colleges (SUC)	Surigao State College of Technology		To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-E-19-0011618	8,600	06/28/2019 09:36:32	07/01/2019 15:19:27	Department of Agrarian Reform (DAR)	Office of the Secretary	CAR - Proper	To cover refund of bidders bond collected from McKleene Premium Products, Inc.	
NCA-BMB-E-19-0011617	3,334,169	06/28/2019 09:36:30	07/01/2019 15:19:27	Department of Environment and Natural Resources	Office of the Secretary	Ecosystems Research and Development	To cover trust receipts for the implementation of DOST-Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development-funded projects entitled "Development of Micropropagation Protocol for Four Economically Important Bamboo Species in the Philippines" (₱433,658.53), "Ecological Mangrove Restoration of Abandoned Brackishwater Fishponds in the Philippines" (₱2,841,342.00), and "Assessment of Nursery and Field Growth Performance of Native and Exotic Plantation Tree Species in CARAGA Region"	
NCA-ROV-19-0011616	1,135,377,000	06/28/2019 00:00:00	06/28/2019 10:05:58	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 per attached Annexes "A" and "B".	



NCA-ROV-19-0011615	30,933,727	06/28/2019 00:00:00	06/28/2019 11:19:55	Department of Education (DepEd)	Office of the Secretary	Vinzons Pilot High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B").	
NCA-ROV-19-0011615	6,350,000	06/28/2019 00:00:00	06/28/2019 11:19:55	Department of Education (DepEd)	Office of the Secretary	Talobatib High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B").	
NCA-ROV-19-0011615	7,197,178	06/28/2019 00:00:00	06/28/2019 11:19:55	Department of Education (DepEd)	Office of the Secretary	Froilan Lopez High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B").	
NCA-ROV-19-0011615	10,709,399	06/28/2019 00:00:00	06/28/2019 11:19:55	Department of Education (DepEd)	Office of the Secretary	D. Q. Liwag National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B").	
NCA-ROV-19-0011615	6,851,399	06/28/2019 00:00:00	06/28/2019 11:19:55	Department of Education (DepEd)	Office of the Secretary	Daguit National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B").	
NCA-ROV-19-0011615	7,218,272	06/28/2019 00:00:00	06/28/2019 11:19:55	Department of Education (DepEd)	Office of the Secretary	Delia Diezmo National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B").	
NCA-ROV-19-0011615	11,481,399	06/28/2019 00:00:00	06/28/2019 11:19:55	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B").	
NCA-ROV-19-0011615	7,530,614	06/28/2019 00:00:00	06/28/2019 11:19:55	Department of Education (DepEd)	Office of the Secretary	Labo Science and Technology High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B").	
NCA-ROV-19-0011615	31,074,802	06/28/2019 00:00:00	06/28/2019 11:19:55	Department of Education (DepEd)	Office of the Secretary	Jose Panganiban National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B").	
NCA-ROV-19-0011615	6,752,133	06/28/2019 00:00:00	06/28/2019 11:19:55	Department of Education (DepEd)	Office of the Secretary	Vicente L. Basit Memorial High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B").	
NCA-ROV-19-0011615	8,264,344	06/28/2019 00:00:00	06/28/2019 11:19:55	Department of Education (DepEd)	Office of the Secretary	Larap National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B").	
NCA-ROV-19-0011615	23,322,063	06/28/2019 00:00:00	06/28/2019 11:19:55	Department of Education (DepEd)	Office of the Secretary	Basud National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B").	
NCA-ROV-19-0011615	7,623,532	06/28/2019 00:00:00	06/28/2019 11:19:55	Department of Education (DepEd)	Office of the Secretary	Tigbinan National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B").	
NCA-ROV-19-0011615	11,917,590	06/28/2019 00:00:00	06/28/2019 11:19:55	Department of Education (DepEd)	Office of the Secretary	Alawihao High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B").	
NCA-ROV-19-0011615	6,208,665	06/28/2019 00:00:00	06/28/2019 11:19:55	Department of Education (DepEd)	Office of the Secretary	Leocadio Alejo Entienza High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B").	
NCA-ROV-19-0011615	11,040,106	06/28/2019 00:00:00	06/28/2019 11:19:55	Department of Education (DepEd)	Office of the Secretary	Batobalani National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B").	
NCA-ROV-19-0011615	6,954,532	06/28/2019 00:00:00	06/28/2019 11:19:55	Department of Education (DepEd)	Office of the Secretary	Gonzalo Aler National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B").	

NCA-ROV-19-0011615	15,210,070	06/28/2019 00:00:00	06/28/2019 11:19:55	Department of Education (DepEd)	Office of the Secretary	Tulay Na Lupa National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B").	
NCA-ROV-19-0011615	20,591,313	06/28/2019 00:00:00	06/28/2019 11:19:55	Department of Education (DepEd)	Office of the Secretary	Camarines Norte High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B").	
NCA-ROV-19-0011615	19,162,928	06/28/2019 00:00:00	06/28/2019 11:19:55	Department of Education (DepEd)	Office of the Secretary	Paracale National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B").	
NCA-ROV-19-0011615	8,425,000	06/28/2019 00:00:00	06/28/2019 11:19:55	Department of Education (DepEd)	Office of the Secretary	San Felipe National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B").	
NCA-ROV-19-0011615	11,319,133	06/28/2019 00:00:00	06/28/2019 11:19:55	Department of Education (DepEd)	Office of the Secretary	San Roque High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B").	
NCA-ROV-19-0011615	25,105,020	06/28/2019 00:00:00	06/28/2019 11:19:55	Department of Education (DepEd)	Office of the Secretary	Moreno Integrated School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B").	
NCA-BMB-C-19-0011614	79,400	06/28/2019 08:37:57	07/01/2019 15:16:59	Department of Budget and Management	Office of the Secretary	Central Office	To cover the trust receipts representing refund of performance/bidder's bonds posted by Color1 Digital, Inc.	
NCA-ROVII-19-0011613	80,129,000	06/28/2019 08:30:59	07/04/2019 07:55:29	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0011612	658,584,000	06/28/2019 08:07:06	07/04/2019 07:55:29	Department of Public Works and Highways	Office of the Secretary	Cebu 1st District Engineering Office	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0011612	312,868,000	06/28/2019 08:07:06	07/04/2019 07:55:29	Department of Public Works and Highways	Office of the Secretary	Cebu City District Engineering Office	To cover regular operating requirements for July to December 2019	
NCA-BMB-D-19-0011611	1,813,330	06/28/2019 07:49:57	07/02/2019 16:35:54	Department of Justice (DOJ)	Public Attorney's Office		To cover terminal leave benefits of actual retirees as shown in attached Annexes A-1 to A-3.	
NCA-BMB-D-19-0011610	915,266	06/28/2019 07:49:26	07/01/2019 15:18:19	Department of Justice (DOJ)	Bureau of Immigration		To cover terminal leave benefits of actual retiree as shown in attached Annex A-1.	
NCA-BMB-D-19-0011609	5,528,928	06/28/2019 00:00:00	07/01/2019 15:18:19	Department of Justice (DOJ)	Public Attorney's Office		To cover terminal leave benefits of actual retiree as shown in attached Annex A-1.	
NCA-BMB-D-19-0011608	599,863	06/28/2019 07:47:11	07/01/2019 15:18:18	The Judiciary (JUD)	Court of Appeals		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-19-0011607	142,478	06/28/2019 07:45:24	07/01/2019 15:18:18	Department of Justice (DOJ)	Land Registration Authority		To cover terminal leave benefits of actual retiree as shown in attached Annex A-1.	
NCA-BMB-D-19-0011606	295,000	06/28/2019 07:44:59	07/01/2019 15:18:17	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover payment of awards to qualified individuals under the Victims Compensation Program.	
NCA-NCR-19-0011605	39,862,000	06/28/2019 07:44:41	06/28/2019 14:37:25	Department of Education (DepEd)	Office of the Secretary	Muntinlupa Business High School (Pe	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011605	92,032,000	06/28/2019 07:44:41	06/28/2019 14:37:25	Department of Education (DepEd)	Office of the Secretary	Muntinlupa National High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011605	57,856,000	06/28/2019 07:44:41	06/28/2019 14:37:25	Department of Education (DepEd)	Office of the Secretary	Pedro E. Diaz High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011605	361,826,000	06/28/2019 07:44:41	06/28/2019 14:37:25	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011604	54,094,000	06/28/2019 07:44:40	06/28/2019 14:37:24	Department of Education (DepEd)	Office of the Secretary	CAA National High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	

NCA-NCR-19-0011604	57,798,000	06/28/2019 07:44:40	06/28/2019 14:37:24	Department of Education (DepEd)	Office of the Secretary	Las Piñas East High School (Main)	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011604	24,293,000	06/28/2019 07:44:40	06/28/2019 14:37:24	Department of Education (DepEd)	Office of the Secretary	Golden Acres National High School (L	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011604	23,890,000	06/28/2019 07:44:40	06/28/2019 14:37:24	Department of Education (DepEd)	Office of the Secretary	Las Piñas North National High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011604	68,947,000	06/28/2019 07:44:40	06/28/2019 14:37:24	Department of Education (DepEd)	Office of the Secretary	Las Piñas National High School (Main	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011604	393,404,000	06/28/2019 07:44:40	06/28/2019 14:37:24	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011603	259,423,000	06/28/2019 07:44:38	06/28/2019 14:37:23	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011603	13,069,000	06/28/2019 07:44:38	06/28/2019 14:37:23	Department of Education (DepEd)	Office of the Secretary	San Rafael Technological and Vocation	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011603	32,133,000	06/28/2019 07:44:38	06/28/2019 14:37:23	Department of Education (DepEd)	Office of the Secretary	Kaunlaran High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011603	9,305,000	06/28/2019 07:44:38	06/28/2019 14:37:23	Department of Education (DepEd)	Office of the Secretary	Tanza National High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011603	22,690,000	06/28/2019 07:44:38	06/28/2019 14:37:23	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011603	14,657,000	06/28/2019 07:44:38	06/28/2019 14:37:23	Department of Education (DepEd)	Office of the Secretary	Tangos National High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	

NCA-NCR-19-0011603	29,688,000	06/28/2019 07:44:38	06/28/2019 14:37:23	Department of Education (DepEd)	Office of the Secretary	Navotas National High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011602	19,348,000	06/28/2019 07:44:37	06/28/2019 14:37:22	Department of Education (DepEd)	Office of the Secretary	Bonifacio Javier National High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011602	28,859,000	06/28/2019 07:44:37	06/28/2019 14:37:22	Department of Education (DepEd)	Office of the Secretary	Mandaluyong High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011602	14,968,000	06/28/2019 07:44:37	06/28/2019 14:37:22	Department of Education (DepEd)	Office of the Secretary	Eulogio Rodriguez Integrated School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011602	38,283,000	06/28/2019 07:44:37	06/28/2019 14:37:22	Department of Education (DepEd)	Office of the Secretary	Jose Fabella Memorial High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011602	17,615,000	06/28/2019 07:44:37	06/28/2019 14:37:22	Department of Education (DepEd)	Office of the Secretary	Andres Bonifacio Integrated School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011602	19,442,000	06/28/2019 07:44:37	06/28/2019 14:37:22	Department of Education (DepEd)	Office of the Secretary	Highway Hills Integrated School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011602	11,980,000	06/28/2019 07:44:37	06/28/2019 14:37:22	Department of Education (DepEd)	Office of the Secretary	Isaac Lopez Integrated School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011602	318,661,000	06/28/2019 07:44:37	06/28/2019 14:37:22	Department of Education (DepEd)	Office of the Secretary	Division of Mandaluyong	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011601	80,433,000	06/28/2019 07:44:35	06/28/2019 14:37:21	Department of Education (DepEd)	Office of the Secretary	Fort Bonifacio High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011601	23,797,000	06/28/2019 07:44:35	06/28/2019 14:37:21	Department of Education (DepEd)	Office of the Secretary	General Pio del Pilar National High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011601	41,573,000	06/28/2019 07:44:35	06/28/2019 14:37:21	Department of Education (DepEd)	Office of the Secretary	Makati High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011601	55,505,000	06/28/2019 07:44:35	06/28/2019 14:37:21	Department of Education (DepEd)	Office of the Secretary	Benigno 'Ninoy' Aquino High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011601	379,287,000	06/28/2019 07:44:35	06/28/2019 14:37:21	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011601	17,253,000	06/28/2019 07:44:35	06/28/2019 14:37:21	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011601	19,287,000	06/28/2019 07:44:35	06/28/2019 14:37:21	Department of Education (DepEd)	Office of the Secretary	Bangkal High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011601	13,151,000	06/28/2019 07:44:35	06/28/2019 14:37:21	Department of Education (DepEd)	Office of the Secretary	Makati West High School (Makati Science High School)	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	

NCA-NCR-19-0011601	12,290,000	06/28/2019 07:44:35	06/28/2019 14:37:21	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011601	29,911,000	06/28/2019 07:44:35	06/28/2019 14:37:21	Department of Education (DepEd)	Office of the Secretary	Pitogo High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-BMB-D-19-0011600	119,385	06/28/2019 07:44:33	07/02/2019 16:29:08	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institut	To cover refund of Performance Security Bond.	
NCA-NCR-19-0011599	9,969,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	San Jose High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	19,907,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Krus na Ligas High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	101,351,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Corazon C. Aquino National High Sch	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	34,652,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Quirino High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	31,254,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Tandang Sora National High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	18,604,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Balara High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	30,235,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Carlos L. Albert High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	22,896,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Dofia Rosario High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	25,477,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Eulogio Rodriguez, Jr. High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	54,954,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Lagro High School (Main)	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	13,702,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	NOH School for the Crippled Children	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	57,653,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Justice Cecilia Muñoz-Palma High Sc	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	1,808,189,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	7,281,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Camp Crame High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	

NCA-NCR-19-0011599	8,862,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Carlos P. Garcia High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	17,194,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Don Alejandro Roces, Sr. Science and	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	25,366,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Sergio Osmeña, Sr. High School (Main	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	15,880,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Jose P. Laurel, Sr. High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	35,896,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Judge Feliciano Belmonte, Sr. High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	4,648,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Don Quintin Paredes High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	16,797,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Manuel Roxas High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	29,174,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	New Era High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	76,512,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Commonwealth High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	15,169,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Flora A. Ylagan High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	49,366,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	San Francisco High School (Don Mari	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	8,654,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Balingasa High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	30,780,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Holy Spirit National High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	28,961,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Ismael Mathay, Sr. High School (GSIS	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	15,074,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Doña Josefa Jara Martinez Vocational	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	36,084,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Quezon City High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	30,927,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Ernesto Rondon High School (Project	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	

NCA-NCR-19-0011599	32,958,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Sta. Lucia High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	27,226,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Culiat High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	48,926,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	North Fairview High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	10,517,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Ponciano Bernardo High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	19,701,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Quezon City Science High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	57,528,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Ramon Magsaysay (Cubao) High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	62,058,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	San Bartolome High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	33,563,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Sauyo High School (Pasong Tamo Hig	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	11,482,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Pugad Lawin High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	19,194,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Juan Sumulong High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	19,747,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Camp Gen. Emilio Aguinaldo High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	28,725,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Maligaya High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	52,358,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Novaliches High School (Main)	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	40,306,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Bagong Silangan High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	24,616,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Judge Juan Luna High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011599	10,113,000	06/28/2019 07:44:33	06/28/2019 14:37:17	Department of Education (DepEd)	Office of the Secretary	Masambong High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-BMB-D-19-0011598	313,631	06/28/2019 07:44:00	07/01/2019 15:18:17	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of former ARMM-RDILG employee, per attached Annex A1."	
NCA-ROII-19-0011597	2,526,269	06/28/2019 07:41:25	06/28/2019 14:19:34	Department of Education (DepEd)	Office of the Secretary	Nueva Vizcaya General Comprehensive	To cover FY 2019 funding requirements of eight (8) newly-filled positions.	

NCA-ROII-19-0011596	232,122	06/28/2019 07:16:38	06/28/2019 14:19:33	Department of Education (DepEd)	Office of the Secretary	Cauayan City National High School	To cover any PS deficiency in authorized personnel benefits due to creation and subsequent filling of one (1) Administrative Assistant II position for the period March to December 2019.	
NCA-CAR-19-0011595	332,704	06/27/2019 00:00:00	06/28/2019 16:20:31	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	Release of cash allocation to cover the Terminal Leave Benefits (TLB) of Ms. Teresita B. Balawan, former Public Schools District Supervisor and compulsory retiree.	
NCA-CAR-19-0011594	178,477	06/27/2019 00:00:00	06/28/2019 16:20:31	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	Release of cash allocation to cover the Terminal Leave Benefits of Mr. Hilario L. Dinulong, former Administrative Aide I and optional retiree.	
NCA-CAR-19-0011593	3,075,831	06/27/2019 19:05:51	06/28/2019 16:20:30	Department of Education (DepEd)	Office of the Secretary	Irisan National High School	Release of cash allocation to cover the Personnel Services requirements from January 1 to December 31, 2019 (Regular and Retirement and Life Insurance Premiums) due to the filling up of eleven (11) vacant positions (see Attachment A for	
NCA-ROIII-19-0011592	168,695	06/27/2019 17:47:26	06/28/2019 15:21:40	State Universities and Colleges (SUC)	Bulacan State University		Cash allocation for Terminal Leave Benefits of two (2) retirees.	
NCA-ROIVB-19-0011591	141,491,000	06/27/2019 17:28:45	06/27/2019 19:07:42	State Universities and Colleges (SUC)	Romblon State University		To cover regular operating and RLIP requirements for the Second Semester (July to December 2019) inclusive of Fourth Tranche Compensation Adjustments, Filling of nine (9) newly filled and sixteen (16) newly promoted positions, Year-End Benefits, Cash Gift and Productivity Enhancement Incentive. Details in the attached Annex B.	
NCA-ROIVB-19-0011590	637,499,000	06/27/2019 17:28:44	06/27/2019 19:07:41	Department of Education (DepEd)	Office of the Secretary	Division of Marinduque	To cover the regular operating and RLIP requirements for the second (2nd) semester (July to December 2019) inclusive of Fourth (4th) Tranche Compensation Adjustments, Year-End Benefits, Cash Gift, Productivity Enhancement Incentive, filling of positions and School-Based Feeding Program. Details in attached Annex B.	
NCA-ROIVB-19-0011589	7,065,000	06/27/2019 17:28:43	06/27/2019 19:07:41	Department of Education (DepEd)	Office of the Secretary	Landy National High School	To cover the regular operating and RLIP requirements for the second (2nd) semester (July to December 2019) inclusive of Fourth (4th) Tranche Compensation Adjustments, Year-End Benefits, Cash Gift, Productivity Enhancement Incentive and filling of positions. Details in attached	
NCA-ROIVB-19-0011589	10,825,000	06/27/2019 17:28:43	06/27/2019 19:07:41	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	To cover the regular operating and RLIP requirements for the second (2nd) semester (July to December 2019) inclusive of Fourth (4th) Tranche Compensation Adjustments, Year-End Benefits, Cash Gift, Productivity Enhancement Incentive and filling of positions. Details in attached	
NCA-ROIVB-19-0011589	36,965,000	06/27/2019 17:28:43	06/27/2019 19:07:41	Department of Education (DepEd)	Office of the Secretary	Marinduque National High School	To cover the regular operating and RLIP requirements for the second (2nd) semester (July to December 2019) inclusive of Fourth (4th) Tranche Compensation Adjustments, Year-End Benefits, Cash Gift, Productivity Enhancement Incentive and filling of positions. Details in attached	
NCA-ROIVB-19-0011589	9,471,000	06/27/2019 17:28:43	06/27/2019 19:07:41	Department of Education (DepEd)	Office of the Secretary	Bognuyan National High School	To cover the regular operating and RLIP requirements for the second (2nd) semester (July to December 2019) inclusive of Fourth (4th) Tranche Compensation Adjustments, Year-End Benefits, Cash Gift, Productivity Enhancement Incentive and filling of positions. Details in attached	
NCA-ROIVB-19-0011589	7,605,000	06/27/2019 17:28:43	06/27/2019 19:07:41	Department of Education (DepEd)	Office of the Secretary	Makapuyat National High School	To cover the regular operating and RLIP requirements for the second (2nd) semester (July to December 2019) inclusive of Fourth (4th) Tranche Compensation Adjustments, Year-End Benefits, Cash Gift, Productivity Enhancement Incentive and filling of positions. Details in attached	
NCA-ROIVB-19-0011589	9,664,000	06/27/2019 17:28:43	06/27/2019 19:07:41	Department of Education (DepEd)	Office of the Secretary	Bangbang National High School	To cover the regular operating and RLIP requirements for the second (2nd) semester (July to December 2019) inclusive of Fourth (4th) Tranche Compensation Adjustments, Year-End Benefits, Cash Gift, Productivity Enhancement Incentive and filling of positions. Details in attached	



NCA-ROIVB-19-0011588	47,427,500	06/27/2019 17:28:41	06/27/2019 19:07:40	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVB	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-CAR-19-0011587	69,137,000	06/27/2019 17:01:16	06/28/2019 16:20:28	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover Comprehensive Release for July to December	
NCA-ROXII-19-0011586	1,976,185	06/27/2019 16:59:46	06/28/2019 16:59:19	Department of Public Works and Highways	Office of the Secretary	North Cotabato 2nd District Engineering Office	To cover payment of Payapa at Masaganang Pamayanan (PAMANA) Program funded by the Department of Agriculture.	
NCA-CAR-19-0011585	11,354,000	06/27/2019 16:54:15	06/28/2019 16:20:27	Department of Public Works and Highways	Office of the Secretary	Mountain Province 2nd District Engineering Office	Release of cash allocation to cover Comprehensive Release for July to December	
NCA-ROIVB-19-0011584	11,677,197	06/27/2019 16:46:14	06/27/2019 19:07:39	Department of Education (DepEd)	Office of the Secretary	Division of Calapan City	To cover payment of expenditures for various Sub-AROs and 2018 Not Yet Due and Demandable Accounts Payable, the details of which are shown in Annex B.	
NCA-ROIVB-19-0011583	82,522,000	06/27/2019 16:46:12	06/27/2019 19:07:39	State Universities and Colleges (SUC)	Mindoro State College of Agriculture and Technology		To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0011582	998,534	06/27/2019 16:45:43	06/28/2019 15:21:39	Department of Education (DepEd)	Office of the Secretary	Division of Balanga City	To cover payment of hardship allowance of Public School Teachers and subsistence and laundry allowances and hazard pay of Public Health Workers.	
NCA-ROIII-19-0011582	339,012	06/27/2019 16:45:43	06/28/2019 15:21:39	Department of Education (DepEd)	Office of the Secretary	Bataan National High School	To cover payment of hardship allowance of Public School Teachers and subsistence and laundry allowances and hazard pay of Public Health Workers.	
NCA-ROIII-19-0011581	1,399,404	06/27/2019 16:45:42	06/28/2019 15:21:39	Department of Education (DepEd)	Office of the Secretary	Division of San Jose del Monte City	To cover payment of hardship allowance of Public School Teachers and subsistence and laundry allowances and hazard pay of Public Health Workers.	
NCA-ROIII-19-0011581	114,827	06/27/2019 16:45:42	06/28/2019 15:21:39	Department of Education (DepEd)	Office of the Secretary	San Jose Del Monte National Trade School	To cover payment of hardship allowance of Public School Teachers and subsistence and laundry allowances and hazard pay of Public Health Workers.	
NCA-ROIII-19-0011581	114,837	06/27/2019 16:45:42	06/28/2019 15:21:39	Department of Education (DepEd)	Office of the Secretary	Sapang Palay National High School	To cover payment of hardship allowance of Public School Teachers and subsistence and laundry allowances and hazard pay of Public Health Workers.	
NCA-ROIII-19-0011580	849,238	06/27/2019 16:45:40	06/28/2019 15:21:38	Department of Education (DepEd)	Office of the Secretary	Division of Meycauayan City	To cover payment of hardship allowance of Public School Teachers and subsistence and laundry allowances and hazard pay of Public Health Workers.	
NCA-ROIII-19-0011579	229,674	06/27/2019 16:45:39	06/28/2019 15:21:38	Department of Education (DepEd)	Office of the Secretary	Marcelo H. Del Pilar National High School	To cover payment of hardship allowance of Public School Teachers and subsistence and laundry allowances and hazard pay of Public Health Workers.	
NCA-ROIII-19-0011578	110,040	06/27/2019 16:45:37	06/28/2019 15:21:37	Department of Education (DepEd)	Office of the Secretary	Malolos Marine Fishery School and Laboratory	To cover payment of hardship allowance of Public School Teachers and subsistence and laundry allowances and hazard pay of Public Health Workers.	
NCA-ROIII-19-0011578	1,977,470	06/27/2019 16:45:37	06/28/2019 15:21:37	Department of Education (DepEd)	Office of the Secretary	Division of Malolos City	To cover payment of hardship allowance of Public School Teachers and subsistence and laundry allowances and hazard pay of Public Health Workers.	

NCA-ROIII-19-0011577	10,658,896	06/27/2019 16:45:35	06/28/2019 15:21:36	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	To cover payment of hardship allowance of Public School Teachers and subsistence and laundry allowances and hazard pay of Public Health Workers.	
NCA-ROIII-19-0011577	114,837	06/27/2019 16:45:35	06/28/2019 15:21:36	Department of Education (DepEd)	Office of the Secretary	F. G. Bernardino Memorial Trade School	To cover payment of hardship allowance of Public School Teachers and subsistence and laundry allowances and hazard pay of Public Health Workers.	
NCA-ROIII-19-0011577	114,837	06/27/2019 16:45:35	06/28/2019 15:21:36	Department of Education (DepEd)	Office of the Secretary	Prenza National High School	To cover payment of hardship allowance of Public School Teachers and subsistence and laundry allowances and hazard pay of Public Health Workers.	
NCA-ROIII-19-0011577	114,837	06/27/2019 16:45:35	06/28/2019 15:21:36	Department of Education (DepEd)	Office of the Secretary	F. F. Halili National Agricultural School	To cover payment of hardship allowance of Public School Teachers and subsistence and laundry allowances and hazard pay of Public Health Workers.	
NCA-ROIII-19-0011577	114,837	06/27/2019 16:45:35	06/28/2019 15:21:36	Department of Education (DepEd)	Office of the Secretary	Lolomboy National High School	To cover payment of hardship allowance of Public School Teachers and subsistence and laundry allowances and hazard pay of Public Health Workers.	
NCA-ROIII-19-0011576	3,749,936	06/27/2019 16:45:34	06/28/2019 15:21:36	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	To cover payment of hardship allowance of Public School Teachers and subsistence and laundry allowances and hazard pay of Public Health Workers.	
NCA-ROIII-19-0011576	114,837	06/27/2019 16:45:34	06/28/2019 15:21:36	Department of Education (DepEd)	Office of the Secretary	Bataan School of Fisheries	To cover payment of hardship allowance of Public School Teachers and subsistence and laundry allowances and hazard pay of Public Health Workers.	
NCA-ROIII-19-0011575	113,471	06/27/2019 16:45:33	06/28/2019 15:21:34	Department of Education (DepEd)	Office of the Secretary	Mucdol National High School	To cover payment of hardship allowance of Public School Teachers and subsistence and laundry allowances and hazard pay of Public Health Workers.	
NCA-ROIII-19-0011575	113,471	06/27/2019 16:45:33	06/28/2019 15:21:34	Department of Education (DepEd)	Office of the Secretary	Ditumabo National High School	To cover payment of hardship allowance of Public School Teachers and subsistence and laundry allowances and hazard pay of Public Health Workers.	
NCA-ROIII-19-0011575	7,394,290	06/27/2019 16:45:33	06/28/2019 15:21:34	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	To cover payment of hardship allowance of Public School Teachers and subsistence and laundry allowances and hazard pay of Public Health Workers.	
NCA-ROIII-19-0011575	113,471	06/27/2019 16:45:33	06/28/2019 15:21:34	Department of Education (DepEd)	Office of the Secretary	Lual National High School	To cover payment of hardship allowance of Public School Teachers and subsistence and laundry allowances and hazard pay of Public Health Workers.	
NCA-ROIII-19-0011575	113,471	06/27/2019 16:45:33	06/28/2019 15:21:34	Department of Education (DepEd)	Office of the Secretary	Aurora National High School	To cover payment of hardship allowance of Public School Teachers and subsistence and laundry allowances and hazard pay of Public Health Workers.	
NCA-ROIII-19-0011575	229,674	06/27/2019 16:45:33	06/28/2019 15:21:34	Department of Education (DepEd)	Office of the Secretary	Baler National High School	To cover payment of hardship allowance of Public School Teachers and subsistence and laundry allowances and hazard pay of Public Health Workers.	

NCA-ROIII-19-0011575	113,471	06/27/2019 16:45:33	06/28/2019 15:21:34	Department of Education (DepEd)	Office of the Secretary	Dingalan National High School	To cover payment of hardship allowance of Public School Teachers and subsistence and laundry allowances and hazard pay of Public Health Workers.	
NCA-ROIII-19-0011575	113,471	06/27/2019 16:45:33	06/28/2019 15:21:34	Department of Education (DepEd)	Office of the Secretary	J.C. Angara Memorial National High School	To cover payment of hardship allowance of Public School Teachers and subsistence and laundry allowances and hazard pay of Public Health Workers.	
NCA-ROIII-19-0011575	113,473	06/27/2019 16:45:33	06/28/2019 15:21:34	Department of Education (DepEd)	Office of the Secretary	Ma. Aurora National High School	To cover payment of hardship allowance of Public School Teachers and subsistence and laundry allowances and hazard pay of Public Health Workers.	
NCA-ROIII-19-0011575	113,471	06/27/2019 16:45:33	06/28/2019 15:21:34	Department of Education (DepEd)	Office of the Secretary	Dilasag National High School	To cover payment of hardship allowance of Public School Teachers and subsistence and laundry allowances and hazard pay of Public Health Workers.	
NCA-ROIII-19-0011575	113,471	06/27/2019 16:45:33	06/28/2019 15:21:34	Department of Education (DepEd)	Office of the Secretary	Casiguran National High School	To cover payment of hardship allowance of Public School Teachers and subsistence and laundry allowances and hazard pay of Public Health Workers.	
NCA-ROVII-19-0011574	477,000	06/27/2019 16:37:12	07/02/2019 09:37:44	Department of Education (DepEd)	Office of the Secretary	Mahayag National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0011573	4,613,000	06/27/2019 16:36:38	07/02/2019 09:40:05	Department of Health (DOH)	Office of the Secretary	Cebu City Rehabilitation Center	To cover payment of PS deficiency due to filling of positions	
NCA-ROVII-19-0011572	186,923	06/27/2019 00:00:00	07/02/2019 09:37:43	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover payment of terminal leave benefits of Ms. Nancy C. Daclan, compulsory retiree	
NCA-ROVII-19-0011571	81,821	06/27/2019 16:35:32	07/02/2019 09:37:43	State Universities and Colleges (SUC)	Cebu Technological University		To cover payment of Terminal Leave Benefits of Clementino A. Español, former Administrative Aide I, per List of Actual Retirees to be Paid (LARP)	
NCA-ROVII-19-0011570	953,000	06/27/2019 16:34:47	07/02/2019 09:37:42	Department of Education (DepEd)	Office of the Secretary	Abellana National High School (Day & Night)	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0011569	376,962	06/27/2019 16:34:09	07/02/2019 09:40:04	Department of Public Works and Highways	Office of the Secretary	Bohol 2nd District Engineering Office	To cover payment of Terminal Leave Benefits of Emeberto A. Chan and Gorgonia D. Bernido, former Laboratory Technician I and Engineer III, respectively, per List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-19-0011568	25,605	06/27/2019 16:34:03	06/28/2019 20:33:01	State Universities and Colleges (SUC)	Samar State University		To cover payment of terminal leave benefits of Mr. Magdalino B. Albaño.	
NCA-ROVII-19-0011567	82,537,000	06/27/2019 16:33:30	07/02/2019 09:40:04	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	To cover payment of PS deficiency due to filling of positions	
NCA-ROVII-19-0011566	1,100,000	06/27/2019 16:32:42	07/02/2019 09:37:42	Department of Education (DepEd)	Office of the Secretary	San Miguel Technical Vocational High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0011565	365,000	06/27/2019 16:32:05	07/02/2019 09:40:03	Department of Education (DepEd)	Office of the Secretary	Pit-os National High School (Day & Night)	To cover additional operating requirements for CY 2019	
NCA-CAR-19-0011564	43,990,000	06/27/2019 16:29:35	06/28/2019 16:30:07	Department of Public Works and Highways	Office of the Secretary	Ifugao 2nd District Engineering Office	Release of cash allocation to cover Comprehensive Release for July to December	
NCA-CAR-19-0011563	1,018,927	06/27/2019 16:29:34	06/28/2019 16:30:06	Department of Education (DepEd)	Office of the Secretary	Governor Bado Dangwa Agro-Industrial	Release of cash allocation to cover the Personnel Services requirements from January 1 to December 31, 2019 (Regular and Retirement and Life Insurance Premiums) of two (2) filled positions	
NCA-BMB-A-19-0011562	838,653	06/27/2019 16:25:04	07/01/2019 15:16:11	National Economic and Development	Office of the Secretary	Regional Office - I	To cover payment of terminal leave benefits of Ms. Loida C. Bambao, optional retiree per Annex B.	
NCA-ROXII-19-0011561	112,128	06/27/2019 16:11:18	06/28/2019 16:59:18	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	To cover payment of Terminal Leave Benefits of Atty. Jennifer Kristine B. Yanto.	
NCA-ROII-19-0011560	720,533	06/27/2019 15:54:32	06/28/2019 14:19:32	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Tumana)	Additional PS and RLIP requirements due to filling of two (2) Teacher I positions for the period July to December 2019.	

							Additional PS and RLIP requirements due to creation and subsequent filling of seven (7) teaching positions for the period July to December 2019.	
NCA-ROII-19-0011559	2,106,293	06/27/2019 15:54:30	06/28/2019 14:19:32	Department of Education (DepEd)	Office of the Secretary	Benito Soliven National High School		
NCA-ROIII-19-0011558	277,752	06/27/2019 15:50:31	07/01/2019 19:22:05	Department of Education (DepEd)	Office of the Secretary	Kalalake National High School	To cover payment for the terminal leave benefits of the late Recto D. Supnet.	
NCA-ROIVA-19-0011557	42,713,000	06/27/2019 15:22:35	06/28/2019 11:12:49	Department of Health (DOH)	Office of the Secretary	Tagaytay Rehabilitation Center	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-ROIVA-19-0011557	187,151,000	06/27/2019 15:22:35	06/28/2019 11:12:49	Department of Health (DOH)	Office of the Secretary	Calabarzon Centers for Health Development	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-ROIVA-19-0011557	489,238,000	06/27/2019 15:22:35	06/28/2019 11:12:49	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-NCR-19-0011556	198,471	06/27/2019 15:19:33	06/28/2019 14:37:16	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover the payment of the Terminal Leave Benefits (TLB) of GONZALEZ, LOURDES F., as per attached LARP.	
NCA-BMB-E-19-0011555	899,551	06/27/2019 15:14:47	06/28/2019 13:41:48	Other Executive Offices (OEOs)	Energy Regulatory Commission		To cover payment of Terminal Leave Benefits of Fernando G. Madarcos (P7,525.87), Ma. Karen Aira S. Lapitan (P8,975.55), and Suerte T. Gamiao (P883,049.29).	
NCA-ROIII-19-0011554	169,975	06/27/2019 15:13:25	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	To cover payment of the Terminal Leave Benefit of two (2) retirees.	for revision of purpos
NCA-ROIII-19-0011553	69,012	06/27/2019 15:13:24	06/28/2019 15:21:34	Department of Health (DOH)	Office of the Secretary	Mariveles Mental Hospital	To cover payment of the Terminal Leave Benefit of Kate B. Tarroza.	
NCA-ROIII-19-0011552	226,944	06/27/2019 15:13:23	06/28/2019 15:21:33	Department of Education (DepEd)	Office of the Secretary	Felizardo C. Lipana Memorial High School	This will cover additional operating requirements of newly-created Administrative Assistant II position.	
NCA-BMB-E-19-0011551	326,706	06/27/2019 15:13:18	06/28/2019 13:42:19	Department of Science and Technology	Philippine Nuclear Research Institute		To cover payment of the Terminal Leave Benefits (TLB) of Ms. Justina S. Cerbolles, a compulsory retiree.	
NCA-BMB-E-19-0011550	2,318,678	06/27/2019 15:13:16	06/28/2019 13:42:42	Department of Science and Technology	Philippine Nuclear Research Institute		To cover payment of Terminal Leave Benefits (TLB) of two (2) optional retirees, namely, Sylvia S. Busine (P990,726) and Julietta E. Seguis (P1,327,952).	
NCA-ROVII-19-0011549	12,065,000	06/27/2019 14:56:47	07/04/2019 07:55:27	Department of Education (DepEd)	Office of the Secretary	Santa Lucia National High School	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0011549	11,759,000	06/27/2019 14:56:47	07/04/2019 07:55:27	Department of Education (DepEd)	Office of the Secretary	Tungkop National High School	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0011549	7,461,000	06/27/2019 14:56:47	07/04/2019 07:55:27	Department of Education (DepEd)	Office of the Secretary	Usmad National High School	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0011549	14,360,000	06/27/2019 14:56:47	07/04/2019 07:55:27	Department of Education (DepEd)	Office of the Secretary	Tulay National High School	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0011549	17,298,000	06/27/2019 14:56:47	07/04/2019 07:55:27	Department of Education (DepEd)	Office of the Secretary	Sibonga National High School	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0011549	20,449,000	06/27/2019 14:56:47	07/04/2019 07:55:27	Department of Education (DepEd)	Office of the Secretary	Tabunan National High School	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0011549	12,925,000	06/27/2019 14:56:47	07/04/2019 07:55:27	Department of Education (DepEd)	Office of the Secretary	Tayud National High School	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0011549	11,467,000	06/27/2019 14:56:47	07/04/2019 07:55:27	Department of Education (DepEd)	Office of the Secretary	Tubod National High School (Camp 7)	To cover regular operating requirements for July to December 2019	
NCA-BMB-C-19-0011548	54,541	06/27/2019 14:56:55	07/02/2019 16:46:27	Department of Budget and Management	Office of the Secretary	Regional Office - XIII	To cover the monetization of leave credits of Ms. Judi D. Acdal.	
NCA-BMB-C-19-0011547	80,721	06/27/2019 14:51:09	07/02/2019 16:46:26	Department of Budget and Management	Office of the Secretary	Regional Office XI	To cover the monetization of leave credits of Ms. Emily C. Ilaya.	
NCA-BMB-C-19-0011546	644,214	06/27/2019 14:49:59	06/28/2019 13:34:27	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		To cover terminal leave benefits of Mr. Cleofe L. Tiolo (P579,060.01) and Mr. William M. Ongue (P65,153.77).	
NCA-ROIII-19-0011545	278,400	06/27/2019 14:48:09	06/28/2019 15:21:33	Department of Public Works and Highways	Office of the Secretary	Bataan 2nd District Engineering Office	Cash allocation for the Terminal Leave Benefits of Mr. Rodolfo R. Arriola.	
NCA-ROXI-19-0011544	140,000	06/27/2019 14:29:48	06/27/2019 16:43:16	Department of Education (DepEd)	Office of the Secretary	Division of Davao Occidental	Payment of Trust Liabilities.	
NCA-BMB-E-19-0011543	10,608,508	06/27/2019 14:28:33	06/28/2019 17:39:48	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA	

NCA-BMB-D-19-0011542	254,683	06/27/2019 14:28:04	Cancelled	Department of Justice (DOJ)	Office of the Solicitor General		To cover Health Care Services, Mandatory Continuing Legal Education (MCLE) and Integrated Bar of the Philippines (IBP) membership dues of OSG lawyers/employees.	Reprogrammed for J
NCA-BMB-D-19-0011541	5,910,000	06/28/2019 00:00:00	07/01/2019 15:18:16	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover due and demandable accounts payable of the DILG - Regional Office (RO) VI, as indicated in Schedule A.	
NCA-CAR-19-0011540	7,457,000	06/27/2019 14:26:53	06/28/2019 16:30:05	Department of Education (DepEd)	Office of the Secretary	Pilar Rural High School	Release of cash allocation to cover Comprehensive Release for July to December	
NCA-CAR-19-0011540	4,919,067	06/27/2019 14:26:53	06/28/2019 16:30:05	Department of Education (DepEd)	Office of the Secretary	Mataragan National Agricultural High School	Release of cash allocation to cover Comprehensive Release for July to December	
NCA-CAR-19-0011540	12,088,000	06/27/2019 14:26:53	06/28/2019 16:30:05	Department of Education (DepEd)	Office of the Secretary	Cristina B. Gonzales Memorial High School	Release of cash allocation to cover Comprehensive Release for July to December	
NCA-CAR-19-0011540	584,688,000	06/27/2019 14:26:53	06/28/2019 16:30:05	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of cash allocation to cover Comprehensive Release for July to December	
NCA-CAR-19-0011540	25,267,620	06/27/2019 14:26:53	06/28/2019 16:30:05	Department of Education (DepEd)	Office of the Secretary	Abra High School	Release of cash allocation to cover Comprehensive Release for July to December	
NCA-CAR-19-0011540	10,252,752	06/27/2019 14:26:53	06/28/2019 16:30:05	Department of Education (DepEd)	Office of the Secretary	Northern Abra National High School	Release of cash allocation to cover Comprehensive Release for July to December	
NCA-BMB-D-19-0011539	1,228,000	06/28/2019 00:00:00	07/01/2019 15:18:15	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover payment of death benefits of barangay officials, who died during their term of office, as indicated in Schedules A to C.	
NCA-ROX-19-0011538	5,138,000	06/27/2019 14:25:14	07/03/2019 11:53:41	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Kinoguitan National Agricultural School	Release of cash allocation for the FY 2019 second semester (July to December 2019) requirements.	
NCA-CAR-19-0011537	265,475,000	06/27/2019 14:24:34	06/28/2019 16:30:05	Department of Public Works and Highways	Office of the Secretary	Upper Kalinga District Engineering Office	Release of cash allocation for the FY 2019 second semester (July to December 2019) requirements.	
NCA-CAR-19-0011536	679,492,000	06/27/2019 14:24:32	06/28/2019 16:30:04	Department of Public Works and Highways	Office of the Secretary	Lower Kalinga District Engineering Office	Release of cash allocation for the FY 2019 second semester (July to December 2019) requirements.	
NCA-CAR-19-0011535	508,337,000	06/27/2019 14:24:31	06/28/2019 16:30:04	Department of Public Works and Highways	Office of the Secretary	Apayao 2nd District Engineering Office	Release of cash allocation for the FY 2019 second semester (July to December 2019) requirements.	
NCA-CAR-19-0011534	206,313,000	06/27/2019 14:24:29	06/28/2019 16:30:03	Department of Public Works and Highways	Office of the Secretary	Apayao 1st District Engineering Office	Release of cash allocation for the FY 2019 second semester (July to December 2019) requirements.	
NCA-CAR-19-0011533	211,540,000	06/27/2019 14:21:40	06/28/2019 16:24:43	Department of Public Works and Highways	Office of the Secretary	Ifugao 1st District Engineering Office	Release of cash allocation to cover the Comprehensive Release for July to December 2019.	
NCA-BMB-E-19-0011532	15,488	06/27/2019 14:20:01	06/28/2019 13:43:04	Department of Environment and Natural Resources	National Water Resources Board		To cover payment of terminal leave benefits of Mr. Ian C. Ruiz, former DENR-NWRB employee.	
NCA-BMB-E-19-0011531	548,769	06/27/2019 14:19:59	06/28/2019 13:43:26	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XIII - Proper	To cover payment of terminal leave benefits of Mr. Antonio O. Enopia, Jr., former DENR-OSEC-RO XIII employee.	
NCA-ROIII-19-0011530	566,088	06/27/2019 14:12:08	06/28/2019 15:21:32	Department of Public Works and Highways	Office of the Secretary	Bataan 2nd District Engineering Office	Cash allocation for Terminal Leave Benefits of Ms. Erlinda DL. Sarili, compulsory retiree.	
NCA-BMB-B-19-0011529	362,203	06/27/2019 14:07:37	07/01/2019 15:16:14	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	To cover payment of terminal leave benefits of six (6) former employees of DOH-NCH as reflected in the attached Annex "B".	
NCA-BMB-B-19-0011528	745,299	06/28/2019 00:00:00	07/01/2019 15:16:14	Department of Social Welfare and Development	Office of the Secretary	Regional Office - VII	To cover payment of honoraria for Bids and Awards Committee.	
NCA-BMB-B-19-0011527	395,102	06/27/2019 14:02:31	07/01/2019 15:16:13	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	To cover payment of terminal leave benefits of four (4) former DOH-RMC employees listed in the attached Annex B.	
NCA-ROVII-19-0011526	16,047,000	06/27/2019 14:00:23	07/04/2019 07:55:26	Department of Education (DepEd)	Office of the Secretary	Sangat National High School	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0011526	5,654,000	06/27/2019 14:00:23	07/04/2019 07:55:26	Department of Education (DepEd)	Office of the Secretary	Pitalo National High School	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0011526	9,298,000	06/27/2019 14:00:23	07/04/2019 07:55:26	Department of Education (DepEd)	Office of the Secretary	Patupat National High School	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0011526	22,139,000	06/27/2019 14:00:23	07/04/2019 07:55:26	Department of Education (DepEd)	Office of the Secretary	Santa Fe National High School	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0011526	23,902,000	06/27/2019 14:00:23	07/04/2019 07:55:26	Department of Education (DepEd)	Office of the Secretary	Santander National High School	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0011526	7,421,000	06/27/2019 14:00:23	07/04/2019 07:55:26	Department of Education (DepEd)	Office of the Secretary	San Sebastian National High School	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0011526	20,971,000	06/27/2019 14:00:23	07/04/2019 07:55:26	Department of Education (DepEd)	Office of the Secretary	San Remigio National High School	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0011526	24,324,000	06/27/2019 14:00:23	07/04/2019 07:55:26	Department of Education (DepEd)	Office of the Secretary	Pinamungajan National High School	To cover regular operating requirements for July to December 2019	

NCA-BMB-E-19-0011525	263,893	06/27/2019 13:59:13	06/28/2019 13:43:47	Department of Environment and Natural Resources	Office of the Secretary	Regional Office VI - Proper	To cover payment of terminal leave benefits of Ms. Vicky A. Cañonaso (P90,861.60), Mr. Noel M. Tupas (P135,880.06) and the late Reynaldo S. Bocala (P37,150.40), former DENR-OSEC-RO VI employees.	
NCA-ROVII-19-0011524	327,083,000	06/27/2019 13:45:06	07/02/2019 13:51:36	Department of Public Works and Highways	Office of the Secretary	Cebu 2nd District Engineering Office	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0011524	474,946,000	06/27/2019 13:45:06	07/02/2019 13:51:36	Department of Public Works and Highways	Office of the Secretary	Cebu 3rd District Engineering Office	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0011523	12,122,000	06/27/2019 13:42:41	07/01/2019 14:59:19	Department of Public Works and Highways	Office of the Secretary	Negros Oriental 3rd District Engineering Office	To cover regular operating requirements for the period July to December 2019	
NCA-CAR-19-0011522	94,225,000	06/27/2019 13:33:30	06/28/2019 16:30:03	Department of Public Works and Highways	Office of the Secretary	Mountain Province First District Engineering Office	Release of cash allocation to cover Comprehensive Release for July to December	
NCA-ROIII-19-0011521	186,128	06/27/2019 13:23:15	06/28/2019 15:21:32	Department of Education (DepEd)	Office of the Secretary	Maguinao Cruz Na Daan National High School	Cash allocation for Terminal Leave Benefits of Ms. Mercedes M. Ilagan.	
NCA-CAR-19-0011520	93,093,000	06/27/2019 13:17:04	06/28/2019 13:53:30	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	Release of cash allocation to cover Comprehensive Release for July to December	
NCA-ROIVA-19-0011519	1,077,234,000	06/27/2019 13:04:24	06/27/2019 14:44:44	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVA	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-CAR-19-0011518	121,967,000	06/27/2019 12:03:15	06/28/2019 14:00:24	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	Release of cash allocation to cover Comprehensive Release for July to December	
NCA-LGRCB-19-0011517	80,165	06/27/2019 11:59:21	06/28/2019 13:49:05	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of Ms. Dolores D. Hilot, devolved Department of Health personnel to the Province of Bohol.	
NCA-LGRCB-19-0011516	50,631	06/27/2019 11:58:06	06/28/2019 13:49:26	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of Ms. Mercedes E. Anunciado, devolved Department of Health personnel to the Province of Bohol.	
NCA-ROVI-19-0011515	104,379	06/28/2019 00:00:00	07/01/2019 09:01:02	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	To cover Terminal Leave Benefits of Ms. Ma. Mercy Ricarze - 2019-ROVI-0059453.	
NCA-CAR-19-0011514	134,315,000	06/27/2019 11:51:35	06/28/2019 14:00:23	State Universities and Colleges (SUC)	Mountain Province State University		Release of cash allocation to cover Comprehensive Release for July to December	
NCA-ROIVB-19-0011513	11,781,000	06/27/2019 11:47:31	06/27/2019 16:44:37	Other Executive Offices (OEOs)	Technical Education and Skills Development	Puerto Princesa School of Arts and Trades	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROXIII-19-0011512	6,895,000	06/27/2019 11:47:18	06/27/2019 13:24:44	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Agusan del Sur School of Arts and Trades	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011511	143,251,000	06/27/2019 11:47:17	06/27/2019 13:24:43	State Universities and Colleges (SUC)	Agusan del Sur State College of Agriculture and Technology		To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011510	100,780,000	06/27/2019 11:47:16	06/28/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	Division of Tandag City	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROXIII-19-0011510	5,598,000	06/27/2019 11:47:16	06/28/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROXIII-19-0011510	2,597,000	06/27/2019 11:47:16	06/28/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	Tandag National Science High School	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROXIII-19-0011510	29,516,000	06/27/2019 11:47:16	06/28/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	Jacinto P. Elpa National High School	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROXIII-19-0011509	10,475,000	06/27/2019 11:44:44	06/28/2019 16:54:59	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XIII	To cover regular operating and RLIP requirements for July to December, 2019.	
NCA-ROXIII-19-0011508	808,900,000	06/27/2019 11:44:43	06/28/2019 16:54:58	Department of Public Works and Highways	Office of the Secretary	Surigao del Sur 2nd District Engineering Office	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROXIII-19-0011507	44,222,000	06/27/2019 11:44:42	06/28/2019 16:54:58	Department of Education (DepEd)	Office of the Secretary	Regional Office - XIII	To cover regular operating and RLIP requirements for the months of July to December 2019.	
NCA-ROXIII-19-0011506	221,307,000	06/27/2019 11:44:40	06/28/2019 16:54:57	Department of Education (DepEd)	Office of the Secretary	Division of Bayugan City	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011506	46,000,000	06/27/2019 11:44:40	06/28/2019 16:54:57	Department of Education (DepEd)	Office of the Secretary	Bayugan National Comprehensive High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011506	9,419,000	06/27/2019 11:44:40	06/28/2019 16:54:57	Department of Education (DepEd)	Office of the Secretary	Noli National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	

NCA-ROXIII-19-0011506	5,273,000	06/27/2019 11:44:40	06/28/2019 16:54:57	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011506	4,466,000	06/27/2019 11:44:40	06/28/2019 16:54:57	Department of Education (DepEd)	Office of the Secretary	Marcelina National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011506	4,898,000	06/27/2019 11:44:40	06/28/2019 16:54:57	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011505	3,269,000	06/27/2019 11:44:39	06/28/2019 16:54:55	Department of Education (DepEd)	Office of the Secretary	Tubajon National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011505	4,947,000	06/27/2019 11:44:39	06/28/2019 16:54:55	Department of Education (DepEd)	Office of the Secretary	Loreto National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011505	2,444,000	06/27/2019 11:44:39	06/28/2019 16:54:55	Department of Education (DepEd)	Office of the Secretary	Ruben E. Ecleo, Sr. National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011505	6,778,000	06/27/2019 11:44:39	06/28/2019 16:54:55	Department of Education (DepEd)	Office of the Secretary	Albor National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011505	7,799,000	06/27/2019 11:44:39	06/28/2019 16:54:55	Department of Education (DepEd)	Office of the Secretary	Cagdianao National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011505	8,731,000	06/27/2019 11:44:39	06/28/2019 16:54:55	Department of Education (DepEd)	Office of the Secretary	Dinagat School of Fisheries	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011505	12,363,000	06/27/2019 11:44:39	06/28/2019 16:54:55	Department of Education (DepEd)	Office of the Secretary	Don Ruben E. Ecleo, Sr. Memorial National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011505	1,565,000	06/27/2019 11:44:39	06/28/2019 16:54:55	Department of Education (DepEd)	Office of the Secretary	Liberty National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011505	242,348,000	06/27/2019 11:44:39	06/28/2019 16:54:55	Department of Education (DepEd)	Office of the Secretary	Division of Dinagat Island	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011505	7,552,000	06/27/2019 11:44:39	06/28/2019 16:54:55	Department of Education (DepEd)	Office of the Secretary	Tag-abaca National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011504	128,866,000	06/27/2019 11:42:18	06/28/2019 16:54:55	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011503	5,470,000	06/27/2019 11:42:17	06/28/2019 16:54:54	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Surigao del Norte College of Agriculture	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011502	17,878,000	06/27/2019 11:42:16	06/28/2019 16:54:53	Department of Education (DepEd)	Office of the Secretary	Dapa National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011502	5,360,000	06/27/2019 11:42:16	06/28/2019 16:54:53	Department of Education (DepEd)	Office of the Secretary	Del Carmen National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011502	16,262,000	06/27/2019 11:42:16	06/28/2019 16:54:53	Department of Education (DepEd)	Office of the Secretary	Socorro National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011502	5,100,000	06/27/2019 11:42:16	06/28/2019 16:54:53	Department of Education (DepEd)	Office of the Secretary	Sapao National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011502	10,622,000	06/27/2019 11:42:16	06/28/2019 16:54:53	Department of Education (DepEd)	Office of the Secretary	Gen. Luna National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011502	4,105,000	06/27/2019 11:42:16	06/28/2019 16:54:53	Department of Education (DepEd)	Office of the Secretary	Pilar National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011502	4,465,000	06/27/2019 11:42:16	06/28/2019 16:54:53	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011502	310,968,000	06/27/2019 11:42:16	06/28/2019 16:54:53	Department of Education (DepEd)	Office of the Secretary	Division of Siargao	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011501	106,961,000	06/27/2019 11:42:14	06/27/2019 13:24:43	Department of Education (DepEd)	Office of the Secretary	Division of Cabadbaran City	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011501	25,024,000	06/27/2019 11:42:14	06/27/2019 13:24:43	Department of Education (DepEd)	Office of the Secretary	Cabadbaran City National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011500	8,228,000	06/27/2019 11:42:13	06/28/2019 16:54:51	Department of Education (DepEd)	Office of the Secretary	Taganaan National High School (Asa)	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011500	10,357,000	06/27/2019 11:42:13	06/28/2019 16:54:51	Department of Education (DepEd)	Office of the Secretary	Alegria National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011500	3,150,000	06/27/2019 11:42:13	06/28/2019 16:54:51	Department of Education (DepEd)	Office of the Secretary	Timamana National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011500	7,139,000	06/27/2019 11:42:13	06/28/2019 16:54:51	Department of Education (DepEd)	Office of the Secretary	Toledo S. Pantilo, Sr. Memorial National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011500	3,381,000	06/27/2019 11:42:13	06/28/2019 16:54:51	Department of Education (DepEd)	Office of the Secretary	Bacuag National Agro-Industrial School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	

NCA-ROXIII-19-0011500	14,252,000	06/27/2019 11:42:13	06/28/2019 16:54:51	Department of Education (DepEd)	Office of the Secretary	Claver National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011500	469,868,000	06/27/2019 11:42:13	06/28/2019 16:54:51	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011500	6,453,000	06/27/2019 11:42:13	06/28/2019 16:54:51	Department of Education (DepEd)	Office of the Secretary	Campo National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011500	8,031,000	06/27/2019 11:42:13	06/28/2019 16:54:51	Department of Education (DepEd)	Office of the Secretary	Gigaquit National School of Home Ind	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011500	35,156,000	06/27/2019 11:42:13	06/28/2019 16:54:51	Department of Education (DepEd)	Office of the Secretary	Surigao del Norte National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011500	7,720,000	06/27/2019 11:42:13	06/28/2019 16:54:51	Department of Education (DepEd)	Office of the Secretary	Tubod National Comprehensive High	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011500	6,020,000	06/27/2019 11:42:13	06/28/2019 16:54:51	Department of Education (DepEd)	Office of the Secretary	Mainit National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011500	5,554,000	06/27/2019 11:42:13	06/28/2019 16:54:51	Department of Education (DepEd)	Office of the Secretary	Amando A. Fabio Memorial National H	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011500	3,631,000	06/27/2019 11:42:13	06/28/2019 16:54:51	Department of Education (DepEd)	Office of the Secretary	Balite National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011500	6,841,000	06/27/2019 11:42:13	06/28/2019 16:54:51	Department of Education (DepEd)	Office of the Secretary	Matin-ao National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011500	7,956,000	06/27/2019 11:42:13	06/28/2019 16:54:51	Department of Education (DepEd)	Office of the Secretary	Placer National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011500	4,817,000	06/27/2019 11:42:13	06/28/2019 16:54:51	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROXIII-19-0011500	2,981,000	06/27/2019 11:42:13	06/28/2019 16:54:51	Department of Education (DepEd)	Office of the Secretary	Masgad National High School	To cover regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-ROVII-19-0011499	12,182,000	06/27/2019 11:41:00	07/02/2019 13:51:34	Department of Education (DepEd)	Office of the Secretary	Lambusan National High School	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0011499	8,906,000	06/27/2019 11:41:00	07/02/2019 13:51:34	Department of Education (DepEd)	Office of the Secretary	Looc Norte National High School	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0011499	8,251,000	06/27/2019 11:41:00	07/02/2019 13:51:34	Department of Education (DepEd)	Office of the Secretary	Maya National High School	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0011499	28,149,000	06/27/2019 11:41:00	07/02/2019 13:51:34	Department of Education (DepEd)	Office of the Secretary	Montealegre National High School	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0011499	9,782,000	06/27/2019 11:41:00	07/02/2019 13:51:34	Department of Education (DepEd)	Office of the Secretary	Montaneza National High School	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0011499	7,587,000	06/27/2019 11:41:00	07/02/2019 13:51:34	Department of Education (DepEd)	Office of the Secretary	Moalboal National High School	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0011499	11,250,000	06/27/2019 11:41:00	07/02/2019 13:51:34	Department of Education (DepEd)	Office of the Secretary	Mulao National High School	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0011499	10,966,000	06/27/2019 11:41:00	07/02/2019 13:51:34	Department of Education (DepEd)	Office of the Secretary	Langin National High School	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0011499	34,333,000	06/27/2019 11:41:00	07/02/2019 13:51:34	Department of Education (DepEd)	Office of the Secretary	Madridejos National High School	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0011499	10,959,000	06/27/2019 11:41:00	07/02/2019 13:51:34	Department of Education (DepEd)	Office of the Secretary	Lipata National High School	To cover regular operating requirements for July to December 2019	
NCA-ROIVA-19-0011498	76,000	06/27/2019 11:38:04	06/27/2019 14:44:43	Department of Education (DepEd)	Office of the Secretary	Natatas National High School	To cover payment of prior year accounts payable.	
NCA-ROIVA-19-0011498	1,399,000	06/27/2019 11:38:04	06/27/2019 14:44:43	Department of Education (DepEd)	Office of the Secretary	Tanauan School of Fisheries	To cover payment of prior year accounts payable.	
NCA-ROIVA-19-0011498	36,000	06/27/2019 11:38:04	06/27/2019 14:44:43	Department of Education (DepEd)	Office of the Secretary	Tinurik National High School	To cover payment of prior year accounts payable.	
NCA-ROIVA-19-0011498	19,465,930	06/27/2019 11:38:04	06/27/2019 14:44:43	Department of Education (DepEd)	Office of the Secretary	Division of Tanauan City	To cover payment of prior year accounts payable.	
NCA-ROIVA-19-0011498	64,000	06/27/2019 11:38:04	06/27/2019 14:44:43	Department of Education (DepEd)	Office of the Secretary	Luyos National High School	To cover payment of prior year accounts payable.	
NCA-BMB-E-19-0011497	100,740	06/27/2019 11:33:17	06/28/2019 13:44:08	Department of Environment and Natural Resources	Office of the Secretary	Ecosystems Research and Development	To cover payment of terminal leave benefits of Mr. Olegario O. Lozano, former DENR-OSEC-ERDB employee.	
NCA-ROII-19-0011496	137,212	06/27/2019 00:00:00	06/27/2019 16:03:13	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	To cover payment for the terminal leave benefits of Ms. Genoveva L. Ocampo, optional retiree.	
NCA-BMB-A-19-0011495	236,239	06/28/2019 00:00:00	07/01/2019 15:16:10	National Economic and Development	Philippine Statistical Research and Training Institute (formerly Statistical Res		To cover funding requirements for various activities, chargeable against trust receipts of	
NCA-NCR-19-0011494	296,639	06/27/2019 11:20:43	06/28/2019 14:37:16	Department of Education (DepEd)	Office of the Secretary	Division of Valenzuela	To cover the payment for Prior Year's Accounts Payable.	



NCA-ROIVB-19-0011493	9,791,000	06/27/2019 11:16:32	06/27/2019 16:44:36	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Alcantara National Trade School	To cover the regular operating and RLIP requirements for the Second Semester (July to December 2019) inclusive of Fourth Tranche Compensation Adjustments, Year-End Benefits, Cash Gift and Productivity Enhancement Incentive. Details in the attached Annex B.	
NCA-ROIVB-19-0011492	85,537,941	06/27/2019 11:01:56	06/27/2019 16:44:36	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office - IVB	To cover the regular operating and RLIP requirements for the second semester of FY 2019, as well as the PS requirements for newly filled positions.	
NCA-ROVIII-19-0011491	17,369,000	06/27/2019 11:01:24	06/27/2019 17:04:10	Department of Education (DepEd)	Office of the Secretary	Bato School of Fisheries	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period July to December 2019	
NCA-ROVIII-19-0011491	12,647,000	06/27/2019 11:01:24	06/27/2019 17:04:10	Department of Education (DepEd)	Office of the Secretary	Dr. Geronimo B. Zaldivar Memorial School	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period July to December 2019	
NCA-ROVIII-19-0011491	12,940,000	06/27/2019 11:01:24	06/27/2019 17:04:10	Department of Education (DepEd)	Office of the Secretary	Merida Vocational School	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period July to December 2019	
NCA-ROVIII-19-0011491	26,179,000	06/27/2019 11:01:24	06/27/2019 17:04:10	Department of Education (DepEd)	Office of the Secretary	Dulag National High School	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period July to December 2019	
NCA-ROVIII-19-0011491	23,513,000	06/27/2019 11:01:24	06/27/2019 17:04:10	Department of Education (DepEd)	Office of the Secretary	Hilongos National Vocational School	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period July to December 2019	
NCA-ROVIII-19-0011491	17,654,000	06/27/2019 11:01:24	06/27/2019 17:04:10	Department of Education (DepEd)	Office of the Secretary	Leyte Agro-Industrial School	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period July to December 2019	
NCA-ROII-19-0011490	245,983	06/27/2019 11:01:04	06/27/2019 16:03:13	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover payment of the Terminal Leave Benefits of Mr. Armando C. Biag, an optional retiree.	
NCA-ROII-19-0011489	82,262	06/27/2019 00:00:00	06/27/2019 16:03:12	Department of Education (DepEd)	Office of the Secretary	Cabarroguis National School of Arts and Crafts	To cover payment for the terminal leave benefits of Mr. Pepito S. Trinidad, optional retiree.	
NCA-ROII-19-0011488	1,818,756	06/27/2019 11:00:19	06/27/2019 16:03:12	Department of Education (DepEd)	Office of the Secretary	Division of Iligan City	To cover additional operating requirements for the month of July 2019.	
NCA-ROIII-19-0011487	223,553	06/27/2019 10:46:23	06/28/2019 15:21:31	Department of Education (DepEd)	Office of the Secretary	Pagalanggang High School	Cash allocation for Personnel Services cost and RLIP of one (1) newly-created position.	
NCA-CAR-19-0011486	73,159,000	06/27/2019 10:45:13	06/28/2019 16:24:43	Department of Health (DOH)	Office of the Secretary	Far North Luzon General Hospital and	Release of cash allocation to cover the FY 2019 second semester (July to December 2019) regular operating and RLIP requirements.	
NCA-CAR-19-0011485	32,297,000	06/27/2019 10:45:11	06/28/2019 16:24:42	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	Release of cash allocation to cover the FY 2019 second semester (July to December 2019) regular operating and RLIP requirements.	
NCA-CAR-19-0011484	74,074,000	06/27/2019 10:39:00	06/28/2019 16:30:02	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office - CAR	Release of cash allocation to cover the FY 2019 second semester (July to December 2019) regular operating and RLIP requirements.	
NCA-CAR-19-0011483	274,143,000	06/27/2019 10:37:16	06/28/2019 14:01:32	Department of Education (DepEd)	Office of the Secretary	Regional Office - CAR	Release of cash allocation to cover the FY 2019 second semester (July to December 2019) regular operating and RLIP requirements.	
NCA-ROIVB-19-0011482	79,841,000	06/27/2019 10:33:10	06/27/2019 16:44:35	State Universities and Colleges (SUC)	Marinduque State College		To cover the regular operating and RLIP requirements for the second (2nd) semester (July to December 2019) inclusive of Fourth (4th) Tranche Compensation Adjustments, Year-End Benefits, Cash Gift and Productivity Enhancement Incentive. Details in attached Annex B.	
NCA-ROVII-19-0011481	36,558	06/27/2019 10:28:40	07/02/2019 09:37:41	Department of Public Works and Highways	Office of the Secretary	Bohol 1st District Engineering Office	To cover payment of Terminal Leave Benefits of Ma. Milagros B. Apit, former Construction and Maintenance General Foreman, per List of Actual Retirees to be Paid (LARP)	

NCA-ROIVB-19-0011480	18,965,000	06/27/2019 10:18:44	06/27/2019 16:44:33	Department of Education (DepEd)	Office of the Secretary	Narra National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011480	5,975,000	06/27/2019 10:18:44	06/27/2019 16:44:33	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011480	9,079,000	06/27/2019 10:18:44	06/27/2019 16:44:33	Department of Education (DepEd)	Office of the Secretary	Bataraza National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011480	20,767,000	06/27/2019 10:18:44	06/27/2019 16:44:33	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011480	5,979,000	06/27/2019 10:18:44	06/27/2019 16:44:33	Department of Education (DepEd)	Office of the Secretary	Panacan National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011480	13,715,000	06/27/2019 10:18:44	06/27/2019 16:44:33	Department of Education (DepEd)	Office of the Secretary	Pulot National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011480	6,018,000	06/27/2019 10:18:44	06/27/2019 16:44:33	Department of Education (DepEd)	Office of the Secretary	Sta. Teresita National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	

NCA-ROIVB-19-0011480	6,772,000	06/27/2019 10:18:44	06/27/2019 16:44:33	Department of Education (DepEd)	Office of the Secretary	Plaridel National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011480	7,334,000	06/27/2019 10:18:44	06/27/2019 16:44:33	Department of Education (DepEd)	Office of the Secretary	Princesa Urduja National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011480	5,530,000	06/27/2019 10:18:44	06/27/2019 16:44:33	Department of Education (DepEd)	Office of the Secretary	Magara School for Philippine Craftsman	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011480	7,531,000	06/27/2019 10:18:44	06/27/2019 16:44:33	Department of Education (DepEd)	Office of the Secretary	Araceli National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011480	8,019,000	06/27/2019 10:18:44	06/27/2019 16:44:33	Department of Education (DepEd)	Office of the Secretary	Aramaywan National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011480	9,217,000	06/27/2019 10:18:44	06/27/2019 16:44:33	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011480	1,777,723,000	06/27/2019 10:18:44	06/27/2019 16:44:33	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	

NCA-ROIVB-19-0011480	5,294,000	06/27/2019 10:18:44	06/27/2019 16:44:33	Department of Education (DepEd)	Office of the Secretary	Abongan National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011480	4,538,000	06/27/2019 10:18:44	06/27/2019 16:44:33	Department of Education (DepEd)	Office of the Secretary	Aborlan National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011480	20,329,000	06/27/2019 10:18:44	06/27/2019 16:44:33	Department of Education (DepEd)	Office of the Secretary	Coron School of Fisheries	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011480	10,873,000	06/27/2019 10:18:44	06/27/2019 16:44:33	Department of Education (DepEd)	Office of the Secretary	El Nido National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011480	13,093,000	06/27/2019 10:18:44	06/27/2019 16:44:33	Department of Education (DepEd)	Office of the Secretary	Gaudencio Abordo Memorial National	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011480	7,595,000	06/27/2019 10:18:44	06/27/2019 16:44:33	Department of Education (DepEd)	Office of the Secretary	Jose P. Rizal National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011480	7,118,000	06/27/2019 10:18:44	06/27/2019 16:44:33	Department of Education (DepEd)	Office of the Secretary	Culion National High School (Culion S	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	

NCA-ROIVB-19-0011480	23,316,000	06/27/2019 10:18:44	06/27/2019 16:44:33	Department of Education (DepEd)	Office of the Secretary	Roxas National Comprehensive High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011480	5,505,000	06/27/2019 10:18:44	06/27/2019 16:44:33	Department of Education (DepEd)	Office of the Secretary	Balabac National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011480	14,170,000	06/27/2019 10:18:44	06/27/2019 16:44:33	Department of Education (DepEd)	Office of the Secretary	Brooke's Point National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011480	6,243,000	06/27/2019 10:18:44	06/27/2019 16:44:33	Department of Education (DepEd)	Office of the Secretary	Governor Alfredo Abueg, Sr. National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011480	10,336,000	06/27/2019 10:18:44	06/27/2019 16:44:33	Department of Education (DepEd)	Office of the Secretary	Rio Tuba National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011480	12,917,000	06/27/2019 10:18:44	06/27/2019 16:44:33	Department of Education (DepEd)	Office of the Secretary	Central Taytay National High School	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011479	8,940,000	06/27/2019 10:18:41	06/27/2019 16:44:32	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Simeon Suan Vocational and Technical School	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROVII-19-0011478	53,123	06/27/2019 00:00:00	07/02/2019 09:40:02	Department of Education (DepEd)	Office of the Secretary	Florencio S. Urot Memorial National High School	To cover payment of terminal leave benefits of Mr. Arsenio C. Reglamos, optional retiree	
NCA-ROVIII-19-0011477	224,967,000	06/27/2019 10:16:33	06/27/2019 17:04:09	Department of Education (DepEd)	Office of the Secretary	Division of Maasin City	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period July to December 2019	
NCA-ROVIII-19-0011477	4,074,000	06/27/2019 10:16:33	06/27/2019 17:04:09	Department of Education (DepEd)	Office of the Secretary	Maasin Vocational High School	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period July to December 2019	

NCA-ROVIII-19-0011476	17,566,000	06/27/2019 10:16:32	06/27/2019 17:04:08	Department of Education (DepEd)	Office of the Secretary	Carigara National High School	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period July to December 2019	
NCA-ROVIII-19-0011476	3,699,207,000	06/27/2019 10:16:32	06/27/2019 17:04:08	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period July to December 2019	
NCA-ROVIII-19-0011476	24,225,000	06/27/2019 10:16:32	06/27/2019 17:04:08	Department of Education (DepEd)	Office of the Secretary	Burauen Comprehensive National High School	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period July to December 2019	
NCA-ROVIII-19-0011475	21,213,000	06/27/2019 10:16:31	06/27/2019 17:04:07	Department of Education (DepEd)	Office of the Secretary	Ipil National High School	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period July to December 2019	
NCA-ROVIII-19-0011475	59,859,000	06/27/2019 10:16:31	06/27/2019 17:04:07	Department of Education (DepEd)	Office of the Secretary	New Ormoc City National High School	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period July to December 2019	
NCA-ROVIII-19-0011475	434,196,000	06/27/2019 10:16:31	06/27/2019 17:04:07	Department of Education (DepEd)	Office of the Secretary	Division of Ormoc City	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period July to December 2019	
NCA-ROVIII-19-0011474	11,537,000	06/27/2019 10:16:29	06/27/2019 17:04:07	Department of Education (DepEd)	Office of the Secretary	Rafael Lentejas Memorial School of F	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period July to December 2019	
NCA-ROVIII-19-0011474	541,847,000	06/27/2019 10:16:29	06/27/2019 17:04:07	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period July to December 2019	
NCA-ROVIII-19-0011473	45,988,000	06/27/2019 10:16:28	06/27/2019 17:04:06	Department of Education (DepEd)	Office of the Secretary	Baybay National High School	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period July to December 2019	
NCA-ROVIII-19-0011473	245,350,000	06/27/2019 10:16:28	06/27/2019 17:04:06	Department of Education (DepEd)	Office of the Secretary	Division of Baybay City	To cover payment of Current Operating Expenditures, inclusive of the PS adjustment authorized per EO No. 201 as implemented under NBC No. 575 dated March 25, 2019, for the period July to December 2019	
NCA-ROVIII-19-0011472	180,840,000	06/27/2019 10:16:26	06/27/2019 17:04:05	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	To cover the Current Operating Requirements for the period July to December 2019 inclusive of the PS adjustment per EO 201 as implemented under NBC No. 575 dated March 25, 2019	
NCA-ROVIII-19-0011472	8,481,000	06/27/2019 10:16:26	06/27/2019 17:04:05	Department of Education (DepEd)	Office of the Secretary	Lalawigan National High School	To cover the Current Operating Requirements for the period July to December 2019 inclusive of the PS adjustment per EO 201 as implemented under NBC No. 575 dated March 25, 2019	
NCA-ROVIII-19-0011472	33,018,000	06/27/2019 10:16:26	06/27/2019 17:04:05	Department of Education (DepEd)	Office of the Secretary	Eastern Samar National Comprehensive	To cover the Current Operating Requirements for the period July to December 2019 inclusive of the PS adjustment per EO 201 as implemented under NBC No. 575 dated March 25, 2019	
NCA-ROVIII-19-0011471	243,169,000	06/27/2019 10:16:25	06/27/2019 17:04:04	Department of Education (DepEd)	Office of the Secretary	Division of Catbalogan City	To cover the Current Operating requirements for the period July to December 2019 inclusive of the PS adjustment per EO 201 as implemented under NBC No. 575 dated March 25, 2019	

NCA-ROIVB-19-0011470	5,353,000	06/27/2019 10:09:22	06/27/2019 16:44:32	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Torrijos Poblacion School of Arts and Trades	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) inclusive of 4th Tranche Compensation Adjustments, Year-End Benefits, Cash Gift, Productivity Enhancement Incentive and filling of positions. Details in attached Annex B.	
NCA-ROIVB-19-0011470	6,272,000	06/27/2019 10:09:22	06/27/2019 16:44:32	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Buyabod School of Arts and Trades	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) inclusive of 4th Tranche Compensation Adjustments, Year-End Benefits, Cash Gift, Productivity Enhancement Incentive and filling of positions. Details in attached Annex B.	
NCA-ROIVB-19-0011469	366,266	06/27/2019 10:09:20	06/27/2019 16:44:31	Department of Education (DepEd)	Office of the Secretary	Pulot National High School	To cover the regular operating and RLIP requirements of one (1) newly-filled Teacher I position for FY 2019 as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, the details of which are shown in the attached Annex B.	
NCA-NCR-19-0011468	10,506,000	06/27/2019 10:03:46	06/27/2019 15:22:10	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the FY 2019 2nd Semester requirements of the GoP counterpart - Foreign Assisted Projects of the agency.	
NCA-NCR-19-0011467	795,280,000	06/27/2019 10:03:45	06/27/2019 15:22:09	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-ROVII-19-0011466	100,806,000	06/27/2019 09:59:08	07/01/2019 14:59:18	Department of Public Works and Highways	Office of the Secretary	Negros Oriental 1st District Engineering Office	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011466	581,228,000	06/27/2019 09:59:08	07/01/2019 14:59:18	Department of Public Works and Highways	Office of the Secretary	Negros Oriental 2nd District Engineering Office	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011465	239,523,000	06/27/2019 09:58:07	07/01/2019 14:59:17	State Universities and Colleges (SUC)	Negros Oriental State University		To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011464	46,169,000	06/27/2019 09:57:32	07/01/2019 14:59:17	State Universities and Colleges (SUC)	Siquijor State College		To cover regular operating requirements for the period July to December 2019	
NCA-ROIVB-19-0011463	117,821,000	06/27/2019 09:40:46	06/27/2019 19:07:38	State Universities and Colleges (SUC)	Western Philippines University		To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011462	141,610,000	06/27/2019 09:40:44	06/27/2019 16:44:30	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Development	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011462	69,301,000	06/27/2019 09:40:44	06/27/2019 16:44:30	Department of Health (DOH)	Office of the Secretary	Culion Sanitarium and General Hospital	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROIVB-19-0011462	109,897,000	06/27/2019 09:40:44	06/27/2019 16:44:30	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-CAR-19-0011461	26,544,000	06/27/2019 09:40:44	06/28/2019 16:30:01	Department of Education (DepEd)	Office of the Secretary	Pines City National High School	FY 2019 Second Semester Comprehensive	

NCA-CAR-19-0011461	10,972,000	06/27/2019 09:40:44	06/28/2019 16:30:01	Department of Education (DepEd)	Office of the Secretary	Guisad Valley National High School	FY 2019 Second Semester Comprehensive	
NCA-CAR-19-0011461	386,701,000	06/27/2019 09:40:44	06/28/2019 16:30:01	Department of Education (DepEd)	Office of the Secretary	Division of Baguio City	FY 2019 Second Semester Comprehensive	
NCA-CAR-19-0011461	10,098,000	06/27/2019 09:40:44	06/28/2019 16:30:01	Department of Education (DepEd)	Office of the Secretary	Magsaysay National High School	FY 2019 Second Semester Comprehensive	
NCA-CAR-19-0011461	83,627,000	06/27/2019 09:40:44	06/28/2019 16:30:01	Department of Education (DepEd)	Office of the Secretary	Baguio City National High School	FY 2019 Second Semester Comprehensive	
NCA-CAR-19-0011461	7,639,000	06/27/2019 09:40:44	06/28/2019 16:30:01	Department of Education (DepEd)	Office of the Secretary	Mil-an National High School	FY 2019 Second Semester Comprehensive	
NCA-CAR-19-0011461	6,268,000	06/27/2019 09:40:44	06/28/2019 16:30:01	Department of Education (DepEd)	Office of the Secretary	Roxas National High School	FY 2019 Second Semester Comprehensive	
NCA-ROIVB-19-0011460	261,790	06/27/2019 09:32:19	06/27/2019 16:44:30	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Development	For payment of Terminal Leave Benefit (TLB) of Mr. Samlin G. Robiso, former Administrative Aide	
NCA-ROVII-19-0011459	7,019,000	06/27/2019 09:27:05	07/01/2019 14:59:16	Department of Education (DepEd)	Office of the Secretary	Tambisan National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011459	229,875,000	06/27/2019 09:27:05	07/01/2019 14:59:16	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011459	9,068,000	06/27/2019 09:27:05	07/01/2019 14:59:16	Department of Education (DepEd)	Office of the Secretary	Lazi National Agricultural School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011459	5,111,000	06/27/2019 09:27:05	07/01/2019 14:59:16	Department of Education (DepEd)	Office of the Secretary	Cang-alwang National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011459	7,279,000	06/27/2019 09:27:05	07/01/2019 14:59:16	Department of Education (DepEd)	Office of the Secretary	Enrique Villanueva National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011459	7,030,000	06/27/2019 09:27:05	07/01/2019 14:59:16	Department of Education (DepEd)	Office of the Secretary	Campalanas National High School	To cover regular operating requirements for the period July to December 2019	
NCA-NCR-19-0011458	2,658,050	06/27/2019 09:25:53	06/27/2019 15:22:08	Department of Public Works and Highways	Office of the Secretary	NCR Regional Office - Proper	To cover the Personnel Services (PS) requirements of three (3) newly filled vacant positions for the period January to December 2019 inclusive of Retirement and Life Insurance Premium, Mid-Year Bonus, Clothing and Uniform Allowance, Year-End Bonus & Cash Gift, and Performance Enhancement Incentive. The allocation for July includes PS requirements for the	
NCA-CAR-19-0011457	14,129,028	06/27/2019 09:24:42	06/27/2019 15:08:22	Department of Public Works and Highways	Office of the Secretary	Benguet 2nd District Engineering Office	Release of cash to cover the payment of current year's due and demandable obligations.	
NCA-CAR-19-0011456	10,090,993	06/27/2019 09:24:40	06/27/2019 15:08:21	Department of Public Works and Highways	Office of the Secretary	Benguet 2nd District Engineering Office	Release of cash to cover the payment of prior year's due and demandable obligations.	
NCA-ROIX-19-0011455	2,296,000	07/01/2019 00:00:00	06/28/2019 10:26:23	State Universities and Colleges (SUC)	Western Mindanao State University		To cover additional operating requirements for FY 2019	
NCA-NCR-19-0011454	26,591	06/27/2019 09:10:11	06/27/2019 15:22:08	Department of Education (DepEd)	Office of the Secretary	Division of Manila	To cover the payment of the Terminal Leave Benefits (TLB) of CARILLO, ISABELITA S., as per attached LARP.	
NCA-NCR-19-0011453	35,250	06/27/2019 09:10:10	06/27/2019 15:22:07	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	To cover the payment of the Terminal Leave Benefits (TLB) of ABAWAG, ANACORITA D., as per attached LARP.	
NCA-NCR-19-0011452	14,088	06/27/2019 09:10:09	06/27/2019 15:22:07	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover the payment of the Terminal Leave Benefits (TLB) of MARSO, HENRY T., as per attached LARP.	
NCA-NCR-19-0011451	396,634	06/27/2019 09:10:07	06/27/2019 15:22:06	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the Terminal Leave Benefits (TLB) of ARAO, ZENAIDA Y., as per attached LARP.	
NCA-ROVII-19-0011450	48,382	06/27/2019 00:00:00	07/02/2019 09:40:01	Department of Education (DepEd)	Office of the Secretary	Florencio S. Urot Memorial National High School	To cover payment of terminal leave benefits of Ms. Bebora L. Amodia, optional retiree	
NCA-ROVII-19-0011449	2,734,087	06/27/2019 09:06:18	07/02/2019 09:40:01	Department of Public Works and Highways	Office of the Secretary	Regional Office VII - Proper	To cover payment of Terminal Leave Benefits of five (5) employees, per List of Actual Retirees to be Paid (LARP)	
NCA-ROII-19-0011448	3,366,306	06/27/2019 09:04:59	06/27/2019 16:03:11	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover additional operating requirements for July 2019.	
NCA-ROII-19-0011447	516,905,000	06/27/2019 09:04:58	06/27/2019 16:03:11	Department of Public Works and Highways	Office of the Secretary	Isabela 4th District Engineering Office	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011447	584,448,000	06/27/2019 09:04:58	06/27/2019 16:03:11	Department of Public Works and Highways	Office of the Secretary	Isabela 3rd District Engineering Office	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	



NCA-ROII-19-0011447	413,132,000	06/27/2019 09:04:58	06/27/2019 16:03:11	Department of Public Works and Highways	Office of the Secretary	Isabela 2nd District Engineering Office	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011447	653,686,000	06/27/2019 09:04:58	06/27/2019 16:03:11	Department of Public Works and Highways	Office of the Secretary	Isabela 1st District Engineering Office	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011446	224,157,361	06/27/2019 08:53:19	06/27/2019 16:03:10	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover funding requirements of six hundred twenty (628) newly filled positions for the period July to December 2019.	
NCA-ROII-19-0011445	59,418	06/27/2019 08:52:36	06/27/2019 16:03:10	Department of Education (DepEd)	Office of the Secretary	Itawes National Agriculture and Technology High School	To cover payment for the Terminal Leave Benefits of Ms. Clarissa B. Cadorna, optional retiree.	
NCA-ROII-19-0011444	1,170,818	06/27/2019 08:52:35	06/27/2019 16:03:09	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover additional operating requirements for the months of July to December 2019.	
NCA-ROII-19-0011444	106,626	06/27/2019 08:52:35	06/27/2019 16:03:09	Department of Education (DepEd)	Office of the Secretary	Diffun National High School	To cover additional operating requirements for the months of July to December 2019.	
NCA-ROII-19-0011444	100,000	06/27/2019 08:52:35	06/27/2019 16:03:09	Department of Education (DepEd)	Office of the Secretary	Quirino General High School, Main Campus	To cover additional operating requirements for the months of July to December 2019.	
NCA-ROII-19-0011444	111,402	06/27/2019 08:52:35	06/27/2019 16:03:09	Department of Education (DepEd)	Office of the Secretary	Maddela Comprehensive High School	To cover additional operating requirements for the months of July to December 2019.	
NCA-ROII-19-0011443	178,934	06/27/2019 08:49:10	06/27/2019 16:03:08	Department of Education (DepEd)	Office of the Secretary	Salinas National High School	To cover funding requirements of one (1) newly-created Administrative Assistant II position for the period July to December 2019.	
NCA-ROV-19-0011442	24,752,000	06/27/2019 00:00:00	06/28/2019 08:37:29	Department of Health (DOH)	Office of the Secretary	Camarines Sur Rehabilitation Center	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 per attached Annexes "A" and "B".	
NCA-ROV-19-0011441	204,740,000	06/27/2019 00:00:00	06/28/2019 08:37:28	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 per attached Annexes "A" and "B".	
NCA-ROV-19-0011440	413,896,000	06/27/2019 08:46:43	06/28/2019 08:37:27	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	To cover the regular operating and RLIP requirements for the second semester (July to December, 2019).	
NCA-ROV-19-0011439	5,787,000	06/27/2019 08:42:31	06/28/2019 08:37:26	Department of Education (DepEd)	Office of the Secretary	Badiang National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 per attached Annexes "A" and "B".	
NCA-ROV-19-0011439	6,165,000	06/27/2019 08:42:31	06/28/2019 08:37:26	Department of Education (DepEd)	Office of the Secretary	Villahermosa National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 per attached Annexes "A" and "B".	
NCA-ROV-19-0011439	6,032,000	06/27/2019 08:42:31	06/28/2019 08:37:26	Department of Education (DepEd)	Office of the Secretary	Pawican National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 per attached Annexes "A" and "B".	
NCA-ROV-19-0011439	24,016,000	06/27/2019 08:42:31	06/28/2019 08:37:26	Department of Education (DepEd)	Office of the Secretary	Cataingan National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 per attached Annexes "A" and "B".	
NCA-ROV-19-0011438	13,103,664	06/27/2019 08:38:58	06/28/2019 08:37:26	Department of Education (DepEd)	Office of the Secretary	San Pascual National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B".	
NCA-ROV-19-0011438	14,832,134	06/27/2019 08:38:58	06/28/2019 08:37:26	Department of Education (DepEd)	Office of the Secretary	San Jacinto National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B".	
NCA-ROV-19-0011438	9,089,596	06/27/2019 08:38:58	06/28/2019 08:37:26	Department of Education (DepEd)	Office of the Secretary	Monreal National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B".	
NCA-ROV-19-0011438	8,090,536	06/27/2019 08:38:58	06/28/2019 08:37:26	Department of Education (DepEd)	Office of the Secretary	Luy-a National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes "A" and "B".	
NCA-ROV-19-0011437	14,400,000	06/27/2019 08:35:46	06/28/2019 08:37:25	Department of Education (DepEd)	Office of the Secretary	Mandaon National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 per attached Annexes "A" and "B".	
NCA-ROV-19-0011437	11,079,000	06/27/2019 08:35:46	06/28/2019 08:37:25	Department of Education (DepEd)	Office of the Secretary	Andres Clemente, Jr. National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 per attached Annexes "A" and "B".	

NCA-ROV-19-0011437	5,632,000	06/27/2019 08:35:46	06/28/2019 08:37:25	Department of Education (DepEd)	Office of the Secretary	Bagahanglad National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 per attached Annexes "A" and "B".	
NCA-ROV-19-0011437	7,633,000	06/27/2019 08:35:46	06/28/2019 08:37:25	Department of Education (DepEd)	Office of the Secretary	Salvador Arollado, Sr. Memorial High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 per attached Annexes "A" and "B".	
NCA-ROV-19-0011437	8,392,000	06/27/2019 08:35:46	06/28/2019 08:37:25	Department of Education (DepEd)	Office of the Secretary	Panique National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 per attached Annexes "A" and "B".	
NCA-NCR-19-0011436	24,021,351	06/27/2019 08:30:50	06/27/2019 15:22:06	State Universities and Colleges (SUC)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		To cover the Personnel Services (PS) requirements of sixty-two (62) newly filled vacant positions for the period January/March to December 2019 inclusive of Retirement and Life Insurance Premium, Mid-Year Bonus, Clothing and Uniform Allowance, Year-End Bonus & Cash Gift, and Performance Enhancement Incentive. The allocation for July includes PS requirements for the months of January to June.	
NCA-NCR-19-0011435	3,643,109	06/27/2019 08:25:57	06/27/2019 15:22:05	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the Personnel Services (PS) requirements of eight (8) newly-filled positions for the period January to December 2019 inclusive of Retirement and Life Insurance Premium, Uniform/Clothing Allowance, Productivity Enhancement Incentive, Mid-Year Bonus, Year-end Bonus and Cash Gift. The allocation for July includes PS requirements for the months of	
NCA-NCR-19-0011434	50,937,234	06/27/2019 08:22:06	06/27/2019 15:22:04	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hospital	To cover the FY 2019 PS and RLIP requirements of 66 newly filled items.	
NCA-ROI-19-0011433	318,529,000	06/27/2019 08:19:58	06/27/2019 13:18:03	State Universities and Colleges (SUC)	Cagayan State University		To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016 for the period July to December 2019.	
NCA-NCR-19-0011432	37,504,000	06/27/2019 08:12:04	06/27/2019 15:22:03	Department of Education (DepEd)	Office of the Secretary	Pasay City North High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011432	44,130,000	06/27/2019 08:12:04	06/27/2019 15:22:03	Department of Education (DepEd)	Office of the Secretary	Pasay City West High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011432	8,557,000	06/27/2019 08:12:04	06/27/2019 15:22:03	Department of Education (DepEd)	Office of the Secretary	Philippine National School for the Blind	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011432	34,680,000	06/27/2019 08:12:04	06/27/2019 15:22:03	Department of Education (DepEd)	Office of the Secretary	Pasay City South High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011432	24,050,000	06/27/2019 08:12:04	06/27/2019 15:22:03	Department of Education (DepEd)	Office of the Secretary	Kalayaan National High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011432	349,662,000	06/27/2019 08:12:04	06/27/2019 15:22:03	Department of Education (DepEd)	Office of the Secretary	Division of Pasay City	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011432	37,396,000	06/27/2019 08:12:04	06/27/2019 15:22:03	Department of Education (DepEd)	Office of the Secretary	Pasay City East High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011432	25,054,000	06/27/2019 08:12:04	06/27/2019 15:22:03	Department of Education (DepEd)	Office of the Secretary	Philippine School for the Deaf	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011431	22,894,000	06/27/2019 08:03:07	06/27/2019 15:22:02	Department of Education (DepEd)	Office of the Secretary	Tugatog National High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	

NCA-NCR-19-0011431	12,507,000	06/27/2019 08:03:07	06/27/2019 15:22:02	Department of Education (DepEd)	Office of the Secretary	Panghulo National High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011431	48,606,000	06/27/2019 08:03:07	06/27/2019 15:22:02	Department of Education (DepEd)	Office of the Secretary	Malabon National High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011431	31,419,000	06/27/2019 08:03:07	06/27/2019 15:22:02	Department of Education (DepEd)	Office of the Secretary	Tinajeros National High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011431	9,407,000	06/27/2019 08:03:07	06/27/2019 15:22:02	Department of Education (DepEd)	Office of the Secretary	Tañong National High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011431	16,173,000	06/27/2019 08:03:07	06/27/2019 15:22:02	Department of Education (DepEd)	Office of the Secretary	Potrero National High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011431	383,355,000	06/27/2019 08:03:07	06/27/2019 15:22:02	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011430	482,779,000	06/27/2019 08:03:05	06/27/2019 15:21:16	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011430	35,714,000	06/27/2019 08:03:05	06/27/2019 15:21:16	Department of Education (DepEd)	Office of the Secretary	Sta Elena High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011430	18,352,000	06/27/2019 08:03:05	06/27/2019 15:21:16	Department of Education (DepEd)	Office of the Secretary	Malanday National High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011430	29,248,000	06/27/2019 08:03:05	06/27/2019 15:21:16	Department of Education (DepEd)	Office of the Secretary	Parang High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011430	40,540,000	06/27/2019 08:03:05	06/27/2019 15:21:16	Department of Education (DepEd)	Office of the Secretary	Marikina High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011429	30,419,000	06/27/2019 08:00:14	06/27/2019 15:21:15	Department of Education (DepEd)	Office of the Secretary	Rizal Experimental Station & Pilot Sch	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011429	20,595,000	06/27/2019 08:00:14	06/27/2019 15:21:15	Department of Education (DepEd)	Office of the Secretary	Sagad High School (Rizal High School)	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011429	34,356,000	06/27/2019 08:00:14	06/27/2019 15:21:15	Department of Education (DepEd)	Office of the Secretary	San Joaquin / Kalawaan High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011429	76,730,000	06/27/2019 08:00:14	06/27/2019 15:21:15	Department of Education (DepEd)	Office of the Secretary	Rizal High School (Main)	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011429	15,423,000	06/27/2019 08:00:14	06/27/2019 15:21:15	Department of Education (DepEd)	Office of the Secretary	Kapitolyo High School (Rizal High School)	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011429	35,015,000	06/27/2019 08:00:14	06/27/2019 15:21:15	Department of Education (DepEd)	Office of the Secretary	Pinagbuhatan High School (Rizal High School)	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011429	26,794,000	06/27/2019 08:00:14	06/27/2019 15:21:15	Department of Education (DepEd)	Office of the Secretary	Eusebio High School (Rizal High School)	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011429	31,877,000	06/27/2019 08:00:14	06/27/2019 15:21:15	Department of Education (DepEd)	Office of the Secretary	Manggahan High School (Rizal High School)	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011429	628,742,000	06/27/2019 08:00:14	06/27/2019 15:21:15	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	

NCA-NCR-19-0011429	19,791,000	06/27/2019 08:00:14	06/27/2019 15:21:15	Department of Education (DepEd)	Office of the Secretary	Santolan High School (Rizal High Sch	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011429	37,691,000	06/27/2019 08:00:14	06/27/2019 15:21:15	Department of Education (DepEd)	Office of the Secretary	Sta. Lucia High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011428	19,976,000	06/27/2019 08:00:12	06/27/2019 15:21:14	Department of Education (DepEd)	Office of the Secretary	Lawang Bato National High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011428	14,094,000	06/27/2019 08:00:12	06/27/2019 15:21:14	Department of Education (DepEd)	Office of the Secretary	Parada National High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011428	22,522,000	06/27/2019 08:00:12	06/27/2019 15:21:14	Department of Education (DepEd)	Office of the Secretary	Maysan National High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011428	563,062,000	06/27/2019 08:00:12	06/27/2019 15:21:14	Department of Education (DepEd)	Office of the Secretary	Division of Valenzuela	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011428	17,328,000	06/27/2019 08:00:12	06/27/2019 15:21:14	Department of Education (DepEd)	Office of the Secretary	Bignay National High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011428	40,516,000	06/27/2019 08:00:12	06/27/2019 15:21:14	Department of Education (DepEd)	Office of the Secretary	Polo National High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011428	48,715,000	06/27/2019 08:00:12	06/27/2019 15:21:14	Department of Education (DepEd)	Office of the Secretary	Dalandanan National High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011428	16,241,000	06/27/2019 08:00:12	06/27/2019 15:21:14	Department of Education (DepEd)	Office of the Secretary	Mapulang Lupa High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011428	28,330,000	06/27/2019 08:00:12	06/27/2019 15:21:14	Department of Education (DepEd)	Office of the Secretary	Malinta National High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011428	51,967,000	06/27/2019 08:00:12	06/27/2019 15:21:14	Department of Education (DepEd)	Office of the Secretary	General T. De Leon National High Sch	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011428	29,831,000	06/27/2019 08:00:12	06/27/2019 15:21:14	Department of Education (DepEd)	Office of the Secretary	Valenzuela National High School (Mai	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011428	17,313,000	06/27/2019 08:00:12	06/27/2019 15:21:14	Department of Education (DepEd)	Office of the Secretary	Caruhatan National High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011427	6,525,000	06/27/2019 08:00:10	06/27/2019 15:21:12	Department of Education (DepEd)	Office of the Secretary	Sen. Renato 'Compañero' Cayetano N	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	

NCA-NCR-19-0011427	17,520,000	06/27/2019 08:00:10	06/27/2019 15:21:12	Department of Education (DepEd)	Office of the Secretary	Tipas National High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011427	33,488,000	06/27/2019 08:00:10	06/27/2019 15:21:12	Department of Education (DepEd)	Office of the Secretary	Upper Bicutan National High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011427	576,006,000	06/27/2019 08:00:10	06/27/2019 15:21:12	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011427	29,046,000	06/27/2019 08:00:10	06/27/2019 15:21:12	Department of Education (DepEd)	Office of the Secretary	Bagumbayan National High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011427	36,099,000	06/27/2019 08:00:10	06/27/2019 15:21:12	Department of Education (DepEd)	Office of the Secretary	Western Bicutan National High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011427	35,154,000	06/27/2019 08:00:10	06/27/2019 15:21:12	Department of Education (DepEd)	Office of the Secretary	Gen. Ricardo G. Papa, Sr. Memorial High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011427	34,352,000	06/27/2019 08:00:10	06/27/2019 15:21:12	Department of Education (DepEd)	Office of the Secretary	Pateros National High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011427	84,673,000	06/27/2019 08:00:10	06/27/2019 15:21:12	Department of Education (DepEd)	Office of the Secretary	Signal Village National High School (S	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011427	24,726,000	06/27/2019 08:00:10	06/27/2019 15:21:12	Department of Education (DepEd)	Office of the Secretary	Taguig National High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011426	26,631,000	06/27/2019 08:00:08	06/27/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Jose P. Laurel High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011426	25,810,000	06/27/2019 08:00:08	06/27/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Gregorio Perfecto High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011426	10,746,000	06/27/2019 08:00:08	06/27/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Gen. Emilio Aguinaldo Integrated School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011426	15,891,000	06/27/2019 08:00:08	06/27/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Ramon C. Avancena High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011426	37,509,000	06/27/2019 08:00:08	06/27/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Tondo High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011426	43,046,000	06/27/2019 08:00:08	06/27/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Lakan Dula High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011426	24,217,000	06/27/2019 08:00:08	06/27/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Manila High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	

NCA-NCR-19-0011426	27,259,000	06/27/2019 08:00:08	06/27/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	F. G. Calderon Integrated School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011426	19,993,000	06/27/2019 08:00:08	06/27/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Pres. Sergio Osmeña, Sr. High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011426	21,579,000	06/27/2019 08:00:08	06/27/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Antonio Maceda Integrated School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011426	18,204,000	06/27/2019 08:00:08	06/27/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Claro M. Recto High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011426	52,545,000	06/27/2019 08:00:08	06/27/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Florentino Torres High School (Torres	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011426	39,967,000	06/27/2019 08:00:08	06/27/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Victoriano Mapa High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011426	24,572,000	06/27/2019 08:00:08	06/27/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Elpidio Quirino High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011426	12,284,000	06/27/2019 08:00:08	06/27/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Valeriano Fugoso Memorial High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011426	20,065,000	06/27/2019 08:00:08	06/27/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Carlos P. Garcia High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011426	18,485,000	06/27/2019 08:00:08	06/27/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Doña Teodora Alonzo High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011426	51,819,000	06/27/2019 08:00:08	06/27/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	M. Araullo High School (Araullo High S	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011426	38,036,000	06/27/2019 08:00:08	06/27/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Dr. Juan Nolasco High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011426	22,874,000	06/27/2019 08:00:08	06/27/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Eulogio Rodriguez Vocational High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011426	59,680,000	06/27/2019 08:00:08	06/27/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Ramon Magsaysay High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	

NCA-NCR-19-0011426	46,166,000	06/27/2019 08:00:08	06/27/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Jose Abad Santos High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011426	17,265,000	06/27/2019 08:00:08	06/27/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Antonio Villegas Vocational High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011426	24,743,000	06/27/2019 08:00:08	06/27/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Esteban Abada High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011426	33,028,000	06/27/2019 08:00:08	06/27/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Rajah Soliman Science and Technology High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011426	20,199,000	06/27/2019 08:00:08	06/27/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Manila Science High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011426	25,643,000	06/27/2019 08:00:08	06/27/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Manuel L. Quezon High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011426	1,504,514,000	06/27/2019 08:00:08	06/27/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Division of Manila	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011426	28,273,000	06/27/2019 08:00:08	06/27/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	T. Paez Integrated School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011426	24,135,000	06/27/2019 08:00:08	06/27/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	I. Villamor High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011426	35,456,000	06/27/2019 08:00:08	06/27/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Manuel A. Roxas High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011426	37,874,000	06/27/2019 08:00:08	06/27/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Cayetano Arellano High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011426	31,571,000	06/27/2019 08:00:08	06/27/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Mariano Marcos Memorial High School	To cover operating requirements for the second semester 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011425	22,601,000	06/27/2019 08:00:05	06/27/2019 15:21:08	Department of Education (DepEd)	Office of the Secretary	Baesa High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011425	16,297,000	06/27/2019 08:00:05	06/27/2019 15:21:08	Department of Education (DepEd)	Office of the Secretary	M.B. Asistio, Sr. High School Unit 1	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	

NCA-NCR-19-0011425	62,288,000	06/27/2019 08:00:05	06/27/2019 15:21:08	Department of Education (DepEd)	Office of the Secretary	Camarin High School (Main)	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011425	35,604,000	06/27/2019 08:00:05	06/27/2019 15:21:08	Department of Education (DepEd)	Office of the Secretary	M.B. Asistio, Sr. High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011425	27,372,000	06/27/2019 08:00:05	06/27/2019 15:21:08	Department of Education (DepEd)	Office of the Secretary	Manuel L. Quezon High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011425	16,623,000	06/27/2019 08:00:05	06/27/2019 15:21:08	Department of Education (DepEd)	Office of the Secretary	Pangarap High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011425	14,519,000	06/27/2019 08:00:05	06/27/2019 15:21:08	Department of Education (DepEd)	Office of the Secretary	Talipapa High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011425	72,744,000	06/27/2019 08:00:05	06/27/2019 15:21:08	Department of Education (DepEd)	Office of the Secretary	Caloocan High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011425	58,069,000	06/27/2019 08:00:05	06/27/2019 15:21:08	Department of Education (DepEd)	Office of the Secretary	Tala High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011425	46,583,000	06/27/2019 08:00:05	06/27/2019 15:21:08	Department of Education (DepEd)	Office of the Secretary	Bagong Silang High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011425	20,659,000	06/27/2019 08:00:05	06/27/2019 15:21:08	Department of Education (DepEd)	Office of the Secretary	Deparo High School (Main)	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011425	1,137,168,000	06/27/2019 08:00:05	06/27/2019 15:21:08	Department of Education (DepEd)	Office of the Secretary	Division of Caloocan	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011425	25,032,000	06/27/2019 08:00:05	06/27/2019 15:21:08	Department of Education (DepEd)	Office of the Secretary	Bagong Barrio National High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011425	24,651,000	06/27/2019 08:00:05	06/27/2019 15:21:08	Department of Education (DepEd)	Office of the Secretary	Caybiga High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011425	56,224,000	06/27/2019 08:00:05	06/27/2019 15:21:08	Department of Education (DepEd)	Office of the Secretary	Kalayaan National High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011425	40,249,000	06/27/2019 08:00:05	06/27/2019 15:21:08	Department of Education (DepEd)	Office of the Secretary	Bagumbong High School (Main)	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-CAR-19-0011424	12,036,000	06/26/2019 19:24:07	06/28/2019 16:24:41	Department of Education (DepEd)	Office of the Secretary	Irisan National High School	FY 2019 Second Semester Comprehensive Release including cash allocation to cover the Personnel Services requirements from July 1 to December 31, 2019 (Regular and Retirement and Life Insurance Premiums) due to the filling up of one (1) vacant position.	
NCA-CAR-19-0011423	4,407,000	06/26/2019 18:58:14	06/28/2019 16:30:00	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Baguio City Schools of Arts and Trade	Release of cash allocation to cover Comprehensive Release for July to December	
NCA-BMB-C-19-0011422	54,746,862	06/26/2019 18:24:37	06/28/2019 13:34:46	Budgetary Support to Government Co	National Electrification Administration		To cover the implementation of the FY 2013 and FY 2014 Sitio Electrification Project/Barangay Line Enhancement Project under the PAMANA Program (Pillar 3).	
NCA-BMB-C-19-0011421	50,000,000	06/26/2019 18:24:04	06/28/2019 13:35:04	Budgetary Support to Government Co	National Electrification Administration		To cover the electric service connection for NHA Yolanda Permanent Housing Resettlement Sites.	



NCA-BMB-C-19-0011420	187,000,000	06/26/2019 18:23:37	06/28/2019 13:35:22	Budgetary Support to Government Co	National Electrification Administration		To cover the provision of power supply in the National Housing Authority Yolanda"Resettlement Sites.	
NCA-BMB-C-19-0011419	398,560,000	06/26/2019 18:23:08	06/28/2019 13:35:42	Budgetary Support to Government Co	National Electrification Administration		To cover the FY 2018 Quick Response Fund.	
NCA-BMB-C-19-0011418	410,040,000	06/26/2019 18:22:39	06/28/2019 13:36:05	Budgetary Support to Government Co	National Electrification Administration		To cover the implementation of the FY 2017 and FY 2018 Sitio Electrification Project.	
NCA-BMB-D-19-0011417	27,275,353	06/27/2019 00:00:00	06/28/2019 13:37:31	Department of the Interior and Local G	Philippine National Police	Central Office	To cover the payment of PNP pension differential arrearages of qualified pensioners as validated by the Commission on Audit (COA) per attached Schedule 'A'	
NCA-CAR-19-0011416	9,465,000	06/26/2019 18:18:44	06/28/2019 14:00:22	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - CAR	Release of cash allocation to cover Comprehensive Release for July to December	
NCA-BMB-B-19-0011415	62,700,631	06/27/2019 00:00:00	06/28/2019 13:31:37	Department of Health (DOH)	Office of the Secretary	Bureau of Quarantine	To cover the cash requirement for the construction of isolation/holding area phase II, charged against FY 2018 Continuing Appropriations.	
NCA-BMB-B-19-0011414	62,119,893	06/27/2019 00:00:00	06/28/2019 13:32:13	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Central Office	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0011413	2,063,116,820	06/26/2019 18:12:42	06/28/2019 13:36:29	Budgetary Support to Government Co	National Housing Authority		to partially cover the cash requirements of the NHA for the Bangon Marawi - Debris Management	
NCA-BMB-C-19-0011412	103,332,876	06/26/2019 18:12:17	06/28/2019 13:36:51	Budgetary Support to Government Co	National Housing Authority		to partially cover the cash requirements of the NHA for the Marawi Transitional Shelter	
NCA-BMB-C-19-0011411	6,111,237,000	06/26/2019 18:11:32	06/28/2019 13:37:12	Budgetary Support to Government Co	National Housing Authority		to partially cover the cash requirements of various projects of the NHA for the Resettlement Program for ISFs Affected by the Supreme Court's Mandamus to Clean up the Manila Bay Area	
NCA-BMB-E-19-0011410	172,099,000	06/26/2019 18:10:53	06/28/2019 13:44:27	Department of Environment and Natur	Office of the Secretary	Central Office	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011409	42,413,000	06/26/2019 18:10:15	07/02/2019 16:29:10	Department of Environment and Natur	Office of the Secretary	PENRO Southern Leyte	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011409	55,515,000	06/26/2019 18:10:15	07/02/2019 16:29:10	Department of Environment and Natur	Office of the Secretary	PENRO Northern Samar	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011409	52,072,000	06/26/2019 18:10:15	07/02/2019 16:29:10	Department of Environment and Natur	Office of the Secretary	PENRO Benguet	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011409	101,604,000	06/26/2019 18:10:15	07/02/2019 16:29:10	Department of Environment and Natur	Office of the Secretary	Regional Office XII - Proper	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011409	45,530,000	06/26/2019 18:10:15	07/02/2019 16:29:10	Department of Environment and Natur	Office of the Secretary	PENRO Sultan Kudarat	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011409	97,597,000	06/26/2019 18:10:15	07/02/2019 16:29:10	Department of Environment and Natur	Office of the Secretary	Regional Office I - Proper	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011409	51,746,000	06/26/2019 18:10:15	07/02/2019 16:29:10	Department of Environment and Natur	Office of the Secretary	PENRO Eastern Samar	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011409	32,669,000	06/26/2019 18:10:15	07/02/2019 16:29:10	Department of Environment and Natur	Office of the Secretary	PENRO Lanao del Norte	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011409	28,166,000	06/26/2019 18:10:15	07/02/2019 16:29:10	Department of Environment and Natur	Office of the Secretary	PENRO La Union	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-CAR-19-0011408	31,589,000	06/26/2019 18:09:47	06/28/2019 16:30:00	Department of Education (DepEd)	Office of the Secretary	Tabuk National High School	Release of cash allocation to cover the FY 2019 second semester (July to December 2019) regular operating and RLIP requirements.	
NCA-CAR-19-0011407	21,179,000	06/26/2019 18:09:46	06/28/2019 13:53:29	Department of Education (DepEd)	Office of the Secretary	Kalinga National High School	Release of cash allocation to cover the FY 2019 second semester (July to December 2019) regular operating and RLIP requirements.	
NCA-CAR-19-0011407	280,197,000	06/26/2019 18:09:46	06/28/2019 13:53:29	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover the FY 2019 second semester (July to December 2019) regular operating and RLIP requirements.	
NCA-CAR-19-0011407	5,637,000	06/26/2019 18:09:46	06/28/2019 13:53:29	Department of Education (DepEd)	Office of the Secretary	Tuga National High School	Release of cash allocation to cover the FY 2019 second semester (July to December 2019) regular operating and RLIP requirements.	
NCA-BMB-E-19-0011406	67,209,000	06/26/2019 18:09:40	06/28/2019 13:44:53	Department of Environment and Natur	Office of the Secretary	PENRO Leyte	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	

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NCA-BMB-E-19-0011406	79,747,000	06/26/2019 18:09:40	06/28/2019 13:44:53	Department of Environment and Natural Resources	Office of the Secretary	PENRO Western Samar	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011406	171,311,000	06/26/2019 18:09:40	06/28/2019 13:44:53	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IX- Proper	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011406	128,185,000	06/26/2019 18:09:40	06/28/2019 13:44:53	Department of Environment and Natural Resources	Office of the Secretary	PENRO Bukidnon	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011406	48,320,000	06/26/2019 18:09:40	06/28/2019 13:44:53	Department of Environment and Natural Resources	Office of the Secretary	PENRO South Cotabato	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011406	17,299,000	06/26/2019 18:09:40	06/28/2019 13:44:53	Department of Environment and Natural Resources	Office of the Secretary	PENRO Davao Occidental	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011406	260,133,000	06/26/2019 18:09:40	06/28/2019 13:44:53	Department of Environment and Natural Resources	Office of the Secretary	PENRO Antique	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011406	29,193,000	06/26/2019 18:09:40	06/28/2019 13:44:53	Department of Environment and Natural Resources	Office of the Secretary	PENRO Guimaras	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011406	93,485,000	06/26/2019 18:09:40	06/28/2019 13:44:53	Department of Environment and Natural Resources	Office of the Secretary	PENRO Surigao del Sur	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011406	69,596,000	06/26/2019 18:09:40	06/28/2019 13:44:53	Department of Environment and Natural Resources	Office of the Secretary	PENRO Negros Occidental	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011406	69,255,000	06/26/2019 18:09:40	06/28/2019 13:44:53	Department of Environment and Natural Resources	Office of the Secretary	PENRO Bohol	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011406	20,692,000	06/26/2019 18:09:40	06/28/2019 13:44:53	Department of Environment and Natural Resources	Office of the Secretary	PENRO Siquijor	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011406	61,192,000	06/26/2019 18:09:40	06/28/2019 13:44:53	Department of Environment and Natural Resources	Office of the Secretary	PENRO Capiz	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011406	68,589,000	06/26/2019 18:09:40	06/28/2019 13:44:53	Department of Environment and Natural Resources	Office of the Secretary	PENRO Negros Oriental	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011406	21,267,000	06/26/2019 18:09:40	06/28/2019 13:44:53	Department of Environment and Natural Resources	Office of the Secretary	PENRO Camiguin	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011406	52,819,000	06/26/2019 18:09:40	06/28/2019 13:44:53	Department of Environment and Natural Resources	Office of the Secretary	PENRO Davao del Norte	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011406	56,376,000	06/26/2019 18:09:40	06/28/2019 13:44:53	Department of Environment and Natural Resources	Office of the Secretary	PENRO North Cotabato	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	65,605,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Kalinga	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	28,919,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Sorsogon	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	28,954,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Pampanga	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	88,951,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	Regional Office CAR - Proper	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	42,126,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Ifugao	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	1,051,132,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	Central Office	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	174,189,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	Biodiversity Management Bureau (BMB)	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	

NCA-BMB-E-19-0011405	99,992,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IVA - Proper	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	75,128,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Pangasinan	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	54,035,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Apayao	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	103,864,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Cagayan	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	132,218,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Isabela	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	42,231,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Zambales	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	111,810,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IV-B - Proper	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	123,508,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Palawan	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	29,264,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Catanduanes	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	57,380,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Masbate	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	74,326,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	Regional Office V - Proper	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	34,780,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Albay	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	75,871,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Camarines Sur	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	113,492,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	Regional Office III - Proper	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	67,361,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Quezon	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	101,850,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	Land Management Bureau (LMB)	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	175,832,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	Ecosystems Research and Development Center	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	82,035,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Occidental Mindoro	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	27,132,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Camarines Norte	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	28,396,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Rizal	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	85,104,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	NCR - Proper	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	26,727,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Marinduque	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	29,303,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Romblon	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	

NCA-BMB-E-19-0011405	50,247,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Mt. Province	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	38,827,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Bataan	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	44,427,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Bulacan	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	51,724,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Nueva Ecija	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	49,092,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Nueva Vizcaya	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	37,983,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Quirino	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	157,485,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	Forest Management Bureau (FMB)	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	56,321,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Batangas	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	27,480,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Cavite	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	65,220,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Abra	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	45,951,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Tarlac	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	34,202,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Laguna	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	85,851,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Ilocos Norte	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	68,037,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Ilocos Sur	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	98,446,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	Regional Office II - Proper	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	52,595,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Aurora	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	66,284,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Oriental Mindoro	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-E-19-0011405	20,700,000	06/26/2019 18:08:34	06/28/2019 13:45:46	Department of Environment and Natural Resources	Office of the Secretary	PENRO Batanes	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-A-19-0011404	52,715,000	06/26/2019 18:07:02	06/28/2019 13:20:38	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - I	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011404	42,576,000	06/26/2019 18:07:02	06/28/2019 13:20:38	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - V	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011404	42,055,000	06/26/2019 18:07:02	06/28/2019 13:20:38	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - X	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011404	32,489,000	06/26/2019 18:07:02	06/28/2019 13:20:38	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - Y	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011404	38,738,000	06/26/2019 18:07:02	06/28/2019 13:20:38	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - Z	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	

NCA-BMB-A-19-0011404	33,368,000	06/26/2019 18:07:02	06/28/2019 13:20:38	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - A	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011404	43,033,000	06/26/2019 18:07:02	06/28/2019 13:20:38	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - A	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011404	30,218,000	06/26/2019 18:07:02	06/28/2019 13:20:38	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - A	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011404	49,901,000	06/26/2019 18:07:02	06/28/2019 13:20:38	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - A	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011404	36,396,000	06/26/2019 18:07:02	06/28/2019 13:20:38	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - A	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011404	3,349,117,000	06/26/2019 18:07:02	06/28/2019 13:20:38	National Economic and Development	Philippine Statistics Authority	Central Office	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011404	33,240,000	06/26/2019 18:07:02	06/28/2019 13:20:38	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - A	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011404	33,326,000	06/26/2019 18:07:02	06/28/2019 13:20:38	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - A	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011404	35,814,000	06/26/2019 18:07:02	06/28/2019 13:20:38	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - A	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011404	88,591,000	06/26/2019 18:07:02	06/28/2019 13:20:38	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - A	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011404	47,069,000	06/26/2019 18:07:02	06/28/2019 13:20:38	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - A	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011404	43,438,000	06/26/2019 18:07:02	06/28/2019 13:20:38	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - A	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011404	39,884,000	06/26/2019 18:07:02	06/28/2019 13:20:38	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - A	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-CAR-19-0011403	8,096,000	06/26/2019 18:02:09	06/28/2019 16:29:59	Department of Education (DepEd)	Office of the Secretary	Tuba National High School, Nangalisa	FY 2019 Second Semester Comprehensive	
NCA-CAR-19-0011402	7,980,000	06/26/2019 18:02:08	06/28/2019 16:24:41	Department of Education (DepEd)	Office of the Secretary	Kamora National High School	FY 2019 Second Semester Comprehensive	
NCA-CAR-19-0011402	12,460,000	06/26/2019 18:02:08	06/28/2019 16:24:41	Department of Education (DepEd)	Office of the Secretary	Lepanto National High School	FY 2019 Second Semester Comprehensive	
NCA-CAR-19-0011402	23,289,000	06/26/2019 18:02:08	06/28/2019 16:24:41	Department of Education (DepEd)	Office of the Secretary	Tublay School of Home Industries	FY 2019 Second Semester Comprehensive	
NCA-CAR-19-0011402	11,500,000	06/26/2019 18:02:08	06/28/2019 16:24:41	Department of Education (DepEd)	Office of the Secretary	Mankayan National High School	FY 2019 Second Semester Comprehensive	
NCA-CAR-19-0011401	6,098,000	06/26/2019 18:02:07	06/28/2019 16:24:40	Department of Education (DepEd)	Office of the Secretary	Kibungan National High School	FY 2019 Second Semester Comprehensive Release including cash allocation to cover the Personnel Services requirements from July 1 to December 31, 2019 (Regular and Retirement and Life Insurance Premiums) due to the filling up of one (1) vacant position.	
NCA-CAR-19-0011400	28,030,000	06/26/2019 18:02:06	06/28/2019 16:24:39	Department of Education (DepEd)	Office of the Secretary	Benguet National High School	FY 2019 Second Semester Comprehensive	
NCA-CAR-19-0011400	7,570,000	06/26/2019 18:02:06	06/28/2019 16:24:39	Department of Education (DepEd)	Office of the Secretary	Alejo M. Pacalso Memorial National H	FY 2019 Second Semester Comprehensive	
NCA-CAR-19-0011400	14,740,000	06/26/2019 18:02:06	06/28/2019 16:24:39	Department of Education (DepEd)	Office of the Secretary	Governor Bado Dangwa Agro-Industr	FY 2019 Second Semester Comprehensive	
NCA-CAR-19-0011400	4,939,000	06/26/2019 18:02:06	06/28/2019 16:24:39	Department of Education (DepEd)	Office of the Secretary	Buguias National High School	FY 2019 Second Semester Comprehensive	
NCA-CAR-19-0011400	8,197,000	06/26/2019 18:02:06	06/28/2019 16:24:39	Department of Education (DepEd)	Office of the Secretary	Atok National High School	FY 2019 Second Semester Comprehensive	
NCA-CAR-19-0011399	789,188,000	06/26/2019 18:02:04	06/28/2019 16:24:39	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	FY 2019 Second Semester Comprehensive Release including cash allocation to cover the Personnel Services requirements from January 1 to December 31, 2019 (Regular and Retirement and Life Insurance Premiums) due to the filling up of forty-four (44) vacant positions and seventeen (17) newly-created positions (see Attachment A for	
NCA-ROIII-19-0011398	14,856,000	06/26/2019 17:46:21	07/01/2019 14:33:53	Department of Education (DepEd)	Office of the Secretary	Dr. Ramon de Santos National High S	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011398	17,211,000	06/26/2019 17:46:21	07/01/2019 14:33:53	Department of Education (DepEd)	Office of the Secretary	Julia Ortiz Luis National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011398	3,962,000	06/26/2019 17:46:21	07/01/2019 14:33:53	Department of Education (DepEd)	Office of the Secretary	Magpapalayok National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011398	20,524,000	06/26/2019 17:46:21	07/01/2019 14:33:53	Department of Education (DepEd)	Office of the Secretary	Peñaranda National High School	To cover operating requirements for the period July to December 2019.	

NCA-ROIII-19-0011398	6,844,000	06/26/2019 17:46:21	07/01/2019 14:33:53	Department of Education (DepEd)	Office of the Secretary	Gen. Mamerto Natividad National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011398	5,963,000	06/26/2019 17:46:21	07/01/2019 14:33:53	Department of Education (DepEd)	Office of the Secretary	Macabacay National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011398	5,790,000	06/26/2019 17:46:21	07/01/2019 14:33:53	Department of Education (DepEd)	Office of the Secretary	Ricardo Dizon Canlas Agricultural School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011398	6,352,000	06/26/2019 17:46:21	07/01/2019 14:33:53	Department of Education (DepEd)	Office of the Secretary	Galvan High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011398	24,243,000	06/26/2019 17:46:21	07/01/2019 14:33:53	Department of Education (DepEd)	Office of the Secretary	General Tinio National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011398	10,979,000	06/26/2019 17:46:21	07/01/2019 14:33:53	Department of Education (DepEd)	Office of the Secretary	Mallorca National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011398	6,504,000	06/26/2019 17:46:21	07/01/2019 14:33:53	Department of Education (DepEd)	Office of the Secretary	Jorge M. Padilla National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011398	7,200,000	06/26/2019 17:46:21	07/01/2019 14:33:53	Department of Education (DepEd)	Office of the Secretary	Hilario E. Hermosa Memorial High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011397	5,848,000	06/26/2019 17:42:22	07/01/2019 14:33:51	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011397	13,831,000	06/26/2019 17:42:22	07/01/2019 14:33:51	Department of Education (DepEd)	Office of the Secretary	Gabalardon Vocational Agricultural High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011397	21,377,000	06/26/2019 17:42:22	07/01/2019 14:33:51	Department of Education (DepEd)	Office of the Secretary	Palayan City National High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011397	46,972,000	06/26/2019 17:42:22	07/01/2019 14:33:51	Department of Education (DepEd)	Office of the Secretary	Bongabon National High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011397	6,109,000	06/26/2019 17:42:22	07/01/2019 14:33:51	Department of Education (DepEd)	Office of the Secretary	Lino Bernardo High School (Bago National High School)	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011397	6,835,000	06/26/2019 17:42:22	07/01/2019 14:33:51	Department of Education (DepEd)	Office of the Secretary	Restituto B. Peria High School (Bibiclat National High School)	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011397	8,459,000	06/26/2019 17:42:22	07/01/2019 14:33:51	Department of Education (DepEd)	Office of the Secretary	Maligaya National High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011397	8,663,000	06/26/2019 17:42:22	07/01/2019 14:33:51	Department of Education (DepEd)	Office of the Secretary	Pantabangan High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011397	13,506,000	06/26/2019 17:42:22	07/01/2019 14:33:51	Department of Education (DepEd)	Office of the Secretary	Eduardo Joson Memorial High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011397	21,775,000	06/26/2019 17:42:22	07/01/2019 14:33:51	Department of Education (DepEd)	Office of the Secretary	Aliaga National High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011397	13,140,000	06/26/2019 17:42:22	07/01/2019 14:33:51	Department of Education (DepEd)	Office of the Secretary	Putlod-San Jose National High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011397	11,621,000	06/26/2019 17:42:22	07/01/2019 14:33:51	Department of Education (DepEd)	Office of the Secretary	Exequiel R. Lina National High School	To cover operating requirements for the period July to December, 2019.	
NCA-BMB-B-19-0011396	500,000,000	06/26/2019 17:24:52	06/28/2019 13:32:36	Other Executive Offices (OEOs)	Philippine Sports Commission		To cover the requirements for the Philippines' hosting of the 30th Southeast Asian Games.	
NCA-CAR-19-0011395	6,787,000	06/26/2019 17:18:18	06/28/2019 16:24:38	Department of Education (DepEd)	Office of the Secretary	Tanudan Vocational School	Release of cash allocation to cover the FY 2019 second semester (July to December 2019) regular operating and RLIP requirements.	
NCA-CAR-19-0011395	341,358,000	06/26/2019 17:18:18	06/28/2019 16:24:38	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	Release of cash allocation to cover the FY 2019 second semester (July to December 2019) regular operating and RLIP requirements.	
NCA-CAR-19-0011395	8,986,000	06/26/2019 17:18:18	06/28/2019 16:24:38	Department of Education (DepEd)	Office of the Secretary	Rizal National School of Arts and Trade	Release of cash allocation to cover the FY 2019 second semester (July to December 2019) regular operating and RLIP requirements.	
NCA-CAR-19-0011395	11,325,000	06/26/2019 17:18:18	06/28/2019 16:24:38	Department of Education (DepEd)	Office of the Secretary	Pinukpuk Vocational School	Release of cash allocation to cover the FY 2019 second semester (July to December 2019) regular operating and RLIP requirements.	
NCA-CAR-19-0011395	8,037,000	06/26/2019 17:18:18	06/28/2019 16:24:38	Department of Education (DepEd)	Office of the Secretary	Balbalan Agricultural and Industrial School	Release of cash allocation to cover the FY 2019 second semester (July to December 2019) regular operating and RLIP requirements.	
NCA-ROIII-19-0011394	5,705,000	06/26/2019 17:18:17	07/02/2019 15:47:32	Department of Education (DepEd)	Office of the Secretary	Villa Aglipay National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011394	7,987,000	06/26/2019 17:18:17	07/02/2019 15:47:32	Department of Education (DepEd)	Office of the Secretary	Marawi National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011394	10,122,000	06/26/2019 17:18:17	07/02/2019 15:47:32	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011394	4,511,000	06/26/2019 17:18:17	07/02/2019 15:47:32	Department of Education (DepEd)	Office of the Secretary	Balaoang National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011394	8,680,000	06/26/2019 17:18:17	07/02/2019 15:47:32	Department of Education (DepEd)	Office of the Secretary	Bilad High School (resettlement school)	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011394	14,697,000	06/26/2019 17:18:17	07/02/2019 15:47:32	Department of Education (DepEd)	Office of the Secretary	Caluluan National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011394	23,016,000	06/26/2019 17:18:17	07/02/2019 15:47:32	Department of Education (DepEd)	Office of the Secretary	Dapdap High School (resettlement school)	To cover regular operating and RLIP requirements for the second semester of FY 2019.	

NCA-ROIII-19-0011394	33,415,000	06/26/2019 17:18:17	07/02/2019 15:47:32	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School (C	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011394	8,660,000	06/26/2019 17:18:17	07/02/2019 15:47:32	Department of Education (DepEd)	Office of the Secretary	Mababanaba National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011394	5,649,000	06/26/2019 17:18:17	07/02/2019 15:47:32	Department of Education (DepEd)	Office of the Secretary	Nambalan National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011394	8,311,000	06/26/2019 17:18:17	07/02/2019 15:47:32	Department of Education (DepEd)	Office of the Secretary	Anao National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011394	49,989,000	06/26/2019 17:18:17	07/02/2019 15:47:32	Department of Education (DepEd)	Office of the Secretary	Benigno S. Aquino National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011394	11,745,000	06/26/2019 17:18:17	07/02/2019 15:47:32	Department of Education (DepEd)	Office of the Secretary	Padapada National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011394	9,297,000	06/26/2019 17:18:17	07/02/2019 15:47:32	Department of Education (DepEd)	Office of the Secretary	Camiling School of Home Industries	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011394	16,808,000	06/26/2019 17:18:17	07/02/2019 15:47:32	Department of Education (DepEd)	Office of the Secretary	Eduardo Cojuangco National Vocation	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011394	9,769,000	06/26/2019 17:18:17	07/02/2019 15:47:32	Department of Education (DepEd)	Office of the Secretary	San Felipe National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011394	5,336,000	06/26/2019 17:18:17	07/02/2019 15:47:32	Department of Education (DepEd)	Office of the Secretary	San Julian-Sta. Maria National High S	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011394	10,205,000	06/26/2019 17:18:17	07/02/2019 15:47:32	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011394	35,954,000	06/26/2019 17:18:17	07/02/2019 15:47:32	Department of Education (DepEd)	Office of the Secretary	Victoria National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011394	17,956,000	06/26/2019 17:18:17	07/02/2019 15:47:32	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011394	1,140,343,000	06/26/2019 17:18:17	07/02/2019 15:47:32	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011394	10,977,000	06/26/2019 17:18:17	07/02/2019 15:47:32	Department of Education (DepEd)	Office of the Secretary	Estipona National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011394	8,614,000	06/26/2019 17:18:17	07/02/2019 15:47:32	Department of Education (DepEd)	Office of the Secretary	Ramos National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011394	28,101,000	06/26/2019 17:18:17	07/02/2019 15:47:32	Department of Education (DepEd)	Office of the Secretary	O'Donnel High School (resettlement s	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011394	13,897,000	06/26/2019 17:18:17	07/02/2019 15:47:32	Department of Education (DepEd)	Office of the Secretary	O'Donnel National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011394	10,330,000	06/26/2019 17:18:17	07/02/2019 15:47:32	Department of Education (DepEd)	Office of the Secretary	Guevarra National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-B-19-0011393	1,000	06/27/2019 00:00:00	06/28/2019 13:32:52	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Western Visayas Region	To cover refund of cash bond to Mr. Joey Lou P. Perez.	
NCA-ROIII-19-0011392	280,800	06/26/2019 17:06:39	06/28/2019 15:21:31	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Cash allocation for the Program Support Fund to DepEd ROs/DOs for augmentation of traveling expenses of health personnel for CY 2019.	
NCA-CAR-19-0011391	497,136	06/26/2019 00:00:00	06/27/2019 11:25:10	Department of Public Works and High	Office of the Secretary	Mountain Province First District Engin	Release of cash allocation covering the Terminal Leave Benefits of Mr. Cristino P. Taynec, former Engineer III, optional retiree.	
NCA-ROIII-19-0011390	181,595	06/26/2019 16:58:48	06/28/2019 15:21:30	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	Cash allocation for Terminal Leave Benefits of seven (7) retirees.	
NCA-BMB-A-19-0011389	96,087	06/27/2019 00:00:00	06/28/2019 13:21:33	Department of Finance (DOF)	Securities and Exchange Commission		To cover refund of filing fees, penalty and performance security in favor of various Corporations.	
NCA-ROXIII-19-0011388	286,536	06/26/2019 16:49:17	06/28/2019 16:54:51	Department of Trade and Industry (DT	Technical Education and Skills Develo	Northern Mindanao School of Fisherie	To cover agency expenditures out of funds held in trust.	
NCA-BMB-A-19-0011387	15,585,000	06/26/2019 16:48:46	06/28/2019 13:21:56	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - VII	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the Second Semester (July to December) of Fiscal Year 2019.	
NCA-BMB-A-19-0011387	13,746,000	06/26/2019 16:48:46	06/28/2019 13:21:56	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - IVA	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the Second Semester (July to December) of Fiscal Year 2019.	
NCA-BMB-A-19-0011387	9,949,000	06/26/2019 16:48:46	06/28/2019 13:21:56	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - XI	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the Second Semester (July to December) of Fiscal Year 2019.	
NCA-BMB-A-19-0011387	7,625,000	06/26/2019 16:48:46	06/28/2019 13:21:56	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - XII	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the Second Semester (July to December) of Fiscal Year 2019.	



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NCA-BMB-A-19-0011385	1,351,006,000	06/26/2019 16:48:06	06/28/2019 13:22:44	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011385	46,278,000	06/26/2019 16:48:06	06/28/2019 13:22:44	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVB	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011385	60,744,000	06/26/2019 16:48:06	06/28/2019 13:22:44	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - CAR	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011385	79,290,000	06/26/2019 16:48:06	06/28/2019 13:22:44	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - V	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-CAR-19-0011384	7,843,000	06/26/2019 16:47:57	06/28/2019 13:53:28	Department of Education (DepEd)	Office of the Secretary	Flora National High School	Release of cash allocation to cover the FY 2019 second semester (July to December 2019) regular operating and RLIP requirements.	
NCA-CAR-19-0011384	7,992,000	06/26/2019 16:47:57	06/28/2019 13:53:28	Department of Education (DepEd)	Office of the Secretary	Apayao National Industrial and Agricultural School	Release of cash allocation to cover the FY 2019 second semester (July to December 2019) regular operating and RLIP requirements.	
NCA-BMB-A-19-0011383	109,972,000	06/26/2019 16:47:46	06/28/2019 13:23:15	Department of Trade and Industry (DTI)	Cooperative Development Authority	Central Office	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011383	9,945,000	06/26/2019 16:47:46	06/28/2019 13:23:15	Department of Trade and Industry (DTI)	Cooperative Development Authority	Cordillera Extension Office	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011383	14,721,000	06/26/2019 16:47:46	06/28/2019 13:23:15	Department of Trade and Industry (DTI)	Cooperative Development Authority	Iloilo Extension Office	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011383	10,090,000	06/26/2019 16:47:46	06/28/2019 13:23:15	Department of Trade and Industry (DTI)	Cooperative Development Authority	CARAGA Extension Office	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011383	11,671,000	06/26/2019 16:47:46	06/28/2019 13:23:15	Department of Trade and Industry (DTI)	Cooperative Development Authority	Dagupan Extension Office	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011383	14,744,000	06/26/2019 16:47:46	06/28/2019 13:23:15	Department of Trade and Industry (DTI)	Cooperative Development Authority	Pampanga Extension Office	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011383	18,121,000	06/26/2019 16:47:46	06/28/2019 13:23:15	Department of Trade and Industry (DTI)	Cooperative Development Authority	Calamba Extension Office	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011383	11,858,000	06/26/2019 16:47:46	06/28/2019 13:23:15	Department of Trade and Industry (DTI)	Cooperative Development Authority	Tacloban Extension Office	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011383	8,766,000	06/26/2019 16:47:46	06/28/2019 13:23:15	Department of Trade and Industry (DTI)	Cooperative Development Authority	Pagadian Extension Office	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011383	12,321,000	06/26/2019 16:47:46	06/28/2019 13:23:15	Department of Trade and Industry (DTI)	Cooperative Development Authority	Cebu Extension Office	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011383	9,758,000	06/26/2019 16:47:46	06/28/2019 13:23:15	Department of Trade and Industry (DTI)	Cooperative Development Authority	Tuguegarao Extension Office	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011383	12,212,000	06/26/2019 16:47:46	06/28/2019 13:23:15	Department of Trade and Industry (DTI)	Cooperative Development Authority	Davao Extension Office	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011383	8,430,000	06/26/2019 16:47:46	06/28/2019 13:23:15	Department of Trade and Industry (DTI)	Cooperative Development Authority	Kidapawan Extension Office	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011383	11,742,000	06/26/2019 16:47:46	06/28/2019 13:23:15	Department of Trade and Industry (DTI)	Cooperative Development Authority	Naga Extension Office	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011383	11,711,000	06/26/2019 16:47:46	06/28/2019 13:23:15	Department of Trade and Industry (DTI)	Cooperative Development Authority	Cagayan de Oro City Extension Office	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011383	16,717,000	06/26/2019 16:47:46	06/28/2019 13:23:15	Department of Trade and Industry (DTI)	Cooperative Development Authority	Manila Extension Office	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011382	2,831,000	06/26/2019 16:47:29	07/02/2019 16:46:25	National Economic and Development	Office of the Secretary	Regional Development Council - VIII	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	

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NCA-BMB-A-19-0011381	16,655,000	06/26/2019 16:47:07	06/28/2019 13:23:51	National Economic and Development	Office of the Secretary	Region Office - III	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011381	2,253,000	06/26/2019 16:47:07	06/28/2019 13:23:51	National Economic and Development	Office of the Secretary	Regional Development Council - I	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011381	2,294,000	06/26/2019 16:47:07	06/28/2019 13:23:51	National Economic and Development	Office of the Secretary	Regional Development Council - II	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011381	23,113,000	06/26/2019 16:47:07	06/28/2019 13:23:51	National Economic and Development	Office of the Secretary	Region Office - IX	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011381	17,629,000	06/26/2019 16:47:07	06/28/2019 13:23:51	National Economic and Development	Office of the Secretary	Region Office - XIII	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011381	19,031,000	06/26/2019 16:47:07	06/28/2019 13:23:51	National Economic and Development	Office of the Secretary	Regional Office - IVB	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011381	23,160,000	06/26/2019 16:47:07	06/28/2019 13:23:51	National Economic and Development	Office of the Secretary	Region Office - XII	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011380	71,018,000	06/26/2019 16:46:29	06/28/2019 13:26:30	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office IV - San Fernando	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011380	27,318,000	06/26/2019 16:46:29	06/28/2019 13:26:30	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office II - Cordillera	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011380	3,226,237,000	06/26/2019 16:46:29	06/28/2019 13:26:30	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011380	19,401,000	06/26/2019 16:46:29	06/28/2019 13:26:30	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XVII - Butuan	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011380	33,069,000	06/26/2019 16:46:29	06/28/2019 13:26:30	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XVIII - Koronadal	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011380	138,502,000	06/26/2019 16:46:29	06/28/2019 13:26:30	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office VII - Quezon	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011380	55,008,000	06/26/2019 16:46:29	06/28/2019 13:26:30	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XIII - Cebu	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011380	45,640,000	06/26/2019 16:46:29	06/28/2019 13:26:30	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XIX - Davao	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011380	88,124,000	06/26/2019 16:46:29	06/28/2019 13:26:30	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office VIII - Makati	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011380	34,310,000	06/26/2019 16:46:29	06/28/2019 13:26:30	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XI - Iloilo City	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011380	43,363,000	06/26/2019 16:46:29	06/28/2019 13:26:30	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XII - Bacolod	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011380	88,611,000	06/26/2019 16:46:29	06/28/2019 13:26:30	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office VI - Manila	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011380	52,537,000	06/26/2019 16:46:29	06/28/2019 13:26:30	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office IXB - Laguna	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011380	34,847,000	06/26/2019 16:46:29	06/28/2019 13:26:30	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XIV - Tacloban	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011380	35,917,000	06/26/2019 16:46:29	06/28/2019 13:26:30	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office III - Tuguegarao	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011380	52,660,000	06/26/2019 16:46:29	06/28/2019 13:26:30	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office IXA - Cavite	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	

NCA-BMB-A-19-0011380	24,605,000	06/26/2019 16:46:29	06/28/2019 13:26:30	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office X - Legaspi	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011380	57,199,000	06/26/2019 16:46:29	06/28/2019 13:26:30	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office V - Caloca	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011380	24,003,000	06/26/2019 16:46:29	06/28/2019 13:26:30	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XV - Zambo	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011380	39,920,000	06/26/2019 16:46:29	06/28/2019 13:26:30	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office I - Calasiao	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011380	33,696,000	06/26/2019 16:46:29	06/28/2019 13:26:30	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XVI - Cagay	To cover regular operating and Retirement and Life Insurance Premium requirements for the Second Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011379	18,637,000	06/26/2019 16:38:44	06/28/2019 13:28:01	Department of Transportation (DOTr)	Toll Regulatory Board		To cover the regular operating and Retirement and Life Insurance Premiums requirements for the Second Semester (July to December) of Fiscal Year 2019.	
NCA-BMB-A-19-0011378	4,898,576,000	06/26/2019 16:38:29	06/28/2019 13:28:21	Department of Transportation (DOTr)	Philippine Coast Guard		To cover the regular operating and Retirement and Life Insurance Premiums requirements for the Second Semester (July to December) of Fiscal Year 2019.	
NCA-BMB-A-19-0011377	20,131,000	06/26/2019 16:38:15	06/28/2019 13:28:40	Department of Transportation (DOTr)	Office of Transportation Cooperatives		To cover the regular operating and Retirement and Life Insurance Premiums requirements for the Second Semester (July to December) of Fiscal Year 2019.	
NCA-BMB-A-19-0011376	43,764,000	06/26/2019 16:37:56	06/28/2019 13:28:59	Department of Transportation (DOTr)	Civil Aeronautics Board		To cover the regular operating and Retirement and Life Insurance Premiums requirements for the Second Semester (July to December) of Fiscal Year 2019.	
NCA-BMB-A-19-0011375	36,295,000	06/26/2019 16:37:34	06/28/2019 13:29:36	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XI (LTO)	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the Second Semester (July to December) of Fiscal Year 2019.	
NCA-BMB-A-19-0011375	39,310,000	06/26/2019 16:37:34	06/28/2019 13:29:36	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - X (LTO)	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the Second Semester (July to December) of Fiscal Year 2019.	
NCA-BMB-A-19-0011375	40,598,000	06/26/2019 16:37:34	06/28/2019 13:29:36	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - II (LTO)	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the Second Semester (July to December) of Fiscal Year 2019.	
NCA-BMB-A-19-0011375	961,991,000	06/26/2019 16:37:34	06/28/2019 13:29:36	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the Second Semester (July to December) of Fiscal Year 2019.	
NCA-BMB-A-19-0011375	185,932,000	06/26/2019 16:37:34	06/28/2019 13:29:36	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - NCR (LTO)	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the Second Semester (July to December) of Fiscal Year 2019.	
NCA-BMB-A-19-0011375	43,332,000	06/26/2019 16:37:34	06/28/2019 13:29:36	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VI (LTO)	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the Second Semester (July to December) of Fiscal Year 2019.	
NCA-BMB-A-19-0011375	89,487,000	06/26/2019 16:37:34	06/28/2019 13:29:36	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IVA (LTO)	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the Second Semester (July to December) of Fiscal Year 2019.	
NCA-BMB-A-19-0011375	43,782,000	06/26/2019 16:37:34	06/28/2019 13:29:36	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VII (LTO)	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the Second Semester (July to December) of Fiscal Year 2019.	
NCA-BMB-A-19-0011375	37,280,000	06/26/2019 16:37:34	06/28/2019 13:29:36	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IX (LTO)	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the Second Semester (July to December) of Fiscal Year 2019.	
NCA-BMB-A-19-0011375	53,506,000	06/26/2019 16:37:34	06/28/2019 13:29:36	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - I (LTO)	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the Second Semester (July to December) of Fiscal Year 2019.	

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NCA-BMB-A-19-0011374	6,811,000	06/26/2019 16:37:02	06/28/2019 13:30:04	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - V (LTFRB)	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the Second Semester (July to December) of Fiscal Year 2019.	
NCA-BMB-A-19-0011374	9,474,000	06/26/2019 16:37:02	06/28/2019 13:30:04	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VII (LTFRB)	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the Second Semester (July to December) of Fiscal Year 2019.	
NCA-BMB-A-19-0011373	6,465,292,000	06/26/2019 16:36:46	06/28/2019 13:30:34	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover the regular operating requirements for the Second Semester (July to December) of Fiscal Year 2019.	
NCA-BMB-A-19-0011372	4,442,023,000	06/26/2019 16:36:33	06/28/2019 13:30:57	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover the regular operating requirements for the Second Semester (July to December) of Fiscal Year 2019.	
NCA-BMB-A-19-0011371	1,495,062,000	06/26/2019 16:36:16	06/28/2019 13:31:16	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the Second Semester (July to December) of Fiscal Year 2019.	
NCA-BMB-A-19-0011370	29,726	06/26/2019 16:28:19	06/28/2019 13:21:10	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Central Office	To cover payment of Terminal Leave Benefits (TLB) of Mr. Rodrigo P. Palabrica, optional retiree per Annex B.	
NCA-CAR-19-0011369	161,846,000	06/26/2019 16:24:54	06/28/2019 13:53:28	State Universities and Colleges (SUC)	Ifugao State University		FY 2019 Second Semester Comprehensive	
NCA-CAR-19-0011368	299,184,000	06/26/2019 16:24:53	06/28/2019 14:01:31	State Universities and Colleges (SUC)	Benguet State University		FY 2019 Second Semester Comprehensive	
NCA-ROIII-19-0011367	12,157,000	06/26/2019 16:22:09	07/01/2019 14:27:41	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011367	13,102,000	06/26/2019 16:22:09	07/01/2019 14:27:41	Department of Education (DepEd)	Office of the Secretary	San Ricardo National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011367	19,715,000	06/26/2019 16:22:09	07/01/2019 14:27:41	Department of Education (DepEd)	Office of the Secretary	Zaragoza National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011367	17,816,000	06/26/2019 16:22:09	07/01/2019 14:27:41	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011367	6,445,000	06/26/2019 16:22:09	07/01/2019 14:27:41	Department of Education (DepEd)	Office of the Secretary	V. R. Bumanlag High School (Sto. Toribio)	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011367	16,226,000	06/26/2019 16:22:09	07/01/2019 14:27:41	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011366	80,978,000	06/26/2019 16:19:51	07/02/2019 15:47:31	Department of Education (DepEd)	Office of the Secretary	Tarlac National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROVII-19-0011365	38,833,000	06/26/2019 16:11:09	06/28/2019 11:48:25	Department of Education (DepEd)	Office of the Secretary	Ramon Duterte Memorial National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011365	38,514,000	06/26/2019 16:11:09	06/28/2019 11:48:25	Department of Education (DepEd)	Office of the Secretary	Don Sergio Osmeña, Sr. Memorial National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011365	36,096,000	06/26/2019 16:11:09	06/28/2019 11:48:25	Department of Education (DepEd)	Office of the Secretary	Don Vicente Rama Memorial High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011365	31,620,000	06/26/2019 16:11:09	06/28/2019 11:48:25	Department of Education (DepEd)	Office of the Secretary	Pardo National High School (Day & Night)	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011365	17,137,000	06/26/2019 16:11:09	06/28/2019 11:48:25	Department of Education (DepEd)	Office of the Secretary	Pit-os National High School (Day & Night)	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011365	22,805,000	06/26/2019 16:11:09	06/28/2019 11:48:25	Department of Education (DepEd)	Office of the Secretary	Talamban National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011365	5,298,000	06/26/2019 16:11:09	06/28/2019 11:48:25	Department of Education (DepEd)	Office of the Secretary	Guba National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011365	37,874,000	06/26/2019 16:11:09	06/28/2019 11:48:25	Department of Education (DepEd)	Office of the Secretary	Florencio S. Urot Memorial National High School	To cover regular operating requirements for the period July to December 2019	
NCA-CAR-19-0011364	95,764,000	06/26/2019 16:08:35	06/28/2019 13:53:27	State Universities and Colleges (SUC)	Abra State Institute of Science and Technology		Release of cash allocation to cover Comprehensive Release for July to December	
NCA-ROVII-19-0011363	212,019,000	06/26/2019 16:04:31	07/01/2019 14:57:00	Department of Education (DepEd)	Office of the Secretary	Division of Guihulngan City	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011363	17,234,000	06/26/2019 16:04:31	07/01/2019 14:57:00	Department of Education (DepEd)	Office of the Secretary	Tagbino Provincial High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011363	30,199,000	06/26/2019 16:04:31	07/01/2019 14:57:00	Department of Education (DepEd)	Office of the Secretary	Guihulngan National High School, Potocan	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011363	1,252,000	06/26/2019 16:04:31	07/01/2019 14:57:00	Department of Education (DepEd)	Office of the Secretary	Tagbino Provincial High School - Vallehermoso	To cover regular operating requirements for the period July to December 2019	

NCA-CAR-19-0011362	163,705,000	06/26/2019 16:04:17	06/28/2019 13:53:26	State Universities and Colleges (SUC)	Kalinga State University		Release of cash allocation to cover the FY 2019 second semester (July to December 2019) regular operating and RLIP requirements.	
NCA-CAR-19-0011361	53,419,000	06/26/2019 16:04:16	06/28/2019 13:53:26	State Universities and Colleges (SUC)	Apayao State College		Release of cash allocation to cover the FY 2019 second semester (July to December 2019) regular operating and RLIP requirements.	
NCA-BMB-E-19-0011360	50,000	06/27/2019 00:00:00	06/28/2019 13:46:44	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover refund of bidders bond	
NCA-BMB-E-19-0011359	429,600	06/27/2019 00:00:00	06/28/2019 13:47:06	Department of Science and Technology	Office of the Secretary	Regional Office - VII	To cover trust receipts for the implementation of the project titled "Mapping Women's Participation to Waste Recycling in Cebu using GPS and GIS".	
NCA-CAR-19-0011358	6,524,000	06/26/2019 15:55:47	06/28/2019 13:48:06	Department of Education (DepEd)	Office of the Secretary	Banaue National High School	Release of cash allocation to cover the FY 2019 second semester (July to December 2019) regular operating and RLIP requirements.	
NCA-CAR-19-0011358	535,361,000	06/26/2019 15:55:47	06/28/2019 13:48:06	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Release of cash allocation to cover the FY 2019 second semester (July to December 2019) regular operating and RLIP requirements.	
NCA-CAR-19-0011358	8,558,000	06/26/2019 15:55:47	06/28/2019 13:48:06	Department of Education (DepEd)	Office of the Secretary	Lawig National High School	Release of cash allocation to cover the FY 2019 second semester (July to December 2019) regular operating and RLIP requirements.	
NCA-CAR-19-0011358	5,945,000	06/26/2019 15:55:47	06/28/2019 13:48:06	Department of Education (DepEd)	Office of the Secretary	Namillangan National High School	Release of cash allocation to cover the FY 2019 second semester (July to December 2019) regular operating and RLIP requirements.	
NCA-CAR-19-0011358	4,627,000	06/26/2019 15:55:47	06/28/2019 13:48:06	Department of Education (DepEd)	Office of the Secretary	Mayoyao National High School	Release of cash allocation to cover the FY 2019 second semester (July to December 2019) regular operating and RLIP requirements.	
NCA-CAR-19-0011358	5,382,000	06/26/2019 15:55:47	06/28/2019 13:48:06	Department of Education (DepEd)	Office of the Secretary	Hingyon National High School	Release of cash allocation to cover the FY 2019 second semester (July to December 2019) regular operating and RLIP requirements.	
NCA-CAR-19-0011358	10,125,000	06/26/2019 15:55:47	06/28/2019 13:48:06	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	Release of cash allocation to cover the FY 2019 second semester (July to December 2019) regular operating and RLIP requirements.	
NCA-BMB-E-19-0011357	664,536	06/27/2019 00:00:00	06/28/2019 13:47:31	Department of Science and Technology	Philippine Council for Industry, Energy and Emerging Technology Research and Development		To cover trust receipts, details per Annex C.	
NCA-CAR-19-0011356	247,647,000	06/26/2019 15:53:08	06/28/2019 16:29:58	Department of Public Works and Highways	Office of the Secretary	Benguet 2nd District Engineering Office	FY 2019 Second Semester Comprehensive	
NCA-CAR-19-0011355	540,754,000	06/26/2019 15:53:07	06/28/2019 16:24:37	Department of Public Works and Highways	Office of the Secretary	Benguet 1st District Engineering Office	FY 2019 Second Semester Comprehensive	
NCA-CAR-19-0011354	324,175,000	06/26/2019 15:53:05	06/28/2019 16:29:56	Department of Public Works and Highways	Office of the Secretary	Baguio City District Engineering Office	FY 2019 Second Semester Comprehensive	
NCA-ROVI-19-0011353	2,253,000	06/27/2019 00:00:00	06/28/2019 17:20:01	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Luisiana National High School	Release of cash allocation to cover the PS and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0011353	870,790	06/27/2019 00:00:00	06/28/2019 17:20:01	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Malingin National High School	Release of cash allocation to cover the PS and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0011353	1,333,500	06/27/2019 00:00:00	06/28/2019 17:20:01	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Ma-ao Sugar Central National High School	Release of cash allocation to cover the PS and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0011353	2,507,366	06/27/2019 00:00:00	06/28/2019 17:20:01	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Dulao National High School	Release of cash allocation to cover the PS and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0011353	25,261,167	06/27/2019 00:00:00	06/28/2019 17:20:01	Department of Education (DepEd)	Office of the Secretary	Division of Bago City	Release of cash allocation to cover the PS and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVII-19-0011352	12,251,000	06/26/2019 15:49:55	06/28/2019 11:52:28	Department of Education (DepEd)	Office of the Secretary	San Roque National High School, Marikina City	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011352	6,705,000	06/26/2019 15:49:55	06/28/2019 11:52:28	Department of Education (DepEd)	Office of the Secretary	Sevilla National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011352	19,928,000	06/26/2019 15:49:55	06/28/2019 11:52:28	Department of Education (DepEd)	Office of the Secretary	Valencia Technical Vocational High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011352	9,703,000	06/26/2019 15:49:55	06/28/2019 11:52:28	Department of Education (DepEd)	Office of the Secretary	San Roque National High School, Albay	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011352	9,308,000	06/26/2019 15:49:55	06/28/2019 11:52:28	Department of Education (DepEd)	Office of the Secretary	Sikatuna National Agricultural High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011352	6,872,000	06/26/2019 15:49:55	06/28/2019 11:52:28	Department of Education (DepEd)	Office of the Secretary	Tabuan National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011352	6,840,000	06/26/2019 15:49:55	06/28/2019 11:52:28	Department of Education (DepEd)	Office of the Secretary	Tagum Sur National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011352	7,156,000	06/26/2019 15:49:55	06/28/2019 11:52:28	Department of Education (DepEd)	Office of the Secretary	Tulang National High School (Getafe)	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011352	8,378,000	06/26/2019 15:49:55	06/28/2019 11:52:28	Department of Education (DepEd)	Office of the Secretary	Union National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011352	10,209,000	06/26/2019 15:49:55	06/28/2019 11:52:28	Department of Education (DepEd)	Office of the Secretary	Tabalong National High School	To cover regular operating requirements for the period July to December 2019	



NCA-ROVII-19-0011352	8,682,000	06/26/2019 15:49:55	06/28/2019 11:52:28	Department of Education (DepEd)	Office of the Secretary	Southern Inabanga High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011352	18,753,000	06/26/2019 15:49:55	06/28/2019 11:52:28	Department of Education (DepEd)	Office of the Secretary	Sierra Bullones Technical Vocational	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011352	19,209,000	06/26/2019 15:49:55	06/28/2019 11:52:28	Department of Education (DepEd)	Office of the Secretary	Tubigon West National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROII-19-0011351	1,739,722	06/26/2019 15:47:28	06/27/2019 13:18:03	Department of Education (DepEd)	Office of the Secretary	Gattaran National Trade School	To cover additional operating requirements for the month of July 2019.	
NCA-ROII-19-0011350	19,094	06/26/2019 15:46:30	06/27/2019 13:18:02	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover payment for the Terminal Leave Benefits of Ms. Socorro V. Casauay, optional retiree.	
NCA-ROVII-19-0011349	467,555,000	06/26/2019 15:46:22	07/01/2019 14:56:59	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011349	38,823,000	06/26/2019 15:46:22	07/01/2019 14:56:59	Department of Education (DepEd)	Office of the Secretary	Babag National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011349	23,115,000	06/26/2019 15:46:22	07/01/2019 14:56:59	Department of Education (DepEd)	Office of the Secretary	Pajo National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011349	16,923,000	06/26/2019 15:46:22	07/01/2019 14:56:59	Department of Education (DepEd)	Office of the Secretary	Pusok National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011349	57,116,000	06/26/2019 15:46:22	07/01/2019 14:56:59	Department of Education (DepEd)	Office of the Secretary	Marigondon National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011349	6,049,000	06/26/2019 15:46:22	07/01/2019 14:56:59	Department of Education (DepEd)	Office of the Secretary	Lo-oc National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011349	16,025,000	06/26/2019 15:46:22	07/01/2019 14:56:59	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011349	33,118,000	06/26/2019 15:46:22	07/01/2019 14:56:59	Department of Education (DepEd)	Office of the Secretary	Mactan National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011349	38,135,000	06/26/2019 15:46:22	07/01/2019 14:56:59	Department of Education (DepEd)	Office of the Secretary	Bankal National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011348	4,721,000	06/26/2019 15:44:04	06/28/2019 11:48:24	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Lazi Technical Institute	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011348	78,561,000	06/26/2019 15:44:04	06/28/2019 11:48:24	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office VII	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011347	11,612,000	06/26/2019 15:43:23	06/28/2019 11:48:23	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VII	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011346	15,429,000	06/26/2019 15:41:07	07/01/2019 14:59:15	Department of Education (DepEd)	Office of the Secretary	Tanjay National High School, Opao	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011346	9,945,000	06/26/2019 15:41:07	07/01/2019 14:59:15	Department of Education (DepEd)	Office of the Secretary	Pamplona National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011346	13,197,000	06/26/2019 15:41:07	07/01/2019 14:59:15	Department of Education (DepEd)	Office of the Secretary	Lourdes L. del Prado Memorial National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011346	188,525,000	06/26/2019 15:41:07	07/01/2019 14:59:15	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011346	12,974,000	06/26/2019 15:41:07	07/01/2019 14:59:15	Department of Education (DepEd)	Office of the Secretary	Sta. Agueda National High School	To cover regular operating requirements for the period July to December 2019	
NCA-CAR-19-0011345	500,839,000	06/26/2019 15:40:57	06/28/2019 16:29:56	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	FY 2019 Second Semester Comprehensive	
NCA-ROVII-19-0011344	7,655,000	06/26/2019 15:38:52	06/28/2019 11:52:27	Department of Education (DepEd)	Office of the Secretary	Pangangan National High School, Marikina	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011344	11,066,000	06/26/2019 15:38:52	06/28/2019 11:52:27	Department of Education (DepEd)	Office of the Secretary	San Miguel Technical Vocational High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011344	6,155,000	06/26/2019 15:38:52	06/28/2019 11:52:27	Department of Education (DepEd)	Office of the Secretary	San Isidro Technical Vocational High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011344	7,623,000	06/26/2019 15:38:52	06/28/2019 11:52:27	Department of Education (DepEd)	Office of the Secretary	Mahayag National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011344	7,784,000	06/26/2019 15:38:52	06/28/2019 11:52:27	Department of Education (DepEd)	Office of the Secretary	Nahawan National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011344	15,910,000	06/26/2019 15:38:52	06/28/2019 11:52:27	Department of Education (DepEd)	Office of the Secretary	San Agustin National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011344	17,120,000	06/26/2019 15:38:52	06/28/2019 11:52:27	Department of Education (DepEd)	Office of the Secretary	Lourdes National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011344	14,514,000	06/26/2019 15:38:52	06/28/2019 11:52:27	Department of Education (DepEd)	Office of the Secretary	Pilar Technical Vocational High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011344	7,295,000	06/26/2019 15:38:52	06/28/2019 11:52:27	Department of Education (DepEd)	Office of the Secretary	Mayor A. R. Tuazon National School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011344	7,069,000	06/26/2019 15:38:52	06/28/2019 11:52:27	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, San Isidro	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011344	9,610,000	06/26/2019 15:38:52	06/28/2019 11:52:27	Department of Education (DepEd)	Office of the Secretary	San Pascual National Agricultural High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011344	5,186,000	06/26/2019 15:38:52	06/28/2019 11:52:27	Department of Education (DepEd)	Office of the Secretary	Loboc National High School	To cover regular operating requirements for the period July to December 2019	

NCA-ROVII-19-0011344	8,350,000	06/26/2019 15:38:52	06/28/2019 11:52:27	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, Inaba	To cover regular operating requirements for the period July to December 2019	
NCA-ROII-19-0011343	41,764	06/26/2019 00:00:00	06/27/2019 13:18:01	Department of Education (DepEd)	Office of the Secretary	Cagayan National High School	To cover payment for the Terminal Leave Benefits of Mr. Nicasio T. Garce, optional retiree.	
NCA-ROII-19-0011342	698,495	06/26/2019 15:37:06	06/27/2019 13:18:01	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	Additional PS and RLIP requirements due to filling of one (1) position for the period July to December 2019.	
NCA-ROII-19-0011341	583,435	06/26/2019 00:00:00	06/27/2019 13:18:00	Department of Education (DepEd)	Office of the Secretary	Isabela School of Arts and Trades	To cover payment for the Terminal Leave Benefits of Ms. Trinidad D. Esteban, optional retiree.	
NCA-ROVI-19-0011340	975,189	06/27/2019 00:00:00	06/28/2019 15:24:06	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	Release of cash allocation for Terminal Leave Benefits of Ms. Enelita C. Luna, Principal II of Division of Passi City who retired from service effective July 15, 2018. (DMS Reference No. 2019-ROVI-0058809)	
NCA-ROVI-19-0011339	186,000	06/27/2019 00:00:00	06/27/2019 10:11:24	Department of Education (DepEd)	Office of the Secretary	La Granja National High School	Release of cash allocation to cover the PS and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0011339	572,032	06/27/2019 00:00:00	06/27/2019 10:11:24	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	Release of cash allocation to cover the PS and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0011339	4,937,109	06/27/2019 00:00:00	06/27/2019 10:11:24	Department of Education (DepEd)	Office of the Secretary	Division of La Carlota City	Release of cash allocation to cover the PS and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0011339	2,553,480	06/27/2019 00:00:00	06/27/2019 10:11:24	Department of Education (DepEd)	Office of the Secretary	Dña Hortencia S. Benedicto Memorial	Release of cash allocation to cover the PS and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0011338	1,513,000	06/27/2019 00:00:00	06/27/2019 10:11:23	Department of Education (DepEd)	Office of the Secretary	Victorias National High School	For payment of Due and Demandable Accounts Payable in 2019 (2018 NYDO) per submitted List of Due and Demandable Accounts Payable-Advice to Debit Account (LDDAP-ADA) - Ref. No. 2019-ROVI-0050721.	
NCA-BMB-E-19-0011337	93,453	06/26/2019 15:35:49	06/28/2019 13:47:51	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - II	To cover payment of terminal leave benefits of Mr. Tito C. Cabauatan, former employee of DA-OSEC-RFO II - P93,452.10	
NCA-ROVI-19-0011336	4,316,984	06/27/2019 00:00:00	06/28/2019 14:43:41	Department of Education (DepEd)	Office of the Secretary	Victorias National High School	Cash requirements for PS deficiency (July to December 2019) resulting from filling of positions (Ref. No. 2019-ROVI-0044514).	
NCA-ROVI-19-0011335	17,921,480	06/27/2019 00:00:00	06/27/2019 13:12:02	Department of Education (DepEd)	Office of the Secretary	Division of Escalante City	Release of cash allocation to cover payment of various accounts payable (2019-ROVI-0059078).	
NCA-ROVI-19-0011334	1,100,007	06/27/2019 00:00:00	06/27/2019 10:11:47	Department of Education (DepEd)	Office of the Secretary	Guiljungan National High School	Release of cash allocation to cover additional PS requirements for the period July to December due to filling-up of positions. DMS Reference No. 2019-ROVI-0045663 and 0056437	
NCA-ROVI-19-0011334	350,024	06/27/2019 00:00:00	06/27/2019 10:11:47	Department of Education (DepEd)	Office of the Secretary	Manalad National High School	Release of cash allocation to cover additional PS requirements for the period July to December due to filling-up of positions. DMS Reference No. 2019-ROVI-0045663 and 0056437	
NCA-ROVII-19-0011333	68,369,000	06/26/2019 15:33:36	06/28/2019 11:48:23	Department of Public Works and Highways	Office of the Secretary	Regional Office VII - Proper	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011333	873,826,000	06/26/2019 15:33:36	06/28/2019 11:48:23	Department of Public Works and Highways	Office of the Secretary	Bohol 3rd District Engineering Office	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011333	552,645,000	06/26/2019 15:33:36	06/28/2019 11:48:23	Department of Public Works and Highways	Office of the Secretary	Bohol 2nd District Engineering Office	To cover regular operating requirements for the period July to December 2019	
NCA-ROVI-19-0011332	1,297,476	06/27/2019 00:00:00	06/28/2019 17:22:42	Department of Education (DepEd)	Office of the Secretary	Luis Hervias National High School	Release of cash allocation to cover deficiency for July to December 2019 resulting from filling up of positions (2019-ROVI-0044531, 0044527, 0056434 & 0045676).	
NCA-ROVI-19-0011332	380,000	06/27/2019 00:00:00	06/28/2019 17:22:42	Department of Education (DepEd)	Office of the Secretary	Teofilo Gensoli, Sr. Memorial High School	Release of cash allocation to cover deficiency for July to December 2019 resulting from filling up of positions (2019-ROVI-0044531, 0044527, 0056434 & 0045676).	
NCA-ROVI-19-0011332	2,286,436	06/27/2019 00:00:00	06/28/2019 17:22:42	Department of Education (DepEd)	Office of the Secretary	Emiliano Lizares National High School	Release of cash allocation to cover deficiency for July to December 2019 resulting from filling up of positions (2019-ROVI-0044531, 0044527, 0056434 & 0045676).	
NCA-ROVI-19-0011332	2,024,085	06/27/2019 00:00:00	06/28/2019 17:22:42	Department of Education (DepEd)	Office of the Secretary	Luisa Medel National High School	Release of cash allocation to cover deficiency for July to December 2019 resulting from filling up of positions (2019-ROVI-0044531, 0044527, 0056434 & 0045676).	

NCA-ROVI-19-0011331	847,195	06/27/2019 00:00:00	06/28/2019 17:20:00	Department of Education (DepEd)	Office of the Secretary	Locotan National High School	Release of cash allocation to cover additional PS requirements for the period July to December due to filling-up of positions. DMS Reference No. 2019-ROVI-0045671, 0051707, 0044516	
NCA-ROVI-19-0011331	21,611,141	06/27/2019 00:00:00	06/28/2019 17:20:00	Department of Education (DepEd)	Office of the Secretary	Division of Kabankalan City	Release of cash allocation to cover additional PS requirements for the period July to December due to filling-up of positions. DMS Reference No. 2019-ROVI-0045671, 0051707, 0044516	
NCA-ROVI-19-0011331	1,297,000	06/27/2019 00:00:00	06/28/2019 17:20:00	Department of Education (DepEd)	Office of the Secretary	Salong National High School	Release of cash allocation to cover additional PS requirements for the period July to December due to filling-up of positions. DMS Reference No. 2019-ROVI-0045671, 0051707, 0044516	
NCA-ROVI-19-0011331	1,089,000	06/27/2019 00:00:00	06/28/2019 17:20:00	Department of Education (DepEd)	Office of the Secretary	Camansi National High School	Release of cash allocation to cover additional PS requirements for the period July to December due to filling-up of positions. DMS Reference No. 2019-ROVI-0045671, 0051707, 0044516	
NCA-ROVI-19-0011330	2,517,611	06/27/2019 00:00:00	06/28/2019 17:22:41	Department of Education (DepEd)	Office of the Secretary	Sagay National High School	Release of cash allocation to cover deficiency for July to December 2019 resulting from filling up of positions and funding for additional fund subsidy for the conduct of Division-lead Training Program covered by Sub-AROs (2019-ROVI-0046026, 0056429, 0051721 & 0056432).	
NCA-ROVI-19-0011330	37,835,280	06/27/2019 00:00:00	06/28/2019 17:22:41	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	Release of cash allocation to cover deficiency for July to December 2019 resulting from filling up of positions and funding for additional fund subsidy for the conduct of Division-lead Training Program covered by Sub-AROs (2019-ROVI-0046026, 0056429, 0051721 & 0056432).	
NCA-ROVI-19-0011330	161,000	06/27/2019 00:00:00	06/28/2019 17:22:41	Department of Education (DepEd)	Office of the Secretary	Eusebio Lopez Memorial Integrated S	Release of cash allocation to cover deficiency for July to December 2019 resulting from filling up of positions and funding for additional fund subsidy for the conduct of Division-lead Training Program covered by Sub-AROs (2019-ROVI-0046026, 0056429, 0051721 & 0056432).	
NCA-ROVI-19-0011329	5,364,196	06/27/2019 00:00:00	06/28/2019 17:22:40	State Universities and Colleges (SUC)	Northern Negros State College of Science and Technology		Release of cash allocation to cover deficiency in PS requirements (July to December 2019) resulting from filling of positions (2019-ROVI-0057709).	
NCA-ROVII-19-0011328	671,332,000	06/26/2019 15:32:56	06/28/2019 11:48:22	Department of Public Works and High	Office of the Secretary	Bohol 1st District Engineering Office	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011327	28,030,000	06/26/2019 15:30:38	07/01/2019 14:56:58	Department of Education (DepEd)	Office of the Secretary	Eduardo T. Oporto Memorial National	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011327	137,650,000	06/26/2019 15:30:38	07/01/2019 14:56:58	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011326	7,792,000	06/26/2019 15:28:33	06/28/2019 11:52:26	Department of Education (DepEd)	Office of the Secretary	Guinacot National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011326	6,088,000	06/26/2019 15:28:33	06/28/2019 11:52:26	Department of Education (DepEd)	Office of the Secretary	Hanopol National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011326	6,766,000	06/26/2019 15:28:33	06/28/2019 11:52:26	Department of Education (DepEd)	Office of the Secretary	La Hacienda National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011326	9,115,000	06/26/2019 15:28:33	06/28/2019 11:52:26	Department of Education (DepEd)	Office of the Secretary	Lila National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011326	8,299,000	06/26/2019 15:28:33	06/28/2019 11:52:26	Department of Education (DepEd)	Office of the Secretary	Hinlayagan National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011326	9,192,000	06/26/2019 15:28:33	06/28/2019 11:52:26	Department of Education (DepEd)	Office of the Secretary	Corella National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011326	12,258,000	06/26/2019 15:28:33	06/28/2019 11:52:26	Department of Education (DepEd)	Office of the Secretary	Katipunan National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011326	9,389,000	06/26/2019 15:28:33	06/28/2019 11:52:26	Department of Education (DepEd)	Office of the Secretary	Danao National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011326	8,409,000	06/26/2019 15:28:33	06/28/2019 11:52:26	Department of Education (DepEd)	Office of the Secretary	Francisco L. Adlaon High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011326	9,650,000	06/26/2019 15:28:33	06/28/2019 11:52:26	Department of Education (DepEd)	Office of the Secretary	Clarín School of Fisheries	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011326	8,471,000	06/26/2019 15:28:33	06/28/2019 11:52:26	Department of Education (DepEd)	Office of the Secretary	La Union National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011326	12,302,000	06/26/2019 15:28:33	06/28/2019 11:52:26	Department of Education (DepEd)	Office of the Secretary	Inabanga High School, Nabuad	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011326	10,942,000	06/26/2019 15:28:33	06/28/2019 11:52:26	Department of Education (DepEd)	Office of the Secretary	Dagohoy National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011325	19,047,000	06/26/2019 15:26:58	07/01/2019 14:56:57	Department of Education (DepEd)	Office of the Secretary	Manjuyod High School	To cover regular operating requirements for the period July to December 2019	

NCA-ROVII-19-0011325	27,799,000	06/26/2019 15:26:58	07/01/2019 14:56:57	Department of Education (DepEd)	Office of the Secretary	Siaton National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011325	23,124,000	06/26/2019 15:26:58	07/01/2019 14:56:57	Department of Education (DepEd)	Office of the Secretary	Sibulan Memorial National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011325	12,517,000	06/26/2019 15:26:58	07/01/2019 14:56:57	Department of Education (DepEd)	Office of the Secretary	La Libertad Technical Vocational School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011325	14,389,000	06/26/2019 15:26:58	07/01/2019 14:56:57	Department of Education (DepEd)	Office of the Secretary	Valencia National High School (Valencia)	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011325	34,886,000	06/26/2019 15:26:58	07/01/2019 14:56:57	Department of Education (DepEd)	Office of the Secretary	Negros Oriental National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011325	8,247,000	06/26/2019 15:26:58	07/01/2019 14:56:57	Department of Education (DepEd)	Office of the Secretary	Santiago Demo National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011325	7,458,000	06/26/2019 15:26:58	07/01/2019 14:56:57	Department of Education (DepEd)	Office of the Secretary	Tambo National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011325	15,200,000	06/26/2019 15:26:58	07/01/2019 14:56:57	Department of Education (DepEd)	Office of the Secretary	Maria Macahig National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011325	29,638,000	06/26/2019 15:26:58	07/01/2019 14:56:57	Department of Education (DepEd)	Office of the Secretary	Mabinay National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROXII-19-0011324	42,598,758	06/26/2019 15:24:52	06/27/2019 13:24:51	Department of Education (DepEd)	Office of the Secretary	Ireneo Santiago National High School	Regular funding requirements for the period July to December 2019 including newly filled positions.	
NCA-ROXII-19-0011324	20,341,713	06/26/2019 15:24:52	06/27/2019 13:24:51	Department of Education (DepEd)	Office of the Secretary	Labangal National High School	Regular funding requirements for the period July to December 2019 including newly filled positions.	
NCA-ROXII-19-0011323	857,403,644	06/26/2019 15:24:51	06/27/2019 13:24:50	Department of Education (DepEd)	Office of the Secretary	Division of General Santos City	Regular funding requirements for the period July to December 2019 including newly filled positions.	
NCA-ROXII-19-0011323	38,568,099	06/26/2019 15:24:51	06/27/2019 13:24:50	Department of Education (DepEd)	Office of the Secretary	Lagao National High School	Regular funding requirements for the period July to December 2019 including newly filled positions.	
NCA-ROXII-19-0011323	19,564,560	06/26/2019 15:24:51	06/27/2019 13:24:50	Department of Education (DepEd)	Office of the Secretary	General Santos City National Secondary School	Regular funding requirements for the period July to December 2019 including newly filled positions.	
NCA-ROXII-19-0011323	23,665,595	06/26/2019 15:24:51	06/27/2019 13:24:50	Department of Education (DepEd)	Office of the Secretary	New Society National High School	Regular funding requirements for the period July to December 2019 including newly filled positions.	
NCA-ROXII-19-0011323	12,390,380	06/26/2019 15:24:51	06/27/2019 13:24:50	Department of Education (DepEd)	Office of the Secretary	Bula National School of Fisheries	Regular funding requirements for the period July to December 2019 including newly filled positions.	
NCA-ROXII-19-0011323	32,207,426	06/26/2019 15:24:51	06/27/2019 13:24:50	Department of Education (DepEd)	Office of the Secretary	Fatima National High School	Regular funding requirements for the period July to December 2019 including newly filled positions.	
NCA-ROXII-19-0011323	80,840,345	06/26/2019 15:24:51	06/27/2019 13:24:50	Department of Education (DepEd)	Office of the Secretary	General Santos City National High School	Regular funding requirements for the period July to December 2019 including newly filled positions.	
NCA-CAR-19-0011322	74,821,915	06/26/2019 00:00:00	06/27/2019 13:18:20	Department of Public Works and Highways	Office of the Secretary	Baguio City District Engineering Office	Release of cash allocation to cover the 15% mobilization fees of various projects.	
NCA-ROVII-19-0011321	185,358,000	06/26/2019 15:17:59	07/01/2019 14:56:56	Department of Public Works and Highways	Office of the Secretary	Siquijor District Engineering Office	To cover regular operating requirements for the period July to December 2019	
NCA-ROXII-19-0011320	22,273,000	06/26/2019 15:14:26	06/27/2019 13:24:49	Department of Education (DepEd)	Office of the Secretary	Kabacan National High School	Comprehensive Release for July to December	
NCA-ROXII-19-0011320	12,570,000	06/26/2019 15:14:26	06/27/2019 13:24:49	Department of Education (DepEd)	Office of the Secretary	Greenfield National High School	Comprehensive Release for July to December	
NCA-ROXII-19-0011320	27,843,000	06/26/2019 15:14:26	06/27/2019 13:24:49	Department of Education (DepEd)	Office of the Secretary	Dilangalen National High School	Comprehensive Release for July to December	
NCA-ROXII-19-0011320	23,805,000	06/26/2019 15:14:26	06/27/2019 13:24:49	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	Comprehensive Release for July to December	
NCA-ROVII-19-0011319	1,051,925,000	06/26/2019 15:13:38	06/28/2019 11:48:21	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011319	4,055,000	06/26/2019 15:13:38	06/28/2019 11:48:21	Department of Education (DepEd)	Office of the Secretary	Adlaon National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011319	24,232,000	06/26/2019 15:13:38	06/28/2019 11:48:21	Department of Education (DepEd)	Office of the Secretary	Camp Lapu-Lapu National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011319	8,689,000	06/26/2019 15:13:38	06/28/2019 11:48:21	Department of Education (DepEd)	Office of the Secretary	Bonbon National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011319	51,031,000	06/26/2019 15:13:38	06/28/2019 11:48:21	Department of Education (DepEd)	Office of the Secretary	Don Carlos Gothong Memorial National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011319	51,152,000	06/26/2019 15:13:38	06/28/2019 11:48:21	Department of Education (DepEd)	Office of the Secretary	Abellana National High School (Day & Night)	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011319	6,470,000	06/26/2019 15:13:38	06/28/2019 11:48:21	Department of Education (DepEd)	Office of the Secretary	Busay National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011319	10,933,000	06/26/2019 15:13:38	06/28/2019 11:48:21	Department of Education (DepEd)	Office of the Secretary	Cebu City National Science High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011318	32,777,000	06/26/2019 15:11:48	07/01/2019 14:59:14	Department of Health (DOH)	Office of the Secretary	St. Anthony Mother and Child Hospital	To cover regular operating requirements for the period July to December 2019	

NCA-ROXI-19-0011317	156,569,555	06/26/2019 15:08:20	06/26/2019 17:31:49	Department of Public Works and Highways	Office of the Secretary	Davao Occidental District Engineering Office	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program including Prior Year	
NCA-ROXI-19-0011316	1,639,246,000	06/26/2019 15:00:34	06/27/2019 18:45:11	Department of Public Works and Highways	Office of the Secretary	Compostela Valley District Engineering Office	To cover the regular operating and RLIP requirements for the Second Semester (July to December 2019) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011316	770,233,000	06/26/2019 15:00:34	06/27/2019 18:45:11	Department of Public Works and Highways	Office of the Secretary	Davao Oriental 1st District Engineering Office	To cover the regular operating and RLIP requirements for the Second Semester (July to December 2019) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011316	1,602,573,000	06/26/2019 15:00:34	06/27/2019 18:45:11	Department of Public Works and Highways	Office of the Secretary	Davao City District Engineering Office	To cover the regular operating and RLIP requirements for the Second Semester (July to December 2019) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011315	343,684,000	06/26/2019 15:00:33	06/27/2019 18:45:10	Department of Public Works and Highways	Office of the Secretary	Davao del Sur District Engineering Office	To cover the regular operating and RLIP requirements for the Second Semester (July to December 2019) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011315	531,783,000	06/26/2019 15:00:33	06/27/2019 18:45:10	Department of Public Works and Highways	Office of the Secretary	Davao Oriental 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the Second Semester (July to December 2019) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011315	638,736,000	06/26/2019 15:00:33	06/27/2019 18:45:10	Department of Public Works and Highways	Office of the Secretary	Davao City 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the Second Semester (July to December 2019) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011315	9,488,300,000	06/26/2019 15:00:33	06/27/2019 18:45:10	Department of Public Works and Highways	Office of the Secretary	Regional Office XI - Proper	To cover the regular operating and RLIP requirements for the Second Semester (July to December 2019) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011315	649,610,000	06/26/2019 15:00:33	06/27/2019 18:45:10	Department of Public Works and Highways	Office of the Secretary	Davao del Norte District Engineering Office	To cover the regular operating and RLIP requirements for the Second Semester (July to December 2019) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011315	1,136,899,000	06/26/2019 15:00:33	06/27/2019 18:45:10	Department of Public Works and Highways	Office of the Secretary	Davao Occidental District Engineering Office	To cover the regular operating and RLIP requirements for the Second Semester (July to December 2019) based on the submitted Monthly Disbursement Program.	
NCA-ROVII-19-0011314	41,116,000	06/26/2019 14:57:31	07/01/2019 14:59:14	Department of Health (DOH)	Office of the Secretary	Eversley Child Sanitarium	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011313	6,547,000	06/26/2019 14:43:37	06/28/2019 11:52:24	Department of Education (DepEd)	Office of the Secretary	Campao Oriental National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011313	10,744,000	06/26/2019 14:43:37	06/28/2019 11:52:24	Department of Education (DepEd)	Office of the Secretary	Camambugan National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011313	9,718,000	06/26/2019 14:43:37	06/28/2019 11:52:24	Department of Education (DepEd)	Office of the Secretary	Biabas Trade High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011313	2,703,770,000	06/26/2019 14:43:37	06/28/2019 11:52:24	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011313	9,716,000	06/26/2019 14:43:37	06/28/2019 11:52:24	Department of Education (DepEd)	Office of the Secretary	Catigbian National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011313	7,536,000	06/26/2019 14:43:37	06/28/2019 11:52:24	Department of Education (DepEd)	Office of the Secretary	Biking Technical Vocational High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011313	7,206,000	06/26/2019 14:43:37	06/28/2019 11:52:24	Department of Education (DepEd)	Office of the Secretary	Baclayon National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011313	13,702,000	06/26/2019 14:43:37	06/28/2019 11:52:24	Department of Education (DepEd)	Office of the Secretary	Cangawa National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011313	9,419,000	06/26/2019 14:43:37	06/28/2019 11:52:24	Department of Education (DepEd)	Office of the Secretary	Batuan National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011313	9,755,000	06/26/2019 14:43:37	06/28/2019 11:52:24	Department of Education (DepEd)	Office of the Secretary	Calape National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011313	8,638,000	06/26/2019 14:43:37	06/28/2019 11:52:24	Department of Education (DepEd)	Office of the Secretary	Bilar National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011313	6,732,000	06/26/2019 14:43:37	06/28/2019 11:52:24	Department of Education (DepEd)	Office of the Secretary	Cabilao National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011313	19,817,000	06/26/2019 14:43:37	06/28/2019 11:52:24	Department of Education (DepEd)	Office of the Secretary	Aguing National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011313	12,128,000	06/26/2019 14:43:37	06/28/2019 11:52:24	Department of Education (DepEd)	Office of the Secretary	Alicia Technical Vocational High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROXII-19-0011312	20,122,000	06/26/2019 14:42:37	06/27/2019 13:24:48	Department of Education (DepEd)	Office of the Secretary	President Quirino National High School	To cover the FY 2019 second semester requirements.	

NCA-ROXII-19-0011312	15,455,000	06/26/2019 14:42:37	06/27/2019 13:24:48	Department of Education (DepEd)	Office of the Secretary	Lutayan National High School	To cover the FY 2019 second semester requirements.	
NCA-ROXII-19-0011312	6,817,000	06/26/2019 14:42:37	06/27/2019 13:24:48	Department of Education (DepEd)	Office of the Secretary	Telafas National High School	To cover the FY 2019 second semester requirements.	
NCA-ROXII-19-0011312	16,902,000	06/26/2019 14:42:37	06/27/2019 13:24:48	Department of Education (DepEd)	Office of the Secretary	Lambayong National High School (Ma	To cover the FY 2019 second semester requirements.	
NCA-ROXII-19-0011311	7,614,000	06/26/2019 14:42:35	06/27/2019 13:24:47	Department of Education (DepEd)	Office of the Secretary	Kapingkong National High School	To cover the FY 2019 second semester requirements.	
NCA-ROXII-19-0011311	7,298,000	06/26/2019 14:42:35	06/27/2019 13:24:47	Department of Education (DepEd)	Office of the Secretary	Laguilayan National High School	To cover the FY 2019 second semester requirements.	
NCA-ROXII-19-0011311	28,524,000	06/26/2019 14:42:35	06/27/2019 13:24:47	Department of Education (DepEd)	Office of the Secretary	Isulan National High School	To cover the FY 2019 second semester requirements.	
NCA-ROXII-19-0011311	31,461,000	06/26/2019 14:42:35	06/27/2019 13:24:47	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	To cover the FY 2019 second semester requirements.	
NCA-ROXII-19-0011310	12,317,000	06/26/2019 14:42:34	06/27/2019 13:24:47	Department of Education (DepEd)	Office of the Secretary	Bagumbayan National High School	To cover the FY 2019 second semester requirements.	
NCA-ROXII-19-0011310	1,274,096,000	06/26/2019 14:42:34	06/27/2019 13:24:47	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	To cover the FY 2019 second semester requirements.	
NCA-ROXII-19-0011310	9,568,000	06/26/2019 14:42:34	06/27/2019 13:24:47	Department of Education (DepEd)	Office of the Secretary	Cumbio National High School	To cover the FY 2019 second semester requirements.	
NCA-ROXII-19-0011310	10,161,000	06/26/2019 14:42:34	06/27/2019 13:24:47	Department of Education (DepEd)	Office of the Secretary	Bambad National High School	To cover the FY 2019 second semester requirements.	
NCA-ROXII-19-0011310	6,303,000	06/26/2019 14:42:34	06/27/2019 13:24:47	Department of Education (DepEd)	Office of the Secretary	Bai Saripinang National High School	To cover the FY 2019 second semester requirements.	
NCA-ROXII-19-0011309	16,409,000	06/26/2019 14:42:32	06/27/2019 13:24:46	Department of Education (DepEd)	Office of the Secretary	Lebak National High School - Lebak L	To cover the FY 2019 second semester requirements.	
NCA-ROVII-19-0011308	177,513,000	06/26/2019 14:41:32	07/01/2019 14:56:56	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011308	42,696,000	06/26/2019 14:41:32	07/01/2019 14:56:56	Department of Education (DepEd)	Office of the Secretary	Bais City National High School (Main)	To cover regular operating requirements for the period July to December 2019	
NCA-ROXII-19-0011307	13,640,000	06/26/2019 14:39:03	06/27/2019 13:24:44	Department of Education (DepEd)	Office of the Secretary	Colon National High School	To cover regular operating requirements for the period July to December 2019, filling up of positions charged against the Lumpsum for Creation and Filling Up of Positions, and Sub-ARO requirements for CY 2019 Cash Allowance.	
NCA-ROXII-19-0011307	13,584,000	06/26/2019 14:39:03	06/27/2019 13:24:44	Department of Education (DepEd)	Office of the Secretary	Leonard Young, Sr. National High Sch	To cover regular operating requirements for the period July to December 2019, filling up of positions charged against the Lumpsum for Creation and Filling Up of Positions, and Sub-ARO requirements for CY 2019 Cash Allowance.	
NCA-ROXII-19-0011307	20,429,000	06/26/2019 14:39:03	06/27/2019 13:24:44	Department of Education (DepEd)	Office of the Secretary	Alabel National High School	To cover regular operating requirements for the period July to December 2019, filling up of positions charged against the Lumpsum for Creation and Filling Up of Positions, and Sub-ARO requirements for CY 2019 Cash Allowance.	
NCA-ROXII-19-0011307	6,253,000	06/26/2019 14:39:03	06/27/2019 13:24:44	Department of Education (DepEd)	Office of the Secretary	Alabel National Science High School	To cover regular operating requirements for the period July to December 2019, filling up of positions charged against the Lumpsum for Creation and Filling Up of Positions, and Sub-ARO requirements for CY 2019 Cash Allowance.	
NCA-ROXII-19-0011307	12,628,000	06/26/2019 14:39:03	06/27/2019 13:24:44	Department of Education (DepEd)	Office of the Secretary	James L. Chiongbian National Trade S	To cover regular operating requirements for the period July to December 2019, filling up of positions charged against the Lumpsum for Creation and Filling Up of Positions, and Sub-ARO requirements for CY 2019 Cash Allowance.	
NCA-ROXII-19-0011307	8,580,000	06/26/2019 14:39:03	06/27/2019 13:24:44	Department of Education (DepEd)	Office of the Secretary	Pangyan National High School	To cover regular operating requirements for the period July to December 2019, filling up of positions charged against the Lumpsum for Creation and Filling Up of Positions, and Sub-ARO requirements for CY 2019 Cash Allowance.	
NCA-ROXII-19-0011307	16,357,000	06/26/2019 14:39:03	06/27/2019 13:24:44	Department of Education (DepEd)	Office of the Secretary	Malapatan National High School	To cover regular operating requirements for the period July to December 2019, filling up of positions charged against the Lumpsum for Creation and Filling Up of Positions, and Sub-ARO requirements for CY 2019 Cash Allowance.	
NCA-ROXII-19-0011307	7,638,000	06/26/2019 14:39:03	06/27/2019 13:24:44	Department of Education (DepEd)	Office of the Secretary	Banate National High School	To cover regular operating requirements for the period July to December 2019, filling up of positions charged against the Lumpsum for Creation and Filling Up of Positions, and Sub-ARO requirements for CY 2019 Cash Allowance.	

NCA-ROXII-19-0011307	12,061,000	06/26/2019 14:39:03	06/27/2019 13:24:44	Department of Education (DepEd)	Office of the Secretary	Malandag National High School	To cover regular operating requirements for the period July to December 2019, filling up of positions charged against the Lumpsum for Creation and Filling Up of Positions, and Sub-ARO requirements for CY 2019 Cash Allowance.	
NCA-ROXII-19-0011307	1,327,074,000	06/26/2019 14:39:03	06/27/2019 13:24:44	Department of Education (DepEd)	Office of the Secretary	Division of Sarangani	To cover regular operating requirements for the period July to December 2019, filling up of positions charged against the Lumpsum for Creation and Filling Up of Positions, and Sub-ARO requirements for CY 2019 Cash Allowance.	
NCA-ROXII-19-0011307	14,705,000	06/26/2019 14:39:03	06/27/2019 13:24:44	Department of Education (DepEd)	Office of the Secretary	Malalag National High School	To cover regular operating requirements for the period July to December 2019, filling up of positions charged against the Lumpsum for Creation and Filling Up of Positions, and Sub-ARO requirements for CY 2019 Cash Allowance.	
NCA-ROXII-19-0011307	8,473,000	06/26/2019 14:39:03	06/27/2019 13:24:44	Department of Education (DepEd)	Office of the Secretary	Glan Padidu National High School	To cover regular operating requirements for the period July to December 2019, filling up of positions charged against the Lumpsum for Creation and Filling Up of Positions, and Sub-ARO requirements for CY 2019 Cash Allowance.	
NCA-ROXII-19-0011307	12,834,000	06/26/2019 14:39:03	06/27/2019 13:24:44	Department of Education (DepEd)	Office of the Secretary	Lun Pandidu National High School	To cover regular operating requirements for the period July to December 2019, filling up of positions charged against the Lumpsum for Creation and Filling Up of Positions, and Sub-ARO requirements for CY 2019 Cash Allowance.	
NCA-ROXII-19-0011307	18,582,000	06/26/2019 14:39:03	06/27/2019 13:24:44	Department of Education (DepEd)	Office of the Secretary	Glan School of Arts and Trades	To cover regular operating requirements for the period July to December 2019, filling up of positions charged against the Lumpsum for Creation and Filling Up of Positions, and Sub-ARO requirements for CY 2019 Cash Allowance.	
NCA-ROVII-19-0011306	34,876,000	06/26/2019 14:38:22	06/28/2019 11:52:23	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, Talib	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011306	11,386,000	06/26/2019 14:38:22	06/28/2019 11:52:23	Department of Education (DepEd)	Office of the Secretary	President Carlos P. Garcia Technical	To cover regular operating requirements for the period July to December 2019	
NCA-ROXII-19-0011305	4,363,848	06/26/2019 14:38:16	06/27/2019 13:24:44	Department of Education (DepEd)	Office of the Secretary	Division of Tacurong City	To cover FY 2019 additional funding requirements for Prior Year Obligations per Monthly Disbursement Program.	
NCA-ROXII-19-0011304	11,278,000	06/26/2019 14:38:01	06/27/2019 13:24:43	Department of Education (DepEd)	Office of the Secretary	Banisan National High School	Comprehensive Release for July to December	
NCA-ROXII-19-0011304	14,385,000	06/26/2019 14:38:01	06/27/2019 13:24:43	Department of Education (DepEd)	Office of the Secretary	Alamada National High School	Comprehensive Release for July to December	
NCA-ROXII-19-0011304	13,571,000	06/26/2019 14:38:01	06/27/2019 13:24:43	Department of Education (DepEd)	Office of the Secretary	Antipas National High School	Comprehensive Release for July to December	
NCA-ROVII-19-0011303	11,263,000	06/26/2019 14:35:58	07/01/2019 14:59:13	Department of Education (DepEd)	Office of the Secretary	Basay National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011302	22,105,000	06/26/2019 14:35:14	07/01/2019 14:59:12	Department of Education (DepEd)	Office of the Secretary	Kalumboyan National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011302	254,301,000	06/26/2019 14:35:14	07/01/2019 14:59:12	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011302	39,851,000	06/26/2019 14:35:14	07/01/2019 14:59:12	Department of Education (DepEd)	Office of the Secretary	Bayawan National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROXII-19-0011301	88,333,000	06/26/2019 14:34:31	06/27/2019 13:24:42	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office XII	To cover regular operating requirements for the period July to December 2019	
NCA-ROXII-19-0011300	262,000	06/26/2019 14:31:55	06/27/2019 13:24:42	Department of Trade and Industry (DTI)	Technical Education and Skills Development	General Santos National School of Art	To cover additional operating requirements.	
NCA-ROII-19-0011299	1,312,329,000	06/26/2019 14:29:03	06/27/2019 13:17:59	Department of Public Works and Highways	Office of the Secretary	Regional Office II - Proper	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016 for the period July to December 2019.	
NCA-ROII-19-0011299	312,907,000	06/26/2019 14:29:03	06/27/2019 13:17:59	Department of Public Works and Highways	Office of the Secretary	Cagayan 3rd District Engineering Office	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016 for the period July to December 2019.	
NCA-ROII-19-0011299	481,262,000	06/26/2019 14:29:03	06/27/2019 13:17:59	Department of Public Works and Highways	Office of the Secretary	Cagayan 1st District Engineering Office	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016 for the period July to December 2019.	
NCA-ROII-19-0011299	528,816,000	06/26/2019 14:29:03	06/27/2019 13:17:59	Department of Public Works and Highways	Office of the Secretary	Cagayan 2nd District Engineering Office	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016 for the period July to December 2019.	

NCA-ROVIII-19-0011298	16,905,170	06/26/2019 14:25:39	06/27/2019 17:04:04	Department of Public Works and Highways	Office of the Secretary	Leyte 1st District Engineering Office	To cover payment for due and demandable prior year's obligations	
NCA-ROVIII-19-0011297	55,090,000	06/26/2019 14:25:38	06/27/2019 17:04:03	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	To cover current operating requirements for the period July to December 2019.	
NCA-ROXI-19-0011296	35,000	06/26/2019 14:24:07	06/27/2019 08:15:49	Department of Education (DepEd)	Office of the Secretary	Division of Davao City	Payment of Trust Liabilities.	
NCA-ROXII-19-0011295	26,421,400	06/26/2019 14:18:20	06/27/2019 13:24:41	Department of Education (DepEd)	Office of the Secretary	Tacurong National High School	Regular funding requirements for the period July to December 2019.	
NCA-ROXII-19-0011295	9,386,338	06/26/2019 14:18:20	06/27/2019 13:24:41	Department of Education (DepEd)	Office of the Secretary	V.F. Grino National High School	Regular funding requirements for the period July to December 2019.	
NCA-ROXII-19-0011294	189,133,651	06/26/2019 14:12:40	06/27/2019 13:24:40	Department of Education (DepEd)	Office of the Secretary	Division of Tacurong City	Regular funding requirements for the period July to December 2019 including newly filled positions.	
NCA-ROXII-19-0011293	277,662,928	06/26/2019 14:12:39	06/27/2019 13:24:40	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	Comprehensive Release for July to December	
NCA-BMB-B-19-0011292	452,292	06/26/2019 14:00:38	06/28/2019 13:33:09	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of Ms. Delia B. Dela Cruz, former employee of the hospital as per attached Annex B.	
NCA-ROXII-19-0011291	61,141,000	06/26/2019 13:58:34	06/27/2019 13:24:39	State Universities and Colleges (SUC)	Cotabato State University		to cover Comprehensive Release for July to December 2019	
NCA-ROXI-19-0011290	5,064,000	06/26/2019 13:58:19	06/27/2019 08:15:48	Department of Education (DepEd)	Office of the Secretary	Sirib National High School	To cover the FY 2019 second semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011290	6,678,000	06/26/2019 13:58:19	06/27/2019 08:15:48	Department of Education (DepEd)	Office of the Secretary	Teofilo V. Fernandez National High School	To cover the FY 2019 second semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011290	9,823,000	06/26/2019 13:58:19	06/27/2019 08:15:48	Department of Education (DepEd)	Office of the Secretary	Pablo Lorenzo National High School	To cover the FY 2019 second semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011290	9,861,000	06/26/2019 13:58:19	06/27/2019 08:15:48	Department of Education (DepEd)	Office of the Secretary	Marilog National High School	To cover the FY 2019 second semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011290	5,017,000	06/26/2019 13:58:19	06/27/2019 08:15:48	Department of Education (DepEd)	Office of the Secretary	Toril National High School	To cover the FY 2019 second semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011290	7,540,000	06/26/2019 13:58:19	06/27/2019 08:15:48	Department of Education (DepEd)	Office of the Secretary	Tagakpan National High School	To cover the FY 2019 second semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011290	20,036,000	06/26/2019 13:58:19	06/27/2019 08:15:48	Department of Education (DepEd)	Office of the Secretary	Mintal Comprehensive High School	To cover the FY 2019 second semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011290	12,254,000	06/26/2019 13:58:19	06/27/2019 08:15:48	Department of Education (DepEd)	Office of the Secretary	Talomo National High School	To cover the FY 2019 second semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011290	6,244,000	06/26/2019 13:58:19	06/27/2019 08:15:48	Department of Education (DepEd)	Office of the Secretary	Malabog National High School	To cover the FY 2019 second semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-BMB-B-19-0011289	76,286	06/26/2019 13:57:59	06/28/2019 13:33:27	Department of Labor and Employment	Professional Regulation Commission	Central Office	To cover payment of Terminal Leave Benefits of Mr. Armando L. Red, former Professional Regulations Assistant of DOLE-Professional Regulation Commission.	
NCA-ROXII-19-0011288	4,787,870	06/26/2019 13:53:23	06/27/2019 13:24:38	Department of Education (DepEd)	Office of the Secretary	Paco National High School	Regular funding requirements for the period July to December 2019 including newly filled positions.	
NCA-ROXII-19-0011288	7,432,952	06/26/2019 13:53:23	06/27/2019 13:24:38	Department of Education (DepEd)	Office of the Secretary	Amas National High School	Regular funding requirements for the period July to December 2019 including newly filled positions.	
NCA-ROXII-19-0011288	5,899,086	06/26/2019 13:53:23	06/27/2019 13:24:38	Department of Education (DepEd)	Office of the Secretary	Ginatilan National High School	Regular funding requirements for the period July to December 2019 including newly filled positions.	
NCA-ROXII-19-0011288	45,240,862	06/26/2019 13:53:23	06/27/2019 13:24:38	Department of Education (DepEd)	Office of the Secretary	Kidapawan National High School	Regular funding requirements for the period July to December 2019 including newly filled positions.	
NCA-ROXI-19-0011287	34,861,536	06/26/2019 13:51:19	06/26/2019 17:31:48	Department of Public Works and Highways	Office of the Secretary	Davao City 2nd District Engineering Office	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-ROXII-19-0011286	13,060,157	06/26/2019 13:46:36	06/27/2019 13:24:38	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Surallah National Agricultural School	To cover the regular operating requirements for the 2nd Semester of FY 2019 including three newly-filled positions.	
NCA-ROVII-19-0011285	36,143,000	06/26/2019 13:38:52	07/01/2019 14:59:12	Department of Health (DOH)	Office of the Secretary	Argao, Cebu Rehabilitation Center	To cover regular operating requirements for the period July to December 2019	
NCA-ROXI-19-0011284	3,715,000	06/26/2019 13:36:18	06/27/2019 08:15:47	Department of Education (DepEd)	Office of the Secretary	Gorgonio Tajo, Sr. National High School	To cover the FY 2019 second semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011284	7,291,000	06/26/2019 13:36:18	06/27/2019 08:15:47	Department of Education (DepEd)	Office of the Secretary	Jose Tuazon, Jr. Memorial National High School	To cover the FY 2019 second semester requirements (July to December) based on the submitted Monthly Disbursement Program.	



NCA-ROXI-19-0011284	22,609,000	06/26/2019 13:36:18	06/27/2019 08:15:47	Department of Education (DepEd)	Office of the Secretary	La Filipina National High School	To cover the FY 2019 second semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011284	45,750,000	06/26/2019 13:36:18	06/27/2019 08:15:47	Department of Education (DepEd)	Office of the Secretary	Tagum City National High School	To cover the FY 2019 second semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011284	55,867,000	06/26/2019 13:36:18	06/27/2019 08:15:47	Department of Education (DepEd)	Office of the Secretary	Sta. Ana National High School	To cover the FY 2019 second semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011284	59,823,000	06/26/2019 13:36:18	06/27/2019 08:15:47	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	To cover the FY 2019 second semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011284	26,357,000	06/26/2019 13:36:18	06/27/2019 08:15:47	Department of Education (DepEd)	Office of the Secretary	Tagum City National Comprehensive	To cover the FY 2019 second semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011284	300,922,000	06/26/2019 13:36:18	06/27/2019 08:15:47	Department of Education (DepEd)	Office of the Secretary	Division of Tagum City	To cover the FY 2019 second semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011284	6,613,000	06/26/2019 13:36:18	06/27/2019 08:15:47	Department of Education (DepEd)	Office of the Secretary	Laureta National High School	To cover the FY 2019 second semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011284	19,254,000	06/26/2019 13:36:18	06/27/2019 08:15:47	Department of Education (DepEd)	Office of the Secretary	Tagum National Trade School	To cover the FY 2019 second semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011284	6,712,000	06/26/2019 13:36:18	06/27/2019 08:15:47	Department of Education (DepEd)	Office of the Secretary	Pipisan Maug National High School	To cover the FY 2019 second semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-BMB-D-19-0011283	709,547	06/26/2019 13:31:30	06/27/2019 14:40:59	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of a retiree (civilian personnel) as indicated in the attached Tab 1.	
NCA-ROXII-19-0011282	1,366,593,000	06/26/2019 13:29:35	06/27/2019 13:24:37	Department of Public Works and Highways	Office of the Secretary	Cotabato City District Engineering Office	to cover Comprehensive Release for July to December 2019	
NCA-BMB-E-19-0011281	160,100	06/26/2019 13:26:06	06/27/2019 14:43:04	Department of Science and Technology	National Research Council of the Philippines		To cover trust receipts for the implementation of projects titled, "VisScience 2019: Visayas Science Festival CY 2019" (P152,700) and "Supporting in the Development of Partnership in the STI Ecosystem" (P7,400).	
NCA-ROXII-19-0011280	126,427,000	06/26/2019 13:25:42	06/27/2019 13:24:37	State Universities and Colleges (SUC)	Sultan Kudarat State University		Comprehensive release for July to December	
NCA-BMB-E-19-0011279	111,696	06/26/2019 13:20:00	06/27/2019 14:43:03	Department of Science and Technology	Forest Products Research and Development Institute		To cover Terminal Leave Benefits (TLB) of three former FPRDI employees, details per attached List of Actual Retirees to be Paid.	
NCA-ROXII-19-0011278	713,510,000	06/26/2019 13:18:12	06/27/2019 13:24:36	Department of Public Works and Highways	Office of the Secretary	Sultan Kudarat 2nd District Engineering Office	Regular funding requirements for the period July to December 2019.	
NCA-ROXII-19-0011277	5,645,000	06/26/2019 13:18:11	06/27/2019 13:24:36	Department of Education (DepEd)	Office of the Secretary	Division of Tacurong City	To cover additional operating requirements.	
NCA-ROXII-19-0011276	2,260,775	06/26/2019 13:17:38	06/27/2019 13:24:35	Department of Education (DepEd)	Office of the Secretary	Division of Tacurong City	To cover additional operating requirements per Sub ARO# DepEd-12-19-104, OSEC-12-19-0729 and OSEC-12-19-0005.	
NCA-ROXII-19-0011275	10,132,000	06/26/2019 13:16:14	06/27/2019 13:24:35	Department of Trade and Industry (DTI)	Technical Education and Skills Development	General Santos National School of Arts and	Regular funding requirements for the period July to December 2019.	
NCA-ROXI-19-0011274	19,455,000	06/26/2019 13:09:39	06/27/2019 08:15:46	Department of Education (DepEd)	Office of the Secretary	Laak National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program	
NCA-ROXI-19-0011274	20,856,000	06/26/2019 13:09:39	06/27/2019 08:15:46	Department of Education (DepEd)	Office of the Secretary	Pantukan National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program	
NCA-ROXI-19-0011274	10,591,000	06/26/2019 13:09:39	06/27/2019 08:15:46	Department of Education (DepEd)	Office of the Secretary	New Bataan National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program	
NCA-ROXI-19-0011274	6,817,000	06/26/2019 13:09:39	06/27/2019 08:15:46	Department of Education (DepEd)	Office of the Secretary	Pindasan National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program	
NCA-ROXI-19-0011274	18,335,000	06/26/2019 13:09:39	06/27/2019 08:15:46	Department of Education (DepEd)	Office of the Secretary	Montevista National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program	
NCA-ROXI-19-0011274	31,862,000	06/26/2019 13:09:39	06/27/2019 08:15:46	Department of Education (DepEd)	Office of the Secretary	Nabunturan National Comprehensive	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program	
NCA-ROXI-19-0011273	10,320,000	06/26/2019 13:09:37	06/27/2019 08:15:45	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program	

NCA-ROXI-19-0011273	24,043,000	06/26/2019 13:09:37	06/27/2019 08:15:45	Department of Education (DepEd)	Office of the Secretary	Atty. Orlando S. Rimando National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program	
NCA-ROXI-19-0011273	28,373,000	06/26/2019 13:09:37	06/27/2019 08:15:45	Department of Education (DepEd)	Office of the Secretary	Monkayo National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program	
NCA-ROXI-19-0011273	17,353,000	06/26/2019 13:09:37	06/27/2019 08:15:45	Department of Education (DepEd)	Office of the Secretary	Maragusan National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program	
NCA-ROXI-19-0011273	4,773,000	06/26/2019 13:09:37	06/27/2019 08:15:45	Department of Education (DepEd)	Office of the Secretary	Mainit National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program	
NCA-ROXI-19-0011273	9,731,000	06/26/2019 13:09:37	06/27/2019 08:15:45	Department of Education (DepEd)	Office of the Secretary	Manat National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program	
NCA-ROXI-19-0011272	6,820,000	06/26/2019 13:09:36	06/27/2019 08:15:45	Department of Education (DepEd)	Office of the Secretary	Gabi National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program	
NCA-ROXI-19-0011272	1,229,262,000	06/26/2019 13:09:36	06/27/2019 08:15:45	Department of Education (DepEd)	Office of the Secretary	Division of Compostela Valley	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program	
NCA-ROXI-19-0011272	6,995,000	06/26/2019 13:09:36	06/27/2019 08:15:45	Department of Education (DepEd)	Office of the Secretary	Andili National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program	
NCA-ROXI-19-0011272	30,442,000	06/26/2019 13:09:36	06/27/2019 08:15:45	Department of Education (DepEd)	Office of the Secretary	Compostela National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program	
NCA-ROXI-19-0011272	7,753,000	06/26/2019 13:09:36	06/27/2019 08:15:45	Department of Education (DepEd)	Office of the Secretary	Anibongan National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program	
NCA-ROXI-19-0011272	10,763,000	06/26/2019 13:09:36	06/27/2019 08:15:45	Department of Education (DepEd)	Office of the Secretary	Lorenzo S. Sarmiento, Sr. National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program	
NCA-ROXI-19-0011271	271,205,000	06/26/2019 13:08:46	06/27/2019 08:15:44	Department of Education (DepEd)	Office of the Secretary	Division of Mati City	To cover the FY 2019 Third Quarter requirements (July to September) based on the submitted Monthly Disbursement Program	
NCA-ROXI-19-0011270	493,814,000	06/26/2019 13:08:45	06/27/2019 08:15:43	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Sur	To cover the FY 2019 Third Quarter requirements (July to September) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011269	14,381,000	06/26/2019 13:08:44	06/27/2019 08:15:42	Department of Education (DepEd)	Office of the Secretary	Erico T. Nograles National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program	
NCA-ROXI-19-0011269	9,935,000	06/26/2019 13:08:44	06/27/2019 08:15:42	Department of Education (DepEd)	Office of the Secretary	Dr. Santiago Dakudao National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program	
NCA-ROXI-19-0011268	79,226,000	06/26/2019 13:08:43	06/27/2019 07:53:48	Department of Education (DepEd)	Office of the Secretary	Davao City National High School	To cover the FY 2019 Second Semester requirements (July to December) based on submitted Monthly Disbursement Program	
NCA-ROXI-19-0011268	36,938,000	06/26/2019 13:08:43	06/27/2019 07:53:48	Department of Education (DepEd)	Office of the Secretary	Doña Carmen Denia National High School	To cover the FY 2019 Second Semester requirements (July to December) based on submitted Monthly Disbursement Program	
NCA-ROXI-19-0011267	29,606,000	06/26/2019 13:08:42	06/27/2019 07:53:47	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011267	9,121,000	06/26/2019 13:08:42	06/27/2019 07:53:47	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011267	7,427,000	06/26/2019 13:08:42	06/27/2019 07:53:47	Department of Education (DepEd)	Office of the Secretary	Sawata National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011267	8,685,000	06/26/2019 13:08:42	06/27/2019 07:53:47	Department of Education (DepEd)	Office of the Secretary	Kimamon National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011267	9,237,000	06/26/2019 13:08:42	06/27/2019 07:53:47	Department of Education (DepEd)	Office of the Secretary	Sagayan National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011267	16,449,000	06/26/2019 13:08:42	06/27/2019 07:53:47	Department of Education (DepEd)	Office of the Secretary	New Corella National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	

NCA-ROXI-19-0011266	11,178,000	06/26/2019 13:08:40	06/27/2019 07:53:46	Department of Education (DepEd)	Office of the Secretary	Tibanban National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011266	13,079,000	06/26/2019 13:08:40	06/27/2019 07:53:46	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011266	6,943,000	06/26/2019 13:08:40	06/27/2019 07:53:46	Department of Education (DepEd)	Office of the Secretary	Luzon National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011266	14,800,000	06/26/2019 13:08:40	06/27/2019 07:53:46	Department of Education (DepEd)	Office of the Secretary	Lupon Vocational High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011265	20,332,000	06/26/2019 13:08:39	06/27/2019 07:53:46	Department of Education (DepEd)	Office of the Secretary	Kapalong National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011265	9,379,000	06/26/2019 13:08:39	06/27/2019 07:53:46	Department of Education (DepEd)	Office of the Secretary	Dujali National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011265	6,311,000	06/26/2019 13:08:39	06/27/2019 07:53:46	Department of Education (DepEd)	Office of the Secretary	Cabay-angan National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011265	13,152,000	06/26/2019 13:08:39	06/27/2019 07:53:46	Department of Education (DepEd)	Office of the Secretary	Asuncion National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011265	14,717,000	06/26/2019 13:08:39	06/27/2019 07:53:46	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011265	794,054,000	06/26/2019 13:08:39	06/27/2019 07:53:46	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Norte	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROVIII-19-0011264	185,500	06/26/2019 12:44:39	06/27/2019 17:04:03	Department of Education (DepEd)	Office of the Secretary	Mondragon Agro-Industrial High School	To cover the implementation for Cash allowance for CY 2019 under Sub-ARO no. ROP-19-087 dated June 4, 2019	
NCA-ROVIII-19-0011263	297,500	06/26/2019 12:44:38	06/27/2019 17:04:02	Department of Education (DepEd)	Office of the Secretary	Allen National High School (Balicutro)	To cover the implementation for Cash allowance for CY 2019 under Sub-ARO no. ROP-19-077 dated June 4, 2019	
NCA-ROVIII-19-0011262	708,225	06/26/2019 12:44:37	06/27/2019 17:04:02	Department of Education (DepEd)	Office of the Secretary	MacArthur National Agricultural School	To cover payment of ERF MT Reclassification per Sub-ARO No. ROP-19-009 dated May 14, 2019	
NCA-ROVIII-19-0011261	99,430	06/26/2019 12:44:35	06/27/2019 17:04:01	State Universities and Colleges (SUC)	Eastern Samar State University		To cover payment of Terminal Leave Benefits of Mr. Eladio C. Corre Jr., Instructor I	
NCA-ROXII-19-0011260	160,354,000	06/26/2019 12:36:09	06/27/2019 13:24:34	Department of Health (DOH)	Office of the Secretary	Soccksargen Centers for Health Development	To cover regular operating requirements.	
NCA-ROXII-19-0011259	281,810	06/26/2019 12:32:38	06/27/2019 13:24:33	Department of Education (DepEd)	Office of the Secretary	Division of Sarangani	To cover payment of Terminal Leave Benefits of Mr. Napoleon J. Del Rosario, School Principal I	
NCA-ROXII-19-0011258	696,901,000	06/26/2019 12:30:50	06/27/2019 13:24:31	Department of Public Works and Highways	Office of the Secretary	Sarangani District Engineering Office	To cover regular operating requirements.	
NCA-ROII-19-0011257	11,382,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	7,119,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Rizal Region National High School, Alibon	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	6,676,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Sandiat National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	26,020,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Doña Aurora National High School - Marikina	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	7,944,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	

NCA-ROII-19-0011257	10,195,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Salinungan National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	11,217,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Naguilian National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	44,260,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	5,890,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Angadanan High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	6,778,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Dibuluan National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	11,038,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	St. Paul Vocational and Industrial High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	17,823,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Tumauni National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	6,501,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Tumauni)	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	4,920,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	San Agustin National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	9,556,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Davao	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	18,432,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	San Mariano National High School - Marikina	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	3,071,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Addalam Region High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	12,983,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Don Mariano Marcos National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	15,247,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	

NCA-ROII-19-0011257	9,655,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Isabela School of Fisheries	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	7,518,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Caliguian National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	1,953,680,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	13,001,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Cabatuan National High School - Main	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	11,946,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Santa Maria National High School - Main	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	6,262,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Palanan National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	11,751,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Raniag High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	19,928,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Roxas National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	13,910,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	San Mateo Vocational and Industrial School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	18,191,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Gamu Rural School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	17,464,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Jones Rural School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	9,090,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School - Main	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	5,857,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Calanigan National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	9,820,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Ugad High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	

NCA-ROII-19-0011257	9,756,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Luna National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	9,375,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Benito Soliven National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	8,954,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Cagasat High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	9,634,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Callang National High School - Main	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	8,467,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Quezon National High School - Main	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	9,235,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	San Pablo National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	5,917,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	10,931,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Alfreda Albano National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	23,163,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Delfin Albano High School (Main)	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	10,807,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Ramon National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	18,552,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Reina Mercedes Vocational and Industrial High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011257	8,158,000	06/26/2019 12:25:07	06/27/2019 13:17:56	Department of Education (DepEd)	Office of the Secretary	Quirino National High School - Main	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROXI-19-0011256	80,301,000	06/26/2019 12:00:46	06/26/2019 13:52:59	State Universities and Colleges (SUC)	Southern Philippines Agri-Business and Marine and Aquatic School of Technology		To cover operating requirements for the Second Semester from July to December 2019 based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011255	6,176,000	06/26/2019 11:34:40	06/27/2019 07:53:45	Department of Education (DepEd)	Office of the Secretary	Binugao National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program	
NCA-ROXI-19-0011255	6,255,000	06/26/2019 11:34:40	06/27/2019 07:53:45	Department of Education (DepEd)	Office of the Secretary	Biao National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program	

NCA-ROXI-19-0011255	19,682,000	06/26/2019 11:34:40	06/27/2019 07:53:45	Department of Education (DepEd)	Office of the Secretary	A. Navarro National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program	
NCA-ROXI-19-0011255	3,423,000	06/26/2019 11:34:40	06/27/2019 07:53:45	Department of Education (DepEd)	Office of the Secretary	Binowang National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program	
NCA-ROXI-19-0011254	12,114,000	06/26/2019 11:34:39	06/27/2019 07:53:44	Department of Education (DepEd)	Office of the Secretary	Mati School of Arts and Trades	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program	
NCA-ROXI-19-0011254	33,128,000	06/26/2019 11:34:39	06/27/2019 07:53:44	Department of Education (DepEd)	Office of the Secretary	Mati National Comprehensive High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program	
NCA-ROXI-19-0011253	12,682,000	06/26/2019 11:34:37	06/27/2019 07:53:44	Department of Education (DepEd)	Office of the Secretary	Matiao National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program	
NCA-ROXI-19-0011253	5,111,000	06/26/2019 11:34:37	06/27/2019 07:53:44	Department of Education (DepEd)	Office of the Secretary	Dawan National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program	
NCA-ROXI-19-0011252	13,978,000	06/26/2019 11:34:36	06/27/2019 07:53:43	Department of Education (DepEd)	Office of the Secretary	Baguio National School of Arts and Trades	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011252	1,780,046,000	06/26/2019 11:34:36	06/27/2019 07:53:43	Department of Education (DepEd)	Office of the Secretary	Division of Davao City	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011252	25,432,000	06/26/2019 11:34:36	06/27/2019 07:53:43	Department of Education (DepEd)	Office of the Secretary	Calinan National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011252	14,441,000	06/26/2019 11:34:36	06/27/2019 07:53:43	Department of Education (DepEd)	Office of the Secretary	Cabantian National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011252	21,850,000	06/26/2019 11:34:36	06/27/2019 07:53:43	Department of Education (DepEd)	Office of the Secretary	Bernardo Carpio National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011251	5,390,000	06/26/2019 11:34:34	06/27/2019 07:53:42	Department of Education (DepEd)	Office of the Secretary	Alberto Olarte, Sr. National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011251	9,694,000	06/26/2019 11:34:34	06/27/2019 07:53:42	Department of Education (DepEd)	Office of the Secretary	Jose Abad Santos National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011251	2,860,000	06/26/2019 11:34:34	06/27/2019 07:53:42	Department of Education (DepEd)	Office of the Secretary	Edna Guillermo Memorial National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011251	5,472,000	06/26/2019 11:34:34	06/27/2019 07:53:42	Department of Education (DepEd)	Office of the Secretary	Basiawan National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011251	64,278,000	06/26/2019 11:34:34	06/27/2019 07:53:42	Department of Education (DepEd)	Office of the Secretary	Division of Davao Occidental	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011251	20,993,000	06/26/2019 11:34:34	06/27/2019 07:53:42	Department of Education (DepEd)	Office of the Secretary	Mariano Peralta National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011251	5,545,000	06/26/2019 11:34:34	06/27/2019 07:53:42	Department of Education (DepEd)	Office of the Secretary	Kalbay National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011251	8,765,000	06/26/2019 11:34:34	06/27/2019 07:53:42	Department of Education (DepEd)	Office of the Secretary	Heracleo Casco Memorial National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011250	55,627,000	06/26/2019 11:34:33	06/27/2019 07:53:41	Department of Education (DepEd)	Office of the Secretary	Daniel R. Aguinaldo National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program	
NCA-ROXI-19-0011250	5,154,000	06/26/2019 11:34:33	06/27/2019 07:53:41	Department of Education (DepEd)	Office of the Secretary	Dacudao National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program	
NCA-ROXI-19-0011249	23,618,000	06/26/2019 11:34:31	06/27/2019 07:53:41	Department of Education (DepEd)	Office of the Secretary	Crossing Bayabas National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program	
NCA-ROXI-19-0011249	9,775,000	06/26/2019 11:34:31	06/27/2019 07:53:41	Department of Education (DepEd)	Office of the Secretary	Catalunan Pequeño National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program	

NCA-ROXI-19-0011248	11,581,000	06/26/2019 11:34:30	06/27/2019 07:53:40	Department of Education (DepEd)	Office of the Secretary	Caraga National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011248	13,541,000	06/26/2019 11:34:30	06/27/2019 07:53:40	Department of Education (DepEd)	Office of the Secretary	Manuel B. Guíñez Sr. National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011248	6,464,000	06/26/2019 11:34:30	06/27/2019 07:53:40	Department of Education (DepEd)	Office of the Secretary	Lupon National Comprehensive High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011248	5,238,000	06/26/2019 11:34:30	06/27/2019 07:53:40	Department of Education (DepEd)	Office of the Secretary	Cateel National Agricultural High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011248	15,073,000	06/26/2019 11:34:30	06/27/2019 07:53:40	Department of Education (DepEd)	Office of the Secretary	Cateel Vocational High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011248	496,568,000	06/26/2019 11:34:30	06/27/2019 07:53:40	Department of Education (DepEd)	Office of the Secretary	Division of Davao Oriental	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011247	25,235,000	06/26/2019 11:34:28	06/27/2019 07:53:39	Department of Education (DepEd)	Office of the Secretary	F. Bustamante National High School	To cover the FY 2019 second semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011247	6,970,000	06/26/2019 11:34:28	06/27/2019 07:53:39	Department of Education (DepEd)	Office of the Secretary	Gov. Vicente Duterte National High School	To cover the FY 2019 second semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011247	10,574,000	06/26/2019 11:34:28	06/27/2019 07:53:39	Department of Education (DepEd)	Office of the Secretary	Lower Tamugan National High School	To cover the FY 2019 second semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011247	39,306,000	06/26/2019 11:34:28	06/27/2019 07:53:39	Department of Education (DepEd)	Office of the Secretary	F. Bangoy National High School	To cover the FY 2019 second semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011247	12,530,000	06/26/2019 11:34:28	06/27/2019 07:53:39	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	To cover the FY 2019 second semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011247	22,707,000	06/26/2019 11:34:28	06/27/2019 07:53:39	Department of Education (DepEd)	Office of the Secretary	Ma-a National High School	To cover the FY 2019 second semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011247	8,870,000	06/26/2019 11:34:28	06/27/2019 07:53:39	Department of Education (DepEd)	Office of the Secretary	Los Amigos National High School	To cover the FY 2019 second semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011247	12,769,000	06/26/2019 11:34:28	06/27/2019 07:53:39	Department of Education (DepEd)	Office of the Secretary	Leon Garcia, Sr. National High School	To cover the FY 2019 second semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011247	9,658,000	06/26/2019 11:34:28	06/27/2019 07:53:39	Department of Education (DepEd)	Office of the Secretary	Jesus J. Soriano National High School	To cover the FY 2019 second semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROIVA-19-0011246	7,445,550	06/26/2019 11:31:01	06/27/2019 10:48:00	Department of Public Works and Highways	Office of the Secretary	Laguna 3rd District Engineering Office	Trust Receipts	
NCA-ROIVA-19-0011245	158,905,000	06/26/2019 11:31:00	06/27/2019 10:47:59	State Universities and Colleges (SUC)	Southern Luzon State University		To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-ROIVA-19-0011245	230,868,000	06/26/2019 11:31:00	06/27/2019 10:47:59	State Universities and Colleges (SUC)	Laguna State Polytechnic University		To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-ROIVA-19-0011245	240,007,000	06/26/2019 11:31:00	06/27/2019 10:47:59	State Universities and Colleges (SUC)	Batangas State University		To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-ROIVA-19-0011245	276,996,000	06/26/2019 11:31:00	06/27/2019 10:47:59	State Universities and Colleges (SUC)	Cavite State University		To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-ROIVA-19-0011245	212,665,000	06/26/2019 11:31:00	06/27/2019 10:47:59	State Universities and Colleges (SUC)	University of Rizal System		To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-BMB-E-19-0011244	60,854	06/26/2019 11:28:00	06/27/2019 14:43:02	Department of Environment and Natural Resources	Office of the Secretary	Regional Office III - Proper	To cover payment of terminal leave benefits of Mr. Moises C. Quinto, former DENR-OSEC-RO III employee.	
NCA-BMB-E-19-0011243	1,281,315	06/26/2019 11:27:59	06/27/2019 14:43:02	Department of Environment and Natural Resources	Office of the Secretary	Regional Office V - Proper	To cover payment of terminal leave benefits of Mr. Pacifico C. Gases, former DENR-OSEC-RO V employee.	
NCA-BMB-E-19-0011242	226,727	06/26/2019 11:27:58	06/27/2019 14:43:01	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XI - Proper	To cover payment of terminal leave benefits of Mr. Sigfredo E. Consolacion, former DENR-OSEC-RO XI employee.	



NCA-NCR-19-0011241	512,066,000	06/26/2019 11:23:14	06/27/2019 15:21:08	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011240	13,035,000	06/26/2019 11:22:09	06/27/2019 15:21:07	Department of Education (DepEd)	Office of the Secretary	Baclaran National High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011240	27,860,000	06/26/2019 11:22:09	06/27/2019 15:21:07	Department of Education (DepEd)	Office of the Secretary	Dr. Arcadio Santos National High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011240	489,878,000	06/26/2019 11:22:09	06/27/2019 15:21:07	Department of Education (DepEd)	Office of the Secretary	Division of Parañaque	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011240	130,901,000	06/26/2019 11:22:09	06/27/2019 15:21:07	Department of Education (DepEd)	Office of the Secretary	Parañaque National High School (Main)	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011239	84,226,000	06/26/2019 11:22:07	06/27/2019 15:21:06	Department of Education (DepEd)	Office of the Secretary	Division of San Juan City	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011239	30,434,000	06/26/2019 11:22:07	06/27/2019 15:21:06	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011238	65,480,000	06/26/2019 11:21:30	06/27/2019 15:21:05	Department of Trade and Industry (DTI)	Technical Education and Skills Development	National Capital Region	To cover operating requirements for the second semester of FY 2019 inclusive of Year-end Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011237	76,037,000	06/26/2019 11:21:29	06/27/2019 15:21:05	State Universities and Colleges (SUC)	Philippine State College of Aeronautics		To cover operating requirements for the second semester of FY 2019 inclusive of Anniversary Bonus, Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011237	755,669,000	06/26/2019 11:21:29	06/27/2019 15:21:05	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover operating requirements for the second semester of FY 2019 inclusive of Anniversary Bonus, Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011236	52,440,000	06/26/2019 11:21:27	06/27/2019 15:21:04	State Universities and Colleges (SUC)	Marikina Polytechnic College		To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011236	313,677,000	06/26/2019 11:21:27	06/27/2019 15:21:04	State Universities and Colleges (SUC)	Philippine Normal University		To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011236	179,313,000	06/26/2019 11:21:27	06/27/2019 15:21:04	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011236	38,224,000	06/26/2019 11:21:27	06/27/2019 15:21:04	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011236	30,017,000	06/26/2019 11:21:27	06/27/2019 15:21:04	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011236	82,906,000	06/26/2019 11:21:27	06/27/2019 15:21:04	State Universities and Colleges (SUC)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-NCR-19-0011236	38,867,000	06/26/2019 11:21:27	06/27/2019 15:21:04	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover operating requirements for the second semester of FY 2019 inclusive of Year-End Bonus, Cash Gift, Productivity Enhancement Incentive and RLIP.	
NCA-ROXI-19-0011235	7,110,000	06/26/2019 11:19:24	06/26/2019 13:52:19	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Carmelo de los Cientos, Sr. National	To cover operating requirements for the Second Semester from July to December 2019 based on the submitted Monthly Disbursement Program.	

NCA-ROXI-19-0011234	4,930,000	06/26/2019 11:19:23	06/26/2019 13:52:19	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Davao National Agricultural School	To cover operating requirements for the Second Semester from July to December 2019 based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011233	308,050,000	06/26/2019 11:19:22	06/26/2019 13:52:18	State Universities and Colleges (SUC)	University of Southeastern Philippines		To cover operating requirements for the Second Semester from July to December 2019 based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011232	141,545,000	06/26/2019 11:19:21	06/26/2019 13:52:17	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office XI	To cover operating requirements for the Second Semester from July to December 2019 based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011231	11,017,000	06/26/2019 11:19:20	06/26/2019 13:52:17	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Lupun School of Fisheries	To cover regular operating requirements for the Second Semester from July to December 2019 based on the submitted MDP	
NCA-ROXI-19-0011230	74,090,000	06/26/2019 11:19:19	06/26/2019 13:51:44	State Universities and Colleges (SUC)	Davao del Norte State College		To cover regular operating requirements for the Second Semester from July to December 2019 based on the submitted MDP	
NCA-ROXI-19-0011229	4,850,000	06/26/2019 11:19:17	06/26/2019 13:51:43	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Wangan National Agricultural School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011228	9,725,000	06/26/2019 11:10:52	07/01/2019 14:27:40	Department of Education (DepEd)	Office of the Secretary	Teodoro A. Dionisio National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011228	20,402,000	06/26/2019 11:10:52	07/01/2019 14:27:40	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National Trade School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011228	40,751,000	06/26/2019 11:10:52	07/01/2019 14:27:40	Department of Education (DepEd)	Office of the Secretary	Talavera National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011228	8,154,000	06/26/2019 11:10:52	07/01/2019 14:27:40	Department of Education (DepEd)	Office of the Secretary	Vaca Valley National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011228	9,538,000	06/26/2019 11:10:52	07/01/2019 14:27:40	Department of Education (DepEd)	Office of the Secretary	Talugtug National High School (Osme	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011228	10,783,000	06/26/2019 11:10:52	07/01/2019 14:27:40	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School, Sta	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011227	10,978,000	06/26/2019 11:10:50	07/01/2019 14:27:39	Department of Education (DepEd)	Office of the Secretary	Rofulo M. Landa Memorial High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011227	31,260,000	06/26/2019 11:10:50	07/01/2019 14:27:39	Department of Education (DepEd)	Office of the Secretary	Subic National High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011227	6,267,000	06/26/2019 11:10:50	07/01/2019 14:27:39	Department of Education (DepEd)	Office of the Secretary	New Taugtog National High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011227	13,493,000	06/26/2019 11:10:50	07/01/2019 14:27:39	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011227	5,611,000	06/26/2019 11:10:50	07/01/2019 14:27:39	Department of Education (DepEd)	Office of the Secretary	Mena Memorial High School - Sta. Cruz	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011227	13,705,000	06/26/2019 11:10:50	07/01/2019 14:27:39	Department of Education (DepEd)	Office of the Secretary	San Guillermo National High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011227	8,800,000	06/26/2019 11:10:50	07/01/2019 14:27:39	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011227	7,655,000	06/26/2019 11:10:50	07/01/2019 14:27:39	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School - Lipay	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011227	37,124,000	06/26/2019 11:10:50	07/01/2019 14:27:39	Department of Education (DepEd)	Office of the Secretary	Zambales National High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011227	7,791,000	06/26/2019 11:10:50	07/01/2019 14:27:39	Department of Education (DepEd)	Office of the Secretary	Maloma National High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011227	14,151,000	06/26/2019 11:10:50	07/01/2019 14:27:39	Department of Education (DepEd)	Office of the Secretary	Panan National High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011227	5,642,000	06/26/2019 11:10:50	07/01/2019 14:27:39	Department of Education (DepEd)	Office of the Secretary	Locloc National High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011226	5,518,000	06/26/2019 11:10:48	07/01/2019 14:27:37	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011226	6,794,000	06/26/2019 11:10:48	07/01/2019 14:27:37	Department of Education (DepEd)	Office of the Secretary	Amungan National High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011226	9,548,000	06/26/2019 11:10:48	07/01/2019 14:27:37	Department of Education (DepEd)	Office of the Secretary	Botolan National High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011226	6,461,000	06/26/2019 11:10:48	07/01/2019 14:27:37	Department of Education (DepEd)	Office of the Secretary	Guisguis National High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011226	21,945,000	06/26/2019 11:10:48	07/01/2019 14:27:37	Department of Education (DepEd)	Office of the Secretary	Castillejos National High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011226	6,582,000	06/26/2019 11:10:48	07/01/2019 14:27:37	Department of Education (DepEd)	Office of the Secretary	Lawis National High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011226	10,820,000	06/26/2019 11:10:48	07/01/2019 14:27:37	Department of Education (DepEd)	Office of the Secretary	Bani National High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011226	10,890,000	06/26/2019 11:10:48	07/01/2019 14:27:37	Department of Education (DepEd)	Office of the Secretary	Candelaria School of Fisheries	To cover operating requirements for the period July to December, 2019.	

NCA-ROIII-19-0011226	13,507,000	06/26/2019 11:10:48	07/01/2019 14:27:37	Department of Education (DepEd)	Office of the Secretary	Bani National High School Annex	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011226	7,843,000	06/26/2019 11:10:48	07/01/2019 14:27:37	Department of Education (DepEd)	Office of the Secretary	Louis National High School Annex - P	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011226	6,929,000	06/26/2019 11:10:48	07/01/2019 14:27:37	Department of Education (DepEd)	Office of the Secretary	Cabangan National High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011226	6,104,000	06/26/2019 11:10:48	07/01/2019 14:27:37	Department of Education (DepEd)	Office of the Secretary	Jesus F. Magsaysay Tech. Voc. HS -	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011226	922,116,000	06/26/2019 11:10:48	07/01/2019 14:27:37	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011225	51,564,000	06/26/2019 11:10:46	07/01/2019 14:27:36	Department of Education (DepEd)	Office of the Secretary	Constancio Padilla National High Sch	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011225	226,417,000	06/26/2019 11:10:46	07/01/2019 14:27:36	Department of Education (DepEd)	Office of the Secretary	Division of San Jose City	To cover operating requirements for the period July to December, 2019.	
NCA-ROIX-19-0011224	864,000	06/26/2019 10:37:38	06/28/2019 10:26:22	Department of Education (DepEd)	Office of the Secretary	Titay National High School	To cover additional operating requirements for FY 2019	
NCA-BMB-B-19-0011223	350,000	06/26/2019 10:30:12	06/27/2019 14:38:34	Other Executive Offices (OEOs)	Film Development Council of the Philippines		To cover 2nd tranche to defray expenses for the holding of Cine Spectra 2019: Film Festival for HIV Awareness.	
NCA-BMB-B-19-0011222	1,440,631	06/26/2019 10:28:38	06/28/2019 13:33:45	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover payment of terminal leave benefits of six (6) former employees of DOH-NCMH as reflected in the attached Annex "B".	
NCA-BMB-B-19-0011221	37,115	06/26/2019 10:25:27	06/28/2019 13:34:06	Department of Health (DOH)	Office of the Secretary	San Lazaro Hospital	To cover payment of terminal leave benefits of Ms. Christine V. Lesigues, former employee of the hospital as listed in the attached Annex B.	
NCA-ROIII-19-0011220	41,335,000	06/26/2019 10:23:07	07/02/2019 15:47:30	Department of Education (DepEd)	Office of the Secretary	Angeles City National High School	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011220	7,507,000	06/26/2019 10:23:07	07/02/2019 15:47:30	Department of Education (DepEd)	Office of the Secretary	Angeles City Science High School	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011220	431,340,000	06/26/2019 10:23:07	07/02/2019 15:47:30	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011220	10,149,000	06/26/2019 10:23:07	07/02/2019 15:47:30	Department of Education (DepEd)	Office of the Secretary	EPZA High School (resettlement scho	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011220	23,749,000	06/26/2019 10:23:07	07/02/2019 15:47:30	Department of Education (DepEd)	Office of the Secretary	Balibago High School	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011220	29,033,000	06/26/2019 10:23:07	07/02/2019 15:47:30	Department of Education (DepEd)	Office of the Secretary	Angeles City National Trade School	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011220	52,860,000	06/26/2019 10:23:07	07/02/2019 15:47:30	Department of Education (DepEd)	Office of the Secretary	Francisco G. Nepomoceno Memorial	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIVA-19-0011219	21,537,000	06/26/2019 10:19:39	06/27/2019 10:47:58	Department of Public Works and High	Office of the Secretary	Cavite 2nd District Engineering Office	To cover additional operating requirements for June 2019.	
NCA-ROIVA-19-0011218	108,118,046	06/26/2019 10:19:38	06/27/2019 10:47:58	Department of Public Works and High	Office of the Secretary	Cavite 2nd District Engineering Office	To cover payment of due and demandable prior year's Accounts Payable (APs).	
NCA-BMB-E-19-0011217	15,349	06/26/2019 09:45:23	06/27/2019 14:43:01	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VII	To cover payment of terminal leave benefits of Mr. Clemente V. Mahinay, former employee of DA-OSEC-RFO VII - P15,348.04	
NCA-ROIVA-19-0011216	1,291,000	06/26/2019 09:39:21	06/27/2019 10:47:57	Department of Education (DepEd)	Office of the Secretary	Southville IV National High School	To cover the payment of prior year accounts payable	
NCA-ROIVA-19-0011216	2,855,000	06/26/2019 09:39:21	06/27/2019 10:47:57	Department of Education (DepEd)	Office of the Secretary	Division of Sta. Rosa City	To cover the payment of prior year accounts payable	
NCA-NCR-19-0011215	2,770,739	06/26/2019 00:00:00	06/27/2019 15:21:03	Department of Education (DepEd)	Office of the Secretary	Valenzuela National High School (Mai	To cover the payment of the PS requirements including RLIP of 8 newly filled items.	
NCA-NCR-19-0011214	4,156,108	06/26/2019 00:00:00	06/27/2019 15:21:03	Department of Education (DepEd)	Office of the Secretary	Polo National High School	To cover the payment of the PS requirements including RLIP of 12 newly filled items.	
NCA-NCR-19-0011213	4,502,451	06/26/2019 00:00:00	06/27/2019 15:21:02	Department of Education (DepEd)	Office of the Secretary	Maysan National High School	To cover the payment of the PS requirements including RLIP of 13 newly filled items.	
NCA-NCR-19-0011212	5,195,135	06/26/2019 00:00:00	06/27/2019 15:21:01	Department of Education (DepEd)	Office of the Secretary	Lawang Bato National High School	To cover the payment of the PS requirements including RLIP of 15 newly filled items.	
NCA-NCR-19-0011211	4,156,108	06/26/2019 00:00:00	06/27/2019 15:21:00	Department of Education (DepEd)	Office of the Secretary	Dalandanan National High School	To cover the payment of the PS requirements including RLIP of 12 newly filled items.	
NCA-NCR-19-0011210	10,736,614	06/26/2019 00:00:00	06/27/2019 15:20:59	Department of Education (DepEd)	Office of the Secretary	Bignay National High School	To cover the payment of the PS requirements including RLIP of 31 newly filled items.	

NCA-NCR-19-0011209	164,476,588	06/26/2019 00:00:00	06/27/2019 15:20:58	Department of Education (DepEd)	Office of the Secretary	Division of Valenzuela	To cover the payment of the PS requirements including RLIP of 395 and 32 newly filled items for the Division Office and four (4) various High Schools, respectively.	
NCA-ROII-19-0011208	15,743,175	06/26/2019 09:17:51	06/26/2019 15:03:16	Department of Public Works and Highways	Office of the Secretary	Nueva Vizcaya 2nd District Engineering Office	To cover additional operating requirements for the month of July 2019	
NCA-ROII-19-0011207	604,424,000	06/26/2019 09:17:50	06/26/2019 15:03:15	Department of Public Works and Highways	Office of the Secretary	Quirino District Engineering Office	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011207	198,395,000	06/26/2019 09:17:50	06/26/2019 15:03:15	Department of Public Works and Highways	Office of the Secretary	Batanes District Engineering Office	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011207	433,517,000	06/26/2019 09:17:50	06/26/2019 15:03:15	Department of Public Works and Highways	Office of the Secretary	Nueva Vizcaya District Engineering Office	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011207	480,253,000	06/26/2019 09:17:50	06/26/2019 15:03:15	Department of Public Works and Highways	Office of the Secretary	Nueva Vizcaya 2nd District Engineering Office	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-BMB-E-19-0011206	3,538,359	06/26/2019 09:02:24	06/27/2019 14:43:00	Department of Science and Technology	Philippine Council for Health Research and Development		To cover trust receipts, details per Annex C	
NCA-ROIII-19-0011205	1,416,016	06/26/2019 08:56:48	06/28/2019 15:21:29	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	Cash allocation for expenses on the conduct of the 120th commemoration of the historic siege of Baler and the 17th Philippine-Spanish friendship day activities.	
NCA-ROIII-19-0011204	169,975	06/26/2019 08:56:47	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	To cover payment of the Terminal Leave Benefit of two (2) retirees.	For revision of the memo
NCA-ROIII-19-0011203	69,012	06/26/2019 08:56:46	Cancelled	Department of Health (DOH)	Office of the Secretary	Mariveles Mental Hospital	To cover payment of the Terminal Leave Benefit of Kate B. Tarroza.	For revision of the memo
NCA-ROIII-19-0011202	168,695	06/26/2019 08:56:44	Cancelled	State Universities and Colleges (SUC)	Bulacan State University		Cash allocation for Terminal Leave Benefits of two (2) retirees.	For revision of the memo
NCA-BMB-D-19-0011201	1,813,838	06/26/2019 08:50:37	06/27/2019 14:40:59	Department of the Interior and Local Government	National Police Commission	Central Office	To cover terminal leave benefits claims of compulsory and optional retirees per attached Schedule A.	
NCA-BMB-D-19-0011200	394,295	06/26/2019 00:00:00	06/27/2019 14:40:58	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Terminal Leave Benefits of a compulsory retiree (civilian personnel), per attached Tab A.	
NCA-ROXI-19-0011199	15,445,000	06/26/2019 08:46:53	06/27/2019 07:53:38	Department of Education (DepEd)	Office of the Secretary	Baganga National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011198	126,287,000	06/26/2019 08:46:52	06/26/2019 13:51:42	State Universities and Colleges (SUC)	Davao Oriental State College of Science and Technology		To cover operating requirements for the Second Semester from July to December 2019 based on the submitted Monthly Disbursement Program.	
NCA-ROXIII-19-0011197	193,198,000	06/26/2019 08:45:59	06/28/2019 16:54:50	Department of Public Works and Highways	Office of the Secretary	Surigao del Sur 1st District Engineering Office	To cover regular operating and RLIP requirements for July to December 2019.	
NCA-BMB-D-19-0011196	3,119,685	06/26/2019 08:45:01	06/27/2019 14:40:58	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Terminal Leave Benefits of five (5) retirees (civilian personnel) as indicated in the attached Tabs 1 to 3.	
NCA-ROXI-19-0011195	13,439,000	06/26/2019 08:45:00	06/26/2019 13:52:58	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XI	To cover operating requirements for the Second Semester from July to December 2019 based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011194	25,415,000	06/26/2019 08:44:59	06/26/2019 13:51:41	State Universities and Colleges (SUC)	Compostela Valley State College		To cover regular operating requirements for the Second Semester from July to December 2019 based on the submitted MDP	
NCA-BMB-D-19-0011193	235,404,045	06/26/2019 00:00:00	06/27/2019 14:40:57	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover terminal leave benefits claims of compulsory retirees per attached Schedules A, C, E, and F.	
NCA-BMB-D-19-0011192	552,555,937	06/26/2019 08:43:16	06/27/2019 14:40:57	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover terminal leave benefits claims of compulsory and optional retirees per attached Schedules B, D, and G.	
NCA-ROXI-19-0011191	5,112,000	06/26/2019 08:41:42	06/27/2019 07:53:37	Department of Education (DepEd)	Office of the Secretary	Don Manuel Javellana National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	

NCA-ROXI-19-0011191	247,706,000	06/26/2019 08:41:42	06/27/2019 07:53:37	Department of Education (DepEd)	Office of the Secretary	Division of Panabo City	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011191	6,178,000	06/26/2019 08:41:42	06/27/2019 07:53:37	Department of Education (DepEd)	Office of the Secretary	Southern Davao National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011191	7,406,000	06/26/2019 08:41:42	06/27/2019 07:53:37	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011191	11,682,000	06/26/2019 08:41:42	06/27/2019 07:53:37	Department of Education (DepEd)	Office of the Secretary	A. O. Floirendo National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011191	41,187,000	06/26/2019 08:41:42	06/27/2019 07:53:37	Department of Education (DepEd)	Office of the Secretary	Panabo National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011190	88,521,000	06/26/2019 08:41:40	06/27/2019 07:53:37	Department of Education (DepEd)	Office of the Secretary	Digos City National High School (Davao)	To cover the FY 2019 second semester requirements (July to December 2019) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011190	204,577,000	06/26/2019 08:41:40	06/27/2019 07:53:37	Department of Education (DepEd)	Office of the Secretary	Division of Digos City	To cover the FY 2019 second semester requirements (July to December 2019) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011189	26,162,000	06/26/2019 08:41:39	06/27/2019 07:53:36	Department of Education (DepEd)	Office of the Secretary	Matanao National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011189	5,077,000	06/26/2019 08:41:39	06/27/2019 07:53:36	Department of Education (DepEd)	Office of the Secretary	Ihan National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011189	7,262,000	06/26/2019 08:41:39	06/27/2019 07:53:36	Department of Education (DepEd)	Office of the Secretary	Inawayan National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011189	9,721,000	06/26/2019 08:41:39	06/27/2019 07:53:36	Department of Education (DepEd)	Office of the Secretary	Marber National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011189	15,948,000	06/26/2019 08:41:39	06/27/2019 07:53:36	Department of Education (DepEd)	Office of the Secretary	Sulop National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011189	19,655,000	06/26/2019 08:41:39	06/27/2019 07:53:36	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011188	9,276,000	06/26/2019 08:41:37	06/27/2019 07:53:35	Department of Education (DepEd)	Office of the Secretary	Samal National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011188	7,788,000	06/26/2019 08:41:37	06/27/2019 07:53:35	Department of Education (DepEd)	Office of the Secretary	Mambago-B National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011187	11,920,000	06/26/2019 08:41:36	06/27/2019 07:53:34	Department of Education (DepEd)	Office of the Secretary	Nieves Villarica National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011187	219,252,000	06/26/2019 08:41:36	06/27/2019 07:53:34	Department of Education (DepEd)	Office of the Secretary	Division of Island Garden City of Sambo	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011186	7,413,000	06/26/2019 08:41:35	06/27/2019 07:53:32	Department of Education (DepEd)	Office of the Secretary	Federico Yap National High School (A	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011186	19,932,000	06/26/2019 08:41:35	06/27/2019 07:53:32	Department of Education (DepEd)	Office of the Secretary	Hagonoy National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011186	14,909,000	06/26/2019 08:41:35	06/27/2019 07:53:32	Department of Education (DepEd)	Office of the Secretary	Davao del Sur School of Fisheries	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011186	9,037,000	06/26/2019 08:41:35	06/27/2019 07:53:32	Department of Education (DepEd)	Office of the Secretary	Barayong National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011186	5,155,000	06/26/2019 08:41:35	06/27/2019 07:53:32	Department of Education (DepEd)	Office of the Secretary	Governor N. Llanos National High Sch	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011186	11,062,000	06/26/2019 08:41:35	06/27/2019 07:53:32	Department of Education (DepEd)	Office of the Secretary	Padada National High School	To cover the FY 2019 Second Semester requirements (July to December) based on the submitted Monthly Disbursement Program.	

NCA-ROXI-19-0011185	190,295,000	06/26/2019 08:36:03	06/26/2019 17:31:06	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Dev	To cover the second semester (July to December) CY 2019 operating and RLIP requirements based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011185	380,425,000	06/26/2019 08:36:03	06/26/2019 17:31:06	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	To cover the second semester (July to December) CY 2019 operating and RLIP requirements based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0011184	981,293,000	06/26/2019 08:36:01	06/26/2019 17:31:06	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	To cover the second semester (July to December) CY 2019 regular operating and RLIP requirements based on the submitted Monthly Disbursement Program.	
NCA-ROIII-19-0011183	6,102,000	06/25/2019 20:39:50	07/01/2019 14:27:35	Department of Education (DepEd)	Office of the Secretary	Rio-Chico National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011183	2,278,649,000	06/25/2019 20:39:50	07/01/2019 14:27:35	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011183	5,577,000	06/25/2019 20:39:50	07/01/2019 14:27:35	Department of Education (DepEd)	Office of the Secretary	Digdig High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011183	5,422,000	06/25/2019 20:39:50	07/01/2019 14:27:35	Department of Education (DepEd)	Office of the Secretary	Sibul National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011183	8,526,000	06/25/2019 20:39:50	07/01/2019 14:27:35	Department of Education (DepEd)	Office of the Secretary	San Anton National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011183	6,962,000	06/25/2019 20:39:50	07/01/2019 14:27:35	Department of Education (DepEd)	Office of the Secretary	Triala National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011183	14,158,000	06/25/2019 20:39:50	07/01/2019 14:27:35	Department of Education (DepEd)	Office of the Secretary	Doña Juana Chioco National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011183	6,327,000	06/25/2019 20:39:50	07/01/2019 14:27:35	Department of Education (DepEd)	Office of the Secretary	Canaan East National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011183	26,503,000	06/25/2019 20:39:50	07/01/2019 14:27:35	Department of Education (DepEd)	Office of the Secretary	Bartolome Sangalang National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011183	15,639,000	06/25/2019 20:39:50	07/01/2019 14:27:35	Department of Education (DepEd)	Office of the Secretary	Cuyapo National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011183	40,322,000	06/25/2019 20:39:50	07/01/2019 14:27:35	Department of Education (DepEd)	Office of the Secretary	Cabiao National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011183	8,636,000	06/25/2019 20:39:50	07/01/2019 14:27:35	Department of Education (DepEd)	Office of the Secretary	Calaba National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011183	9,179,000	06/25/2019 20:39:50	07/01/2019 14:27:35	Department of Education (DepEd)	Office of the Secretary	Carranglan National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011183	10,391,000	06/25/2019 20:39:50	07/01/2019 14:27:35	Department of Education (DepEd)	Office of the Secretary	San Mariano National High School (S)	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011182	40,757,000	06/25/2019 20:17:55	07/01/2019 14:27:34	Department of Health (DOH)	Office of the Secretary	Talavera Extension Hospital	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011182	362,373,000	06/25/2019 20:17:55	07/01/2019 14:27:34	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Resear	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011181	6,992,000	06/25/2019 20:17:54	07/01/2019 14:27:33	Department of Education (DepEd)	Office of the Secretary	Regional Science High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011181	274,446,000	06/25/2019 20:17:54	07/01/2019 14:27:33	Department of Education (DepEd)	Office of the Secretary	Division of Olongapo City	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011181	75,043,000	06/25/2019 20:17:54	07/01/2019 14:27:33	Department of Education (DepEd)	Office of the Secretary	City of Olongapo National High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011181	27,235,000	06/25/2019 20:17:54	07/01/2019 14:27:33	Department of Education (DepEd)	Office of the Secretary	Gordon Heights National High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011181	10,338,000	06/25/2019 20:17:54	07/01/2019 14:27:33	Department of Education (DepEd)	Office of the Secretary	Barreto National High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011181	13,626,000	06/25/2019 20:17:54	07/01/2019 14:27:33	Department of Education (DepEd)	Office of the Secretary	Kalalake National High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011181	15,446,000	06/25/2019 20:17:54	07/01/2019 14:27:33	Department of Education (DepEd)	Office of the Secretary	New Cabalan National High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011180	140,731,000	06/25/2019 20:17:52	07/01/2019 14:27:32	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011180	9,853,000	06/25/2019 20:17:52	07/01/2019 14:27:32	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School Annex	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011180	41,402,000	06/25/2019 20:17:52	07/01/2019 14:27:32	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011179	66,374,000	06/25/2019 20:07:12	06/28/2019 15:08:24	Department of Education (DepEd)	Office of the Secretary	Regional Office - III	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011178	367,478,000	06/25/2019 20:07:11	06/28/2019 15:08:24	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011178	92,637,000	06/25/2019 20:07:11	06/28/2019 15:08:24	Department of Education (DepEd)	Office of the Secretary	Pampanga National High School	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011178	17,333,000	06/25/2019 20:07:11	06/28/2019 15:08:24	Department of Education (DepEd)	Office of the Secretary	Sindalan National High School	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	

NCA-ROIII-19-0011177	10,867,000	06/25/2019 19:46:41	06/28/2019 15:08:23	Department of Education (DepEd)	Office of the Secretary	Dona Asuncion Lee Integrated School	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011177	10,287,000	06/25/2019 19:46:41	06/28/2019 15:08:23	Department of Education (DepEd)	Office of the Secretary	Camachiles National High School (Sa	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011177	20,854,000	06/25/2019 19:46:41	06/28/2019 15:08:23	Department of Education (DepEd)	Office of the Secretary	Mabalacat National High School	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011177	14,397,000	06/25/2019 19:46:41	06/28/2019 15:08:23	Department of Education (DepEd)	Office of the Secretary	Mabalacat Community High School	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011177	18,060,000	06/25/2019 19:46:41	06/28/2019 15:08:23	Department of Education (DepEd)	Office of the Secretary	Dolores National High School, Magala	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011177	256,103,000	06/25/2019 19:46:41	06/28/2019 15:08:23	Department of Education (DepEd)	Office of the Secretary	Division of Mabalacat City	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011177	17,012,000	06/25/2019 19:46:41	06/28/2019 15:08:23	Department of Education (DepEd)	Office of the Secretary	Mauaque High School (resettlement s	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-D-19-0011176	5,050,920	06/26/2019 00:00:00	06/27/2019 14:40:56	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover retirement gratuity differential of retired prosecutors per attached Tab 1.	
NCA-ROIII-19-0011175	10,998,000	06/25/2019 19:11:17	06/28/2019 15:08:22	Department of Education (DepEd)	Office of the Secretary	Central Azucarera De Tarlac National	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011175	379,835,000	06/25/2019 19:11:17	06/28/2019 15:08:22	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011175	28,544,000	06/25/2019 19:11:17	06/28/2019 15:08:22	Department of Education (DepEd)	Office of the Secretary	Maliwalo National High School	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011175	7,356,000	06/25/2019 19:11:17	06/28/2019 15:08:22	Department of Education (DepEd)	Office of the Secretary	Alvindia-Aguso National High School	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011175	16,239,000	06/25/2019 19:11:17	06/28/2019 15:08:22	Department of Education (DepEd)	Office of the Secretary	San Manuel National High School	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011175	7,481,000	06/25/2019 19:11:17	06/28/2019 15:08:22	Department of Education (DepEd)	Office of the Secretary	Amucan National High School	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROV-19-0011174	3,181,360	06/25/2019 00:00:00	06/26/2019 09:47:36	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	Cash requirements to cover expenses for the implementation of School-based Feeding Program (SBFP) to severely wasted and wasted elementary pupils (1st Tranche) per Sub-ARO no. ROV-19-04-23 dated April 10, 2019. Attached Annexes A"and B"	
NCA-ROVII-19-0011173	33,433,000	06/25/2019 18:41:32	06/28/2019 15:08:30	Department of Health (DOH)	Office of the Secretary	Don Emilio del Valle Memorial Hospita	To cover regular operating requirements for July to December 2019	
NCA-ROIII-19-0011172	25,433,000	06/25/2019 18:36:48	06/28/2019 15:08:19	Department of Education (DepEd)	Office of the Secretary	Pandacaque Resettlement School (D	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011172	19,348,000	06/25/2019 18:36:48	06/28/2019 15:08:19	Department of Education (DepEd)	Office of the Secretary	San Matias National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011172	7,560,000	06/25/2019 18:36:48	06/28/2019 15:08:19	Department of Education (DepEd)	Office of the Secretary	Sta. Ana National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011172	9,206,000	06/25/2019 18:36:48	06/28/2019 15:08:19	Department of Education (DepEd)	Office of the Secretary	Sta. Lucia National High School, Mas	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011172	9,479,000	06/25/2019 18:36:48	06/28/2019 15:08:19	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011172	16,512,000	06/25/2019 18:36:48	06/28/2019 15:08:19	Department of Education (DepEd)	Office of the Secretary	San Vicente Pilot School for Philippine	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011172	6,096,000	06/25/2019 18:36:48	06/28/2019 15:08:19	Department of Education (DepEd)	Office of the Secretary	Remedios National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011172	12,098,000	06/25/2019 18:36:48	06/28/2019 15:08:19	Department of Education (DepEd)	Office of the Secretary	San Juan-San Luis National High Sch	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011172	12,711,000	06/25/2019 18:36:48	06/28/2019 15:08:19	Department of Education (DepEd)	Office of the Secretary	Pasig National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011172	8,936,000	06/25/2019 18:36:48	06/28/2019 15:08:19	Department of Education (DepEd)	Office of the Secretary	Talang National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011172	8,532,000	06/25/2019 18:36:48	06/28/2019 15:08:19	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, San	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011172	15,134,000	06/25/2019 18:36:48	06/28/2019 15:08:19	Department of Education (DepEd)	Office of the Secretary	San Pablo 2nd National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011172	7,943,000	06/25/2019 18:36:48	06/28/2019 15:08:19	Department of Education (DepEd)	Office of the Secretary	Tinajero National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011172	11,593,000	06/25/2019 18:36:48	06/28/2019 15:08:19	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011172	9,652,000	06/25/2019 18:36:48	06/28/2019 15:08:19	Department of Education (DepEd)	Office of the Secretary	Pulong Santol National High School -	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011172	8,115,000	06/25/2019 18:36:48	06/28/2019 15:08:19	Department of Education (DepEd)	Office of the Secretary	Natividad National High School-Pulun	To cover regular operating and RLIP requirements for the second semester of FY 2019.	

NCA-ROIII-19-0011172	14,394,000	06/25/2019 18:36:48	06/28/2019 15:08:19	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, Sta. A	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011172	5,943,000	06/25/2019 18:36:48	06/28/2019 15:08:19	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011172	6,463,000	06/25/2019 18:36:48	06/28/2019 15:08:19	Department of Education (DepEd)	Office of the Secretary	Paguyuran National High School (Pag	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011172	9,261,000	06/25/2019 18:36:48	06/28/2019 15:08:19	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School, Min	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011172	16,005,000	06/25/2019 18:36:48	06/28/2019 15:08:19	Department of Education (DepEd)	Office of the Secretary	Tinajero National High School - Sta. L	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011172	7,466,000	06/25/2019 18:36:48	06/28/2019 15:08:19	Department of Education (DepEd)	Office of the Secretary	Salapungan National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011172	13,622,000	06/25/2019 18:36:48	06/28/2019 15:08:19	Department of Education (DepEd)	Office of the Secretary	San Juan National High School, Mexid	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011172	8,745,000	06/25/2019 18:36:48	06/28/2019 15:08:19	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz Integrated School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011172	14,625,000	06/25/2019 18:36:48	06/28/2019 15:08:19	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School, Sag	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011172	9,537,000	06/25/2019 18:36:48	06/28/2019 15:08:19	Department of Education (DepEd)	Office of the Secretary	Porac National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011172	10,284,000	06/25/2019 18:36:48	06/28/2019 15:08:19	Department of Education (DepEd)	Office of the Secretary	San Vicente-San Francisco National H	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011172	11,211,000	06/25/2019 18:36:48	06/28/2019 15:08:19	Department of Education (DepEd)	Office of the Secretary	Porac Model Community High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011172	8,975,000	06/25/2019 18:36:48	06/28/2019 15:08:19	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School, Mac	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011172	7,325,000	06/25/2019 18:36:48	06/28/2019 15:08:19	Department of Education (DepEd)	Office of the Secretary	Potrero National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011172	10,114,000	06/25/2019 18:36:48	06/28/2019 15:08:19	Department of Education (DepEd)	Office of the Secretary	Pulong Santol National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011172	14,333,000	06/25/2019 18:36:48	06/28/2019 15:08:19	Department of Education (DepEd)	Office of the Secretary	San Roque Dau National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011171	1,630,175,000	06/25/2019 18:31:37	06/28/2019 15:21:28	Department of Public Works and High	Office of the Secretary	Regional Office III - Proper	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011171	1,077,591,000	06/25/2019 18:31:37	06/28/2019 15:21:28	Department of Public Works and High	Office of the Secretary	Bulacan 2nd District Engineering Office	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011171	1,375,502,000	06/25/2019 18:31:37	06/28/2019 15:21:28	Department of Public Works and High	Office of the Secretary	Bulacan 1st District Engineering Office	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011171	951,743,000	06/25/2019 18:31:37	06/28/2019 15:21:28	Department of Public Works and High	Office of the Secretary	Aurora District Engineering Office	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011171	1,114,492,000	06/25/2019 18:31:37	06/28/2019 15:21:28	Department of Public Works and High	Office of the Secretary	Bataan 1st District Engineering Office	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVII-19-0011170	144,802,000	06/25/2019 18:16:52	06/28/2019 15:08:29	State Universities and Colleges (SUC)	Bohol Island State University		To cover regular operating requirements for July to December 2019	
NCA-LGRCB-19-0011169	608,796	06/26/2019 00:00:00	06/28/2019 13:48:47	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Monetization of Leave Credits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-ROVII-19-0011168	8,879,000	06/25/2019 18:04:56	06/28/2019 15:08:28	Department of Education (DepEd)	Office of the Secretary	Tuyan National High School	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0011168	178,089,000	06/25/2019 18:04:56	06/28/2019 15:08:28	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0011168	35,893,000	06/25/2019 18:04:56	06/28/2019 15:08:28	Department of Education (DepEd)	Office of the Secretary	Naga National High School	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0011167	326,881,000	06/25/2019 17:52:38	06/28/2019 15:08:27	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0011167	12,635,000	06/25/2019 17:52:38	06/28/2019 15:08:27	Department of Education (DepEd)	Office of the Secretary	Jaclupan National High School (Cans	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0011167	9,148,000	06/25/2019 17:52:38	06/28/2019 15:08:27	Department of Education (DepEd)	Office of the Secretary	Mohon Divino Amore National High S	To cover regular operating requirements for July to December 2019	



NCA-ROIVB-19-0011166	7,180,000	06/25/2019 17:43:22	06/26/2019 15:59:24	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IV - B	To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROV-19-0011165	293,813,000	06/25/2019 00:00:00	06/25/2019 19:04:32	Department of Public Works and Highways	Office of the Secretary	Camarines Sur 4th District Engineering Office	To cover regular operating requirements for July to December, 2019, inclusive of RLIP, per attached schedule.	
NCA-ROVII-19-0011164	36,376,000	06/25/2019 17:40:23	06/28/2019 15:09:57	Department of Education (DepEd)	Office of the Secretary	Dalaguete National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011164	10,450,000	06/25/2019 17:40:23	06/28/2019 15:09:57	Department of Education (DepEd)	Office of the Secretary	Juan Pamplona National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011164	20,360,000	06/25/2019 17:40:23	06/28/2019 15:09:57	Department of Education (DepEd)	Office of the Secretary	Compostela National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011164	7,486,000	06/25/2019 17:40:23	06/28/2019 15:09:57	Department of Education (DepEd)	Office of the Secretary	Lamac National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011164	17,050,000	06/25/2019 17:40:23	06/28/2019 15:09:57	Department of Education (DepEd)	Office of the Secretary	Daanbantayan National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011164	46,829,000	06/25/2019 17:40:23	06/28/2019 15:09:57	Department of Education (DepEd)	Office of the Secretary	Consolacion National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011164	8,256,000	06/25/2019 17:40:23	06/28/2019 15:09:57	Department of Education (DepEd)	Office of the Secretary	Doña Liling Neis Negapatan National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011164	16,943,000	06/25/2019 17:40:23	06/28/2019 15:09:57	Department of Education (DepEd)	Office of the Secretary	Kawit National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROV-19-0011163	70,839,000	06/25/2019 00:00:00	06/25/2019 19:04:31	Department of Education (DepEd)	Office of the Secretary	Regional Office - V	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 per attached Annexes A"and B"	
NCA-ROIII-19-0011162	1,028,035,000	06/25/2019 17:39:13	06/28/2019 15:21:27	Department of Public Works and Highways	Office of the Secretary	Bataan 2nd District Engineering Office	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVII-19-0011161	53,388,000	06/25/2019 17:38:26	06/28/2019 15:09:55	Department of Education (DepEd)	Office of the Secretary	Arcelo Memorial National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011161	14,329,000	06/25/2019 17:38:26	06/28/2019 15:09:55	Department of Education (DepEd)	Office of the Secretary	Aloguinsan National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011161	7,887,000	06/25/2019 17:38:26	06/28/2019 15:09:55	Department of Education (DepEd)	Office of the Secretary	Cogon National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011161	21,716,000	06/25/2019 17:38:26	06/28/2019 15:09:55	Department of Education (DepEd)	Office of the Secretary	Catmon National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011161	25,459,000	06/25/2019 17:38:26	06/28/2019 15:09:55	Department of Education (DepEd)	Office of the Secretary	Badian National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011161	3,533,656,000	06/25/2019 17:38:26	06/28/2019 15:09:55	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011161	21,564,000	06/25/2019 17:38:26	06/28/2019 15:09:55	Department of Education (DepEd)	Office of the Secretary	Colawin National High School	To cover regular operating requirements for the period July to December 2019	
NCA-BMB-A-19-0011160	696,084	06/25/2019 17:08:32	06/27/2019 14:38:34	Department of Tourism (DOT)	Office of the Secretary	Regional Office - IVA	To cover payment of the Terminal Leave Benefits of Ms. Basilisa A. Mendoza, optional retiree per Attachment 1.	
NCA-BMB-A-19-0011159	560,488	06/25/2019 17:06:13	06/27/2019 14:38:33	Department of Tourism (DOT)	Office of the Secretary	Central Office	To cover payment of the Terminal Leave Benefits of Mr. Leandro M. Crisostomo, optional retiree per Attachment 1.	
NCA-ROIII-19-0011158	30,706,000	06/25/2019 17:02:43	06/28/2019 15:21:25	Department of Education (DepEd)	Office of the Secretary	Maguinao Cruz Na Daan National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011158	2,311,265,000	06/25/2019 17:02:43	06/28/2019 15:21:25	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011158	5,415,000	06/25/2019 17:02:43	06/28/2019 15:21:25	Department of Education (DepEd)	Office of the Secretary	Angat National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIII-19-0011158	24,258,000	06/25/2019 17:02:43	06/28/2019 15:21:25	Department of Education (DepEd)	Office of the Secretary	Balagtas Agricultural High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011158	9,030,000	06/25/2019 17:02:43	06/28/2019 15:21:25	Department of Education (DepEd)	Office of the Secretary	Alexis G. Santos National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011158	10,527,000	06/25/2019 17:02:43	06/28/2019 15:21:25	Department of Education (DepEd)	Office of the Secretary	Binagbag High School - Diosdado Ma	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011158	6,229,000	06/25/2019 17:02:43	06/28/2019 15:21:25	Department of Education (DepEd)	Office of the Secretary	Binagbag National High School Annex	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011158	16,649,000	06/25/2019 17:02:43	06/28/2019 15:21:25	Department of Education (DepEd)	Office of the Secretary	Bajet-Castillo High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011158	11,532,000	06/25/2019 17:02:43	06/28/2019 15:21:25	Department of Education (DepEd)	Office of the Secretary	Dofia Candelaria Duque Meneses Hig	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011158	18,038,000	06/25/2019 17:02:43	06/28/2019 15:21:25	Department of Education (DepEd)	Office of the Secretary	Bunsuran National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011158	8,547,000	06/25/2019 17:02:43	06/28/2019 15:21:25	Department of Education (DepEd)	Office of the Secretary	Cambaog National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011158	6,231,000	06/25/2019 17:02:43	06/28/2019 15:21:25	Department of Education (DepEd)	Office of the Secretary	Binagbag National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011158	7,392,000	06/25/2019 17:02:43	06/28/2019 15:21:25	Department of Education (DepEd)	Office of the Secretary	Bintog National High School (Jose J. M	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0011157	750,000	06/26/2019 00:00:00	07/02/2019 16:29:07	Department of Tourism (DOT)	Office of the Secretary	Central Office	Payment for various expenses that were approved by the DOT for its tourism related projects and activities, chargeable against the DOT's trust receipts sourced from the net profits of the merchandising operations of the Duty Free Philippines Corporations pursuant to Special Provision No. 2 of the DOT under FY 2019 General Appropriations Act (GAA), RA No. 11260.	
NCA-ROV-19-0011156	632,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Hanawan National High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	470,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Binanuaanan High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	851,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Nato National High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	1,557,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Ocampo National High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	756,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Rodriguez National High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	

NCA-ROV-19-0011156	858,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School - Lib	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	901,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, San	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	527,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School, Minala	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	575,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Don M. Veneracion National High Sch	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	883,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Juan F. Triviño Memorial High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	494,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Malawag National High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	795,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Pinaglabanan High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	2,084,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	915,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	San Ramon National High School - La	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	1,779,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Baao National High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	502,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Homobono H. Gonzalez National High	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	857,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Del Gallego National High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	1,557,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Don Servillano Platon Memorial Natio	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	1,112,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Dr. Rodolfo V. Pamor, Jr. Memorial N	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	1,134,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Goa National High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	850,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	San Fernando National High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	492,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Maura N. Sibulo National High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	

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NCA-ROV-19-0011156	918,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Quipayo National High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	2,047,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Sipocot National High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	621,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Barcelonita Fishery School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	898,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Bato National High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	2,086,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Calabanga National Science High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	1,021,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Ragay National Agricultural and Fisheries High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	652,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School - Bato	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	610,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Minalabac National High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	1,389,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	1,162,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Milaor National High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	1,545,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School - Bato	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	436,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Siruma National High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	538,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Villazar National High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	887,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Pamplona National High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	543,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Gainza National High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	746,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	560,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Godofredo Reyes, Sr. National High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	

NCA-ROV-19-0011156	605,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Vivencio Obias- Kinalansan National High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	561,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Partido Agro- Industrial National High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	768,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Sta. Lutgarda National High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	445,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Sulpicio A. Roco National High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	601,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Tandaay Provincial High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	973,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	Tawog National High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011156	811,000	06/25/2019 00:00:00	06/25/2019 19:04:27	Department of Education (DepEd)	Office of the Secretary	La Purisima National High School	Comprehensive Release for Retirement and Life Insurance Premium (RLIP) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011155	7,105,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Godofredo Reyes, Sr. National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011155	10,014,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	La Purisima National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011155	10,298,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Magarao National High School, Magarao	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011155	6,754,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Hobo National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011155	11,092,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Juan F. Triviño Memorial High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011155	13,952,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Milaor National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011155	11,277,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	San Ramon National High School - La	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011155	11,574,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Sta. Justina National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011155	9,514,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Sta. Lutgarda National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	
NCA-ROV-19-0011155	7,442,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Tandaay Provincial High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'.	

NCA-ROV-19-0011155	7,940,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Colacling National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	6,630,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Gainza National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	7,656,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Barcelonita Fishery School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	3,291,755,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	6,226,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Agdangan National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	6,619,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School, Minala	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	5,784,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Binanuaanan High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	6,176,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Malawag National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	10,909,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Pamplona National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	7,134,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Don M. Veneracion National High Sch	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	18,908,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Don Servillano Platon Memorial Nation	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	13,036,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Dr. Rodolfo V. Pamor, Jr. Memorial Na	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	12,910,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Ragay National Agricultural and Fish	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	8,030,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School - Bato	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	10,392,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	San Fernando National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	10,549,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School - Libr	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	7,579,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Tamban National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	

NCA-ROV-19-0011155	12,083,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Tawog National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	18,809,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Ocampo National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	25,208,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Calabanga National Science High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	5,982,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Maura N. Sibulo National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	9,025,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	16,613,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	7,653,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Vivencio Obias- Kinalansan National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	10,668,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Nato National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	10,036,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Pamukid National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	7,020,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Partido Agro- Industrial National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	6,856,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Villazar National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	7,854,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Hanawan National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	45,067,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Nabua National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	9,891,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Palsong National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	9,826,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Pinaglabanan High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	11,006,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, San Jose	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	25,283,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	



NCA-ROV-19-0011155	5,452,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Siruma National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	21,293,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Baao National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	7,673,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Minalabac National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	23,806,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Pili National High School - Pili	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	11,753,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	19,354,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School - B	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	8,288,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Tomas A. Andaya, Sr. National High S	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	14,474,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Bula National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	6,223,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Homobono H. Gonzalez National High	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	11,044,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Bato National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	8,374,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Bikal Fishery School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	10,305,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Del Gallego National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	14,007,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Goa National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	11,344,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Quipayo National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	9,192,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Rodriguez National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	13,374,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	San Jose Pili National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	
NCA-ROV-19-0011155	24,482,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Sipocot National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B".	

NCA-ROV-19-0011155	5,538,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Sulpicio A. Roco National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'	
NCA-ROV-19-0011155	6,169,000	06/25/2019 00:00:00	06/25/2019 19:08:03	Department of Education (DepEd)	Office of the Secretary	Union National High School	Comprehensive Release for Current Operating Expenditure (COE) for July to December, 2019 (inclusive of cash requirements for newly-filled positions), per attached Annex A & B'	
NCA-ROVIII-19-0011154	496,631	06/25/2019 16:47:48	06/26/2019 16:51:17	Department of Education (DepEd)	Office of the Secretary	Villa Jacinta National Vocational School	To cover payment of ERF MT Reclassification per Sub-ARO No. ROP-19-007 dated May 14, 2019, and Cash Allowance for CY 2019 per Sub-ARO No. ROP-19-041 dated June 4, 2019	
NCA-ROXIII-19-0011153	1,516,172	06/25/2019 16:44:32	06/26/2019 17:57:14	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	To cover the Terminal Leave Benefits of Maria Genera C. Alburo and Gregoria B. Comelon, compulsory retirees under RA 8291.	
NCA-ROIII-19-0011152	5,643,000	06/25/2019 16:40:00	06/28/2019 15:21:22	Department of Education (DepEd)	Office of the Secretary	Obando School of Fisheries	To cover the additional regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011152	12,411,000	06/25/2019 16:40:00	06/28/2019 15:21:22	Department of Education (DepEd)	Office of the Secretary	San Rafael National Trade School	To cover the additional regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011152	33,763,000	06/25/2019 16:40:00	06/28/2019 15:21:22	Department of Education (DepEd)	Office of the Secretary	Pulong Buhangin National High School	To cover the additional regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011152	21,554,000	06/25/2019 16:40:00	06/28/2019 15:21:22	Department of Education (DepEd)	Office of the Secretary	San Ildefonso National High School	To cover the additional regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011152	20,017,000	06/25/2019 16:40:00	06/28/2019 15:21:22	Department of Education (DepEd)	Office of the Secretary	Parada National High School	To cover the additional regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011152	6,886,000	06/25/2019 16:40:00	06/28/2019 15:21:22	Department of Education (DepEd)	Office of the Secretary	San Marcos National High School And	To cover the additional regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011152	15,648,000	06/25/2019 16:40:00	06/28/2019 15:21:22	Department of Education (DepEd)	Office of the Secretary	Virginia Ramirez Cruz National High School	To cover the additional regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011152	10,488,000	06/25/2019 16:40:00	06/28/2019 15:21:22	Department of Education (DepEd)	Office of the Secretary	Tibagan National High School	To cover the additional regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011152	21,054,000	06/25/2019 16:40:00	06/28/2019 15:21:22	Department of Education (DepEd)	Office of the Secretary	Obando National High School	To cover the additional regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011152	10,165,000	06/25/2019 16:40:00	06/28/2019 15:21:22	Department of Education (DepEd)	Office of the Secretary	Sullivan National High School	To cover the additional regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011152	11,026,000	06/25/2019 16:40:00	06/28/2019 15:21:22	Department of Education (DepEd)	Office of the Secretary	Talipit National High School	To cover the additional regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011152	14,238,000	06/25/2019 16:40:00	06/28/2019 15:21:22	Department of Education (DepEd)	Office of the Secretary	Vedasto R. Santiago High School	To cover the additional regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011152	14,141,000	06/25/2019 16:40:00	06/28/2019 15:21:22	Department of Education (DepEd)	Office of the Secretary	Taal High School	To cover the additional regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011152	10,325,000	06/25/2019 16:40:00	06/28/2019 15:21:22	Department of Education (DepEd)	Office of the Secretary	Virgen De La Flores High School	To cover the additional regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIII-19-0011152	6,651,000	06/25/2019 16:40:00	06/28/2019 15:21:22	Department of Education (DepEd)	Office of the Secretary	Tiaong National High School	To cover the additional regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011152	13,245,000	06/25/2019 16:40:00	06/28/2019 15:21:22	Department of Education (DepEd)	Office of the Secretary	Norzagaray National High School - FV	To cover the additional regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011152	7,224,000	06/25/2019 16:40:00	06/28/2019 15:21:22	Department of Education (DepEd)	Office of the Secretary	Partida High School	To cover the additional regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011152	16,158,000	06/25/2019 16:40:00	06/28/2019 15:21:22	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School (Sta.	To cover the additional regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011152	22,049,000	06/25/2019 16:40:00	06/28/2019 15:21:22	Department of Education (DepEd)	Office of the Secretary	Calumpit National High School	To cover the additional regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011152	58,198,000	06/25/2019 16:40:00	06/28/2019 15:21:22	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	To cover the additional regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011152	43,150,000	06/25/2019 16:40:00	06/28/2019 15:21:22	Department of Education (DepEd)	Office of the Secretary	Prenza National High School	To cover the additional regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0011151	147,000	06/25/2019 16:37:25	06/26/2019 16:51:16	Department of Education (DepEd)	Office of the Secretary	Silago National Vocational School	To cover payment of Cash Allowance for CY 2019 per Sub-ARO No. ROP-19-043 dated June 4, 2019	
NCA-ROV-19-0011150	9,719,533	06/25/2019 00:00:00	06/25/2019 19:04:25	Department of Education (DepEd)	Office of the Secretary	Calatagan High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes A"and B"	
NCA-ROV-19-0011150	8,410,975	06/25/2019 00:00:00	06/25/2019 19:04:25	Department of Education (DepEd)	Office of the Secretary	Caramoran Rural Development High	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes A"and B"	
NCA-ROV-19-0011150	7,384,134	06/25/2019 00:00:00	06/25/2019 19:04:25	Department of Education (DepEd)	Office of the Secretary	Caramoran School of Fisheries	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes A"and B"	
NCA-ROV-19-0011150	18,682,653	06/25/2019 00:00:00	06/25/2019 19:04:25	Department of Education (DepEd)	Office of the Secretary	San Andres Vocational School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes A"and B"	
NCA-ROV-19-0011150	12,707,132	06/25/2019 00:00:00	06/25/2019 19:04:25	Department of Education (DepEd)	Office of the Secretary	San Miguel Rural Development High	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes A"and B"	
NCA-ROV-19-0011150	815,720,417	06/25/2019 00:00:00	06/25/2019 19:04:25	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes A"and B"	
NCA-ROV-19-0011150	40,169,897	06/25/2019 00:00:00	06/25/2019 19:04:25	Department of Education (DepEd)	Office of the Secretary	Catanduanes National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes A"and B"	
NCA-ROV-19-0011150	14,122,458	06/25/2019 00:00:00	06/25/2019 19:04:25	Department of Education (DepEd)	Office of the Secretary	Bato Rural Development High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes A"and B"	
NCA-ROV-19-0011150	16,608,744	06/25/2019 00:00:00	06/25/2019 19:04:25	Department of Education (DepEd)	Office of the Secretary	Pandan School of Arts and Trades	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes A"and B"	
NCA-ROV-19-0011150	10,846,797	06/25/2019 00:00:00	06/25/2019 19:04:25	Department of Education (DepEd)	Office of the Secretary	Baras Rural Development High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes A"and B"	

NCA-ROV-19-0011150	7,280,000	06/25/2019 00:00:00	06/25/2019 19:04:25	Department of Education (DepEd)	Office of the Secretary	Gigamoto Rural Development High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes A and B.	
NCA-ROV-19-0011150	11,633,797	06/25/2019 00:00:00	06/25/2019 19:04:25	Department of Education (DepEd)	Office of the Secretary	Viga Rural Development High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes A and B.	
NCA-ROV-19-0011150	6,459,797	06/25/2019 00:00:00	06/25/2019 19:04:25	Department of Education (DepEd)	Office of the Secretary	Supang-Datag National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes A and B.	
NCA-ROV-19-0011150	8,926,574	06/25/2019 00:00:00	06/25/2019 19:04:25	Department of Education (DepEd)	Office of the Secretary	Bagamanoc Rural Development High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes A and B.	
NCA-ROXII-19-0011149	2,460,797,000	06/25/2019 16:33:48	06/26/2019 10:21:04	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	Comprehensive release for July to December	
NCA-ROXII-19-0011148	8,973,000	06/25/2019 16:33:47	06/26/2019 10:21:03	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XII	Comprehensive release for July to December	
NCA-ROVIII-19-0011147	116,149,005	06/25/2019 16:30:16	06/26/2019 16:51:16	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	as follows: 1. Special hardship allowance of Teachers per Sub-ARO No. ROP-19-144 dated June 7, 2019 2. Magna Carta Benefits for PHW - Hazard Pay, Subsistence Allowance, and Laundry Allowance per Sub-ARO No. ROP-19-127 dated June 6, 2019 3. Chalk allowance for CY 2019 per Sub-ARO No. ROP-19-076 dated June 4, 2019 4. Clean-up and minor repair of schools affected by TD Usman (Batch 3) per Sub-ARO No. OSEC-8-19-0626 dated March 12, 2019	
NCA-ROVII-19-0011146	129,081,000	06/25/2019 16:23:50	06/28/2019 11:48:20	State Universities and Colleges (SUC)	Cebu Normal University		To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011145	6,527,000	06/25/2019 16:22:35	07/01/2019 14:56:54	Department of Education (DepEd)	Office of the Secretary	Casiano Z. Napigkit National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011145	20,709,000	06/25/2019 16:22:35	07/01/2019 14:56:54	Department of Education (DepEd)	Office of the Secretary	Dauin National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011145	12,834,000	06/25/2019 16:22:35	07/01/2019 14:56:54	Department of Education (DepEd)	Office of the Secretary	Amlan National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011145	27,292,000	06/25/2019 16:22:35	07/01/2019 14:56:54	Department of Education (DepEd)	Office of the Secretary	Don Emilio Macias Memorial National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011145	16,354,000	06/25/2019 16:22:35	07/01/2019 14:56:54	Department of Education (DepEd)	Office of the Secretary	Ayungon National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011145	12,936,000	06/25/2019 16:22:35	07/01/2019 14:56:54	Department of Education (DepEd)	Office of the Secretary	Jimalalud National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011145	6,643,000	06/25/2019 16:22:35	07/01/2019 14:56:54	Department of Education (DepEd)	Office of the Secretary	Jose Marie Locsin Memorial High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011145	27,752,000	06/25/2019 16:22:35	07/01/2019 14:56:54	Department of Education (DepEd)	Office of the Secretary	Jose B. Cardenas Municipal High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011145	1,497,839,000	06/25/2019 16:22:35	07/01/2019 14:56:54	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011145	22,782,000	06/25/2019 16:22:35	07/01/2019 14:56:54	Department of Education (DepEd)	Office of the Secretary	Demetrio Alviola National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROXIII-19-0011144	17,608,182	06/25/2019 16:20:54	06/28/2019 16:54:50	Department of Public Works and Highways	Office of the Secretary	Dinagat Islands District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-NCR-19-0011143	192,758,150	06/25/2019 16:20:14	06/25/2019 16:34:32	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satellite	To cover the FY 2019 2nd Semester funding requirements.	
NCA-NCR-19-0011143	119,875,650	06/25/2019 16:20:14	06/25/2019 16:34:32	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the FY 2019 2nd Semester funding requirements.	
NCA-NCR-19-0011143	188,645,600	06/25/2019 16:20:14	06/25/2019 16:34:32	Department of Health (DOH)	Office of the Secretary	Valenzuela Medical Center	To cover the FY 2019 2nd Semester funding requirements.	
NCA-NCR-19-0011143	39,348,050	06/25/2019 16:20:14	06/25/2019 16:34:32	Department of Health (DOH)	Office of the Secretary	San Lorenzo Ruiz Special Hospital	To cover the FY 2019 2nd Semester funding requirements.	
NCA-NCR-19-0011143	88,406,550	06/25/2019 16:20:14	06/25/2019 16:34:32	Department of Health (DOH)	Office of the Secretary	Bicutan Rehabilitation Center	To cover the FY 2019 2nd Semester funding requirements.	
NCA-NCR-19-0011143	334,658,100	06/25/2019 16:20:14	06/25/2019 16:34:32	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hospital	To cover the FY 2019 2nd Semester funding requirements.	

NCA-ROII-19-0011142	11,359,000	06/25/2019 16:19:12	06/26/2019 11:00:29	Department of Education (DepEd)	Office of the Secretary	Tuao Vocational and Technical School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011142	12,496,000	06/25/2019 16:19:12	06/26/2019 11:00:29	Department of Education (DepEd)	Office of the Secretary	Sanchez Mira School of Arts and Trades	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011142	11,484,000	06/25/2019 16:19:12	06/26/2019 11:00:29	Department of Education (DepEd)	Office of the Secretary	Bukig National Agricultural and Technical High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011142	2,230,936,000	06/25/2019 16:19:12	06/26/2019 11:00:29	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011142	10,904,000	06/25/2019 16:19:12	06/26/2019 11:00:29	Department of Education (DepEd)	Office of the Secretary	Amulung National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011142	7,394,000	06/25/2019 16:19:12	06/26/2019 11:00:29	Department of Education (DepEd)	Office of the Secretary	Pamplona National School of Fisheries	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011142	8,568,000	06/25/2019 16:19:12	06/26/2019 11:00:29	Department of Education (DepEd)	Office of the Secretary	Claveria Rural and Vocational School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011142	14,086,000	06/25/2019 16:19:12	06/26/2019 11:00:29	Department of Education (DepEd)	Office of the Secretary	Peñablanca National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011142	11,713,000	06/25/2019 16:19:12	06/26/2019 11:00:29	Department of Education (DepEd)	Office of the Secretary	Aparri School of Arts and Trades	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011142	15,660,000	06/25/2019 16:19:12	06/26/2019 11:00:29	Department of Education (DepEd)	Office of the Secretary	Baggao National Agricultural School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011142	18,524,000	06/25/2019 16:19:12	06/26/2019 11:00:29	Department of Education (DepEd)	Office of the Secretary	Camalaniugan High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011142	15,914,000	06/25/2019 16:19:12	06/26/2019 11:00:29	Department of Education (DepEd)	Office of the Secretary	Allacapan Vocational High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011142	10,624,000	06/25/2019 16:19:12	06/26/2019 11:00:29	Department of Education (DepEd)	Office of the Secretary	Sta. Ana Fishery National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011142	10,630,000	06/25/2019 16:19:12	06/26/2019 11:00:29	Department of Education (DepEd)	Office of the Secretary	Solana Fresh Water and Fisheries School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	

NCA-ROII-19-0011142	7,472,000	06/25/2019 16:19:12	06/26/2019 11:00:29	Department of Education (DepEd)	Office of the Secretary	Abulug School of Fisheries	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011142	7,404,000	06/25/2019 16:19:12	06/26/2019 11:00:29	Department of Education (DepEd)	Office of the Secretary	Alcala Rural School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011142	8,061,000	06/25/2019 16:19:12	06/26/2019 11:00:29	Department of Education (DepEd)	Office of the Secretary	Abulug National Rural and Vocational	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011142	17,244,000	06/25/2019 16:19:12	06/26/2019 11:00:29	Department of Education (DepEd)	Office of the Secretary	Western Cagayan School of Arts and	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011142	18,934,000	06/25/2019 16:19:12	06/26/2019 11:00:29	Department of Education (DepEd)	Office of the Secretary	Enrile Vocational High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011142	12,084,000	06/25/2019 16:19:12	06/26/2019 11:00:29	Department of Education (DepEd)	Office of the Secretary	Gattaran National Trade School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011142	15,863,000	06/25/2019 16:19:12	06/26/2019 11:00:29	Department of Education (DepEd)	Office of the Secretary	Claveria School of Arts and Trades	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011142	12,955,000	06/25/2019 16:19:12	06/26/2019 11:00:29	Department of Education (DepEd)	Office of the Secretary	Itawes National Agriculture and Techn	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROVIII-19-0011141	20,164	06/25/2019 16:16:39	06/26/2019 16:51:15	Department of Education (DepEd)	Office of the Secretary	Leyte National High School	To cover payment of Terminal Leave Benefits of Ms. Norma N. Gratul, retired employee of Leyte National High School, per attached List of Actual Retiree to be Paid (Annex A)	
NCA-NCR-19-0011140	5,534,563	06/25/2019 00:00:00	06/25/2019 16:34:31	State Universities and Colleges (SUC)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		To cover the payment for prior years' Accounts Payable (AP) of the Institute.	
NCA-ROIII-19-0011139	7,461,000	06/25/2019 16:14:00	06/28/2019 15:21:20	Department of Education (DepEd)	Office of the Secretary	Catmon National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011139	6,362,000	06/25/2019 16:14:00	06/28/2019 15:21:20	Department of Education (DepEd)	Office of the Secretary	Jaime J. Vistan High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011139	14,905,000	06/25/2019 16:14:00	06/28/2019 15:21:20	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School Anr	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011139	20,453,000	06/25/2019 16:14:00	06/28/2019 15:21:20	Department of Education (DepEd)	Office of the Secretary	Felizardo C. Lipana Memorial High Sc	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011139	18,638,000	06/25/2019 16:14:00	06/28/2019 15:21:20	Department of Education (DepEd)	Office of the Secretary	Dr. Felipe de Jesus High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011139	58,604,000	06/25/2019 16:14:00	06/28/2019 15:21:20	Department of Education (DepEd)	Office of the Secretary	F. G. Bernardino Memorial Trade Sch	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIII-19-0011139	12,466,000	06/25/2019 16:14:00	06/28/2019 15:21:20	Department of Education (DepEd)	Office of the Secretary	Frances High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011139	11,673,000	06/25/2019 16:14:00	06/28/2019 15:21:20	Department of Education (DepEd)	Office of the Secretary	Iba National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011139	23,342,000	06/25/2019 16:14:00	06/28/2019 15:21:20	Department of Education (DepEd)	Office of the Secretary	Lolomboy National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011139	26,323,000	06/25/2019 16:14:00	06/28/2019 15:21:20	Department of Education (DepEd)	Office of the Secretary	F. F. Halili National Agricultural School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011139	5,456,000	06/25/2019 16:14:00	06/28/2019 15:21:20	Department of Education (DepEd)	Office of the Secretary	Maronquillo National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011139	16,369,000	06/25/2019 16:14:00	06/28/2019 15:21:20	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011139	10,838,000	06/25/2019 16:14:00	06/28/2019 15:21:20	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011139	13,900,000	06/25/2019 16:14:00	06/28/2019 15:21:20	Department of Education (DepEd)	Office of the Secretary	San Roque National High School (Kapangan)	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011139	13,396,000	06/25/2019 16:14:00	06/28/2019 15:21:20	Department of Education (DepEd)	Office of the Secretary	Minuyan National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011139	22,535,000	06/25/2019 16:14:00	06/28/2019 15:21:20	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011139	20,730,000	06/25/2019 16:14:00	06/28/2019 15:21:20	Department of Education (DepEd)	Office of the Secretary	Norzagaray National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011139	13,714,000	06/25/2019 16:14:00	06/28/2019 15:21:20	Department of Education (DepEd)	Office of the Secretary	FVR National High School -Tigbe	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011139	35,956,000	06/25/2019 16:14:00	06/28/2019 15:21:20	Department of Education (DepEd)	Office of the Secretary	Guiguinto National Vocational High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011139	14,265,000	06/25/2019 16:14:00	06/28/2019 15:21:20	Department of Education (DepEd)	Office of the Secretary	John J. Russel Memorial High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011139	22,451,000	06/25/2019 16:14:00	06/28/2019 15:21:20	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011139	37,709,000	06/25/2019 16:14:00	06/28/2019 15:21:20	Department of Education (DepEd)	Office of the Secretary	Mariano Ponce National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011139	8,371,000	06/25/2019 16:14:00	06/28/2019 15:21:20	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School And	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIII-19-0011139	6,982,000	06/25/2019 16:14:00	06/28/2019 15:21:20	Department of Education (DepEd)	Office of the Secretary	Dampol 1st National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0011138	2,574,000	06/26/2019 00:00:00	06/26/2019 16:08:01	Department of Education (DepEd)	Office of the Secretary	Quiling National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011138	1,955,000	06/26/2019 00:00:00	06/26/2019 16:08:01	Department of Education (DepEd)	Office of the Secretary	Tigbauan National High School, Maas	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011138	2,162,000	06/26/2019 00:00:00	06/26/2019 16:08:01	Department of Education (DepEd)	Office of the Secretary	Wenceslao S. Grijo National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011138	4,076,000	06/26/2019 00:00:00	06/26/2019 16:08:01	Department of Education (DepEd)	Office of the Secretary	Tina National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011138	3,627,000	06/26/2019 00:00:00	06/26/2019 16:08:01	Department of Education (DepEd)	Office of the Secretary	Tiring National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011138	2,422,000	06/26/2019 00:00:00	06/26/2019 16:08:01	Department of Education (DepEd)	Office of the Secretary	Siwalo National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011137	3,309,000	06/26/2019 00:00:00	06/26/2019 16:08:00	Department of Education (DepEd)	Office of the Secretary	Mateo National High School (Doroteo	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011137	6,314,000	06/26/2019 00:00:00	06/26/2019 16:08:00	Department of Education (DepEd)	Office of the Secretary	Palanguia National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011137	24,302,000	06/26/2019 00:00:00	06/26/2019 16:08:00	Department of Education (DepEd)	Office of the Secretary	Pototan National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011137	5,005,000	06/26/2019 00:00:00	06/26/2019 16:08:00	Department of Education (DepEd)	Office of the Secretary	Manuel A. Aaron Memorial National H	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011137	15,061,000	06/26/2019 00:00:00	06/26/2019 16:08:00	Department of Education (DepEd)	Office of the Secretary	Mina National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	



NCA-ROVI-19-0011136	3,788,000	06/26/2019 00:00:00	06/26/2019 16:07:20	Department of Education (DepEd)	Office of the Secretary	Jamabalud National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011136	6,545,000	06/26/2019 00:00:00	06/26/2019 16:07:20	Department of Education (DepEd)	Office of the Secretary	Malitbog National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011136	12,085,000	06/26/2019 00:00:00	06/26/2019 16:07:20	Department of Education (DepEd)	Office of the Secretary	Maasin National Comprehensive High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011136	28,662,000	06/26/2019 00:00:00	06/26/2019 16:07:20	Department of Education (DepEd)	Office of the Secretary	Lambunao National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011136	25,327,000	06/26/2019 00:00:00	06/26/2019 16:07:20	Department of Education (DepEd)	Office of the Secretary	Janiway National Comprehensive High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROXII-19-0011135	260,865,000	06/25/2019 16:10:48	06/26/2019 10:22:08	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	Comprehensive release for July to December	
NCA-ROVII-19-0011134	10,473,000	06/25/2019 16:00:01	07/01/2019 14:56:53	Department of Education (DepEd)	Office of the Secretary	Taclobo National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011134	7,003,000	06/25/2019 16:00:01	07/01/2019 14:56:53	Department of Education (DepEd)	Office of the Secretary	Dumaguete City Science High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011134	162,589,000	06/25/2019 16:00:01	07/01/2019 14:56:53	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011134	26,528,000	06/25/2019 16:00:01	07/01/2019 14:56:53	Department of Education (DepEd)	Office of the Secretary	Dumaguete City National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011134	12,412,000	06/25/2019 16:00:01	07/01/2019 14:56:53	Department of Education (DepEd)	Office of the Secretary	Dumaguete City National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROIVA-19-0011133	12,662,000	06/25/2019 15:50:13	06/26/2019 10:19:48	Department of Education (DepEd)	Office of the Secretary	Division of Antipolo City	To cover the payment of prior year accounts payable	
NCA-ROIVA-19-0011133	50,000	06/25/2019 15:50:13	06/26/2019 10:19:48	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover the payment of prior year accounts payable	
NCA-ROIVA-19-0011133	353,000	06/25/2019 15:50:13	06/26/2019 10:19:48	Department of Education (DepEd)	Office of the Secretary	Bagong Nayon II National High School	To cover the payment of prior year accounts payable	
NCA-ROIVA-19-0011132	11,555,000	06/25/2019 15:50:12	06/26/2019 10:19:48	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IVA	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-ROIII-19-0011131	26,555	06/25/2019 15:44:40	06/28/2019 15:08:18	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover payment of the Terminal Leave Benefits of Mr. Norberto D. Due, optional retiree.	
NCA-ROIII-19-0011130	1,050,529,000	06/25/2019 15:44:39	06/28/2019 15:08:18	Department of Public Works and Highways	Office of the Secretary	Tarlac 2nd District Engineering Office	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011129	1,259,132,000	06/25/2019 15:44:38	06/28/2019 15:08:17	Department of Public Works and Highways	Office of the Secretary	Pampanga 2nd District Engineering Office	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011129	1,805,882,000	06/25/2019 15:44:38	06/28/2019 15:08:17	Department of Public Works and Highways	Office of the Secretary	Tarlac District Engineering Office	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011129	609,883,000	06/25/2019 15:44:38	06/28/2019 15:08:17	Department of Public Works and Highways	Office of the Secretary	Pampanga 3rd District Engineering Office	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011129	1,685,257,000	06/25/2019 15:44:38	06/28/2019 15:08:17	Department of Public Works and Highways	Office of the Secretary	Pampanga 1st District Engineering Office	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011128	11,309,000	06/25/2019 15:44:36	06/28/2019 15:08:15	Department of Education (DepEd)	Office of the Secretary	Guillermo D. Mendoza National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011128	12,333,000	06/25/2019 15:44:36	06/28/2019 15:08:15	Department of Education (DepEd)	Office of the Secretary	Basa Air Base National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011128	12,143,000	06/25/2019 15:44:36	06/28/2019 15:08:15	Department of Education (DepEd)	Office of the Secretary	Caduang Tete National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011128	7,050,000	06/25/2019 15:44:36	06/28/2019 15:08:15	Department of Education (DepEd)	Office of the Secretary	De La Paz Libutad National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	

NCA-ROIII-19-0011128	10,786,000	06/25/2019 15:44:36	06/28/2019 15:08:15	Department of Education (DepEd)	Office of the Secretary	Diosdado Macapagal High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011128	15,405,000	06/25/2019 15:44:36	06/28/2019 15:08:15	Department of Education (DepEd)	Office of the Secretary	Dolores National High School, Magala	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011128	9,190,000	06/25/2019 15:44:36	06/28/2019 15:08:15	Department of Education (DepEd)	Office of the Secretary	Malino National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011128	9,129,000	06/25/2019 15:44:36	06/28/2019 15:08:15	Department of Education (DepEd)	Office of the Secretary	Natividad National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011128	19,495,000	06/25/2019 15:44:36	06/28/2019 15:08:15	Department of Education (DepEd)	Office of the Secretary	Camba National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011128	18,370,000	06/25/2019 15:44:36	06/28/2019 15:08:15	Department of Education (DepEd)	Office of the Secretary	Andres M. Luciano High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011128	9,596,000	06/25/2019 15:44:36	06/28/2019 15:08:15	Department of Education (DepEd)	Office of the Secretary	Balitucan National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011128	14,974,000	06/25/2019 15:44:36	06/28/2019 15:08:15	Department of Education (DepEd)	Office of the Secretary	Becuran National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011128	8,728,000	06/25/2019 15:44:36	06/28/2019 15:08:15	Department of Education (DepEd)	Office of the Secretary	Floridablanca National Agricultural School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011128	10,130,000	06/25/2019 15:44:36	06/28/2019 15:08:15	Department of Education (DepEd)	Office of the Secretary	Anao National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011128	7,773,000	06/25/2019 15:44:36	06/28/2019 15:08:15	Department of Education (DepEd)	Office of the Secretary	Apalit High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011128	1,968,160,000	06/25/2019 15:44:36	06/28/2019 15:08:15	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011128	6,314,000	06/25/2019 15:44:36	06/28/2019 15:08:15	Department of Education (DepEd)	Office of the Secretary	Arayat National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011128	13,587,000	06/25/2019 15:44:36	06/28/2019 15:08:15	Department of Education (DepEd)	Office of the Secretary	Bahay Pare National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011128	16,029,000	06/25/2019 15:44:36	06/28/2019 15:08:15	Department of Education (DepEd)	Office of the Secretary	Apalit Technical Vocational High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011128	14,656,000	06/25/2019 15:44:36	06/28/2019 15:08:15	Department of Education (DepEd)	Office of the Secretary	Betis National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011128	7,232,000	06/25/2019 15:44:36	06/28/2019 15:08:15	Department of Education (DepEd)	Office of the Secretary	Cansinala National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011128	9,878,000	06/25/2019 15:44:36	06/28/2019 15:08:15	Department of Education (DepEd)	Office of the Secretary	Gutad National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011128	16,435,000	06/25/2019 15:44:36	06/28/2019 15:08:15	Department of Education (DepEd)	Office of the Secretary	Gutad National High School - Floridab	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011128	30,597,000	06/25/2019 15:44:36	06/28/2019 15:08:15	Department of Education (DepEd)	Office of the Secretary	Justino Sevilla High School (Mangga	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011128	7,947,000	06/25/2019 15:44:36	06/28/2019 15:08:15	Department of Education (DepEd)	Office of the Secretary	Balucuc National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011128	13,424,000	06/25/2019 15:44:36	06/28/2019 15:08:15	Department of Education (DepEd)	Office of the Secretary	Lubao Vocational High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0011128	7,519,000	06/25/2019 15:44:36	06/28/2019 15:08:15	Department of Education (DepEd)	Office of the Secretary	Mexico National High School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROXII-19-0011127	29,222,000	06/25/2019 15:34:59	06/26/2019 10:21:02	Department of Education (DepEd)	Office of the Secretary	Pikit National High School	Comprehensive release for July to December	
NCA-ROXII-19-0011127	9,854,000	06/25/2019 15:34:59	06/26/2019 10:21:02	Department of Education (DepEd)	Office of the Secretary	President Roxas National High School	Comprehensive release for July to December	
NCA-ROXII-19-0011127	24,176,000	06/25/2019 15:34:59	06/26/2019 10:21:02	Department of Education (DepEd)	Office of the Secretary	Piggawayan National High School	Comprehensive release for July to December	
NCA-ROXII-19-0011127	20,234,000	06/25/2019 15:34:59	06/26/2019 10:21:02	Department of Education (DepEd)	Office of the Secretary	Tulunang National High School	Comprehensive release for July to December	
NCA-ROIVB-19-0011126	168,722,000	06/25/2019 15:34:04	06/26/2019 15:59:23	State Universities and Colleges (SUC)	Palawan State University		To cover regular operating and RLIP requirements for the period July to December 2019, inclusive of Year-End Bonus and Cash Gift, and Productivity Enhancement Incentive, to be credited in the months of November and December, respectively, the details of which are shown in the attached Annex B. This release already includes the 4th Tranche Compensation Adjustments authorized under NBC No. 575.	
NCA-ROVI-19-0011125	4,532,000	06/26/2019 00:00:00	06/26/2019 16:07:19	Department of Education (DepEd)	Office of the Secretary	Calmay National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011125	17,726,000	06/26/2019 00:00:00	06/26/2019 16:07:19	Department of Education (DepEd)	Office of the Secretary	Calinog National Comprehensive High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	

NCA-ROVI-19-0011125	4,365,000	06/26/2019 00:00:00	06/26/2019 16:07:19	Department of Education (DepEd)	Office of the Secretary	Carvasana National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011125	8,019,000	06/26/2019 00:00:00	06/26/2019 16:07:19	Department of Education (DepEd)	Office of the Secretary	Don Esteban S. Javellana National Hi	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011125	32,991,000	06/26/2019 00:00:00	06/26/2019 16:07:19	Department of Education (DepEd)	Office of the Secretary	Cabatuan National Comprehensive Hi	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROXII-19-0011124	501,877,000	06/25/2019 15:15:49	06/26/2019 10:21:02	Department of Public Works and High	Office of the Secretary	North Cotabato 2nd District Engineeri	Comprehensive release for July to December	
NCA-ROXII-19-0011123	492,104,000	06/25/2019 15:15:48	06/26/2019 10:21:01	Department of Public Works and High	Office of the Secretary	South Cotabato 2nd District Engineeri	To cover regular operating requirements for the period July to December 2019	
NCA-ROXII-19-0011122	17,227,000	06/25/2019 15:15:46	06/26/2019 10:21:01	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	Comprehensive Release for July to December 2019.	
NCA-ROXII-19-0011122	28,857,000	06/25/2019 15:15:46	06/26/2019 10:21:01	Department of Education (DepEd)	Office of the Secretary	Tupi National High School	Comprehensive Release for July to December 2019.	
NCA-ROII-19-0011121	10,546,000	06/25/2019 15:11:54	06/26/2019 11:00:29	Department of Trade and Industry (DT	Technical Education and Skills Develo	Isabela School of Arts and Trades	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016 for the period July to December 2019.	
NCA-ROII-19-0011121	11,523,000	06/25/2019 15:11:54	06/26/2019 11:00:29	Department of Trade and Industry (DT	Technical Education and Skills Develo	Southern Isabela College of Arts and	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016 for the period July to December 2019.	
NCA-ROVI-19-0011120	296,269	06/26/2019 00:00:00	06/26/2019 16:06:23	Department of Education (DepEd)	Office of the Secretary	Antique National High School	Release of cash allocation to cover terminal leave benefits per LARP (DMS Ref No. 2019-ROVI-0058818)	
NCA-ROVI-19-0011119	686,000	06/26/2019 00:00:00	06/28/2019 17:19:59	Department of Education (DepEd)	Office of the Secretary	Bulwangan National High School	Release of cash allocation to cover additional PS requirements due to filling-up of position. DMS Reference No. 2019-ROVI-0058704	
NCA-ROVI-19-0011118	1,223,642	06/26/2019 00:00:00	06/27/2019 09:31:45	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	Cash allocation to cover Personnel Services Deficiency for the period July to December 2019 due to Filling-up of Positions (Ref. No. 2019-ROVI-0048572)	
NCA-ROVI-19-0011117	583,988	06/26/2019 00:00:00	06/27/2019 09:31:44	Department of Education (DepEd)	Office of the Secretary	Don Carlos Ledesma National High S	Cash allocation to cover Personnel Services Deficiency for the period July to December 2019 due to Filling-up of Positions (Ref. No. 2019-ROVI-0048572)	
NCA-ROVI-19-0011117	495,589	06/26/2019 00:00:00	06/27/2019 09:31:44	Department of Education (DepEd)	Office of the Secretary	Bagonbon National High School	Cash allocation to cover Personnel Services Deficiency for the period July to December 2019 due to Filling-up of Positions (Ref. No. 2019-ROVI-0048572)	
NCA-ROVI-19-0011117	7,998,640	06/26/2019 00:00:00	06/27/2019 09:31:44	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	Cash allocation to cover Personnel Services Deficiency for the period July to December 2019 due to Filling-up of Positions (Ref. No. 2019-ROVI-0048572)	
NCA-ROVI-19-0011117	3,781,155	06/26/2019 00:00:00	06/27/2019 09:31:44	Department of Education (DepEd)	Office of the Secretary	Julio Ledesma National High School	Cash allocation to cover Personnel Services Deficiency for the period July to December 2019 due to Filling-up of Positions (Ref. No. 2019-ROVI-0048572)	
NCA-ROVI-19-0011116	664,111	06/26/2019 00:00:00	06/27/2019 10:23:03	Department of Education (DepEd)	Office of the Secretary	E. B. Magalona National High School	To cover the second semester cash requirements for PS deficiency in authorized personnel beenefits for FY 2019 (Ref. Nos. 2019-ROVI-0044511; 0044513).	
NCA-ROVI-19-0011116	538,229	06/26/2019 00:00:00	06/27/2019 10:23:03	Department of Education (DepEd)	Office of the Secretary	Don Hilarion G. Gonzaga Memorial Hi	To cover the second semester cash requirements for PS deficiency in authorized personnel beenefits for FY 2019 (Ref. Nos. 2019-ROVI-0044511; 0044513).	

NCA-ROVI-19-0011115	4,607,801	06/26/2019 00:00:00	06/27/2019 09:31:44	Department of Education (DepEd)	Office of the Secretary	Division of Escalante City	Cash allocation to cover Personnel Services Deficiency for the period July to December 2019 due to Filling-up of Positions (Ref. Nos. 2019-ROVI-0040917 and 0048575)	
NCA-ROVI-19-0011115	893,539	06/26/2019 00:00:00	06/27/2019 09:31:44	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	Cash allocation to cover Personnel Services Deficiency for the period July to December 2019 due to Filling-up of Positions (Ref. Nos. 2019-ROVI-0040917 and 0048575)	
NCA-ROVI-19-0011114	3,170,744	06/27/2019 00:00:00	06/28/2019 17:22:40	Department of Education (DepEd)	Office of the Secretary	Manapla National High School	Release of cash allocation to cover deficiency in PS requirements (July to December 2019) resulting from filling of positions (2019-ROVI-0050727).	
NCA-ROVI-19-0011113	13,116,000	06/26/2019 00:00:00	06/26/2019 16:02:52	Department of Education (DepEd)	Office of the Secretary	Don Casemiro Andrada Y Cuaresma	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011113	6,014,000	06/26/2019 00:00:00	06/26/2019 16:02:52	Department of Education (DepEd)	Office of the Secretary	Culasi National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011113	4,210,000	06/26/2019 00:00:00	06/26/2019 16:02:52	Department of Education (DepEd)	Office of the Secretary	San Fernando National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011113	31,752,000	06/26/2019 00:00:00	06/26/2019 16:02:52	Department of Education (DepEd)	Office of the Secretary	Estancia National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011113	6,503,000	06/26/2019 00:00:00	06/26/2019 16:02:52	Department of Education (DepEd)	Office of the Secretary	Pili National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011113	11,709,000	06/26/2019 00:00:00	06/26/2019 16:02:52	Department of Education (DepEd)	Office of the Secretary	Lemery National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011113	3,497,000	06/26/2019 00:00:00	06/26/2019 16:02:52	Department of Education (DepEd)	Office of the Secretary	San Luis National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011113	22,594,000	06/26/2019 00:00:00	06/26/2019 16:02:52	Department of Education (DepEd)	Office of the Secretary	Sara National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011113	7,730,000	06/26/2019 00:00:00	06/26/2019 16:02:52	Department of Education (DepEd)	Office of the Secretary	Granada National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011113	14,099,000	06/26/2019 00:00:00	06/26/2019 16:02:52	Department of Education (DepEd)	Office of the Secretary	Nicomedes R. Tubar, Sr. National Hig	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	

NCA-ROVI-19-0011113	14,454,000	06/26/2019 00:00:00	06/26/2019 16:02:52	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School (San	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0011113	4,868,000	06/26/2019 00:00:00	06/26/2019 16:02:52	Department of Education (DepEd)	Office of the Secretary	Luca National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0011113	4,054,000	06/26/2019 00:00:00	06/26/2019 16:02:52	Department of Education (DepEd)	Office of the Secretary	Malapaya National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0011112	4,136,000	06/26/2019 00:00:00	06/26/2019 16:02:51	Department of Education (DepEd)	Office of the Secretary	Ardemil National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0011112	8,480,000	06/26/2019 00:00:00	06/26/2019 16:02:51	Department of Education (DepEd)	Office of the Secretary	Batad National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0011112	25,330,000	06/26/2019 00:00:00	06/26/2019 16:02:51	Department of Education (DepEd)	Office of the Secretary	Balasan National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0011112	10,843,000	06/26/2019 00:00:00	06/26/2019 16:02:51	Department of Education (DepEd)	Office of the Secretary	Carlos Lopez National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0011112	15,424,000	06/26/2019 00:00:00	06/26/2019 16:02:51	Department of Education (DepEd)	Office of the Secretary	Cawayan National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0011112	3,094,000	06/26/2019 00:00:00	06/26/2019 16:02:51	Department of Education (DepEd)	Office of the Secretary	Bay-ang National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0011112	21,346,000	06/26/2019 00:00:00	06/26/2019 16:02:51	Department of Education (DepEd)	Office of the Secretary	Barotac Viejo National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0011112	15,452,000	06/26/2019 00:00:00	06/26/2019 16:02:51	Department of Education (DepEd)	Office of the Secretary	Roberto H. Tirol National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).

NCA-ROVI-19-0011112	16,480,000	06/26/2019 00:00:00	06/26/2019 16:02:51	Department of Education (DepEd)	Office of the Secretary	Ajuy National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-CAR-19-0011111	2,875,890	06/25/2019 00:00:00	06/26/2019 11:43:30	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical	Release of cash allocation to cover prior years' due and demandable accounts payable.	
NCA-BMB-F-19-0011110	39,643,193	06/25/2019 14:57:36	06/27/2019 14:44:17	Department of Education (DepEd)	Office of the Secretary	Central Office	To cover Trust Receipts from collection of service fees (DepEd CARAGA).	
NCA-BMB-F-19-0011109	17,965,778	06/25/2019 14:57:34	06/27/2019 14:44:17	State Universities and Colleges (SUC)	University of the Philippines System		Represents Legal Research Fund (LRF) collections of various agencies from January 2004 to April 2018.	
NCA-ROVII-19-0011108	155,275,000	06/25/2019 00:00:00	06/28/2019 11:48:19	Department of Education (DepEd)	Office of the Secretary	Division of Tagbilaran City	To cover additional operating requirements for the period July to December 2019	
NCA-ROVII-19-0011108	7,156,000	06/25/2019 00:00:00	06/28/2019 11:48:19	Department of Education (DepEd)	Office of the Secretary	Mansasa National High School	To cover additional operating requirements for the period July to December 2019	
NCA-ROVII-19-0011108	12,551,000	06/25/2019 00:00:00	06/28/2019 11:48:19	Department of Education (DepEd)	Office of the Secretary	Manga National High School	To cover additional operating requirements for the period July to December 2019	
NCA-ROVII-19-0011108	41,272,000	06/25/2019 00:00:00	06/28/2019 11:48:19	Department of Education (DepEd)	Office of the Secretary	Dr. Cecilio Putong National High School	To cover additional operating requirements for the period July to December 2019	
NCA-ROVII-19-0011108	8,871,000	06/25/2019 00:00:00	06/28/2019 11:48:19	Department of Education (DepEd)	Office of the Secretary	Cogon High School Evening Class	To cover additional operating requirements for the period July to December 2019	
NCA-ROVII-19-0011107	466,807,000	06/25/2019 00:00:00	06/28/2019 11:48:18	State Universities and Colleges (SUC)	Cebu Technological University		To cover regular operating requirements for the period July to December, 2019	
NCA-ROII-19-0011106	45,404,000	06/25/2019 14:51:29	06/26/2019 11:00:28	Department of Health (DOH)	Office of the Secretary	Batanes General Hospital	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016 for the period July to December 2019.	
NCA-ROII-19-0011106	118,045,000	06/25/2019 14:51:29	06/26/2019 11:00:28	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016 for the period July to December 2019.	
NCA-ROII-19-0011105	6,303,000	06/25/2019 14:51:28	06/26/2019 11:00:27	Department of Education (DepEd)	Office of the Secretary	Villaluna National High School (Isabela)	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011105	237,897,000	06/25/2019 14:51:28	06/26/2019 11:00:27	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011105	34,771,000	06/25/2019 14:51:28	06/26/2019 11:00:27	Department of Education (DepEd)	Office of the Secretary	Cauayan City National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011104	12,515,000	06/25/2019 14:51:26	06/26/2019 11:00:27	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011104	187,484,000	06/25/2019 14:51:26	06/26/2019 11:00:27	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011104	12,352,000	06/25/2019 14:51:26	06/26/2019 11:00:27	Department of Education (DepEd)	Office of the Secretary	Divisoria High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011104	36,767,000	06/25/2019 14:51:26	06/26/2019 11:00:27	Department of Education (DepEd)	Office of the Secretary	Santiago City National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	

NCA-ROII-19-0011104	7,258,000	06/25/2019 14:51:26	06/26/2019 11:00:27	Department of Education (DepEd)	Office of the Secretary	Cabulay High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011103	10,902,000	06/25/2019 14:51:25	06/26/2019 11:00:26	Department of Education (DepEd)	Office of the Secretary	Linao National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011103	8,186,000	06/25/2019 14:51:25	06/26/2019 11:00:26	Department of Education (DepEd)	Office of the Secretary	Gosi National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011103	81,404,000	06/25/2019 14:51:25	06/26/2019 11:00:26	Department of Education (DepEd)	Office of the Secretary	Cagayan National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011103	228,427,000	06/25/2019 14:51:25	06/26/2019 11:00:26	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011102	8,483,000	06/25/2019 14:51:23	06/26/2019 11:00:25	Department of Education (DepEd)	Office of the Secretary	Pinaripad National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011102	15,755,000	06/25/2019 14:51:23	06/26/2019 11:00:25	Department of Education (DepEd)	Office of the Secretary	Diffun National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011102	494,108,000	06/25/2019 14:51:23	06/26/2019 11:00:25	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011102	14,328,000	06/25/2019 14:51:23	06/26/2019 11:00:25	Department of Education (DepEd)	Office of the Secretary	Maddela Comprehensive High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011102	11,445,000	06/25/2019 14:51:23	06/26/2019 11:00:25	Department of Education (DepEd)	Office of the Secretary	Cabarroquis National School of Arts and	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011102	6,420,000	06/25/2019 14:51:23	06/26/2019 11:00:25	Department of Education (DepEd)	Office of the Secretary	Victoria High School (Aglipay National	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011102	13,309,000	06/25/2019 14:51:23	06/26/2019 11:00:25	Department of Education (DepEd)	Office of the Secretary	Saguday National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011102	15,590,000	06/25/2019 14:51:23	06/26/2019 11:00:25	Department of Education (DepEd)	Office of the Secretary	Quirino General High School, Main Campus	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011101	257,557,000	06/25/2019 14:51:22	06/26/2019 11:00:24	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	

NCA-ROII-19-0011101	38,214,000	06/25/2019 14:51:22	06/26/2019 11:00:24	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011101	7,006,000	06/25/2019 14:51:22	06/26/2019 11:00:24	Department of Education (DepEd)	Office of the Secretary	Ilagan West National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011101	18,301,000	06/25/2019 14:51:22	06/26/2019 11:00:24	Department of Education (DepEd)	Office of the Secretary	Isabela School of Arts and Trades	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011101	6,386,000	06/25/2019 14:51:22	06/26/2019 11:00:24	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011100	13,414,000	06/25/2019 14:51:20	06/26/2019 11:00:23	Department of Education (DepEd)	Office of the Secretary	Batanes National Science High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011100	9,166,000	06/25/2019 14:51:20	06/26/2019 11:00:23	Department of Education (DepEd)	Office of the Secretary	Sabtang National School of Fisheries	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011100	7,700,000	06/25/2019 14:51:20	06/26/2019 11:00:23	Department of Education (DepEd)	Office of the Secretary	Itbayat National Agricultural High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROII-19-0011100	96,997,000	06/25/2019 14:51:20	06/26/2019 11:00:23	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	
NCA-ROVIII-19-0011099	23,587,762	06/25/2019 14:50:33	06/26/2019 16:51:14	Department of Health (DOH)	Office of the Secretary	Schistosomiasis Hospital	To cover payment for prior years' due and demandable obligations	
NCA-ROVIII-19-0011098	2,960,286	06/25/2019 14:50:31	06/26/2019 16:51:13	State Universities and Colleges (SUC)	Eastern Samar State University		Reissuance of NCA to cover GSIS insurance proceeds (Trust Account)	
NCA-ROXII-19-0011097	12,206,000	06/25/2019 14:48:44	06/26/2019 10:21:00	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Barangay	Comprehensive release for July to December	
NCA-ROXII-19-0011097	13,267,000	06/25/2019 14:48:44	06/26/2019 10:21:00	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Barangay	Comprehensive release for July to December	
NCA-ROXII-19-0011097	29,633,000	06/25/2019 14:48:44	06/26/2019 10:21:00	Department of Education (DepEd)	Office of the Secretary	M'lang National High School	Comprehensive release for July to December	
NCA-ROXII-19-0011096	17,653,000	06/25/2019 14:48:43	06/26/2019 10:20:59	Department of Education (DepEd)	Office of the Secretary	Polomolok National High School	Comprehensive release for July to December	
NCA-ROXII-19-0011096	29,399,000	06/25/2019 14:48:43	06/26/2019 10:20:59	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	Comprehensive release for July to December	
NCA-ROXII-19-0011096	3,942,000	06/25/2019 14:48:43	06/26/2019 10:20:59	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National School of Arts and	Comprehensive release for July to December	
NCA-ROXII-19-0011095	11,265,000	06/25/2019 14:48:41	06/26/2019 10:20:58	Department of Education (DepEd)	Office of the Secretary	Lika National High School	Comprehensive release for July to December	
NCA-ROXII-19-0011095	8,135,000	06/25/2019 14:48:41	06/26/2019 10:20:58	Department of Education (DepEd)	Office of the Secretary	Makilala National High School	Comprehensive release for July to December	
NCA-ROXII-19-0011095	13,037,000	06/25/2019 14:48:41	06/26/2019 10:20:58	Department of Education (DepEd)	Office of the Secretary	Magpet National High School	Comprehensive release for July to December	
NCA-ROXII-19-0011094	1,390,245,000	06/25/2019 14:48:40	06/26/2019 10:20:57	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	Comprehensive release for July to December	
NCA-ROXII-19-0011094	11,754,000	06/25/2019 14:48:40	06/26/2019 10:20:57	Department of Education (DepEd)	Office of the Secretary	Lamian National High School	Comprehensive release for July to December	
NCA-ROXII-19-0011094	20,467,000	06/25/2019 14:48:40	06/26/2019 10:20:57	Department of Education (DepEd)	Office of the Secretary	Banga National High School	Comprehensive release for July to December	
NCA-ROXII-19-0011093	12,503,000	06/25/2019 14:48:38	06/26/2019 10:20:57	Department of Education (DepEd)	Office of the Secretary	Libungan National High School	Comprehensive release for July to December	
NCA-ROXII-19-0011093	5,301,000	06/25/2019 14:48:38	06/26/2019 10:20:57	Department of Education (DepEd)	Office of the Secretary	Kimagango National High School	Comprehensive release for July to December	
NCA-ROXII-19-0011093	10,641,000	06/25/2019 14:48:38	06/26/2019 10:20:57	Department of Education (DepEd)	Office of the Secretary	Kisante National High School	Comprehensive release for July to December	
NCA-ROXII-19-0011092	31,889,000	06/25/2019 14:48:37	06/26/2019 10:20:56	Department of Health (DOH)	Office of the Secretary	Cotabato Sanitarium	Regular funding requirements for the period July to December FY 2019.	
NCA-BMB-D-19-0011091	1,373,090	06/25/2019 14:44:32	06/26/2019 23:44:32	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		To cover terminal leave benefits of actual retirees as shown in attached Tab 1.	
NCA-ROVII-19-0011090	207,271,000	06/25/2019 14:41:40	06/28/2019 15:08:27	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial	To cover regular operating requirements for the period July to December 2019	
NCA-ROIII-19-0011089	41,066,000	06/25/2019 14:37:21	06/28/2019 15:21:19	Department of Health (DOH)	Office of the Secretary	Bataan Rehabilitation Center	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-ROIII-19-0011088	61,937,000	06/25/2019 14:37:19	06/28/2019 15:21:18	Department of Education (DepEd)	Office of the Secretary	Sapang Palay National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011088	533,174,000	06/25/2019 14:37:19	06/28/2019 15:21:18	Department of Education (DepEd)	Office of the Secretary	Division of San Jose del Monte City	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011088	36,481,000	06/25/2019 14:37:19	06/28/2019 15:21:18	Department of Education (DepEd)	Office of the Secretary	San Jose Del Monte National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011088	25,270,000	06/25/2019 14:37:19	06/28/2019 15:21:18	Department of Education (DepEd)	Office of the Secretary	Muzon High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011088	29,679,000	06/25/2019 14:37:19	06/28/2019 15:21:18	Department of Education (DepEd)	Office of the Secretary	San Jose Del Monte National Trade School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011088	13,238,000	06/25/2019 14:37:19	06/28/2019 15:21:18	Department of Education (DepEd)	Office of the Secretary	Towerville High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011088	24,804,000	06/25/2019 14:37:19	06/28/2019 15:21:18	Department of Education (DepEd)	Office of the Secretary	Paradise Farm National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVII-19-0011087	14,642,000	06/25/2019 14:27:32	06/28/2019 15:08:26	Department of Education (DepEd)	Office of the Secretary	Camotes National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011087	13,241,000	06/25/2019 14:27:32	06/28/2019 15:08:26	Department of Education (DepEd)	Office of the Secretary	Bartolome and Manuela Pñares Memorial High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011087	27,581,000	06/25/2019 14:27:32	06/28/2019 15:08:26	Department of Education (DepEd)	Office of the Secretary	Calape National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011087	18,788,000	06/25/2019 14:27:32	06/28/2019 15:08:26	Department of Education (DepEd)	Office of the Secretary	Bitoon National Vocational High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011087	32,183,000	06/25/2019 14:27:32	06/28/2019 15:08:26	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011087	6,141,000	06/25/2019 14:27:32	06/28/2019 15:08:26	Department of Education (DepEd)	Office of the Secretary	Bala National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011087	35,426,000	06/25/2019 14:27:32	06/28/2019 15:08:26	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011087	6,701,000	06/25/2019 14:27:32	06/28/2019 15:08:26	Department of Education (DepEd)	Office of the Secretary	Bulak National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011087	21,067,000	06/25/2019 14:27:32	06/28/2019 15:08:26	Department of Education (DepEd)	Office of the Secretary	Cabangahan National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011087	41,908,000	06/25/2019 14:27:32	06/28/2019 15:08:26	Department of Education (DepEd)	Office of the Secretary	Buanoy National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011087	11,007,000	06/25/2019 14:27:32	06/28/2019 15:08:26	Department of Education (DepEd)	Office of the Secretary	Boljoon National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROIII-19-0011086	11,158,000	06/25/2019 14:25:30	07/01/2019 14:27:32	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - III	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011085	434,876,000	06/25/2019 14:25:28	07/01/2019 14:27:31	Department of Public Works and Highways	Office of the Secretary	Zambales 2nd District Engineering Office	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011085	1,269,220,000	06/25/2019 14:25:28	07/01/2019 14:27:31	Department of Public Works and Highways	Office of the Secretary	Nueva Ecija 2nd District Engineering Office	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011084	1,725,439,000	06/25/2019 14:25:27	07/01/2019 14:27:31	Department of Public Works and Highways	Office of the Secretary	Zambales 1st District Engineering Office	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011084	1,417,145,000	06/25/2019 14:25:27	07/01/2019 14:27:31	Department of Public Works and Highways	Office of the Secretary	Nueva Ecija 1st District Engineering Office	To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011083	196,280,000	06/25/2019 14:25:26	07/01/2019 14:27:30	State Universities and Colleges (SUCs)	Nueva Ecija University of Science and Technology		To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011083	161,891,000	06/25/2019 14:25:26	07/01/2019 14:27:30	State Universities and Colleges (SUCs)	Philippine Merchant Marine Academy		To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011083	444,269,000	06/25/2019 14:25:26	07/01/2019 14:27:30	State Universities and Colleges (SUCs)	Central Luzon State University		To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011083	256,873,000	06/25/2019 14:25:26	07/01/2019 14:27:30	State Universities and Colleges (SUCs)	President Ramon Magsaysay State University		To cover operating requirements for the period July to December, 2019.	
NCA-ROIII-19-0011082	115,269,000	06/25/2019 14:25:24	07/01/2019 14:27:29	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office III	To cover operating requirements for the period July to December, 2019.	

NCA-ROIII-19-0011081	20,534,000	06/25/2019 14:25:23	07/01/2019 14:27:28	Department of Education (DepEd)	Office of the Secretary	San Josef National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011081	5,782,000	06/25/2019 14:25:23	07/01/2019 14:27:28	Department of Education (DepEd)	Office of the Secretary	Cesar E. Vergara Memorial High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011081	8,336,000	06/25/2019 14:25:23	07/01/2019 14:27:28	Department of Education (DepEd)	Office of the Secretary	Honorato C. Perez, Sr. Memorial Science High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011081	15,442,000	06/25/2019 14:25:23	07/01/2019 14:27:28	Department of Education (DepEd)	Office of the Secretary	Camp Tinio National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011081	7,888,000	06/25/2019 14:25:23	07/01/2019 14:27:28	Department of Education (DepEd)	Office of the Secretary	Eastern Cabu National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011081	12,407,000	06/25/2019 14:25:23	07/01/2019 14:27:28	Department of Education (DepEd)	Office of the Secretary	Marciano del Rosario National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011081	320,142,000	06/25/2019 14:25:23	07/01/2019 14:27:28	Department of Education (DepEd)	Office of the Secretary	Division of Cabanatuan City	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011081	14,462,000	06/25/2019 14:25:23	07/01/2019 14:27:28	Department of Education (DepEd)	Office of the Secretary	Mayaypao National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011080	12,746,000	06/25/2019 14:25:22	07/01/2019 14:27:27	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011080	7,437,000	06/25/2019 14:25:22	07/01/2019 14:27:27	Department of Education (DepEd)	Office of the Secretary	San Nicolas High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011080	45,850,000	06/25/2019 14:25:22	07/01/2019 14:27:27	Department of Education (DepEd)	Office of the Secretary	Juan R. Liwag Memorial National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011080	7,023,000	06/25/2019 14:25:22	07/01/2019 14:27:27	Department of Education (DepEd)	Office of the Secretary	Pambuan National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011080	177,205,000	06/25/2019 14:25:22	07/01/2019 14:27:27	Department of Education (DepEd)	Office of the Secretary	Division of Gapan City	To cover operating requirements for the period July to December 2019.	
NCA-ROIII-19-0011080	9,517,000	06/25/2019 14:25:22	07/01/2019 14:27:27	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover operating requirements for the period July to December 2019.	
NCA-ROXII-19-0011079	417,383,000	06/25/2019 14:23:18	06/26/2019 10:20:55	Department of Public Works and Highways	Office of the Secretary	Sultan Kudarat 1st District Engineering Office	To cover regular operating requirements for the period July to December 2019.	
NCA-ROXII-19-0011078	287,503,868	06/25/2019 14:23:16	06/26/2019 10:20:55	Department of Education (DepEd)	Office of the Secretary	Division of Koronadal City	To cover the regular operating requirements for the 2nd Semester of FY 2019 including the Personnel Services (PS) requirements of 108 newly-filled positions and the 2019 cash allowance for	
NCA-ROV-19-0011077	7,952,533	06/25/2019 00:00:00	06/25/2019 14:57:51	Department of Education (DepEd)	Office of the Secretary	Homapon High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0011077	7,362,797	06/25/2019 00:00:00	06/25/2019 14:57:51	Department of Education (DepEd)	Office of the Secretary	Legazpi City Science High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0011077	336,459,640	06/25/2019 00:00:00	06/25/2019 14:57:51	Department of Education (DepEd)	Office of the Secretary	Division of Legazpi City	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0011077	32,755,953	06/25/2019 00:00:00	06/25/2019 14:57:51	Department of Education (DepEd)	Office of the Secretary	Pag-asa National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0011077	14,001,060	06/25/2019 00:00:00	06/25/2019 14:57:51	Department of Education (DepEd)	Office of the Secretary	Banquerohan National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0011077	15,287,060	06/25/2019 00:00:00	06/25/2019 14:57:51	Department of Education (DepEd)	Office of the Secretary	Oro Site High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0011077	17,459,139	06/25/2019 00:00:00	06/25/2019 14:57:51	Department of Education (DepEd)	Office of the Secretary	Cabangan High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0011076	11,177,000	06/25/2019 00:00:00	06/25/2019 14:55:14	Department of Trade and Industry (DTI)	Technical Education and Skills Development	San Francisco Institute of Science and Technology	To cover regular operating requirements for July to December, 2019, inclusive of RLIP, per attached schedule.	
NCA-ROIII-19-0011075	49,458,000	06/25/2019 14:06:08	06/28/2019 15:21:18	Department of Education (DepEd)	Office of the Secretary	Meycauayan National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIII-19-0011075	157,206,000	06/25/2019 14:06:08	06/28/2019 15:21:18	Department of Education (DepEd)	Office of the Secretary	Division of Meycauayan City	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0011074	6,093,000	06/25/2019 00:00:00	06/25/2019 14:55:14	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Sorsogon National Agricultural School	To cover regular operating requirements for July to December, 2019, inclusive of RLIP, per attached schedule.	
NCA-ROV-19-0011073	6,791,000	06/25/2019 00:00:00	06/25/2019 14:55:13	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Masbate School of Fisheries	To cover regular operating requirements for July to December, 2019, inclusive of RLIP, per attached schedule.	
NCA-ROV-19-0011072	10,882,000	06/25/2019 00:00:00	06/25/2019 14:55:13	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - V	To cover regular operating requirements for July to December, 2019, inclusive of RLIP, per attached schedule.	
NCA-ROV-19-0011071	5,394,000	06/25/2019 00:00:00	06/25/2019 14:55:12	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Bulusan National Vocational and Technical School	To cover regular operating requirements for July to December, 2019, inclusive of RLIP, per attached schedule.	
NCA-ROV-19-0011070	7,142,000	06/25/2019 00:00:00	06/25/2019 14:55:12	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Cabugao School of Handicrafts & Crafts	To cover regular operating requirements for July to December, 2019, inclusive of RLIP, per attached schedule.	
NCA-ROXII-19-0011069	87,855,000	06/25/2019 13:55:39	06/26/2019 10:20:54	State Universities and Colleges (SUCs)	Cotabato Foundation College of Science and Technology		To cover regular operating requirements for the period July to December 2019.	
NCA-ROV-19-0011068	15,198,000	06/25/2019 00:00:00	06/25/2019 14:55:11	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Camarines Sur Institute of Fisheries and Aquaculture	To cover regular operating requirements for July to December, 2019, inclusive of RLIP, per attached schedule.	
NCA-ROXII-19-0011067	247,297,000	06/25/2019 13:53:45	06/26/2019 10:20:54	State Universities and Colleges (SUCs)	University of Southern Mindanao		To cover the FY 2019 second semester requirements.	
NCA-ROXII-19-0011066	8,712,000	06/25/2019 13:53:44	06/26/2019 10:20:53	Department of Education (DepEd)	Office of the Secretary	J. Marquez National High School	To cover regular operating requirements for the period July to December 2019, filling up of positions charged against the Lumpsum for Creation and Filling Up of Positions, and Sub-ARO requirements for CY 2019 Cash Allowance.	
NCA-ROXII-19-0011066	33,248,000	06/25/2019 13:53:44	06/26/2019 10:20:53	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, B	To cover regular operating requirements for the period July to December 2019, filling up of positions charged against the Lumpsum for Creation and Filling Up of Positions, and Sub-ARO requirements for CY 2019 Cash Allowance.	
NCA-ROXII-19-0011066	8,150,000	06/25/2019 13:53:44	06/26/2019 10:20:53	Department of Education (DepEd)	Office of the Secretary	Datu Siang National High School	To cover regular operating requirements for the period July to December 2019, filling up of positions charged against the Lumpsum for Creation and Filling Up of Positions, and Sub-ARO requirements for CY 2019 Cash Allowance.	
NCA-ROXII-19-0011066	19,030,000	06/25/2019 13:53:44	06/26/2019 10:20:53	Department of Education (DepEd)	Office of the Secretary	Notre Dame Village National High School	To cover regular operating requirements for the period July to December 2019, filling up of positions charged against the Lumpsum for Creation and Filling Up of Positions, and Sub-ARO requirements for CY 2019 Cash Allowance.	
NCA-ROXII-19-0011066	322,163,000	06/25/2019 13:53:44	06/26/2019 10:20:53	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover regular operating requirements for the period July to December 2019, filling up of positions charged against the Lumpsum for Creation and Filling Up of Positions, and Sub-ARO requirements for CY 2019 Cash Allowance.	
NCA-ROXII-19-0011066	47,943,000	06/25/2019 13:53:44	06/26/2019 10:20:53	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, B	To cover regular operating requirements for the period July to December 2019, filling up of positions charged against the Lumpsum for Creation and Filling Up of Positions, and Sub-ARO requirements for CY 2019 Cash Allowance.	
NCA-ROXII-19-0011066	14,578,000	06/25/2019 13:53:44	06/26/2019 10:20:53	Department of Education (DepEd)	Office of the Secretary	Canizares National High School	To cover regular operating requirements for the period July to December 2019, filling up of positions charged against the Lumpsum for Creation and Filling Up of Positions, and Sub-ARO requirements for CY 2019 Cash Allowance.	
NCA-ROV-19-0011065	61,774	06/25/2019 00:00:00	06/25/2019 14:55:11	Department of Education (DepEd)	Office of the Secretary	Saban National High School	Cash requirement for monetization of leave credits of two (2) national government personnel.	
NCA-ROV-19-0011064	9,763,934	06/25/2019 00:00:00	06/25/2019 14:55:10	Department of Education (DepEd)	Office of the Secretary	Perpetual Help National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes A"and B".	
NCA-ROV-19-0011064	6,457,513	06/25/2019 00:00:00	06/25/2019 14:55:10	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Iri	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes A"and B".	

NCA-ROV-19-0011064	18,232,000	06/25/2019 00:00:00	06/25/2019 14:55:10	Department of Education (DepEd)	Office of the Secretary	Rinconada National Technical Vocational Institute	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes A and B.	
NCA-ROV-19-0011064	24,309,426	06/25/2019 00:00:00	06/25/2019 14:55:10	Department of Education (DepEd)	Office of the Secretary	Zeferino Arroyo High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes A and B.	
NCA-ROV-19-0011064	219,328,668	06/25/2019 00:00:00	06/25/2019 14:55:10	Department of Education (DepEd)	Office of the Secretary	Division of Iriga City	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes A and B.	
NCA-ROV-19-0011064	5,491,000	06/25/2019 00:00:00	06/25/2019 14:55:10	Department of Education (DepEd)	Office of the Secretary	Sagrada National High School	Comprehensive Release for current operating and RLIP requirements for July to December, 2019 (inclusive of cash requirements of newly-filled positions) per attached Annexes A and B.	
NCA-ROVII-19-0011063	78,654,000	06/25/2019 13:48:41	06/28/2019 11:43:47	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011063	177,701,000	06/25/2019 13:48:41	06/28/2019 11:43:47	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011063	24,689,000	06/25/2019 13:48:41	06/28/2019 11:43:47	Department of Health (DOH)	Office of the Secretary	Cebu City Rehabilitation Center	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0011063	516,781,000	06/25/2019 13:48:41	06/28/2019 11:43:47	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical Center	To cover regular operating requirements for the period July to December 2019	
NCA-BMB-A-19-0011062	1,854,168	06/25/2019 13:37:02	06/26/2019 23:32:28	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VI	To cover payment of terminal leave benefits of Mr. Diosdado P. Cadena Jr., optional retiree per Annex B.	
NCA-ROXII-19-0011061	675,748,000	06/25/2019 13:32:21	06/26/2019 10:20:52	Department of Public Works and Highways	Office of the Secretary	South Cotabato District Engineering Office	To cover the FY 2019 second semester requirements.	
NCA-ROXII-19-0011060	103,658,000	06/25/2019 13:32:20	06/26/2019 10:20:51	Department of Education (DepEd)	Office of the Secretary	Regional Office - XII	Comprehensive release for July to December 2019 including requirements of various Sub- Allotment Release Orders.	
NCA-ROXII-19-0011059	2,809,870,872	06/25/2019 13:32:18	06/26/2019 10:20:51	Department of Public Works and Highways	Office of the Secretary	Regional Office XII - Proper	To cover the regular operating requirements for the 2nd Semester of FY 2019 per Monthly Disbursement Program including two newly-filled positions.	
NCA-ROXII-19-0011058	855,142,000	06/25/2019 13:32:16	06/26/2019 10:20:50	Department of Public Works and Highways	Office of the Secretary	North Cotabato 1st District Engineering Office	Comprehensive release for July to December	
NCA-BMB-B-19-0011057	1,000	06/25/2019 13:17:39	06/26/2019 23:38:49	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Expanded National Capital Region	To cover the refund of cash bond to Mr. Juancho D. Soriano.	
NCA-BMB-B-19-0011056	10,451,017	06/25/2019 13:12:07	06/26/2019 23:38:48	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of retirement gratuity benefits of Atty. Alberto S. Abalayan, former Labor Arbiter of DOLE-National Labor Relations Commission.	
NCA-BMB-D-19-0011055	59,490,855	06/25/2019 13:06:29	06/26/2019 23:44:32	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover pension differential of retired prosecutors for the period January to June, 2019.	
NCA-BMB-A-19-0011054	11,195,000	06/25/2019 13:05:10	06/26/2019 23:32:27	Department of Tourism (DOT)	Office of the Secretary	Regional Office - V	To cover regular operating requirements and Retirement and Life Insurance Premiums for the second semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011054	14,027,000	06/25/2019 13:05:10	06/26/2019 23:32:27	Department of Tourism (DOT)	Office of the Secretary	Regional Office - VI	To cover regular operating requirements and Retirement and Life Insurance Premiums for the second semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011054	12,434,000	06/25/2019 13:05:10	06/26/2019 23:32:27	Department of Tourism (DOT)	Office of the Secretary	Regional Office - I	To cover regular operating requirements and Retirement and Life Insurance Premiums for the second semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011054	9,080,000	06/25/2019 13:05:10	06/26/2019 23:32:27	Department of Tourism (DOT)	Office of the Secretary	Regional Office - XIII	To cover regular operating requirements and Retirement and Life Insurance Premiums for the second semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011054	7,663,000	06/25/2019 13:05:10	06/26/2019 23:32:27	Department of Tourism (DOT)	Office of the Secretary	Regional Office - VIII	To cover regular operating requirements and Retirement and Life Insurance Premiums for the second semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011054	12,932,000	06/25/2019 13:05:10	06/26/2019 23:32:27	Department of Tourism (DOT)	Office of the Secretary	Regional Office - NCR	To cover regular operating requirements and Retirement and Life Insurance Premiums for the second semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011054	12,979,000	06/25/2019 13:05:10	06/26/2019 23:32:27	Department of Tourism (DOT)	Office of the Secretary	Regional Office - XI	To cover regular operating requirements and Retirement and Life Insurance Premiums for the second semester (July to December) of FY 2019.	

NCA-BMB-A-19-0011054	1,485,852,000	06/25/2019 13:05:10	06/26/2019 23:32:27	Department of Tourism (DOT)	Office of the Secretary	Central Office	To cover regular operating requirements and Retirement and Life Insurance Premiums for the second semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011054	7,711,000	06/25/2019 13:05:10	06/26/2019 23:32:27	Department of Tourism (DOT)	Office of the Secretary	Regional Office - II	To cover regular operating requirements and Retirement and Life Insurance Premiums for the second semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011054	10,401,000	06/25/2019 13:05:10	06/26/2019 23:32:27	Department of Tourism (DOT)	Office of the Secretary	Regional Office - IX	To cover regular operating requirements and Retirement and Life Insurance Premiums for the second semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011054	11,306,000	06/25/2019 13:05:10	06/26/2019 23:32:27	Department of Tourism (DOT)	Office of the Secretary	Regional Office - III	To cover regular operating requirements and Retirement and Life Insurance Premiums for the second semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011054	9,373,000	06/25/2019 13:05:10	06/26/2019 23:32:27	Department of Tourism (DOT)	Office of the Secretary	Regional Office - X	To cover regular operating requirements and Retirement and Life Insurance Premiums for the second semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011054	11,852,000	06/25/2019 13:05:10	06/26/2019 23:32:27	Department of Tourism (DOT)	Office of the Secretary	Regional Office - IVB	To cover regular operating requirements and Retirement and Life Insurance Premiums for the second semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011054	10,607,000	06/25/2019 13:05:10	06/26/2019 23:32:27	Department of Tourism (DOT)	Office of the Secretary	Regional Office - IVA	To cover regular operating requirements and Retirement and Life Insurance Premiums for the second semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011054	11,703,000	06/25/2019 13:05:10	06/26/2019 23:32:27	Department of Tourism (DOT)	Office of the Secretary	Regional Office - CAR	To cover regular operating requirements and Retirement and Life Insurance Premiums for the second semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011054	9,678,000	06/25/2019 13:05:10	06/26/2019 23:32:27	Department of Tourism (DOT)	Office of the Secretary	Regional Office - XII	To cover regular operating requirements and Retirement and Life Insurance Premiums for the second semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011054	14,066,000	06/25/2019 13:05:10	06/26/2019 23:32:27	Department of Tourism (DOT)	Office of the Secretary	Regional Office - VII	To cover regular operating requirements and Retirement and Life Insurance Premiums for the second semester (July to December) of FY 2019.	
NCA-BMB-A-19-0011053	10,267,335	06/25/2019 13:04:32	06/26/2019 23:32:26	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VII	To cover payment of due and demandable prior year's accounts payable.	
NCA-ROVIII-19-0011052	10,779,000	06/25/2019 12:56:28	06/26/2019 16:51:12	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VIII	To cover the cash requirement for the period July to December, 2019	
NCA-ROVIII-19-0011051	136,500	06/25/2019 12:11:47	06/25/2019 17:05:42	Department of Education (DepEd)	Office of the Secretary	West Coast Agricultural High School	To cover payment of CY 2019 Cash Allowance per Sub-ARO No. ROP-19-051 dated June 4, 2019	
NCA-ROVIII-19-0011050	6,898,045	06/25/2019 12:11:45	06/25/2019 17:05:57	Department of Education (DepEd)	Office of the Secretary	Catarman National High School	To cover PS funding deficiency due to newly filled positions for the period July to December 2019 inclusive of the 4th tranche compensation adjustments and other related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0011049	11,955,000	06/25/2019 12:11:44	06/25/2019 17:05:42	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Balicutatro College of Arts and Trades	To cover the cash requirements for the period July to December 2019	
NCA-ROVIII-19-0011049	5,428,000	06/25/2019 12:11:44	06/25/2019 17:05:42	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Calubian National Vocational School	To cover the cash requirements for the period July to December 2019	
NCA-ROVIII-19-0011049	6,466,000	06/25/2019 12:11:44	06/25/2019 17:05:42	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Arteche National Agricultural School	To cover the cash requirements for the period July to December 2019	
NCA-ROVIII-19-0011049	5,082,000	06/25/2019 12:11:44	06/25/2019 17:05:42	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Balangiga National Agricultural School	To cover the cash requirements for the period July to December 2019	
NCA-ROVIII-19-0011049	83,611,000	06/25/2019 12:11:44	06/25/2019 17:05:42	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office VIII	To cover the cash requirements for the period July to December 2019	
NCA-ROVIII-19-0011049	5,851,000	06/25/2019 12:11:44	06/25/2019 17:05:42	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Cabucgayan National School of Arts & Design	To cover the cash requirements for the period July to December 2019	
NCA-ROVIII-19-0011049	4,716,000	06/25/2019 12:11:44	06/25/2019 17:05:42	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Las Navas Agro-Industrial School	To cover the cash requirements for the period July to December 2019	
NCA-ROVIII-19-0011049	6,974,000	06/25/2019 12:11:44	06/25/2019 17:05:42	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Samar National School of Arts and Trades	To cover the cash requirements for the period July to December 2019	
NCA-ROVII-19-0011048	273,551	06/25/2019 00:00:00	06/28/2019 11:40:26	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover payment of terminal leave benefits of Ms. Fredeswinda Rose B. Otic, optional retiree	
NCA-ROVIII-19-0011047	111,289,000	06/25/2019 11:55:40	06/25/2019 17:05:41	State Universities and Colleges (SUC)	Samar State University		To cover the cash requirements for the period July to December 2019	
NCA-ROVIII-19-0011047	204,563,000	06/25/2019 11:55:40	06/25/2019 17:05:41	State Universities and Colleges (SUC)	Eastern Samar State University		To cover the cash requirements for the period July to December 2019	
NCA-ROVIII-19-0011047	71,812,000	06/25/2019 11:55:40	06/25/2019 17:05:41	State Universities and Colleges (SUC)	Palompon Polytechnic State University		To cover the cash requirements for the period July to December 2019	
NCA-ROVIII-19-0011047	211,516,000	06/25/2019 11:55:40	06/25/2019 17:05:41	State Universities and Colleges (SUC)	University of Eastern Philippines		To cover the cash requirements for the period July to December 2019	
NCA-ROVIII-19-0011047	178,751,000	06/25/2019 11:55:40	06/25/2019 17:05:41	State Universities and Colleges (SUC)	Eastern Visayas State University		To cover the cash requirements for the period July to December 2019	

NCA-ROVIII-19-0011047	88,458,000	06/25/2019 11:55:40	06/25/2019 17:05:41	State Universities and Colleges (SUC)	Leyte Normal University		To cover the cash requirements for the period July to December 2019	
NCA-ROVIII-19-0011046	142,271,000	06/25/2019 11:55:39	06/25/2019 17:05:40	State Universities and Colleges (SUC)	Southern Leyte State University		To cover the cash requirements for the period July to December 2019	
NCA-ROVIII-19-0011046	85,831,000	06/25/2019 11:55:39	06/25/2019 17:05:40	State Universities and Colleges (SUC)	Naval State University		To cover the cash requirements for the period July to December 2019	
NCA-ROVIII-19-0011046	62,161,000	06/25/2019 11:55:39	06/25/2019 17:05:40	State Universities and Colleges (SUC)	Northwest Samar State University		To cover the cash requirements for the period July to December 2019	
NCA-ROVIII-19-0011046	376,737,000	06/25/2019 11:55:39	06/25/2019 17:05:40	State Universities and Colleges (SUC)	Visayas State University		To cover the cash requirements for the period July to December 2019	
NCA-ROIII-19-0011045	13,736,000	06/25/2019 11:51:01	06/28/2019 15:21:16	Department of Education (DepEd)	Office of the Secretary	Baler National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011045	8,040,000	06/25/2019 11:51:01	06/28/2019 15:21:16	Department of Education (DepEd)	Office of the Secretary	Casiguran National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011045	9,125,000	06/25/2019 11:51:01	06/28/2019 15:21:16	Department of Education (DepEd)	Office of the Secretary	Mucdol National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011045	6,649,000	06/25/2019 11:51:01	06/28/2019 15:21:16	Department of Education (DepEd)	Office of the Secretary	J.C. Angara Memorial National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011045	10,404,000	06/25/2019 11:51:01	06/28/2019 15:21:16	Department of Education (DepEd)	Office of the Secretary	Ma. Aurora National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011045	8,141,000	06/25/2019 11:51:01	06/28/2019 15:21:16	Department of Education (DepEd)	Office of the Secretary	Ditumabo National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011045	447,413,000	06/25/2019 11:51:01	06/28/2019 15:21:16	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011045	10,442,000	06/25/2019 11:51:01	06/28/2019 15:21:16	Department of Education (DepEd)	Office of the Secretary	Aurora National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011045	6,825,000	06/25/2019 11:51:01	06/28/2019 15:21:16	Department of Education (DepEd)	Office of the Secretary	Dilasag National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011045	8,916,000	06/25/2019 11:51:01	06/28/2019 15:21:16	Department of Education (DepEd)	Office of the Secretary	Dingalan National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011045	11,317,000	06/25/2019 11:51:01	06/28/2019 15:21:16	Department of Education (DepEd)	Office of the Secretary	Lual National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0011044	112,636,785	06/25/2019 00:00:00	06/26/2019 23:44:31	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of twenty-nine (29) compulsory retirees (military personnel), indicated in the attached Tabs A to D.	
NCA-ROII-19-0011043	23,660,000	06/25/2019 11:32:26	06/25/2019 16:14:49	State Universities and Colleges (SUC)	Batanes State College		To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016 for the period July to December 2019.	
NCA-ROVII-19-0011042	446,693	06/25/2019 11:22:22	06/28/2019 11:40:26	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office VII	To cover payment of Terminal Leave Benefits of Mr. Jose O. Marmol, former Administrative Officer	
NCA-ROII-19-0011041	8,971,000	06/25/2019 11:22:14	06/25/2019 16:14:49	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - II	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016 for the period July to December 2019.	

NCA-ROII-19-0011040	101,458,000	06/25/2019 11:22:13	06/25/2019 16:14:48	State Universities and Colleges (SUC)	Quirino State University		To cover regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 201, s. 2016, for the period July to December 2019	
NCA-ROII-19-0011039	58,745,000	06/25/2019 11:22:11	06/25/2019 16:14:47	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office II	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016 for the period July to December 2019.	
NCA-ROII-19-0011039	4,279,000	06/25/2019 11:22:11	06/25/2019 16:14:47	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Kasibu National Agricultural School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016 for the period July to December 2019.	
NCA-ROII-19-0011038	39,197,000	06/25/2019 11:22:09	06/25/2019 16:14:47	Department of Health (DOH)	Office of the Secretary	Isabela Rehabilitation Center	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016 for the period July to December 2019.	
NCA-ROII-19-0011038	214,750,000	06/25/2019 11:22:09	06/25/2019 16:14:47	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016 for the period July to December 2019.	
NCA-ROII-19-0011037	299,153,000	06/25/2019 11:22:07	06/25/2019 16:14:46	State Universities and Colleges (SUC)	Nueva Vizcaya State University		To cover regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 201, s. 2016, for the period July to December 2019.	
NCA-ROV-19-0011036	13,533,488	06/25/2019 00:00:00	06/25/2019 13:43:48	State Universities and Colleges (SUC)	Camarines Norte State College		To cover additional operating requirements for July, 2019.	
NCA-ROII-19-0011035	471,557,000	06/25/2019 11:18:53	06/25/2019 16:14:46	State Universities and Colleges (SUC)	Isabela State University		To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201 s.2016 for the period July to December 2019.	
NCA-ROII-19-0011034	7,789,000	06/25/2019 11:18:52	06/25/2019 16:14:45	Department of Education (DepEd)	Office of the Secretary	Dupax del Sur National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016 for the period July to December 2019.	
NCA-ROII-19-0011034	17,960,000	06/25/2019 11:18:52	06/25/2019 16:14:45	Department of Education (DepEd)	Office of the Secretary	Aritao National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016 for the period July to December 2019.	
NCA-ROII-19-0011034	862,992,000	06/25/2019 11:18:52	06/25/2019 16:14:45	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016 for the period July to December 2019.	
NCA-ROII-19-0011034	9,061,000	06/25/2019 11:18:52	06/25/2019 16:14:45	Department of Education (DepEd)	Office of the Secretary	Kasibu National Agricultural School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016 for the period July to December 2019.	
NCA-ROII-19-0011034	24,084,000	06/25/2019 11:18:52	06/25/2019 16:14:45	Department of Education (DepEd)	Office of the Secretary	Bambang National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016 for the period July to December 2019.	
NCA-ROII-19-0011034	31,354,000	06/25/2019 11:18:52	06/25/2019 16:14:45	Department of Education (DepEd)	Office of the Secretary	Nueva Vizcaya General Comprehensive	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016 for the period July to December 2019.	

NCA-ROII-19-0011034	12,799,000	06/25/2019 11:18:52	06/25/2019 16:14:45	Department of Education (DepEd)	Office of the Secretary	Lamo National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016 for the period July to December 2019.	
NCA-ROII-19-0011034	8,136,000	06/25/2019 11:18:52	06/25/2019 16:14:45	Department of Education (DepEd)	Office of the Secretary	Alfonso Castañeda National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016 for the period July to December 2019.	
NCA-ROII-19-0011033	4,199,000	06/25/2019 11:18:49	06/25/2019 16:14:43	Department of Education (DepEd)	Office of the Secretary	Salinas National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016 for the period July to December 2019.	
NCA-ROII-19-0011033	6,137,000	06/25/2019 11:18:49	06/25/2019 16:14:43	Department of Education (DepEd)	Office of the Secretary	Uddiawan National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016 for the period July to December 2019.	
NCA-ROII-19-0011033	12,017,000	06/25/2019 11:18:49	06/25/2019 16:14:43	Department of Education (DepEd)	Office of the Secretary	Bagabag National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016 for the period July to December 2019.	
NCA-ROII-19-0011033	6,125,000	06/25/2019 11:18:49	06/25/2019 16:14:43	Department of Education (DepEd)	Office of the Secretary	Nansiakan National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016 for the period July to December 2019.	
NCA-ROII-19-0011033	6,157,000	06/25/2019 11:18:49	06/25/2019 16:14:43	Department of Education (DepEd)	Office of the Secretary	Bonfal National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016 for the period July to December 2019.	
NCA-ROII-19-0011033	11,296,000	06/25/2019 11:18:49	06/25/2019 16:14:43	Department of Education (DepEd)	Office of the Secretary	Diadi National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016 for the period July to December 2019.	
NCA-ROII-19-0011033	10,448,000	06/25/2019 11:18:49	06/25/2019 16:14:43	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016 for the period July to December 2019.	
NCA-ROII-19-0011033	14,141,000	06/25/2019 11:18:49	06/25/2019 16:14:43	Department of Education (DepEd)	Office of the Secretary	Bintawan National High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016 for the period July to December 2019.	
NCA-ROII-19-0011033	23,305,000	06/25/2019 11:18:49	06/25/2019 16:14:43	Department of Education (DepEd)	Office of the Secretary	Solano High School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016 for the period July to December 2019.	
NCA-ROV-19-0011032	196,454,000	06/25/2019 00:00:00	06/25/2019 13:43:48	Department of Health (DOH)	Office of the Secretary	Bicol Centers for Health Development	To cover the regular operating and RLIP requirements for the second semester (July to December, 2019).	
NCA-ROV-19-0011031	97,017,000	06/25/2019 00:00:00	06/25/2019 14:24:05	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office V	To cover regular operating requirements for July to December, 2019, inclusive of RLIP, per attached schedule.	
NCA-ROV-19-0011030	1,197,636	06/25/2019 00:00:00	06/25/2019 13:43:47	Department of Health (DOH)	Office of the Secretary	Bicol Sanitarium	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented under COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for payment of professional fees	
NCA-ROII-19-0011029	5,817,000	06/25/2019 11:13:45	06/25/2019 16:14:43	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Lasam National Agricultural School	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	



NCA-ROII-19-0011029	12,689,000	06/25/2019 11:13:45	06/25/2019 16:14:43	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Aparri School of Arts and Trades	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011028	115,829,000	06/25/2019 11:13:43	06/25/2019 16:14:42	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health Development	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011028	377,155,000	06/25/2019 11:13:43	06/25/2019 16:14:42	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover the regular operating and RLIP requirements as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, for the period July to December 2019.	
NCA-ROII-19-0011027	256,000	06/25/2019 11:13:42	06/25/2019 16:14:42	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover additional operating requirements for the month of June 2019.	
NCA-ROVIII-19-0011026	322,390,000	06/25/2019 11:04:50	06/25/2019 17:05:40	Department of Public Works and Highways	Office of the Secretary	Samar 2nd District Engineering Office	To cover FY 2019 second semester requirements	
NCA-ROVIII-19-0011025	542,277,000	06/25/2019 11:04:47	06/25/2019 17:05:38	Department of Public Works and Highways	Office of the Secretary	Leyte 2nd District Engineering Office	To cover FY 2019 second semester requirements	
NCA-ROVIII-19-0011025	537,087,000	06/25/2019 11:04:47	06/25/2019 17:05:38	Department of Public Works and Highways	Office of the Secretary	Southern Leyte District Engineering Office	To cover FY 2019 second semester requirements	
NCA-ROVIII-19-0011025	2,178,406,000	06/25/2019 11:04:47	06/25/2019 17:05:38	Department of Public Works and Highways	Office of the Secretary	Samar 1st District Engineering Office	To cover FY 2019 second semester requirements	
NCA-ROVIII-19-0011025	570,764,000	06/25/2019 11:04:47	06/25/2019 17:05:38	Department of Public Works and Highways	Office of the Secretary	Biliran District Engineering Office	To cover FY 2019 second semester requirements	
NCA-ROVIII-19-0011025	494,295,000	06/25/2019 11:04:47	06/25/2019 17:05:38	Department of Public Works and Highways	Office of the Secretary	Leyte 5th District Engineering Office	To cover FY 2019 second semester requirements	
NCA-ROVIII-19-0011025	666,711,000	06/25/2019 11:04:47	06/25/2019 17:05:38	Department of Public Works and Highways	Office of the Secretary	Northern Samar 2nd District Engineering Office	To cover FY 2019 second semester requirements	
NCA-ROVIII-19-0011025	155,029,000	06/25/2019 11:04:47	06/25/2019 17:05:38	Department of Public Works and Highways	Office of the Secretary	Tacloban City District Engineering Office	To cover FY 2019 second semester requirements	
NCA-ROVIII-19-0011025	464,250,000	06/25/2019 11:04:47	06/25/2019 17:05:38	Department of Public Works and Highways	Office of the Secretary	Northern Samar 1st District Engineering Office	To cover FY 2019 second semester requirements	
NCA-ROVIII-19-0011025	314,226,000	06/25/2019 11:04:47	06/25/2019 17:05:38	Department of Public Works and Highways	Office of the Secretary	Leyte 4th District Engineering Office	To cover FY 2019 second semester requirements	
NCA-ROVIII-19-0011025	826,364,000	06/25/2019 11:04:47	06/25/2019 17:05:38	Department of Public Works and Highways	Office of the Secretary	Leyte 3rd District Engineering Office	To cover FY 2019 second semester requirements	
NCA-ROVIII-19-0011025	328,580,000	06/25/2019 11:04:47	06/25/2019 17:05:38	Department of Public Works and Highways	Office of the Secretary	Leyte 1st District Engineering Office	To cover FY 2019 second semester requirements	
NCA-ROVIII-19-0011025	3,247,410,000	06/25/2019 11:04:47	06/25/2019 17:05:38	Department of Public Works and Highways	Office of the Secretary	Regional Office VIII - Proper	To cover FY 2019 second semester requirements	
NCA-ROVIII-19-0011025	354,846,000	06/25/2019 11:04:47	06/25/2019 17:05:38	Department of Public Works and Highways	Office of the Secretary	Eastern Samar District Engineering Office	To cover FY 2019 second semester requirements	
NCA-LGRCB-19-0011024	8,360	06/25/2019 10:59:20	06/26/2019 23:44:33	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of Mr. Edgardo K. Murillo, devolved Department of Health personnel to the Province of Leyte.	
NCA-LGRCB-19-0011023	191,223	06/25/2019 10:56:53	06/26/2019 23:49:34	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-BMB-D-19-0011022	37,166,398	06/25/2019 00:00:00	06/26/2019 23:44:31	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of military retirees, per attached Tabs A and B.	
NCA-BMB-D-19-0011021	67,205,490	06/25/2019 10:52:35	06/26/2019 23:44:30	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of military retirees, per attached Tab A.	
NCA-ROXIII-19-0011020	131,422,000	06/25/2019 10:47:35	06/28/2019 16:54:49	Department of Health (DOH)	Office of the Secretary	Adela Serra Ty Memorial Medical Center	To cover regular operating and RLIP requirements for July to December, 2019.	
NCA-ROXIII-19-0011019	146,959,000	06/25/2019 10:47:34	06/28/2019 16:54:48	State Universities and Colleges (SUC)	Caraga State University		To cover regular operating and RLIP requirements for the months of July to December 2019.	
NCA-ROI-19-0011018	1,203,988	06/25/2019 00:00:00	06/26/2019 08:49:37	Department of Education (DepEd)	Office of the Secretary	Candon National High School	To cover additional operating requirements.	
NCA-BMB-F-19-0011017	157,418	06/25/2019 10:46:25	06/27/2019 14:44:16	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Marawi	To cover the payment of terminal leave benefits of the late Mr. Alizakha U. Samporna, former MSU-Marawi employee.	
NCA-ROVIII-19-0011016	36,153,000	06/25/2019 10:27:09	06/25/2019 17:05:38	Department of Health (DOH)	Office of the Secretary	Dulag, Leyte Rehabilitation Center	To cover the current operating requirements for the period July to December 2019	
NCA-ROVIII-19-0011016	34,941,000	06/25/2019 10:27:09	06/25/2019 17:05:38	Department of Health (DOH)	Office of the Secretary	Schistosomiasis Hospital	To cover the current operating requirements for the period July to December 2019	
NCA-ROVIII-19-0011016	348,859,000	06/25/2019 10:27:09	06/25/2019 17:05:38	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover the current operating requirements for the period July to December 2019	
NCA-ROVIII-19-0011016	155,374,000	06/25/2019 10:27:09	06/25/2019 17:05:38	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Centers for Health Development	To cover the current operating requirements for the period July to December 2019	
NCA-ROVIII-19-0011015	217,000	06/25/2019 10:16:40	06/25/2019 17:05:37	Department of Education (DepEd)	Office of the Secretary	Wright National High School	To cover payment of CY 2019 Cash Allowance per Sub-ARO No. ROP-19-055 dated June 4, 2019	
NCA-ROVIII-19-0011014	45,910	06/25/2019 10:16:38	06/25/2019 17:05:37	Department of Education (DepEd)	Office of the Secretary	Gala Vocational School	To cover the implementation for ERF MT Reclassification under Sub-ARO no. ROP-19-002 dated 14 May 2019.	
NCA-ROVIII-19-0011013	115,500	06/25/2019 10:16:37	06/25/2019 17:05:36	Department of Education (DepEd)	Office of the Secretary	Valeriano C. Yancha Memorial Agricultural High School	To cover payment of CY 2019 Cash Allowance per Sub-ARO No. ROP-19-054 dated June 4, 2019	
NCA-ROVIII-19-0011012	392,471	06/25/2019 10:16:36	06/25/2019 17:05:36	Department of Education (DepEd)	Office of the Secretary	Mondragon Agro-Industrial High School	To cover the implementation for ERF MT Reclassification under Sub-ARO no. ROP-19-001 dated 14 May 2019.	

NCA-ROVIII-19-0011011	372,077	06/25/2019 10:16:34	06/25/2019 17:05:35	Department of Education (DepEd)	Office of the Secretary	Basey National High School	To cover payment of CY 2019 Magna Carta Benefits for PHW and CY 2019 Cash Allowance per Sub-ARO No. ROP-19-108 dated June 6, 2019 and ROP-19-047 dated June 4, 2019 respectively	
NCA-ROVIII-19-0011010	59,203	06/25/2019 10:16:33	06/25/2019 17:05:35	Department of Education (DepEd)	Office of the Secretary	Eastern Samar National Comprehensive High School	To cover payment of CY 2019 Magna Carta Benefits for PHW per Sub-ARO No. ROP-19-123 dated June 6, 2019	
NCA-ROVIII-19-0011009	5,448,392	06/25/2019 10:16:32	06/25/2019 17:05:34	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	To cover payment of CY 2019 Cash Allowance, CY 2019 Magna Carta Benefits for PHW and Special Hardship Allowance of Teachers per Sub-ARO No. ROP-19-071 dated June 4, 2019, ROP-19-122 dated June 6, 2019 and ROP-19-143 dated June 7, 2019 respectively	
NCA-ROVIII-19-0011008	129,500	06/25/2019 10:16:31	06/25/2019 17:05:33	Department of Education (DepEd)	Office of the Secretary	Sta. Margarita National High School	To cover payment of CY 2019 Cash Allowance per Sub-ARO No. ROP-19-052 dated June 4, 2019	
NCA-ROVIII-19-0011007	154,000	06/25/2019 10:16:29	06/25/2019 17:05:32	Department of Education (DepEd)	Office of the Secretary	Tarangnan National High School	To cover payment of CY 2019 Cash Allowance per Sub-ARO No. ROP-19-053 dated June 4, 2019	
NCA-ROVIII-19-0011006	136,500	06/25/2019 10:16:28	06/25/2019 17:05:31	Department of Education (DepEd)	Office of the Secretary	Hinabangan National High School (Ranigan)	To cover payment of CY 2019 Cash Allowance per Sub-ARO No. ROP-19-050 dated June 4, 2019	
NCA-ROVIII-19-0011005	308,000	06/25/2019 10:16:27	06/25/2019 17:05:30	Department of Education (DepEd)	Office of the Secretary	Calbiga National High School	To cover payment of CY 2019 Cash Allowance per Sub-ARO No. ROP-19-048 dated June 4, 2019	
NCA-ROVI-19-0011004	4,191,000	06/25/2019 10:04:30	06/26/2019 07:48:42	Department of Education (DepEd)	Office of the Secretary	Badlan National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011004	1,996,000	06/25/2019 10:04:30	06/26/2019 07:48:42	Department of Education (DepEd)	Office of the Secretary	Burak National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011004	5,479,000	06/25/2019 10:04:30	06/26/2019 07:48:42	Department of Education (DepEd)	Office of the Secretary	Binabaan National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011004	10,599,000	06/25/2019 10:04:30	06/26/2019 07:48:42	Department of Education (DepEd)	Office of the Secretary	Bingawan National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011004	7,992,000	06/25/2019 10:04:30	06/26/2019 07:48:42	Department of Education (DepEd)	Office of the Secretary	Badiangan National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011003	5,388,000	06/25/2019 10:04:29	06/26/2019 07:48:41	Department of Education (DepEd)	Office of the Secretary	Abangay National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011003	6,283,000	06/25/2019 10:04:29	06/26/2019 07:48:41	Department of Education (DepEd)	Office of the Secretary	Alcarde-Gustilo Memorial National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011003	2,361,000	06/25/2019 10:04:29	06/26/2019 07:48:41	Department of Education (DepEd)	Office of the Secretary	Ambrosio Maido Memorial National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	

NCA-ROVI-19-0011003	3,572,000	06/25/2019 10:04:29	06/26/2019 07:48:41	Department of Education (DepEd)	Office of the Secretary	Aurea Belonia Memorial High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0011003	2,065,000	06/25/2019 10:04:29	06/26/2019 07:48:41	Department of Education (DepEd)	Office of the Secretary	Acao National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROIII-19-0011002	82,984,000	06/25/2019 09:55:52	06/28/2019 15:21:16	Department of Health (DOH)	Office of the Secretary	Mariveles Mental Hospital	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0011002	139,133,000	06/25/2019 09:55:52	06/28/2019 15:21:16	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0011001	4,025,730	06/25/2019 09:53:35	06/26/2019 23:44:30	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of two (2) former ARMM-RDepEd employees, per attached Annexes A1"and A2."	
NCA-BMB-D-19-0011000	1,034,876	06/25/2019 09:52:53	06/26/2019 23:44:29	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover payment of terminal leave benefit claims of two (2) former DFA-OSEC employees, as indicated in Annexes A1 and A2.	
NCA-BMB-D-19-0010999	335,287	06/25/2019 09:52:09	06/26/2019 23:44:28	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of former ARMM-BFAR employee, per attached Annex A1."	
NCA-BMB-D-19-0010998	526,041	06/25/2019 00:00:00	06/26/2019 23:44:28	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover payment of terminal leave benefit claim of one (1) former DFA-OSEC employee, as indicated in Annex A1.	
NCA-BMB-C-19-0010997	53,810	06/25/2019 09:51:18	06/26/2019 22:48:57	Department of Budget and Managemen	Office of the Secretary	Regional Office VIII	To cover payment of the monetization of leave credits of Mss. Mylene G. De Veyra (P21,816.35) and Juvy A. Lobedica (P31,992.72)	
NCA-BMB-C-19-0010996	56,051	06/25/2019 09:48:59	06/26/2019 23:44:27	Department of Budget and Managemen	Office of the Secretary	Regional Office - I	To cover payment of the monetization of leave credits of employees per Attachment I.	
NCA-BMB-C-19-0010995	135,881	06/25/2019 09:47:48	06/26/2019 23:44:27	Department of Budget and Managemen	Office of the Secretary	Regional Office - NCR	To cover payment of the monetization of leave credits of employees per Attachment I.	
NCA-BMB-C-19-0010995	95,608	06/25/2019 09:47:48	06/26/2019 23:44:27	Department of Budget and Managemen	Office of the Secretary	Regional Office X	To cover payment of the monetization of leave credits of employees per Attachment I.	
NCA-BMB-C-19-0010995	140,392	06/25/2019 09:47:48	06/26/2019 23:44:27	Department of Budget and Managemen	Office of the Secretary	Central Office	To cover payment of the monetization of leave credits of employees per Attachment I.	
NCA-ROVI-19-0010994	3,175,000	06/25/2019 09:42:46	06/26/2019 07:48:40	Department of Education (DepEd)	Office of the Secretary	Payao National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010994	34,445,000	06/25/2019 09:42:46	06/26/2019 07:48:40	Department of Education (DepEd)	Office of the Secretary	Sta. Barbara National Comprehensive	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010994	6,804,000	06/25/2019 09:42:46	06/26/2019 07:48:40	Department of Education (DepEd)	Office of the Secretary	New Lucena National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010994	34,821,000	06/25/2019 09:42:46	06/26/2019 07:48:40	Department of Education (DepEd)	Office of the Secretary	Pavia National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	

NCA-ROVI-19-0010994	18,269,000	06/25/2019 09:42:46	06/26/2019 07:48:40	Department of Education (DepEd)	Office of the Secretary	Zarraga National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010994	3,697,000	06/25/2019 09:42:46	06/26/2019 07:48:40	Department of Education (DepEd)	Office of the Secretary	Tagsing-Buyo National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010993	3,034,000	06/25/2019 09:42:44	06/26/2019 07:48:39	Department of Education (DepEd)	Office of the Secretary	Nabitasan National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010993	22,467,000	06/25/2019 09:42:44	06/26/2019 07:48:39	Department of Education (DepEd)	Office of the Secretary	Leonora S. Salapantan National High	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010993	20,608,000	06/25/2019 09:42:44	06/26/2019 07:48:39	Department of Education (DepEd)	Office of the Secretary	Leon National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010993	7,468,000	06/25/2019 09:42:44	06/26/2019 07:48:39	Department of Education (DepEd)	Office of the Secretary	New Lucena National Comprehensive	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010993	16,096,000	06/25/2019 09:42:44	06/26/2019 07:48:39	Department of Education (DepEd)	Office of the Secretary	Leganes National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010993	2,942,000	06/25/2019 09:42:44	06/26/2019 07:48:39	Department of Education (DepEd)	Office of the Secretary	Lapayon National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010992	3,973,000	06/25/2019 09:42:42	06/26/2019 07:48:38	Department of Education (DepEd)	Office of the Secretary	Don Benjamin Jalandoni, Sr. National	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010992	3,510,000	06/25/2019 09:42:42	06/26/2019 07:48:38	Department of Education (DepEd)	Office of the Secretary	Dorog National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010992	51,952,000	06/25/2019 09:42:42	06/26/2019 07:48:38	Department of Education (DepEd)	Office of the Secretary	Iloilo National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).

NCA-ROVI-19-0010992	1,995,000	06/25/2019 09:42:42	06/26/2019 07:48:38	Department of Education (DepEd)	Office of the Secretary	Jellicuon-Cabugao National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010992	3,404,000	06/25/2019 09:42:42	06/26/2019 07:48:38	Department of Education (DepEd)	Office of the Secretary	Gines National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010992	2,183,000	06/25/2019 09:42:42	06/26/2019 07:48:38	Department of Education (DepEd)	Office of the Secretary	Daga-Barasan National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010991	4,142,000	06/25/2019 09:42:40	06/26/2019 07:48:37	Department of Education (DepEd)	Office of the Secretary	Bucari National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010991	23,152,000	06/25/2019 09:42:40	06/26/2019 07:48:37	Department of Education (DepEd)	Office of the Secretary	Alimodian National Comprehensive High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010991	6,789,000	06/25/2019 09:42:40	06/26/2019 07:48:37	Department of Education (DepEd)	Office of the Secretary	Buga National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010991	2,090,000	06/25/2019 09:42:40	06/26/2019 07:48:37	Department of Education (DepEd)	Office of the Secretary	Buayahon Bantay National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010991	3,595,000	06/25/2019 09:42:40	06/26/2019 07:48:37	Department of Education (DepEd)	Office of the Secretary	Cadagmayan National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010991	3,626,000	06/25/2019 09:42:40	06/26/2019 07:48:37	Department of Education (DepEd)	Office of the Secretary	Bololacao National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010990	3,476,000	06/25/2019 09:41:48	06/26/2019 07:48:36	Department of Education (DepEd)	Office of the Secretary	Sinogbuhan National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010990	3,088,000	06/25/2019 09:41:48	06/26/2019 07:48:36	Department of Education (DepEd)	Office of the Secretary	Tiolas National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	

NCA-ROVI-19-0010990	16,027,000	06/25/2019 09:41:48	06/26/2019 07:48:36	Department of Education (DepEd)	Office of the Secretary	Tigbauan National High School, Tigbauan	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010990	4,200,000	06/25/2019 09:41:48	06/26/2019 07:48:36	Department of Education (DepEd)	Office of the Secretary	Sta. Rita National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010990	11,100,000	06/25/2019 09:41:48	06/26/2019 07:48:36	Department of Education (DepEd)	Office of the Secretary	Tubungan National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010989	7,654,000	06/25/2019 09:41:46	06/26/2019 07:48:35	Department of Education (DepEd)	Office of the Secretary	Palaca-Damilisan National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010989	3,190,000	06/25/2019 09:41:46	06/26/2019 07:48:35	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School (Mia)	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010989	3,874,000	06/25/2019 09:41:46	06/26/2019 07:48:35	Department of Education (DepEd)	Office of the Secretary	Parara National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010989	3,351,000	06/25/2019 09:41:46	06/26/2019 07:48:35	Department of Education (DepEd)	Office of the Secretary	Particion National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010989	11,603,000	06/25/2019 09:41:46	06/26/2019 07:48:35	Department of Education (DepEd)	Office of the Secretary	San Joaquin School of Fisheries	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010988	10,357,000	06/25/2019 09:41:44	06/26/2019 07:55:35	Department of Education (DepEd)	Office of the Secretary	Purificacion P. Dolor Monfort National	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010988	13,814,000	06/25/2019 09:41:44	06/26/2019 07:55:35	Department of Education (DepEd)	Office of the Secretary	Dingle National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010988	21,712,000	06/25/2019 09:41:44	06/26/2019 07:55:35	Department of Education (DepEd)	Office of the Secretary	Banate National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).

NCA-ROVI-19-0010988	20,401,000	06/25/2019 09:41:44	06/26/2019 07:55:35	Department of Education (DepEd)	Office of the Secretary	Dueñas General Comprehensive High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010988	31,599,000	06/25/2019 09:41:44	06/26/2019 07:55:35	Department of Education (DepEd)	Office of the Secretary	Dumangas National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010988	10,136,000	06/25/2019 09:41:44	06/26/2019 07:55:35	Department of Education (DepEd)	Office of the Secretary	Rufino G. Palabrica, Sr. National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010988	7,881,000	06/25/2019 09:41:44	06/26/2019 07:55:35	Department of Education (DepEd)	Office of the Secretary	Don Jose Sustiguer Monfort National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010988	3,125,000	06/25/2019 09:41:44	06/26/2019 07:55:35	Department of Education (DepEd)	Office of the Secretary	Malusgod National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010988	14,945,000	06/25/2019 09:41:44	06/26/2019 07:55:35	Department of Education (DepEd)	Office of the Secretary	Anilao National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010988	12,082,000	06/25/2019 09:41:44	06/26/2019 07:55:35	Department of Education (DepEd)	Office of the Secretary	San Enrique National Comprehensive High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010988	25,000,000	06/25/2019 09:41:44	06/26/2019 07:55:35	Department of Education (DepEd)	Office of the Secretary	Barotac Nuevo Comprehensive National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010988	3,024,000	06/25/2019 09:41:44	06/26/2019 07:55:35	Department of Education (DepEd)	Office of the Secretary	Cameros National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010988	4,461,000	06/25/2019 09:41:44	06/26/2019 07:55:35	Department of Education (DepEd)	Office of the Secretary	Cayos National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010987	37,200,000	06/25/2019 09:41:42	06/26/2019 07:48:34	Department of Education (DepEd)	Office of the Secretary	Oton National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).

NCA-ROVI-19-0010987	14,290,000	06/25/2019 09:41:42	06/26/2019 07:48:34	Department of Education (DepEd)	Office of the Secretary	Miag-ao National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010987	3,619,000	06/25/2019 09:41:42	06/26/2019 07:48:34	Department of Education (DepEd)	Office of the Secretary	Nalundan National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010987	2,669,000	06/25/2019 09:41:42	06/26/2019 07:48:34	Department of Education (DepEd)	Office of the Secretary	Napnapan National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010987	4,627,000	06/25/2019 09:41:42	06/26/2019 07:48:34	Department of Education (DepEd)	Office of the Secretary	Lawigan National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010986	2,810,000	06/25/2019 09:41:40	06/26/2019 07:48:34	Department of Education (DepEd)	Office of the Secretary	Escalantera National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010986	17,763,000	06/25/2019 09:41:40	06/26/2019 07:48:34	Department of Education (DepEd)	Office of the Secretary	Guimbal National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010986	4,321,000	06/25/2019 09:41:40	06/26/2019 07:48:34	Department of Education (DepEd)	Office of the Secretary	Kirayan National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010986	18,499,000	06/25/2019 09:41:40	06/26/2019 07:48:34	Department of Education (DepEd)	Office of the Secretary	Igaras National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010986	2,924,000	06/25/2019 09:41:40	06/26/2019 07:48:34	Department of Education (DepEd)	Office of the Secretary	Ginot-an National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010985	4,184,000	06/25/2019 09:41:38	06/26/2019 07:48:32	Department of Education (DepEd)	Office of the Secretary	Cadinglian-Batuan National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010985	6,327,000	06/25/2019 09:41:38	06/26/2019 07:48:32	Department of Education (DepEd)	Office of the Secretary	Camangahan National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).



NCA-ROVI-19-0010985	3,435,000	06/25/2019 09:41:38	06/26/2019 07:48:32	Department of Education (DepEd)	Office of the Secretary	Dapdap National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010985	3,906,000	06/25/2019 09:41:38	06/26/2019 07:48:32	Department of Education (DepEd)	Office of the Secretary	Cordova National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010985	13,694,000	06/25/2019 09:41:38	06/26/2019 07:48:32	Department of Education (DepEd)	Office of the Secretary	Don Felix Serra National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-BMB-E-19-0010984	1,082,165	06/25/2019 09:40:28	06/26/2019 23:49:33	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	To cover payment of terminal leave benefits of Ms. Rhodora A. Ferrera (P878,082.93) and the late Violeta A. San Andres (P204,081.96), former employees of DA-OSEC-RFO IV-A -	
NCA-ROVI-19-0010983	9,540,000	06/25/2019 09:39:27	06/26/2019 07:55:34	Department of Education (DepEd)	Office of the Secretary	Tangalan National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010983	4,490,000	06/25/2019 09:39:27	06/26/2019 07:55:34	Department of Education (DepEd)	Office of the Secretary	Torralba National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010983	2,376,000	06/25/2019 09:39:27	06/26/2019 07:55:34	Department of Education (DepEd)	Office of the Secretary	Rosario National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010983	7,341,000	06/25/2019 09:39:27	06/26/2019 07:55:34	Department of Education (DepEd)	Office of the Secretary	Union National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010983	8,612,000	06/25/2019 09:39:27	06/26/2019 07:55:34	Department of Education (DepEd)	Office of the Secretary	Toledo National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010983	3,188,000	06/25/2019 09:39:27	06/26/2019 07:55:34	Department of Education (DepEd)	Office of the Secretary	Petronilo C. Ibadlit National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010983	4,463,000	06/25/2019 09:39:27	06/26/2019 07:55:34	Department of Education (DepEd)	Office of the Secretary	Solido National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010983	3,419,000	06/25/2019 09:39:27	06/26/2019 07:55:34	Department of Education (DepEd)	Office of the Secretary	Rizal J. Rodriguez, Sr. National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	

NCA-ROVI-19-0010983	5,947,000	06/25/2019 09:39:27	06/26/2019 07:55:34	Department of Education (DepEd)	Office of the Secretary	Unidos National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010983	2,989,000	06/25/2019 09:39:27	06/26/2019 07:55:34	Department of Education (DepEd)	Office of the Secretary	Panayakan National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010983	9,036,000	06/25/2019 09:39:27	06/26/2019 07:55:34	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Sciend	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010982	5,179,000	06/25/2019 09:39:25	06/26/2019 07:55:32	Department of Education (DepEd)	Office of the Secretary	Naisud National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010982	13,382,000	06/25/2019 09:39:25	06/26/2019 07:55:32	Department of Education (DepEd)	Office of the Secretary	New Washington National Comprehen	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010982	5,452,000	06/25/2019 09:39:25	06/26/2019 07:55:32	Department of Education (DepEd)	Office of the Secretary	Ochando National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010982	6,783,000	06/25/2019 09:39:25	06/26/2019 07:55:32	Department of Education (DepEd)	Office of the Secretary	Maloco National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010982	10,042,000	06/25/2019 09:39:25	06/26/2019 07:55:32	Department of Education (DepEd)	Office of the Secretary	Numancia Integrated School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010982	1,876,000	06/25/2019 09:39:25	06/26/2019 07:55:32	Department of Education (DepEd)	Office of the Secretary	Navitas National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010982	5,216,000	06/25/2019 09:39:25	06/26/2019 07:55:32	Department of Education (DepEd)	Office of the Secretary	Ondoy National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010982	9,714,000	06/25/2019 09:39:25	06/26/2019 07:55:32	Department of Education (DepEd)	Office of the Secretary	Numancia National School of Fisheries	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	

NCA-ROVI-19-0010982	6,016,000	06/25/2019 09:39:25	06/26/2019 07:55:32	Department of Education (DepEd)	Office of the Secretary	Naile National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010981	11,687,000	06/25/2019 09:39:23	06/26/2019 07:55:31	Department of Education (DepEd)	Office of the Secretary	Libacao National Forestry Vocational	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010981	9,629,000	06/25/2019 09:39:23	06/26/2019 07:55:31	Department of Education (DepEd)	Office of the Secretary	Malay National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010981	8,054,000	06/25/2019 09:39:23	06/26/2019 07:55:31	Department of Education (DepEd)	Office of the Secretary	Madalag National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010981	4,432,000	06/25/2019 09:39:23	06/26/2019 07:55:31	Department of Education (DepEd)	Office of the Secretary	Linayasan National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010981	12,227,000	06/25/2019 09:39:23	06/26/2019 07:55:31	Department of Education (DepEd)	Office of the Secretary	Malinao School for Philippine Craftsman	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010981	7,260,000	06/25/2019 09:39:23	06/26/2019 07:55:31	Department of Education (DepEd)	Office of the Secretary	Makato Integrated School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010981	7,426,000	06/25/2019 09:39:23	06/26/2019 07:55:31	Department of Education (DepEd)	Office of the Secretary	Linabuan National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010981	4,879,000	06/25/2019 09:39:23	06/26/2019 07:55:31	Department of Education (DepEd)	Office of the Secretary	Jose Borromeo Legaspi National High	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010981	2,872,000	06/25/2019 09:39:23	06/26/2019 07:55:31	Department of Education (DepEd)	Office of the Secretary	Liloan National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010980	3,099,000	06/25/2019 09:39:21	06/26/2019 07:55:30	Department of Education (DepEd)	Office of the Secretary	Calizo National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	

NCA-ROVI-19-0010980	6,179,000	06/25/2019 09:39:21	06/26/2019 07:55:30	Department of Education (DepEd)	Office of the Secretary	Candelaria National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010980	3,368,000	06/25/2019 09:39:21	06/26/2019 07:55:30	Department of Education (DepEd)	Office of the Secretary	Ciriaco L. Icamina, Sr. National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010980	4,413,000	06/25/2019 09:39:21	06/26/2019 07:55:30	Department of Education (DepEd)	Office of the Secretary	Calimbajan-Tina National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010980	4,413,000	06/25/2019 09:39:21	06/26/2019 07:55:30	Department of Education (DepEd)	Office of the Secretary	Gaudencio L. Vega National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010980	5,096,000	06/25/2019 09:39:21	06/26/2019 07:55:30	Department of Education (DepEd)	Office of the Secretary	Father Julian C. Rago Memorial High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010980	4,912,000	06/25/2019 09:39:21	06/26/2019 07:55:30	Department of Education (DepEd)	Office of the Secretary	Camaligan National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010980	2,113,000	06/25/2019 09:39:21	06/26/2019 07:55:30	Department of Education (DepEd)	Office of the Secretary	Camansi National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010980	2,604,000	06/25/2019 09:39:21	06/26/2019 07:55:30	Department of Education (DepEd)	Office of the Secretary	Daja Sur National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010979	13,147,000	06/25/2019 09:39:19	06/26/2019 07:55:29	Department of Education (DepEd)	Office of the Secretary	Buruanga Vocational School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010979	14,546,000	06/25/2019 09:39:19	06/26/2019 07:55:29	Department of Education (DepEd)	Office of the Secretary	Aklan National High School for Arts and Sciences	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).
NCA-ROVI-19-0010979	8,177,000	06/25/2019 09:39:19	06/26/2019 07:55:29	Department of Education (DepEd)	Office of the Secretary	Batan Academy (A National High School)	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).

NCA-ROVI-19-0010979	11,962,000	06/25/2019 09:39:19	06/26/2019 07:55:29	Department of Education (DepEd)	Office of the Secretary	Boracay National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010979	7,453,000	06/25/2019 09:39:19	06/26/2019 07:55:29	Department of Education (DepEd)	Office of the Secretary	Bacan National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010979	3,234,000	06/25/2019 09:39:19	06/26/2019 07:55:29	Department of Education (DepEd)	Office of the Secretary	Bay-ang Mapag-ong National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010979	1,025,387,000	06/25/2019 09:39:19	06/26/2019 07:55:29	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010979	18,601,000	06/25/2019 09:39:19	06/26/2019 07:55:29	Department of Education (DepEd)	Office of the Secretary	Altavas National School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010979	5,550,000	06/25/2019 09:39:19	06/26/2019 07:55:29	Department of Education (DepEd)	Office of the Secretary	Aguinaldo Repdiedad, Sr. Integrated School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVIII-19-0010978	301,773	06/25/2019 09:30:46	06/25/2019 15:13:24	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment for the Terminal Leave Benefits (TLB) of Socorro T. Ponferrada	
NCA-ROIII-19-0010977	262,002,000	06/25/2019 09:22:53	06/28/2019 15:21:15	State Universities and Colleges (SUC)	Bataan Peninsula State University		To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0010976	296,421,000	06/25/2019 09:22:51	06/28/2019 15:21:14	State Universities and Colleges (SUC)	Bulacan State University		To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0010976	134,420,000	06/25/2019 09:22:51	06/28/2019 15:21:14	State Universities and Colleges (SUC)	Bulacan Agricultural State College		To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0010976	93,352,000	06/25/2019 09:22:51	06/28/2019 15:21:14	State Universities and Colleges (SUC)	Aurora State College of Technology		To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0010975	53,689	06/25/2019 09:20:57	06/25/2019 15:13:24	Department of Education (DepEd)	Office of the Secretary	Leyte National High School	To cover payment of Terminal Leave Benefits of Ms. Nora P. Cinco, retired employee of Leyte National High School, per attached List of Actual Retiree to be Paid (LARP)	
NCA-ROIII-19-0010974	334,172,000	06/25/2019 09:19:26	06/28/2019 15:08:14	Department of Health (DOH)	Office of the Secretary	Jose B. Lingad Memorial General Hospital	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0010973	204,159,000	06/25/2019 09:19:25	06/28/2019 15:08:14	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Development	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0010972	210,431,000	06/25/2019 09:19:23	06/28/2019 15:08:13	State Universities and Colleges (SUC)	Tarlac State University		To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0010971	274,363,000	06/25/2019 09:19:22	06/28/2019 15:08:12	State Universities and Colleges (SUC)	Don Honorio Ventura Technological State University		To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0010971	157,987,000	06/25/2019 09:19:22	06/28/2019 15:08:12	State Universities and Colleges (SUC)	Tarlac Agricultural University		To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0010971	199,792,000	06/25/2019 09:19:22	06/28/2019 15:08:12	State Universities and Colleges (SUC)	Pampanga State Agricultural University		To cover regular operating and RLIP requirements for the second semester of FY 2019.	

NCA-ROIII-19-0010970	4,430,000	06/25/2019 09:19:21	06/28/2019 15:08:11	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Concepcion Vocational School	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROIII-19-0010970	3,707,000	06/25/2019 09:19:21	06/28/2019 15:08:11	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Gonzalo Puyat School of Arts and Trades	To cover regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-ROVIII-19-0010969	266,584,170	06/25/2019 09:18:12	06/25/2019 15:13:23	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover PS deficiency due to newly-filled positions for the period January to June FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2016.	
NCA-BMB-E-19-0010968	4,664,292	06/25/2019 09:17:33	06/26/2019 23:49:33	Department of Science and Technology	Forest Products Research and Development Institute		To cover trust receipts for the implementation of the project "Enhancing OneLab for Global Competitiveness - RDIs Component".	
NCA-BMB-E-19-0010967	466,346	06/25/2019 09:17:32	06/26/2019 23:49:32	Department of Science and Technology	Office of the Secretary	Central Office	To cover trust receipts, details per attached Annex C.	
NCA-BMB-E-19-0010966	268,510	06/25/2019 09:17:30	06/26/2019 23:49:32	Department of Science and Technology	Office of the Secretary	Regional Office - XI	To cover trust receipts for the implementation of the project "Field Verification Testing of Carrageenan Plant Growth Promoter for Enhanced Growth and Induced Pests and Diseases	
NCA-ROVII-19-0010965	753,162,000	06/25/2019 09:09:36	06/28/2019 15:08:25	Department of Public Works and Highways	Office of the Secretary	Cebu 4th District Engineering Office	To cover regular operating requirements for the period July to December, 2019	
NCA-BMB-C-19-0010964	55,887	06/25/2019 09:03:07	06/26/2019 23:44:26	Presidential Communications Operations Office	National Printing Office		To cover the refund of performance/bidder's bonds posted by Golden Dragon Industrial Corp.	
NCA-ROV-19-0010963	273,797,000	06/25/2019 00:00:00	06/25/2019 11:39:06	Department of Public Works and Highways	Office of the Secretary	Camarines Sur 1st District Engineering Office	To cover regular operating requirements for July to December, 2019, inclusive of RLIP, per attached schedule.	
NCA-ROV-19-0010962	33,629,000	06/25/2019 00:00:00	06/25/2019 11:39:05	Department of Health (DOH)	Office of the Secretary	Malinao, Albay Rehabilitation Center	To cover the regular operating and RLIP requirements for the second semester (July to December, 2019).	
NCA-ROV-19-0010961	146,117,000	06/25/2019 00:00:00	06/25/2019 11:39:05	Department of Health (DOH)	Office of the Secretary	Bicol Sanitarium	To cover the regular operating and RLIP requirements for the second semester (July to December, 2019).	
NCA-ROV-19-0010960	163,411,000	06/25/2019 00:00:00	06/25/2019 11:39:04	State Universities and Colleges (SUC)	Partido State University		To cover regular operating requirements for July to December, 2019, inclusive of RLIP, per attached schedule.	
NCA-ROV-19-0010959	146,522,000	06/25/2019 00:00:00	06/25/2019 11:39:04	State Universities and Colleges (SUC)	Catanduanes State University		To cover regular operating requirements for July to December, 2019, inclusive of RLIP, per attached schedule.	
NCA-ROV-19-0010958	101,169,000	06/25/2019 00:00:00	06/25/2019 11:39:03	State Universities and Colleges (SUC)	Camarines Sur Polytechnic Colleges		To cover regular operating requirements for July to December, 2019, inclusive of RLIP, per attached schedule.	
NCA-ROV-19-0010957	217,133,000	06/25/2019 00:00:00	06/25/2019 11:39:02	State Universities and Colleges (SUC)	Central Bicol State University of Agriculture		To cover regular operating requirements for July to December, 2019, inclusive of RLIP, per attached schedule.	
NCA-ROVII-19-0010956	19,718,000	06/25/2019 08:21:24	06/28/2019 15:08:24	Department of Education (DepEd)	Office of the Secretary	Don Gerardo LL. Ouano Memorial National High School	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0010956	10,551,000	06/25/2019 08:21:24	06/28/2019 15:08:24	Department of Education (DepEd)	Office of the Secretary	Tipolo National High School	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0010956	370,614,000	06/25/2019 08:21:24	06/28/2019 15:08:24	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0010956	33,294,000	06/25/2019 08:21:24	06/28/2019 15:08:24	Department of Education (DepEd)	Office of the Secretary	Mandaue City Comprehensive National High School	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0010956	6,118,000	06/25/2019 08:21:24	06/28/2019 15:08:24	Department of Education (DepEd)	Office of the Secretary	Subangdaku Technical-Vocational School	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0010956	18,976,000	06/25/2019 08:21:24	06/28/2019 15:08:24	Department of Education (DepEd)	Office of the Secretary	Paknaan National High School	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0010956	24,797,000	06/25/2019 08:21:24	06/28/2019 15:08:24	Department of Education (DepEd)	Office of the Secretary	Canduman National High School	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0010956	9,095,000	06/25/2019 08:21:24	06/28/2019 15:08:24	Department of Education (DepEd)	Office of the Secretary	Jagobiao National High School	To cover regular operating requirements for July to December 2019	
NCA-ROVII-19-0010956	23,518,000	06/25/2019 08:21:24	06/28/2019 15:08:24	Department of Education (DepEd)	Office of the Secretary	Cabancalan National High School	To cover regular operating requirements for July to December 2019	

NCA-ROV-19-0010955	246,094	06/25/2019 00:00:00	06/25/2019 11:39:01	Department of Public Works and Highways	Office of the Secretary	Regional Office V - Proper	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the final payment for the consulting services for the Proposed Philippine Statistics (PSA) Regional Office V Office Building.	
NCA-ROV-19-0010954	164,884,000	06/25/2019 00:00:00	06/25/2019 11:39:00	State Universities and Colleges (SUC)	Sorsogon State College		To cover regular operating requirements for July to December, 2019, inclusive of RLIP, per attached schedule.	
NCA-ROV-19-0010953	54,317,000	06/25/2019 00:00:00	06/25/2019 11:38:59	State Universities and Colleges (SUC)	Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology		To cover regular operating requirements for July to December, 2019, inclusive of RLIP, per attached schedule.	
NCA-ROVII-19-0010952	7,480,000	06/25/2019 07:47:46	06/28/2019 15:08:23	Department of Education (DepEd)	Office of the Secretary	Guinsay National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0010952	30,013,000	06/25/2019 07:47:46	06/28/2019 15:08:23	Department of Education (DepEd)	Office of the Secretary	Cabungahan National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0010952	17,848,000	06/25/2019 07:47:46	06/28/2019 15:08:23	Department of Education (DepEd)	Office of the Secretary	Lawaan National High School	To cover regular operating requirements for the period July to December 2019	
NCA-ROVII-19-0010952	278,447,000	06/25/2019 07:47:46	06/28/2019 15:08:23	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover regular operating requirements for the period July to December 2019	
NCA-ROIII-19-0010951	77,651,000	06/24/2019 19:37:26	06/28/2019 15:21:14	Department of Education (DepEd)	Office of the Secretary	Marcelo H. Del Pilar National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0010950	46,473,000	06/24/2019 19:37:25	06/28/2019 15:21:13	Department of Education (DepEd)	Office of the Secretary	Bataan National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0010950	144,323,000	06/24/2019 19:37:25	06/28/2019 15:21:13	Department of Education (DepEd)	Office of the Secretary	Division of Balanga City	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0010949	15,938,000	06/24/2019 19:23:31	06/28/2019 15:21:12	Department of Education (DepEd)	Office of the Secretary	Malolos Marine Fishery School and Laboratory	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0010949	281,169,000	06/24/2019 19:23:31	06/28/2019 15:21:12	Department of Education (DepEd)	Office of the Secretary	Division of Malolos City	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0010948	11,214,000	06/24/2019 17:36:32	06/28/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Justice Emilio Angeles Gancayco Memorial High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0010948	21,171,000	06/24/2019 17:36:32	06/28/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Pablo Roman National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0010948	24,079,000	06/24/2019 17:36:32	06/28/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Mariveles National High School, Cabanatuan City	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0010948	14,688,000	06/24/2019 17:36:32	06/28/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Lamao National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0010948	16,443,000	06/24/2019 17:36:32	06/28/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Pagalanggang High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0010948	18,597,000	06/24/2019 17:36:32	06/28/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Hermosa National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0010948	14,575,000	06/24/2019 17:36:32	06/28/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Morong National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIII-19-0010948	19,298,000	06/24/2019 17:36:32	06/28/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Bataan School of Fisheries	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0010948	10,603,000	06/24/2019 17:36:32	06/28/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Jose C. Payumo, Jr. Memorial High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0010948	1,037,673,000	06/24/2019 17:36:32	06/28/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0010948	12,384,000	06/24/2019 17:36:32	06/28/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	E.C. Bernabe National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0010948	8,453,000	06/24/2019 17:36:32	06/28/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Samal National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0010948	19,510,000	06/24/2019 17:36:32	06/28/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Orani National High School (resettlement)	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0010948	17,762,000	06/24/2019 17:36:32	06/28/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Luakan National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0010948	12,580,000	06/24/2019 17:36:32	06/28/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Magsaysay Integrated School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0010948	32,616,000	06/24/2019 17:36:32	06/28/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Mariveles National High School, Poblacion	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0010948	15,629,000	06/24/2019 17:36:32	06/28/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Balsik National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0010948	17,689,000	06/24/2019 17:36:32	06/28/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	B. Camacho National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0010948	29,725,000	06/24/2019 17:36:32	06/28/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Limay National High School	To cover regular operating and RLIP requirements for the Second Semester including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0010947	729,464,000	06/25/2019 00:00:00	06/26/2019 17:54:16	Department of Public Works and Highways	Office of the Secretary	Negros Occidental 3rd District Engineering Office	Comprehensive release of NCA to cover operating requirements for the period July to December	
NCA-ROVI-19-0010947	313,707,000	06/25/2019 00:00:00	06/26/2019 17:54:16	Department of Public Works and Highways	Office of the Secretary	Bacolod City District Engineering Office	Comprehensive release of NCA to cover operating requirements for the period July to December	
NCA-ROVI-19-0010947	288,845,000	06/25/2019 00:00:00	06/26/2019 17:54:16	Department of Public Works and Highways	Office of the Secretary	Negros Occidental 4th District Engineering Office	Comprehensive release of NCA to cover operating requirements for the period July to December	
NCA-ROVI-19-0010947	1,215,134,000	06/25/2019 00:00:00	06/26/2019 17:54:16	Department of Public Works and Highways	Office of the Secretary	Negros Occidental 1st District Engineering Office	Comprehensive release of NCA to cover operating requirements for the period July to December	
NCA-ROVI-19-0010947	291,470,000	06/25/2019 00:00:00	06/26/2019 17:54:16	Department of Public Works and Highways	Office of the Secretary	Negros Occidental 2nd District Engineering Office	Comprehensive release of NCA to cover operating requirements for the period July to December	
NCA-ROVI-19-0010947	225,642,000	06/25/2019 00:00:00	06/26/2019 17:54:16	Department of Public Works and Highways	Office of the Secretary	Aklan District Engineering Office	Comprehensive release of NCA to cover operating requirements for the period July to December	
NCA-ROVI-19-0010946	183,168,000	06/25/2019 00:00:00	06/26/2019 17:54:15	Department of Public Works and Highways	Office of the Secretary	Capiz 1st District Engineering Office	Comprehensive Release of NCA to cover funding requirements for July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA.	
NCA-ROVI-19-0010946	528,836,000	06/25/2019 00:00:00	06/26/2019 17:54:15	Department of Public Works and Highways	Office of the Secretary	Capiz 2nd District Engineering Office	Comprehensive Release of NCA to cover funding requirements for July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA.	



NCA-ROVI-19-0010946	356,639,000	06/25/2019 00:00:00	06/26/2019 17:54:15	Department of Public Works and Highways	Office of the Secretary	Antique District Engineering Office	Comprehensive Release of NCA to cover funding requirements for July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA.	
NCA-ROVI-19-0010946	306,823,000	06/25/2019 00:00:00	06/26/2019 17:54:15	Department of Public Works and Highways	Office of the Secretary	Guimaras District Engineering Office	Comprehensive Release of NCA to cover funding requirements for July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA.	
NCA-ROVI-19-0010945	601,160,000	06/25/2019 00:00:00	06/26/2019 17:54:15	Department of Public Works and Highways	Office of the Secretary	Iloilo 1st District Engineering Office	Cash allocation to cover regular operating, and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA.	
NCA-ROVI-19-0010945	650,380,000	06/25/2019 00:00:00	06/26/2019 17:54:15	Department of Public Works and Highways	Office of the Secretary	Iloilo 4th District Engineering Office	Cash allocation to cover regular operating, and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA.	
NCA-ROVI-19-0010945	1,300,429,000	06/25/2019 00:00:00	06/26/2019 17:54:15	Department of Public Works and Highways	Office of the Secretary	Iloilo 2nd District Engineering Office	Cash allocation to cover regular operating, and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA.	
NCA-ROVI-19-0010945	2,654,958,000	06/25/2019 00:00:00	06/26/2019 17:54:15	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	Cash allocation to cover regular operating, and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA.	
NCA-ROVI-19-0010945	619,055,000	06/25/2019 00:00:00	06/26/2019 17:54:15	Department of Public Works and Highways	Office of the Secretary	Iloilo City District Engineering Office	Cash allocation to cover regular operating, and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA.	
NCA-ROVI-19-0010945	698,582,000	06/25/2019 00:00:00	06/26/2019 17:54:15	Department of Public Works and Highways	Office of the Secretary	Iloilo 3rd District Engineering Office	Cash allocation to cover regular operating, and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA.	
NCA-ROVI-19-0010944	4,652,000	06/25/2019 00:00:00	06/26/2019 07:48:31	Department of Education (DepEd)	Office of the Secretary	Barroc National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010944	6,588,000	06/25/2019 00:00:00	06/26/2019 07:48:31	Department of Education (DepEd)	Office of the Secretary	Alejandro Firmeza Memorial National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010944	4,292,000	06/25/2019 00:00:00	06/26/2019 07:48:31	Department of Education (DepEd)	Office of the Secretary	Binaluan National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010944	3,436,000	06/25/2019 00:00:00	06/26/2019 07:48:31	Department of Education (DepEd)	Office of the Secretary	Barosong National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010944	7,175,000	06/25/2019 00:00:00	06/26/2019 07:48:31	Department of Education (DepEd)	Office of the Secretary	Botong Cabanbanan National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROXII-19-0010943	29,697,000	06/24/2019 00:00:00	06/25/2019 12:31:19	State Universities and Colleges (SUC)	Adiong Memorial Polytechnic State College		Regular funding requirements for the period July to December 2019.	
NCA-ROXIII-19-0010942	697,000	06/24/2019 00:00:00	06/28/2019 16:54:48	Department of Education (DepEd)	Office of the Secretary	Taligaman National High School	To cover additional funding requirements for the month of June 2019.	
NCA-ROXIII-19-0010941	23,148,000	06/24/2019 00:00:00	06/28/2019 16:54:47	State Universities and Colleges (SUC)	Caraga State University		To cover additional funding requirements for the month of June, 2019.	
NCA-ROXII-19-0010940	8,993,500	06/24/2019 00:00:00	06/25/2019 12:31:19	Department of Education (DepEd)	Office of the Secretary	Marbel 7 National High School	To cover the regular operating requirements for the 2nd Semester of FY 2019 including the 2019 cash allowance for teachers.	

NCA-ROXII-19-0010939	71,452,255	06/24/2019 00:00:00	06/25/2019 12:31:18	Department of Education (DepEd)	Office of the Secretary	Koronadal National Comprehensive H	To cover the regular operating requirements for the 2nd Semester of FY 2019 including 32 newly-filled positions and the 2019 cash allowance for	
NCA-ROXII-19-0010938	8,686,591	06/24/2019 00:00:00	06/25/2019 12:31:17	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	To cover the regular operating requirements for the 2nd Semester of FY 2019 including three newly-filled positions.	
NCA-ROVI-19-0010937	19,464,000	06/25/2019 00:00:00	06/26/2019 07:54:28	Department of Education (DepEd)	Office of the Secretary	Panitan National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010937	17,246,000	06/25/2019 00:00:00	06/26/2019 07:54:28	Department of Education (DepEd)	Office of the Secretary	Pontevedra National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010937	3,869,000	06/25/2019 00:00:00	06/26/2019 07:54:28	Department of Education (DepEd)	Office of the Secretary	Putian National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010937	6,476,000	06/25/2019 00:00:00	06/26/2019 07:54:28	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School, Ta	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010937	4,966,000	06/25/2019 00:00:00	06/26/2019 07:54:28	Department of Education (DepEd)	Office of the Secretary	Manuel F. Onato Memorial High Scho	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010937	8,894,000	06/25/2019 00:00:00	06/26/2019 07:54:28	Department of Education (DepEd)	Office of the Secretary	Tapaz National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010937	5,073,000	06/25/2019 00:00:00	06/26/2019 07:54:28	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon A. Benjamin, Sr. Memo	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010937	7,498,000	06/25/2019 00:00:00	06/26/2019 07:54:28	Department of Education (DepEd)	Office of the Secretary	Tuburan National High School - F. Des	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	

NCA-ROVI-19-0010937	4,492,000	06/25/2019 00:00:00	06/26/2019 07:54:28	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School, Pila	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010937	16,971,000	06/25/2019 00:00:00	06/26/2019 07:54:28	Department of Education (DepEd)	Office of the Secretary	Sapian National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010937	9,681,000	06/25/2019 00:00:00	06/26/2019 07:54:28	Department of Education (DepEd)	Office of the Secretary	Marciano Patricio National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROIII-19-0010936	60,000,000	06/24/2019 15:51:59	06/25/2019 19:00:13	Department of Public Works and Highways	Office of the Secretary	Pampanga 1st District Engineering Office	To cover payment of prior years' Accounts Payable (APs).	
NCA-ROXIII-19-0010935	1,880,000	06/24/2019 00:00:00	06/28/2019 16:54:47	State Universities and Colleges (SUC)	Caraga State University		To cover regular operating and RLIP requirements for July to December 2019.	
NCA-ROXIII-19-0010934	305,185,000	06/24/2019 15:32:46	06/28/2019 16:54:46	State Universities and Colleges (SUC)	Surigao del Sur State University		To cover payment of prior year's Accounts Payable (AP).	
NCA-ROXIII-19-0010933	574,139	06/24/2019 00:00:00	06/28/2019 08:27:33	Department of Education (DepEd)	Office of the Secretary	Ruben E. Ecleo, Sr. National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0010932	810,000	06/24/2019 00:00:00	06/28/2019 16:54:44	Department of Education (DepEd)	Office of the Secretary	Tubod National Comprehensive High School	To cover regular operating requirements for July to December, 2019, inclusive of RLIP, per attached schedule.	
NCA-ROV-19-0010931	50,106,000	06/24/2019 00:00:00	06/25/2019 09:31:51	State Universities and Colleges (SUC)	Bicol State College of Applied Sciences and Technology		To cover regular operating requirements for July to December, 2019, inclusive of RLIP, per attached schedule.	
NCA-ROV-19-0010930	132,461,000	06/24/2019 00:00:00	06/25/2019 09:31:50	State Universities and Colleges (SUC)	Camrines Norte State College		To cover regular operating requirements for July to December, 2019, inclusive of RLIP, per attached schedule.	
NCA-ROV-19-0010929	454,524,000	06/24/2019 00:00:00	06/25/2019 09:31:50	State Universities and Colleges (SUC)	Bicol University		Release of cash allocation to cover deficiency in PS requirements (July to December 2019) resulting from filling of positions (2019-ROVI-0052282).	
NCA-ROVI-19-0010928	3,574,433	06/25/2019 00:00:00	06/25/2019 17:19:08	State Universities and Colleges (SUC)	West Visayas State University		Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010927	31,237,000	06/25/2019 00:00:00	06/26/2019 07:49:58	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010926	3,311,533,000	06/25/2019 00:00:00	06/26/2019 07:53:24	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010925	50,902,000	06/25/2019 00:00:00	06/26/2019 16:02:01	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010924	47,037,000	06/25/2019 00:00:00	06/26/2019 07:49:42	Department of Health (DOH)	Office of the Secretary	Western Visayas Sanitarium		

NCA-ROVI-19-0010923	27,946,000	06/25/2019 00:00:00	06/26/2019 07:49:42	Department of Health (DOH)	Office of the Secretary	Pototan, Iloilo Rehabilitation Center	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010922	12,128,000	06/25/2019 00:00:00	06/26/2019 07:49:41	Department of Trade and Industry (DTI)	Technical Education and Skills Development	New Lucena Polytechnic College	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010922	10,575,000	06/25/2019 00:00:00	06/26/2019 07:49:41	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Passi Trade School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010922	12,969,000	06/25/2019 00:00:00	06/26/2019 07:49:41	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Leon Ganzon Polytechnic College	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010922	136,428,000	06/25/2019 00:00:00	06/26/2019 07:49:41	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office VI	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010922	15,799,000	06/25/2019 00:00:00	06/26/2019 07:49:41	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Dumalag Vocational Technical School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010921	1,544,000	06/25/2019 00:00:00	07/08/2019 08:12:35	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Release of cash allocation to cover the MOOE requirements of the Schools Division Office (SDO) of Himamaylan City for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010920	361,086,000	06/25/2019 00:00:00	06/25/2019 16:57:17	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROIX-19-0010919	100,000,000	06/24/2019 14:53:34	06/28/2019 10:26:22	Department of Public Works and Highways	Office of the Secretary	Zamboanga del Norte 2nd District Engineering Office	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0010918	1,926,000	06/25/2019 00:00:00	06/25/2019 15:22:06	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Release of Cash Allocation to cover the FY 2019 second semester MOOE requirements (July to December 2019) of the Division of Sipalay City consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010917	2,179,947,000	06/25/2019 00:00:00	06/25/2019 14:59:33	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010917	13,319,000	06/25/2019 00:00:00	06/25/2019 14:59:33	Department of Education (DepEd)	Office of the Secretary	Toboso National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	

NCA-ROVI-19-0010916	5,122,000	06/25/2019 00:00:00	06/25/2019 14:59:33	Department of Education (DepEd)	Office of the Secretary	Labi-labi National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010916	9,092,000	06/25/2019 00:00:00	06/25/2019 14:59:33	Department of Education (DepEd)	Office of the Secretary	Col. Griffin National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010916	6,188,000	06/25/2019 00:00:00	06/25/2019 14:59:33	Department of Education (DepEd)	Office of the Secretary	Tigbao National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010916	7,506,000	06/25/2019 00:00:00	06/25/2019 14:59:33	Department of Education (DepEd)	Office of the Secretary	Sofronio Carmona Memorial National	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010915	3,906,000	06/25/2019 00:00:00	06/25/2019 14:59:32	Department of Education (DepEd)	Office of the Secretary	Agpangi National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010915	4,199,000	06/25/2019 00:00:00	06/25/2019 14:59:32	Department of Education (DepEd)	Office of the Secretary	Andres Gumban Memorial National H	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010915	4,819,000	06/25/2019 00:00:00	06/25/2019 14:59:32	Department of Education (DepEd)	Office of the Secretary	Bug-ang National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010915	20,933,000	06/25/2019 00:00:00	06/25/2019 14:59:32	Department of Education (DepEd)	Office of the Secretary	Calatrava National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010914	13,775,000	06/25/2019 00:00:00	06/25/2019 15:35:46	Department of Education (DepEd)	Office of the Secretary	Negros Occidental National Industrial	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010913	7,549,000	06/25/2019 00:00:00	06/25/2019 15:35:45	Department of Education (DepEd)	Office of the Secretary	Raymundo Tongson National High Sc	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010913	3,009,000	06/25/2019 00:00:00	06/25/2019 15:35:45	Department of Education (DepEd)	Office of the Secretary	Tinongon National High School	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010913	10,752,000	06/25/2019 00:00:00	06/25/2019 15:35:45	Department of Education (DepEd)	Office of the Secretary	Payao National High School	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROIX-19-0010912	349,000	06/24/2019 14:50:32	06/28/2019 10:26:21	Department of Education (DepEd)	Office of the Secretary	Bacungan National High School	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0010911	30,077,000	06/25/2019 00:00:00	06/25/2019 15:35:44	Department of Education (DepEd)	Office of the Secretary	La Castellana National High School	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010911	4,704,000	06/25/2019 00:00:00	06/25/2019 15:35:44	Department of Education (DepEd)	Office of the Secretary	Pahilanga National High School	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010911	23,969,000	06/25/2019 00:00:00	06/25/2019 15:35:44	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	

NCA-ROVI-19-0010911	28,433,000	06/25/2019 00:00:00	06/25/2019 15:35:44	Department of Education (DepEd)	Office of the Secretary	Hinigaran National High School	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010910	5,257,000	06/25/2019 00:00:00	06/25/2019 15:35:44	Department of Education (DepEd)	Office of the Secretary	Carabalan National High School	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010910	17,514,000	06/25/2019 00:00:00	06/25/2019 15:35:44	Department of Education (DepEd)	Office of the Secretary	Guinapanaan National High School	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010910	1,777,000	06/25/2019 00:00:00	06/25/2019 15:35:44	Department of Education (DepEd)	Office of the Secretary	Don Florencio Villafranca Memorial N	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010910	20,780,000	06/25/2019 00:00:00	06/25/2019 15:35:44	Department of Education (DepEd)	Office of the Secretary	Himamaylan National High School	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010909	3,919,000	06/25/2019 00:00:00	06/25/2019 15:35:43	Department of Education (DepEd)	Office of the Secretary	Biao National High School	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010909	8,928,000	06/25/2019 00:00:00	06/25/2019 15:35:43	Department of Education (DepEd)	Office of the Secretary	Aguisan National High School	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010909	10,144,000	06/25/2019 00:00:00	06/25/2019 15:35:43	Department of Education (DepEd)	Office of the Secretary	Cabacungan National High School	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010909	16,889,000	06/25/2019 00:00:00	06/25/2019 15:35:43	Department of Education (DepEd)	Office of the Secretary	Binalbagan National High School (Pag	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010908	8,320,000	06/25/2019 00:00:00	06/25/2019 15:35:42	Department of Education (DepEd)	Office of the Secretary	Valladolid National High School	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010908	4,648,000	06/25/2019 00:00:00	06/25/2019 15:35:42	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, Pont	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010908	6,238,000	06/25/2019 00:00:00	06/25/2019 15:35:42	Department of Education (DepEd)	Office of the Secretary	San Enrique High School	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010908	10,872,000	06/25/2019 00:00:00	06/25/2019 15:35:42	Department of Education (DepEd)	Office of the Secretary	Tabao National High School	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010907	11,687,000	06/25/2019 00:00:00	06/25/2019 15:35:41	Department of Education (DepEd)	Office of the Secretary	Enriqueta Montilla de Esteban Memor	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010907	8,387,000	06/25/2019 00:00:00	06/25/2019 15:35:41	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010907	13,711,000	06/25/2019 00:00:00	06/25/2019 15:35:41	Department of Education (DepEd)	Office of the Secretary	Pontevedra National High School	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010907	4,537,000	06/25/2019 00:00:00	06/25/2019 15:35:41	Department of Education (DepEd)	Office of the Secretary	Catalino Solinguen National High Sch	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010906	5,622,000	06/25/2019 00:00:00	06/25/2019 16:57:16	Department of Education (DepEd)	Office of the Secretary	Lucero National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010906	16,335,000	06/25/2019 00:00:00	06/25/2019 16:57:16	Department of Education (DepEd)	Office of the Secretary	Maayon National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	

NCA-ROVI-19-0010906	5,030,000	06/25/2019 00:00:00	06/25/2019 16:57:16	Department of Education (DepEd)	Office of the Secretary	Mambusao East National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010906	9,217,000	06/25/2019 00:00:00	06/25/2019 16:57:16	Department of Education (DepEd)	Office of the Secretary	Mambusao National High School (Dav	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010906	5,313,000	06/25/2019 00:00:00	06/25/2019 16:57:16	Department of Education (DepEd)	Office of the Secretary	Leodegario De Ocampo, Sr. National	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010906	6,462,000	06/25/2019 00:00:00	06/25/2019 16:57:16	Department of Education (DepEd)	Office of the Secretary	Malonoy National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010906	5,076,000	06/25/2019 00:00:00	06/25/2019 16:57:16	Department of Education (DepEd)	Office of the Secretary	Macario Delfin Bermejo National High	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010906	5,971,000	06/25/2019 00:00:00	06/25/2019 16:57:16	Department of Education (DepEd)	Office of the Secretary	Maindang National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010905	14,976,000	06/25/2019 00:00:00	06/25/2019 16:57:14	Department of Education (DepEd)	Office of the Secretary	Jamindan National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010905	15,416,000	06/25/2019 00:00:00	06/25/2019 16:57:14	Department of Education (DepEd)	Office of the Secretary	Ivisan National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	

NCA-ROVI-19-0010905	6,625,000	06/25/2019 00:00:00	06/25/2019 16:57:14	Department of Education (DepEd)	Office of the Secretary	Dulangan National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010905	6,703,000	06/25/2019 00:00:00	06/25/2019 16:57:14	Department of Education (DepEd)	Office of the Secretary	David Moises Memorial High School (	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010905	4,730,000	06/25/2019 00:00:00	06/25/2019 16:57:14	Department of Education (DepEd)	Office of the Secretary	Florentina Batoampo Degala National	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010905	7,450,000	06/25/2019 00:00:00	06/25/2019 16:57:14	Department of Education (DepEd)	Office of the Secretary	Jagnaya National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010905	13,384,000	06/25/2019 00:00:00	06/25/2019 16:57:14	Department of Education (DepEd)	Office of the Secretary	Hipona National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010905	5,671,000	06/25/2019 00:00:00	06/25/2019 16:57:14	Department of Education (DepEd)	Office of the Secretary	Don Felix Balgos Memorial National H	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010905	8,952,000	06/25/2019 00:00:00	06/25/2019 16:57:14	Department of Education (DepEd)	Office of the Secretary	Dao National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010905	13,804,000	06/25/2019 00:00:00	06/25/2019 16:57:14	Department of Education (DepEd)	Office of the Secretary	Dr. Vicente V. Andaya, Sr. National Hi	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	



NCA-ROVI-19-0010905	10,688,000	06/25/2019 00:00:00	06/25/2019 16:57:14	Department of Education (DepEd)	Office of the Secretary	Dumalag Central National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010905	9,593,000	06/25/2019 00:00:00	06/25/2019 16:57:14	Department of Education (DepEd)	Office of the Secretary	Estefania Montemayor National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010904	7,925,000	06/25/2019 00:00:00	06/25/2019 16:57:13	Department of Education (DepEd)	Office of the Secretary	Bongsuan National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010904	7,083,000	06/25/2019 00:00:00	06/25/2019 16:57:13	Department of Education (DepEd)	Office of the Secretary	Concepcion Castro Garcia National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010904	1,188,205,000	06/25/2019 00:00:00	06/25/2019 16:57:13	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010904	3,805,000	06/25/2019 00:00:00	06/25/2019 16:57:13	Department of Education (DepEd)	Office of the Secretary	Arturo Jugo National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010904	10,905,000	06/25/2019 00:00:00	06/25/2019 16:57:13	Department of Education (DepEd)	Office of the Secretary	Cuartero National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010904	19,862,000	06/25/2019 00:00:00	06/25/2019 16:57:13	Department of Education (DepEd)	Office of the Secretary	Cabug-cabug National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	

NCA-ROVI-19-0010904	6,563,000	06/25/2019 00:00:00	06/25/2019 16:57:13	Department of Education (DepEd)	Office of the Secretary	Col. Patrocenio Artuz National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010904	3,559,000	06/25/2019 00:00:00	06/25/2019 16:57:13	Department of Education (DepEd)	Office of the Secretary	Camburanan National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010904	6,528,000	06/25/2019 00:00:00	06/25/2019 16:57:13	Department of Education (DepEd)	Office of the Secretary	Casanayan National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010904	13,823,000	06/25/2019 00:00:00	06/25/2019 16:57:13	Department of Education (DepEd)	Office of the Secretary	Commissioner Luis R. Asis National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010904	56,070,000	06/25/2019 00:00:00	06/25/2019 16:57:13	Department of Education (DepEd)	Office of the Secretary	Capiz National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010904	5,178,000	06/25/2019 00:00:00	06/25/2019 16:57:13	Department of Education (DepEd)	Office of the Secretary	Candelaria National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010903	10,621,000	06/25/2019 00:00:00	06/25/2019 15:22:06	Department of Education (DepEd)	Office of the Secretary	Tabu National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010902	7,618,000	06/25/2019 00:00:00	06/25/2019 17:19:08	Department of Education (DepEd)	Office of the Secretary	Villacin National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010901	8,755,000	06/25/2019 00:00:00	06/25/2019 16:57:12	Department of Education (DepEd)	Office of the Secretary	Tario Lim National Memorial High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010901	4,134,000	06/25/2019 00:00:00	06/25/2019 16:57:12	Department of Education (DepEd)	Office of the Secretary	Union National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	

NCA-ROVI-19-0010901	2,398,000	06/25/2019 00:00:00	06/25/2019 16:57:12	Department of Education (DepEd)	Office of the Secretary	Sta. Ana National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010901	6,250,000	06/25/2019 00:00:00	06/25/2019 16:57:12	Department of Education (DepEd)	Office of the Secretary	Valderrama National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010901	7,212,000	06/25/2019 00:00:00	06/25/2019 16:57:12	Department of Education (DepEd)	Office of the Secretary	Sta. Justa National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010901	3,947,000	06/25/2019 00:00:00	06/25/2019 16:57:12	Department of Education (DepEd)	Office of the Secretary	Southern Bugasong National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010901	3,160,000	06/25/2019 00:00:00	06/25/2019 16:57:12	Department of Education (DepEd)	Office of the Secretary	Tinogboc National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010900	6,008,000	06/25/2019 00:00:00	06/25/2019 16:57:11	Department of Education (DepEd)	Office of the Secretary	Patria National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010900	10,774,000	06/25/2019 00:00:00	06/25/2019 16:57:11	Department of Education (DepEd)	Office of the Secretary	Pis-anan National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010900	3,314,000	06/25/2019 00:00:00	06/25/2019 16:57:11	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010900	4,959,000	06/25/2019 00:00:00	06/25/2019 16:57:11	Department of Education (DepEd)	Office of the Secretary	San Roque Ezpeleta National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010900	6,317,000	06/25/2019 00:00:00	06/25/2019 16:57:11	Department of Education (DepEd)	Office of the Secretary	Sido-San Juan National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010900	12,317,000	06/25/2019 00:00:00	06/25/2019 16:57:11	Department of Education (DepEd)	Office of the Secretary	Sibalom National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	

NCA-ROVI-19-0010900	7,350,000	06/25/2019 00:00:00	06/25/2019 16:57:11	Department of Education (DepEd)	Office of the Secretary	Pangpang National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010900	3,604,000	06/25/2019 00:00:00	06/25/2019 16:57:11	Department of Education (DepEd)	Office of the Secretary	Pascual M. Osuyos Memorial High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010900	6,083,000	06/25/2019 00:00:00	06/25/2019 16:57:11	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010900	10,289,000	06/25/2019 00:00:00	06/25/2019 16:57:11	Department of Education (DepEd)	Office of the Secretary	Pandan National Vocational High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010899	7,254,000	06/25/2019 00:00:00	06/25/2019 17:19:07	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010899	6,248,000	06/25/2019 00:00:00	06/25/2019 17:19:07	Department of Education (DepEd)	Office of the Secretary	Tiglawigan National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010899	3,344,000	06/25/2019 00:00:00	06/25/2019 17:19:07	Department of Education (DepEd)	Office of the Secretary	SPED High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010899	3,264,000	06/25/2019 00:00:00	06/25/2019 17:19:07	Department of Education (DepEd)	Office of the Secretary	Sicaba National High School (Cadiz V	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010898	10,216,000	06/25/2019 00:00:00	06/25/2019 17:19:06	Department of Education (DepEd)	Office of the Secretary	Caduha-an National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010898	292,628,000	06/25/2019 00:00:00	06/25/2019 17:19:06	Department of Education (DepEd)	Office of the Secretary	Division of Cadiz City	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010898	4,292,000	06/25/2019 00:00:00	06/25/2019 17:19:06	Department of Education (DepEd)	Office of the Secretary	Cadiz Viejo National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	

NCA-ROVI-19-0010898	38,606,000	06/25/2019 00:00:00	06/25/2019 17:19:06	Department of Education (DepEd)	Office of the Secretary	Dr. Vicente F. Gustilo Memorial National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010897	2,797,000	06/25/2019 00:00:00	06/27/2019 09:05:31	Department of Education (DepEd)	Office of the Secretary	Teofilo Gensoli, Sr. Memorial High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010897	8,082,000	06/25/2019 00:00:00	06/27/2019 09:05:31	Department of Education (DepEd)	Office of the Secretary	Paglaum Village National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010897	29,247,000	06/25/2019 00:00:00	06/27/2019 09:05:31	Department of Education (DepEd)	Office of the Secretary	Sum-ag National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010897	15,288,000	06/25/2019 00:00:00	06/27/2019 09:05:31	Department of Education (DepEd)	Office of the Secretary	Mansilingan Agro-Industrial High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010896	8,163,000	06/25/2019 00:00:00	06/25/2019 15:22:05	Department of Education (DepEd)	Office of the Secretary	Guiljungan National High School - Tuguegarao	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010896	12,051,000	06/25/2019 00:00:00	06/25/2019 15:22:05	Department of Education (DepEd)	Office of the Secretary	Nabulao National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010896	6,063,000	06/25/2019 00:00:00	06/25/2019 15:22:05	Department of Education (DepEd)	Office of the Secretary	Quirico G. Manzano Memorial National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010896	3,371,000	06/25/2019 00:00:00	06/25/2019 15:22:05	Department of Education (DepEd)	Office of the Secretary	Manalad National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010895	5,942,000	06/25/2019 00:00:00	06/25/2019 15:22:04	Department of Education (DepEd)	Office of the Secretary	Florentina F. Caña Recto Memorial National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010895	6,665,000	06/25/2019 00:00:00	06/25/2019 15:22:04	Department of Education (DepEd)	Office of the Secretary	Eva J. Montilla National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010895	14,384,000	06/25/2019 00:00:00	06/25/2019 15:22:04	Department of Education (DepEd)	Office of the Secretary	Guiljungan National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010895	26,325,000	06/25/2019 00:00:00	06/25/2019 15:22:04	Department of Education (DepEd)	Office of the Secretary	Gil Montilla National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	

NCA-ROVI-19-0010894	9,043,000	06/25/2019 00:00:00	06/25/2019 15:22:03	Department of Education (DepEd)	Office of the Secretary	Cauayan National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010894	7,370,000	06/25/2019 00:00:00	06/25/2019 15:22:03	Department of Education (DepEd)	Office of the Secretary	Caningay National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010894	5,094,000	06/25/2019 00:00:00	06/25/2019 15:22:03	Department of Education (DepEd)	Office of the Secretary	Camalanda-an National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010894	7,931,000	06/25/2019 00:00:00	06/25/2019 15:22:03	Department of Education (DepEd)	Office of the Secretary	Culipapa National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010893	3,428,000	06/25/2019 00:00:00	06/25/2019 15:22:03	Department of Education (DepEd)	Office of the Secretary	Andulauan National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010893	3,862,000	06/25/2019 00:00:00	06/25/2019 15:22:03	Department of Education (DepEd)	Office of the Secretary	Bulata National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010893	7,287,000	06/25/2019 00:00:00	06/25/2019 15:22:03	Department of Education (DepEd)	Office of the Secretary	Bocana National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010893	14,871,000	06/25/2019 00:00:00	06/25/2019 15:22:03	Department of Education (DepEd)	Office of the Secretary	Bulwangan National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-CAR-19-0010892	81,559,648	06/24/2019 00:00:00	06/25/2019 11:29:29	Department of Public Works and Highways	Office of the Secretary	Lower Kalinga District Engineering Office	Release of cash allocation to cover prior years' obligations.	
NCA-ROVI-19-0010891	4,210,000	06/25/2019 00:00:00	06/25/2019 16:57:09	Department of Education (DepEd)	Office of the Secretary	Igpalge National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010891	9,332,000	06/25/2019 00:00:00	06/25/2019 16:57:09	Department of Education (DepEd)	Office of the Secretary	Lirio M. Escaño, Sr. National School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010891	5,711,000	06/25/2019 00:00:00	06/25/2019 16:57:09	Department of Education (DepEd)	Office of the Secretary	Mag-aba National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010891	1,653,000	06/25/2019 00:00:00	06/25/2019 16:57:09	Department of Education (DepEd)	Office of the Secretary	Igcado National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	

NCA-ROVI-19-0010891	23,999,000	06/25/2019 00:00:00	06/25/2019 16:57:09	Department of Education (DepEd)	Office of the Secretary	Northern Antique Vocational School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010891	5,160,000	06/25/2019 00:00:00	06/25/2019 16:57:09	Department of Education (DepEd)	Office of the Secretary	Northern Bugasong National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010891	5,151,000	06/25/2019 00:00:00	06/25/2019 16:57:09	Department of Education (DepEd)	Office of the Secretary	Igburi National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010891	7,092,000	06/25/2019 00:00:00	06/25/2019 16:57:09	Department of Education (DepEd)	Office of the Secretary	Laua-an National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010891	10,191,000	06/25/2019 00:00:00	06/25/2019 16:57:09	Department of Education (DepEd)	Office of the Secretary	Moscoso-Rios National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010891	11,389,000	06/25/2019 00:00:00	06/25/2019 16:57:09	Department of Education (DepEd)	Office of the Secretary	Libertad National Vocational High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010890	19,545,000	06/25/2019 00:00:00	06/27/2019 09:05:30	Department of Education (DepEd)	Office of the Secretary	Luis Hervias National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010890	21,897,000	06/25/2019 00:00:00	06/27/2019 09:05:30	Department of Education (DepEd)	Office of the Secretary	Handumanan National High School (M)	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010890	5,511,000	06/25/2019 00:00:00	06/27/2019 09:05:30	Department of Education (DepEd)	Office of the Secretary	Generoso Villanueva, Sr. National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010890	15,549,000	06/25/2019 00:00:00	06/27/2019 09:05:30	Department of Education (DepEd)	Office of the Secretary	Luisa Medel National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010889	14,069,000	06/25/2019 00:00:00	06/27/2019 09:05:29	Department of Education (DepEd)	Office of the Secretary	Barangay Singcang Airport National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	

NCA-ROVI-19-0010889	19,682,000	06/25/2019 00:00:00	06/27/2019 09:05:29	Department of Education (DepEd)	Office of the Secretary	Bata National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010889	33,753,000	06/25/2019 00:00:00	06/27/2019 09:05:29	Department of Education (DepEd)	Office of the Secretary	Domingo Lacson National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010889	15,264,000	06/25/2019 00:00:00	06/27/2019 09:05:29	Department of Education (DepEd)	Office of the Secretary	Emiliano Lizares National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010888	6,423,000	06/25/2019 00:00:00	06/27/2019 09:05:29	Department of Education (DepEd)	Office of the Secretary	Alangilan National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010888	52,584,000	06/25/2019 00:00:00	06/27/2019 09:05:29	Department of Education (DepEd)	Office of the Secretary	Bacolod City National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010888	4,544,000	06/25/2019 00:00:00	06/27/2019 09:05:29	Department of Education (DepEd)	Office of the Secretary	Abkasa National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010888	555,697,000	06/25/2019 00:00:00	06/27/2019 09:05:29	Department of Education (DepEd)	Office of the Secretary	Division of Bacolod City	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010887	10,857,000	06/25/2019 00:00:00	06/25/2019 16:57:08	Department of Education (DepEd)	Office of the Secretary	Caluya National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010887	7,641,000	06/25/2019 00:00:00	06/25/2019 16:57:08	Department of Education (DepEd)	Office of the Secretary	Gideon M. Cabigunda Memorial High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010887	9,172,000	06/25/2019 00:00:00	06/25/2019 16:57:08	Department of Education (DepEd)	Office of the Secretary	Concepcion L. Cazeñas Memorial School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010887	4,347,000	06/25/2019 00:00:00	06/25/2019 16:57:08	Department of Education (DepEd)	Office of the Secretary	Egaña National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	



NCA-ROVI-19-0010887	7,757,000	06/25/2019 00:00:00	06/25/2019 16:57:08	Department of Education (DepEd)	Office of the Secretary	Gov. Julio Macuja Memorial Compreh	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010887	7,545,000	06/25/2019 00:00:00	06/25/2019 16:57:08	Department of Education (DepEd)	Office of the Secretary	Governor Julian Fullon Pacificador Na	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010887	1,900,000	06/25/2019 00:00:00	06/25/2019 16:57:08	Department of Education (DepEd)	Office of the Secretary	Gamad Sto. Tomas National High Sch	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010887	9,254,000	06/25/2019 00:00:00	06/25/2019 16:57:08	Department of Education (DepEd)	Office of the Secretary	Gen. Leandro Fullon National School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010887	11,550,000	06/25/2019 00:00:00	06/25/2019 16:57:08	Department of Education (DepEd)	Office of the Secretary	Col. Ruperto Abellon National School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010887	4,124,000	06/25/2019 00:00:00	06/25/2019 16:57:08	Department of Education (DepEd)	Office of the Secretary	Diculum National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010886	22,686,000	06/25/2019 00:00:00	06/25/2019 16:57:06	Department of Education (DepEd)	Office of the Secretary	Antique Vocational School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010886	5,783,000	06/25/2019 00:00:00	06/25/2019 16:57:06	Department of Education (DepEd)	Office of the Secretary	Bitadton National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010886	4,523,000	06/25/2019 00:00:00	06/25/2019 16:57:06	Department of Education (DepEd)	Office of the Secretary	Buhang National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010886	7,841,000	06/25/2019 00:00:00	06/25/2019 16:57:06	Department of Education (DepEd)	Office of the Secretary	Barangbang National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010886	11,640,000	06/25/2019 00:00:00	06/25/2019 16:57:06	Department of Education (DepEd)	Office of the Secretary	Aureliana National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	

NCA-ROVI-19-0010886	11,249,000	06/25/2019 00:00:00	06/25/2019 16:57:06	Department of Education (DepEd)	Office of the Secretary	Barbaza National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010886	47,036,000	06/25/2019 00:00:00	06/25/2019 16:57:06	Department of Education (DepEd)	Office of the Secretary	Antique National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010886	14,429,000	06/25/2019 00:00:00	06/25/2019 16:57:06	Department of Education (DepEd)	Office of the Secretary	Belison National School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010886	1,173,507,000	06/25/2019 00:00:00	06/25/2019 16:57:06	Department of Education (DepEd)	Office of the Secretary	Division of Antique	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010886	3,442,000	06/25/2019 00:00:00	06/25/2019 16:57:06	Department of Education (DepEd)	Office of the Secretary	Barasanan National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010885	56,964,000	06/25/2019 00:00:00	06/25/2019 17:19:39	Department of Education (DepEd)	Office of the Secretary	Negros Occidental High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010885	26,732,000	06/25/2019 00:00:00	06/25/2019 17:19:39	Department of Education (DepEd)	Office of the Secretary	Manapla National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010884	2,287,000	06/25/2019 00:00:00	06/25/2019 17:19:05	Department of Education (DepEd)	Office of the Secretary	Serafin V. Aguilar Integrated School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010884	7,537,000	06/25/2019 00:00:00	06/25/2019 17:19:05	Department of Education (DepEd)	Office of the Secretary	Vito National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010883	255,734,000	06/25/2019 00:00:00	06/25/2019 17:19:04	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010883	43,141,000	06/25/2019 00:00:00	06/25/2019 17:19:04	Department of Education (DepEd)	Office of the Secretary	Sagay National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	

NCA-ROVI-19-0010883	10,444,000	06/25/2019 00:00:00	06/25/2019 17:19:04	Department of Education (DepEd)	Office of the Secretary	Eusebio Lopez Memorial Integrated S	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010883	9,517,000	06/25/2019 00:00:00	06/25/2019 17:19:04	Department of Education (DepEd)	Office of the Secretary	Bato National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010882	601,558,000	06/25/2019 00:00:00	06/25/2019 17:19:04	State Universities and Colleges (SUC)	West Visayas State University		Comprehensive release to cover the FY 2019 second semester requirements.	
NCA-ROVI-19-0010881	49,666,000	06/25/2019 00:00:00	06/25/2019 17:19:03	State Universities and Colleges (SUC)	Northern Negros State College of Science and Technology		Comprehensive release to cover the FY 2019 second semester requirements.	
NCA-ROVI-19-0010880	4,105,000	06/25/2019 00:00:00	06/26/2019 16:25:36	Department of Education (DepEd)	Office of the Secretary	Tanza National High School	Comprehensive Release to cover the FY 2019 second semester operating and RLIP requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010880	23,779,000	06/25/2019 00:00:00	06/26/2019 16:25:36	Department of Education (DepEd)	Office of the Secretary	Rafael B. Lacson Memorial High School	Comprehensive Release to cover the FY 2019 second semester operating and RLIP requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010880	15,665,000	06/25/2019 00:00:00	06/26/2019 16:25:36	Department of Education (DepEd)	Office of the Secretary	Murcia National High School	Comprehensive Release to cover the FY 2019 second semester operating and RLIP requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010880	50,646,000	06/25/2019 00:00:00	06/26/2019 16:25:36	Department of Education (DepEd)	Office of the Secretary	Victorias National High School	Comprehensive Release to cover the FY 2019 second semester operating and RLIP requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010879	11,351,000	06/25/2019 00:00:00	06/26/2019 16:25:04	Department of Education (DepEd)	Office of the Secretary	Inocencio V. Ferrer Memorial School	Comprehensive Release to cover the FY 2019 second semester operating and RLIP requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010879	17,430,000	06/25/2019 00:00:00	06/26/2019 16:25:04	Department of Education (DepEd)	Office of the Secretary	Lopez Jaena National High School	Comprehensive Release to cover the FY 2019 second semester operating and RLIP requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010879	27,195,000	06/25/2019 00:00:00	06/26/2019 16:25:04	Department of Education (DepEd)	Office of the Secretary	E. B. Magalona National High School	Comprehensive Release to cover the FY 2019 second semester operating and RLIP requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010879	10,721,000	06/25/2019 00:00:00	06/26/2019 16:25:04	Department of Education (DepEd)	Office of the Secretary	Dr. Antonio Lizares National High School	Comprehensive Release to cover the FY 2019 second semester operating and RLIP requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVII-19-0010878	18,639,900	06/24/2019 14:20:51	06/28/2019 14:59:04	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	To cover additional operating requirements for CY 2019	
NCA-CAR-19-0010877	136,389	06/24/2019 00:00:00	06/24/2019 14:58:55	Department of Public Works and Highways	Office of the Secretary	Benguet 1st District Engineering Office	Release of cash to cover the Terminal Leave Benefit of Mr. Edmund J. Reyes, a former Construction and Maintenance Foreman and an	
NCA-ROVI-19-0010876	5,360,000	06/25/2019 00:00:00	06/26/2019 16:24:23	Department of Education (DepEd)	Office of the Secretary	Cansilayan National High School	Comprehensive Release to cover the FY 2019 second semester operating and RLIP requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010876	9,422,000	06/25/2019 00:00:00	06/26/2019 16:24:23	Department of Education (DepEd)	Office of the Secretary	Don Hilario G. Gonzaga Memorial High School	Comprehensive Release to cover the FY 2019 second semester operating and RLIP requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	

NCA-ROVI-19-0010876	4,080,000	06/25/2019 00:00:00	06/26/2019 16:24:23	Department of Education (DepEd)	Office of the Secretary	Barangay Alegria National High School	Comprehensive Release to cover the FY 2019 second semester operating and RLIP requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010876	5,367,000	06/25/2019 00:00:00	06/26/2019 16:24:23	Department of Education (DepEd)	Office of the Secretary	Don Simplicio Lizares Memorial National High School	Comprehensive Release to cover the FY 2019 second semester operating and RLIP requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010875	230,586,000	06/25/2019 00:00:00	06/27/2019 10:20:11	Department of Education (DepEd)	Office of the Secretary	Division of Silay City	Comprehensive Release to cover the FY 2019 second semester operating and RLIP requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010875	53,473,000	06/25/2019 00:00:00	06/27/2019 10:20:11	Department of Education (DepEd)	Office of the Secretary	Doña Montserrat Lopez Memorial High School	Comprehensive Release to cover the FY 2019 second semester operating and RLIP requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010875	4,985,000	06/25/2019 00:00:00	06/27/2019 10:20:11	Department of Education (DepEd)	Office of the Secretary	Barangay Guimbaloan National High School	Comprehensive Release to cover the FY 2019 second semester operating and RLIP requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010874	2,229,000	06/25/2019 00:00:00	06/25/2019 16:57:05	Department of Education (DepEd)	Office of the Secretary	Bago National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010874	5,073,000	06/25/2019 00:00:00	06/25/2019 16:57:05	Department of Education (DepEd)	Office of the Secretary	Culasi National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010874	3,928,000	06/25/2019 00:00:00	06/25/2019 16:57:05	Department of Education (DepEd)	Office of the Secretary	Milibili National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010874	16,605,000	06/25/2019 00:00:00	06/25/2019 16:57:05	Department of Education (DepEd)	Office of the Secretary	Cong. Ramon A. Arnaldo National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010874	4,855,000	06/25/2019 00:00:00	06/25/2019 16:57:05	Department of Education (DepEd)	Office of the Secretary	Balijuagan National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	

NCA-ROVI-19-0010874	14,299,000	06/25/2019 00:00:00	06/25/2019 16:57:05	Department of Education (DepEd)	Office of the Secretary	Roxas City School of Philippine Crafts	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010874	12,013,000	06/25/2019 00:00:00	06/25/2019 16:57:05	Department of Education (DepEd)	Office of the Secretary	Tanque National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010874	244,400,000	06/25/2019 00:00:00	06/25/2019 16:57:05	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010874	4,761,000	06/25/2019 00:00:00	06/25/2019 16:57:05	Department of Education (DepEd)	Office of the Secretary	Dumalog National High School	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010873	3,635,000	06/25/2019 00:00:00	06/25/2019 13:32:48	Department of Education (DepEd)	Office of the Secretary	Tamlang National High School (Escalante)	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010873	8,059,000	06/25/2019 00:00:00	06/25/2019 13:32:48	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010873	7,146,000	06/25/2019 00:00:00	06/25/2019 13:32:48	Department of Education (DepEd)	Office of the Secretary	Old Poblacion National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010872	31,330,000	06/25/2019 00:00:00	06/25/2019 13:32:47	Department of Education (DepEd)	Office of the Secretary	Escalante National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010872	9,352,000	06/25/2019 00:00:00	06/25/2019 13:32:47	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010872	151,953,000	06/25/2019 00:00:00	06/25/2019 13:32:47	Department of Education (DepEd)	Office of the Secretary	Division of Escalante City	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	

NCA-ROVI-19-0010872	5,782,000	06/25/2019 00:00:00	06/25/2019 13:32:47	Department of Education (DepEd)	Office of the Secretary	Dian-ay National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010871	7,325,000	06/25/2019 00:00:00	06/25/2019 16:57:04	Department of Education (DepEd)	Office of the Secretary	Remedios E. Vilches - San Lorenzo N	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010871	16,917,000	06/25/2019 00:00:00	06/25/2019 16:57:04	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010871	3,123,000	06/25/2019 00:00:00	06/25/2019 16:57:04	Department of Education (DepEd)	Office of the Secretary	Getulio National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010871	14,799,000	06/25/2019 00:00:00	06/25/2019 16:57:04	Department of Education (DepEd)	Office of the Secretary	Jordan National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010871	3,820,000	06/25/2019 00:00:00	06/25/2019 16:57:04	Department of Education (DepEd)	Office of the Secretary	Alegria National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010871	7,478,000	06/25/2019 00:00:00	06/25/2019 16:57:04	Department of Education (DepEd)	Office of the Secretary	Dr. Catalino Gallego Nava Memorial H	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010871	5,125,000	06/25/2019 00:00:00	06/25/2019 16:57:04	Department of Education (DepEd)	Office of the Secretary	Magamay National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010871	7,382,000	06/25/2019 00:00:00	06/25/2019 16:57:04	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010871	340,936,000	06/25/2019 00:00:00	06/25/2019 16:57:04	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010871	12,732,000	06/25/2019 00:00:00	06/25/2019 16:57:04	Department of Education (DepEd)	Office of the Secretary	Nueva Valencia National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	

NCA-ROVI-19-0010871	5,950,000	06/25/2019 00:00:00	06/25/2019 16:57:04	Department of Education (DepEd)	Office of the Secretary	Cabalagnan National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010871	12,770,000	06/25/2019 00:00:00	06/25/2019 16:57:04	Department of Education (DepEd)	Office of the Secretary	Trinidad V. Canja - Sta. Teresa Nation	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010871	6,753,000	06/25/2019 00:00:00	06/25/2019 16:57:04	Department of Education (DepEd)	Office of the Secretary	East Valencia National High School	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010871	7,512,000	06/25/2019 00:00:00	06/25/2019 16:57:04	Department of Education (DepEd)	Office of the Secretary	Desiderio C. Gange (Maabay) Nationa	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	
NCA-ROVI-19-0010870	114,343,000	06/25/2019 00:00:00	06/27/2019 10:20:10	State Universities and Colleges (SUC)	Iloilo State College of Fisheries		Comprehensive NCA to cover the FY 2019 second semester operating and RLIP requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010869	43,846,000	06/25/2019 00:00:00	06/27/2019 10:11:46	State Universities and Colleges (SUC)	Guimaras State College		Comprehensive NCA to cover the FY 2019 second semester operating and RLIP requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010868	144,538,000	06/25/2019 00:00:00	06/27/2019 10:20:10	State Universities and Colleges (SUC)	Carlos C. Hilado Memorial State College		Comprehensive NCA to cover the FY 2019 second semester operating and RLIP requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010867	8,399,000	06/25/2019 00:00:00	06/25/2019 15:35:40	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Malingin National High	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010867	5,651,000	06/25/2019 00:00:00	06/25/2019 15:35:40	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Taloc National High Sc	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010867	5,867,000	06/25/2019 00:00:00	06/25/2019 15:35:40	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Sagasa National High S	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010867	46,110,000	06/25/2019 00:00:00	06/25/2019 15:35:40	Department of Education (DepEd)	Office of the Secretary	Ramon Torres National High School	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010866	8,113,000	06/25/2019 00:00:00	06/25/2019 15:22:02	Department of Education (DepEd)	Office of the Secretary	Tabugon National High School	Release of Cash Allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010866	7,357,000	06/25/2019 00:00:00	06/25/2019 15:22:02	Department of Education (DepEd)	Office of the Secretary	Tapi National High School	Release of Cash Allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010866	6,559,000	06/25/2019 00:00:00	06/25/2019 15:22:02	Department of Education (DepEd)	Office of the Secretary	Tampalon National High School	Release of Cash Allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010865	12,515,000	06/25/2019 00:00:00	06/27/2019 10:17:46	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VI	Comprehensive NCA to cover the FY 2019 second semester operating and RLIP requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	

NCA-ROVI-19-0010864	256,119,000	06/25/2019 00:00:00	06/25/2019 15:35:39	Department of Education (DepEd)	Office of the Secretary	Division of Bago City	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010864	10,083,000	06/25/2019 00:00:00	06/25/2019 15:35:39	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Ma-ao Sugar Central N	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010864	18,810,000	06/25/2019 00:00:00	06/25/2019 15:35:39	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Luisiana National High	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010864	7,691,000	06/25/2019 00:00:00	06/25/2019 15:35:39	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Dulao National High S	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010863	3,777,000	06/25/2019 00:00:00	06/25/2019 15:22:01	Department of Education (DepEd)	Office of the Secretary	Locotan National High School	Release of Cash Allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010863	12,598,000	06/25/2019 00:00:00	06/25/2019 15:22:01	Department of Education (DepEd)	Office of the Secretary	Florentino Galang, Sr. National High S	Release of Cash Allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010863	3,492,000	06/25/2019 00:00:00	06/25/2019 15:22:01	Department of Education (DepEd)	Office of the Secretary	Inapoy National High School	Release of Cash Allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010863	6,863,000	06/25/2019 00:00:00	06/25/2019 15:22:01	Department of Education (DepEd)	Office of the Secretary	Salong National High School	Release of Cash Allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010862	465,456,000	06/25/2019 00:00:00	06/25/2019 16:57:03	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo City	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010862	25,778,000	06/25/2019 00:00:00	06/25/2019 16:57:03	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010862	14,947,000	06/25/2019 00:00:00	06/25/2019 16:57:03	Department of Education (DepEd)	Office of the Secretary	Fort San Pedro National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010862	22,992,000	06/25/2019 00:00:00	06/25/2019 16:57:03	Department of Education (DepEd)	Office of the Secretary	Ramon Avanceña National High Scho	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010862	11,633,000	06/25/2019 00:00:00	06/25/2019 16:57:03	Department of Education (DepEd)	Office of the Secretary	Melchor L. Nava National High Schoo	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010862	26,036,000	06/25/2019 00:00:00	06/25/2019 16:57:03	Department of Education (DepEd)	Office of the Secretary	Jaro National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	



NCA-ROVI-19-0010862	23,747,000	06/25/2019 00:00:00	06/25/2019 16:57:03	Department of Education (DepEd)	Office of the Secretary	Mandurriao National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010862	57,834,000	06/25/2019 00:00:00	06/25/2019 16:57:03	Department of Education (DepEd)	Office of the Secretary	Iloilo City National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010862	20,826,000	06/25/2019 00:00:00	06/25/2019 16:57:03	Department of Education (DepEd)	Office of the Secretary	Jalandoni Memorial National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010861	5,626,000	06/25/2019 00:00:00	06/25/2019 15:22:00	Department of Education (DepEd)	Office of the Secretary	Camansi National High School	Release of Cash Allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010861	354,217,000	06/25/2019 00:00:00	06/25/2019 15:22:00	Department of Education (DepEd)	Office of the Secretary	Division of Kabankalan City	Release of Cash Allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010861	7,910,000	06/25/2019 00:00:00	06/25/2019 15:22:00	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	Release of Cash Allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010861	10,183,000	06/25/2019 00:00:00	06/25/2019 15:22:00	Department of Education (DepEd)	Office of the Secretary	Binicuil National High School	Release of Cash Allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROIVB-19-0010860	123,694,954	06/24/2019 12:53:41	06/25/2019 15:40:30	Department of Public Works and Highways	Office of the Secretary	Palawan 1st District Engineering Office	To cover payment of prior years' accounts payable.	
NCA-ROII-19-0010859	56,416,364	06/24/2019 12:07:11	06/24/2019 16:56:21	Department of Public Works and Highways	Office of the Secretary	Isabela 4th District Engineering Office	To cover additional operating requirements for the month of June 2019.	
NCA-ROII-19-0010858	4,066,753	06/24/2019 12:04:26	06/24/2019 16:56:20	Department of Public Works and Highways	Office of the Secretary	Isabela 1st District Engineering Office	To cover additional operating requirements for the month of June 2019.	
NCA-ROXII-19-0010857	144,287	06/24/2019 00:00:00	06/25/2019 12:31:17	Department of Education (DepEd)	Office of the Secretary	Tacurong National High School	To cover FY 2019 additional funding requirements for Prior Year Obligations per Monthly Disbursement Program.	
NCA-ROXII-19-0010856	2,696,036	06/24/2019 00:00:00	06/25/2019 12:31:16	Department of Education (DepEd)	Office of the Secretary	Tacurong National High School	To cover additional operating requirements.	
NCA-ROVII-19-0010855	5,352	06/24/2019 11:45:17	07/01/2019 14:56:52	Department of Public Works and Highways	Office of the Secretary	Cebu City District Engineering Office	To cover release of cash bond deposited with the Bureau of the Treasury	
NCA-ROVII-19-0010854	70,181,749	06/24/2019 11:40:43	06/28/2019 11:40:25	Department of Public Works and Highways	Office of the Secretary	Bohol 1st District Engineering Office	To cover payment of Prior Year's Accounts	
NCA-CAR-19-0010853	69,860,580	06/24/2019 00:00:00	06/24/2019 14:58:54	Department of Public Works and Highways	Office of the Secretary	Benguet 1st District Engineering Office	Release of cash to cover the payment of prior year's due and demandable obligations.	
NCA-ROXII-19-0010852	269,378	06/24/2019 00:00:00	06/25/2019 12:31:16	Department of Education (DepEd)	Office of the Secretary	Libungan National High School	Additional cash allocation to cover regular operating requirements.	
NCA-ROVII-19-0010851	420,609	06/24/2019 00:00:00	07/01/2019 14:56:51	Department of Health (DOH)	Office of the Secretary	St. Anthony Mother and Child Hospital	To cover payment of terminal leave benefits of two (2) retired employees and one (1) resignee per attached List of Actual Retirees to be Paid	
NCA-ROIII-19-0010850	1,626,243	06/24/2019 10:48:41	06/26/2019 16:34:04	Department of Public Works and Highways	Office of the Secretary	Zambales 2nd District Engineering Office	To cover payment for prior year's accounts	
NCA-ROIII-19-0010849	2,364,613	06/24/2019 10:48:40	06/26/2019 16:34:03	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	To cover payment of terminal leave credits of three (3) retirees as shown in Annex "A".	
NCA-ROIII-19-0010848	57,462,000	06/24/2019 10:48:38	06/26/2019 16:34:03	Department of Public Works and Highways	Office of the Secretary	Nueva Ecija 2nd District Engineering Office	To cover payment of prior years' due and demandable obligations.	
NCA-ROVIII-19-0010847	174,512	06/24/2019 10:28:00	06/24/2019 17:16:16	State Universities and Colleges (SUC)	Visayas State University		To cover the terminal leave benefits of Ms. Asuncion C. Arradaza	
NCA-ROVIII-19-0010846	24,822,764	06/24/2019 10:27:59	06/24/2019 17:16:16	State Universities and Colleges (SUC)	Naval State University		To cover payment of prior year's unpaid obligations	
NCA-ROIVB-19-0010845	175,000	06/24/2019 10:26:43	06/25/2019 15:40:29	Department of Education (DepEd)	Office of the Secretary	Roxas National Comprehensive High School	Additional cash requirement to cover payment of CY 2019 Cash Allowance to teachers.	
NCA-ROIVB-19-0010845	126,000	06/24/2019 10:26:43	06/25/2019 15:40:29	Department of Education (DepEd)	Office of the Secretary	Pulot National High School	Additional cash requirement to cover payment of CY 2019 Cash Allowance to teachers.	

NCA-ROIVB-19-0010845	91,000	06/24/2019 10:26:43	06/25/2019 15:40:29	Department of Education (DepEd)	Office of the Secretary	Bataraza National High School	Additional cash requirement to cover payment of CY 2019 Cash Allowance to teachers.	
NCA-ROIVB-19-0010845	182,000	06/24/2019 10:26:43	06/25/2019 15:40:29	Department of Education (DepEd)	Office of the Secretary	Central Taytay National High School	Additional cash requirement to cover payment of CY 2019 Cash Allowance to teachers.	
NCA-ROIVB-19-0010844	15,293,319	06/24/2019 10:26:42	06/25/2019 15:40:27	State Universities and Colleges (SUC)	Western Philippines University		To cover prior year's accounts payable.	
NCA-ROXII-19-0010843	611,000	06/24/2019 00:00:00	06/25/2019 12:31:15	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	Additional cash allocation to cover regular operating requirements.	
NCA-ROXII-19-0010842	136,500	06/24/2019 00:00:00	06/25/2019 12:31:14	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	To cover funding requirements for the Cash Allowance of Teachers for CY 2019 per sub-ARO No. DepEd- 12-19-102.	
NCA-ROII-19-0010841	7,770,419	06/24/2019 09:41:46	06/24/2019 16:56:20	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	To cover additional operating requirements for the month of June 2019.	
NCA-ROII-19-0010840	744,877	06/24/2019 09:36:25	06/24/2019 16:56:19	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover additional operating requirements for the month of June 2019.	
NCA-ROII-19-0010839	3,637,422	06/24/2019 09:36:24	06/24/2019 16:56:18	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	To cover additional operating requirements for the month of June 2019.	
NCA-ROXII-19-0010838	762,000	06/24/2019 00:00:00	06/25/2019 12:31:13	Department of Education (DepEd)	Office of the Secretary	Kapingkong National High School	To cover additional funding requirement for second quarter FY 2019.	
NCA-ROII-19-0010837	798,901	06/24/2019 08:03:54	06/24/2019 16:56:18	Department of Health (DOH)	Office of the Secretary	Batanes General Hospital	To cover payment of Terminal Leave Benefits of Ms. Evelyn B. Ponce, compulsory retiree.	
NCA-ROII-19-0010836	17,851	06/24/2019 08:03:53	06/24/2019 16:56:17	Department of Health (DOH)	Office of the Secretary	Batanes General Hospital	To cover payment of Terminal Leave Benefits of Ms. Sarah Sharon C. Gonzales, optional retiree.	
NCA-BMB-E-19-0010835	50,336,000	06/21/2019 19:37:30	06/26/2019 23:49:31	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office V - Proper	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010835	45,646,000	06/21/2019 19:37:30	06/26/2019 23:49:31	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Masbate	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010835	32,544,000	06/21/2019 19:37:30	06/26/2019 23:49:31	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Sorsogon	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010835	38,297,000	06/21/2019 19:37:30	06/26/2019 23:49:31	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Albay	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010835	30,079,000	06/21/2019 19:37:30	06/26/2019 23:49:31	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Camarines Norte	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010835	80,915,000	06/21/2019 19:37:30	06/26/2019 23:49:31	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Camarines Sur	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010835	15,260,000	06/21/2019 19:37:30	06/26/2019 23:49:31	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Catanduanes	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010834	87,839,000	06/21/2019 19:37:29	06/26/2019 23:49:30	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover the operating requirements of the foreign-assisted projects (GOP counterpart) for the period July to December 2019, details per attached Schedule II.	
NCA-BMB-E-19-0010833	935,987,000	06/21/2019 19:37:28	06/26/2019 23:49:30	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover the operating requirements for the period July to December 2019 of Central Office and ARMM Operating Units, details per attached Schedule I.	
NCA-BMB-E-19-0010832	32,958,000	06/21/2019 19:37:27	06/26/2019 22:48:57	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Surigao del Norte	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010832	47,990,000	06/21/2019 19:37:27	06/26/2019 22:48:57	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Agusan del Sur	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010832	27,550,000	06/21/2019 19:37:27	06/26/2019 22:48:57	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Agusan del Norte	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010831	38,917,000	06/21/2019 19:37:25	06/26/2019 23:49:29	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Surigao del Sur	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010831	34,137,000	06/21/2019 19:37:25	06/26/2019 23:49:29	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office XIII - Proper	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010830	49,240,000	06/21/2019 19:37:24	06/26/2019 23:49:29	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office XII - Proper	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010830	30,379,000	06/21/2019 19:37:24	06/26/2019 23:49:29	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Sarangani	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010830	85,532,000	06/21/2019 19:37:24	06/26/2019 23:49:29	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Cotabato Province (North)	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010830	43,722,000	06/21/2019 19:37:24	06/26/2019 23:49:29	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Sultan Kudarat	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010830	57,058,000	06/21/2019 19:37:24	06/26/2019 23:49:29	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - South Cotabato	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010829	30,574,000	06/21/2019 19:37:23	06/26/2019 23:49:28	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Davao Province (del Norte)	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010829	27,953,000	06/21/2019 19:37:23	06/26/2019 23:49:28	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Davao Oriental	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010829	30,899,000	06/21/2019 19:37:23	06/26/2019 23:49:28	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Davao del Sur	To cover operating requirements for the period July to December 2019, details per Annex A.	

NCA-BMB-E-19-0010829	23,824,000	06/21/2019 19:37:23	06/26/2019 23:49:28	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Davao City	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010829	25,658,000	06/21/2019 19:37:23	06/26/2019 23:49:28	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO-Compostela Valley	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010829	43,113,000	06/21/2019 19:37:23	06/26/2019 23:49:28	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office XI - Proper	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010828	7,637,000	06/21/2019 19:37:22	06/26/2019 23:49:27	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Camiguin	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010828	43,949,000	06/21/2019 19:37:22	06/26/2019 23:49:27	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Bukidnon	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010828	42,708,000	06/21/2019 19:37:22	06/26/2019 23:49:27	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office X - Proper	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010828	46,090,000	06/21/2019 19:37:22	06/26/2019 23:49:27	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Lanao del Norte	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010828	26,301,000	06/21/2019 19:37:22	06/26/2019 23:49:27	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Misamis Occidental	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010828	33,557,000	06/21/2019 19:37:22	06/26/2019 23:49:27	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Misamis Oriental	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010827	37,616,000	06/21/2019 19:37:20	06/26/2019 23:49:27	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Zamboanga del Sur	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010827	31,441,000	06/21/2019 19:37:20	06/26/2019 23:49:27	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Zamboanga del Norte	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010827	41,277,000	06/21/2019 19:37:20	06/26/2019 23:49:27	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office IX- Proper	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010827	31,906,000	06/21/2019 19:37:20	06/26/2019 23:49:27	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Zamboanga Sibugay	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010826	28,385,000	06/21/2019 19:37:19	06/26/2019 23:49:26	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Eastern Samar	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010826	84,235,000	06/21/2019 19:37:19	06/26/2019 23:49:26	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Leyte	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010826	59,031,000	06/21/2019 19:37:19	06/26/2019 23:49:26	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office VIII - Proper	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010826	25,777,000	06/21/2019 19:37:19	06/26/2019 23:49:26	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Southern Leyte	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010826	7,487,000	06/21/2019 19:37:19	06/26/2019 23:49:26	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Biliran	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010826	36,588,000	06/21/2019 19:37:19	06/26/2019 23:49:26	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Northern Samar	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010826	39,743,000	06/21/2019 19:37:19	06/26/2019 23:49:26	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Samar	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010825	42,640,000	06/21/2019 19:37:18	06/26/2019 23:49:25	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Bohol	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010825	45,534,000	06/21/2019 19:37:18	06/26/2019 23:49:25	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Negros Oriental	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010825	36,395,000	06/21/2019 19:37:18	06/26/2019 23:49:25	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Cebu	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010825	43,741,000	06/21/2019 19:37:18	06/26/2019 23:49:25	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office VII - Proper	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010825	5,368,000	06/21/2019 19:37:18	06/26/2019 23:49:25	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Siquijor	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010824	58,749,000	06/21/2019 19:37:16	06/26/2019 23:49:25	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office VI - Proper	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010824	14,238,000	06/21/2019 19:37:16	06/26/2019 23:49:25	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Guimaras	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010824	23,394,000	06/21/2019 19:37:16	06/26/2019 23:49:25	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Aklan	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010824	35,385,000	06/21/2019 19:37:16	06/26/2019 23:49:25	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Capiz	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010824	19,826,000	06/21/2019 19:37:16	06/26/2019 23:49:25	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Antique	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010824	37,296,000	06/21/2019 19:37:16	06/26/2019 23:49:25	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Iloilo	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010824	170,886,000	06/21/2019 19:37:16	06/26/2019 23:49:25	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Negros Occidental	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010823	14,565,000	06/21/2019 19:37:15	06/26/2019 23:49:24	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Mindoro Occidental	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010823	26,017,000	06/21/2019 19:37:15	06/26/2019 23:49:24	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office IVB - Proper	To cover operating requirements for the period July to December 2019, details per Annex A.
NCA-BMB-E-19-0010823	12,949,000	06/21/2019 19:37:15	06/26/2019 23:49:24	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Romblon	To cover operating requirements for the period July to December 2019, details per Annex A.

NCA-BMB-E-19-0010823	24,393,000	06/21/2019 19:37:15	06/26/2019 23:49:24	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Mindoro Oriental	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010823	16,160,000	06/21/2019 19:37:15	06/26/2019 23:49:24	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Marinduque	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010823	26,262,000	06/21/2019 19:37:15	06/26/2019 23:49:24	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Palawan	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010822	46,563,000	06/21/2019 19:37:14	06/26/2019 23:49:23	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office IVA - Proper	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010822	36,282,000	06/21/2019 19:37:14	06/26/2019 23:49:23	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Quezon II	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010822	16,823,000	06/21/2019 19:37:14	06/26/2019 23:49:23	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Laguna	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010822	21,402,000	06/21/2019 19:37:14	06/26/2019 23:49:23	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Rizal	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010822	32,235,000	06/21/2019 19:37:14	06/26/2019 23:49:23	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Batangas	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010822	18,752,000	06/21/2019 19:37:14	06/26/2019 23:49:23	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Cavite	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010822	20,140,000	06/21/2019 19:37:14	06/26/2019 23:49:23	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Quezon I	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010821	39,116,000	06/21/2019 19:37:12	06/26/2019 23:49:23	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Nueva Ecija	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010821	19,494,000	06/21/2019 19:37:12	06/26/2019 23:49:23	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Bataan	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010821	14,726,000	06/21/2019 19:37:12	06/26/2019 23:49:23	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Aurora	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010821	24,758,000	06/21/2019 19:37:12	06/26/2019 23:49:23	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Pampanga	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010821	13,952,000	06/21/2019 19:37:12	06/26/2019 23:49:23	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Zambales	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010821	48,947,000	06/21/2019 19:37:12	06/26/2019 23:49:23	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office III - Proper	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010821	22,495,000	06/21/2019 19:37:12	06/26/2019 23:49:23	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Tarlac	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010821	29,047,000	06/21/2019 19:37:12	06/26/2019 23:49:23	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Bulacan	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010820	19,153,000	06/21/2019 19:37:11	06/26/2019 23:49:22	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Kalinga	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010820	19,252,000	06/21/2019 19:37:11	06/26/2019 23:49:22	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Benguet	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010820	19,579,000	06/21/2019 19:37:11	06/26/2019 23:49:22	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Ifugao	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010820	11,397,000	06/21/2019 19:37:11	06/26/2019 23:49:22	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Apayao	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010820	19,885,000	06/21/2019 19:37:11	06/26/2019 23:49:22	Department of Agrarian Reform (DAR)	Office of the Secretary	CAR - Proper	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010820	15,566,000	06/21/2019 19:37:11	06/26/2019 23:49:22	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Mt. Province	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010820	15,118,000	06/21/2019 19:37:11	06/26/2019 23:49:22	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Abra	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010819	8,468,000	06/21/2019 19:37:10	06/26/2019 23:49:21	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Batanes	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010819	70,080,000	06/21/2019 19:37:10	06/26/2019 23:49:21	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Isabela	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010819	36,174,000	06/21/2019 19:37:10	06/26/2019 23:49:21	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Cagayan	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010819	34,116,000	06/21/2019 19:37:10	06/26/2019 23:49:21	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Nueva Viscaya	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010819	19,934,000	06/21/2019 19:37:10	06/26/2019 23:49:21	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Quirino	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010819	44,105,000	06/21/2019 19:37:10	06/26/2019 23:49:21	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office II - Proper	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010818	41,991,000	06/21/2019 19:37:08	06/26/2019 23:49:21	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office I - Proper	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010818	17,899,000	06/21/2019 19:37:08	06/26/2019 23:49:21	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - La Union	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010818	20,706,000	06/21/2019 19:37:08	06/26/2019 23:49:21	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Ilocos Sur	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010818	22,578,000	06/21/2019 19:37:08	06/26/2019 23:49:21	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Ilocos Norte	To cover operating requirements for the period July to December 2019, details per Annex A.	

NCA-BMB-E-19-0010818	19,401,000	06/21/2019 19:37:08	06/26/2019 23:49:21	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Pangasinan	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010817	114,762,000	06/21/2019 19:21:58	06/25/2019 15:51:29	Department of Science and Technology	Philippine Science High School	Central Visayas Campus	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-E-19-0010817	76,629,000	06/21/2019 19:21:58	06/25/2019 15:51:29	Department of Science and Technology	Philippine Science High School	Bicol Region Campus	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-E-19-0010817	72,869,000	06/21/2019 19:21:58	06/25/2019 15:51:29	Department of Science and Technology	Philippine Science High School	Cordillera Administrative Region Campus	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-E-19-0010817	204,813,000	06/21/2019 19:21:58	06/25/2019 15:51:29	Department of Science and Technology	Philippine Science High School	Diliman Campus	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-E-19-0010817	100,346,000	06/21/2019 19:21:58	06/25/2019 15:51:29	Department of Science and Technology	Philippine Science High School	SOCSCSARGEN Region Campus	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-E-19-0010817	90,822,000	06/21/2019 19:21:58	06/25/2019 15:51:29	Department of Science and Technology	Philippine Science High School	Central Mindanao Campus	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-E-19-0010817	71,905,000	06/21/2019 19:21:58	06/25/2019 15:51:29	Department of Science and Technology	Philippine Science High School	Ilocos Region Campus	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-E-19-0010817	68,809,000	06/21/2019 19:21:58	06/25/2019 15:51:29	Department of Science and Technology	Philippine Science High School	Eastern Visayas Campus	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-E-19-0010817	76,309,000	06/21/2019 19:21:58	06/25/2019 15:51:29	Department of Science and Technology	Philippine Science High School	CALABARZON Region Campus	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-E-19-0010817	62,145,000	06/21/2019 19:21:58	06/25/2019 15:51:29	Department of Science and Technology	Philippine Science High School	CARAGA Region Campus	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-E-19-0010817	109,963,000	06/21/2019 19:21:58	06/25/2019 15:51:29	Department of Science and Technology	Philippine Science High School	Southern Mindanao Campus	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-E-19-0010817	100,200,000	06/21/2019 19:21:58	06/25/2019 15:51:29	Department of Science and Technology	Philippine Science High School	Western Visayas Campus	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-E-19-0010817	38,251,000	06/21/2019 19:21:58	06/25/2019 15:51:29	Department of Science and Technology	Philippine Science High School	Zamboanga Peninsula Region Campus	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-E-19-0010817	119,952,000	06/21/2019 19:21:58	06/25/2019 15:51:29	Department of Science and Technology	Philippine Science High School	Cagayan Valley Campus	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-E-19-0010817	58,229,000	06/21/2019 19:21:58	06/25/2019 15:51:29	Department of Science and Technology	Philippine Science High School	Central Luzon Campus	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-E-19-0010817	56,264,000	06/21/2019 19:21:58	06/25/2019 15:51:29	Department of Science and Technology	Philippine Science High School	MIMAROPA Region Campus	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-E-19-0010817	95,740,000	06/21/2019 19:21:58	06/25/2019 15:51:29	Department of Science and Technology	Philippine Science High School	Office of the Executive Director (Central Office)	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-E-19-0010816	98,478,000	06/21/2019 19:21:56	06/25/2019 15:51:28	Department of Science and Technology	Office of the Secretary	Regional Office - VI	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-E-19-0010816	69,162,000	06/21/2019 19:21:56	06/25/2019 15:51:28	Department of Science and Technology	Office of the Secretary	Regional Office - XIII	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-E-19-0010816	70,201,000	06/21/2019 19:21:56	06/25/2019 15:51:28	Department of Science and Technology	Office of the Secretary	Regional Office - IVB	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-E-19-0010816	82,813,000	06/21/2019 19:21:56	06/25/2019 15:51:28	Department of Science and Technology	Office of the Secretary	Regional Office - IX	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-E-19-0010816	70,353,000	06/21/2019 19:21:56	06/25/2019 15:51:28	Department of Science and Technology	Office of the Secretary	Regional Office - NCR	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-E-19-0010816	82,074,000	06/21/2019 19:21:56	06/25/2019 15:51:28	Department of Science and Technology	Office of the Secretary	Regional Office - CAR	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-E-19-0010816	104,073,000	06/21/2019 19:21:56	06/25/2019 15:51:28	Department of Science and Technology	Office of the Secretary	Regional Office - II	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-E-19-0010816	79,271,000	06/21/2019 19:21:56	06/25/2019 15:51:28	Department of Science and Technology	Office of the Secretary	Regional Office - VIII	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-E-19-0010816	57,305,000	06/21/2019 19:21:56	06/25/2019 15:51:28	Department of Science and Technology	Office of the Secretary	Regional Office - XII	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-E-19-0010816	43,459,000	06/21/2019 19:21:56	06/25/2019 15:51:28	Department of Science and Technology	Office of the Secretary	Regional Office - I	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-E-19-0010816	103,721,000	06/21/2019 19:21:56	06/25/2019 15:51:28	Department of Science and Technology	Office of the Secretary	Regional Office - III	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-E-19-0010816	114,022,000	06/21/2019 19:21:56	06/25/2019 15:51:28	Department of Science and Technology	Office of the Secretary	Regional Office - V	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-E-19-0010816	1,744,323,000	06/21/2019 19:21:56	06/25/2019 15:51:28	Department of Science and Technology	Office of the Secretary	Central Office	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-E-19-0010816	111,857,000	06/21/2019 19:21:56	06/25/2019 15:51:28	Department of Science and Technology	Office of the Secretary	Regional Office - IVA	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-E-19-0010816	60,854,000	06/21/2019 19:21:56	06/25/2019 15:51:28	Department of Science and Technology	Office of the Secretary	Regional Office - VII	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-E-19-0010816	88,856,000	06/21/2019 19:21:56	06/25/2019 15:51:28	Department of Science and Technology	Office of the Secretary	Regional Office - X	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-E-19-0010816	58,779,000	06/21/2019 19:21:56	06/25/2019 15:51:28	Department of Science and Technology	Office of the Secretary	Regional Office - XI	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	

NCA-BMB-E-19-0010815	861,667,000	06/21/2019 19:21:54	06/25/2019 15:51:27	Department of Science and Technology	Philippine Council for Agriculture, Aquatic and Natural Resources Research	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-BMB-E-19-0010815	462,414,000	06/21/2019 19:21:54	06/25/2019 15:51:27	Department of Science and Technology	Philippine Council for Industry, Energy and Emerging Technology Research	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-BMB-E-19-0010815	203,503,000	06/21/2019 19:21:54	06/25/2019 15:51:27	Department of Science and Technology	Philippine Nuclear Research Institute	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-BMB-E-19-0010815	59,729,000	06/21/2019 19:21:54	06/25/2019 15:51:27	Department of Science and Technology	Science and Technology Information Institute	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-BMB-E-19-0010815	165,039,000	06/21/2019 19:21:54	06/25/2019 15:51:27	Department of Science and Technology	Metals Industry Research and Development Center	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-BMB-E-19-0010815	46,887,000	06/21/2019 19:21:54	06/25/2019 15:51:27	Department of Science and Technology	National Research Council of the Philippines	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-BMB-E-19-0010815	2,644,936,000	06/21/2019 19:21:54	06/25/2019 15:51:27	Department of Science and Technology	Science Education Institute	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-BMB-E-19-0010815	395,861,000	06/21/2019 19:21:54	06/25/2019 15:51:27	Department of Science and Technology	Philippine Council for Health Research and Development	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-BMB-E-19-0010815	286,288,000	06/21/2019 19:21:54	06/25/2019 15:51:27	Department of Science and Technology	Advanced Science and Technology Institute	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-BMB-E-19-0010815	159,695,000	06/21/2019 19:21:54	06/25/2019 15:51:27	Department of Science and Technology	Forest Products Research and Development Institute	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-BMB-E-19-0010815	87,699,000	06/21/2019 19:21:54	06/25/2019 15:51:27	Department of Science and Technology	Philippine Textile Research Institute	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-BMB-E-19-0010815	76,398,000	06/21/2019 19:21:54	06/25/2019 15:51:27	Department of Science and Technology	Technology Application and Promotion Institute	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-BMB-E-19-0010815	359,409,000	06/21/2019 19:21:54	06/25/2019 15:51:27	Department of Science and Technology	Industrial Technology Development Institute	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-BMB-E-19-0010815	50,746,000	06/21/2019 19:21:54	06/25/2019 15:51:27	Department of Science and Technology	National Academy of Science and Technology	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-BMB-E-19-0010815	1,192,871,000	06/21/2019 19:21:54	06/25/2019 15:51:27	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-BMB-E-19-0010815	325,078,000	06/21/2019 19:21:54	06/25/2019 15:51:27	Department of Science and Technology	Philippine Institute of Volcanology and Seismology	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-BMB-E-19-0010815	333,088,000	06/21/2019 19:21:54	06/25/2019 15:51:27	Department of Science and Technology	Food and Nutrition Research Institute	To cover the regular operating and RLIP requirements for the second semester of FY 2019	
NCA-BMB-E-19-0010814	54,181,000	06/21/2019 19:08:12	06/25/2019 15:51:26	Other Executive Offices (OEOs)	Climate Change Commission	To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.	
NCA-BMB-A-19-0010813	50,225,000	06/21/2019 19:01:48	06/26/2019 23:32:26	Department of Transportation (DOTr)	Office for Transportation Security	To cover the regular operating, and Retirement and Life Insurance Premiums requirements for the Second Semester (July to December) of Fiscal Year 2019.	
NCA-BMB-A-19-0010812	38,502,000	06/21/2019 19:01:47	06/26/2019 23:32:25	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XIII	To cover the regular operating, and Retirement and Life Insurance Premiums requirements for the Second Semester (July to December) of Fiscal Year 2019.
NCA-BMB-A-19-0010811	45,949,000	06/21/2019 19:01:46	06/26/2019 23:32:25	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - CAR	To cover the regular operating, and Retirement and Life Insurance Premiums requirements for the Second Semester (July to December) of Fiscal Year 2019.
NCA-BMB-A-19-0010810	928,235,000	06/21/2019 18:59:17	06/26/2019 23:32:24	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the regular operating, and Retirement and Life Insurance Premiums requirement for the second semester (July to December 2019).
NCA-BMB-A-19-0010809	309,440,000	06/21/2019 18:58:05	06/26/2019 23:32:23	Department of Finance (DOF)	Securities and Exchange Commission		To cover the regular operating and Retirement and Life Insurance Premiums requirement for the second semester (July to December 2019).
NCA-BMB-A-19-0010808	531,015,000	06/21/2019 18:58:03	06/26/2019 23:32:23	Department of Finance (DOF)	Office of the Secretary		To cover the regular operating and Retirement and Life Insurance Premiums requirement for the second semester (July to December 2019).
NCA-BMB-A-19-0010807	36,375,000	06/21/2019 18:58:02	06/26/2019 23:32:22	Department of Finance (DOF)	National Tax Research Center		To cover the regular operating, and Retirement and Life Insurance Premiums requirement for the second semester (July to December 2019).
NCA-BMB-E-19-0010806	64,933,000	06/21/2019 18:55:07	06/25/2019 15:51:25	Department of Environment and Natural Resources	Palawan Council for Sustainable Development Staff		To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.
NCA-BMB-E-19-0010806	842,606,000	06/21/2019 18:55:07	06/25/2019 15:51:25	Department of Environment and Natural Resources	National Mapping and Resource Information Authority		To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.
NCA-BMB-E-19-0010806	86,200,000	06/21/2019 18:55:07	06/25/2019 15:51:25	Department of Environment and Natural Resources	National Water Resources Board		To cover the regular operating and RLIP requirements for the second semester (July - December) of FY 2019.

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NCA-BMB-A-19-0010804	7,067,000	06/21/2019 18:47:23	06/26/2019 23:32:20	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - XI	To cover regular operating, and Retirement and Life Insurance Premiums requirement for the second semester (July to December) of FY 2019.	
NCA-BMB-A-19-0010804	6,100,000	06/21/2019 18:47:23	06/26/2019 23:32:20	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - XIII	To cover regular operating, and Retirement and Life Insurance Premiums requirement for the second semester (July to December) of FY 2019.	
NCA-BMB-A-19-0010804	6,563,000	06/21/2019 18:47:23	06/26/2019 23:32:20	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - CAR	To cover regular operating, and Retirement and Life Insurance Premiums requirement for the second semester (July to December) of FY 2019.	
NCA-BMB-A-19-0010804	6,146,000	06/21/2019 18:47:23	06/26/2019 23:32:20	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - IVA	To cover regular operating, and Retirement and Life Insurance Premiums requirement for the second semester (July to December) of FY 2019.	
NCA-BMB-A-19-0010804	7,269,000	06/21/2019 18:47:23	06/26/2019 23:32:20	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - I	To cover regular operating, and Retirement and Life Insurance Premiums requirement for the second semester (July to December) of FY 2019.	
NCA-BMB-A-19-0010804	5,805,000	06/21/2019 18:47:23	06/26/2019 23:32:20	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - VII	To cover regular operating, and Retirement and Life Insurance Premiums requirement for the second semester (July to December) of FY 2019.	
NCA-BMB-A-19-0010804	6,628,000	06/21/2019 18:47:23	06/26/2019 23:32:20	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - III	To cover regular operating, and Retirement and Life Insurance Premiums requirement for the second semester (July to December) of FY 2019.	
NCA-BMB-A-19-0010804	6,131,000	06/21/2019 18:47:23	06/26/2019 23:32:20	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - X	To cover regular operating, and Retirement and Life Insurance Premiums requirement for the second semester (July to December) of FY 2019.	
NCA-BMB-A-19-0010804	6,714,000	06/21/2019 18:47:23	06/26/2019 23:32:20	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - II	To cover regular operating, and Retirement and Life Insurance Premiums requirement for the second semester (July to December) of FY 2019.	
NCA-BMB-A-19-0010803	10,725,000	06/21/2019 18:47:21	06/26/2019 23:32:19	Department of Finance (DOF)	Central Board of Assessment Appeals		To cover the regular operating, and Retirement and Life Insurance Premiums requirement for the second semester (July to December 2019).	
NCA-BMB-A-19-0010802	39,623,000	06/21/2019 18:47:20	06/26/2019 23:32:19	Department of Finance (DOF)	Privatization and Management Office		To cover the regular operating and Retirement and Life Insurance Premiums requirement for the second semester (July to December 2019).	
NCA-BMB-A-19-0010801	1,277,353,000	06/21/2019 18:47:19	06/26/2019 23:32:18	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover regular operating and Retirement and Life Insurance Premiums (RLIP) requirement for the 2nd Semester (July to December) of FY 2019.	
NCA-ROVI-19-0010800	229,236,000	06/24/2019 00:00:00	06/25/2019 16:57:02	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health D	Release of cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursements Program (MDP) based on the FY 2019 GAA, including RLIP, but excluding PY Obligations (Due and Demandable AP) and Not Yet Due and Demandable Obligations (NYDDO).	
NCA-ROVI-19-0010799	172,504,000	06/24/2019 00:00:00	06/25/2019 16:57:02	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010799	8,591,000	06/24/2019 00:00:00	06/25/2019 16:57:02	Department of Education (DepEd)	Office of the Secretary	Saligan National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010799	39,110,000	06/24/2019 00:00:00	06/25/2019 16:57:02	Department of Education (DepEd)	Office of the Secretary	Passi National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010799	3,980,000	06/24/2019 00:00:00	06/25/2019 16:57:02	Department of Education (DepEd)	Office of the Secretary	Mulapula National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	



NCA-BMB-C-19-0010798	1,732,810	06/21/2019 18:09:49	06/26/2019 23:44:26	Presidential Communications Operatio	Philippine Information Agency		To cover payment of the terminal leave benefit claims of Mark P. Barroga, Ma. Teresa M. Diata-Cruz and Milagros T. Sibunga.	
NCA-ROIVA-19-0010797	1,170,000	06/21/2019 17:28:12	06/25/2019 13:51:19	Department of Education (DepEd)	Office of the Secretary	Lucena Dalahican National High School	To cover the payment of prior year accounts payable.	
NCA-ROIVA-19-0010796	7,128,379	06/21/2019 17:28:11	06/25/2019 13:51:18	Department of Education (DepEd)	Office of the Secretary	Division of Cavite City	Release of additional funds to cover the payment of various programs/projects.	
NCA-ROIVA-19-0010795	470,000	06/21/2019 17:28:09	06/25/2019 13:51:17	Department of Education (DepEd)	Office of the Secretary	Bolbok National High School	To cover the payment of prior year accounts payable.	
NCA-ROIVA-19-0010795	585,000	06/21/2019 17:28:09	06/25/2019 13:51:17	Department of Education (DepEd)	Office of the Secretary	Lipa City National High School	To cover the payment of prior year accounts payable.	
NCA-ROIVA-19-0010795	500,000	06/21/2019 17:28:09	06/25/2019 13:51:17	Department of Education (DepEd)	Office of the Secretary	Inosluban-Maraway Integrated National High School	To cover the payment of prior year accounts payable.	
NCA-ROIVA-19-0010795	29,856,000	06/21/2019 17:28:09	06/25/2019 13:51:17	Department of Education (DepEd)	Office of the Secretary	Division of Lipa City	To cover the payment of prior year accounts payable.	
NCA-ROXI-19-0010794	847,443,361	06/21/2019 17:05:10	06/24/2019 10:58:25	Department of Public Works and Highways	Office of the Secretary	Regional Office XI - Proper	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Years Obligations.	
NCA-BMB-B-19-0010793	30,948,150	06/21/2019 16:55:56	06/26/2019 23:38:48	Other Executive Offices (OEOs)	National Archives of the Philippines		To cover the requirements for the implementation of various NAP projects.	
NCA-ROVI-19-0010792	134,130,000	06/24/2019 00:00:00	06/24/2019 10:53:41	State Universities and Colleges (SUCs)	University of Antique		Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010791	8,437,000	06/24/2019 00:00:00	06/24/2019 14:04:35	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010790	251,487,000	06/24/2019 00:00:00	06/24/2019 14:04:34	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010790	11,451,000	06/24/2019 00:00:00	06/24/2019 14:04:34	Department of Education (DepEd)	Office of the Secretary	Don Carlos Ledesma National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010790	26,229,000	06/24/2019 00:00:00	06/24/2019 14:04:34	Department of Education (DepEd)	Office of the Secretary	Julio Ledesma National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010790	5,082,000	06/24/2019 00:00:00	06/24/2019 14:04:34	Department of Education (DepEd)	Office of the Secretary	Bagonbon National High School	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	
NCA-ROVI-19-0010789	74,367,000	06/24/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	inclusion of CO
NCA-ROVI-19-0010788	310,144,000	06/24/2019 00:00:00	06/25/2019 16:57:01	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	To cover the regular operating and RLIP requirements for FY 2019 second semester (July to December 2019) consistent with DBM-evaluated MDP based on the FY 2019 GAA, excluding the PY Obligations (DDAP and NYDDO).	

NCA-ROVI-19-0010787	67,812,000	06/24/2019 00:00:00	Cancelled	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center	Comprehensive release of cash allocation to cover regular operating and RLIP requirements for the period July to December 2019 consistent with DBM-Evaluated MDP based on the FY 2019 GAA, excluding PY Obligations (Due and Demandable AP and Not Yet Due and Demandable Obligations).	excess amount for C
NCA-BMB-F-19-0010786	52,422,000	06/21/2019 16:43:07	06/25/2019 15:52:14	Department of Education (DepEd)	National Museum of the Philippines		To cover the implementation of the "Hibla ng Lahing Filipino International Traveling Exhibitions, Lecture Series and Publications, and Hibla ng Lahing Filipino Regional Exhibitions, Corollary Programs and Heritage Assets"	
NCA-ROVI-19-0010785	263,395,000	06/24/2019 00:00:00	06/24/2019 10:53:41	State Universities and Colleges (SUC)	Iloilo Science and Technology University		Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010784	303,109,000	06/24/2019 00:00:00	06/24/2019 14:04:33	State Universities and Colleges (SUC)	Capiz State University		Comprehensive release to cover the FY 2019 second semester requirements	
NCA-ROVI-19-0010783	141,521,000	06/24/2019 00:00:00	06/24/2019 10:53:40	Department of Education (DepEd)	Office of the Secretary	Division of La Carlota City	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010783	7,762,000	06/24/2019 00:00:00	06/24/2019 10:53:40	Department of Education (DepEd)	Office of the Secretary	La Granja National High School	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010783	5,967,000	06/24/2019 00:00:00	06/24/2019 10:53:40	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-ROVI-19-0010783	42,614,000	06/24/2019 00:00:00	06/24/2019 10:53:40	Department of Education (DepEd)	Office of the Secretary	Doña Hortencia S. Benedicto Memorial	Release of cash allocation to cover the operating and RLIP requirements for the second semester (July to December) of FY 2019.	
NCA-BMB-E-19-0010782	28,408,000	06/21/2019 16:40:43	06/25/2019 15:51:25	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Central Office	To cover operating requirements for the period July to December 2019, details per Annex A	
NCA-BMB-E-19-0010781	223,166,000	06/21/2019 16:40:42	06/25/2019 15:51:24	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010781	3,025,000	06/21/2019 16:40:42	06/25/2019 15:51:24	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010781	1,480,000	06/21/2019 16:40:42	06/25/2019 15:51:24	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - CAR	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-ROV-19-0010780	124,133	06/21/2019 00:00:00	06/21/2019 17:05:41	Department of Education (DepEd)	Office of the Secretary	San Jacinto National High School	Cash requirement for the payment of the Terminal Leave Benefits of retiree per attached LARP No. 2019-06-020A	
NCA-BMB-C-19-0010779	17,530,204	06/21/2019 16:38:19	06/25/2019 15:20:47	Department of Agriculture (DA)	Office of the Secretary	Central Office (NIA)	To cover the cash requirements for due and demandable accounts payable under Fund 02102151 (GoP Counterpart) of NIA for the implementation of Jalaur River Multipurpose Project II.	
NCA-BMB-C-19-0010778	51,722,601	06/21/2019 16:38:18	06/25/2019 15:20:46	Department of Agriculture (DA)	Office of the Secretary	Central Office (NIA)	To cover the cash requirements for due and demandable accounts payable under Fund 01102101 for the implementation of various irrigation projects.	
NCA-ROVI-19-0010777	149,691,000	06/24/2019 00:00:00	06/28/2019 17:19:59	State Universities and Colleges (SUC)	Northern Iloilo Polytechnic State College		Release of Cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010776	87,493,000	06/24/2019 00:00:00	06/28/2019 17:19:58	State Universities and Colleges (SUC)	Central Philippines State University		Release of Cash allocation to cover the FY 2019 second semester requirements (July to December 2019) consistent with the DBM-evaluated Monthly Disbursement Program (MDP) based on the FY 2019 GAA.	
NCA-ROVI-19-0010775	175,916,000	06/24/2019 00:00:00	06/24/2019 14:04:33	State Universities and Colleges (SUC)	Aklan State University		Comprehensive release to cover the FY 2019 second semester requirements	
NCA-ROV-19-0010774	537,479	06/21/2019 00:00:00	06/21/2019 17:05:40	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	Cash requirements for the payment of the Terminal Leave Benefits of retiree per attached LARP Batch No. 2019-06-024	
NCA-ROVII-19-0010773	90,648	06/21/2019 00:00:00	07/01/2019 14:56:50	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	To cover payment of terminal leave benefits of Mrs. Lorna M. Girasol, Retired Head Teacher I of the Dep Ed - Division of Tanjay City, per attached List of Actual Retirees to be Paid	
NCA-BMB-C-19-0010772	162,913,175	06/21/2019 16:30:23	06/25/2019 15:20:45	Budgetary Support to Government Co	People's Television Network, Inc.		To cover payment of due and demandable accounts payable.	

NCA-BMB-A-19-0010771	93,681,000	06/21/2019 16:25:58	06/26/2019 23:32:18	Other Executive Offices (OEOs)	Mindanao Development Authority		To cover the regular operating, and Retirement and Life Insurance Premiums requirements for the 2nd Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0010770	2,002,000	06/21/2019 16:25:57	06/26/2019 23:32:17	Joint Legislative-Executive Councils (JLECs)	Legislative-Executive Development Advisory Council		To cover the regular operating, and Retirement and Life Insurance Premiums requirements for the 2nd Semester (July to December) of FY 2019.	
NCA-BMB-A-19-0010769	35,970,000	06/21/2019 16:25:56	06/26/2019 23:32:16	Department of Tourism (DOT)	Intramuros Administration		To cover the regular operating, and Retirement and Life Insurance Premiums requirements for the 2nd semester (July to December) of FY 2019.	
NCA-BMB-A-19-0010768	1,678,281,000	06/21/2019 16:25:55	06/26/2019 22:48:54	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover the funding requirements for the 2nd semester (July to December) of FY 2019.	
NCA-BMB-A-19-0010767	98,403,906,000	06/21/2019 16:25:53	06/26/2019 23:32:16	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover the regular operating and Retirement and Life Insurance Premiums requirements for the 2nd semester (July to December) of FY 2019.	
NCA-BMB-A-19-0010766	159,380,000	06/21/2019 16:25:52	06/26/2019 23:32:15	Department of Tourism (DOT)	National Parks Development Committee		To cover the regular operating, and Retirement and Life Insurance Premiums requirements for the 2nd semester (July to December) of FY 2019.	
NCA-BMB-D-19-0010765	298,176,000	06/21/2019 16:18:28	06/25/2019 15:32:20	Department of Justice (DOJ)	Land Registration Authority		To cover operating requirements for the period July to December, 2019.	
NCA-ROV-19-0010764	29,675,000	06/21/2019 00:00:00	06/21/2019 17:05:39	Department of Public Works and Highways	Office of the Secretary	Camarines Norte District Engineering Office	For payment of due and demandable accounts payable.	
NCA-BMB-D-19-0010763	1,961,690	06/21/2019 16:14:23	06/25/2019 15:32:19	Bangsamoro Autonomous Region in MIMAROPA	Bangsamoro Autonomous Region in MIMAROPA	Bangsamoro Autonomous Region in MIMAROPA	To cover payment of terminal leave benefits of three (3) former ARMM-RDSWD employees, per attached Annexes A1'to A3'	
NCA-BMB-A-19-0010762	60,409,000	06/21/2019 16:09:21	06/25/2019 14:48:56	Department of Trade and Industry (DTI)	Design Center of the Philippines		To cover regular operating and Retirement and Life Insurance Premiums requirements for the period July to December 2019.	
NCA-BMB-A-19-0010762	208,630,000	06/21/2019 16:09:21	06/25/2019 14:48:56	Department of Trade and Industry (DTI)	Board of Investments		To cover regular operating and Retirement and Life Insurance Premiums requirements for the period July to December 2019.	
NCA-BMB-A-19-0010762	65,543,000	06/21/2019 16:09:21	06/25/2019 14:48:56	Department of Trade and Industry (DTI)	Construction Industry Authority of the Philippines (CIAP)		To cover regular operating and Retirement and Life Insurance Premiums requirements for the period July to December 2019.	
NCA-BMB-A-19-0010762	75,377,000	06/21/2019 16:09:21	06/25/2019 14:48:56	Department of Trade and Industry (DTI)	Philippine Trade Training Center		To cover regular operating and Retirement and Life Insurance Premiums requirements for the period July to December 2019.	
NCA-BMB-D-19-0010761	181,588,000	06/21/2019 16:07:55	06/25/2019 15:32:19	Department of National Defense (DND)	Government Arsenal		To cover the additional regular operating requirements of the Government Arsenal for the month of June, FY 2019.	
NCA-BMB-E-19-0010760	8,438,000	06/21/2019 16:01:48	06/25/2019 15:51:23	Department of Agriculture (DA)	Office of the Secretary	Philippine Rubber Research Institute	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010760	693,347,000	06/21/2019 16:01:48	06/25/2019 15:51:23	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - CAR	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010760	1,250,207,000	06/21/2019 16:01:48	06/25/2019 15:51:23	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - III	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010760	623,341,000	06/21/2019 16:01:48	06/25/2019 15:51:23	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVB	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010760	521,911,000	06/21/2019 16:01:48	06/25/2019 15:51:23	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - X	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010760	433,568,000	06/21/2019 16:01:48	06/25/2019 15:51:23	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010760	1,110,198,000	06/21/2019 16:01:48	06/25/2019 15:51:23	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - II	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010760	54,138,000	06/21/2019 16:01:48	06/25/2019 15:51:23	Department of Agriculture (DA)	Office of the Secretary	Bureau of Agricultural and Fisheries Extension	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010760	543,082,000	06/21/2019 16:01:48	06/25/2019 15:51:23	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VIII	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010760	492,266,000	06/21/2019 16:01:48	06/25/2019 15:51:23	Department of Agriculture (DA)	Office of the Secretary	Bureau of Agricultural Research	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010760	529,010,000	06/21/2019 16:01:48	06/25/2019 15:51:23	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IX	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010760	402,263,000	06/21/2019 16:01:48	06/25/2019 15:51:23	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XIII	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010760	732,154,000	06/21/2019 16:01:48	06/25/2019 15:51:23	Department of Agriculture (DA)	Office of the Secretary	Agricultural Training Institute	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010760	392,072,000	06/21/2019 16:01:48	06/25/2019 15:51:23	Department of Agriculture (DA)	Office of the Secretary	Bureau of Soils and Water Management	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010760	754,060,000	06/21/2019 16:01:48	06/25/2019 15:51:23	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	To cover operating requirements for the period July to December 2019, details per Annex A.	

NCA-BMB-E-19-0010760	488,810,000	06/21/2019 16:01:48	06/25/2019 15:51:23	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VII	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010760	366,223,000	06/21/2019 16:01:48	06/25/2019 15:51:23	Department of Agriculture (DA)	Office of the Secretary	Bureau of Animal Industry	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010760	657,526,000	06/21/2019 16:01:48	06/25/2019 15:51:23	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010760	804,005,000	06/21/2019 16:01:48	06/25/2019 15:51:23	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XII	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010760	775,108,000	06/21/2019 16:01:48	06/25/2019 15:51:23	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - V	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010760	1,899,896,000	06/21/2019 16:01:48	06/25/2019 15:51:23	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010760	550,101,000	06/21/2019 16:01:48	06/25/2019 15:51:23	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XI	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010760	713,294,000	06/21/2019 16:01:48	06/25/2019 15:51:23	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - I	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010759	117,360,000	06/21/2019 15:56:49	06/25/2019 15:51:22	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - VI	To cover operating requirements for the period July to December 2019, details per Annex A	
NCA-BMB-E-19-0010759	126,095,000	06/21/2019 15:56:49	06/25/2019 15:51:22	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - V	To cover operating requirements for the period July to December 2019, details per Annex A	
NCA-BMB-E-19-0010759	79,462,000	06/21/2019 15:56:49	06/25/2019 15:51:22	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - II	To cover operating requirements for the period July to December 2019, details per Annex A	
NCA-BMB-E-19-0010759	72,908,000	06/21/2019 15:56:49	06/25/2019 15:51:22	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - CAR	To cover operating requirements for the period July to December 2019, details per Annex A	
NCA-BMB-E-19-0010759	73,064,000	06/21/2019 15:56:49	06/25/2019 15:51:22	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - XI	To cover operating requirements for the period July to December 2019, details per Annex A	
NCA-BMB-E-19-0010759	79,560,000	06/21/2019 15:56:49	06/25/2019 15:51:22	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - III	To cover operating requirements for the period July to December 2019, details per Annex A	
NCA-BMB-E-19-0010759	80,000,000	06/21/2019 15:56:49	06/25/2019 15:51:22	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - XII	To cover operating requirements for the period July to December 2019, details per Annex A	
NCA-BMB-E-19-0010759	70,320,000	06/21/2019 15:56:49	06/25/2019 15:51:22	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - IX	To cover operating requirements for the period July to December 2019, details per Annex A	
NCA-BMB-E-19-0010759	73,210,000	06/21/2019 15:56:49	06/25/2019 15:51:22	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - IVA	To cover operating requirements for the period July to December 2019, details per Annex A	
NCA-BMB-E-19-0010759	135,719,000	06/21/2019 15:56:49	06/25/2019 15:51:22	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - VII	To cover operating requirements for the period July to December 2019, details per Annex A	
NCA-BMB-E-19-0010759	113,180,000	06/21/2019 15:56:49	06/25/2019 15:51:22	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - VIII	To cover operating requirements for the period July to December 2019, details per Annex A	
NCA-BMB-E-19-0010759	94,244,000	06/21/2019 15:56:49	06/25/2019 15:51:22	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - X	To cover operating requirements for the period July to December 2019, details per Annex A	
NCA-BMB-E-19-0010759	91,917,000	06/21/2019 15:56:49	06/25/2019 15:51:22	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - IVB	To cover operating requirements for the period July to December 2019, details per Annex A	
NCA-BMB-E-19-0010759	85,330,000	06/21/2019 15:56:49	06/25/2019 15:51:22	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - XIII	To cover operating requirements for the period July to December 2019, details per Annex A	
NCA-BMB-E-19-0010759	78,369,000	06/21/2019 15:56:49	06/25/2019 15:51:22	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - I	To cover operating requirements for the period July to December 2019, details per Annex A	
NCA-BMB-E-19-0010759	2,016,750,000	06/21/2019 15:56:49	06/25/2019 15:51:22	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Central Office	To cover operating requirements for the period July to December 2019, details per Annex A	
NCA-ROII-19-0010758	846,000	06/21/2019 15:56:35	06/24/2019 10:57:59	Department of Education (DepEd)	Office of the Secretary	Aparri School of Arts and Trades	To cover additional operating requirements for the month of June 2019.	
NCA-BMB-E-19-0010757	108,243,000	06/21/2019 15:52:37	06/25/2019 15:51:21	Department of Agriculture (DA)	Philippine Council for Agriculture and Fisheries		To cover operating requirements for the period July to December 2019, details per Annex A	
NCA-BMB-E-19-0010757	272,508,000	06/21/2019 15:52:37	06/25/2019 15:51:21	Department of Agriculture (DA)	National Meat Inspection Service		To cover operating requirements for the period July to December 2019, details per Annex A	
NCA-BMB-E-19-0010757	252,583,000	06/21/2019 15:52:37	06/25/2019 15:51:21	Department of Agriculture (DA)	Philippine Fiber Industry Development Authority		To cover operating requirements for the period July to December 2019, details per Annex A	
NCA-BMB-E-19-0010757	136,951,000	06/21/2019 15:52:37	06/25/2019 15:51:21	Department of Agriculture (DA)	Fertilizer and Pesticide Authority		To cover operating requirements for the period July to December 2019, details per Annex A	
NCA-BMB-E-19-0010757	271,102,000	06/21/2019 15:52:37	06/25/2019 15:51:21	Department of Agriculture (DA)	Philippine Carabao Center		To cover operating requirements for the period July to December 2019, details per Annex A	
NCA-BMB-E-19-0010757	1,971,364,000	06/21/2019 15:52:37	06/25/2019 15:51:21	Department of Agriculture (DA)	Agricultural Credit Policy Council		To cover operating requirements for the period July to December 2019, details per Annex A	
NCA-BMB-E-19-0010757	169,812,000	06/21/2019 15:52:37	06/25/2019 15:51:21	Department of Agriculture (DA)	Philippine Center for Post-Harvest Development and Mechanization		To cover operating requirements for the period July to December 2019, details per Annex A	
NCA-BMB-A-19-0010756	86,010,000	06/21/2019 15:50:41	06/26/2019 23:32:15	National Economic and Development	Public-Private Partnership Center of the Philippines		To cover regular operating and Retirement and Life Insurance Premiums requirements for the period July to December of FY 2019	
NCA-BMB-A-19-0010755	17,493,000	06/21/2019 15:50:40	06/25/2019 14:48:56	National Economic and Development	Philippine Statistical Research and Training Institute (formerly Statistical Res		To cover regular operating and Retirement and Life Insurance Premiums requirements for the period July to December of FY 2019	

NCA-BMB-A-19-0010754	42,955,000	06/21/2019 15:50:39	06/26/2019 23:32:14	National Economic and Development	Tariff Commission		To cover regular operating and Retirement and Life Insurance Premiums requirements for the period July to December 2019.	
NCA-BMB-A-19-0010753	17,053,000	06/21/2019 15:50:37	06/26/2019 23:32:13	National Economic and Development	Philippine National Volunteer Service Coordinating Agency		To cover regular operating and Retirement and Life Insurance Premiums requirements for the period July to December 2019.	
NCA-BMB-C-19-0010752	3,678,236	06/21/2019 15:45:15	06/25/2019 15:58:45	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - XI	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0010751	235,040	06/21/2019 15:45:13	06/25/2019 15:20:43	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IVA	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0010751	5,595,202	06/21/2019 15:45:13	06/25/2019 15:20:43	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - XIII	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0010751	3,035,966	06/21/2019 15:45:13	06/25/2019 15:20:43	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IVB	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0010751	4,786,695	06/21/2019 15:45:13	06/25/2019 15:20:43	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VII	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0010751	1,076,816	06/21/2019 15:45:13	06/25/2019 15:20:43	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - V	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0010751	4,913,160	06/21/2019 15:45:13	06/25/2019 15:20:43	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VI	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0010751	2,228,414	06/21/2019 15:45:13	06/25/2019 15:20:43	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - III	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0010751	8,401,635	06/21/2019 15:45:13	06/25/2019 15:20:43	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - II	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0010751	2,113,542	06/21/2019 15:45:13	06/25/2019 15:20:43	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - I	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0010751	1,745,811	06/21/2019 15:45:13	06/25/2019 15:20:43	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - ARMM	To cover payment of due and demandable accounts payable.	
NCA-ROIVB-19-0010750	2,068,859	06/21/2019 15:20:14	06/21/2019 17:38:15	Department of Education (DepEd)	Office of the Secretary	Marinduque National High School	To cover Prior Year Accounts Payable. Details in attached Annex B.	
NCA-BMB-A-19-0010749	3,349,000	06/21/2019 15:07:13	06/25/2019 14:48:55	National Economic and Development	Philippine Statistical Research and Training Institute (formerly Statistical Res		To cover salaries for the regular and contractual employees and other regular operating expenses under the current year's budget	
NCA-ROI-19-0010748	455,000	06/24/2019 00:00:00	06/25/2019 09:08:23	Department of Education (DepEd)	Office of the Secretary	Malasiqui National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0010747	388,500	06/24/2019 00:00:00	06/25/2019 09:08:22	Department of Education (DepEd)	Office of the Secretary	Pangasinan School of Arts and Trades	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers - P318,500; and Continuing Appropriations - P70,000.00).	
NCA-ROI-19-0010746	182,000	06/24/2019 00:00:00	06/25/2019 09:08:21	Department of Education (DepEd)	Office of the Secretary	Macarang National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers - P168,000; and Continuing Appropriations - P14,000.00).	
NCA-ROI-19-0010745	420,000	06/24/2019 00:00:00	06/25/2019 09:08:20	Department of Education (DepEd)	Office of the Secretary	Juan G. Macaraeg National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-BMB-B-19-0010744	8,299,040	06/21/2019 14:51:23	06/25/2019 15:00:10	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		To cover payment of prior years' accounts payable.	
NCA-BMB-D-19-0010743	1,224,436,103	06/21/2019 14:49:47	06/25/2019 15:32:18	Department of the Interior and Local G	Philippine National Police	Central Office	To cover due and demandable accounts payable of the PNP.	
NCA-BMB-D-19-0010743	833,958	06/21/2019 14:49:47	06/25/2019 15:32:18	Department of the Interior and Local G	Philippine National Police	Regional Office - ARMM	To cover due and demandable accounts payable of the PNP.	
NCA-BMB-D-19-0010743	832,929	06/21/2019 14:49:47	06/25/2019 15:32:18	Department of the Interior and Local G	Philippine National Police	Regional Office - XIII	To cover due and demandable accounts payable of the PNP.	
NCA-BMB-D-19-0010743	1,630,985	06/21/2019 14:49:47	06/25/2019 15:32:18	Department of the Interior and Local G	Philippine National Police	Regional Office - XII	To cover due and demandable accounts payable of the PNP.	
NCA-BMB-B-19-0010742	336,989	06/21/2019 14:45:05	06/25/2019 15:00:09	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of terminal leave benefits of two (2) former DOH - POC employees listed in the attached Annex B.	
NCA-BMB-B-19-0010741	1,000,000	06/21/2019 14:43:38	06/25/2019 15:00:08	Other Executive Offices (OEOs)	Commission on the Filipino Language		Trust Receipt covering the third tranche of the financial assistance from National Commission for Culture and the Arts for the implementation of the project Uswag: Dangal ng Filipino 2018.	
NCA-BMB-A-19-0010740	15,000	06/21/2019 14:30:01	06/25/2019 14:48:54	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - III	To cover payment of honoraria of the Bids and Awards Committee (BAC) members and Technical Working Group, chargeable against the collections made from the sale of bid documents which were deposited to the Bureau of the Treasury (BTr) as trust receipts.	
NCA-BMB-E-19-0010739	2,200,608	06/21/2019 14:23:14	06/25/2019 15:51:20	Department of Science and Technology	Philippine Science High School	Central Luzon Campus	To cover payment of prior year's accounts payable.	
NCA-BMB-C-19-0010738	235,660,000	06/21/2019 14:19:50	06/25/2019 15:20:43	Other Executive Offices (OEOs)	Philippine Competition Commission		To cover the regular operating and Retirement and Life Insurance Premiums requirements for the second semester of FY 2019.	

NCA-ROXI-19-0010737	104,678,911	06/21/2019 14:18:46	06/21/2019 16:26:30	Department of Public Works and Highways	Office of the Secretary	Davao City District Engineering Office	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Years Obligations.	
NCA-BMB-B-19-0010736	55,381,000	06/21/2019 14:18:37	06/26/2019 23:38:47	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Northern Tagalog Region (Region III)	To cover the operating requirements for the second semester of FY 2019.	
NCA-BMB-B-19-0010736	3,916,000	06/21/2019 14:18:37	06/26/2019 23:38:47	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Central Visayas Region (Regions VII and VIII)	To cover the operating requirements for the second semester of FY 2019.	
NCA-BMB-B-19-0010736	6,367,000	06/21/2019 14:18:37	06/26/2019 23:38:47	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Southern Tagalog Region (Regions IV and V)	To cover the operating requirements for the second semester of FY 2019.	
NCA-BMB-B-19-0010736	36,272,000	06/21/2019 14:18:37	06/26/2019 23:38:47	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Central Office	To cover the operating requirements for the second semester of FY 2019.	
NCA-BMB-B-19-0010736	2,514,000	06/21/2019 14:18:37	06/26/2019 23:38:47	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Western Visayas Region	To cover the operating requirements for the second semester of FY 2019.	
NCA-BMB-B-19-0010736	8,482,000	06/21/2019 14:18:37	06/26/2019 23:38:47	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Expanded National Capital Region	To cover the operating requirements for the second semester of FY 2019.	
NCA-BMB-B-19-0010736	2,456,000	06/21/2019 14:18:37	06/26/2019 23:38:47	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Bicol Region (Region V)	To cover the operating requirements for the second semester of FY 2019.	
NCA-BMB-B-19-0010736	2,938,000	06/21/2019 14:18:37	06/26/2019 23:38:47	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Northern Mindanao Region (Regions I and II)	To cover the operating requirements for the second semester of FY 2019.	
NCA-BMB-B-19-0010736	3,059,000	06/21/2019 14:18:37	06/26/2019 23:38:47	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Southern Mindanao Region (Regions III and IV)	To cover the operating requirements for the second semester of FY 2019.	
NCA-BMB-B-19-0010736	3,384,000	06/21/2019 14:18:37	06/26/2019 23:38:47	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Northern Luzon Region (CAR, Region I)	To cover the operating requirements for the second semester of FY 2019.	
NCA-BMB-B-19-0010735	5,980,000	06/21/2019 14:18:35	06/26/2019 23:38:46	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Western Visayas Region	To cover the operating requirements for the second semester of FY 2019.	
NCA-BMB-B-19-0010735	9,942,000	06/21/2019 14:18:35	06/26/2019 23:38:46	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Northern Tagalog Region (Region III)	To cover the operating requirements for the second semester of FY 2019.	
NCA-BMB-B-19-0010735	8,499,000	06/21/2019 14:18:35	06/26/2019 23:38:46	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Southern Mindanao Region (Regions III and IV)	To cover the operating requirements for the second semester of FY 2019.	
NCA-BMB-B-19-0010735	40,422,000	06/21/2019 14:18:35	06/26/2019 23:38:46	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Central Office	To cover the operating requirements for the second semester of FY 2019.	
NCA-BMB-B-19-0010735	9,866,000	06/21/2019 14:18:35	06/26/2019 23:38:46	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Central Visayas Region (Regions VII and VIII)	To cover the operating requirements for the second semester of FY 2019.	
NCA-BMB-B-19-0010735	8,919,000	06/21/2019 14:18:35	06/26/2019 23:38:46	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Northern Luzon Region (CAR, Region I)	To cover the operating requirements for the second semester of FY 2019.	
NCA-BMB-B-19-0010735	16,335,000	06/21/2019 14:18:35	06/26/2019 23:38:46	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Southern Tagalog Region (Regions IV and V)	To cover the operating requirements for the second semester of FY 2019.	
NCA-BMB-B-19-0010735	17,155,000	06/21/2019 14:18:35	06/26/2019 23:38:46	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Expanded National Capital Region	To cover the operating requirements for the second semester of FY 2019.	
NCA-BMB-B-19-0010735	5,404,000	06/21/2019 14:18:35	06/26/2019 23:38:46	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Bicol Region (Region V)	To cover the operating requirements for the second semester of FY 2019.	
NCA-BMB-B-19-0010735	10,262,000	06/21/2019 14:18:35	06/26/2019 23:38:46	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Northern Mindanao Region (Regions I and II)	To cover the operating requirements for the second semester of FY 2019.	
NCA-BMB-B-19-0010734	308,099,000	06/21/2019 14:18:34	06/26/2019 23:38:45	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		To cover operating requirements for second semester of FY 2019.	
NCA-BMB-B-19-0010733	63,726,000	06/21/2019 14:18:32	06/26/2019 23:38:45	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		To cover operating requirements for 2nd semester of FY 2019.	
NCA-BMB-A-19-0010732	24,351	06/21/2019 14:17:52	06/25/2019 14:48:53	Department of Health (DOH)	Commission on Population	Central Office	To cover payment of the Terminal Leave Benefits of Mr. Kenneth Jay A. Labarinto, optional retiree per Attachment 1.	
NCA-ROV-19-0010731	990,069	06/21/2019 14:05:08	06/21/2019 17:11:32	State Universities and Colleges (SUCs)	Central Bicol State University of Agriculture		To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of the project: Identifying Suitable Sites for Small Scale Irrigation Projects in Bicol Region Through GIS-Based Water Resources Assessment.	
NCA-BMB-B-19-0010730	10,818	06/21/2019 14:01:28	06/25/2019 15:00:08	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	To cover payment of trust receipts.	
NCA-BMB-B-19-0010729	2,131,800	06/21/2019 14:01:15	06/25/2019 15:00:07	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover payment of trust receipts.	
NCA-BMB-B-19-0010728	5,572,091	06/21/2019 14:01:14	06/25/2019 15:00:07	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of Terminal Leave Benefits of Atty. Alberto S. Abalayan, former Labor Arbiter of DOLE-National Labor Relations Commission.	
NCA-BMB-C-19-0010727	196,561	06/21/2019 14:00:47	06/25/2019 15:20:42	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the payment of terminal leave benefit claims of optional retirees per Attachment 2.	
NCA-BMB-C-19-0010726	2,083,361	06/21/2019 14:00:34	06/25/2019 15:20:42	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the payment of terminal leave benefit claims of compulsory retirees per Attachment 1.	
NCA-ROII-19-0010725	243,891	06/21/2019 13:57:22	06/24/2019 10:57:58	Department of Education (DepEd)	Office of the Secretary	Itawes National Agriculture and Technology Center	To cover additional operating requirements for the period June to July 2019.	
NCA-ROVIII-19-0010724	723,820	06/21/2019 13:54:38	06/24/2019 17:16:15	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment for the Terminal Leave Benefits (TLB) of Adelaida T. Millanes	

NCA-ROIVA-19-0010723	32,926	06/21/2019 13:52:40	06/21/2019 15:27:32	Department of Public Works and Highways	Office of the Secretary	Cavite District Engineering Office	Trust Receipts	
NCA-ROIVA-19-0010722	1,629,000	06/21/2019 13:52:39	06/21/2019 15:27:32	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office - IVA	To cover the payment of prior year accounts payable	
NCA-ROIVA-19-0010721	27,819,000	06/21/2019 13:52:38	06/21/2019 15:27:31	Department of Education (DepEd)	Office of the Secretary	Division of Tayabas City	To cover the payment of Prior Year's accounts payable	
NCA-ROIVA-19-0010720	45,867,000	06/21/2019 13:52:36	06/21/2019 15:27:31	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVA	To cover payment of prior years accounts payable.	
NCA-ROIVA-19-0010719	15,161,000	06/21/2019 13:52:35	06/21/2019 15:27:30	Department of Education (DepEd)	Office of the Secretary	Division of Biñan City	To cover the payment of prior year accounts payable	
NCA-ROXII-19-0010718	272,000	06/21/2019 00:00:00	06/24/2019 10:20:40	Department of Education (DepEd)	Office of the Secretary	Lun Pandidu National High School	To cover additional operating requirements.	
NCA-ROXII-19-0010717	133,000	06/21/2019 00:00:00	06/24/2019 10:20:40	Department of Education (DepEd)	Office of the Secretary	Datu Siang National High School	To cover the release of funding requirements of Sub-ARO No. DepEd-12-19-084 for the Payment of Cash Allowance for teachers for CY 2019.	
NCA-ROXII-19-0010716	4,056,500	06/21/2019 00:00:00	06/24/2019 10:20:39	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	To cover additional operating requirements for cash allowance of teachers per sub-ARO# DepEd-12-19-095.	
NCA-ROXII-19-0010715	77,000	06/21/2019 00:00:00	06/24/2019 10:20:39	Department of Education (DepEd)	Office of the Secretary	Genatilan National High School	To cover additional operating requirements for cash allowance of teachers per sub-ARO# DepEd-12-19-097.	
NCA-ROXII-19-0010714	742,000	06/21/2019 00:00:00	06/24/2019 10:20:38	Department of Education (DepEd)	Office of the Secretary	Kidapawan National High School	To cover additional operating requirements for cash allowance of teachers per sub-ARO# DepEd-12-19-098.	
NCA-ROXII-19-0010713	94,500	06/21/2019 00:00:00	06/24/2019 10:20:38	Department of Education (DepEd)	Office of the Secretary	Amas National High School	To cover additional operating requirements for cash allowance of teachers per sub-ARO# DepEd-12-19-096.	
NCA-ROXII-19-0010712	52,500	06/21/2019 00:00:00	06/24/2019 10:20:37	Department of Education (DepEd)	Office of the Secretary	Paco National High School	To cover additional operating requirements for cash allowance of teachers per sub-ARO# DepEd-12-19-099.	
NCA-ROXII-19-0010711	434,000	06/21/2019 00:00:00	06/24/2019 10:20:37	Department of Education (DepEd)	Office of the Secretary	Tacurong National High School	To cover additional operating requirements for cash allowance of teachers per sub-ARO# DepEd-12-19-105.	
NCA-ROXII-19-0010710	407,913	06/21/2019 00:00:00	06/24/2019 10:20:36	Department of Education (DepEd)	Office of the Secretary	Makilala National High School	Additional cash allocation to cover regular operating requirements.	
NCA-ROXII-19-0010709	465,000	06/21/2019 00:00:00	06/24/2019 10:20:35	Department of Education (DepEd)	Office of the Secretary	Lebak National High School - Lebak L	To cover additional funding requirement for second quarter FY 2019.	
NCA-ROXII-19-0010708	201,000	06/21/2019 00:00:00	06/24/2019 10:20:35	Department of Education (DepEd)	Office of the Secretary	Laguilayan National High School	To cover additional funding requirement for second quarter FY 2019.	
NCA-ROIVA-19-0010707	125,000,000	06/21/2019 13:26:00	06/21/2019 15:27:29	Department of Public Works and Highways	Office of the Secretary	Laguna 2nd District Engineering Office	To cover payment of due and demandable prior year's Accounts Payable (APs).	
NCA-ROIVA-19-0010706	11,877,000	06/21/2019 13:25:59	06/21/2019 15:27:28	State Universities and Colleges (SUC)	University of Rizal System		To cover payment of due and demandable prior year's Accounts Payable (APs).	
NCA-ROIVA-19-0010705	347,000	06/21/2019 13:25:58	06/21/2019 15:27:26	Department of Education (DepEd)	Office of the Secretary	Munting Ilog National High School	To cover payment of prior years accounts payable.	
NCA-ROIVA-19-0010705	615,504	06/21/2019 13:25:58	06/21/2019 15:27:26	Department of Education (DepEd)	Office of the Secretary	Lumil National High School	To cover payment of prior years accounts payable.	
NCA-ROIVA-19-0010705	96,399	06/21/2019 13:25:58	06/21/2019 15:27:26	Department of Education (DepEd)	Office of the Secretary	Malabag National High School	To cover payment of prior years accounts payable.	
NCA-NCR-19-0010704	3,463,424	06/21/2019 12:48:57	06/21/2019 15:56:34	Department of Education (DepEd)	Office of the Secretary	Parang High School	To cover the payment of the PS requirements including RLIP of 10 newly filled items.	
NCA-NCR-19-0010703	4,502,451	06/21/2019 12:48:56	06/21/2019 15:56:33	Department of Education (DepEd)	Office of the Secretary	Sta Elena High School	To cover the payment of the PS requirements including RLIP of 13 newly filled items.	
NCA-NCR-19-0010702	38,039,141	06/21/2019 12:48:55	06/21/2019 15:56:33	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	To cover the payment of the PS requirements including RLIP of 59 and 51 newly filled items for the Division Office and six (6) various High Schools, respectively.	
NCA-ROIII-19-0010701	21,808,140	06/21/2019 12:48:40	06/28/2019 15:21:09	State Universities and Colleges (SUC)	Bulacan State University		Cash allocation for prior year's accounts payable	
NCA-BMB-C-19-0010700	89,444,000	06/21/2019 11:36:48	06/25/2019 15:20:41	Budgetary Support to Government Co	Philippine Coconut Authority	Central Office	To cover the FY 2019 national government subsidy to the National Dairy Authority, Philippine Rice Research Institute, Credit Information Corporation and Cultural Center of the Philippines.	
NCA-BMB-C-19-0010700	9,655,000	06/21/2019 11:36:48	06/25/2019 15:20:41	Budgetary Support to Government Co	Credit Information Corporation		To cover the FY 2019 national government subsidy to the National Dairy Authority, Philippine Rice Research Institute, Credit Information Corporation and Cultural Center of the Philippines.	
NCA-BMB-C-19-0010700	157,947,000	06/21/2019 11:36:48	06/25/2019 15:20:41	Budgetary Support to Government Co	Cultural Center of the Philippines		To cover the FY 2019 national government subsidy to the National Dairy Authority, Philippine Rice Research Institute, Credit Information Corporation and Cultural Center of the Philippines.	

NCA-BMB-C-19-0010700	205,721,000	06/21/2019 11:36:48	06/25/2019 15:20:41	Budgetary Support to Government Co	National Dairy Authority		To cover the FY 2019 national government subsidy to the National Dairy Authority, Philippine Rice Research Institute, Credit Information Corporation and Cultural Center of the Philippines.	
NCA-BMB-C-19-0010700	375,253,000	06/21/2019 11:36:48	06/25/2019 15:20:41	Budgetary Support to Government Co	Philippine Rice Research Institute		To cover the FY 2019 national government subsidy to the National Dairy Authority, Philippine Rice Research Institute, Credit Information Corporation and Cultural Center of the Philippines.	
NCA-BMB-C-19-0010699	8,000,000	06/21/2019 11:36:47	06/25/2019 15:20:41	Budgetary Support to Government Co	Philippine Rice Research Institute		To cover the GoP counterpart for the implementation of Strengthening the Rice Biotechnology Center of the Philippine Rice Research Institute.	
NCA-BMB-C-19-0010698	94,802,000	06/21/2019 11:36:46	06/25/2019 15:20:40	Budgetary Support to Government Co	Philippine Rice Research Institute		To cover the implementation of Strengthening the Rice Biotechnology Center of the Philippine Rice Research Institute representing the cash requirements sourced from the United States Public Law (PL 480) Title I.	
NCA-BMB-A-19-0010697	15,636,334	06/21/2019 11:24:51	06/25/2019 14:48:52	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover payment of terminal leave of compulsory and optional retirees as indicated in Annex B (List of Actual Retirees to be Paid).	
NCA-ROXI-19-0010696	120,549,547	06/21/2019 11:22:03	06/21/2019 16:26:30	Department of Public Works and High	Office of the Secretary	Compostela Valley District Engineerin	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Years Obligations.	
NCA-ROX-19-0010695	362,000	06/21/2019 11:21:51	06/21/2019 14:16:02	Department of Education (DepEd)	Office of the Secretary	Opol National Secondary Technical S	To cover additional operating requirements for CY 2019.	
NCA-BMB-B-19-0010694	37,350,000	06/21/2019 11:01:05	06/26/2019 23:44:25	Department of Social Welfare and Dev	National Commission on Indigenous F	Regional Office - XII	To cover the operating requirements for the 2nd Semester of FY 2019.	
NCA-BMB-B-19-0010694	82,651,000	06/21/2019 11:01:05	06/26/2019 23:44:25	Department of Social Welfare and Dev	National Commission on Indigenous F	Central Office	To cover the operating requirements for the 2nd Semester of FY 2019.	
NCA-BMB-B-19-0010694	25,704,000	06/21/2019 11:01:05	06/26/2019 23:44:25	Department of Social Welfare and Dev	National Commission on Indigenous F	Regional Office - IX	To cover the operating requirements for the 2nd Semester of FY 2019.	
NCA-BMB-B-19-0010694	35,086,000	06/21/2019 11:01:05	06/26/2019 23:44:25	Department of Social Welfare and Dev	National Commission on Indigenous F	Regional Office - XIII	To cover the operating requirements for the 2nd Semester of FY 2019.	
NCA-BMB-B-19-0010694	34,266,000	06/21/2019 11:01:05	06/26/2019 23:44:25	Department of Social Welfare and Dev	National Commission on Indigenous F	Regional Office - III	To cover the operating requirements for the 2nd Semester of FY 2019.	
NCA-BMB-B-19-0010694	46,728,000	06/21/2019 11:01:05	06/26/2019 23:44:25	Department of Social Welfare and Dev	National Commission on Indigenous F	Regional Office - II	To cover the operating requirements for the 2nd Semester of FY 2019.	
NCA-BMB-B-19-0010694	33,535,000	06/21/2019 11:01:05	06/26/2019 23:44:25	Department of Social Welfare and Dev	National Commission on Indigenous F	Regional Office - I	To cover the operating requirements for the 2nd Semester of FY 2019.	
NCA-BMB-B-19-0010694	24,917,000	06/21/2019 11:01:05	06/26/2019 23:44:25	Department of Social Welfare and Dev	National Commission on Indigenous F	Regional Office - VI	To cover the operating requirements for the 2nd Semester of FY 2019.	
NCA-BMB-B-19-0010694	37,437,000	06/21/2019 11:01:05	06/26/2019 23:44:25	Department of Social Welfare and Dev	National Commission on Indigenous F	Regional Office - XI	To cover the operating requirements for the 2nd Semester of FY 2019.	
NCA-BMB-B-19-0010694	57,982,000	06/21/2019 11:01:05	06/26/2019 23:44:25	Department of Social Welfare and Dev	National Commission on Indigenous F	Regional Office - CAR	To cover the operating requirements for the 2nd Semester of FY 2019.	
NCA-BMB-B-19-0010694	23,414,000	06/21/2019 11:01:05	06/26/2019 23:44:25	Department of Social Welfare and Dev	National Commission on Indigenous F	Regional Office - V	To cover the operating requirements for the 2nd Semester of FY 2019.	
NCA-BMB-B-19-0010694	34,112,000	06/21/2019 11:01:05	06/26/2019 23:44:25	Department of Social Welfare and Dev	National Commission on Indigenous F	Regional Office - X	To cover the operating requirements for the 2nd Semester of FY 2019.	
NCA-BMB-B-19-0010694	35,641,000	06/21/2019 11:01:05	06/26/2019 23:44:25	Department of Social Welfare and Dev	National Commission on Indigenous F	Regional Office - IVA	To cover the operating requirements for the 2nd Semester of FY 2019.	
NCA-ROVII-19-0010693	1,338,000	06/21/2019 10:51:33	06/28/2019 14:59:03	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	To cover additional operating requirements for CY 2019	
NCA-BMB-E-19-0010692	178,099,000	06/21/2019 10:51:32	06/25/2019 15:49:18	Other Executive Offices (OEOs)	Pasig River Rehabilitation Commission		To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010691	152,896,000	06/21/2019 10:51:31	06/25/2019 15:49:18	Department of Information and Comm	National Privacy Commission		To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010690	1,836,236,000	06/21/2019 10:51:30	06/25/2019 15:49:17	Department of Information and Comm	Office of the Secretary	Central Office	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010689	13,183,000	06/21/2019 10:51:29	06/25/2019 15:49:16	Department of Information and Comm	National Telecommunications Commis	Regional Office - VII	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010689	18,631,000	06/21/2019 10:51:29	06/25/2019 15:49:16	Department of Information and Comm	National Telecommunications Commis	Regional Office - NCR	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010689	26,054,000	06/21/2019 10:51:29	06/25/2019 15:49:16	Department of Information and Comm	National Telecommunications Commis	Regional Office - V	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010689	23,153,000	06/21/2019 10:51:29	06/25/2019 15:49:16	Department of Information and Comm	National Telecommunications Commis	Regional Office - VI	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010689	7,721,000	06/21/2019 10:51:29	06/25/2019 15:49:16	Department of Information and Comm	National Telecommunications Commis	Regional Office - XI	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010689	6,538,000	06/21/2019 10:51:29	06/25/2019 15:49:16	Department of Information and Comm	National Telecommunications Commis	Regional Office - XII	To cover operating requirements for the period July to December 2019, details per Annex A.	



NCA-BMB-E-19-0010689	11,859,000	06/21/2019 10:51:29	06/25/2019 15:49:16	Department of Information and Comm	National Telecommunications Commis	Regional Office - VIII	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010689	12,038,000	06/21/2019 10:51:29	06/25/2019 15:49:16	Department of Information and Comm	National Telecommunications Commis	Regional Office - X	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010689	11,701,000	06/21/2019 10:51:29	06/25/2019 15:49:16	Department of Information and Comm	National Telecommunications Commis	Regional Office - III	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010689	10,580,000	06/21/2019 10:51:29	06/25/2019 15:49:16	Department of Information and Comm	National Telecommunications Commis	Regional Office - IVA	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010689	8,686,000	06/21/2019 10:51:29	06/25/2019 15:49:16	Department of Information and Comm	National Telecommunications Commis	Regional Office - XIII	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010689	21,928,000	06/21/2019 10:51:29	06/25/2019 15:49:16	Department of Information and Comm	National Telecommunications Commis	Regional Office - II	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010689	19,573,000	06/21/2019 10:51:29	06/25/2019 15:49:16	Department of Information and Comm	National Telecommunications Commis	Regional Office - IX	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010689	100,474,000	06/21/2019 10:51:29	06/25/2019 15:49:16	Department of Information and Comm	National Telecommunications Commis	Central Office	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010689	7,985,000	06/21/2019 10:51:29	06/25/2019 15:49:16	Department of Information and Comm	National Telecommunications Commis	Regional Office - I	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010689	25,764,000	06/21/2019 10:51:29	06/25/2019 15:49:16	Department of Information and Comm	National Telecommunications Commis	Regional Office - CAR	To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-B-19-0010688	14,263,001,100	06/21/2019 10:47:47	06/25/2019 15:00:06	Department of Social Welfare and Dev	Office of the Secretary	Central Office	To cover the additional cash requirement for payment of cash grants for the beneficiaries under the Pantawid Pamilyang Pilipino Program covering Pay Period 1 (February to March 2019).	
NCA-ROX-19-0010687	3,562,000	06/21/2019 10:41:59	06/21/2019 14:14:29	Department of Health (DOH)	Office of the Secretary	Cagayan de Oro Rehabilitation Center	To cover payment of prior years accounts payable.	
NCA-ROXI-19-0010686	14,635,901	06/21/2019 10:38:35	06/21/2019 16:26:29	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Dev	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Years Obligations.	
NCA-BMB-B-19-0010685	5,354,848	06/21/2019 10:29:34	06/25/2019 15:00:06	Department of Social Welfare and Dev	Juvenile Justice and Welfare Council		To cover payment of prior year and current year's due and demandable accounts payable.	
NCA-BMB-D-19-0010684	480,497,000	06/21/2019 10:23:06	06/25/2019 15:32:17	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-ROXI-19-0010683	28,654	06/21/2019 10:20:55	06/21/2019 16:26:28	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	Payment of Trust Liability with Perkin Elmer Instrument (Phils.) Corp.	
NCA-ROVII-19-0010682	301,000	06/21/2019 10:20:01	06/28/2019 14:59:03	Department of Education (DepEd)	Office of the Secretary	Compostela National High School	To cover additional operating requirements for the first semester of CY 2019	
NCA-ROX-19-0010681	12,245,000	06/21/2019 10:19:42	06/21/2019 14:14:27	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	To cover funding requirements for prior years' Accounts Payable.	
NCA-BMB-D-19-0010680	59,284,791	06/21/2019 10:19:35	06/25/2019 15:32:17	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the validated and recalculated pension differential claims, per attached Schedules A to M.	
NCA-ROV-19-0010679	20,931,598	06/21/2019 00:00:00	06/21/2019 14:09:43	Department of Education (DepEd)	Office of the Secretary	Regional Office - V	Additional Cash requirements for the month of June, 2019 intended for the payment of Accounts Payable, chargeable against continuing appropriation, per attached Annexes A and B.	
NCA-ROVII-19-0010678	1,466,000	06/21/2019 10:14:13	06/28/2019 14:59:02	Department of Education (DepEd)	Office of the Secretary	Lamac National High School	To cover additional operating requirements for the first semester of CY 2019	
NCA-ROV-19-0010677	49,717	06/21/2019 00:00:00	06/21/2019 14:09:42	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching H	To cover the payment for the terminal leave benefits of Ms. Ma. Jessica M. Belen former employee of that Agency, as per attached LARP.	
NCA-ROX-19-0010676	402,000	06/21/2019 00:00:00	06/21/2019 15:44:09	Department of Education (DepEd)	Office of the Secretary	Clarin National High School	To cover additional operating requirements for CY 2019.	
NCA-ROV-19-0010675	5,643,147	06/21/2019 00:00:00	06/21/2019 14:09:41	Department of Education (DepEd)	Office of the Secretary	Regional Office - V	Additional cash requirements for the month of June, 2019 intended for the payment of Prior Years Accounts Payable, per attached Annexes A and B.	
NCA-ROXI-19-0010674	1,843,000	06/21/2019 10:08:29	06/21/2019 15:54:14	Department of Education (DepEd)	Office of the Secretary	Compostela National High School	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-ROVII-19-0010673	3,003,000	06/21/2019 00:00:00	06/24/2019 11:25:30	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	To cover additional operating requirements for second quarter CY 2019	
NCA-ROVII-19-0010672	294,003	06/21/2019 00:00:00	06/24/2019 11:25:29	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0010671	734,000	06/21/2019 10:02:01	06/28/2019 14:59:01	Department of Education (DepEd)	Office of the Secretary	Cabangahan National High School	To cover additional operating requirements for CY 2019.	
NCA-BMB-D-19-0010670	21,375,000	06/21/2019 09:52:41	06/25/2019 15:32:16	Commission on Human Rights (CHR)	Human Rights Violations Victims' Memorial Commission		To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-ROX-19-0010669	575,000	06/21/2019 09:38:59	06/21/2019 14:16:00	Department of Education (DepEd)	Office of the Secretary	Initao National Comprehensive High S	To cover additional operating requirements for CY 2019.	

NCA-BMB-D-19-0010668	15,915,391	06/21/2019 09:35:30	06/25/2019 15:32:16	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Terminal Leave Benefits of three (3) military personnel as indicated in the attached Tab 1.	
NCA-BMB-F-19-0010667	1,708,586	06/21/2019 09:34:16	06/25/2019 15:52:13	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Maguindanao	To cover Personnel Services and Retirement and Life Insurance Premium requirements of three (3) reclassified positions from June to December 2019.	
NCA-BMB-D-19-0010666	46,675,862	06/21/2019 00:00:00	06/25/2019 15:32:15	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of nine (9) compulsory retirees (military personnel), indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-19-0010665	2,229,852	06/21/2019 09:32:40	06/25/2019 15:32:14	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of a retiree (military personnel), per attached Tab A.	
NCA-BMB-D-19-0010664	10,580,139,000	06/21/2019 09:32:33	06/25/2019 15:32:14	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover regular operating, and Retirement and Life Insurance Premium requirements for Second Semester, FY 2019.	
NCA-BMB-E-19-0010663	412,114	06/21/2019 09:25:44	06/25/2019 15:49:16	Department of Science and Technology	Philippine Science High School	CARAGA Region Campus	To cover payment of Terminal Leave Benefits of Ruwina S. Gonzaga who resigned from government service effective February 1, 2019.	
NCA-ROI-19-0010662	1,473,065	06/21/2019 00:00:00	06/24/2019 11:11:15	State Universities and Colleges (SUC)	Ilocos Sur Polytechnic State College		To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-19-0010661	371,309	06/21/2019 00:00:00	06/24/2019 11:11:15	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover payment of Terminal Leave Benefits of Ms. Fatima C. Crisostomo, retired employee.	
NCA-ROI-19-0010660	276,065	06/21/2019 00:00:00	06/24/2019 11:11:14	Department of Education (DepEd)	Office of the Secretary	Bobonan National High School	To cover requirements of two (2) positions filled in FYs 2018 and 2019 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-BMB-D-19-0010659	38,263,595	06/21/2019 09:22:40	06/25/2019 15:32:13	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of twenty (20) retirees (military personnel), indicated in the attached Tabs 1 to 5.	
NCA-BMB-E-19-0010658	330,680	06/21/2019 09:21:39	06/25/2019 15:49:15	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Mr. Segfredo R. Serrano (P268,340) and Ms. Romelia A. Ufemia (P62,3340), former official/employee of DA-OSEC-CO - P330,679.24	
NCA-BMB-E-19-0010657	260,000	06/21/2019 09:21:03	06/25/2019 15:49:14	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	To cover trust receipts representing fund transfers for the implementation of programs/projects of DA-OSEC-BPI.	
NCA-BMB-E-19-0010656	55,548	06/21/2019 09:19:52	06/25/2019 15:49:14	Department of Information and Communications	National Telecommunications Commission	Regional Office - CAR	To cover the refund of Performance Security of VNV Security Agency for the provision of security services from January 1 to December 31, 2018.	
NCA-ROIVA-19-0010655	468,006	06/21/2019 09:18:57	06/21/2019 13:04:12	Department of Education (DepEd)	Office of the Secretary	Division of Laguna	To cover the payment of Terminal Leave Benefits (TLB) of Elsa E. Sapitan	
NCA-ROIVA-19-0010654	630,815	06/21/2019 09:18:56	06/21/2019 13:04:12	Department of Education (DepEd)	Office of the Secretary	Poten & Eliseo M. Quesada Memorial	To cover the payment of Terminal Leave Benefits (TLB) of Marieta R. Rabutazo	
NCA-ROIVA-19-0010653	58,363	06/21/2019 09:18:55	06/21/2019 13:04:11	Department of Education (DepEd)	Office of the Secretary	Division of San Pablo City	To cover the payment of Terminal Leave Benefits (TLB) of Edmundo B. Wong	
NCA-ROIVA-19-0010652	226,013	06/21/2019 09:18:54	06/21/2019 13:04:10	Department of Education (DepEd)	Office of the Secretary	Division of Antipolo City	To cover the payment of Terminal Leave Benefits (TLB) of Victorina R. Yuson	
NCA-ROIVA-19-0010651	265,454	06/21/2019 09:18:53	06/21/2019 13:04:10	Department of Education (DepEd)	Office of the Secretary	Division of Quezon	To cover the payment of Terminal Leave Benefits (TLB) of Aurora V. Valle	
NCA-BMB-E-19-0010650	1,853,734	06/21/2019 09:18:41	06/25/2019 15:49:13	Department of Agriculture (DA)	Office of the Secretary	Bureau of Animal Industry	To cover payment of terminal leave benefits of Mesdames Magdalena S. Cruz (P1,306,705.43) and Emelita C. de Leon (P434,105.22) and the late Rosita H. dela Peña (112,922.37), former employees of DA-OSEC-BAI - P1,853,733.02	
NCA-ROVII-19-0010649	5,692,000	06/21/2019 09:07:01	06/28/2019 14:59:00	Department of Education (DepEd)	Office of the Secretary	Buanoy National High School	To cover additional operating requirements for CY 2019.	
NCA-ROIII-19-0010648	114,053	06/21/2019 09:06:01	06/26/2019 16:34:02	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover additional PS requirement for the month of June, 2019.	
NCA-BMB-E-19-0010647	256,148,000	06/21/2019 08:59:52	06/25/2019 15:49:13	Other Executive Offices (OEOs)	Energy Regulatory Commission		To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-E-19-0010646	654,229,000	06/21/2019 08:59:51	06/25/2019 15:49:12	Department of Energy (DOE)	Office of the Secretary		To cover operating requirements for the period July to December 2019, details per Annex A.	
NCA-BMB-C-19-0010645	20,192,219	06/21/2019 08:57:15	06/25/2019 15:20:40	Other Executive Offices (OEOs)	Presidential Management Staff		To cover payment of agency's current year's due and demandable accounts payable.	
NCA-ROXII-19-0010644	298,547	06/21/2019 00:00:00	06/24/2019 10:20:34	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover the Terminal Leave Benefits (TLB) of Mr. Samuel T. Bayeta per attached List of Actual Retirees to be Paid (LARP).	
NCA-BMB-B-19-0010643	13,639,301	06/21/2019 08:56:08	06/25/2019 15:00:05	Other Executive Offices (OEOs)	Philippine Sports Commission		To cover the requirements relative to the implementation of National Sports Development program.	

NCA-BMB-B-19-0010642	919,491,000	06/21/2019 08:53:12	06/26/2019 23:44:24	Department of Social Welfare and Dev	Office of the Secretary	Central Office	To cover the regular operating requirement of the GOP Counterpart Fund for the KALAH I CIDSS- National Community Driven Development Program for the second semester of FY 2019.	
NCA-BMB-B-19-0010641	800,671,000	06/21/2019 08:52:27	06/26/2019 23:44:23	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - III	To cover the operating requirement of DSWD- Office of the Secretary for the second semester of FY 2019.	
NCA-BMB-B-19-0010641	1,286,659,000	06/21/2019 08:52:27	06/26/2019 23:44:23	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - I	To cover the operating requirement of DSWD- Office of the Secretary for the second semester of FY 2019.	
NCA-BMB-B-19-0010641	1,749,209,000	06/21/2019 08:52:27	06/26/2019 23:44:23	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - XI	To cover the operating requirement of DSWD- Office of the Secretary for the second semester of FY 2019.	
NCA-BMB-B-19-0010641	65,061,531,000	06/21/2019 08:52:27	06/26/2019 23:44:23	Department of Social Welfare and Dev	Office of the Secretary	Central Office	To cover the operating requirement of DSWD- Office of the Secretary for the second semester of FY 2019.	
NCA-BMB-B-19-0010641	1,169,364,000	06/21/2019 08:52:27	06/26/2019 23:44:23	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - V	To cover the operating requirement of DSWD- Office of the Secretary for the second semester of FY 2019.	
NCA-BMB-B-19-0010641	1,185,060,000	06/21/2019 08:52:27	06/26/2019 23:44:23	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - VI	To cover the operating requirement of DSWD- Office of the Secretary for the second semester of FY 2019.	
NCA-BMB-B-19-0010641	1,958,248,000	06/21/2019 08:52:27	06/26/2019 23:44:23	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - IVA	To cover the operating requirement of DSWD- Office of the Secretary for the second semester of FY 2019.	
NCA-BMB-B-19-0010641	1,237,368,000	06/21/2019 08:52:27	06/26/2019 23:44:23	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - IX	To cover the operating requirement of DSWD- Office of the Secretary for the second semester of FY 2019.	
NCA-BMB-B-19-0010641	432,775,000	06/21/2019 08:52:27	06/26/2019 23:44:23	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - CAR	To cover the operating requirement of DSWD- Office of the Secretary for the second semester of FY 2019.	
NCA-BMB-B-19-0010641	1,273,824,000	06/21/2019 08:52:27	06/26/2019 23:44:23	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - VII	To cover the operating requirement of DSWD- Office of the Secretary for the second semester of FY 2019.	
NCA-BMB-B-19-0010641	1,025,261,000	06/21/2019 08:52:27	06/26/2019 23:44:23	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - NCR	To cover the operating requirement of DSWD- Office of the Secretary for the second semester of FY 2019.	
NCA-BMB-B-19-0010641	665,739,000	06/21/2019 08:52:27	06/26/2019 23:44:23	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - XIII	To cover the operating requirement of DSWD- Office of the Secretary for the second semester of FY 2019.	
NCA-BMB-B-19-0010641	1,159,054,000	06/21/2019 08:52:27	06/26/2019 23:44:23	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - X	To cover the operating requirement of DSWD- Office of the Secretary for the second semester of FY 2019.	
NCA-BMB-B-19-0010641	970,267,000	06/21/2019 08:52:27	06/26/2019 23:44:23	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - IVB	To cover the operating requirement of DSWD- Office of the Secretary for the second semester of FY 2019.	
NCA-BMB-B-19-0010641	1,464,407,000	06/21/2019 08:52:27	06/26/2019 23:44:23	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - VIII	To cover the operating requirement of DSWD- Office of the Secretary for the second semester of FY 2019.	
NCA-BMB-B-19-0010641	828,971,000	06/21/2019 08:52:27	06/26/2019 23:44:23	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - II	To cover the operating requirement of DSWD- Office of the Secretary for the second semester of FY 2019.	
NCA-BMB-B-19-0010641	1,406,931,000	06/21/2019 08:52:27	06/26/2019 23:44:23	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - XII	To cover the operating requirement of DSWD- Office of the Secretary for the second semester of FY 2019.	
NCA-BMB-B-19-0010640	25,650,000	06/21/2019 08:50:16	06/25/2019 15:00:05	Other Executive Offices (OEOs)	Philippine Sports Commission		To cover implementation of Cultural Mapping Program.	
NCA-BMB-C-19-0010639	23,085,895	06/21/2019 08:48:10	06/25/2019 15:20:39	Budgetary Support to Government Co	National Home Mortgage Finance Corporation		To cover the implementation of the Socialized Housing Loan Take-Out of Receivables Program.	
NCA-BMB-D-19-0010638	18,076,612	06/21/2019 08:41:46	06/25/2019 15:32:13	Department of the Interior and Local G	Office of the Secretary	Central Office	To cover the administrative cost of Performance Challenge Fund.	
NCA-ROII-19-0010637	97,565	06/21/2019 07:33:33	06/21/2019 14:21:32	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	To cover payment of Terminal Leave Benefits of Ms. Shaina May A. Rabang (P28,819) and Mr. Anthony S. Fulgencio (P68,746).	
NCA-ROII-19-0010636	84,000	06/21/2019 07:31:05	06/21/2019 14:21:31	Department of Education (DepEd)	Office of the Secretary	Alfonso Castañeda National High Sch	To cover funding requirements for FY 2019 Cash Allowance.	
NCA-ROII-19-0010636	115,500	06/21/2019 07:31:05	06/21/2019 14:21:31	Department of Education (DepEd)	Office of the Secretary	Lamo National High School	To cover funding requirements for FY 2019 Cash Allowance.	
NCA-ROII-19-0010636	465,500	06/21/2019 07:31:05	06/21/2019 14:21:31	Department of Education (DepEd)	Office of the Secretary	Nueva Vizcaya General Comprehensi	To cover funding requirements for FY 2019 Cash Allowance.	

NCA-ROII-19-0010636	105,000	06/21/2019 07:31:05	06/21/2019 14:21:31	Department of Education (DepEd)	Office of the Secretary	Dupax del Sur National High School	To cover funding requirements for FY 2019 Cash Allowance.	
NCA-ROII-19-0010636	294,000	06/21/2019 07:31:05	06/21/2019 14:21:31	Department of Education (DepEd)	Office of the Secretary	Aritao National High School	To cover funding requirements for FY 2019 Cash Allowance.	
NCA-ROII-19-0010636	178,500	06/21/2019 07:31:05	06/21/2019 14:21:31	Department of Education (DepEd)	Office of the Secretary	Kasibu National Agricultural School	To cover funding requirements for FY 2019 Cash Allowance.	
NCA-ROII-19-0010636	476,000	06/21/2019 07:31:05	06/21/2019 14:21:31	Department of Education (DepEd)	Office of the Secretary	Bambang National High School	To cover funding requirements for FY 2019 Cash Allowance.	
NCA-ROII-19-0010636	11,683,000	06/21/2019 07:31:05	06/21/2019 14:21:31	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover funding requirements for FY 2019 Cash Allowance.	
NCA-ROII-19-0010635	269,500	06/21/2019 07:31:04	06/21/2019 15:54:41	Department of Education (DepEd)	Office of the Secretary	Bagabag National High School	To cover funding requirements for FY 2019 Cash Allowance	
NCA-ROII-19-0010635	122,500	06/21/2019 07:31:04	06/21/2019 15:54:41	Department of Education (DepEd)	Office of the Secretary	Bonfal National High School	To cover funding requirements for FY 2019 Cash Allowance	
NCA-ROII-19-0010635	63,000	06/21/2019 07:31:04	06/21/2019 15:54:41	Department of Education (DepEd)	Office of the Secretary	Nansiakan National High School	To cover funding requirements for FY 2019 Cash Allowance	
NCA-ROII-19-0010635	185,500	06/21/2019 07:31:04	06/21/2019 15:54:41	Department of Education (DepEd)	Office of the Secretary	Diadi National High School	To cover funding requirements for FY 2019 Cash Allowance	
NCA-ROII-19-0010635	66,500	06/21/2019 07:31:04	06/21/2019 15:54:41	Department of Education (DepEd)	Office of the Secretary	Uddiawan National High School	To cover funding requirements for FY 2019 Cash Allowance	
NCA-ROII-19-0010635	409,500	06/21/2019 07:31:04	06/21/2019 15:54:41	Department of Education (DepEd)	Office of the Secretary	Solano High School	To cover funding requirements for FY 2019 Cash Allowance	
NCA-ROII-19-0010635	94,500	06/21/2019 07:31:04	06/21/2019 15:54:41	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	To cover funding requirements for FY 2019 Cash Allowance	
NCA-ROII-19-0010635	59,500	06/21/2019 07:31:04	06/21/2019 15:54:41	Department of Education (DepEd)	Office of the Secretary	Salinas National High School	To cover funding requirements for FY 2019 Cash Allowance	
NCA-ROII-19-0010635	178,500	06/21/2019 07:31:04	06/21/2019 15:54:41	Department of Education (DepEd)	Office of the Secretary	Bintawan National High School	To cover funding requirements for FY 2019 Cash Allowance	
NCA-ROII-19-0010634	11,466,401	06/21/2019 07:31:02	06/21/2019 14:21:30	Department of Public Works and Highways	Office of the Secretary	Cagayan 1st District Engineering Office	To cover additional operating requirements for the month of June 2019.	
NCA-ROII-19-0010633	196,000	06/21/2019 07:31:00	06/21/2019 14:21:28	Department of Education (DepEd)	Office of the Secretary	Gattaran National Trade School	To cover funding requirements for FY 2019 Cash Allowance	
NCA-ROII-19-0010633	182,000	06/21/2019 07:31:00	06/21/2019 14:21:28	Department of Education (DepEd)	Office of the Secretary	Amulung National High School	To cover funding requirements for FY 2019 Cash Allowance	
NCA-ROII-19-0010633	56,000	06/21/2019 07:31:00	06/21/2019 14:21:28	Department of Education (DepEd)	Office of the Secretary	Alcala Rural School	To cover funding requirements for FY 2019 Cash Allowance	
NCA-ROII-19-0010633	185,500	06/21/2019 07:31:00	06/21/2019 14:21:28	Department of Education (DepEd)	Office of the Secretary	Sanchez Mira School of Arts and Trades	To cover funding requirements for FY 2019 Cash Allowance	
NCA-ROII-19-0010633	91,000	06/21/2019 07:31:00	06/21/2019 14:21:28	Department of Education (DepEd)	Office of the Secretary	Abulug National Rural and Vocational School	To cover funding requirements for FY 2019 Cash Allowance	
NCA-ROII-19-0010633	276,500	06/21/2019 07:31:00	06/21/2019 14:21:28	Department of Education (DepEd)	Office of the Secretary	Camalaniugan High School	To cover funding requirements for FY 2019 Cash Allowance	
NCA-ROII-19-0010633	91,000	06/21/2019 07:31:00	06/21/2019 14:21:28	Department of Education (DepEd)	Office of the Secretary	Claveria Rural and Vocational School	To cover funding requirements for FY 2019 Cash Allowance	
NCA-ROII-19-0010633	196,000	06/21/2019 07:31:00	06/21/2019 14:21:28	Department of Education (DepEd)	Office of the Secretary	Sta. Ana Fishery National High School	To cover funding requirements for FY 2019 Cash Allowance	
NCA-ROII-19-0010633	147,000	06/21/2019 07:31:00	06/21/2019 14:21:28	Department of Education (DepEd)	Office of the Secretary	Tuao Vocational and Technical School	To cover funding requirements for FY 2019 Cash Allowance	
NCA-ROII-19-0010633	171,500	06/21/2019 07:31:00	06/21/2019 14:21:28	Department of Education (DepEd)	Office of the Secretary	Baggao National Agricultural School	To cover funding requirements for FY 2019 Cash Allowance	
NCA-ROII-19-0010633	94,500	06/21/2019 07:31:00	06/21/2019 14:21:28	Department of Education (DepEd)	Office of the Secretary	Pamplona National School of Fisheries	To cover funding requirements for FY 2019 Cash Allowance	
NCA-ROII-19-0010633	84,000	06/21/2019 07:31:00	06/21/2019 14:21:28	Department of Education (DepEd)	Office of the Secretary	Abulug School of Fisheries	To cover funding requirements for FY 2019 Cash Allowance	
NCA-ROII-19-0010633	126,000	06/21/2019 07:31:00	06/21/2019 14:21:28	Department of Education (DepEd)	Office of the Secretary	Bukig National Agricultural and Technical School	To cover funding requirements for FY 2019 Cash Allowance	
NCA-ROII-19-0010633	217,000	06/21/2019 07:31:00	06/21/2019 14:21:28	Department of Education (DepEd)	Office of the Secretary	Peñablanca National High School	To cover funding requirements for FY 2019 Cash Allowance	
NCA-ROII-19-0010633	224,000	06/21/2019 07:31:00	06/21/2019 14:21:28	Department of Education (DepEd)	Office of the Secretary	Enrile Vocational High School	To cover funding requirements for FY 2019 Cash Allowance	
NCA-ROII-19-0010633	133,000	06/21/2019 07:31:00	06/21/2019 14:21:28	Department of Education (DepEd)	Office of the Secretary	Solana Fresh Water and Fisheries School	To cover funding requirements for FY 2019 Cash Allowance	
NCA-ROII-19-0010633	199,500	06/21/2019 07:31:00	06/21/2019 14:21:28	Department of Education (DepEd)	Office of the Secretary	Aparri School of Arts and Trades	To cover funding requirements for FY 2019 Cash Allowance	
NCA-ROII-19-0010633	33,747,000	06/21/2019 07:31:00	06/21/2019 14:21:28	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover funding requirements for FY 2019 Cash Allowance	
NCA-ROII-19-0010633	199,500	06/21/2019 07:31:00	06/21/2019 14:21:28	Department of Education (DepEd)	Office of the Secretary	Allacapan Vocational High School	To cover funding requirements for FY 2019 Cash Allowance	
NCA-ROII-19-0010633	196,000	06/21/2019 07:31:00	06/21/2019 14:21:28	Department of Education (DepEd)	Office of the Secretary	Claveria School of Arts and Trades	To cover funding requirements for FY 2019 Cash Allowance	

NCA-ROII-19-0010633	210,000	06/21/2019 07:31:00	06/21/2019 14:21:28	Department of Education (DepEd)	Office of the Secretary	Western Cagayan School of Arts and	To cover funding requirements for FY 2019 Cash Allowance	
NCA-ROII-19-0010633	164,500	06/21/2019 07:31:00	06/21/2019 14:21:28	Department of Education (DepEd)	Office of the Secretary	Itawes National Agriculture and Techn	To cover funding requirements for FY 2019 Cash Allowance	
NCA-BMB-D-19-0010632	2,651,690	06/21/2019 07:16:23	06/25/2019 15:32:12	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retirees as shown in attached Tabs 1 and 2.	
NCA-BMB-D-19-0010631	1,402,705	06/21/2019 07:12:46	06/25/2019 15:32:11	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of three (3) former ARMM-RDepEd employees, per attached Annexes A1 to A3	
NCA-ROII-19-0010630	86,232,671	06/21/2019 07:11:06	06/21/2019 14:21:27	Department of Public Works and High	Office of the Secretary	Nueva Vizcaya 2nd District Engineerin	To cover additional operating requirements for the month of June 2019	
NCA-ROII-19-0010629	68,047	06/21/2019 07:11:05	06/21/2019 14:21:26	Department of Education (DepEd)	Office of the Secretary	Villaluna National High School (Isabel	To cover funding requirements of one (1) newly created Administrative Assistant II position for the period March to June 2019.	
NCA-BMB-D-19-0010628	1,105,402	06/21/2019 07:10:41	06/25/2019 15:32:11	Office of the Ombudsman (OMB)	Office of the Ombudsman		To cover terminal leave benefits of an actual retiree as shown in attached Tab 1.	
NCA-BMB-D-19-0010627	627,132	06/21/2019 07:09:49	06/25/2019 15:58:51	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institut	To cover terminal leave benefits of actual retirees as shown in attached Tabs 1 and 2.	
NCA-BMB-D-19-0010626	692,707	06/21/2019 00:00:00	06/25/2019 15:58:50	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institut	To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	
NCA-BMB-D-19-0010625	2,594,268	06/21/2019 07:04:46	06/25/2019 15:32:10	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-19-0010624	1,499,085	06/21/2019 07:04:13	06/25/2019 15:32:10	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of an actual retiree indicated in the attached Tab 1.	
NCA-BMB-C-19-0010623	625,000,000	06/20/2019 18:30:15	06/25/2019 15:20:39	Office of the President (OP)	The President's Offices		To cover intelligence expenses for the second semester of FY 2019.	
NCA-BMB-B-19-0010622	72,465,000	06/20/2019 18:27:47	06/26/2019 23:38:44	Department of Labor and Employment	Office of the Secretary	Regional Office - IX	To cover operating requirements for the 2nd Semester of FY2019.	
NCA-BMB-B-19-0010622	70,127,000	06/20/2019 18:27:47	06/26/2019 23:38:44	Department of Labor and Employment	Office of the Secretary	Regional Office - X	To cover operating requirements for the 2nd Semester of FY2019.	
NCA-BMB-B-19-0010622	39,345,000	06/20/2019 18:27:47	06/26/2019 23:38:44	Department of Labor and Employment	Office of the Secretary	Regional Office - XIII	To cover operating requirements for the 2nd Semester of FY2019.	
NCA-BMB-B-19-0010622	203,356,000	06/20/2019 18:27:47	06/26/2019 23:38:44	Department of Labor and Employment	Office of the Secretary	Regional Office - NCR	To cover operating requirements for the 2nd Semester of FY2019.	
NCA-BMB-B-19-0010622	72,629,000	06/20/2019 18:27:47	06/26/2019 23:38:44	Department of Labor and Employment	Office of the Secretary	Regional Office - VIII	To cover operating requirements for the 2nd Semester of FY2019.	
NCA-BMB-B-19-0010622	69,413,000	06/20/2019 18:27:47	06/26/2019 23:38:44	Department of Labor and Employment	Office of the Secretary	Regional Office - V	To cover operating requirements for the 2nd Semester of FY2019.	
NCA-BMB-B-19-0010622	35,070,000	06/20/2019 18:27:47	06/26/2019 23:38:44	Department of Labor and Employment	Office of the Secretary	Regional Office - IVB	To cover operating requirements for the 2nd Semester of FY2019.	
NCA-BMB-B-19-0010622	96,591,000	06/20/2019 18:27:47	06/26/2019 23:38:44	Department of Labor and Employment	Office of the Secretary	Regional Office - XII	To cover operating requirements for the 2nd Semester of FY2019.	
NCA-BMB-B-19-0010622	4,034,221,000	06/20/2019 18:27:47	06/26/2019 23:38:44	Department of Labor and Employment	Office of the Secretary	Central Office	To cover operating requirements for the 2nd Semester of FY2019.	
NCA-BMB-B-19-0010622	60,394,000	06/20/2019 18:27:47	06/26/2019 23:38:44	Department of Labor and Employment	Office of the Secretary	Regional Office - CAR	To cover operating requirements for the 2nd Semester of FY2019.	
NCA-BMB-B-19-0010622	51,785,000	06/20/2019 18:27:47	06/26/2019 23:38:44	Department of Labor and Employment	Office of the Secretary	Regional Office - I	To cover operating requirements for the 2nd Semester of FY2019.	
NCA-BMB-B-19-0010622	51,519,000	06/20/2019 18:27:47	06/26/2019 23:38:44	Department of Labor and Employment	Office of the Secretary	Regional Office - II	To cover operating requirements for the 2nd Semester of FY2019.	
NCA-BMB-B-19-0010622	161,830,000	06/20/2019 18:27:47	06/26/2019 23:38:44	Department of Labor and Employment	Office of the Secretary	Regional Office - VII	To cover operating requirements for the 2nd Semester of FY2019.	
NCA-BMB-B-19-0010622	85,490,000	06/20/2019 18:27:47	06/26/2019 23:38:44	Department of Labor and Employment	Office of the Secretary	Regional Office - III	To cover operating requirements for the 2nd Semester of FY2019.	
NCA-BMB-B-19-0010622	90,882,000	06/20/2019 18:27:47	06/26/2019 23:38:44	Department of Labor and Employment	Office of the Secretary	Regional Office - IVA	To cover operating requirements for the 2nd Semester of FY2019.	
NCA-BMB-B-19-0010622	75,988,000	06/20/2019 18:27:47	06/26/2019 23:38:44	Department of Labor and Employment	Office of the Secretary	Regional Office - VI	To cover operating requirements for the 2nd Semester of FY2019.	
NCA-BMB-B-19-0010622	79,718,000	06/20/2019 18:27:47	06/26/2019 23:38:44	Department of Labor and Employment	Office of the Secretary	Regional Office - XI	To cover operating requirements for the 2nd Semester of FY2019.	
NCA-BMB-C-19-0010621	2,166,275,000	06/20/2019 18:25:15	06/25/2019 15:20:38	Department of Budget and Managemen	Office of the Secretary	Central Office	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-C-19-0010621	11,691,000	06/20/2019 18:25:15	06/25/2019 15:20:38	Department of Budget and Managemen	Office of the Secretary	Regional Office - NCR	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-C-19-0010621	14,611,000	06/20/2019 18:25:15	06/25/2019 15:20:38	Department of Budget and Managemen	Office of the Secretary	Regional Office - III	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	

NCA-BMB-C-19-0010621	16,001,000	06/20/2019 18:25:15	06/25/2019 15:20:38	Department of Budget and Management	Office of the Secretary	Regional Office V	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-C-19-0010621	15,806,000	06/20/2019 18:25:15	06/25/2019 15:20:38	Department of Budget and Management	Office of the Secretary	Regional Office VI	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-C-19-0010621	15,171,000	06/20/2019 18:25:15	06/25/2019 15:20:38	Department of Budget and Management	Office of the Secretary	Regional Office X	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-C-19-0010621	15,482,000	06/20/2019 18:25:15	06/25/2019 15:20:38	Department of Budget and Management	Office of the Secretary	Regional Office - IVA	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-C-19-0010621	13,194,000	06/20/2019 18:25:15	06/25/2019 15:20:38	Department of Budget and Management	Office of the Secretary	Regional Office - IVB	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-C-19-0010621	15,632,000	06/20/2019 18:25:15	06/25/2019 15:20:38	Department of Budget and Management	Office of the Secretary	Regional Office IX	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-C-19-0010621	17,246,000	06/20/2019 18:25:15	06/25/2019 15:20:38	Department of Budget and Management	Office of the Secretary	Regional Office - I	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-C-19-0010621	16,875,000	06/20/2019 18:25:15	06/25/2019 15:20:38	Department of Budget and Management	Office of the Secretary	Regional Office VII	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-C-19-0010621	13,168,000	06/20/2019 18:25:15	06/25/2019 15:20:38	Department of Budget and Management	Office of the Secretary	Regional Office - II	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-C-19-0010620	14,046,000	06/20/2019 18:25:13	06/25/2019 15:58:44	Department of Budget and Management	Office of the Secretary	Regional Office - CAR	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-C-19-0010620	12,587,000	06/20/2019 18:25:13	06/25/2019 15:58:44	Department of Budget and Management	Office of the Secretary	Regional Office - XII	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-C-19-0010620	23,136,000	06/20/2019 18:25:13	06/25/2019 15:58:44	Department of Budget and Management	Office of the Secretary	Regional Office VIII	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-C-19-0010619	15,995,000	06/20/2019 18:25:12	06/25/2019 16:01:09	Department of Budget and Management	Office of the Secretary	Regional Office XI	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-C-19-0010619	20,439,000	06/20/2019 18:25:12	06/25/2019 16:01:09	Department of Budget and Management	Office of the Secretary	Regional Office - XIII	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-C-19-0010618	18,390,000	06/20/2019 18:20:21	06/25/2019 15:20:37	Budgetary Support to Government Co	Lung Center of the Philippines		To partially cover the cash requirement for the acquisition of various medical equipment by the Lung Center of the Philippines.	
NCA-BMB-C-19-0010617	79,595	06/20/2019 18:13:19	06/21/2019 15:00:42	Department of Budget and Management	Office of the Secretary	Regional Office V	To cover payment of the terminal leave benefit claim of Mr. Jayson M. Nacional.	
NCA-BMB-A-19-0010616	644,434	06/21/2019 00:00:00	06/25/2019 14:48:51	Department of Trade and Industry (DTI)	Cooperative Development Authority	Tacloban Extension Office	To cover payment of current year's accounts payable.	
NCA-BMB-C-19-0010615	6,238,518	06/20/2019 18:13:02	06/25/2019 15:20:36	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	To cover payment of Terminal Leave Benefits of five (6) former personnel (i.e., Sia, Manansala, Valmorira, Abesamis, Serrano, and Siazon) per Attachment I.	
NCA-BMB-C-19-0010614	1,674,500	06/20/2019 18:12:42	06/25/2019 15:20:35	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	To cover payment of Terminal Leave Benefits of five (5) former personnel (i.e., Salita, Kismundo, Iso, Lucas, and Mendez) per Attachment I.	
NCA-BMB-A-19-0010613	555,560	06/21/2019 00:00:00	06/25/2019 14:48:50	National Economic and Development	Office of the Secretary	Region Office - VII	To cover payment of prior years accounts payable.	
NCA-BMB-A-19-0010612	157,436,186	06/21/2019 00:00:00	06/25/2019 14:48:50	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover payment of Value-Added Tax (VAT) refund claims of the following: (1) Pilipinas Kyohritsu, Inc. (P3,642,121.63); (2) Taganito Mining Corporation (P19,048,511.90); (3) Magellan Ceramica Enterprises (Anna Lynda Milano Olam) (P741,464.00); and Mirae Asia Energy Corporation (P134,004,088.00).	
NCA-BMB-D-19-0010611	1,328,206,000	06/20/2019 18:03:06	06/25/2019 15:58:49	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institution	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-BMB-D-19-0010610	57,140,000	06/20/2019 18:03:05	06/25/2019 15:32:09	Department of Justice (DOJ)	Bureau of Corrections	Sablayan Prison and Penal Farm	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-BMB-D-19-0010609	81,314,000	06/20/2019 18:03:04	06/25/2019 15:32:08	Department of Justice (DOJ)	Bureau of Corrections	Iwahig Prison and Penal Farm	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-BMB-D-19-0010608	56,411,000	06/20/2019 18:03:03	06/25/2019 15:32:08	Department of Justice (DOJ)	Bureau of Corrections	Leyte Regional Prison	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-BMB-D-19-0010607	49,524,000	06/20/2019 18:03:01	06/25/2019 15:58:48	Department of Justice (DOJ)	Bureau of Corrections	San Ramon Prison and Penal Farm	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-BMB-D-19-0010606	139,521,000	06/20/2019 18:03:00	06/25/2019 15:32:07	Department of Justice (DOJ)	Bureau of Corrections	Davao Prison and Penal Farm	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-BMB-D-19-0010605	229,212,000	06/21/2019 00:00:00	06/25/2019 15:32:05	The Judiciary (JUD)	Court of Tax Appeals		To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	

NCA-BMB-D-19-0010604	1,700,226,000	06/21/2019 00:00:00	06/25/2019 15:30:02	The Judiciary (JUD)	Court of Appeals		To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-BMB-D-19-0010603	1,168,259,000	06/21/2019 00:00:00	06/25/2019 15:30:02	The Judiciary (JUD)	Sandiganbayan		To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-BMB-D-19-0010602	536,115,000	06/21/2019 00:00:00	06/25/2019 15:30:01	Department of Justice (DOJ)	Office of the Solicitor General		To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-BMB-D-19-0010601	1,033,886,000	06/21/2019 00:00:00	06/25/2019 15:30:00	Department of Justice (DOJ)	National Bureau of Investigation		To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-BMB-D-19-0010600	66,074,000	06/21/2019 00:00:00	06/25/2019 15:30:00	The Judiciary (JUD)	Presidential Electoral Tribunal		To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-BMB-D-19-0010599	17,502,471,000	06/21/2019 00:00:00	06/25/2019 15:29:59	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-BMB-D-19-0010598	73,614,000	06/21/2019 00:00:00	06/25/2019 15:29:59	Department of Justice (DOJ)	Presidential Commission on Good Government		To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-BMB-D-19-0010597	3,630,939,000	06/21/2019 00:00:00	06/25/2019 15:29:58	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-BMB-D-19-0010596	24,385,000	06/21/2019 00:00:00	06/25/2019 15:29:57	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - X	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-BMB-D-19-0010596	31,805,000	06/21/2019 00:00:00	06/25/2019 15:29:57	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - III	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-BMB-D-19-0010596	19,370,000	06/21/2019 00:00:00	06/25/2019 15:29:57	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - II	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-BMB-D-19-0010596	36,123,000	06/21/2019 00:00:00	06/25/2019 15:29:57	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - IVA	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-BMB-D-19-0010596	16,933,000	06/21/2019 00:00:00	06/25/2019 15:29:57	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - XII	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-BMB-D-19-0010596	45,321,000	06/21/2019 00:00:00	06/25/2019 15:29:57	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - VII	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-BMB-D-19-0010596	15,356,000	06/21/2019 00:00:00	06/25/2019 15:29:57	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - IX	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-BMB-D-19-0010596	35,707,000	06/21/2019 00:00:00	06/25/2019 15:29:57	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - VI	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-BMB-D-19-0010596	16,395,000	06/21/2019 00:00:00	06/25/2019 15:29:57	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - IVB	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-BMB-D-19-0010596	28,296,000	06/21/2019 00:00:00	06/25/2019 15:29:57	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - V	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-BMB-D-19-0010596	21,838,000	06/21/2019 00:00:00	06/25/2019 15:29:57	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - XI	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-BMB-D-19-0010596	26,967,000	06/21/2019 00:00:00	06/25/2019 15:29:57	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - VIII	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-BMB-D-19-0010596	55,581,000	06/21/2019 00:00:00	06/25/2019 15:29:57	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-BMB-D-19-0010596	15,374,000	06/21/2019 00:00:00	06/25/2019 15:29:57	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - CAR	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-BMB-D-19-0010596	14,528,000	06/21/2019 00:00:00	06/25/2019 15:29:57	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - XIII	To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	

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NCA-BMB-D-19-0010587	15,845,000	06/21/2019 00:00:00	06/25/2019 15:27:00	Department of the Interior and Local Government	National Police Commission	Regional Office - II	To cover regular operating, and Retirement and Life Insurance Premium requirements for Second Semester, FY 2019.	
NCA-BMB-D-19-0010587	17,584,000	06/21/2019 00:00:00	06/25/2019 15:27:00	Department of the Interior and Local Government	National Police Commission	Regional Office - III	To cover regular operating, and Retirement and Life Insurance Premium requirements for Second Semester, FY 2019.	
NCA-BMB-D-19-0010587	12,910,000	06/21/2019 00:00:00	06/25/2019 15:27:00	Department of the Interior and Local Government	National Police Commission	Regional Office - IVA	To cover regular operating, and Retirement and Life Insurance Premium requirements for Second Semester, FY 2019.	
NCA-BMB-D-19-0010587	18,179,000	06/21/2019 00:00:00	06/25/2019 15:27:00	Department of the Interior and Local Government	National Police Commission	Regional Office - X	To cover regular operating, and Retirement and Life Insurance Premium requirements for Second Semester, FY 2019.	
NCA-BMB-D-19-0010587	13,693,000	06/21/2019 00:00:00	06/25/2019 15:27:00	Department of the Interior and Local Government	National Police Commission	Regional Office - ARMM	To cover regular operating, and Retirement and Life Insurance Premium requirements for Second Semester, FY 2019.	
NCA-BMB-D-19-0010587	12,779,000	06/21/2019 00:00:00	06/25/2019 15:27:00	Department of the Interior and Local Government	National Police Commission	Regional Office - IVB	To cover regular operating, and Retirement and Life Insurance Premium requirements for Second Semester, FY 2019.	
NCA-BMB-D-19-0010587	18,594,000	06/21/2019 00:00:00	06/25/2019 15:27:00	Department of the Interior and Local Government	National Police Commission	Regional Office - VII	To cover regular operating, and Retirement and Life Insurance Premium requirements for Second Semester, FY 2019.	
NCA-BMB-D-19-0010587	279,839,000	06/21/2019 00:00:00	06/25/2019 15:27:00	Department of the Interior and Local Government	National Police Commission	Central Office	To cover regular operating, and Retirement and Life Insurance Premium requirements for Second Semester, FY 2019.	
NCA-BMB-D-19-0010587	29,753,000	06/21/2019 00:00:00	06/25/2019 15:27:00	Department of the Interior and Local Government	National Police Commission	Regional Office - NCR	To cover regular operating, and Retirement and Life Insurance Premium requirements for Second Semester, FY 2019.	
NCA-BMB-D-19-0010587	13,664,000	06/21/2019 00:00:00	06/25/2019 15:27:00	Department of the Interior and Local Government	National Police Commission	Regional Office - CAR	To cover regular operating, and Retirement and Life Insurance Premium requirements for Second Semester, FY 2019.	
NCA-BMB-D-19-0010587	23,451,000	06/21/2019 00:00:00	06/25/2019 15:27:00	Department of the Interior and Local Government	National Police Commission	Regional Office - VIII	To cover regular operating, and Retirement and Life Insurance Premium requirements for Second Semester, FY 2019.	
NCA-BMB-D-19-0010587	11,967,000	06/21/2019 00:00:00	06/25/2019 15:27:00	Department of the Interior and Local Government	National Police Commission	Regional Office - XII	To cover regular operating, and Retirement and Life Insurance Premium requirements for Second Semester, FY 2019.	
NCA-BMB-D-19-0010587	16,431,000	06/21/2019 00:00:00	06/25/2019 15:27:00	Department of the Interior and Local Government	National Police Commission	Regional Office - IX	To cover regular operating, and Retirement and Life Insurance Premium requirements for Second Semester, FY 2019.	
NCA-BMB-D-19-0010587	20,203,000	06/21/2019 00:00:00	06/25/2019 15:27:00	Department of the Interior and Local Government	National Police Commission	Regional Office - XI	To cover regular operating, and Retirement and Life Insurance Premium requirements for Second Semester, FY 2019.	
NCA-BMB-D-19-0010587	16,991,000	06/21/2019 00:00:00	06/25/2019 15:27:00	Department of the Interior and Local Government	National Police Commission	Regional Office - VI	To cover regular operating, and Retirement and Life Insurance Premium requirements for Second Semester, FY 2019.	
NCA-BMB-D-19-0010586	10,964,328,000	06/21/2019 00:00:00	06/25/2019 15:26:59	Department of the Interior and Local Government	Bureau of Jail Management and Penology	Regional Office - NCR	To cover regular operating, and Retirement and Life Insurance Premium requirements for Second Semester, FY 2019.	
NCA-ROIVB-19-0010585	8,350,049	06/20/2019 17:54:11	06/20/2019 18:05:19	State Universities and Colleges (SUC)	Palawan State University		Additional cash requirements (net of tax) for the month of June to cover payment of accounts payables for various Capital Outlay (CO) projects.	
NCA-ROIII-19-0010584	462,995	06/20/2019 17:49:14	06/25/2019 19:00:13	Department of Education (DepEd)	Office of the Secretary	Division of Mabalacat City	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers.	
NCA-ROIII-19-0010583	558,912	06/20/2019 17:49:13	06/25/2019 19:00:12	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers.	
NCA-ROIII-19-0010583	116,202	06/20/2019 17:49:13	06/25/2019 19:00:12	Department of Education (DepEd)	Office of the Secretary	Pampanga National High School	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers.	
NCA-ROIII-19-0010582	42,637	06/20/2019 17:49:11	06/25/2019 19:00:11	Department of Education (DepEd)	Office of the Secretary	Angeles City National Trade School	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers.	
NCA-ROIII-19-0010582	579,187	06/20/2019 17:49:11	06/25/2019 19:00:11	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers.	
NCA-ROIII-19-0010581	534,642	06/20/2019 17:49:10	06/25/2019 19:00:11	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers.	

NCA-ROIII-19-0010580	45,935	06/20/2019 17:49:09	06/25/2019 19:00:10	Department of Education (DepEd)	Office of the Secretary	Tarlac National High School	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers.	
NCA-ROIII-19-0010579	3,439,730	06/20/2019 17:49:08	06/25/2019 19:00:08	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers.	
NCA-ROIII-19-0010579	45,935	06/20/2019 17:49:08	06/25/2019 19:00:08	Department of Education (DepEd)	Office of the Secretary	Camiling School of Home Industries	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers.	
NCA-ROIII-19-0010579	42,637	06/20/2019 17:49:08	06/25/2019 19:00:08	Department of Education (DepEd)	Office of the Secretary	Eduardo Cojuangco National Vocation	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers.	
NCA-ROIII-19-0010578	45,935	06/20/2019 17:49:06	06/25/2019 19:00:07	Department of Education (DepEd)	Office of the Secretary	San Vicente Pilot School for Philippine	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers.	
NCA-ROIII-19-0010578	4,096,782	06/20/2019 17:49:06	06/25/2019 19:00:07	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers.	
NCA-ROIII-19-0010578	45,935	06/20/2019 17:49:06	06/25/2019 19:00:07	Department of Education (DepEd)	Office of the Secretary	Floridablanca National Agricultural Sc	To cover payment of hardship allowance of concerned teachers and subsistence, laundry, and hazard pay for Public Health Workers.	
NCA-ROIX-19-0010577	68,055,000	06/20/2019 17:38:51	06/24/2019 16:11:03	Department of Health (DOH)	Office of the Secretary	Margosatubig Regional Hospital	To cover additional operating requirements for FY 2019	
NCA-ROIVB-19-0010576	77,000	06/20/2019 17:28:46	06/20/2019 18:05:18	Department of Education (DepEd)	Office of the Secretary	Banton National High School	To cover CY 2019 Cash Allowance.	
NCA-ROIVB-19-0010576	77,000	06/20/2019 17:28:46	06/20/2019 18:05:18	Department of Education (DepEd)	Office of the Secretary	Alcantara National High School	To cover CY 2019 Cash Allowance.	
NCA-BMB-C-19-0010575	29,509,000	06/20/2019 17:27:44	06/25/2019 15:20:34	Budgetary Support to Government Co	Southern Philippines Development Authority		To cover the release of the FY 2019 second semester National Government subsidy.	
NCA-BMB-C-19-0010575	24,361,000	06/20/2019 17:27:44	06/25/2019 15:20:34	Budgetary Support to Government Co	Aurora Pacific Economic Zone and Freeport Authority		To cover the release of the FY 2019 second semester National Government subsidy.	
NCA-BMB-C-19-0010575	354,188,000	06/20/2019 17:27:44	06/25/2019 15:20:34	Budgetary Support to Government Co	National Kidney and Transplant Institute		To cover the release of the FY 2019 second semester National Government subsidy.	
NCA-BMB-C-19-0010575	69,438,000	06/20/2019 17:27:44	06/25/2019 15:20:34	Budgetary Support to Government Co	Philippine Institute of Traditional and Alternative Health Care		To cover the release of the FY 2019 second semester National Government subsidy.	
NCA-BMB-C-19-0010575	26,543,000	06/20/2019 17:27:44	06/25/2019 15:20:34	Budgetary Support to Government Co	Zamboanga City Special Economic Zone Authority		To cover the release of the FY 2019 second semester National Government subsidy.	
NCA-BMB-C-19-0010575	102,434,000	06/20/2019 17:27:44	06/25/2019 15:20:34	Budgetary Support to Government Co	Lung Center of the Philippines		To cover the release of the FY 2019 second semester National Government subsidy.	
NCA-BMB-C-19-0010575	708,093,000	06/20/2019 17:27:44	06/25/2019 15:20:34	Budgetary Support to Government Co	Philippine Heart Center		To cover the release of the FY 2019 second semester National Government subsidy.	
NCA-BMB-C-19-0010575	411,893,000	06/20/2019 17:27:44	06/25/2019 15:20:34	Budgetary Support to Government Co	Philippine Childrens Medical Center		To cover the release of the FY 2019 second semester National Government subsidy.	
NCA-ROXII-19-0010574	72,500,000	06/20/2019 17:20:45	06/21/2019 14:57:43	Department of Public Works and High	Office of the Secretary	Regional Office XII - Proper	Release of trust receipt to cover payment for the implementation/completion of the Upper Valley Community Hospital at Surallah, South Cotabato.	
NCA-ROXII-19-0010573	203,000	06/20/2019 00:00:00	06/21/2019 14:57:42	Department of Education (DepEd)	Office of the Secretary	James L. Chiongbian National Trade S	To cover additional operating requirements	
NCA-ROIII-19-0010572	846,000	06/20/2019 17:08:59	06/24/2019 17:09:11	Department of Education (DepEd)	Office of the Secretary	San Pablo 2nd National High School	To cover payment of personnel services requirement of five (5) newly-filled teaching positions for the month of June, 2019.	
NCA-BMB-D-19-0010571	1,140,840	06/21/2019 00:00:00	06/25/2019 15:58:47	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover payment of due and demandable accounts payables.	
NCA-ROIX-19-0010570	66,126	06/20/2019 00:00:00	06/24/2019 16:11:02	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover the payment of Terminal Leave Benefits of Ms. Maria Nita Q. Cacho, former Teacher III per attached List of Actual Retirees to be Paid (LARP) No. 2019-05-018	
NCA-BMB-D-19-0010569	103,863	06/21/2019 00:00:00	06/25/2019 15:26:59	Department of the Interior and Local G	National Commission on Muslim Filipinos (Office on Muslim Affairs)		To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-D-19-0010568	3,046,673,000	06/21/2019 00:00:00	06/25/2019 15:26:58	Office of the Ombudsman (OMB)	Office of the Ombudsman		To cover regular operating, and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-BMB-D-19-0010567	1,800,000	06/21/2019 00:00:00	06/25/2019 15:26:58	Department of the Interior and Local G	Office of the Secretary	Regional Office - VIII	To cover due and demandable accounts payable of the DILG- Regional Office VIII, as indicated in Schedule E.	
NCA-BMB-D-19-0010566	588,740	06/21/2019 00:00:00	06/25/2019 15:26:57	Department of the Interior and Local G	Office of the Secretary	Regional Office - III	To cover due and demandable accounts payable of the DILG- Regional Office III, as indicated in Schedule D.	
NCA-BMB-D-19-0010565	6,865,695	06/21/2019 00:00:00	06/25/2019 15:26:57	Department of the Interior and Local G	Office of the Secretary	Regional Office - III	To cover due and demandable accounts payable of the DILG- Regional Office III, as indicated in Schedule D.	

NCA-BMB-D-19-0010564	5,553,608	06/21/2019 00:00:00	06/25/2019 15:26:56	Department of the Interior and Local Government	Office of the Secretary	Regional Office - IVA	To cover due and demandable accounts payable of the DILG- Regional Office IV-A, as indicated in Schedule C.	
NCA-BMB-D-19-0010563	7,500,000	06/21/2019 00:00:00	06/25/2019 15:26:56	Department of the Interior and Local Government	Office of the Secretary	Regional Office - IVB	To cover due and demandable accounts payable of the DILG- Regional Office IV-B, as indicated in Schedule B.	
NCA-BMB-D-19-0010562	43,073,400	06/21/2019 00:00:00	06/25/2019 15:26:55	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover due and demandable accounts payable of the DILG-Central Office (CO), as indicated in Schedule A.	
NCA-ROX-19-0010561	60,000	06/20/2019 16:49:10	06/21/2019 14:12:40	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	To cover additional operating requirements for FY 2019.	
NCA-ROVIII-19-0010560	673,616	06/20/2019 16:35:44	06/21/2019 15:47:45	State Universities and Colleges (SUCs)	Eastern Samar State University		To cover payment of terminal leave benefits of Leovigildo E. Cardenas, Associate Professor V	
NCA-BMB-B-19-0010559	46,337,000	06/20/2019 16:35:27	06/26/2019 23:44:22	Department of Social Welfare and Development	Council for the Welfare of Children		To cover operating requirements for the second semester of FY 2019.	
NCA-BMB-B-19-0010559	135,342,000	06/20/2019 16:35:27	06/26/2019 23:44:22	Department of Social Welfare and Development	National Anti-Poverty Commission		To cover operating requirements for the second semester of FY 2019.	
NCA-BMB-B-19-0010559	32,970,000	06/20/2019 16:35:27	06/26/2019 23:44:22	Department of Social Welfare and Development	National Council on Disability Affairs		To cover operating requirements for the second semester of FY 2019.	
NCA-BMB-B-19-0010559	9,045,000	06/20/2019 16:35:27	06/26/2019 23:44:22	Department of Social Welfare and Development	Inter-Country Adoption Board		To cover operating requirements for the second semester of FY 2019.	
NCA-BMB-F-19-0010558	959,660	06/21/2019 00:00:00	06/25/2019 15:52:12	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Marawi	To cover Personnel Services and Retirement and Life Insurance Premium requirements of seven (7) reclassified positions of MSU Lanao National College of Arts and Trades from June to December 2019.	
NCA-BMB-B-19-0010557	41,740,000	06/20/2019 16:29:02	06/25/2019 15:00:04	Department of Social Welfare and Development	Juvenile Justice and Welfare Council		To cover the operating requirement for the 2nd semester of FY 2019.	
NCA-BMB-B-19-0010557	102,046,000	06/20/2019 16:29:02	06/25/2019 15:00:04	Department of Social Welfare and Development	Presidential Commission for the Urban Poor		To cover the operating requirement for the 2nd semester of FY 2019.	
NCA-BMB-E-19-0010556	3,748,582	06/21/2019 00:00:00	06/25/2019 15:49:11	Department of Environment and Natural Resources	National Mapping and Resource Information Authority		To cover the FY 2019 second quarter pension requirements of the DENR-NAMRIA retired military and uniformed personnel.	
NCA-BMB-C-19-0010555	13,000,000	06/20/2019 16:24:44	06/25/2019 15:20:33	Budgetary Support to Government Corporations	Philippine Children's Medical Center		To cover the release of the FY 2019 National Government subsidy to the Philippine Children's Medical Center.	
NCA-BMB-D-19-0010554	4,417,345	06/20/2019 00:00:00	06/21/2019 15:04:12	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the Terminal Leave Benefits of two (2) compulsory retirees (military personnel) as indicated in the attached Tabs A and B.	
NCA-BMB-D-19-0010553	6,320,732	06/20/2019 00:00:00	06/21/2019 15:02:29	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the Terminal Leave Benefits of three (3) compulsory retirees (military personnel) as indicated in the attached Tab A.	
NCA-BMB-D-19-0010552	1,952,524	06/20/2019 16:21:51	06/21/2019 15:02:50	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the Terminal Leave Benefits of a military personnel as indicated in the attached Tab 1.	
NCA-BMB-D-19-0010551	3,077,900	06/20/2019 16:18:54	06/25/2019 15:26:54	Department of Justice (DOJ)	Public Attorney's Office		To cover pension differentials for the period January to June, 2019.	
NCA-BMB-C-19-0010550	156,968,000	06/20/2019 16:14:38	06/25/2019 15:20:33	Other Executive Offices (OEOs)	Governance Commission for Government-Owned or Controlled Corporations		To cover the regular operating and Retirement and Life Insurance Premiums requirements for the second semester of FY 2019.	
NCA-BMB-C-19-0010549	98,143,000	06/20/2019 16:14:37	06/25/2019 16:01:08	Other Executive Offices (OEOs)	Philippine Racing Commission		To cover the regular operating and Retirement and Life Insurance Premium requirements for the second semester of FY 2019.	
NCA-ROIII-19-0010548	44,495	06/20/2019 16:14:02	06/20/2019 17:38:36	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	Cash allocation for Terminal Leave Benefits of Dr. Ryan Neal O. Salapa.	
NCA-ROIII-19-0010547	11,159	06/20/2019 16:14:01	06/20/2019 17:38:35	Department of Education (DepEd)	Office of the Secretary	Division of San Jose del Monte City	Cash allocation for Terminal Leave Benefits of Ms. Evylen G. Ruiz, compulsory retiree.	
NCA-ROIII-19-0010546	157,000,000	06/20/2019 16:13:59	06/20/2019 17:38:35	Department of Public Works and Highways	Office of the Secretary	Bulacan 1st District Engineering Office	Cash allocation for prior years'accounts payable.	
NCA-ROV-19-0010545	10,491,748	06/20/2019 00:00:00	06/20/2019 17:05:05	State Universities and Colleges (SUCs)	Camarines Norte State College		To cover additional operating requirements for the month of June, 2019, for payment of Due and Demandable Accounts Payable.	
NCA-BMB-D-19-0010544	2,251,424	06/20/2019 00:00:00	06/21/2019 15:01:39	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the Terminal Leave Benefits of a compulsory retiree (military personnel) as indicated in the attached Tab A.	
NCA-BMB-D-19-0010543	1,137,703	06/20/2019 15:59:38	06/21/2019 15:02:03	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the Terminal Leave Benefits of a military personnel as indicated in the attached Tab 1.	
NCA-ROVII-19-0010542	2,948,356	06/20/2019 00:00:00	06/24/2019 11:25:28	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	To cover payment of Prior Year's Accounts Payable for the second quarter of CY 2019	

NCA-BMB-F-19-0010541	2,838,120	06/20/2019 15:48:39	06/21/2019 15:30:01	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claims of former employees of UP per attached Annex B.	
NCA-BMB-F-19-0010540	2,542,618	06/20/2019 15:48:38	06/21/2019 15:29:41	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claims of former employees of UP per attached Annex B.	
NCA-ROIVB-19-0010539	3,264,212	06/20/2019 15:45:17	06/20/2019 18:05:01	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office - IVB	To cover PS and RLIP requirements of twelve (12) positions for the period January to June 2019, the details of which are shown in Annex B.	
NCA-ROI-19-0010538	642,302	06/21/2019 00:00:00	06/24/2019 11:11:14	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte College of Arts and Trade	To cover payment of Terminal Leave Benefits of Dr. Eugenio P. Pedro, retired employee.	
NCA-ROI-19-0010537	142,143	06/21/2019 00:00:00	06/24/2019 11:11:13	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover payment of Terminal Leave Benefits of Mr. Rufino Rizaldy G. Dacpano, former employee.	
NCA-ROI-19-0010536	1,850,925	06/21/2019 00:00:00	06/24/2019 11:11:13	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	To cover additional operating requirements (Continuing and Current Appropriations).	
NCA-NCR-19-0010535	14,182,000	06/20/2019 15:40:30	06/21/2019 13:33:32	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - NCR	To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the Anniversary Bonus, Year-End Bonus & Cash Gift, and Productivity Enhancement Incentive (PEI).	
NCA-NCR-19-0010534	157,847,000	06/20/2019 00:00:00	06/21/2019 13:31:36	State Universities and Colleges (SUC)	Rizal Technological University		To cover the regular operating and RLIP requirements for the second semester (July to December 2019) as well as the Anniversary Bonus, Year-End Bonus & Cash Gift and Productivity Enhancement Incentive (PEI).	
NCA-ROXII-19-0010533	98,000	06/20/2019 00:00:00	06/21/2019 14:58:52	Department of Education (DepEd)	Office of the Secretary	Telafas National High School	To cover additional funding requirement for second quarter FY 2019.	
NCA-ROXII-19-0010533	147,000	06/20/2019 00:00:00	06/21/2019 14:58:52	Department of Education (DepEd)	Office of the Secretary	Columbio National High School	To cover additional funding requirement for second quarter FY 2019.	
NCA-ROXII-19-0010533	255,500	06/20/2019 00:00:00	06/21/2019 14:58:52	Department of Education (DepEd)	Office of the Secretary	Lutayan National High School	To cover additional funding requirement for second quarter FY 2019.	
NCA-ROXII-19-0010533	105,000	06/20/2019 00:00:00	06/21/2019 14:58:52	Department of Education (DepEd)	Office of the Secretary	Laguilayan National High School	To cover additional funding requirement for second quarter FY 2019.	
NCA-ROXII-19-0010532	276,500	06/20/2019 00:00:00	06/21/2019 14:58:52	Department of Education (DepEd)	Office of the Secretary	Lebak National High School - Lebak L	To cover additional funding requirement for second quarter FY 2019.	
NCA-ROX-19-0010531	103,668,000	06/20/2019 15:06:25	06/21/2019 09:35:32	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	To cover additional operating requirements for CY 2019.	
NCA-ROXII-19-0010530	213,500	06/20/2019 00:00:00	06/21/2019 14:58:51	Department of Education (DepEd)	Office of the Secretary	Lun Pandidu National High School	To cover additional operating requirements	
NCA-ROXII-19-0010529	156,000	06/20/2019 00:00:00	06/21/2019 14:58:50	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	To cover additional funding requirement for second quarter FY 2019.	
NCA-BMB-D-19-0010528	687,806	06/20/2019 14:56:57	06/21/2019 15:03:27	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	To cover the Terminal Leave Benefits of two (2) civilian employees of DILG-OSEC, as indicated in Schedule A.	
NCA-ROXII-19-0010527	332,500	06/20/2019 00:00:00	06/21/2019 14:58:50	Department of Education (DepEd)	Office of the Secretary	Malapatan National High School	To cover additional operating requirements	
NCA-BMB-E-19-0010526	720,142	06/20/2019 14:43:20	06/21/2019 15:26:22	Department of Science and Technology (DOST)	Philippine Science High School	Southern Mindanao Campus	To cover trust receipts, including payment of honoraria of authorized DOST-PSHS Southern Mindanao Campus personnel involved in government procurement from the proceeds of sale of bid documents, as authorized under Republic Act No. 9184 and its Implementing Rules and Regulations, and pursuant to Budget Circular (BC) Nos. 2004-5A and 2007-3.	
NCA-BMB-E-19-0010525	47,067,136	06/20/2019 14:32:04	06/25/2019 15:54:47	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	-	
NCA-ROI-19-0010524	32,545	06/20/2019 14:30:00	06/21/2019 13:16:12	Department of Education (DepEd)	Office of the Secretary	Western Cagayan School of Arts and	To cover payment for the Terminal Leave Benefits of Ms. Nellie F. Collo, optional retiree.	
NCA-ROIVB-19-0010523	173,423	06/20/2019 14:17:46	06/20/2019 18:05:00	State Universities and Colleges (SUC)	Palawan State University		For payment of Terminal Leave Benefit (TLB) of Ms. Honorata I. Turalba.	
NCA-BMB-A-19-0010522	4,838,578	06/20/2019 14:02:55	06/21/2019 14:54:16	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VIII	To cover payment of prior years accounts payable.	
NCA-BMB-C-19-0010521	201,558,000	06/20/2019 14:00:35	06/25/2019 15:20:32	Presidential Communications Operations Office (PCO)	Bureau of Broadcast Services		To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-BMB-C-19-0010521	214,873,000	06/20/2019 14:00:35	06/25/2019 15:20:32	Presidential Communications Operations Office (PCO)	Presidential Communications Operations Office (Proper)		To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-BMB-C-19-0010521	122,057,000	06/20/2019 14:00:35	06/25/2019 15:20:32	Presidential Communications Operations Office (PCO)	Presidential Broadcast Staff (RTVM)		To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-BMB-C-19-0010521	168,419,000	06/20/2019 14:00:35	06/25/2019 15:20:32	Presidential Communications Operations Office (PCO)	Philippine Information Agency		To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	

NCA-BMB-C-19-0010521	10,510,000	06/20/2019 14:00:35	06/25/2019 15:20:32	Presidential Communications Operatic	Bureau of Communications Services		To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-BMB-C-19-0010521	60,649,000	06/20/2019 14:00:35	06/25/2019 15:20:32	Presidential Communications Operatic	News and Information Bureau		To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-BMB-C-19-0010520	51,657,000	06/20/2019 14:00:12	06/25/2019 15:20:31	Civil Service Commission (CSC)	Career Executive Service Board		To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010519	22,933,000	06/20/2019 13:59:46	06/25/2019 15:20:30	Department of Budget and Managemen	Government Procurement Policy Board-Technical Support Office		To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-C-19-0010518	2,707,072,000	06/20/2019 13:59:24	06/25/2019 15:03:09	Congress of the Philippines (CONGR	House of Representatives		To cover the regular operating and RLIP requirements for the 3rd quarter of FY 2019.	
NCA-BMB-C-19-0010517	484,480,000	06/20/2019 13:58:52	06/25/2019 15:03:08	Congress of the Philippines (CONGR	Commission on Appointments		To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010517	3,755,331,000	06/20/2019 13:58:52	06/25/2019 15:03:08	Congress of the Philippines (CONGR	Senate		To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010517	105,433,000	06/20/2019 13:58:52	06/25/2019 15:03:08	Congress of the Philippines (CONGR	House of Representatives Electoral Tribunal		To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010517	130,210,000	06/20/2019 13:58:52	06/25/2019 15:03:08	Congress of the Philippines (CONGR	Senate Electoral Tribunal		To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-B-19-0010516	9,026,375	06/20/2019 13:58:05	06/21/2019 14:58:32	Other Executive Offices (OEOs)	Film Development Council of the Philippines		To cover payment for the share of movie producers with films graded A or B from amusement tax incentives.	
NCA-BMB-C-19-0010515	108,863,000	06/20/2019 13:55:46	06/25/2019 15:03:08	Budgetary Support to Government Co	Center for International Trade Expositions and Missions		To cover the release of the FY 2019 second semester National Government subsidy to the CITEM.	
NCA-BMB-C-19-0010514	90,332,000	06/20/2019 13:53:56	06/25/2019 15:03:07	Budgetary Support to Government Co	People's Television Network, Inc.		m	
NCA-BMB-B-19-0010513	501,088	06/20/2019 13:53:28	06/21/2019 14:58:07	Department of Health (DOH)	Office of the Secretary	San Lazaro Hospital	To cover payment of terminal leave benefits of five (5) former employees of the hospital as listed in the attached Annex B.	
NCA-BMB-C-19-0010512	99,788,000	06/20/2019 13:52:25	06/25/2019 15:03:06	Budgetary Support to Government Co	Philippine Institute for Development Studies		To cover national government subsidy to the Philippine Institute for Development Studies (PIDS) for the second semester of FY 2019.	
NCA-ROI-19-0010511	10,168,402	06/20/2019 00:00:00	06/21/2019 13:16:25	State Universities and Colleges (SUC	Mariano Marcos State University		To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-BMB-C-19-0010510	27,743,000	06/20/2019 13:49:43	06/25/2019 15:03:06	Budgetary Support to Government Co	Light Rail Transit Authority		To cover the release of national government subsidy to the Light Rail Transit Authority for the second semester of FY 2019.	
NCA-BMB-B-19-0010509	251,189	06/20/2019 13:48:43	06/21/2019 14:57:48	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	To cover payment of terminal leave benefits of Mr. Ardee-Reo D. Reman, former DOH-RMC	
NCA-BMB-F-19-0010508	236,733,000	06/20/2019 13:47:54	06/25/2019 15:52:10	Department of Education (DepEd)	National Museum of the Philippines		To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-BMB-F-19-0010508	48,727,000	06/20/2019 13:47:54	06/25/2019 15:52:10	Department of Education (DepEd)	Philippine High School for the Arts		To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-BMB-F-19-0010508	32,294,000	06/20/2019 13:47:54	06/25/2019 15:52:10	Department of Education (DepEd)	National Book Development Board		To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-BMB-F-19-0010508	38,392,000	06/20/2019 13:47:54	06/25/2019 15:52:10	Department of Education (DepEd)	Early Childhood Care and Development Council		To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-BMB-F-19-0010508	31,650,244,000	06/20/2019 13:47:54	06/25/2019 15:52:10	Department of Education (DepEd)	Office of the Secretary	Central Office	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-BMB-F-19-0010507	7,987,000	06/20/2019 13:47:27	06/25/2019 16:01:09	Department of Education (DepEd)	National Council for Children's Television		To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-BMB-F-19-0010506	10,388,000	06/20/2019 13:47:02	06/25/2019 15:58:51	Department of Education (DepEd)	Office of the Secretary	Baguio Teachers Camp	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-BMB-E-19-0010505	664,592	06/20/2019 13:46:11	06/21/2019 15:25:04	Department of Environment and Natur	Office of the Secretary	Regional Office CAR - Proper	To cover payment of terminal leave benefits of Messrs. John G. Sangcaan (P197,959.86), Marlou A. Batil (P173,819.85), and Timothy L. Che-esan (P292,811.68), former DENR-OSEC-CAR employees.	
NCA-ROVIII-19-0010504	1,700,070	06/20/2019 13:42:25	06/21/2019 15:47:45	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover implementation for the ERF MT Reclassification under Sub-ARO No. ROP-19-008 dated May 14, 2019.	
NCA-ROVIII-19-0010503	7,504,000	06/20/2019 13:42:24	06/21/2019 15:47:44	Department of Health (DOH)	Office of the Secretary	Dulag, Leyte Rehabilitation Center	To cover payment for due and demandable prior year's obligations	

NCA-ROI-19-0010502	696,761	06/20/2019 13:18:51	06/21/2019 13:16:11	Department of Public Works and Highways	Office of the Secretary	Cagayan 3rd District Engineering Office	To cover additional operating requirements for the month of June 2019.	
NCA-ROI-19-0010501	110,431,918	06/20/2019 13:18:50	06/21/2019 13:16:10	Department of Public Works and Highways	Office of the Secretary	Cagayan 3rd District Engineering Office	To cover additional operating requirements for the month of June 2019.	
NCA-NCR-19-0010500	74,378	06/20/2019 13:06:35	06/21/2019 13:33:32	Department of Education (DepEd)	Office of the Secretary	Division of Valenzuela	To cover the payment for Prior Year's Accounts Payable.	
NCA-BMB-C-19-0010499	7,136,000	06/20/2019 12:34:34	06/25/2019 15:58:43	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - XI	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010499	6,806,000	06/20/2019 12:34:34	06/25/2019 15:58:43	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VIII	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010498	9,693,000	06/20/2019 12:33:58	06/25/2019 15:03:05	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - II	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010498	6,985,000	06/20/2019 12:33:58	06/25/2019 15:03:05	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - III	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010498	10,023,000	06/20/2019 12:33:58	06/25/2019 15:03:05	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - CAR	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010498	6,739,000	06/20/2019 12:33:58	06/25/2019 15:03:05	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - XII	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010498	9,058,000	06/20/2019 12:33:58	06/25/2019 15:03:05	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - X	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010498	5,521,000	06/20/2019 12:33:58	06/25/2019 15:03:05	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IVB	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010498	6,420,000	06/20/2019 12:33:58	06/25/2019 15:03:05	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - ARMM	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010498	7,386,000	06/20/2019 12:33:58	06/25/2019 15:03:05	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - XIII	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010498	9,608,000	06/20/2019 12:33:58	06/25/2019 15:03:05	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VII	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010498	7,406,000	06/20/2019 12:33:58	06/25/2019 15:03:05	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - I	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010498	4,813,964,000	06/20/2019 12:33:58	06/25/2019 15:03:05	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010498	9,866,000	06/20/2019 12:33:58	06/25/2019 15:03:05	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - V	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010498	9,802,000	06/20/2019 12:33:58	06/25/2019 15:03:05	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VI	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010498	8,641,000	06/20/2019 12:33:58	06/25/2019 15:03:05	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IX	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010498	5,828,000	06/20/2019 12:33:58	06/25/2019 15:03:05	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IVA	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010497	461,856,000	06/20/2019 12:33:24	06/25/2019 15:03:04	Civil Service Commission (CSC)	Civil Service Commission	Central Office	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010497	61,304,000	06/20/2019 12:33:24	06/25/2019 15:03:04	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - NCR	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010497	23,361,000	06/20/2019 12:33:24	06/25/2019 15:03:04	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XI	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010497	20,800,000	06/20/2019 12:33:24	06/25/2019 15:03:04	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - II	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010497	23,676,000	06/20/2019 12:33:24	06/25/2019 15:03:04	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - V	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010497	35,003,000	06/20/2019 12:33:24	06/25/2019 15:03:04	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - IVA	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010497	23,901,000	06/20/2019 12:33:24	06/25/2019 15:03:04	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - VI	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010497	22,132,000	06/20/2019 12:33:24	06/25/2019 15:03:04	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - X	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010497	21,774,000	06/20/2019 12:33:24	06/25/2019 15:03:04	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XII	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010497	18,900,000	06/20/2019 12:33:24	06/25/2019 15:03:04	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - ARMM	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010497	40,593,000	06/20/2019 12:33:24	06/25/2019 15:03:04	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - III	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010497	22,113,000	06/20/2019 12:33:24	06/25/2019 15:03:04	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - I	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010497	20,339,000	06/20/2019 12:33:24	06/25/2019 15:03:04	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - IX	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010497	23,458,000	06/20/2019 12:33:24	06/25/2019 15:03:04	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - VIII	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010497	20,063,000	06/20/2019 12:33:24	06/25/2019 15:03:04	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XIII	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	

NCA-BMB-C-19-0010497	25,197,000	06/20/2019 12:33:24	06/25/2019 15:03:04	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - VII	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010497	21,276,000	06/20/2019 12:33:24	06/25/2019 15:03:04	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - CAR	To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-B-19-0010496	2,295,936	06/20/2019 12:32:22	06/21/2019 14:57:25	Department of Social Welfare and Dev	Presidential Commission for the Urban Poor		To cover the payment of FY 2018 due and demandable accounts payable.	
NCA-BMB-B-19-0010495	11,506,569	06/20/2019 12:31:51	06/21/2019 14:56:59	Department of Labor and Employment	Professional Regulation Commission	Central Office	To cover payment of prior years' accounts payable.	
NCA-BMB-F-19-0010494	179,484,000	06/20/2019 12:31:22	06/25/2019 15:52:09	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - General S	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-BMB-F-19-0010494	1,031,076,000	06/20/2019 12:31:22	06/25/2019 15:52:09	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Marawi	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-BMB-F-19-0010494	61,910,000	06/20/2019 12:31:22	06/25/2019 15:52:09	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Naawan	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-BMB-F-19-0010494	83,884,000	06/20/2019 12:31:22	06/25/2019 15:52:09	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Sulu	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-BMB-F-19-0010494	122,967,000	06/20/2019 12:31:22	06/25/2019 15:52:09	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Maguinda	To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-BMB-C-19-0010493	323,058,000	06/20/2019 12:31:03	06/25/2019 15:03:03	Other Executive Offices (OEOs)	Presidential Management Staff		To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-C-19-0010492	41,978,000	06/20/2019 12:30:45	06/25/2019 15:03:02	Other Executive Offices (OEOs)	Presidential Legislative Liaison Office		To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-C-19-0010491	65,194,000	06/20/2019 12:30:27	06/25/2019 16:01:08	Other Executive Offices (OEOs)	Games and Amusements Board		To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-C-19-0010490	27,052,000	06/20/2019 12:30:10	06/25/2019 15:03:01	Other Executive Offices (OEOs)	Anti-Money Laundering Council		To cover the regular operating requirements for the second semester of FY 2019.	
NCA-BMB-C-19-0010489	2,453,275,000	06/20/2019 12:29:49	06/25/2019 15:03:00	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	To cover the regular operating and RLIP requirements for the second semester of FY 2019.	
NCA-BMB-C-19-0010488	232,456,000	06/20/2019 12:29:28	06/25/2019 15:02:59	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-C-19-0010487	3,110,043,000	06/20/2019 12:29:12	06/25/2019 15:02:59	Office of the President (OP)	The President's Offices		To cover the regular operating and RLIP requirements for the 2nd semester of FY 2019.	
NCA-BMB-B-19-0010486	153,790,000	06/20/2019 12:28:44	06/26/2019 23:38:43	Other Executive Offices (OEOs)	Philippine Sports Commission		To cover operating requirements for 2nd semester of FY 2019.	
NCA-BMB-B-19-0010485	83,685,000	06/20/2019 12:28:19	06/26/2019 23:38:43	Other Executive Offices (OEOs)	National Library of the Philippines		To cover operating requirements for 2nd Semester of FY 2019.	
NCA-BMB-B-19-0010484	37,530,000	06/20/2019 12:28:03	06/26/2019 23:38:42	Other Executive Offices (OEOs)	Commission on the Filipino Language		To cover the operating requirements for the second semester of FY 2019.	
NCA-BMB-B-19-0010483	32,301,000	06/20/2019 12:27:35	06/26/2019 23:38:41	Other Executive Offices (OEOs)	Optical Media Board		To cover the operating requirements for the second semester of FY 2019.	
NCA-BMB-B-19-0010482	166,198,000	06/20/2019 12:27:02	06/26/2019 23:38:41	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		To cover the operating requirements for the second semester of FY 2019.	
NCA-BMB-B-19-0010481	259,334,000	06/20/2019 12:26:45	06/26/2019 23:38:40	Other Executive Offices (OEOs)	National Archives of the Philippines		To cover the operating requirements for the second semester of FY 2019.	
NCA-BMB-B-19-0010480	25,096,000	06/20/2019 12:26:22	06/26/2019 22:48:56	Other Executive Offices (OEOs)	Movie and Television Review and Classification Board		To cover the operating requirements for the second semester of FY 2019.	
NCA-BMB-B-19-0010479	111,169,000	06/20/2019 12:25:24	06/26/2019 23:38:40	Other Executive Offices (OEOs)	Housing and Urban Development Coordinating Council		To cover the operating requirements for the second semester of FY 2019.	
NCA-BMB-B-19-0010478	64,738,000	06/20/2019 12:24:37	06/25/2019 15:00:04	Other Executive Offices (OEOs)	Film Development Council of the Philippines		To cover the operating requirements for the second semester of FY 2019.	
NCA-BMB-B-19-0010477	578,684,000	06/20/2019 12:24:11	06/26/2019 23:38:39	Department of Labor and Employment	Professional Regulation Commission	Central Office	To cover operating requirements for the 2nd semester of FY 2019.	
NCA-BMB-B-19-0010476	632,394,000	06/20/2019 12:23:54	06/26/2019 23:38:39	Department of Labor and Employment	Overseas Workers Welfare Administra	Central Office	To cover operating requirements for the 2nd semester of FY 2019.	
NCA-BMB-B-19-0010475	130,800,000	06/20/2019 12:23:38	06/26/2019 23:38:38	Department of Labor and Employment	National Wages and Productivity Com	Central Office	To cover operating requirements for the second semester of FY 2019.	
NCA-BMB-B-19-0010474	63,824,000	06/20/2019 12:23:22	06/26/2019 22:48:55	Department of Labor and Employment	National Maritime Polytechnic		To cover operating requirements for the 2nd Semester of FY 2019.	
NCA-BMB-B-19-0010473	543,749,000	06/20/2019 12:23:07	06/26/2019 23:38:38	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover operating requirements for the 2nd semester of FY 2019.	
NCA-BMB-B-19-0010472	114,140,000	06/20/2019 12:22:51	06/26/2019 23:38:37	Department of Labor and Employment	National Conciliation and Mediation B	Central Office	To cover operating requirements for the 2nd Semester of FY 2019.	
NCA-BMB-B-19-0010471	24,810,000	06/20/2019 12:22:31	06/26/2019 23:38:37	Department of Labor and Employment	Institute for Labor Studies		To cover operating requirements for the second semester of FY 2019.	
NCA-BMB-A-19-0010470	1,371,682	06/20/2019 12:21:50	06/21/2019 14:53:52	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - VIII	To cover payment of prior year's due and demandable accounts payable.	



NCA-BMB-B-19-0010469	232,787,000	06/20/2019 12:21:15	06/26/2019 23:38:36	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover operating requirements for the second semester of FY 2019.	
NCA-BMB-B-19-0010468	655,096,000	06/20/2019 12:20:54	06/26/2019 22:48:55	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	To cover the operating requirements for the period July-December of FY 2019.	
NCA-BMB-B-19-0010467	401,649,000	06/20/2019 12:20:25	06/26/2019 23:44:22	Department of Health (DOH)	Office of the Secretary	Jose Fabella Memorial Hospital	To cover the operating requirements of Metro Manila Hospitals for the period July to December 2019.	
NCA-BMB-B-19-0010467	431,736,000	06/20/2019 12:20:25	06/26/2019 23:44:22	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	To cover the operating requirements of Metro Manila Hospitals for the period July to December 2019.	
NCA-BMB-B-19-0010467	365,517,000	06/20/2019 12:20:25	06/26/2019 23:44:22	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	To cover the operating requirements of Metro Manila Hospitals for the period July to December 2019.	
NCA-BMB-B-19-0010467	303,810,000	06/20/2019 12:20:25	06/26/2019 23:44:22	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicine	To cover the operating requirements of Metro Manila Hospitals for the period July to December 2019.	
NCA-BMB-B-19-0010467	384,449,000	06/20/2019 12:20:25	06/26/2019 23:44:22	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	To cover the operating requirements of Metro Manila Hospitals for the period July to December 2019.	
NCA-BMB-B-19-0010467	236,302,000	06/20/2019 12:20:25	06/26/2019 23:44:22	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	To cover the operating requirements of Metro Manila Hospitals for the period July to December 2019.	
NCA-BMB-B-19-0010467	376,812,000	06/20/2019 12:20:25	06/26/2019 23:44:22	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover the operating requirements of Metro Manila Hospitals for the period July to December 2019.	
NCA-BMB-B-19-0010467	217,092,000	06/20/2019 12:20:25	06/26/2019 23:44:22	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	To cover the operating requirements of Metro Manila Hospitals for the period July to December 2019.	
NCA-BMB-B-19-0010467	537,909,000	06/20/2019 12:20:25	06/26/2019 23:44:22	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover the operating requirements of Metro Manila Hospitals for the period July to December 2019.	
NCA-BMB-B-19-0010467	215,951,000	06/20/2019 12:20:25	06/26/2019 23:44:22	Department of Health (DOH)	Office of the Secretary	Tondo Medical Center	To cover the operating requirements of Metro Manila Hospitals for the period July to December 2019.	
NCA-BMB-B-19-0010467	407,484,000	06/20/2019 12:20:25	06/26/2019 23:44:22	Department of Health (DOH)	Office of the Secretary	San Lazaro Hospital	To cover the operating requirements of Metro Manila Hospitals for the period July to December 2019.	
NCA-BMB-B-19-0010466	241,600,000	06/20/2019 12:20:07	06/26/2019 23:44:21	Department of Health (DOH)	National Nutrition Council		To cover the operating requirements for the period July-December of FY 2019.	
NCA-BMB-B-19-0010465	142,278,000	06/20/2019 12:19:40	06/26/2019 23:44:21	Department of Health (DOH)	Office of the Secretary	Food and Drug Administration	To cover the operating requirements for the period July to December 2019.	
NCA-BMB-B-19-0010465	78,950,000	06/20/2019 12:19:40	06/26/2019 23:44:21	Department of Health (DOH)	Office of the Secretary	Bureau of Quarantine	To cover the operating requirements for the period July to December 2019.	
NCA-BMB-B-19-0010465	14,537,394,000	06/20/2019 12:19:40	06/26/2019 23:44:21	Department of Health (DOH)	Office of the Secretary	Central Office	To cover the operating requirements for the period July to December 2019.	
NCA-BMB-E-19-0010464	12,745,794	06/20/2019 11:58:05	06/21/2019 15:27:23	Department of Science and Technology	Philippine Textile Research Institute		To cover trust receipts for the implementation of various projects, details per attached Annex C.	
NCA-BMB-E-19-0010463	18,697,992	06/20/2019 11:39:36	06/21/2019 15:28:02	Department of Science and Technology	Advanced Science and Technology Institute		To cover trust receipts for the implementation of various projects, details per attached Annex C.	
NCA-ROX-19-0010462	107,727	06/20/2019 00:00:00	06/20/2019 16:17:47	Department of Education (DepEd)	Office of the Secretary	Clarín National High School	To cover additional operating requirements for CY 2019.	
NCA-ROII-19-0010461	300,000	06/20/2019 11:17:53	06/21/2019 13:16:10	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School - Main	Additional PS and RLIP requirements due to filling up of three (3) teaching positions for the month of June 2019.	
NCA-BMB-E-19-0010460	95,953	06/20/2019 11:09:37	06/21/2019 15:27:03	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - X	To cover payment of terminal leave benefits of the late Reynaldo A. Ong, former employee of DA-BFAR-RO X - P95,952.31	
NCA-BMB-E-19-0010459	1,666,359	06/20/2019 10:59:04	06/25/2019 15:49:10	Department of Agriculture (DA)	Philippine Center for Post-Harvest Development and Mechanization		To cover the implementation of Supporting Women's Economic Empowerment in the Philippines - GREAT Women Project 2 of	
NCA-ROII-19-0010458	3,510,500	06/20/2019 00:00:00	06/21/2019 13:16:09	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	To cover funding requirements for FY 2019 Cash Allowance.	
NCA-ROII-19-0010458	644,000	06/20/2019 00:00:00	06/21/2019 13:16:09	Department of Education (DepEd)	Office of the Secretary	Cauayan City National High School	To cover funding requirements for FY 2019 Cash Allowance.	
NCA-ROII-19-0010458	77,000	06/20/2019 00:00:00	06/21/2019 13:16:09	Department of Education (DepEd)	Office of the Secretary	Villaluna National High School (Isabel)	To cover funding requirements for FY 2019 Cash Allowance.	
NCA-BMB-E-19-0010457	555,106	06/20/2019 10:55:50	06/21/2019 15:26:45	Department of Environment and Natural Resources	Office of the Secretary	Regional Office X - Proper	To cover payment of terminal leave benefits of Mr. Solito A. Baclayon (P59,265.80) and Ms. Susana V. Aguinaldo (P495,839.21), former DENR-OSEC-RO X employees.	

NCA-NCR-19-0010456	13,272,624	06/20/2019 00:00:00	06/21/2019 13:31:35	Allocations to Local Government Units	Metropolitan Manila Development Authority	To cover the payment of prior year's Accounts Payable due to external creditor.	
NCA-ROII-19-0010455	129,500	06/20/2019 10:46:21	06/20/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School - Main	To cover funding requirement for CY 2019 Cash Allowance.
NCA-ROII-19-0010455	266,000	06/20/2019 10:46:21	06/20/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	Roxas National High School	To cover funding requirement for CY 2019 Cash Allowance.
NCA-ROII-19-0010455	126,000	06/20/2019 10:46:21	06/20/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	St. Paul Vocational and Industrial High School	To cover funding requirement for CY 2019 Cash Allowance.
NCA-ROII-19-0010455	105,000	06/20/2019 10:46:21	06/20/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Davao	To cover funding requirement for CY 2019 Cash Allowance.
NCA-ROII-19-0010455	101,500	06/20/2019 10:46:21	06/20/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover funding requirement for CY 2019 Cash Allowance.
NCA-ROII-19-0010455	143,500	06/20/2019 10:46:21	06/20/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	Ugad High School	To cover funding requirement for CY 2019 Cash Allowance.
NCA-ROII-19-0010455	150,500	06/20/2019 10:46:21	06/20/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	Benito Soliven National High School	To cover funding requirement for CY 2019 Cash Allowance.
NCA-ROII-19-0010455	360,500	06/20/2019 10:46:21	06/20/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	Doña Aurora National High School - Main	To cover funding requirement for CY 2019 Cash Allowance.
NCA-ROII-19-0010455	276,500	06/20/2019 10:46:21	06/20/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	San Mariano National High School - Main	To cover funding requirement for CY 2019 Cash Allowance.
NCA-ROII-19-0010455	178,500	06/20/2019 10:46:21	06/20/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	San Mateo Vocational and Industrial School	To cover funding requirement for CY 2019 Cash Allowance.
NCA-ROII-19-0010455	87,500	06/20/2019 10:46:21	06/20/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	To cover funding requirement for CY 2019 Cash Allowance.
NCA-ROII-19-0010455	136,500	06/20/2019 10:46:21	06/20/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	Quezon National High School - Main	To cover funding requirement for CY 2019 Cash Allowance.
NCA-ROII-19-0010455	87,500	06/20/2019 10:46:21	06/20/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	Rizal Region National High School, Alibon	To cover funding requirement for CY 2019 Cash Allowance.
NCA-ROII-19-0010455	161,000	06/20/2019 10:46:21	06/20/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	To cover funding requirement for CY 2019 Cash Allowance.
NCA-ROII-19-0010455	227,500	06/20/2019 10:46:21	06/20/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	Tumauini National High School	To cover funding requirement for CY 2019 Cash Allowance.
NCA-ROII-19-0010455	94,500	06/20/2019 10:46:21	06/20/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	Calanigan National High School	To cover funding requirement for CY 2019 Cash Allowance.
NCA-ROII-19-0010455	311,500	06/20/2019 10:46:21	06/20/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	Delfin Albano High School (Main)	To cover funding requirement for CY 2019 Cash Allowance.
NCA-ROII-19-0010455	143,500	06/20/2019 10:46:21	06/20/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover funding requirement for CY 2019 Cash Allowance.
NCA-ROII-19-0010455	94,500	06/20/2019 10:46:21	06/20/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	Angadanan High School	To cover funding requirement for CY 2019 Cash Allowance.
NCA-ROII-19-0010455	206,500	06/20/2019 10:46:21	06/20/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	Cabatuan National High School - Main	To cover funding requirement for CY 2019 Cash Allowance.
NCA-ROII-19-0010455	66,500	06/20/2019 10:46:21	06/20/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	Dibulan National High School	To cover funding requirement for CY 2019 Cash Allowance.
NCA-ROII-19-0010455	115,500	06/20/2019 10:46:21	06/20/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	Don Mariano Marcos National High School	To cover funding requirement for CY 2019 Cash Allowance.
NCA-ROII-19-0010455	84,000	06/20/2019 10:46:21	06/20/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	Caliguyan National High School	To cover funding requirement for CY 2019 Cash Allowance.
NCA-ROII-19-0010455	210,000	06/20/2019 10:46:21	06/20/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	Jones Rural School	To cover funding requirement for CY 2019 Cash Allowance.
NCA-ROII-19-0010455	133,000	06/20/2019 10:46:21	06/20/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	Luna National High School	To cover funding requirement for CY 2019 Cash Allowance.
NCA-ROII-19-0010455	115,500	06/20/2019 10:46:21	06/20/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	Ramon National High School	To cover funding requirement for CY 2019 Cash Allowance.
NCA-ROII-19-0010455	105,000	06/20/2019 10:46:21	06/20/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	Sandiat National High School	To cover funding requirement for CY 2019 Cash Allowance.
NCA-ROII-19-0010455	140,000	06/20/2019 10:46:21	06/20/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	Callang National High School - Main	To cover funding requirement for CY 2019 Cash Allowance.
NCA-ROII-19-0010455	87,500	06/20/2019 10:46:21	06/20/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Tumauini)	To cover funding requirement for CY 2019 Cash Allowance.
NCA-ROII-19-0010455	129,500	06/20/2019 10:46:21	06/20/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	San Pablo National High School	To cover funding requirement for CY 2019 Cash Allowance.
NCA-ROII-19-0010455	150,500	06/20/2019 10:46:21	06/20/2019 16:55:00	Department of Education (DepEd)	Office of the Secretary	Alfreda Albano National High School	To cover funding requirement for CY 2019 Cash Allowance.
NCA-ROII-19-0010454	3,794,000	06/20/2019 00:00:00	06/21/2019 13:16:08	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	To cover funding requirements for FY 2019 Cash Allowance.
NCA-ROII-19-0010454	80,500	06/20/2019 00:00:00	06/21/2019 13:16:08	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural High School	To cover funding requirements for FY 2019 Cash Allowance.
NCA-ROII-19-0010454	154,000	06/20/2019 00:00:00	06/21/2019 13:16:08	Department of Education (DepEd)	Office of the Secretary	Isabela School of Arts and Trades	To cover funding requirements for FY 2019 Cash Allowance.

NCA-ROII-19-0010454	98,000	06/20/2019 00:00:00	06/21/2019 13:16:08	Department of Education (DepEd)	Office of the Secretary	Ilagan West National High School	To cover funding requirements for FY 2019 Cash Allowance.	
NCA-ROII-19-0010453	3,048,500	06/20/2019 00:00:00	06/21/2019 13:16:08	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	To cover funding requirements for FY 2019 Cash Allowance.	
NCA-ROII-19-0010453	161,000	06/20/2019 00:00:00	06/21/2019 13:16:08	Department of Education (DepEd)	Office of the Secretary	Linao National High School	To cover funding requirements for FY 2019 Cash Allowance.	
NCA-ROII-19-0010453	875,000	06/20/2019 00:00:00	06/21/2019 13:16:08	Department of Education (DepEd)	Office of the Secretary	Cagayan National High School	To cover funding requirements for FY 2019 Cash Allowance.	
NCA-ROII-19-0010453	98,000	06/20/2019 00:00:00	06/21/2019 13:16:08	Department of Education (DepEd)	Office of the Secretary	Gosi National High School	To cover funding requirements for FY 2019 Cash Allowance.	
NCA-ROII-19-0010452	98,000	06/20/2019 00:00:00	06/21/2019 13:16:07	Department of Education (DepEd)	Office of the Secretary	Cabulay High School	To cover funding requirements for FY 2019 Cash Allowance.	
NCA-ROII-19-0010452	157,500	06/20/2019 00:00:00	06/21/2019 13:16:07	Department of Education (DepEd)	Office of the Secretary	Divisoria High School	To cover funding requirements for FY 2019 Cash Allowance.	
NCA-ROII-19-0010452	171,500	06/20/2019 00:00:00	06/21/2019 13:16:07	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover funding requirements for FY 2019 Cash Allowance.	
NCA-ROII-19-0010452	472,500	06/20/2019 00:00:00	06/21/2019 13:16:07	Department of Education (DepEd)	Office of the Secretary	Santiago City National High School	To cover funding requirements for FY 2019 Cash Allowance.	
NCA-ROII-19-0010452	2,656,500	06/20/2019 00:00:00	06/21/2019 13:16:07	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	To cover funding requirements for FY 2019 Cash Allowance.	
NCA-ROII-19-0010451	5,988,500	06/20/2019 00:00:00	06/21/2019 13:16:06	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover funding requirements for FY 2019 Cash Allowance.	
NCA-ROII-19-0010451	94,500	06/20/2019 00:00:00	06/21/2019 13:16:06	Department of Education (DepEd)	Office of the Secretary	Pinaripad National High School	To cover funding requirements for FY 2019 Cash Allowance.	
NCA-ROII-19-0010451	252,000	06/20/2019 00:00:00	06/21/2019 13:16:06	Department of Education (DepEd)	Office of the Secretary	Diffun National High School	To cover funding requirements for FY 2019 Cash Allowance.	
NCA-ROII-19-0010451	136,500	06/20/2019 00:00:00	06/21/2019 13:16:06	Department of Education (DepEd)	Office of the Secretary	Cabarroguis National School of Arts and	To cover funding requirements for FY 2019 Cash Allowance.	
NCA-ROII-19-0010451	175,000	06/20/2019 00:00:00	06/21/2019 13:16:06	Department of Education (DepEd)	Office of the Secretary	Quirino General High School, Main Campus	To cover funding requirements for FY 2019 Cash Allowance.	
NCA-ROII-19-0010451	80,500	06/20/2019 00:00:00	06/21/2019 13:16:06	Department of Education (DepEd)	Office of the Secretary	Victoria High School (Aglipay National High School)	To cover funding requirements for FY 2019 Cash Allowance.	
NCA-ROII-19-0010451	150,500	06/20/2019 00:00:00	06/21/2019 13:16:06	Department of Education (DepEd)	Office of the Secretary	Saguday National High School	To cover funding requirements for FY 2019 Cash Allowance.	
NCA-ROII-19-0010451	224,000	06/20/2019 00:00:00	06/21/2019 13:16:06	Department of Education (DepEd)	Office of the Secretary	Maddela Comprehensive High School	To cover funding requirements for FY 2019 Cash Allowance.	
NCA-ROII-19-0010450	80,500	06/20/2019 00:00:00	06/21/2019 13:16:05	Department of Education (DepEd)	Office of the Secretary	Itbayat National Agricultural High School	To cover funding requirements for FY 2019 Cash Allowance.	
NCA-ROII-19-0010450	1,032,500	06/20/2019 00:00:00	06/21/2019 13:16:05	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	To cover funding requirements for FY 2019 Cash Allowance.	
NCA-ROII-19-0010450	140,000	06/20/2019 00:00:00	06/21/2019 13:16:05	Department of Education (DepEd)	Office of the Secretary	Batanes National Science High School	To cover funding requirements for FY 2019 Cash Allowance.	
NCA-ROII-19-0010450	84,000	06/20/2019 00:00:00	06/21/2019 13:16:05	Department of Education (DepEd)	Office of the Secretary	Sabtang National School of Fisheries	To cover funding requirements for FY 2019 Cash Allowance.	
NCA-NCR-19-0010449	58,656,773	06/20/2019 00:00:00	06/21/2019 13:31:34	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment of prior year's Accounts Payable due to external creditors.	
NCA-NCR-19-0010448	68,557	06/20/2019 00:00:00	06/21/2019 13:36:02	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		To cover the payment for the terminal leave benefits of Ms. Jannette S. Tuliao as per attached LARP No. 2019-05-013.	
NCA-ROXIII-19-0010447	137,000	06/20/2019 10:09:17	06/21/2019 07:40:08	Department of Education (DepEd)	Office of the Secretary	Amparo National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0010447	963,000	06/20/2019 10:09:17	06/21/2019 07:40:08	Department of Education (DepEd)	Office of the Secretary	Butuan City School of Arts and Trades	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0010447	1,132,000	06/20/2019 10:09:17	06/21/2019 07:40:08	Department of Education (DepEd)	Office of the Secretary	Tungao National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0010447	1,170,000	06/20/2019 10:09:17	06/21/2019 07:40:08	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0010447	103,000	06/20/2019 10:09:17	06/21/2019 07:40:08	Department of Education (DepEd)	Office of the Secretary	Butuan City National Comprehensive High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0010447	474,000	06/20/2019 10:09:17	06/21/2019 07:40:08	Department of Education (DepEd)	Office of the Secretary	Agusan Pequeño National High School	Additional funding requirements for the month of June, 2019.	
NCA-BMB-E-19-0010446	49,046	06/20/2019 10:09:06	06/21/2019 15:27:43	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - I	To cover the excess refund made by Department of Public Works and Highways - Regional Office I to DA-Regional Field Office I	
NCA-ROXIII-19-0010445	199,000	06/20/2019 00:00:00	06/21/2019 07:40:07	Department of Education (DepEd)	Office of the Secretary	Tidman National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0010445	234,000	06/20/2019 00:00:00	06/21/2019 07:40:07	Department of Education (DepEd)	Office of the Secretary	Gamut National High School (Barobo)	Additional funding requirements for the month of June, 2019.	
NCA-ROX-19-0010444	5,849,000	06/20/2019 00:00:00	06/20/2019 16:17:46	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	To cover additional operating requirements for the month of June, 2019.	

NCA-ROV-19-0010443	929,592	06/20/2019 09:42:27	06/20/2019 11:33:18	Department of Education (DepEd)	Office of the Secretary	Minalabac National High School	Cash Requirement for Personnel Services (PS) & RLIP for June to December, 2019 of three (3) newly-filled teaching & non-teaching positions, per attached Annex A & B.	
NCA-BMB-B-19-0010442	1,152,086	06/20/2019 09:39:29	06/21/2019 14:56:28	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Cen	To cover the payment of terminal leave benefits of six (6) former employees of the hospital as per attached Annex B.	
NCA-BMB-B-19-0010441	128,536	06/20/2019 09:38:20	06/21/2019 14:56:05	Department of Labor and Employment	Institute for Labor Studies		To cover implementation of the ILS Project entitled "Institutional Mapping of Labor and Employment in the Philippines' International Trade Agenda".	
NCA-BMB-B-19-0010440	94,434	06/20/2019 09:26:42	06/21/2019 14:55:43	Other Executive Offices (OEOs)	Philippine Sports Commission		To cover payment of Terminal Leave Benefits of Ms. Estrella Z. Decano, former Senior Sports and Games Regulation Officer of PSC, per attached "Annex B."	
NCA-ROI-19-0010439	49,284	06/20/2019 00:00:00	06/21/2019 13:16:24	Department of Education (DepEd)	Office of the Secretary	Benigno V. Aldana National High Sch	To cover payment of Terminal Leave Benefits of Ms. Virginia M. Sarmiento, retired employee.	
NCA-BMB-D-19-0010438	30,000,000	06/20/2019 08:36:55	06/21/2019 15:14:21	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the utilization of its trust receipts.	
NCA-ROVII-19-0010437	1,597,134	06/20/2019 08:30:53	06/24/2019 08:58:21	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover payment of prior year's accounts payable	
NCA-CAR-19-0010436	1,585,105	06/20/2019 00:00:00	06/20/2019 14:04:39	Department of Public Works and High	Office of the Secretary	Mountain Province First District Engin	Release of cash allocation to cover current due and demandable accounts payables.	
NCA-CAR-19-0010435	28,046	06/20/2019 00:00:00	06/20/2019 14:04:38	Department of Education (DepEd)	Office of the Secretary	Atok National High School	Release of cash allocation for the replacement of reverted cash covering the Magna Carta Benefits of Public Health Workers for the first quarter of FY 2019.	
NCA-CAR-19-0010434	27,803	06/20/2019 00:00:00	06/20/2019 14:04:38	Department of Education (DepEd)	Office of the Secretary	Alejo M. Pacalso Memorial National H	Release of cash allocation for the replacement of reverted cash covering the Magna Carta Benefits of Public Health Workers for the first quarter of FY 2019.	
NCA-CAR-19-0010433	22,095,386	06/20/2019 00:00:00	06/20/2019 14:04:37	Department of Public Works and High	Office of the Secretary	Mountain Province First District Engin	Release of cash allocation to cover prior years' due and demandable accounts payables.	
NCA-ROIVA-19-0010432	1,728,680	06/20/2019 07:49:26	06/20/2019 13:22:59	Department of Health (DOH)	Office of the Secretary	Calabarzon Centers for Health Develop	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Mimita A. Leysa	
NCA-ROIVA-19-0010431	8,972,745	06/20/2019 07:49:25	06/20/2019 13:22:58	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	Release of funds to cover the funding requirements for salaries and other PS costs of 163 newly-filled authorized positions inclusive of RLIP.	
NCA-ROIX-19-0010430	12,610,000	06/19/2019 00:00:00	06/24/2019 16:11:01	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0010429	216,000	06/19/2019 00:00:00	06/24/2019 16:11:01	Department of Education (DepEd)	Office of the Secretary	Ilaya National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0010428	102,171,000	06/19/2019 19:35:47	06/24/2019 16:11:00	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0010427	913,000	06/19/2019 18:26:16	06/24/2019 16:10:59	Department of Education (DepEd)	Office of the Secretary	Manicahan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0010426	1,385,000	06/19/2019 18:26:15	06/24/2019 16:10:59	Department of Education (DepEd)	Office of the Secretary	Talusan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0010425	4,724,000	06/19/2019 18:26:14	06/24/2019 16:10:58	Department of Health (DOH)	Office of the Secretary	Labuan Public Hospital	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0010424	140,412	06/19/2019 18:26:12	06/24/2019 16:10:58	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	To cover the payment of Terminal Leave Benefits of Ms. Socorro R. Loreto, former Teacher III per attached List of Actual Retirees to be Paid (LARP) No. 2020-2019	
NCA-ROV-19-0010423	21,756	06/19/2019 00:00:00	06/20/2019 11:33:17	Department of Education (DepEd)	Office of the Secretary	Bula National High School	Cash requirement for the payment of the Terminal Leave Benefit of Ms. Elena V. Vargas per attached LARP No. 2019-06-025.	
NCA-ROV-19-0010422	230,304	06/19/2019 00:00:00	06/20/2019 11:33:16	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	Cash requirement for the payment of the Terminal Leave Benefits of Ms. Dolores F. Dasmariñas and Mr. Vicente B. Ason, Jr., optional retirees per attached LARP No. 2019-06-024 & 025.	
NCA-ROXII-19-0010421	1,403,500	06/19/2019 00:00:00	06/21/2019 14:57:42	Department of Education (DepEd)	Office of the Secretary	General Santos City National High Sc	To cover additional cash requirement for FY 2019 Cash Allowance of Teachers under SUB-ARO No. DepEd-12-19-089 dated June 7, 2019	
NCA-ROXII-19-0010420	189,000	06/19/2019 00:00:00	06/21/2019 14:57:41	Department of Education (DepEd)	Office of the Secretary	Bula National School of Fisheries	To cover additional cash requirement for FY 2019 Cash Allowance of Teachers under SUB ARO No. DepEd-12-19-087 dated June 7, 2019	

NCA-ROXII-19-0010419	633,500	06/19/2019 00:00:00	06/21/2019 14:57:40	Department of Education (DepEd)	Office of the Secretary	Ireneo Santiago National High School	To cover additional cash requirement for FY 2019 Cash Allowance of Teachers under SUB ARO No. DepEd-12-19-090 dated June 7, 2019	
NCA-NCR-19-0010418	112,981	06/19/2019 16:48:05	06/19/2019 17:28:23	Department of Education (DepEd)	Office of the Secretary	Division of Parañaque	To cover the payment of the Terminal Leave Benefits (TLB) of CASTILLO, ELEANOR M., as per attached LARP.	
NCA-NCR-19-0010417	492,228	06/19/2019 16:48:04	06/19/2019 17:28:22	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	To cover the payment of the Terminal Leave Benefits (TLB) of ROSARIO, LILIAN S., as per attached LARP.	
NCA-ROVI-19-0010416	111,058,494	06/20/2019 00:00:00	06/25/2019 16:52:47	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	Release of cash allocation to cover payment of FY 2018 unpaid obligations (DMS Ref. No. 2019-ROVI-0056366).	
NCA-ROVI-19-0010415	588,000	06/20/2019 00:00:00	06/25/2019 16:52:46	Department of Education (DepEd)	Office of the Secretary	Dr. Vicente V. Andaya, Sr. National High School	Release of cash allocation to cover PS deficiency due to filling of positions (Ref. Nos. 2019-ROVI-0056381 and 2019-ROVI-0056383)	
NCA-ROVIII-19-0010414	46,373,151	06/19/2019 16:36:54	06/20/2019 17:33:13	Department of Public Works and Highways	Office of the Secretary	Leyte 4th District Engineering Office	To cover payment for prior years' due and demandable obligations	
NCA-NCR-19-0010413	953,464	06/19/2019 16:25:45	06/19/2019 17:28:22	Department of Education (DepEd)	Office of the Secretary	Division of San Juan City	To cover the payment of the PS requirements including RLIP of 4 newly filled items.	
NCA-NCR-19-0010412	378,327	06/19/2019 16:25:43	06/19/2019 17:28:21	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment of the PS requirements including RLIP of 1 newly filled item.	
NCA-NCR-19-0010411	7,965,874	06/19/2019 16:25:42	06/19/2019 17:28:41	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the PS requirements including RLIP of 23 newly filled items.	
NCA-NCR-19-0010410	918,684	06/19/2019 16:25:41	06/19/2019 17:28:20	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the PS requirements including RLIP of 2 newly filled items.	
NCA-NCR-19-0010409	11,734,132	06/19/2019 16:25:39	06/19/2019 17:28:20	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the PS requirements including RLIP of 34 newly filled items.	
NCA-BMB-C-19-0010408	2,171,725,641	06/19/2019 16:09:41	06/21/2019 14:59:49	Budgetary Support to Government Components	National Irrigation Administration		To cover the payment of NIA's obligation to CE-Casencan for water delivery fees.	
NCA-BMB-B-19-0010407	34,220,576	06/20/2019 00:00:00	06/21/2019 14:55:23	Department of Health (DOH)	National Nutrition Council		To cover the payment of due and demandable accounts payable.	
NCA-BMB-B-19-0010406	40,560,909	06/20/2019 00:00:00	06/21/2019 14:55:01	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	To cover payment of Prior Years'Accounts Payable	
NCA-BMB-A-19-0010405	953,878	06/20/2019 00:00:00	06/21/2019 14:53:26	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Central Office	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-E-19-0010404	787,881	06/20/2019 00:00:00	06/21/2019 15:25:46	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - VI	To cover payment of terminal leave benefits of Mr. Virgilio F. Fabronero, former DENR-EMB-RO VI employee.	
NCA-BMB-D-19-0010403	11,083,489	06/19/2019 16:04:50	06/25/2019 15:26:54	Department of Justice (DOJ)	Bureau of Immigration		To cover requirements for due and demandable accounts payable.	
NCA-BMB-A-19-0010402	13,290,000	06/20/2019 00:00:00	06/21/2019 14:53:00	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - III	To cover the implementation of regular projects under the current year's budget.	
NCA-BMB-F-19-0010401	2,231,746,000	06/19/2019 16:03:34	06/21/2019 15:28:47	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	To cover the FY 2019 second semester operating requirements of CHED - Central Office.	
NCA-BMB-F-19-0010400	533,452,000	06/19/2019 16:02:56	06/21/2019 15:29:09	State Universities and Colleges (SUCs)	MSU-Iligan Institute of Technology		To cover the FY 2019 Second Semester operating requirements of MSU-IIT.	
NCA-BMB-F-19-0010399	282,803,000	06/19/2019 16:02:14	06/21/2019 15:28:27	State Universities and Colleges (SUCs)	MSU-Tawi-Tawi College of Technology and Oceanography		To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-BMB-E-19-0010398	24,836,666	06/19/2019 16:01:36	06/21/2019 15:23:44	Department of Science and Technology	Advanced Science and Technology Institute		To cover payment of prior years' accounts payable.	
NCA-BMB-F-19-0010397	7,676,004,000	06/19/2019 16:00:50	06/21/2019 15:29:23	State Universities and Colleges (SUCs)	University of the Philippines System		To cover the regular operating and RLIP requirements for the second semester (July to December 2019).	
NCA-BMB-E-19-0010396	21,463,565	06/19/2019 16:00:11	06/21/2019 15:24:17	Department of Science and Technology	Metals Industry Research and Development Center		To cover payment of prior years' accounts payable.	
NCA-ROVIII-19-0010395	625,416	06/19/2019 15:58:24	06/20/2019 17:33:12	Department of Education (DepEd)	Office of the Secretary	Naval National High School	To cover PS deficiency due to newly-filled positions for the period January to June, inclusive of the funding requirement for the 4th Tranche compensation adjustment and other PS related cost per EO No. 201, duly implemented under NBC No. 575 dated March 25, 2019	
NCA-BMB-E-19-0010394	9,556,896	06/20/2019 00:00:00	06/25/2019 15:54:46	Department of Agriculture (DA)	Office of the Secretary	Central Office	WF-Philippine Rural Development Project-Additional Financing (PRDP-AF)- AFDABP002	

NCA-BMB-E-19-0010393	12,166,322	06/20/2019 00:00:00	06/21/2019 15:25:24	Department of Science and Technology	Industrial Technology Development Institute		To cover trust receipts for the implementation of the project "Enhancing the Onelab for Global Competitiveness - RDIs Component".	
NCA-BMB-D-19-0010392	38,408,000	06/19/2019 15:56:04	06/21/2019 15:06:43	Department of Foreign Affairs (DFA)	Foreign Service Institute		To cover regular operating and RLIP requirements for the period July to December 2019.	
NCA-BMB-D-19-0010392	8,423,787,000	06/19/2019 15:56:04	06/21/2019 15:06:43	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover regular operating and RLIP requirements for the period July to December 2019.	
NCA-BMB-D-19-0010392	1,740,000	06/19/2019 15:56:04	06/21/2019 15:06:43	Department of Foreign Affairs (DFA)	Technical Cooperation Council of the Philippines		To cover regular operating and RLIP requirements for the period July to December 2019.	
NCA-BMB-D-19-0010392	13,607,000	06/19/2019 15:56:04	06/21/2019 15:06:43	Department of Foreign Affairs (DFA)	UNESCO National Commission of the Philippines		To cover regular operating and RLIP requirements for the period July to December 2019.	
NCA-BMB-D-19-0010391	252,487,000	06/19/2019 15:55:27	06/21/2019 15:30:28	Department of National Defense (DND)	General Headquarters, AFP and AFP	Presidential Security Group	To cover regular operating and Retirement and Life Insurance Premiums requirements for the period July to December of FY 2019.	
NCA-BMB-D-19-0010390	638,813,000	06/19/2019 15:55:05	06/21/2019 15:13:33	Department of National Defense (DND)	General Headquarters, AFP and AFP	Philippine Military Academy	To cover regular operating and Retirement and Life Insurance Premiums requirements for the period July to December of FY 2019.	
NCA-ROVIII-19-0010389	3,142,657	06/19/2019 15:55:01	06/20/2019 17:33:12	Department of Public Works and Highways	Office of the Secretary	Leyte 4th District Engineering Office	To cover additional release for Capital Outlay for the month of June 2019	
NCA-BMB-D-19-0010388	840,177,000	06/19/2019 15:54:43	06/21/2019 15:13:13	Department of National Defense (DND)	General Headquarters, AFP and AFP	Armed Forces of the Philippines Medical Center	To cover regular operating and Retirement and Life Insurance Premium requirements for the period July to December 2019.	
NCA-BMB-D-19-0010387	2,530,834,000	06/19/2019 15:54:14	06/21/2019 15:12:51	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover regular operating and Retirement and Life Insurance Premium requirements for the period July to December, 2019.	
NCA-ROII-19-0010386	418,698	06/19/2019 15:54:10	06/20/2019 09:56:07	Department of Education (DepEd)	Office of the Secretary	Bambang National High School	To cover additional operating requirements for the month of June 2019.	
NCA-ROII-19-0010385	3,100,395	06/19/2019 15:54:09	06/20/2019 09:56:06	Department of Public Works and Highways	Office of the Secretary	Cagayan 2nd District Engineering Office	To cover funding requirements of fifteen (15) newly-filled positions for the period January to June 2019.	
NCA-ROII-19-0010384	3,147,969	06/19/2019 15:54:08	06/20/2019 09:56:05	Department of Public Works and Highways	Office of the Secretary	Quirino District Engineering Office	To cover the funding requirements of seventeen (17) newly-filled positions from January to June 2019.	
NCA-BMB-D-19-0010383	13,227,554,910	06/19/2019 15:53:53	06/21/2019 15:12:20	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover regular operating and Retirement and Life Insurance Premiums requirements for the period July to December of FY 2019.	
NCA-BMB-D-19-0010382	13,690,139,000	06/19/2019 15:53:29	06/21/2019 15:11:50	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover regular operating and Retirement and Life Insurance Premium requirements for the period of July to December 2019.	
NCA-BMB-D-19-0010381	44,613,822,000	06/19/2019 15:53:03	06/21/2019 15:11:28	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover regular operating and Retirement and Life Insurance Premium requirements for the period of July to December 2019.	
NCA-BMB-D-19-0010380	920,844,660	06/19/2019 15:52:38	06/21/2019 15:11:08	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover regular operating and Retirement and Life Insurance Premiums requirements for the period July to December of FY 2019.	
NCA-ROVIII-19-0010379	444,000	06/19/2019 15:52:34	06/20/2019 17:33:11	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	To cover payment of Sub-ARO No. ROP-19-122 dated June 6, 2019 Re: CY 2019 Magna Carta Benefits of Public Health Workers	
NCA-BMB-D-19-0010378	308,432,870	06/19/2019 15:52:16	06/25/2019 15:58:46	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover regular operating and Retirement and Life Insurance Premiums requirements for the period July to December of FY 2019.	
NCA-BMB-D-19-0010377	913,506,000	06/19/2019 15:51:54	06/21/2019 15:10:47	Department of National Defense (DND)	Office of Civil Defense		To cover regular operating and Retirement and Life Insurance Premium requirements for the period of July to December 2019.	
NCA-BMB-D-19-0010376	62,924,000	06/19/2019 15:51:33	06/21/2019 15:10:28	Department of National Defense (DND)	National Defense College of the Philippines		To cover regular operating and Retirement and Life Insurance Premiums requirements for the period July to December of FY 2019.	
NCA-BMB-D-19-0010375	521,313,000	06/19/2019 15:51:11	06/21/2019 15:10:10	Department of National Defense (DND)	Government Arsenal		To cover regular operating and Retirement and Life Insurance Premium requirements for the period of July to December 2019.	
NCA-ROII-19-0010374	75,026,403	06/19/2019 15:51:07	06/20/2019 09:56:04	Department of Public Works and Highways	Office of the Secretary	Cagayan 1st District Engineering Office	To cover additional operating requirements for the month of June 2019.	
NCA-ROII-19-0010373	988,285	06/19/2019 15:51:06	06/20/2019 09:56:02	Department of Public Works and Highways	Office of the Secretary	Cagayan 3rd District Engineering Office	To cover additional operating requirements for the month of June 2019.	
NCA-BMB-D-19-0010372	249,116,000	06/19/2019 15:50:48	06/21/2019 15:09:50	Department of National Defense (DND)	Office of the Secretary - Proper		To cover regular operating and Retirement and Life Insurance Premiums requirements for the period July to December of FY 2019.	
NCA-ROVIII-19-0010371	2,428,024	06/19/2019 15:50:29	06/20/2019 17:33:10	Department of Public Works and Highways	Office of the Secretary	Leyte 4th District Engineering Office	To cover additional release for Capital Outlay for the month of June 2019	
NCA-ROVIII-19-0010370	16,302,771	06/19/2019 15:50:28	06/20/2019 17:33:10	Department of Public Works and Highways	Office of the Secretary	Leyte 4th District Engineering Office	To cover additional release for Capital Outlay for the month of June 2019	

NCA-BMB-D-19-0010369	69,364,000	06/19/2019 15:49:54	06/21/2019 15:01:09	Other Executive Offices (OEOs)	Commission on Filipinos Overseas		To cover regular operating and RLIP requirements for the months of July to December 2019.	
NCA-BMB-D-19-0010368	912,707,000	06/19/2019 15:49:23	06/21/2019 15:05:01	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover regular operating and RLIP requirements for Second Semester, FY 2019.	
NCA-BMB-D-19-0010367	105,678,000	06/19/2019 15:48:57	06/21/2019 15:04:39	Other Executive Offices (OEOs)	Dangerous Drugs Board		To cover regular operating and RLIP requirements of DDB for Second Semester, FY 2019.	
NCA-BMB-D-19-0010366	37,858,800	06/19/2019 15:48:02	06/21/2019 15:21:51	Department of National Defense (DND)	Office of the Secretary - Proper		To cover the requirements for the implementation of the Enhanced Comprehensive Local Integration Program and operational support to Task Force Balik-Loob pursuant to Administrative Order No. 10, s. 2018.	
NCA-ROVIII-19-0010365	1,494,133	06/19/2019 15:47:44	06/20/2019 17:33:09	Department of Public Works and Highways	Office of the Secretary	Samar 2nd District Engineering Office	To cover payment for Terminal Leave Benefits of Mr. Antonio L. Viojan	
NCA-ROVIII-19-0010364	437,210	06/19/2019 15:47:43	06/20/2019 17:33:09	Department of Education (DepEd)	Office of the Secretary	Eastern Samar National Comprehensive High School	To cover payment of CY 2019 Magna Carta Benefits for PHW and 2019 Chalk Allowance of Teachers per Sub-ARO No. ROP-19-123 dated June 6, 2019 and Sub-ARO No. ROP-19-072 dated June 4, 2019 respectively.	
NCA-ROVIII-19-0010363	192,500	06/19/2019 15:47:42	06/20/2019 17:33:08	Department of Education (DepEd)	Office of the Secretary	Carigara National High School	To cover payment for CY 2019 Cash Allowance per Sub-ARO No. ROP-19-014 dated June 4, 2019	
NCA-ROVIII-19-0010362	4,148,279	06/19/2019 15:47:40	06/20/2019 17:33:07	Department of Education (DepEd)	Office of the Secretary	Division of Ormoc City	To cover PS deficiency due to newly-filled positions for the period January to June FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2016.	
NCA-BMB-D-19-0010361	397,186,000	06/19/2019 15:46:27	06/21/2019 15:06:10	Other Executive Offices (OEOs)	Office of the Presidential Adviser on the Peace Process		To cover regular operating and Retirement and Life Insurance Premiums requirements for the period July to December of FY 2019.	
NCA-BMB-D-19-0010360	169,629,000	06/19/2019 15:46:03	06/21/2019 15:05:49	Other Executive Offices (OEOs)	National Security Council		To cover regular operating and Retirement and Life Insurance Premium requirements for the period of July to December 2019.	
NCA-BMB-D-19-0010359	423,663,000	06/19/2019 15:45:36	06/21/2019 15:05:24	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		To cover regular operating and Retirement and Life Insurance Premiums requirements for the period July to December of FY 2019.	
NCA-BMB-B-19-0010358	172,606,475	06/20/2019 00:00:00	06/21/2019 14:54:39	Department of Health (DOH)	Office of the Secretary	Jose Fabella Memorial Hospital	To cover payment of Prior Years'Accounts Payable	
NCA-BMB-F-19-0010357	19,897	06/19/2019 15:40:39	06/20/2019 17:41:07	Department of Education (DepEd)	National Museum of the Philippines		To cover the Terminal Leave benefits of Mr. Joseph S. Garcia.	
NCA-BMB-D-19-0010356	13,170,925	06/19/2019 15:36:21	06/21/2019 15:21:17	Other Executive Offices (OEOs)	Commission on Filipinos Overseas		To cover the Personnel Services requirements of ten (10) newly-filled positions for FY 2019.	
NCA-BMB-A-19-0010355	4,616,495	06/19/2019 15:32:34	06/20/2019 16:34:41	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IVB (LTO)	To cover payment of current year's due and demandable accounts payable.	
NCA-BMB-C-19-0010354	22,243,379	06/19/2019 15:29:11	06/20/2019 17:26:46	Budgetary Support to Government Companies	Philippine Children's Medical Center		To cover payment of progress billings of various infrastructure projects of the Philippine Children's Medical Center	
NCA-BMB-E-19-0010353	11,046,789	06/19/2019 00:00:00	06/21/2019 15:24:41	Department of Science and Technology	Philippine Science High School	Southern Mindanao Campus	To cover payment of prior years' accounts payable.	
NCA-BMB-E-19-0010352	21,590,069	06/19/2019 15:27:44	06/21/2019 15:22:23	Department of Science and Technology	Industrial Technology Development Institute		To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0010351	4,674,915	06/19/2019 15:26:53	06/21/2019 15:26:02	Department of Science and Technology	Philippine Science High School	Cordillera Administrative Region Campus	To cover payment of due and demandable accounts payable.	
NCA-BMB-D-19-0010350	298,837	06/19/2019 15:24:23	06/21/2019 15:13:52	Department of the Interior and Local Government	Office of the Secretary	Regional Office - IVB	To cover the salaries and other compensation of one (1) newly hired employee of DILG -Regional Office IV-B.	
NCA-BMB-D-19-0010349	57,800,000	06/19/2019 15:22:05	06/21/2019 15:09:27	Department of the Interior and Local Government	Philippine Commission on Women (National Commission on the Role of Filipino Women)		To cover regular operating and RLIP requirements for the months of July to December 2019.	
NCA-BMB-D-19-0010348	94,017,000	06/19/2019 15:21:42	06/21/2019 15:08:55	Department of the Interior and Local Government	National Youth Commission		To cover regular operating and RLIP requirements for the months of July to December 2019.	
NCA-BMB-D-19-0010347	303,394,000	06/19/2019 15:21:06	06/21/2019 15:07:27	Department of the Interior and Local Government	National Commission on Muslim Filipinos (Office on Muslim Affairs)		To cover regular operating and RLIP requirements for the months of July to December 2019.	
NCA-BMB-D-19-0010346	9,291,362,000	06/19/2019 15:18:00	06/21/2019 15:07:06	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover regular operating and RLIP requirements of BARMM for the months of July to December 2019.	
NCA-BMB-C-19-0010345	62,704	06/19/2019 15:10:39	06/20/2019 17:26:45	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		To cover payment of performance bond posted by the Shooters Guns & Ammo. Corp. for the supply and delivery of ballistic helmets and vests.	
NCA-BMB-C-19-0010344	117,274,924	06/19/2019 14:51:08	06/20/2019 17:26:44	Budgetary Support to Government Companies	Bases Conversion and Development Authority		To cover the implementation of the Clark International Airport to New Clark City Access Road Project.	
NCA-CAR-19-0010343	441,179	06/19/2019 00:00:00	06/20/2019 14:04:36	Department of Education (DepEd)	Office of the Secretary	Panabungen School of Arts, Trades and Technology	Release of additional cash allocation covering prior year's due and demandable obligation.	

NCA-BMB-C-19-0010342	567,246,000	06/19/2019 14:39:08	06/21/2019 15:00:12	Budgetary Support to Government Co	National Irrigation Administration		To cover the implementation of the Chico River Pump Irrigation Project and Jalaur River Multipurpose Project II (GoP counterpart) of the National Irrigation Administration.	
NCA-BMB-C-19-0010341	1,498,870,000	06/19/2019 14:31:33	06/21/2019 14:58:59	Budgetary Support to Government Co	National Development Company		To cover payment of Agri-Agra Bonds issued by the National Development Company (NDC) in years 2006 and 2009 for the rehabilitation and repair of National Irrigation Administration's (NIA) irrigation systems.	
NCA-BMB-C-19-0010340	2,635,272,000	06/19/2019 14:29:37	06/21/2019 14:59:24	Budgetary Support to Government Co	National Irrigation Administration		To cover the FY 2019 national government subsidy for the operating requirements of the National Irrigation Administration.	
NCA-BMB-C-19-0010339	3,567,758	06/19/2019 14:26:12	06/20/2019 17:26:44	Budgetary Support to Government Co	Tourism Infrastructure and Enterprise Zone Authority		To cover payment by the Tourism Infrastructure and Enterprise Zone Authority of the contractor's final billing for the development of the Sunburst Park in Iloilo City and 1st billing for the Project: Conduct of Regional Events and Showcase in	
NCA-ROI-19-0010338	126,907	06/19/2019 00:00:00	06/20/2019 10:22:05	Department of Education (DepEd)	Office of the Secretary	Juan G. Macaraeg National High School	To cover additional operating requirements (Continuing Appropriation).	
NCA-ROI-19-0010337	1,414,731	06/19/2019 00:00:00	06/20/2019 10:22:04	Department of Public Works and High	Office of the Secretary	La Union 2nd District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Avelino B. Piano, retired employee.	
NCA-ROVI-19-0010336	1,871,000	06/20/2019 00:00:00	06/25/2019 16:52:46	Department of Education (DepEd)	Office of the Secretary	Barotac Viejo National High School	Release of funds to cover the 1st semester PS and RLIP requirements due to the filling up of positions (DMS Ref. No. 2019-ROVI-0056324)	
NCA-ROVI-19-0010335	232,000	06/20/2019 00:00:00	06/25/2019 16:52:45	Department of Education (DepEd)	Office of the Secretary	Madalag National High School	Release of funds to cover the 1st semester (January to June) PS and RLIP requirements due to the filling up of positions (DMS Ref No. 2019-ROVI-0056332 and 2019-ROVI-0056380)	
NCA-ROVI-19-0010335	1,083,000	06/20/2019 00:00:00	06/25/2019 16:52:45	Department of Education (DepEd)	Office of the Secretary	Ajuy National High School	Release of funds to cover the 1st semester (January to June) PS and RLIP requirements due to the filling up of positions (DMS Ref No. 2019-ROVI-0056332 and 2019-ROVI-0056380)	
NCA-BMB-B-19-0010334	4,153,080	06/19/2019 13:41:49	06/25/2019 15:58:42	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	To cover payment of terminal leave benefits of 22 former employees of DOH-EAMC as reflected in the attached Annex "B".	
NCA-BMB-B-19-0010333	97,960	06/19/2019 13:40:31	06/20/2019 17:16:48	Department of Labor and Employment	Office of the Secretary	Regional Office - VI	To cover payment of Trust Liabilities.	
NCA-BMB-B-19-0010332	161,273	06/19/2019 13:40:30	06/20/2019 17:16:48	Department of Labor and Employment	Office of the Secretary	Regional Office - X	To cover payment of Trust Liabilities.	
NCA-BMB-B-19-0010331	176,624	06/19/2019 13:40:28	06/20/2019 17:16:47	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Ms. Dorries B. Batang of DOH-OSEC as reflected in the attached Annex "B".	
NCA-ROIVB-19-0010330	30,916,108	06/19/2019 13:36:49	06/19/2019 18:45:40	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVB	To cover payment of 2018 Not Yet Due and Demandable Accounts Payable, the details of which are shown in Annex B.	
NCA-ROI-19-0010329	276,500	06/19/2019 00:00:00	06/20/2019 10:22:04	Department of Education (DepEd)	Office of the Secretary	Doña Francisca Lacsamana Viuda de	To cover additional operating requirements (FY 2019 Cash Allowance for Teachers).	
NCA-ROIII-19-0010328	1,038,000	06/19/2019 11:50:29	06/20/2019 17:15:50	Department of Education (DepEd)	Office of the Secretary	New Cabalan National High School	To cover additional operating requirements for the month of June 2019.	
NCA-ROVIII-19-0010327	975,931	06/19/2019 11:45:37	06/19/2019 16:32:04	Department of Education (DepEd)	Office of the Secretary	Leyte Agro-Industrial School	To cover payment for Prior Year's Accounts Payable	
NCA-ROVIII-19-0010326	12,927,433	06/19/2019 11:42:24	06/19/2019 16:32:04	Department of Public Works and High	Office of the Secretary	Northern Samar 1st District Engineerin	To cover payment for prior years' due and demandable obligations	
NCA-BMB-B-19-0010325	14,715	06/19/2019 11:39:29	06/20/2019 17:16:47	Department of Labor and Employment	Office of the Secretary	Regional Office - NCR	To cover payment of Terminal Leave Benefits of Ms. Mylene Angela C. Vergara-Olivo, former Senior Labor and Employment Officer of DOLE-NCR per attached Annex B.	
NCA-BMB-B-19-0010324	1,915,533	06/19/2019 11:37:52	06/20/2019 17:16:46	Department of Labor and Employment	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits of Ms. Marietta V. Naguit, former Senior Labor and Employment Officer of DOLE - Regional Office III per attached Annex B.	
NCA-BMB-B-19-0010323	1,961,204	06/19/2019 11:37:51	06/20/2019 17:16:46	Department of Labor and Employment	Office of the Secretary	Regional Office - IVA	To cover payment of Terminal Leave Benefits of Ms. Imelda B. Decipeda, former Chief Labor and Employment Officer of DOLE - Regional Office IV-A per attached Annex B."	
NCA-ROI-19-0010322	20,523	06/19/2019 10:50:33	06/20/2019 13:22:58	Department of Public Works and High	Office of the Secretary	Cavite District Engineering Office	Trust Receipts	
NCA-ROVII-19-0010321	307,000	06/19/2019 10:32:54	06/21/2019 11:10:52	Department of Education (DepEd)	Office of the Secretary	San Miguel Technical Vocational High	To cover additional operating requirements for CY 2019	
NCA-ROX-19-0010320	116,016	06/19/2019 00:00:00	06/20/2019 16:17:44	Department of Education (DepEd)	Office of the Secretary	Baliangao School of Fisheries	To cover additional operating requirements for CY 2019.	
NCA-ROI-19-0010319	1,248,530	06/19/2019 00:00:00	06/20/2019 10:22:03	Department of Education (DepEd)	Office of the Secretary	Urbiztondo National High School	To cover payment of Terminal Leave Benefits of Ms. Verla T. Cristobal, retired employee.	



NCA-ROI-19-0010318	15,244,168	06/19/2019 00:00:00	06/20/2019 10:22:02	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0010317	126,907	06/19/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Juan G. Macaraeg National High School	To cover additional operating requirements (Continuing Appropriation).	To change funding source
NCA-ROI-19-0010316	564,391	06/19/2019 00:00:00	06/20/2019 10:22:02	Department of Education (DepEd)	Office of the Secretary	Luciano Millan National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of January to June 2019).	
NCA-BMB-D-19-0010315	170,618,551	06/19/2019 10:15:31	06/20/2019 17:38:34	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover the Personnel Services and Retirement and Life Insurance Premium requirements of the eighty (80) Members of the Bangsamoro Transition Authority for FY 2019.	
NCA-ROV-19-0010314	242,106	06/19/2019 09:52:01	06/19/2019 10:55:02	State Universities and Colleges (SUC)	Camarines Norte State College		To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of the CNSC/DOST-PCAARRD funded project entitled "Enhancing Productivity and Marketability of Queen Pineapple-Project 4".	
NCA-ROII-19-0010313	475,137	06/19/2019 09:24:21	06/19/2019 15:43:31	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover the Terminal Leave Benefits of Ms. Zenaída C. Gregorio (P257,553.00) and Ms. Honeylet T. Chan (P217,584.00), compulsory and optional retirees.	
NCA-BMB-E-19-0010312	263,453	06/19/2019 08:55:39	06/20/2019 17:41:07	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration		To cover payment of Terminal Leave Benefits (TLB) of Ms. Jocelyn D. Mercado who retired (compulsory) from government service effective March 7, 2019.	
NCA-BMB-E-19-0010311	591,464	06/19/2019 08:52:10	06/20/2019 17:41:06	Department of Science and Technology	Metals Industry Research and Development Center		To cover trust receipts, details per attached Annex C.	
NCA-BMB-E-19-0010310	500,000	06/19/2019 08:48:20	06/20/2019 17:41:05	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration		To cover trust receipts for the operating requirements of the project "2019 NSTW Disaster Cluster Exhibit".	
NCA-BMB-D-19-0010309	925,238	06/19/2019 08:41:24	06/20/2019 17:38:34	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover Terminal Leave Benefits of retirees (civilian personnel), as indicated in the attached Tab 1.	
NCA-ROIVA-19-0010308	287,284	06/19/2019 06:36:15	06/20/2019 13:22:57	State Universities and Colleges (SUC)	Cavite State University		To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Efren M. Javier	
NCA-ROIVA-19-0010307	381,877	06/18/2019 17:46:18	06/20/2019 13:22:57	Department of Education (DepEd)	Office of the Secretary	Division of Batangas	To cover the payment of Terminal Leave Benefits (TLB) of Floserfida F. Fronda	
NCA-ROIVA-19-0010306	359,814	06/18/2019 17:46:17	06/20/2019 13:22:56	Department of Education (DepEd)	Office of the Secretary	Division of Quezon	To cover the payment of Terminal Leave Benefits (TLB) of Regina F. Porto	
NCA-ROIVA-19-0010305	22,773	06/18/2019 17:46:16	06/20/2019 13:22:55	Department of Education (DepEd)	Office of the Secretary	Talangan National High School	To cover the payment of Terminal Leave Benefits (TLB) of Merlita M. Tanyag	
NCA-ROIVA-19-0010304	416,363	06/18/2019 17:46:15	06/20/2019 13:22:55	Department of Education (DepEd)	Office of the Secretary	Balayan National High School	To cover the payment of Terminal Leave Benefits (TLB) of Maximo M. Barquilla	
NCA-ROIVA-19-0010303	447,682	06/18/2019 17:46:14	06/20/2019 13:22:54	Department of Education (DepEd)	Office of the Secretary	Bauan National Agricultural and Vocational High School	To cover the payment of Terminal Leave Benefits (TLB) of Raymundo B. Bacsá	
NCA-ROIVA-19-0010302	10,000,000	06/18/2019 17:46:12	06/20/2019 13:22:53	Department of Public Works and Highways	Office of the Secretary	Rizal 1st District Engineering Office	To cover payment of due and demandable prior year's Accounts Payable (APs).	
NCA-ROIVA-19-0010301	80,000,000	06/18/2019 17:46:11	06/20/2019 13:22:53	Department of Public Works and Highways	Office of the Secretary	Rizal 1st District Engineering Office	To cover additional operating requirements for June 2019.	
NCA-BMB-A-19-0010300	7,235,286	06/18/2019 17:33:16	06/20/2019 16:34:40	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover payment of Terminal Leave Benefits of DOF- BIR compulsory and optional retirees.	
NCA-BMB-A-19-0010299	576,979	06/18/2019 17:28:40	06/20/2019 16:34:40	Department of Tourism (DOT)	Office of the Secretary	Central Office	To cover payment of the Terminal Leave Benefits of Mr. Bienvenido C. Petil and Ms. Mary Meysil Y. Carreon, optional retirees per Attachment 1.	
NCA-ROIII-19-0010298	4,127,508	06/18/2019 17:22:52	06/24/2019 17:08:46	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	To cover additional cash requirement for the Second Quarter of CY 2019.	
NCA-ROIII-19-0010297	566,855	06/18/2019 17:16:01	06/24/2019 17:08:45	State Universities and Colleges (SUC)	Pampanga State Agricultural University		To cover payment of Terminal Leave Benefits of four (4) optional retirees.	
NCA-BMB-D-19-0010296	6,101,975	06/19/2019 00:00:00	06/20/2019 17:38:33	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Terminal Leave Benefits of a military personnel as indicated in the attached Tab 1.	
NCA-ROVI-19-0010295	7,143,000	06/19/2019 00:00:00	06/25/2019 16:52:45	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation to cover PS deficiency due to filling of positions. (Ref. Nos. 2019-ROVI-0056416)	
NCA-ROVI-19-0010294	24,519	06/19/2019 00:00:00	06/26/2019 07:46:24	Department of Education (DepEd)	Office of the Secretary	Siwalo National High School	Release of cash allocation to cover PS deficiency due to filling of positions. (Ref. Nos. 2019-ROVI-0056387, 2019-ROVI-0056414, 2019-ROVI-0056415)	

NCA-ROVI-19-0010294	903,000	06/19/2019 00:00:00	06/26/2019 07:46:24	Department of Education (DepEd)	Office of the Secretary	Maasin National Comprehensive High School	Release of cash allocation to cover PS deficiency due to filling of positions. (Ref. Nos. 2019-ROVI-0056387, 2019-ROVI-0056414, 2019-ROVI-0056415)	
NCA-ROVI-19-0010294	2,716,164	06/19/2019 00:00:00	06/26/2019 07:46:24	Department of Education (DepEd)	Office of the Secretary	Pavia National High School	Release of cash allocation to cover PS deficiency due to filling of positions. (Ref. Nos. 2019-ROVI-0056387, 2019-ROVI-0056414, 2019-ROVI-0056415)	
NCA-ROVI-19-0010294	182,000	06/19/2019 00:00:00	06/26/2019 07:46:24	Department of Education (DepEd)	Office of the Secretary	Lawigan National High School	Release of cash allocation to cover PS deficiency due to filling of positions. (Ref. Nos. 2019-ROVI-0056387, 2019-ROVI-0056414, 2019-ROVI-0056415)	
NCA-ROVI-19-0010294	949,000	06/19/2019 00:00:00	06/26/2019 07:46:24	Department of Education (DepEd)	Office of the Secretary	Binaluan National High School	Release of cash allocation to cover PS deficiency due to filling of positions. (Ref. Nos. 2019-ROVI-0056387, 2019-ROVI-0056414, 2019-ROVI-0056415)	
NCA-BMB-B-19-0010293	2,113,829	06/19/2019 00:00:00	06/20/2019 17:16:45	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of trust receipts.	
NCA-BMB-B-19-0010292	150,690	06/19/2019 00:00:00	06/20/2019 17:16:45	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	To cover the payment of trust receipts representing supplier's registration fees and affiliation fees for the period March 6 to 27, 2019.	
NCA-ROVIII-19-0010291	364,648	06/18/2019 16:54:28	06/19/2019 16:32:03	Department of Education (DepEd)	Office of the Secretary	Silvino Lubos Vocational High School	To cover PS funding deficiency due to newly filled positions for the period January to June 2019 inclusive of the 4th tranche compensation adjustments and other related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0010290	1,030,820	06/19/2019 00:00:00	06/20/2019 16:34:39	Department of Trade and Industry (DTI)	Cooperative Development Authority	Calamba Extension Office	To cover payment of due and demandable accounts payable, per attached List of Due and Demandable Accounts Payable (LDDAP).	
NCA-BMB-A-19-0010290	1,486,222	06/19/2019 00:00:00	06/20/2019 16:34:39	Department of Trade and Industry (DTI)	Cooperative Development Authority	CARAGA Extension Office	To cover payment of due and demandable accounts payable, per attached List of Due and Demandable Accounts Payable (LDDAP).	
NCA-BMB-A-19-0010290	1,092,279	06/19/2019 00:00:00	06/20/2019 16:34:39	Department of Trade and Industry (DTI)	Cooperative Development Authority	Tacloban Extension Office	To cover payment of due and demandable accounts payable, per attached List of Due and Demandable Accounts Payable (LDDAP).	
NCA-BMB-A-19-0010290	861,906	06/19/2019 00:00:00	06/20/2019 16:34:39	Department of Trade and Industry (DTI)	Cooperative Development Authority	Tuguegarao Extension Office	To cover payment of due and demandable accounts payable, per attached List of Due and Demandable Accounts Payable (LDDAP).	
NCA-ROII-19-0010289	2,803,704	06/18/2019 16:31:59	06/19/2019 10:27:46	Department of Public Works and Highways	Office of the Secretary	Isabela 3rd District Engineering Office	Additional PS and RLIP requirements due to filling up of fifteen (15) positions for the month of June 2019.	
NCA-ROII-19-0010288	520,533	06/18/2019 00:00:00	06/19/2019 10:27:45	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover payment for the terminal leave benefits of Ms. Gliceria B. Alava (P68,344.00), and Ms. Gloria A. Publico (P452,189.00), optional retirees.	
NCA-ROVIII-19-0010287	329,000	06/18/2019 16:17:21	06/19/2019 16:32:03	Department of Education (DepEd)	Office of the Secretary	Burauen Comprehensive National High School	To cover payment for CY 2019 Cash Allowance per Sub-ARO No. ROP-19-013 dated June 4, 2019	
NCA-ROVIII-19-0010286	343,000	06/18/2019 16:14:39	06/19/2019 16:32:02	Department of Education (DepEd)	Office of the Secretary	Dulag National High School	To cover payment for CY 2019 Cash Allowance per Sub-ARO No. ROP-19-015 dated June 4, 2019	
NCA-NCR-19-0010285	392,906	06/18/2019 16:13:45	06/18/2019 17:06:29	Department of Public Works and Highways	Office of the Secretary	NCR Regional Office - Proper	To cover the payment for the terminal leave benefits of Mr. Sergio B. Brillan Jr. as per attached LARP No. 2019-05-002.	
NCA-NCR-19-0010284	6,298,159	06/18/2019 16:13:44	06/18/2019 17:06:29	Department of Health (DOH)	Office of the Secretary	Bicutan Rehabilitation Center	To cover the PS and RLIP requirements of 15 newly filled items.	
NCA-ROVIII-19-0010283	189,000	06/18/2019 16:12:32	06/19/2019 16:32:01	Department of Education (DepEd)	Office of the Secretary	Bato School of Fisheries	To cover payment for CY 2019 Cash Allowance per Sub-ARO No. ROP-19-012 dated June 4, 2019	
NCA-ROVIII-19-0010282	11,712,885	06/18/2019 16:10:27	06/19/2019 16:32:01	Department of Education (DepEd)	Office of the Secretary	Division of Tacloban City	To cover payment of Personal Services deficiency due to newly-filled positions for the period January to June 2019, inclusive of the funding requirement for the 4th tranche PS adjustment per E.O. No. 201 as implemented under NBC No. 575 dated March 25, 2019	
NCA-ROVIII-19-0010281	30,483,440	06/18/2019 16:08:21	06/19/2019 16:32:00	Department of Education (DepEd)	Office of the Secretary	Division of Biliran	To cover payment of Prior Year's Accounts	
NCA-ROVIII-19-0010280	171,500	06/18/2019 16:06:23	06/19/2019 16:31:59	Department of Education (DepEd)	Office of the Secretary	Naval National High School	To cover payment of 2019 Chalk Allowance per Sub-ARO No. ROP-19-039 dated June 4, 2019	
NCA-ROVI-19-0010279	1,171,086	06/19/2019 00:00:00	06/19/2019 13:22:35	Department of Education (DepEd)	Office of the Secretary	Luisa Medel National High School	Release of cash allocation to cover deficiency in PS requirements for January to June (2019-ROVI-0056434).	

NCA-ROXII-19-0010278	367,500	06/18/2019 15:48:01	06/20/2019 12:31:20	Department of Education (DepEd)	Office of the Secretary	General Santos City National Secondary School	To release additional cash requirement for FY 2019 Cash Allowance of Teachers under SUB ARO No. DepEd-12-19-094 dated June 7, 2019	
NCA-BMB-D-19-0010277	1,981,516	06/18/2019 15:45:42	06/19/2019 21:39:46	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover utilization of trust receipts collections.	
NCA-BMB-B-19-0010276	12,481,072	06/19/2019 00:00:00	06/20/2019 17:16:44	Department of Social Welfare and Development	Office of the Secretary	Central Office	To cover the requirement for the donations received from the People's Republic of China for the purchase of motor vehicles, intended for the use of residential care services and, training and rehabilitation centers.	
NCA-BMB-C-19-0010275	5,692,691,000	06/18/2019 15:42:57	06/20/2019 17:26:43	Budgetary Support to Government Components	National Food Authority		To cover the release of national government subsidy to the NFA for the implementation of its Buffer Stocking Program	
NCA-BMB-C-19-0010274	17,507,038	06/18/2019 15:40:57	06/20/2019 17:26:43	Budgetary Support to Government Components	Bases Conversion and Development Authority		To cover the release of the FY 2019 National Government Subsidy to the Bases Conversion and Development Authority (BCDA) representing the FY 2019 first quarter power subsidy to the SFA Semicon Philippines Corporation.	
NCA-BMB-C-19-0010273	124,580,963	06/18/2019 15:39:21	06/20/2019 17:26:42	Budgetary Support to Government Components	Authority of the Freeport Area of Bataan		To cover payment of various contractors' billings of the Authority of the Freeport Area of Bataan's infrastructure projects.	
NCA-BMB-E-19-0010272	4,394,038	06/18/2019 15:38:56	06/20/2019 18:36:22	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA	
NCA-BMB-A-19-0010271	672,169	06/19/2019 00:00:00	06/20/2019 16:34:39	National Economic and Development	Office of the Secretary	Region Office - IX	To cover payment of 1st and 2nd progress billing of the remaining works of the NEDA Regional Office IX Site Development Project.	
NCA-BMB-A-19-0010270	6,856,914	06/19/2019 00:00:00	06/20/2019 16:34:38	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - X	To cover payment of due and demandable accounts payable.	
NCA-ROVI-19-0010269	177,750	06/19/2019 00:00:00	06/25/2019 16:52:44	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Science Division Office - Marikina City)	Release of funds for the payment of Prior Years' Due and Demandable Obligations (DMS Ref No. 2019-ROVI-0056346)	
NCA-ROVI-19-0010268	803,666	06/19/2019 00:00:00	06/25/2019 16:52:43	Department of Education (DepEd)	Office of the Secretary	Dumangas National High School	Release of funds for the payment of Prior Years' Not Yet Due and Demandable Obligations intended for the tools and equipment for the Technical Vocational Livelihood Programs in the Senior High School (DMS Ref. No. 2019-ROVI-0056388)	
NCA-BMB-A-19-0010267	5,924,244	06/18/2019 15:34:51	06/20/2019 16:34:37	Department of Finance (DOF)	Office of the Secretary		To cover the implementation of the KfW-Interest Differential Fund-assisted Philippine Tax Academy Training and Education Program.	
NCA-BMB-D-19-0010266	75,000,000	06/18/2019 15:33:47	06/20/2019 17:38:33	Department of Justice (DOJ)	Office of the Solicitor General		To cover expenses in connection with the arbitration cases: (1) Cavite Infrastructure Corporation and Philippine Reclamation Authority v. Republic of the Philippines (PCA Case No. 2017-13) and (2) North Luzon Expressway (formerly known as Manila North Tollways Corporation) v. Republic of the Philippines (PCA Case No. 2017-13)	
NCA-ROI-19-0010265	162,000	06/19/2019 00:00:00	06/20/2019 10:22:01	Department of Education (DepEd)	Office of the Secretary	Guiling-Guiling National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of January to June 2019).	
NCA-ROXI-19-0010264	13,088,000	06/18/2019 15:18:27	06/20/2019 15:49:09	State Universities and Colleges (SUCs)	Davao Oriental State College of Science and Technology		To cover additional CY 2018 operating requirements for Prior Years Obligation based on the submitted Monthly Disbursement Program.	
NCA-CAR-19-0010263	24,827,262	06/18/2019 00:00:00	06/19/2019 10:52:39	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash allocation to cover prior year accounts payable.	
NCA-CAR-19-0010262	1,493,262	06/18/2019 00:00:00	06/19/2019 10:52:39	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash allocation to cover the first progress billing for the 'Rehabilitation Works of Flavio Building'.	
NCA-BMB-B-19-0010261	5,489,324	06/18/2019 14:59:57	06/20/2019 17:16:43	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		To cover payment of prior years' accounts payable.	
NCA-ROIVB-19-0010260	87,500	06/18/2019 14:58:00	06/18/2019 15:31:23	Department of Education (DepEd)	Office of the Secretary	Kaligtasan National High School	To cover payment of CY 2019 Cash Chalk Allowance of DepEd -Oriental Mindoro.	
NCA-ROIVB-19-0010260	119,000	06/18/2019 14:58:00	06/18/2019 15:31:23	Department of Education (DepEd)	Office of the Secretary	Villa Pag-asa National High School	To cover payment of CY 2019 Cash Chalk Allowance of DepEd -Oriental Mindoro.	
NCA-ROIVB-19-0010260	147,000	06/18/2019 14:58:00	06/18/2019 15:31:23	Department of Education (DepEd)	Office of the Secretary	San Mariano National High School	To cover payment of CY 2019 Cash Chalk Allowance of DepEd -Oriental Mindoro.	
NCA-ROIVB-19-0010260	143,500	06/18/2019 14:58:00	06/18/2019 15:31:23	Department of Education (DepEd)	Office of the Secretary	Marcelo Cabrera Vocational High School	To cover payment of CY 2019 Cash Chalk Allowance of DepEd -Oriental Mindoro.	
NCA-ROIVB-19-0010260	287,000	06/18/2019 14:58:00	06/18/2019 15:31:23	Department of Education (DepEd)	Office of the Secretary	Leutebora National High School	To cover payment of CY 2019 Cash Chalk Allowance of DepEd -Oriental Mindoro.	

NCA-ROIVB-19-0010260	280,000	06/18/2019 14:58:00	06/18/2019 15:31:23	Department of Education (DepEd)	Office of the Secretary	Fe del Mundo National High School	To cover payment of CY 2019 Cash Chalk Allowance of DepEd -Oriental Mindoro.	
NCA-ROIVB-19-0010260	175,000	06/18/2019 14:58:00	06/18/2019 15:31:23	Department of Education (DepEd)	Office of the Secretary	San Agustin National High School	To cover payment of CY 2019 Cash Chalk Allowance of DepEd -Oriental Mindoro.	
NCA-ROIVB-19-0010260	98,000	06/18/2019 14:58:00	06/18/2019 15:31:23	Department of Education (DepEd)	Office of the Secretary	Vicente B. Ylagan National High School	To cover payment of CY 2019 Cash Chalk Allowance of DepEd -Oriental Mindoro.	
NCA-ROIVB-19-0010260	392,000	06/18/2019 14:58:00	06/18/2019 15:31:23	Department of Education (DepEd)	Office of the Secretary	Aurelio Arago Memorial National High School	To cover payment of CY 2019 Cash Chalk Allowance of DepEd -Oriental Mindoro.	
NCA-ROIVB-19-0010260	133,000	06/18/2019 14:58:00	06/18/2019 15:31:23	Department of Education (DepEd)	Office of the Secretary	Balugo National High School	To cover payment of CY 2019 Cash Chalk Allowance of DepEd -Oriental Mindoro.	
NCA-ROIVB-19-0010260	220,500	06/18/2019 14:58:00	06/18/2019 15:31:23	Department of Education (DepEd)	Office of the Secretary	Bulalacao National High School	To cover payment of CY 2019 Cash Chalk Allowance of DepEd -Oriental Mindoro.	
NCA-ROIVB-19-0010260	140,000	06/18/2019 14:58:00	06/18/2019 15:31:23	Department of Education (DepEd)	Office of the Secretary	Pag-asa National High School	To cover payment of CY 2019 Cash Chalk Allowance of DepEd -Oriental Mindoro.	
NCA-ROIVB-19-0010260	175,000	06/18/2019 14:58:00	06/18/2019 15:31:23	Department of Education (DepEd)	Office of the Secretary	Dangay National High School	To cover payment of CY 2019 Cash Chalk Allowance of DepEd -Oriental Mindoro.	
NCA-ROIVB-19-0010260	346,500	06/18/2019 14:58:00	06/18/2019 15:31:23	Department of Education (DepEd)	Office of the Secretary	Baco National High School	To cover payment of CY 2019 Cash Chalk Allowance of DepEd -Oriental Mindoro.	
NCA-ROIVB-19-0010260	129,500	06/18/2019 14:58:00	06/18/2019 15:31:23	Department of Education (DepEd)	Office of the Secretary	Bulbugan National High School	To cover payment of CY 2019 Cash Chalk Allowance of DepEd -Oriental Mindoro.	
NCA-ROIVB-19-0010260	87,500	06/18/2019 14:58:00	06/18/2019 15:31:23	Department of Education (DepEd)	Office of the Secretary	Melgar National High School	To cover payment of CY 2019 Cash Chalk Allowance of DepEd -Oriental Mindoro.	
NCA-ROIVB-19-0010260	98,000	06/18/2019 14:58:00	06/18/2019 15:31:23	Department of Education (DepEd)	Office of the Secretary	Pambisan National High School	To cover payment of CY 2019 Cash Chalk Allowance of DepEd -Oriental Mindoro.	
NCA-ROIVB-19-0010260	129,500	06/18/2019 14:58:00	06/18/2019 15:31:23	Department of Education (DepEd)	Office of the Secretary	Pili National High School	To cover payment of CY 2019 Cash Chalk Allowance of DepEd -Oriental Mindoro.	
NCA-ROIVB-19-0010260	318,500	06/18/2019 14:58:00	06/18/2019 15:31:23	Department of Education (DepEd)	Office of the Secretary	Puerto Galera National High School	To cover payment of CY 2019 Cash Chalk Allowance of DepEd -Oriental Mindoro.	
NCA-ROIVB-19-0010260	143,500	06/18/2019 14:58:00	06/18/2019 15:31:23	Department of Education (DepEd)	Office of the Secretary	Alcadesma National High School	To cover payment of CY 2019 Cash Chalk Allowance of DepEd -Oriental Mindoro.	
NCA-ROIVB-19-0010260	122,500	06/18/2019 14:58:00	06/18/2019 15:31:23	Department of Education (DepEd)	Office of the Secretary	Doroteo S. Mendoza, Sr. National High School	To cover payment of CY 2019 Cash Chalk Allowance of DepEd -Oriental Mindoro.	
NCA-ROIVB-19-0010260	94,500	06/18/2019 14:58:00	06/18/2019 15:31:23	Department of Education (DepEd)	Office of the Secretary	Inarawan National High School	To cover payment of CY 2019 Cash Chalk Allowance of DepEd -Oriental Mindoro.	
NCA-ROIVB-19-0010260	234,500	06/18/2019 14:58:00	06/18/2019 15:31:23	Department of Education (DepEd)	Office of the Secretary	Porfirio Comia Memorial High School	To cover payment of CY 2019 Cash Chalk Allowance of DepEd -Oriental Mindoro.	
NCA-ROIVB-19-0010260	20,254,500	06/18/2019 14:58:00	06/18/2019 15:31:23	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	To cover payment of CY 2019 Cash Chalk Allowance of DepEd -Oriental Mindoro.	
NCA-ROIVB-19-0010260	115,500	06/18/2019 14:58:00	06/18/2019 15:31:23	Department of Education (DepEd)	Office of the Secretary	Aurora National High School	To cover payment of CY 2019 Cash Chalk Allowance of DepEd -Oriental Mindoro.	
NCA-ROIVB-19-0010260	87,500	06/18/2019 14:58:00	06/18/2019 15:31:23	Department of Education (DepEd)	Office of the Secretary	Bansud National High School (Region 10)	To cover payment of CY 2019 Cash Chalk Allowance of DepEd -Oriental Mindoro.	
NCA-ROIVB-19-0010260	294,000	06/18/2019 14:58:00	06/18/2019 15:31:23	Department of Education (DepEd)	Office of the Secretary	Nabuslot National High School	To cover payment of CY 2019 Cash Chalk Allowance of DepEd -Oriental Mindoro.	
NCA-ROIVB-19-0010260	112,000	06/18/2019 14:58:00	06/18/2019 15:31:23	Department of Education (DepEd)	Office of the Secretary	Naujan Municipal High School	To cover payment of CY 2019 Cash Chalk Allowance of DepEd -Oriental Mindoro.	
NCA-ROIVB-19-0010260	112,000	06/18/2019 14:58:00	06/18/2019 15:31:23	Department of Education (DepEd)	Office of the Secretary	Quinabigan National High School	To cover payment of CY 2019 Cash Chalk Allowance of DepEd -Oriental Mindoro.	
NCA-ROIVB-19-0010260	112,000	06/18/2019 14:58:00	06/18/2019 15:31:23	Department of Education (DepEd)	Office of the Secretary	Dayhagan National High School	To cover payment of CY 2019 Cash Chalk Allowance of DepEd -Oriental Mindoro.	
NCA-ROIVB-19-0010260	224,000	06/18/2019 14:58:00	06/18/2019 15:31:23	Department of Education (DepEd)	Office of the Secretary	Domingo Yu Chu National High School	To cover payment of CY 2019 Cash Chalk Allowance of DepEd -Oriental Mindoro.	
NCA-ROIVB-19-0010260	199,500	06/18/2019 14:58:00	06/18/2019 15:31:23	Department of Education (DepEd)	Office of the Secretary	President Diosdado Macapagal Memorial National High School	To cover payment of CY 2019 Cash Chalk Allowance of DepEd -Oriental Mindoro.	
NCA-BMB-C-19-0010259	4,092,431	06/18/2019 14:50:43	06/20/2019 17:26:41	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - III	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0010259	1,891,532	06/18/2019 14:50:43	06/20/2019 17:26:41	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - VI	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0010258	163,339,038	06/18/2019 14:49:37	06/20/2019 17:26:40	Budgetary Support to Government Components	Bases Conversion and Development Authority		To cover the implementation of the Clark International Airport to New Clark City (NCC) and NCC to Subic-Clark-Tarlac Expressway Access Road Projects of the Bases Conversion and Development Authority (BCDA).	
NCA-BMB-A-19-0010257	640,954	06/19/2019 00:00:00	06/20/2019 16:34:37	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XI	To cover the implementation of Supporting Women's Economic Empowerment in the Philippines-GREAT Women Project 2, chargeable against the transferred funds from the Philippine Commission on Women which were deposited to the Bureau of the Treasury (BT) and recorded as	

NCA-BMB-A-19-0010257	882,908	06/19/2019 00:00:00	06/20/2019 16:34:37	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - III	To cover the implementation of Supporting Women's Economic Empowerment in the Philippines-GREAT Women Project 2, chargeable against the transferred funds from the Philippine Commission on Women which were deposited to the Bureau of the Treasury (BTr) and recorded as	
NCA-BMB-A-19-0010256	377,663	06/18/2019 14:38:37	06/20/2019 16:34:36	National Economic and Development	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of five (5) optional retirees of NEDA Central Office per Annex B.	
NCA-ROIVB-19-0010255	285,000	06/18/2019 14:37:44	06/18/2019 15:31:22	Department of Education (DepEd)	Office of the Secretary	Alcantara National High School	Release of additional NCA to cover adjustments in the TRA withheld (8% of the basic salary for filled positions as of December 31, 2018).	
NCA-ROIVB-19-0010254	64,209	06/18/2019 14:37:43	06/18/2019 15:31:22	Department of Education (DepEd)	Office of the Secretary	Alcantara National High School	To cover payment for the Provision of Tools and Equipment for Technical Vocational Livelihood Program of TVL-SHS under Sub-ARO No. OSEC-4B-18-14696.	
NCA-ROIVB-19-0010253	118,622	06/18/2019 14:37:42	06/18/2019 15:31:21	State Universities and Colleges (SUC)	Romblon State University		For payment of Terminal Leave Benefit of Mr. Crispi G. Recto, former Instructor II of Romblon State University.	
NCA-ROIVB-19-0010252	5,763,000	06/18/2019 14:37:41	06/18/2019 15:31:21	State Universities and Colleges (SUC)	Romblon State University		To cover payment of prior years' unpaid	
NCA-ROIVB-19-0010251	172,696,945	06/18/2019 14:37:40	06/18/2019 15:31:20	Department of Public Works and Highways	Office of the Secretary	Palawan 2nd District Engineering Office	To cover payment for prior years' unpaid obligations.	
NCA-ROIVB-19-0010250	561,446	06/18/2019 14:37:38	06/18/2019 15:31:20	Department of Education (DepEd)	Office of the Secretary	Pedro T. Mendiola, Sr. Memorial National High School	To cover payment of Terminal Leave Benefits (TLB) of Ms. Noraida B. Delgado, former Administrative Assistant III.	
NCA-BMB-A-19-0010249	191,590,454	06/18/2019 14:35:07	06/20/2019 16:34:36	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover payment of tax refund payables, per attached Lists of Due and Demandable Accounts Payable (LDDAP), Attachments I and II.	
NCA-BMB-A-19-0010248	181,605,815	06/18/2019 14:27:50	06/20/2019 16:34:35	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover payment of due and demandable Accounts Payables on Tax Refund.	
NCA-ROI-19-0010247	369,435	06/19/2019 00:00:00	06/20/2019 10:22:00	Department of Education (DepEd)	Office of the Secretary	Eastern Pangasinan Agricultural College	To cover requirements of two (2) positions filled in FY 2018 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0010246	16,627,127	06/19/2019 00:00:00	06/20/2019 10:22:00	State Universities and Colleges (SUC)	University of Northern Philippines		To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0010245	622,109	06/19/2019 00:00:00	06/20/2019 10:21:59	Department of Education (DepEd)	Office of the Secretary	Luna National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs issued).	
NCA-ROI-19-0010244	4,252,198	06/19/2019 00:00:00	06/20/2019 10:21:59	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover requirements of twenty-five (25) positions filled in FYs 2018 and 2019 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-BMB-E-19-0010243	2,999,296	06/18/2019 14:02:54	06/19/2019 21:39:47	Department of Science and Technology	Office of the Secretary	Regional Office - XI	To cover trust receipts for the study titled "Institutional Development Activities for the Regional Health Research and Development Consortium XI (RHRDC XI).	
NCA-BMB-A-19-0010242	8,262,076	06/18/2019 13:54:59	06/20/2019 16:34:34	Department of Finance (DOF)	Office of the Secretary		To cover payment of prior year's accounts payable under the Kreditanstalt Fur Weideraufbau- Interest Differential Fund (KfW-IDF) - Assisted Support for the Promotion of International Economic Diplomacy Through Strategic Communication (STRATCOM) Project.	
NCA-BMB-A-19-0010241	100,350,950	06/18/2019 13:54:06	06/20/2019 16:34:33	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover payment tax refund payables, per List of Due and Demandable Accounts Payable (LDDAP), Attachment I.	
NCA-LGRCB-19-0010240	32,190,112	06/18/2019 13:50:12	06/25/2019 16:01:10	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the release of the forty percent (40%) share of local government units in the proceeds of collections from mining taxes from the utilization and development of the national wealth collected during the fourth (4th) quarter of fiscal year (FY) 2017, first (1st) quarter of FY 2018, and prior years per attached schedules	
NCA-BMB-D-19-0010239	301,391	06/18/2019 13:47:20	06/20/2019 17:38:32	Department of Foreign Affairs (DFA)	Technical Cooperation Council of the Philippines		To cover additional Personnel Services requirements of one (1) newly-filled Accountant I position for FY 2019.	
NCA-BMB-D-19-0010238	94,613,722	06/18/2019 13:44:38	06/20/2019 17:38:32	Department of Justice (DOJ)	Public Attorney's Office		To cover additional requirements for Personnel Services due to filling of various positions.	
NCA-ROXI-19-0010237	97,623	06/18/2019 13:41:03	06/18/2019 21:54:28	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	Payment of Trust Liabilities with BQPC	
NCA-ROI-19-0010236	265,119	06/18/2019 13:35:31	06/19/2019 10:27:44	Department of Public Works and Highways	Office of the Secretary	Isabela 2nd District Engineering Office	To cover funding requirements of the 2 (two) newly-filled positions for the period January to June 2019.	

NCA-ROII-19-0010235	33,402,754	06/18/2019 13:28:29	06/19/2019 10:27:44	Department of Public Works and Highways	Office of the Secretary	Nueva Vizcaya District Engineering Office	To cover additional operating requirements for the month of June 2019	
NCA-ROVI-19-0010234	32,874,000	06/19/2019 00:00:00	06/19/2019 13:22:35	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	Release of cash allocation to cover deficiency in PS requirements for January to June (2019-ROVI-0056429).	
NCA-CAR-19-0010233	41,462,708	06/18/2019 00:00:00	06/18/2019 15:42:18	Department of Public Works and Highways	Office of the Secretary	Abra District Engineering Office	Release of additional cash allocation to cover prior years' due and demandable accounts payables.	
NCA-CAR-19-0010232	4,606,101	06/18/2019 00:00:00	06/18/2019 15:42:17	Department of Public Works and Highways	Office of the Secretary	Abra District Engineering Office	Release of additional cash allocation to cover current due and demandable accounts payables.	
NCA-ROII-19-0010231	110,101,158	06/18/2019 13:21:51	06/19/2019 10:27:43	Department of Public Works and Highways	Office of the Secretary	Nueva Vizcaya District Engineering Office	To cover additional operating requirements for the month of June 2019	
NCA-CAR-19-0010230	897,498	06/18/2019 00:00:00	06/18/2019 15:42:17	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of funds to cover the Terminal Leave Benefits of six (6) optional retirees.	
NCA-CAR-19-0010229	537,512	06/18/2019 00:00:00	06/18/2019 15:42:16	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of funds to cover the Terminal Leave Benefit of Ms. Susan A. Calimlim, a former Nurse II and compulsory retiree (deceased).	
NCA-ROII-19-0010228	11,369,163	06/18/2019 13:19:11	06/19/2019 10:27:43	Department of Public Works and Highways	Office of the Secretary	Isabela 2nd District Engineering Office	To cover cash requirement for Trust Project (DOH Projects) - Construction/Completion/Upgrading/Expansion of different Health Facilities under the 2017 HFEP Project.	
NCA-ROII-19-0010227	12,512,885	06/18/2019 13:19:10	06/19/2019 10:27:42	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover additional operating requirements for the month of June 2019.	
NCA-ROII-19-0010226	459,851	06/18/2019 13:19:09	06/19/2019 10:27:42	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Lasam National Agricultural School	To cover the requirements of the seven (7) newly filled positions for the period January to June 2019.	
NCA-ROII-19-0010225	17,824	06/18/2019 13:19:08	06/19/2019 10:27:40	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Isabela School of Arts and Trades	To cover funding requirements of two (2) newly filled positions for the period April to June 2019.	
NCA-ROXII-19-0010224	94,177	06/18/2019 13:04:44	06/20/2019 12:31:20	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	Additional cash allocation to cover regular operating requirements.	
NCA-ROXII-19-0010223	367,500	06/18/2019 13:02:12	Cancelled	Department of Education (DepEd)	Office of the Secretary	General Santos City National Secondary School	To cover additional cash requirement for Cash Allowance of Teachers FY 2019 under SUB-ARO No. DepEd-12-19-094 dated June 7, 2019.	Erroneous
NCA-ROXI-19-0010222	1,983,000	06/18/2019 11:56:06	06/18/2019 14:41:07	State Universities and Colleges (SUC)	Compostela Valley State College		To cover additional CY 2019 operating requirements for Prior Years Obligation based on the submitted Monthly Disbursement Program.	
NCA-ROIII-19-0010221	101,610	06/18/2019 11:50:23	06/20/2019 17:15:49	Department of Education (DepEd)	Office of the Secretary	Guisguis National High School	To cover additional PS requirement for the month of June 2019.	
NCA-ROIII-19-0010220	80,000,000	06/18/2019 11:50:21	06/20/2019 17:15:48	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office III	To cover payment of the FY 2019 Training for Work Scholarship Program (TWSP) for the month of June, 2019.	
NCA-ROIII-19-0010219	69,036	06/18/2019 11:48:43	06/20/2019 17:38:34	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	To cover refund of guaranty/security deposit/performance cash bond posted by various companies, actually deposited to the National Treasury.	
NCA-ROIII-19-0010218	511,606	06/18/2019 11:48:41	06/20/2019 17:38:33	Department of Public Works and Highways	Office of the Secretary	Bataan 1st District Engineering Office	Cash allocation for the Terminal Leave Benefits of Ms. Vivencia D. Diwa.	
NCA-BMB-D-19-0010217	301,563,165	06/18/2019 11:31:03	06/20/2019 17:38:31	Department of the Interior and Local Government	Bureau of Jail Management and Penology	Regional Office - NCR	To cover the 2nd year implementation of the modified base pay schedule adjustments (January to June) including related costs, as authorized under Congress Joint Resolution No. 1, s. 2018.	
NCA-BMB-D-19-0010216	1,015,974	06/18/2019 11:27:07	06/20/2019 17:38:30	Department of Justice (DOJ)	Office of the Solicitor General		To cover pension differentials for the period January to June, 2019.	
NCA-ROVI-19-0010215	1,578,122	06/18/2019 11:16:47	06/18/2019 14:46:15	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation to cover the payment of terminal leave benefits per LARP. (Ref. Nos. 2019-ROVI-0056384 & 2019-ROVI-0056427)	
NCA-ROVI-19-0010214	2,461,611	06/18/2019 11:15:28	06/19/2019 13:22:34	Department of Education (DepEd)	Office of the Secretary	Sagay National High School	Release of cash allocation to cover deficiency in PS requirements for January to June (2019-ROVI-0056432).	
NCA-LGRCB-19-0010213	70,575,489	06/18/2019 11:05:35	06/20/2019 17:41:08	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs/projects of the various Cities per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund -Assistance to Cities (LGSF - AC), FY 2018 General Appropriations Act, RA 10964.	

NCA-LGRCB-19-0010212	14,973,675	06/18/2019 11:04:46	06/20/2019 15:50:12	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of the City of Laoag, Province of Ilocos Norte and City of Iriga, Province of Camarines Sur per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund -Assistance to Cities (LGSF - AC), FY 2018 General Appropriations Act, RA 10964	
NCA-BMB-B-19-0010211	3,220,861,860	06/18/2019 11:04:03	06/19/2019 21:39:43	Other Executive Offices (OEOs)	Philippine Sports Commission		To cover the requirements for the Philippines' hosting of the 30th Southeast Asian Games.	
NCA-BMB-B-19-0010210	582,240	06/18/2019 10:59:14	06/19/2019 21:39:42	Department of Health (DOH)	Office of the Secretary	Food and Drug Administration	To cover the requirement for terminal leave benefits of Ms. Araceli A. Torres, former employee of DOH-FDA per Annex "B".	
NCA-LGRCB-19-0010209	113,923,237	06/18/2019 09:32:13	06/20/2019 15:50:12	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the release of the forty percent (40%) share of local government units in the proceeds of collections from mining taxes from the utilization and development of the national wealth collected during the fourth (4th) quarter of fiscal year (FY) 2017, first (1st) quarter of FY 2018, and prior years per attached schedules	
NCA-BMB-E-19-0010208	293,615	06/18/2019 09:28:53	06/18/2019 16:58:16	Department of Information and Comm	National Telecommunications Commis	Regional Office - X	To cover payment of Terminal Leave Benefits (TLB) of Ms. Remie D. Oliver (P99,494.92) and Ms. Maria Bernardita C. Tapo (P194,119.33), both optional retirees of NTC - Region X.	
NCA-BMB-D-19-0010207	17,407,466	06/18/2019 09:24:59	06/20/2019 17:38:30	The Judiciary (JUD)	Court of Appeals		To cover the pension differential of retired Justices and surviving spouses of deceased Justices of the Court of Appeals, for the months January to June, 2019.	
NCA-BMB-D-19-0010206	2,364,507,000	06/18/2019 09:24:04	06/20/2019 17:38:29	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover the implementation of ePassport Project for 2nd to 4th Quarter of FY 2019.	
NCA-ROXII-19-0010205	423,000	06/18/2019 09:20:49	06/18/2019 09:54:34	Department of Education (DepEd)	Office of the Secretary	Tulunan National High School	Additional cash allocation to cover regular operating requirements	
NCA-BMB-B-19-0010204	30,130,089	06/18/2019 09:20:20	06/19/2019 21:39:42	Other Executive Offices (OEOs)	National Library of the Philippines		To cover payment of prior years' accounts payable.	
NCA-ROIVB-19-0010203	17,117,128	06/18/2019 08:56:22	06/18/2019 15:31:19	State Universities and Colleges (SUC)	Marinduque State College		To cover Prior Year Accounts Payable.	
NCA-ROIVB-19-0010202	539,000	06/18/2019 08:56:21	06/18/2019 15:31:18	Department of Education (DepEd)	Office of the Secretary	Sablayan National Comprehensive Hi	To cover payment of expenditures for CY 2019 Cash/Chalk Allowance.	
NCA-ROIVB-19-0010202	497,000	06/18/2019 08:56:21	06/18/2019 15:31:18	Department of Education (DepEd)	Office of the Secretary	Magsaysay National High School	To cover payment of expenditures for CY 2019 Cash/Chalk Allowance.	
NCA-ROIVB-19-0010202	171,500	06/18/2019 08:56:21	06/18/2019 15:31:18	Department of Education (DepEd)	Office of the Secretary	Abra de Ilog National High School	To cover payment of expenditures for CY 2019 Cash/Chalk Allowance.	
NCA-ROIVB-19-0010202	63,000	06/18/2019 08:56:21	06/18/2019 15:31:18	Department of Education (DepEd)	Office of the Secretary	Looc National School of Fisheries	To cover payment of expenditures for CY 2019 Cash/Chalk Allowance.	
NCA-ROIVB-19-0010202	14,315,000	06/18/2019 08:56:21	06/18/2019 15:31:18	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	To cover payment of expenditures for CY 2019 Cash/Chalk Allowance.	
NCA-ROIVB-19-0010202	595,000	06/18/2019 08:56:21	06/18/2019 15:31:18	Department of Education (DepEd)	Office of the Secretary	Occidental Mindoro National High Sch	To cover payment of expenditures for CY 2019 Cash/Chalk Allowance.	
NCA-ROIVB-19-0010202	273,000	06/18/2019 08:56:21	06/18/2019 15:31:18	Department of Education (DepEd)	Office of the Secretary	San Jose National Agricultural and Inc	To cover payment of expenditures for CY 2019 Cash/Chalk Allowance.	
NCA-ROIVB-19-0010202	241,500	06/18/2019 08:56:21	06/18/2019 15:31:18	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover payment of expenditures for CY 2019 Cash/Chalk Allowance.	
NCA-ROIVB-19-0010202	112,000	06/18/2019 08:56:21	06/18/2019 15:31:18	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover payment of expenditures for CY 2019 Cash/Chalk Allowance.	
NCA-ROIVB-19-0010202	119,000	06/18/2019 08:56:21	06/18/2019 15:31:18	Department of Education (DepEd)	Office of the Secretary	Lubang Vocational High School	To cover payment of expenditures for CY 2019 Cash/Chalk Allowance.	
NCA-ROIVB-19-0010202	140,000	06/18/2019 08:56:21	06/18/2019 15:31:18	Department of Education (DepEd)	Office of the Secretary	Ligaya National High School	To cover payment of expenditures for CY 2019 Cash/Chalk Allowance.	
NCA-ROIVB-19-0010202	451,500	06/18/2019 08:56:21	06/18/2019 15:31:18	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover payment of expenditures for CY 2019 Cash/Chalk Allowance.	
NCA-ROIVB-19-0010202	185,500	06/18/2019 08:56:21	06/18/2019 15:31:18	Department of Education (DepEd)	Office of the Secretary	Calintaan National High School	To cover payment of expenditures for CY 2019 Cash/Chalk Allowance.	
NCA-ROIVB-19-0010202	213,500	06/18/2019 08:56:21	06/18/2019 15:31:18	Department of Education (DepEd)	Office of the Secretary	Central National High School (San Jos	To cover payment of expenditures for CY 2019 Cash/Chalk Allowance.	
NCA-ROIVB-19-0010202	91,000	06/18/2019 08:56:21	06/18/2019 15:31:18	Department of Education (DepEd)	Office of the Secretary	Lubang Integrated School	To cover payment of expenditures for CY 2019 Cash/Chalk Allowance.	
NCA-ROIVB-19-0010202	280,000	06/18/2019 08:56:21	06/18/2019 15:31:18	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover payment of expenditures for CY 2019 Cash/Chalk Allowance.	
NCA-ROIVB-19-0010202	406,000	06/18/2019 08:56:21	06/18/2019 15:31:18	Department of Education (DepEd)	Office of the Secretary	Pedro T. Mendiola, Sr. Memorial Natio	To cover payment of expenditures for CY 2019 Cash/Chalk Allowance.	
NCA-ROIVB-19-0010202	143,500	06/18/2019 08:56:21	06/18/2019 15:31:18	Department of Education (DepEd)	Office of the Secretary	Paluan National High School	To cover payment of expenditures for CY 2019 Cash/Chalk Allowance.	

NCA-ROIVB-19-0010201	122,500	06/18/2019 08:56:19	06/18/2019 15:31:17	Department of Education (DepEd)	Office of the Secretary	Pedro V. Panaligan Memorial National High School	To cover payment of expenditures for CY 2019 Cash/Chalk Allowance.	
NCA-ROIVB-19-0010201	644,000	06/18/2019 08:56:19	06/18/2019 15:31:17	Department of Education (DepEd)	Office of the Secretary	Oriental Mindoro National High School	To cover payment of expenditures for CY 2019 Cash/Chalk Allowance.	
NCA-ROIVB-19-0010201	3,003,000	06/18/2019 08:56:19	06/18/2019 15:31:17	Department of Education (DepEd)	Office of the Secretary	Division of Calapan City	To cover payment of expenditures for CY 2019 Cash/Chalk Allowance.	
NCA-ROIVB-19-0010201	115,500	06/18/2019 08:56:19	06/18/2019 15:31:17	Department of Education (DepEd)	Office of the Secretary	Managpi National High School	To cover payment of expenditures for CY 2019 Cash/Chalk Allowance.	
NCA-ROIVB-19-0010201	154,000	06/18/2019 08:56:19	06/18/2019 15:31:17	Department of Education (DepEd)	Office of the Secretary	Community Vocational High School	To cover payment of expenditures for CY 2019 Cash/Chalk Allowance.	
NCA-ROIVB-19-0010201	140,000	06/18/2019 08:56:19	06/18/2019 15:31:17	Department of Education (DepEd)	Office of the Secretary	Canubing I National High School	To cover payment of expenditures for CY 2019 Cash/Chalk Allowance.	
NCA-BMB-D-19-0010200	202,910	06/18/2019 08:54:48	06/19/2019 21:39:46	Department of Justice (DOJ)	Land Registration Authority		To cover terminal leave benefits of actual retiree as shown in attached Annex A-1.	
NCA-ROVIII-19-0010199	53,346,411	06/18/2019 08:48:53	06/18/2019 16:18:28	Department of Public Works and Highways	Office of the Secretary	Eastern Samar District Engineering Office	To cover payment for prior years' due and demandable obligations	
NCA-ROXII-19-0010198	126,000	06/18/2019 08:42:21	06/18/2019 09:54:34	Department of Education (DepEd)	Office of the Secretary	Lambayong National High School (Main)	To cover additional funding requirement for second quarter FY 2019.	
NCA-ROXII-19-0010197	219,000	06/18/2019 08:41:40	06/18/2019 09:54:33	Department of Education (DepEd)	Office of the Secretary	Bai Saripinang National High School	To cover additional funding requirement for second quarter FY 2019.	
NCA-BMB-C-19-0010196	16,002	06/18/2019 08:40:58	06/20/2019 15:50:11	Department of Budget and Management	Office of the Secretary	Regional Office VIII	To cover payment of the terminal leave benefit claim of Mr. Kester Kitz N. Cuayzon.	
NCA-BMB-C-19-0010195	47,550	06/18/2019 08:39:51	06/20/2019 15:50:11	Department of Budget and Management	Office of the Secretary	Regional Office - XII	To cover payment of the terminal leave benefit claim of Ms. Maria Socorro A. Pengson	
NCA-BMB-C-19-0010194	258,232	06/18/2019 08:38:32	06/19/2019 21:39:44	Department of Budget and Management	Office of the Secretary	Regional Office VI	To cover payment of the terminal leave benefit claim of Ms. Helen E. Libres.	
NCA-BMB-C-19-0010193	1,419,826	06/18/2019 08:36:45	06/19/2019 21:39:43	Department of Budget and Management	Office of the Secretary	Regional Office - I	To cover payment of the terminal leave benefit claim of Ms. Leticia O. Calupig.	
NCA-ROVI-19-0010192	150,000	06/18/2019 08:26:54	06/18/2019 14:46:14	Department of Education (DepEd)	Office of the Secretary	Bacan National High School	Release of trust fund for the repair of the Administrative Building of the Bacan National High School	
NCA-BMB-B-19-0010191	62,462	06/18/2019 07:54:49	06/19/2019 21:39:41	Department of Social Welfare and Development	Office of the Secretary	Central Office	To cover payment of performance bond for the "Digitization of DSWD Permanent/Valuable Records Phase 2"	
NCA-ROVII-19-0010190	1,940,000	06/18/2019 06:16:29	06/28/2019 12:08:08	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0010189	475,000	06/18/2019 06:15:53	06/28/2019 12:08:06	Department of Education (DepEd)	Office of the Secretary	Mulao National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0010188	119,000	06/18/2019 06:09:00	06/21/2019 11:10:52	Department of Education (DepEd)	Office of the Secretary	Guinacot National High School	To cover additional operating requirements for CY 2019	
NCA-ROVIII-19-0010187	9,710,840	06/17/2019 17:08:13	06/18/2019 16:18:28	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover PS deficiency due to newly-filled positions for the period January to June FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2017.	
NCA-ROIII-19-0010186	16,674,000	06/17/2019 17:04:56	07/24/2019 17:50:40	State Universities and Colleges (SUC)	Tarlac Agricultural University		To cover payment for additional cash requirements for the month of June, 2019.	
NCA-BMB-D-19-0010185	21,235,944	06/18/2019 00:00:00	06/19/2019 21:39:45	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover Terminal Leave Benefits of retirees (military personnel), as indicated in the attached Tabs 1-2.	
NCA-LGRCB-19-0010184	167,834,994	06/18/2019 00:00:00	06/20/2019 17:41:08	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the release of the forty percent (40%) share of local government units in the proceeds of collections from mining taxes from the utilization and development of the national wealth collected during the fourth (4th) quarter of fiscal year (FY) 2017, first (1st) quarter of FY 2018, and prior years per attached schedules	
NCA-BMB-D-19-0010183	9,099,209	06/18/2019 00:00:00	06/19/2019 21:39:44	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover Terminal Leave Benefits of retirees (military personnel), as indicated in the attached Tabs 1-2.	
NCA-ROIX-19-0010182	3,561,000	06/17/2019 16:59:58	06/24/2019 16:10:57	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Kabasalan Institute of Technology	To cover additional operating requirements for FY 2019	
NCA-LGRCB-19-0010181	822,372	06/17/2019 16:58:39	06/18/2019 16:58:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the proposed project of the Municipality of Burgos, La Union indicated under Schedule I, chargeable against the LGU shares in Tobacco Excise Tax pursuant to R.A. No. 7171 (Virginia Tobacco) under the FY 2017 General Appropriations Act, R.A. No. 11534.	



NCA-ROVIII-19-0010180	169,000	06/17/2019 16:46:28	06/18/2019 16:18:27	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Balangiga National Agricultural School	To cover PS deficiency due to newly filled positions for the period January -June, 2019	
NCA-ROVI-19-0010179	970,240	06/18/2019 00:00:00	06/18/2019 14:46:13	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Passi Trade School	Release of Trust Receipts for the implementation of free TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) in State-run Technical Vocational Institutions (STVIs). (Ref. No. 2019-ROVI-0056474)	
NCA-ROXII-19-0010178	311,000	06/17/2019 16:36:11	06/17/2019 16:57:59	Department of Education (DepEd)	Office of the Secretary	Bambad National High School	To cover additional funding requirement for second quarter FY 2019.	
NCA-ROXII-19-0010177	978,000	06/17/2019 16:36:10	06/17/2019 16:57:59	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	To cover additional funding requirement for second quarter FY 2019.	
NCA-ROXII-19-0010176	181,000	06/17/2019 16:36:09	06/17/2019 16:57:58	Department of Education (DepEd)	Office of the Secretary	Telafas National High School	To cover additional funding requirement for second quarter FY 2019.	
NCA-ROXII-19-0010175	70,443	06/17/2019 16:36:08	06/17/2019 16:57:58	Department of Education (DepEd)	Office of the Secretary	Cumbio National High School	To cover additional funding Requirement for Second Quarter FY 2019.	
NCA-ROXII-19-0010174	15,234,000	06/17/2019 16:36:06	06/17/2019 16:57:57	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover additional FY 2019 regular operating requirements.	
NCA-ROIX-19-0010173	236,998	06/17/2019 16:35:58	06/24/2019 16:06:53	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office IX	To cover the payment of Terminal Leave Benefits of Ms. Ma. Socorro A. Sta. Teresa, former Senior TESD Specialist per attached List of Actual Retirees to be Paid (LARP) No. 18	
NCA-BMB-B-19-0010172	112,978,452	06/17/2019 16:33:30	06/18/2019 16:53:59	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicine	To cover payment of prior years' accounts payable.	
NCA-BMB-F-19-0010171	28,614,142	06/17/2019 16:32:50	06/18/2019 16:58:17	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of due and demandable accounts payable.	
NCA-LGRCB-19-0010170	15,000,000	06/17/2019 16:30:15	06/18/2019 16:40:29	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of the City of Angeles, Province of Pampanga per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund -Assistance to Cities (LGSF - AC), FY 2018 General Appropriations Act, RA 10964.	
NCA-LGRCB-19-0010169	37,109,424	06/17/2019 16:29:32	06/18/2019 17:31:08	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs/projects of the various Cities per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund -Assistance to Cities (LGSF - AC), FY 2018 General Appropriations Act, RA 10964.	
NCA-LGRCB-19-0010168	156,956,535	06/17/2019 16:28:45	06/18/2019 16:58:18	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs/projects of the various Cities per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund -Assistance to Cities (LGSF - AC), FY 2018 General Appropriations Act, RA 10964.	
NCA-BMB-A-19-0010167	1,099,855	06/17/2019 16:23:12	06/19/2019 21:39:41	National Economic and Development	Office of the Secretary	Region Office - X	To cover payment of terminal leave benefits.	
NCA-BMB-A-19-0010167	146,705	06/17/2019 16:23:12	06/19/2019 21:39:41	National Economic and Development	Office of the Secretary	Region Office - VIII	To cover payment of terminal leave benefits.	
NCA-NCR-19-0010166	36,390	06/17/2019 16:22:10	06/17/2019 16:43:02	Department of Education (DepEd)	Office of the Secretary	Division of Pasay City	To cover the payment for the Current Year's Accounts Payable of the Agency	
NCA-NCR-19-0010166	1,944,635	06/17/2019 16:22:10	06/17/2019 16:43:02	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the payment for the Current Year's Accounts Payable of the Agency	
NCA-NCR-19-0010165	6,122,942	06/17/2019 16:22:09	06/17/2019 16:43:01	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment for the Prior Year's Accounts Payable of the Agency	
NCA-BMB-B-19-0010164	12,680,000	06/17/2019 16:20:23	06/18/2019 16:53:58	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		To cover implementation of "Dayaw TV Program and other TV Production and Promotion" and "Regional Development Council: Assistance for the Programs of RDP-Chapter 7"	
NCA-ROVI-19-0010163	1,918,916	06/18/2019 00:00:00	06/18/2019 11:26:53	State Universities and Colleges (SUC)	Northern Iloilo Polytechnic State College		Release of Cash Allocation to cover PYAP of Northern Iloilo Polytechnic State College. DMS Reference No. 2019-ROVI-0054313	
NCA-BMB-B-19-0010162	46,444,000	06/17/2019 16:07:14	06/18/2019 16:53:57	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		To cover the requirements for the implementation of various NHCP projects.	
NCA-BMB-E-19-0010161	13,115,565	06/17/2019 16:03:28	06/18/2019 16:58:16	Department of Science and Technology	Philippine Science High School	Central Mindanao Campus	To cover payment of prior year's accounts payable.	
NCA-ROVI-19-0010160	1,343,000	06/18/2019 00:00:00	06/18/2019 14:46:12	Department of Education (DepEd)	Office of the Secretary	Pototan National High School	Release of cash allocation to cover the prior year's obligations consistent with BED No.3-DBM Evaluated (GAA). (DMS Ref Nos. 2019-ROVI-0056337 & 2019-ROVI-0056389)	
NCA-ROVI-19-0010160	1,060,334	06/18/2019 00:00:00	06/18/2019 14:46:12	Department of Education (DepEd)	Office of the Secretary	Mina National High School	Release of cash allocation to cover the prior year's obligations consistent with BED No.3-DBM Evaluated (GAA). (DMS Ref Nos. 2019-ROVI-0056337 & 2019-ROVI-0056389)	

NCA-ROVI-19-0010159	526,229	06/18/2019 00:00:00	06/19/2019 09:46:15	Department of Education (DepEd)	Office of the Secretary	Don Hilario G. Gonzaga Memorial High School	To cover cash requirements for the FY 2019 1st Semester Personnel Services Deficiency due to Filling-up of Positions (Ref. No. 2019-ROVI-0044511).	
NCA-BMB-F-19-0010158	6,560,478	06/17/2019 15:57:45	06/19/2019 21:39:50	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Naawan	To cover the Personnel Services (net of tax) and Retirement and Life Insurance Premium requirements of twenty-six (26) newly-filled positions of MSU-Naawan from January to June 2019.	
NCA-ROII-19-0010157	700,530	06/17/2019 15:48:14	06/18/2019 13:15:05	Department of Education (DepEd)	Office of the Secretary	San Mateo Vocational and Industrial School	To cover the requirements of the four (4) newly-filled Teacher I positions for the period January to June 2019.	
NCA-ROXIII-19-0010156	282,543	06/17/2019 15:45:51	06/17/2019 17:13:32	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover agency expenditures out of funds held in trust.	
NCA-BMB-B-19-0010155	7,600,565	06/17/2019 15:45:16	06/18/2019 16:53:57	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	To cover the payment of due and demandable accounts payable.	
NCA-ROXI-19-0010154	475,000	06/17/2019 15:44:40	06/17/2019 16:45:33	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-ROXI-19-0010153	27,034,000	06/17/2019 15:42:59	06/17/2019 16:35:28	State Universities and Colleges (SUC)	Compostela Valley State College		To cover operating requirements for the period June 2019 based on the submitted Monthly Disbursement Program as evaluated by DBM.	
NCA-NCR-19-0010152	30,000	06/17/2019 15:33:32	06/17/2019 16:09:14	Department of Education (DepEd)	Office of the Secretary	Division of Caloocan	To cover the payment for Current Year's Accounts Payable.	
NCA-BMB-A-19-0010151	388,029	06/17/2019 15:28:14	06/19/2019 21:39:40	Department of Finance (DOF)	Bureau of Local Government Finance	Central Office	To cover payment of Terminal Leave Benefits of Director Eduardo L. Del Rosario per Annex B.	
NCA-ROVII-19-0010150	2,606,220	06/17/2019 00:00:00	06/21/2019 11:10:51	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0010149	1,516,837	06/17/2019 15:25:16	06/28/2019 12:08:05	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	To cover payment of Prior Year's Accounts	
NCA-LGRCB-19-0010148	16,328,094	06/17/2019 15:19:08	06/18/2019 16:58:18	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the proposed projects of the Municipality of Burgos, La Union indicated under Schedule I, chargeable against the LGU shares in Tobacco Excise Tax pursuant to R.A. No. 7171 (Virginia Tobacco) under the FY 2017 General Appropriations Act, R.A. No.	
NCA-ROVIII-19-0010147	777,867	06/17/2019 15:18:47	06/18/2019 16:18:26	Department of Education (DepEd)	Office of the Secretary	Division of Samar	To cover payment for the Terminal Leave Benefits (TLB) of Lucilo A. Boller and Esther A. Voz	
NCA-LGRCB-19-0010146	16,277,689	06/17/2019 15:17:16	06/18/2019 16:58:17	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the proposed projects of the Municipality of Burgos, La Union indicated under Schedule I, chargeable against the LGU shares in Tobacco Excise Tax pursuant to R.A. No. 7171 (Virginia Tobacco) and R.A. No. 8240, as amended by R.A. No. 10351 (Burley and Native Tobacco) under the FY 2016 General Appropriations Act, R.A. No. 10717, Continuing Appropriations	
NCA-ROXIII-19-0010145	141,200	06/17/2019 15:13:21	06/21/2019 07:40:07	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Northern Mindanao School of Fisheries	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0010144	393,607	06/17/2019 15:13:20	06/19/2019 16:24:50	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	To cover payment for the Terminal Leave Benefits of Ms. Luz G. Aranas and Ms. Evelyn P. Salgados.	
NCA-ROXIII-19-0010143	1,304,000	06/17/2019 00:00:00	06/17/2019 17:09:14	Department of Education (DepEd)	Office of the Secretary	Amando A. Fabio Memorial National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROIII-19-0010142	303,471	06/17/2019 15:06:13	06/19/2019 08:08:43	Department of Health (DOH)	Office of the Secretary	Jose B. Lingad Memorial General Hospital	To cover payment of the Terminal Leave Benefits of Ms. Juliana M. Timpug.	
NCA-ROVII-19-0010141	3,598,000	06/17/2019 15:05:57	06/21/2019 11:10:50	Department of Education (DepEd)	Office of the Secretary	Division of Tagbilaran City	To cover additional operating requirements for CY 2019	
NCA-ROX-19-0010140	450,000	06/17/2019 14:47:01	06/17/2019 16:30:01	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Kinoguitan National Agricultural School	To cover additional operating requirements for CY 2019.	
NCA-BMB-A-19-0010139	41,517,602	06/17/2019 14:32:11	06/18/2019 16:41:03	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover Working Fund for the Cebu Bus Rapid Transit Project under International Bank for Reconstruction and Development Loan No. 8444-PH being implemented by the DOTr - Office of the Secretary - Central Office, per Withdrawal Application No. B07A.	
NCA-ROVII-19-0010138	52,035	06/17/2019 14:31:52	06/28/2019 12:08:04	Department of Education (DepEd)	Office of the Secretary	Paknaan National High School	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-ROVII-19-0010137	10,712,900	06/17/2019 14:29:22	06/28/2019 12:08:02	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	To cover additional operating requirements for CY 2019	

NCA-ROVI-19-0010136	3,970,282	06/18/2019 00:00:00	06/18/2019 14:46:11	Department of Education (DepEd)	Office of the Secretary	Division of Antique	Release of cash allocation to cover the funding requirements for Trust Fund. (Reference No. 2019-ROVI-0056334)	
NCA-ROX-19-0010135	20,063,000	06/17/2019 00:00:00	06/18/2019 17:16:01	Department of Education (DepEd)	Office of the Secretary	Division of Oroquieta City	To cover additional operating requirements for the month of June, 2019.	
NCA-BMB-E-19-0010134	13,298,000	06/17/2019 14:22:39	06/19/2019 21:39:47	Other Executive Offices (OEOs)	Climate Change Commission		To cover the implementation of the following programs: (i) Specialized Communities for Resilience Modular Training Programs for Local Government Units and Higher Education Institutions, (ii) Support to Climate Field School Program in line with the Food Security thematic area of the National Climate Change Action Plan, and (iii) Support to the National Designated Authority to the Green Climate Fund.	
NCA-ROIII-19-0010133	113,491	06/17/2019 14:20:49	06/20/2019 17:15:48	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	To cover additional PS requirement for the month of June, 2019.	
NCA-BMB-F-19-0010132	2,253,487	06/17/2019 14:20:33	06/19/2019 21:39:49	State Universities and Colleges (SUC)	MSU-Tawi-Tawi College of Technology and Oceanography		To cover payment of terminal leave benefits of Mr. Saali B. Saraie and Mr. Lukman H. Arak, former employees of MSU-TCTO.	
NCA-BMB-F-19-0010131	3,975,198	06/17/2019 14:19:49	06/19/2019 21:39:49	State Universities and Colleges (SUC)	MSU-Tawi-Tawi College of Technology and Oceanography		To cover the payment of terminal leave benefits of MSU-TCTO former employees per attached Annex B.	
NCA-BMB-F-19-0010130	176,823	06/17/2019 14:18:58	06/19/2019 21:39:48	State Universities and Colleges (SUC)	MSU-Tawi-Tawi College of Technology and Oceanography		To cover payment of terminal leave benefits of the late Mr. Emier K. Engsan , former employee of MSU-TCTO.	
NCA-BMB-E-19-0010129	2,265,644	06/17/2019 14:17:56	06/18/2019 16:58:15	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of due and demandable accounts payable.	
NCA-BMB-D-19-0010128	504,127	06/17/2019 14:17:46	06/18/2019 16:57:07	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover Terminal Leave Benefits of retirees (civilian personnel), as indicated in the attached Tab 1.	
NCA-BMB-D-19-0010127	1,060,000	06/17/2019 14:16:35	06/18/2019 16:57:06	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	To cover payment of death benefit claims of 75 barangay officials who died during their term of office, as indicated in Schedules A to E.	
NCA-ROVII-19-0010126	693,520	06/17/2019 00:00:00	06/19/2019 15:26:38	Department of Education (DepEd)	Office of the Secretary	Campalanas National High School	To cover the payment of Prior Year Accounts Payable to be paid during the first semester of CY 2019	
NCA-ROXII-19-0010125	597,800	06/17/2019 14:03:56	06/17/2019 16:18:49	Department of Education (DepEd)	Office of the Secretary	Polomolok National High School	Additional cash allocation to cover regular operating requirements.	
NCA-ROXII-19-0010124	907,347	06/17/2019 14:01:40	06/17/2019 16:18:48	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	Additional cash allocation to cover regular operating requirements.	
NCA-ROXII-19-0010123	57,000	06/17/2019 14:00:02	06/17/2019 16:18:48	Department of Education (DepEd)	Office of the Secretary	Lebak National High School - Lebak L	To cover additional funding requirement for Second Quarter FY 2019.	
NCA-ROXII-19-0010122	86,960	06/17/2019 13:56:34	06/17/2019 16:18:47	Department of Education (DepEd)	Office of the Secretary	Makilala National High School	Additional cash allocation to cover regular operating requirements	
NCA-ROVIII-19-0010121	21,555,000	06/17/2019 13:53:54	06/18/2019 16:18:25	Department of Education (DepEd)	Office of the Secretary	Division of Tacloban City	To cover Personal Services deficiency due to newly-filled positions, inclusive of the funding requirement for the 4th tranche PS adjustments per EO No. 201, duly implemented under NBC No. 575 dated March 25, 2019	
NCA-BMB-D-19-0010120	591,744	06/17/2019 13:53:48	06/18/2019 16:57:06	Department of National Defense (DND)	Government Arsenal		To cover the terminal leave benefits of civilian retirees, per attached Tab A.	
NCA-BMB-B-19-0010119	8,103,430	06/17/2019 13:53:23	06/18/2019 16:53:56	Department of Health (DOH)	Office of the Secretary	San Lazaro Hospital	To cover cash requirements for Trust Receipts.	
NCA-ROX-19-0010118	47,917,000	06/17/2019 13:46:11	06/17/2019 16:30:00	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan de Oro City	To cover additional operating requirements for FY 2019.	
NCA-ROX-19-0010117	1,429,610	06/17/2019 13:42:10	06/17/2019 16:30:00	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	To cover payment for terminal leave benefits of one (1) compulsory and three (3) optional retirees per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-ROX-19-0010116	411,000	06/17/2019 13:35:20	06/17/2019 16:29:59	Department of Education (DepEd)	Office of the Secretary	Medina National Comprehensive High School	To cover additional operating requirements for CY 2019.	
NCA-ROII-19-0010115	603,133	06/17/2019 13:30:23	06/18/2019 13:15:05	State Universities and Colleges (SUC)	Nueva Vizcaya State University		To cover payment of Terminal Leave Benefits of Ms. Maria Flor C. Lacuanan, compulsory retiree	
NCA-ROII-19-0010114	27,370,568	06/17/2019 13:30:22	06/18/2019 13:15:04	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela 2nd District Engineering Office	To cover additional operating requirements for the month of June 2019.	
NCA-ROII-19-0010113	21,424,613	06/17/2019 13:30:21	06/18/2019 13:15:04	Department of Public Works and Highways (DPWH)	Office of the Secretary	Isabela 3rd District Engineering Office	To cover additional operating requirements for the month of June 2019.	
NCA-ROII-19-0010112	58,341	06/17/2019 13:30:20	06/18/2019 13:15:03	Department of Education (DepEd)	Office of the Secretary	Claveria School of Arts and Trades	To cover payment for the Terminal Leave Benefits of the late Mr. Ruben B. Remoquin.	
NCA-ROII-19-0010111	590,129	06/17/2019 13:30:18	06/18/2019 13:15:03	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover payment for the Terminal Leave Benefits of Ms. Elizabeth T. Mamaug, compulsory retiree.	

NCA-ROII-19-0010110	1,178,701	06/17/2019 13:30:17	06/18/2019 13:15:02	Department of Education (DepEd)	Office of the Secretary	Sta. Ana Fishery National High School	To cover additional operating requirements for the month of June 2019.	
NCA-ROIII-19-0010109	2,227,840	06/17/2019 13:27:39	06/20/2019 17:15:47	Department of Education (DepEd)	Office of the Secretary	Gordon Heights National High School	To cover additional operating requirements for the month of June 2019.	
NCA-ROIII-19-0010108	978,218	06/17/2019 13:27:38	06/20/2019 17:15:46	Department of Education (DepEd)	Office of the Secretary	Zambales National High School	To cover additional PS requirement for the month of June 2019.	
NCA-ROIII-19-0010107	89,716	06/17/2019 13:27:37	06/20/2019 17:15:45	Department of Education (DepEd)	Office of the Secretary	Cabiao National High School	To cover additional personnel services requirements for the month of June, 2019.	
NCA-ROX-19-0010106	1,233,905	06/17/2019 00:00:00	06/18/2019 17:16:01	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Salvador Trade School	To cover payment for terminal leave benefits of retired employees per attached Lists of Actual Retirees to be Paid Terminal Leave Benefits Nos. 101-101-2019-05-002 and 101-101-2019-05-003.	
NCA-ROIVB-19-0010105	133,000	06/17/2019 12:27:53	06/17/2019 18:56:37	Department of Education (DepEd)	Office of the Secretary	Sta. Fe National High School (Guintubatin)	To cover CY 2019 Cash Allowance.	
NCA-ROIVB-19-0010105	108,500	06/17/2019 12:27:53	06/17/2019 18:56:37	Department of Education (DepEd)	Office of the Secretary	Espana National High School	To cover CY 2019 Cash Allowance.	
NCA-ROIVB-19-0010105	290,500	06/17/2019 12:27:53	06/17/2019 18:56:37	Department of Education (DepEd)	Office of the Secretary	Romblon National High School, Romblon	To cover CY 2019 Cash Allowance.	
NCA-ROIVB-19-0010105	255,500	06/17/2019 12:27:53	06/17/2019 18:56:37	Department of Education (DepEd)	Office of the Secretary	Odiongan National High School	To cover CY 2019 Cash Allowance.	
NCA-ROIVB-19-0010105	77,000	06/17/2019 12:27:53	06/17/2019 18:56:37	Department of Education (DepEd)	Office of the Secretary	Alcantara National High School	To cover CY 2019 Cash Allowance.	
NCA-ROIVB-19-0010105	150,500	06/17/2019 12:27:53	06/17/2019 18:56:37	Department of Education (DepEd)	Office of the Secretary	San Jose Agricultural High School	To cover CY 2019 Cash Allowance.	
NCA-ROIVB-19-0010105	84,000	06/17/2019 12:27:53	06/17/2019 18:56:37	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover CY 2019 Cash Allowance.	
NCA-ROIVB-19-0010105	87,500	06/17/2019 12:27:53	06/17/2019 18:56:37	Department of Education (DepEd)	Office of the Secretary	Corcuera National High School	To cover CY 2019 Cash Allowance.	
NCA-ROIVB-19-0010105	101,500	06/17/2019 12:27:53	06/17/2019 18:56:37	Department of Education (DepEd)	Office of the Secretary	Agnipa National High School	To cover CY 2019 Cash Allowance.	
NCA-ROIVB-19-0010105	147,000	06/17/2019 12:27:53	06/17/2019 18:56:37	Department of Education (DepEd)	Office of the Secretary	San Andres National High School (Roxas)	To cover CY 2019 Cash Allowance.	
NCA-ROIVB-19-0010105	80,500	06/17/2019 12:27:53	06/17/2019 18:56:37	Department of Education (DepEd)	Office of the Secretary	Esteban Madrona National High School	To cover CY 2019 Cash Allowance.	
NCA-ROIVB-19-0010105	175,000	06/17/2019 12:27:53	06/17/2019 18:56:37	Department of Education (DepEd)	Office of the Secretary	Don Carlos M. Mejias Memorial High School	To cover CY 2019 Cash Allowance.	
NCA-ROIVB-19-0010105	231,000	06/17/2019 12:27:53	06/17/2019 18:56:37	Department of Education (DepEd)	Office of the Secretary	Magdiwang National High School	To cover CY 2019 Cash Allowance.	
NCA-ROIVB-19-0010105	332,500	06/17/2019 12:27:53	06/17/2019 18:56:37	Department of Education (DepEd)	Office of the Secretary	Looc National High School	To cover CY 2019 Cash Allowance.	
NCA-ROIVB-19-0010105	9,691,500	06/17/2019 12:27:53	06/17/2019 18:56:37	Department of Education (DepEd)	Office of the Secretary	Division of Romblon	To cover CY 2019 Cash Allowance.	
NCA-ROIVB-19-0010105	143,500	06/17/2019 12:27:53	06/17/2019 18:56:37	Department of Education (DepEd)	Office of the Secretary	Calatrava National High School	To cover CY 2019 Cash Allowance.	
NCA-ROIVB-19-0010105	52,500	06/17/2019 12:27:53	06/17/2019 18:56:37	Department of Education (DepEd)	Office of the Secretary	Concepcion National High School	To cover CY 2019 Cash Allowance.	
NCA-ROIVB-19-0010105	87,500	06/17/2019 12:27:53	06/17/2019 18:56:37	Department of Education (DepEd)	Office of the Secretary	Macario Molina National High School	To cover CY 2019 Cash Allowance.	
NCA-ROIVB-19-0010105	77,000	06/17/2019 12:27:53	06/17/2019 18:56:37	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	To cover CY 2019 Cash Allowance.	
NCA-ROIVB-19-0010105	175,000	06/17/2019 12:27:53	06/17/2019 18:56:37	Department of Education (DepEd)	Office of the Secretary	Cajidiocan National High School	To cover CY 2019 Cash Allowance.	
NCA-ROIVB-19-0010104	210,000	06/17/2019 12:27:50	06/17/2019 18:56:35	Department of Education (DepEd)	Office of the Secretary	Brooke's Point National High School	Cash requirement to cover payment of CY 2019 Cash Allowance to Teachers.	
NCA-ROIVB-19-0010104	157,500	06/17/2019 12:27:50	06/17/2019 18:56:35	Department of Education (DepEd)	Office of the Secretary	El Nido National High School	Cash requirement to cover payment of CY 2019 Cash Allowance to Teachers.	
NCA-ROIVB-19-0010104	112,000	06/17/2019 12:27:50	06/17/2019 18:56:35	Department of Education (DepEd)	Office of the Secretary	Governor Alfredo Abueg, Sr. National High School	Cash requirement to cover payment of CY 2019 Cash Allowance to Teachers.	
NCA-ROIVB-19-0010104	28,941,500	06/17/2019 12:27:50	06/17/2019 18:56:35	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	Cash requirement to cover payment of CY 2019 Cash Allowance to Teachers.	
NCA-ROIVB-19-0010104	283,500	06/17/2019 12:27:50	06/17/2019 18:56:35	Department of Education (DepEd)	Office of the Secretary	Coron School of Fisheries	Cash requirement to cover payment of CY 2019 Cash Allowance to Teachers.	
NCA-ROIVB-19-0010104	101,500	06/17/2019 12:27:50	06/17/2019 18:56:35	Department of Education (DepEd)	Office of the Secretary	Pulot National High School	Cash requirement to cover payment of CY 2019 Cash Allowance to Teachers.	
NCA-ROIVB-19-0010104	161,000	06/17/2019 12:27:50	06/17/2019 18:56:35	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	Cash requirement to cover payment of CY 2019 Cash Allowance to Teachers.	
NCA-ROIVB-19-0010104	115,500	06/17/2019 12:27:50	06/17/2019 18:56:35	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	Cash requirement to cover payment of CY 2019 Cash Allowance to Teachers.	
NCA-ROIVB-19-0010104	91,000	06/17/2019 12:27:50	06/17/2019 18:56:35	Department of Education (DepEd)	Office of the Secretary	Panacan National High School	Cash requirement to cover payment of CY 2019 Cash Allowance to Teachers.	
NCA-ROIVB-19-0010104	150,500	06/17/2019 12:27:50	06/17/2019 18:56:35	Department of Education (DepEd)	Office of the Secretary	Culion National High School (Culion Sulu)	Cash requirement to cover payment of CY 2019 Cash Allowance to Teachers.	
NCA-ROIVB-19-0010104	91,000	06/17/2019 12:27:50	06/17/2019 18:56:35	Department of Education (DepEd)	Office of the Secretary	Araceli National High School	Cash requirement to cover payment of CY 2019 Cash Allowance to Teachers.	
NCA-ROIVB-19-0010104	98,000	06/17/2019 12:27:50	06/17/2019 18:56:35	Department of Education (DepEd)	Office of the Secretary	Aramaywan National High School	Cash requirement to cover payment of CY 2019 Cash Allowance to Teachers.	
NCA-ROIVB-19-0010104	91,000	06/17/2019 12:27:50	06/17/2019 18:56:35	Department of Education (DepEd)	Office of the Secretary	Sta. Teresita National High School	Cash requirement to cover payment of CY 2019 Cash Allowance to Teachers.	
NCA-ROIVB-19-0010104	168,000	06/17/2019 12:27:50	06/17/2019 18:56:35	Department of Education (DepEd)	Office of the Secretary	Narra National High School	Cash requirement to cover payment of CY 2019 Cash Allowance to Teachers.	
NCA-ROIVB-19-0010104	94,500	06/17/2019 12:27:50	06/17/2019 18:56:35	Department of Education (DepEd)	Office of the Secretary	Abongan National High School	Cash requirement to cover payment of CY 2019 Cash Allowance to Teachers.	
NCA-ROIVB-19-0010104	290,500	06/17/2019 12:27:50	06/17/2019 18:56:35	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	Cash requirement to cover payment of CY 2019 Cash Allowance to Teachers.	
NCA-ROIVB-19-0010104	203,000	06/17/2019 12:27:50	06/17/2019 18:56:35	Department of Education (DepEd)	Office of the Secretary	Rio Tuba National High School	Cash requirement to cover payment of CY 2019 Cash Allowance to Teachers.	
NCA-ROIVB-19-0010104	168,000	06/17/2019 12:27:50	06/17/2019 18:56:35	Department of Education (DepEd)	Office of the Secretary	Gaudencio Abordo Memorial National High School	Cash requirement to cover payment of CY 2019 Cash Allowance to Teachers.	
NCA-ROIVB-19-0010104	112,000	06/17/2019 12:27:50	06/17/2019 18:56:35	Department of Education (DepEd)	Office of the Secretary	Aborlan National High School	Cash requirement to cover payment of CY 2019 Cash Allowance to Teachers.	

NCA-ROIVB-19-0010104	101,500	06/17/2019 12:27:50	06/17/2019 18:56:35	Department of Education (DepEd)	Office of the Secretary	Plaridel National High School	Cash requirement to cover payment of CY 2019 Cash Allowance to Teachers.	
NCA-ROIVB-19-0010104	77,000	06/17/2019 12:27:50	06/17/2019 18:56:35	Department of Education (DepEd)	Office of the Secretary	Central Taytay National High School	Cash requirement to cover payment of CY 2019 Cash Allowance to Teachers.	
NCA-ROIVB-19-0010104	147,000	06/17/2019 12:27:50	06/17/2019 18:56:35	Department of Education (DepEd)	Office of the Secretary	Balabac National High School	Cash requirement to cover payment of CY 2019 Cash Allowance to Teachers.	
NCA-ROIVB-19-0010104	87,500	06/17/2019 12:27:50	06/17/2019 18:56:35	Department of Education (DepEd)	Office of the Secretary	Bataraza National High School	Cash requirement to cover payment of CY 2019 Cash Allowance to Teachers.	
NCA-ROIVB-19-0010104	161,000	06/17/2019 12:27:50	06/17/2019 18:56:35	Department of Education (DepEd)	Office of the Secretary	Roxas National Comprehensive High School	Cash requirement to cover payment of CY 2019 Cash Allowance to Teachers.	
NCA-ROIVB-19-0010104	119,000	06/17/2019 12:27:50	06/17/2019 18:56:35	Department of Education (DepEd)	Office of the Secretary	Magara School for Philippine Crafts and Arts	Cash requirement to cover payment of CY 2019 Cash Allowance to Teachers.	
NCA-ROIVB-19-0010104	150,500	06/17/2019 12:27:50	06/17/2019 18:56:35	Department of Education (DepEd)	Office of the Secretary	Jose P. Rizal National High School	Cash requirement to cover payment of CY 2019 Cash Allowance to Teachers.	
NCA-ROIVB-19-0010104	133,000	06/17/2019 12:27:50	06/17/2019 18:56:35	Department of Education (DepEd)	Office of the Secretary	Princesa Urduja National High School	Cash requirement to cover payment of CY 2019 Cash Allowance to Teachers.	
NCA-ROIVB-19-0010103	96,557	06/17/2019 12:27:48	06/17/2019 18:56:34	Department of Education (DepEd)	Office of the Secretary	Pedro T. Mendiola, Sr. Memorial National High School	To cover PS and RLIP requirements of one (1) Administrative Assistant II position for the 1st Semester of 2019, the details of which are shown in Annex B.	
NCA-ROI-19-0010102	1,703,348	06/17/2019 00:00:00	06/18/2019 14:10:31	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover additional operating requirements (MOOE) for Senior High Schools for the months of April to June 2019 - P1,331,900; and School-Based Feeding Program [SBFP] for SY 2019-2020 - P371,448.00).	
NCA-ROI-19-0010101	8,958,878	06/17/2019 00:00:00	06/18/2019 14:10:31	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover requirements of fifty (50) positions filled in FYs 2018 and 2019 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-CAR-19-0010100	14,857,996	06/17/2019 00:00:00	06/17/2019 15:07:50	Department of Public Works and Highways	Office of the Secretary	Baguio City District Engineering Office	Release of cash allocation for the payment of prior year accounts payable.	
NCA-ROVIII-19-0010099	7,607,590	06/17/2019 11:29:21	06/17/2019 15:54:13	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover PS deficiency due to newly-filled positions for the period January to June FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2016.	
NCA-ROVI-19-0010098	96,394	06/17/2019 11:20:56	06/18/2019 09:15:24	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	Release of cash requirements for Terminal Leave Benefits of Mr. Wilfredo Cerafica - 2019-ROVI-0055457.	
NCA-ROVI-19-0010097	40,239,243	06/17/2019 11:20:55	06/18/2019 09:15:23	Department of Public Works and Highways	Office of the Secretary	Capiz 1st District Engineering Office	To release cash allocation to cover payment of Not Yet Due and Demandable Accounts Payable which became due in the current year 2019 per DEO List of Due and Demandable Accounts Payable. (2019-ROVI-0055628)	
NCA-ROVI-19-0010096	1,523,675	06/17/2019 11:20:54	06/18/2019 09:15:21	Department of Public Works and Highways	Office of the Secretary	Iloilo City District Engineering Office	To release Trust Receipts -2019-ROVI-0055029.	
NCA-ROVI-19-0010095	1,195,642	06/17/2019 11:20:52	06/18/2019 10:03:27	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	To cover Personnel Services Deficiency for the period January to June 2019 due to Filling-up of Positions (Ref. No. 2019-ROVI-0048572).	
NCA-ROXII-19-0010094	330,419	06/17/2019 11:01:00	06/17/2019 16:18:46	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	To cover leave benefits of Quraessa Mia S. Taki and Rose Merin O. Balite.	
NCA-ROVI-19-0010093	7,878,640	06/17/2019 10:59:58	06/18/2019 10:03:04	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover Personnel Services Deficiency for the period January to June 2019 due to Filling-up of Positions (Ref. No. 2019-ROVI-0048572).	
NCA-ROVI-19-0010093	571,988	06/17/2019 10:59:58	06/18/2019 10:03:04	Department of Education (DepEd)	Office of the Secretary	Don Carlos Ledesma National High School	To cover Personnel Services Deficiency for the period January to June 2019 due to Filling-up of Positions (Ref. No. 2019-ROVI-0048572).	
NCA-ROVI-19-0010093	483,590	06/17/2019 10:59:58	06/18/2019 10:03:04	Department of Education (DepEd)	Office of the Secretary	Bagonbon National High School	To cover Personnel Services Deficiency for the period January to June 2019 due to Filling-up of Positions (Ref. No. 2019-ROVI-0048572).	
NCA-ROVI-19-0010093	1,116,155	06/17/2019 10:59:58	06/18/2019 10:03:04	Department of Education (DepEd)	Office of the Secretary	Julio Ledesma National High School	To cover Personnel Services Deficiency for the period January to June 2019 due to Filling-up of Positions (Ref. No. 2019-ROVI-0048572).	
NCA-ROVI-19-0010092	4,491,801	06/17/2019 10:58:59	06/18/2019 10:02:45	Department of Education (DepEd)	Office of the Secretary	Division of Escalante City	To cover Personnel Services Deficiency for the period January to June 2019 due to Filling-up of Positions (Ref. Nos. 2019-ROVI-0040917 and 0048575).	
NCA-ROVI-19-0010092	873,540	06/17/2019 10:58:59	06/18/2019 10:02:45	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	To cover Personnel Services Deficiency for the period January to June 2019 due to Filling-up of Positions (Ref. Nos. 2019-ROVI-0040917 and 0048575).	

NCA-ROXII-19-0010091	261,122	06/17/2019 10:58:33	06/17/2019 16:18:45	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	Additional cash allocation to cover terminal leave benefits of Exequiel G. Carumba and Myrna C. Contaoi.	
NCA-ROVI-19-0010090	4,055,299	06/17/2019 10:55:41	06/18/2019 14:46:58	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDPs as evaluated by DBM. (DMS Ref No. 2019-ROVI-0055237)	
NCA-ROVI-19-0010089	2,667,820	06/17/2019 10:55:39	06/18/2019 08:02:44	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	Release of cash allocation to cover various sub-AROs for the conduct of Division-lead Training Program, Writeshop on the Revision and Implementation of Corrections on TVL Learning Resources, 2019 SIPAG Conference and Budget Deliberation for FY 2020 (2019-ROVI-0046026).	
NCA-BMB-D-19-0010088	38,108,985	06/17/2019 10:34:28	06/18/2019 16:57:05	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the utilization of trust receipt collection of AFP-PA.	
NCA-BMB-D-19-0010087	245,743	06/17/2019 10:33:05	06/18/2019 16:57:05	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover payment of Terminal Leave Benefit (TLB) of one (1) optional retiree of GHQ-Proper per Attachment "A".	
NCA-BMB-D-19-0010086	65,964	06/17/2019 00:00:00	06/18/2019 16:57:04	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover payment of Terminal Leave Benefit (TLB) of one (1) compulsory retiree of GHQ-Proper per attached Annex "A.1".	
NCA-BMB-A-19-0010085	438,056	06/17/2019 10:00:43	06/18/2019 16:52:29	Department of Trade and Industry (DTI)	Cooperative Development Authority	Central Office	To cover payment of Terminal Leave Benefits (TLB) of Ms. Gertrudes M. San Diego who compulsorily retired effective March 17, 2019 per	
NCA-BMB-A-19-0010084	215,983	06/17/2019 10:00:42	06/18/2019 16:52:28	Department of Trade and Industry (DTI)	Cooperative Development Authority	Central Office	To cover payment of Terminal Leave Benefits (TLB) of two (2) optional retirees per Annex B.	
NCA-CAR-19-0010083	15,374,911	06/17/2019 00:00:00	06/17/2019 15:07:50	Department of Education (DepEd)	Office of the Secretary	Division of Baguio City	Release of cash allocation for the payment of prior year accounts payable.	
NCA-CAR-19-0010082	84,798	06/17/2019 00:00:00	06/17/2019 15:07:49	Department of Education (DepEd)	Office of the Secretary	Irisan National High School	Release of cash allocation to cover the Personnel Services (Regular) and Retirement and Life Insurance Premiums requirements due to the filling up of one (1) newly-created position.	
NCA-ROV-19-0010081	19,994,000	06/17/2019 00:00:00	06/17/2019 16:31:04	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - V	For payment of due and demandable accounts payable for Student Financial Assistance Program (StuFAP) grantees.	
NCA-BMB-A-19-0010080	3,292,143	06/17/2019 09:36:20	06/18/2019 16:52:28	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover payment of the Terminal Leave Benefits of eight (8) compulsory/optional retirees per Annex	
NCA-BMB-A-19-0010079	3,803,589	06/17/2019 09:35:04	06/18/2019 16:52:27	National Economic and Development	Philippine Statistics Authority	Central Office	To cover payment of terminal leave benefits of eight (8) optional retirees of NEDA-PSA per attached Annex B	
NCA-CAR-19-0010078	142,897	06/17/2019 00:00:00	06/17/2019 15:07:48	Department of Public Works and Highways	Office of the Secretary	Benguet 2nd District Engineering Office	Release of cash allocation to cover the Terminal Leave Benefit (TLB) of Mr. Dick D. Allay Sr., former Construction/Maintenance Foreman, optional retiree.	
NCA-BMB-D-19-0010077	5,387,159	06/17/2019 00:00:00	06/18/2019 16:57:03	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover payment of terminal leave benefit claims of two (2) former DFA-OSEC employees, as indicated in Annexes A1 and A2.	
NCA-BMB-D-19-0010076	1,193,957	06/17/2019 09:22:31	06/18/2019 16:57:03	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of a retiree (military personnel), per attached Tab A.	
NCA-BMB-D-19-0010075	9,018,528	06/17/2019 09:21:12	06/18/2019 16:57:02	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover retirement gratuity and terminal leave benefits of optional retirees per attached Annex A.1	
NCA-BMB-D-19-0010074	49,622,882	06/17/2019 00:00:00	06/18/2019 16:57:02	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover retirement gratuity and terminal leave benefits of compulsory retirees per attached Annex A.1	
NCA-BMB-A-19-0010073	540,304	06/17/2019 08:49:47	06/18/2019 16:52:26	Department of Trade and Industry (DTI)	Board of Investments		To cover payment of terminal leave benefits of Mr. Philip Lionel T. Torres, optional retiree per Annex	
NCA-BMB-D-19-0010072	1,918,225	06/17/2019 08:34:45	06/18/2019 16:57:01	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover payment of terminal leave benefits of two (2) former ARMM- RDSWD employees, per Annexes A-1 and A-2.	
NCA-ROIX-19-0010071	136,244	06/17/2019 08:30:05	06/24/2019 16:06:52	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Regional Office IX	To cover the payment of Terminal Leave Benefits of Mr. Ariel L. Matabalan, former Administrative Officer V, per attached Batch List of Actual Retirees To Be Paid (LARP) No. 01-001	
NCA-ROIX-19-0010070	631,000	06/17/2019 08:30:04	06/24/2019 15:59:26	Department of Education (DepEd)	Office of the Secretary	Tungawan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0010069	7,273,000	06/17/2019 08:30:02	06/24/2019 16:00:52	Department of Education (DepEd)	Office of the Secretary	Bacungan National High School	To cover additional operating requirements for FY 2019	
NCA-BMB-D-19-0010068	3,622,109	06/17/2019 08:18:04	06/18/2019 16:57:00	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover payment of terminal leave benefits of four (4) former ARMM-RDOH employees, per Annexes A-1 to A-4.	

NCA-BMB-D-19-0010067	2,312,188	06/17/2019 08:13:10	06/18/2019 16:57:00	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of two (2) former ARMM-RDOH employees, per attached Annexes "A1" and "A2".	
NCA-BMB-D-19-0010066	4,634,494	06/17/2019 08:10:17	06/18/2019 16:56:59	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of two (2) former ARMM-RDILG employees, per attached Annexes "A1" to "A2".	
NCA-BMB-D-19-0010065	113,870,518	06/17/2019 08:08:24	06/18/2019 16:56:59	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover Terminal Leave Benefits of retirees (military personnel), as indicated in the attached Tabs 1-4.	
NCA-BMB-D-19-0010064	55,264,024	06/17/2019 07:56:24	06/18/2019 16:56:58	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover terminal leave benefits of military personnel per attached Tab 1.	
NCA-BMB-D-19-0010063	6,523,308	06/17/2019 07:54:45	06/18/2019 16:56:58	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover utilization of Trust Receipts of AFP-PAF.	
NCA-BMB-D-19-0010062	2,821,195	06/17/2019 00:00:00	06/18/2019 16:56:57	Department of National Defense (DND)	Government Arsenal		To cover the terminal leave benefits of civilian retirees, per attached Schedule A.	
NCA-BMB-D-19-0010061	29,833,912	06/17/2019 07:53:08	06/18/2019 16:56:57	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the utilization of trust receipt collections of AFP-PA.	
NCA-BMB-D-19-0010060	10,000,000	06/17/2019 07:52:20	06/18/2019 16:56:56	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	Utilization of trust receipt collections of GHQ- Proper.	
NCA-BMB-D-19-0010059	1,807,371	06/17/2019 07:51:37	06/18/2019 16:56:56	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	Utilization of trust receipt collections of GHQ- Proper.	
NCA-BMB-D-19-0010058	12,066,831	06/17/2019 00:00:00	06/18/2019 16:56:55	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of military retirees, per attached Schedule A.	
NCA-BMB-D-19-0010057	2,487,123	06/17/2019 07:46:02	06/18/2019 16:56:55	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-19-0010056	532,349	06/17/2019 00:00:00	06/18/2019 16:56:54	Department of Justice (DOJ)	Bureau of Immigration		To cover terminal leave benefits of actual retiree as shown in attached Annex A-1.	
NCA-BMB-D-19-0010055	1,341,500	06/17/2019 07:43:55	06/18/2019 16:56:54	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Annex A-1.	
NCA-BMB-D-19-0010054	260,123	06/17/2019 07:42:08	06/18/2019 16:56:53	Department of Justice (DOJ)	Public Attorney's Office		To cover terminal leave benefits of actual retiree as shown in attached Annex A-1.	
NCA-BMB-D-19-0010053	184,225	06/17/2019 07:41:26	06/18/2019 16:56:53	Department of Justice (DOJ)	Office of the Solicitor General		To cover refund of performance bond collected.	
NCA-BMB-E-19-0010052	23,919,941	06/14/2019 18:47:45	06/17/2019 13:54:15	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA	
NCA-BMB-E-19-0010051	92,452,505	06/14/2019 18:47:43	06/17/2019 13:54:14	Department of Agriculture (DA)	Office of the Secretary	Central Office	EPRDP	
NCA-ROIVB-19-0010050	6,559,000	06/14/2019 18:27:49	06/14/2019 18:31:27	Department of Education (DepEd)	Office of the Secretary	Division of Puerto Princesa City	To cover payment of CY 2019 Cash/Chalk Allowance.	
NCA-ROIVB-19-0010050	283,500	06/14/2019 18:27:49	06/14/2019 18:31:27	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover payment of CY 2019 Cash/Chalk Allowance.	
NCA-ROIVB-19-0010050	315,000	06/14/2019 18:27:49	06/14/2019 18:31:27	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	To cover payment of CY 2019 Cash/Chalk Allowance.	
NCA-ROIVB-19-0010050	392,000	06/14/2019 18:27:49	06/14/2019 18:31:27	Department of Education (DepEd)	Office of the Secretary	Sicsican National High School	To cover payment of CY 2019 Cash/Chalk Allowance.	
NCA-ROIVB-19-0010050	780,500	06/14/2019 18:27:49	06/14/2019 18:31:27	Department of Education (DepEd)	Office of the Secretary	Palawan National School	To cover payment of CY 2019 Cash/Chalk Allowance.	
NCA-ROVIII-19-0010049	8,796,353	06/14/2019 18:02:59	06/17/2019 15:54:13	Department of Education (DepEd)	Office of the Secretary	Division of Tacloban City	To cover Personal Services deficiency due to newly-filled positions, inclusive of the requirement for the 4th Tranche Compensation Adjustment authorized per E.O. No. 201, as implemented under NBC No. 575 dated March 25, 2019	
NCA-ROIVB-19-0010048	7,771,000	06/14/2019 17:58:10	06/14/2019 18:06:08	State Universities and Colleges (SUC)	Romblon State University		To cover funding requirement for nine (9) newly filled Instructor I positions and sixteen (16) newly promoted faculty positions.	
NCA-ROIVB-19-0010047	8,389,500	06/14/2019 17:58:08	06/14/2019 18:06:07	Department of Education (DepEd)	Office of the Secretary	Division of Marinduque	To cover CY 2019 Cash Allowance.	
NCA-ROIVB-19-0010047	112,000	06/14/2019 17:58:08	06/14/2019 18:06:07	Department of Education (DepEd)	Office of the Secretary	Landy National High School	To cover CY 2019 Cash Allowance.	
NCA-ROIVB-19-0010047	147,000	06/14/2019 17:58:08	06/14/2019 18:06:07	Department of Education (DepEd)	Office of the Secretary	Bangbang National High School	To cover CY 2019 Cash Allowance.	
NCA-ROIVB-19-0010047	101,500	06/14/2019 17:58:08	06/14/2019 18:06:07	Department of Education (DepEd)	Office of the Secretary	Makapuyat National High School	To cover CY 2019 Cash Allowance.	
NCA-ROIVB-19-0010047	157,500	06/14/2019 17:58:08	06/14/2019 18:06:07	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	To cover CY 2019 Cash Allowance.	
NCA-ROIVB-19-0010047	150,500	06/14/2019 17:58:08	06/14/2019 18:06:07	Department of Education (DepEd)	Office of the Secretary	Bognuyan National High School	To cover CY 2019 Cash Allowance.	
NCA-ROIVB-19-0010047	497,000	06/14/2019 17:58:08	06/14/2019 18:06:07	Department of Education (DepEd)	Office of the Secretary	Marinduque National High School	To cover CY 2019 Cash Allowance.	
NCA-LGRCB-19-0010046	42,750,497	06/14/2019 17:57:42	06/18/2019 16:40:28	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the release of the forty percent (40%) share of local government units in the proceeds of collections from mining taxes from the utilization and development of the national wealth collected during the second (2nd) quarter of Fiscal Year 2018 and prior years per attached schedules	

NCA-LGRCB-19-0010045	92,167,324	06/14/2019 17:57:41	06/17/2019 13:56:38	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the release of the forty percent (40%) share of local government units in the proceeds of collections from mining taxes from the utilization and development of the national wealth collected during the second (2nd) quarter of Fiscal Year 2018 and prior years per attached schedules	
NCA-LGRCB-19-0010044	247,017,837	06/14/2019 17:57:40	06/17/2019 14:26:56	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the release of the forty percent (40%) share of local government units in the proceeds of collections from mining taxes from the utilization and development of the national wealth collected during the second (2nd) quarter of Fiscal Year 2018 and prior years per attached schedules	
NCA-BMB-B-19-0010043	44,011,709	06/14/2019 17:54:14	06/17/2019 14:22:15	Department of Labor and Employment	Office of the Secretary	Central Office	To cover payment of FY 2017 Performance-Based Bonus to 2,270 qualified officials and employees of DOLE-OSEC pursuant to Executive Order No. 80, s. 2012 and Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 31, 2017, respectively.	
NCA-BMB-B-19-0010042	7,500,000	06/14/2019 17:47:48	06/17/2019 14:22:15	Other Executive Offices (OEOs)	National Library of the Philippines		To cover acquisition of fire alarm and suppressant system.	
NCA-ROVI-19-0010041	161,347	06/17/2019 00:00:00	06/18/2019 09:15:20	Department of Public Works and Highways	Office of the Secretary	Guimaras District Engineering Office	Release of cash allocation for payment of Terminal Leave Benefits of Mr. Edgardo C. Marahay and Mr. Rodrigo M. Gamala. 2019-ROVI-0055085	
NCA-BMB-D-19-0010040	5,833,950	06/14/2019 17:14:41	06/17/2019 14:26:03	Department of Foreign Affairs (DFA)	Technical Cooperation Council of the Philippines		To cover the implementation of various Economic and Technical Skills Training Programs for FY 2019.	
NCA-ROXI-19-0010039	1,133,834	06/14/2019 17:12:58	06/17/2019 08:44:18	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	Payment of Terminal Leave Benefits (TLB) of fifteen (15) retirees.	
NCA-ROXI-19-0010038	3,736,238	06/14/2019 17:11:47	06/17/2019 08:44:17	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Years Obligations.	
NCA-BMB-B-19-0010037	1,500,000	06/14/2019 17:10:59	06/17/2019 14:22:13	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		To cover implementation of "Filipino Heritage Festival" project.	
NCA-ROIII-19-0010036	12,882,421	06/14/2019 17:10:10	06/19/2019 08:08:42	State Universities and Colleges (SUCs)	Pampanga State Agricultural University		To cover payment of the 15% Mobilization Fee of various FY 2019 Capital Outlay projects of the university.	
NCA-BMB-D-19-0010035	140,200,000	06/14/2019 17:06:15	06/18/2019 16:56:52	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		To cover intelligence expenses of NICA for FY 2019.	
NCA-ROIVA-19-0010034	3,876,980	06/14/2019 16:54:13	06/17/2019 10:43:10	Department of Public Works and Highways	Office of the Secretary	Quezon 2nd District Engineering Office	Trust Receipts	
NCA-ROXII-19-0010033	35,368	06/14/2019 00:00:00	06/17/2019 13:15:14	Department of Education (DepEd)	Office of the Secretary	Lika National High School	Additional cash allocation to cover the requirements of newly filled position.	
NCA-BMB-C-19-0010032	106,795	06/14/2019 16:26:39	06/18/2019 16:53:59	Department of Budget and Management	Government Procurement Policy Board-Technical Support Office		To cover payment of the terminal leave benefit claim of Atty. Jerry C. Digo.	
NCA-ROXII-19-0010031	139,000	06/14/2019 00:00:00	06/17/2019 13:15:13	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Baran	Additional cash allocation to cover regular operating requirements.	
NCA-ROIII-19-0010030	100,976	06/14/2019 16:13:11	06/19/2019 08:08:41	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	To cover payment of the terminal leave benefits of Ms. Teofila T. Galulu, optional retiree.	
NCA-BMB-B-19-0010029	117,020	06/17/2019 00:00:00	06/18/2019 16:53:55	Other Executive Offices (OEOs)	National Library of the Philippines		To cover the final tranche for the projects "Web-Based NLP Filipiniana Information System Phase 2" from the National Commission for Culture and the Arts (₱105,970), and "2019 Gawad Parangal sa Natatanging Propesyunal na Tagapangasiwa at Tagapaglingkod ng Pampublikong Aklatan" from the Asia Foundation (₱11,050).	
NCA-ROXIII-19-0010028	438,602	06/14/2019 16:10:54	06/17/2019 17:13:32	Department of Education (DepEd)	Office of the Secretary	Division of Siargao	To cover the Terminal Leave Benefits of Ms. Fe G. Pobe, a compulsory retiree under RA 8291.	
NCA-ROXIII-19-0010027	412,258	06/14/2019 16:10:33	06/17/2019 17:13:31	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Surigao del Norte College of Agriculture	To cover payment of prior year's Accounts Payable (AP).	
NCA-ROIII-19-0010026	15,022,000	06/14/2019 16:00:44	06/17/2019 15:58:15	State Universities and Colleges (SUCs)	Central Luzon State University		To cover payment of prior year's due and demandable obligations.	
NCA-BMB-D-19-0010025	212,222,310	06/14/2019 15:42:59	06/17/2019 14:26:03	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of military personnel, per attached Tabs A to I.	
NCA-BMB-D-19-0010024	1,890,343	06/14/2019 15:41:09	06/17/2019 14:26:02	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of two (2) former ARMM- RDepEd employees, per Annexes A-1 and A-2.	
NCA-BMB-D-19-0010023	164,400	06/14/2019 15:40:40	06/17/2019 14:26:02	Department of National Defense (DND)	Government Arsenal		To cover the refund of bidder/performance bond of DND-GA.	
NCA-BMB-D-19-0010022	1,505,223	06/14/2019 15:17:55	06/17/2019 14:26:01	Department of the Interior and Local Government	National Commission on Muslim Filipinos (Office on Muslim Affairs)		To cover payment of terminal leave benefits of one (1) former NCMF employee, per Annex A-1.	
NCA-ROIVA-19-0010021	10,859,000	06/14/2019 15:17:17	06/17/2019 10:43:09	Department of Education (DepEd)	Office of the Secretary	Division of Bacoor City	To cover payment of prior years accounts payable.	



NCA-BMB-D-19-0010020	14,088,655	06/14/2019 00:00:00	06/17/2019 14:24:26	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover terminal leave benefits claim of former DFA-OSEC employee, as indicated in Annex A1.	
NCA-BMB-D-19-0010019	33,727,755	06/14/2019 15:15:39	06/17/2019 14:24:26	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave and Retirement Gratuity Benefits of actual retirees indicated in the attached Tabs 1 to 4.	
NCA-BMB-B-19-0010018	268,149	06/14/2019 15:10:36	06/18/2019 16:53:55	Department of Health (DOH)	Office of the Secretary	Jose Fabella Memorial Hospital	To cover the payment of terminal leave benefits of five (5) former employees of the hospital as per attached Annex B'	
NCA-BMB-B-19-0010017	522,132	06/14/2019 15:06:56	06/18/2019 16:53:53	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Cen	To cover the payment of terminal leave benefits of three (3) former employees of the hospital as per attached Annex B'	
NCA-BMB-D-19-0010016	5,593,267	06/14/2019 00:00:00	06/17/2019 14:24:25	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of three (3) compulsory retirees (military personnel), indicated in the attached Tabs A to C.	
NCA-ROVI-19-0010015	2,489,486	06/17/2019 00:00:00	06/17/2019 16:38:38	Department of Education (DepEd)	Office of the Secretary	Doña Hortencia S. Benedicto Memorial	[2019-ROVI-0055643] Release of cash allocation to cover deficiency in PS requirements for January to June.	
NCA-BMB-E-19-0010014	171,165	06/14/2019 14:52:15	06/17/2019 14:26:09	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - NCR	To cover payment of terminal leave benefits of Mr. Martino B. Osite, former DENR-EMB-NCR employee.	
NCA-BMB-E-19-0010013	252,901	06/14/2019 14:48:07	06/17/2019 14:26:08	Department of Environment and Natural Resources	Office of the Secretary	Regional Office II - Proper	To cover payment of terminal leave benefits of Mr. Mario T. Bautista, former DENR-OSEC-RO II employee.	
NCA-BMB-E-19-0010012	635,252	06/14/2019 14:48:06	06/17/2019 14:26:07	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IX	To cover payment of terminal leave benefits of Mr. Homer T. Mendoza, former employee of DA-OSEC-RFO IX - P635,251.67	
NCA-BMB-D-19-0010011	6,854,381	06/14/2019 14:44:26	06/17/2019 14:24:24	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 to 8.	
NCA-ROI-19-0010010	708,577	06/14/2019 00:00:00	06/17/2019 14:16:25	Department of Education (DepEd)	Office of the Secretary	Damortis National High School	To cover requirements of four (4) positions filled in FY 2018 for the period January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-BMB-E-19-0010009	399,955	06/14/2019 14:43:51	06/17/2019 14:26:07	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VIII	To cover payment of terminal leave benefits of Mr. Bienvenido S. Masculino, former employee of DA-OSEC-RFO VIII - P399,954.11	
NCA-ROI-19-0010008	255,775	06/14/2019 00:00:00	06/17/2019 14:16:24	Department of Public Works and Highways	Office of the Secretary	La Union 2nd District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Ricardo S. Garcia, former employee.	
NCA-ROI-19-0010007	308,454	06/14/2019 00:00:00	06/17/2019 14:16:24	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover payment of Terminal Leave Benefits of Ms. Ofelia R. Escalante, retired employee.	
NCA-ROI-19-0010006	596,391	06/14/2019 00:00:00	06/17/2019 14:16:23	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover payment of Terminal Leave Benefits of Mr. Orlando L. Redulfin, retired employee.	
NCA-BMB-D-19-0010005	45,142	06/14/2019 14:42:13	06/17/2019 14:24:24	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	
NCA-BMB-D-19-0010004	518,310	06/14/2019 14:41:18	06/17/2019 14:24:23	Department of Justice (DOJ)	Land Registration Authority		To cover terminal leave benefits of actual retiree as shown in attached Annex A-1.	
NCA-BMB-D-19-0010003	29,703,560	06/14/2019 00:00:00	06/17/2019 14:24:23	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover Terminal Leave Benefits of retirees (military personnel), as indicated in the attached Tab 1.	
NCA-BMB-D-19-0010002	21,908,257	06/14/2019 14:35:30	06/17/2019 14:24:22	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of fifteen (15) retirees (military personnel), indicated in the attached Tabs 1 to 3.	
NCA-BMB-D-19-0010001	16,992,973	06/14/2019 00:00:00	06/17/2019 14:24:22	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave and Retirement Gratuity Benefits of an actual retiree indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-19-0010000	4,804,832	06/14/2019 00:00:00	06/17/2019 14:24:21	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 to 4.	
NCA-BMB-B-19-0009999	125,747	06/14/2019 14:32:07	06/18/2019 16:53:52	Department of Labor and Employment	Professional Regulation Commission	Central Office	To cover payment of Terminal Leave Benefits of Ms. Imelda F. Sajonas, former Professional Regulations Assistant of DOLE-Professional Regulation Commission.	
NCA-BMB-B-19-0009998	1,209,245	06/14/2019 14:29:35	06/18/2019 16:53:51	Department of Labor and Employment	Professional Regulation Commission	Central Office	To cover payment of Terminal Leave Benefits of Ms. Evangeline Marilyn V.C. Vergara, former Chief Professional Regulations Officer of DOLE-Professional Regulation Commission.	
NCA-BMB-F-19-0009997	22,597,000	06/14/2019 14:23:19	06/17/2019 14:26:55	Department of Education (DepEd)	National Museum of the Philippines		Trust Receipts to effect the transfer of funds for the procurement of Audio-Visual Package, Sound Dome, Video Projection System, and LED Wall for National Museum of Natural History	

NCA-ROIX-19-0009996	59,917,000	06/14/2019 14:13:40	06/24/2019 15:59:25	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	To cover additional operating requirements for FY 2019	
NCA-BMB-E-19-0009995	107,088	06/14/2019 14:11:34	06/17/2019 14:26:06	Department of Agriculture (DA)	Office of the Secretary	Bureau of Animal Industry	To cover payment of hazard pay of DA-OSEC-BAL Public Health Workers pursuant to Republic Act No. 7305, listed per Annex A	
NCA-BMB-A-19-0009994	1,309,933	06/14/2019 14:11:15	06/17/2019 14:22:09	Department of Finance (DOF)	Office of the Secretary		To cover payment of terminal leave benefits of eight (8) optional retirees per Annex B.	
NCA-BMB-A-19-0009993	962,507	06/14/2019 14:08:39	06/17/2019 14:22:09	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - V	To cover payment of Terminal Leave Benefits (TLB) of Ms. Theresa A. Arbo, optional retiree per Annex B.	
NCA-ROI-19-0009992	154,000	06/14/2019 00:00:00	06/17/2019 14:16:23	Department of Education (DepEd)	Office of the Secretary	Tubao National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009992	108,500	06/14/2019 00:00:00	06/17/2019 14:16:23	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009992	374,500	06/14/2019 00:00:00	06/17/2019 14:16:23	Department of Education (DepEd)	Office of the Secretary	Don E. De Guzman Memorial National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009992	308,000	06/14/2019 00:00:00	06/17/2019 14:16:23	Department of Education (DepEd)	Office of the Secretary	Don Eufemio F. Eriquel Memorial National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-BMB-B-19-0009991	3,420,000	06/14/2019 13:35:49	06/17/2019 14:22:12	Other Executive Offices (OEOs)	Film Development Council of the Philippines		To cover payment for additional expenses for the implementation of the First Cut Lab Event in the Philippines.	
NCA-BMB-A-19-0009990	1,550,562	06/14/2019 13:29:58	06/17/2019 14:22:08	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover payment of performance bond.	
NCA-BMB-D-19-0009989	5,704,250	06/14/2019 13:25:33	06/17/2019 14:24:20	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	To cover the Terminal Leave Benefits of nine (9) civilian employees of DILG-OSEC, as indicated in Schedules A and B.	
NCA-BMB-D-19-0009988	1,768,057	06/14/2019 13:24:46	06/17/2019 14:24:20	Bangsamoro Autonomous Region in Mindanao (BARMM)	Bangsamoro Autonomous Region in Mindanao (BARMM)	Bangsamoro Autonomous Region in Mindanao (BARMM)	To cover payment of terminal leave benefits of one (1) former ARMM-RDILG employee, per Annex A-	
NCA-ROXII-19-0009987	38,000	06/14/2019 00:00:00	06/17/2019 13:15:12	Department of Education (DepEd)	Office of the Secretary	V.F. Grino National High School	To cover FY 2019 additional funding requirements for Prior Year Obligation per Monthly Disbursement Program.	
NCA-ROVI-19-0009986	17,064,065	06/14/2019 11:53:10	06/17/2019 09:24:22	State Universities and Colleges (SUCs)	West Visayas State University		Release of cash allocation to cover payment of various accounts payable (2019-ROVI-0055391).	
NCA-BMB-C-19-0009985	3,059,414	06/14/2019 11:39:52	06/17/2019 14:24:15	Budgetary Support to Government Components	Zamboanga City Special Economic Zone Authority		To cover payment of 15% mobilization cost, engineering supervision and administrative overhead expenses and contractors' billings for the various projects of the Zamboanga City Special Economic Zone Authority.	
NCA-NCR-19-0009984	3,553,890	06/14/2019 11:26:25	06/14/2019 14:26:32	State Universities and Colleges (SUCs)	Rizal Technological University		To cover the Personnel Services (PS) requirements of ten (10) newly filled vacant positions for the period January to December 2019 inclusive of Retirement and Life Insurance Premium, Year-End Bonus & Cash Gift, Uniform and Clothing Allowance and Performance Enhancement Incentive. The allocation for June includes PS requirements for the months of	
NCA-ROXIII-19-0009983	204,000	06/14/2019 00:00:00	06/21/2019 07:40:06	Department of Education (DepEd)	Office of the Secretary	Lumbocan National High School	To cover additional funding requirements for the month of June 2019.	
NCA-ROII-19-0009982	1,071,194	06/14/2019 00:00:00	06/17/2019 07:02:57	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover payment of Terminal Leave Benefits of Ms. Soledad A. Gutierrez (P176,818.00) and Ms. Corazon B. Galinato (P894,376.00).	
NCA-ROI-19-0009981	649,144	06/14/2019 11:19:29	06/17/2019 14:23:07	State Universities and Colleges (SUCs)	Aurora State College of Technology		Cash allocation for the Terminal Leave Benefits of Dr. Doracie B. Zoleta-Nantes.	
NCA-ROIX-19-0009980	1,579,000	06/14/2019 11:18:48	06/24/2019 15:59:24	State Universities and Colleges (SUCs)	Sulu State College		To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0009979	648,111	06/14/2019 11:18:01	06/17/2019 14:35:19	Department of Education (DepEd)	Office of the Secretary	E. B. Magalona National High School	To cover Personnel Services Deficiency for the period January to June 2019 due to Filling-up of Positions (Ref. No. 2019-ROVI-0044513).	
NCA-ROII-19-0009978	1,474,754	06/14/2019 00:00:00	06/17/2019 07:02:57	Department of Public Works and Highways (DPWH)	Office of the Secretary	Quirino District Engineering Office	To cover the Terminal Leave Benefits of Mr. Abelardo T. Dulay (P537,049.00), and Mr. Reynaldo T. Gonzales (P937,705.00).	
NCA-ROXIII-19-0009977	185,000	06/14/2019 11:08:28	06/21/2019 07:40:06	Department of Education (DepEd)	Office of the Secretary	Lawigan National High School	To cover payment of prior year's Accounts Payable (AP).	
NCA-BMB-C-19-0009976	2,642,472	06/14/2019 10:58:09	06/17/2019 14:24:14	Civil Service Commission (CSC)	Civil Service Commission	Central Office	To cover the payment of pension of former Commissioner Rasol L. Mitmug for the period January 2019 to December 2019.	
NCA-ROIX-19-0009975	346,267	06/14/2019 10:52:03	06/24/2019 15:59:23	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	To cover the Terminal Leave Benefits (TLB) of Four (4) Retirees, per attached List of Actual Retirees to be Paid (LARP)	

NCA-ROIX-19-0009974	1,344,000	06/14/2019 10:44:57	06/24/2019 15:59:22	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Norte National High School	To cover additional operating requirements for FY 2019	
NCA-BMB-D-19-0009973	118,251,000	06/14/2019 10:41:12	06/17/2019 14:24:19	Department of National Defense (DND)	General Headquarters, AFP and AFP	Presidential Security Group	To cover the modification from CO to MOOE- Intelligence Expense for the procurement of the VIP Convoy Jammer and Radio Frequency Test Equipment.	
NCA-BMB-D-19-0009972	161,324	06/14/2019 10:16:15	06/17/2019 14:24:19	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of two (2) former ARMM-ORG employees, per Annexes A-1 and A-2.	
NCA-BMB-D-19-0009971	51,550	06/14/2019 10:13:31	06/17/2019 14:24:18	Other Executive Offices (OEOs)	Dangerous Drugs Board		To cover the differential of Terminal Leave Benefits of 1 civilian employee of DDB, as indicated in Schedule A.	
NCA-ROI-19-0009970	1,626,920	06/14/2019 10:09:46	06/17/2019 07:02:56	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover additional operating requirements for the month of June 2019.	
NCA-BMB-D-19-0009969	310,476	06/14/2019 09:58:49	06/17/2019 14:24:18	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retirees as shown in attached Tabs 1 and 2.	
NCA-NCR-19-0009968	10,909,877	06/14/2019 09:58:27	06/14/2019 14:26:31	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the payment for Prior Years'Accounts Payable.	
NCA-BMB-D-19-0009967	354,611	06/14/2019 00:00:00	06/17/2019 14:24:17	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	
NCA-ROI-19-0009966	2,182,018	06/14/2019 00:00:00	06/17/2019 14:16:22	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover payment of Terminal Leave Benefits of Ms. Virginia A. Cabrera (P12,703.88) and Ms. Aida F. Casipit (P2,169,313.23), retired employees.	
NCA-ROI-19-0009965	181,076	06/14/2019 00:00:00	06/17/2019 14:16:21	Department of Education (DepEd)	Office of the Secretary	Eastern Pangasinan Agricultural College	To cover payment of Terminal Leave Benefits of Mr. Fidel A. Areola, retired employee.	
NCA-ROI-19-0009964	65,818	06/14/2019 00:00:00	06/17/2019 14:16:20	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	To cover payment of Terminal Leave Benefits of Ms. Lucia D. Bueno (P46,571.69), Ms. Alejandria A. Ped (P8,246.37), and Ms. Marilyn V. Pe Benito (P10,999.73), retired employees.	
NCA-ROI-19-0009963	729,977	06/14/2019 00:00:00	06/17/2019 14:16:20	Department of Education (DepEd)	Office of the Secretary	Speaker Eugenio Perez National Agricul	To cover payment of Terminal Leave Benefits of Mr. Raymundo B. Ambanloc, retired employee.	
NCA-ROI-19-0009962	577,500	06/14/2019 00:00:00	06/17/2019 14:16:19	Department of Education (DepEd)	Office of the Secretary	Calasiao Comprehensive National Hig	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009962	94,500	06/14/2019 00:00:00	06/17/2019 14:16:19	Department of Education (DepEd)	Office of the Secretary	Eguia National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009961	2,060,238	06/14/2019 00:00:00	06/17/2019 14:16:19	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover payment of Terminal Leave Benefits of Ms. Rosebelita T. Regacho (P1,671,594.02) and Mr. Quirino M. Dulatre (P388,643.27), retired employees.	
NCA-ROI-19-0009960	12,994	06/14/2019 00:00:00	06/17/2019 14:16:18	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover payment of Terminal Leave Benefits of Ms. Tessie O. Rigua (P12,993.08), retired	
NCA-ROI-19-0009959	22,929	06/14/2019 00:00:00	06/17/2019 14:16:17	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover payment of Terminal Leave Benefits of Ms. Elizabeth P. Munar, retired employee.	
NCA-ROI-19-0009958	25,876	06/14/2019 00:00:00	06/17/2019 14:16:17	Department of Education (DepEd)	Office of the Secretary	Agno National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0009957	185,500	06/14/2019 00:00:00	06/17/2019 14:16:16	Department of Education (DepEd)	Office of the Secretary	Agno National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009956	7,141,376	06/14/2019 00:00:00	06/17/2019 07:02:56	State Universities and Colleges (SUC)	Nueva Vizcaya State University		To cover additional operating requirements for the month of June 2019	
NCA-BMB-A-19-0009955	281,167	06/14/2019 08:56:32	06/17/2019 14:22:07	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover payment of Bidder's Performance Bond.	
NCA-BMB-C-19-0009954	95,465	06/14/2019 08:51:04	06/14/2019 15:09:55	Department of Budget and Managemen	Office of the Secretary	Central Office	To cover payment of the differential in the terminal leave benefit claim of Ms. Nenita S. Querido.	
NCA-BMB-A-19-0009953	1,384,454	06/14/2019 07:38:07	06/17/2019 14:22:07	Department of Trade and Industry (DTI)	Technical Education and Skills Develop	Central Office	To cover payment of Terminal Leave Benefits (TLB) of Ms. Nelie A. Llovido, compulsory retiree per Annex B.	
NCA-ROIX-19-0009952	16,859,000	06/13/2019 20:26:00	06/24/2019 16:06:52	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0009951	350,000	06/13/2019 20:22:09	06/24/2019 16:06:51	Department of Education (DepEd)	Office of the Secretary	Sicayab National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0009950	87,507,000	06/13/2019 20:10:59	06/24/2019 16:06:50	State Universities and Colleges (SUC)	Western Mindanao State University		To cover additional operating requirements for FY 2019	
NCA-BMB-F-19-0009949	38,951,099	06/14/2019 00:00:00	06/17/2019 14:26:54	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of due and demandable accounts payable.	

NCA-BMB-F-19-0009948	2,843,037	06/14/2019 00:00:00	06/17/2019 14:26:53	State Universities and Colleges (SUC)	MSU-Tawi-Tawi College of Technology and Oceanography	To cover the payment of due and demandable accounts payable.	
NCA-ROIX-19-0009947	8,323,000	06/13/2019 19:52:23	06/14/2019 16:07:06	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	To cover additional operating funds for FY 2019
NCA-BMB-E-19-0009946	30,000,000	06/14/2019 00:00:00	06/17/2019 14:26:06	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - XIII	To cover payment of due and demandable accounts payable.
NCA-BMB-F-19-0009945	3,597,994,567	06/14/2019 00:00:00	06/17/2019 14:26:53	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	To cover the payment of due and demandable accounts payable.
NCA-ROIX-19-0009944	2,804,000	06/13/2019 19:42:26	06/14/2019 16:07:06	Department of Education (DepEd)	Office of the Secretary	Polanco National High School	To cover additional operating requirements for FY 2019
NCA-ROIX-19-0009943	1,385,000	06/13/2019 19:34:44	06/14/2019 16:07:05	Department of Education (DepEd)	Office of the Secretary	Siocon National High School	To cover additional operating requirements for FY 2019
NCA-BMB-E-19-0009942	30,255,897	06/14/2019 00:00:00	06/17/2019 13:54:14	Department of Environment and Natu	Office of the Secretary	Central Office	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA
NCA-BMB-E-19-0009941	8,456,089	06/14/2019 00:00:00	06/17/2019 13:54:13	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	-
NCA-BMB-B-19-0009940	4,750,000	06/13/2019 19:31:24	06/17/2019 14:22:11	Other Executive Offices (OEOs)	Film Development Council of the Philippines		To cover payment for travelling expenses to attend various international film festivals and film markets.
NCA-ROIX-19-0009939	909,000	06/13/2019 19:29:28	06/14/2019 16:07:04	Department of Education (DepEd)	Office of the Secretary	Polanco National High School	To cover additional operating requirements for FY 2019
NCA-ROIX-19-0009938	1,732,000	06/13/2019 19:20:39	06/14/2019 16:10:25	Department of Education (DepEd)	Office of the Secretary	Julian Soriano Memorial Comprehensive	To cover additional operating requirements for FY 2019
NCA-ROIX-19-0009937	5,888,000	06/13/2019 19:16:25	06/14/2019 16:10:25	Department of Education (DepEd)	Office of the Secretary	Liloy National High School	To cover additional operating requirements for FY 2019
NCA-BMB-E-19-0009936	10,371,510	06/14/2019 00:00:00	06/17/2019 14:26:05	Department of Science and Technolo	Philippine Science High School	MIMAROPA Region Campus	To cover payment of prior years' accounts payable.
NCA-ROIVB-19-0009935	269,185	06/13/2019 17:40:59	06/14/2019 17:40:50	Department of Health (DOH)	Office of the Secretary	Culion Sanitarium and General Hospit	For payment of Terminal Leave Benefits (TLB) of three (3) retirees: 1. Floyd Franz M. Coronel; 2. Paulita D. Javelosa; and 3. Leticia Y. Obas.
NCA-ROIX-19-0009934	214,000	06/13/2019 17:37:07	06/14/2019 16:04:48	Department of Education (DepEd)	Office of the Secretary	Ilaya National High School	To cover additional operating funds for FY 2019
NCA-ROIX-19-0009933	944,000	06/13/2019 17:33:23	06/14/2019 16:04:47	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	To cover additional operating funds for FY 2019
NCA-BMB-E-19-0009932	394,707	06/14/2019 00:00:00	06/17/2019 14:26:05	Department of Science and Technolo	Philippine Textile Research Institute		To cover payment of Terminal Leave Benefits (TLB) of the two compulsory retirees, namely: Remedios O. Noguera (P188,557.13) and Rudy C. Fenoy (P206,149.24).
NCA-BMB-E-19-0009931	526,513	06/14/2019 00:00:00	06/17/2019 14:26:04	Department of Science and Technolo	Philippine Textile Research Institute		To cover payment of Terminal Leave Benefits (TLB) of the two optional retirees, namely: Ramiro L. Guab (P60,221.52) and Carmencita B. Pando (P466,290.88).
NCA-ROIX-19-0009930	1,384,031	06/13/2019 17:29:11	06/14/2019 16:04:47	Department of Health (DOH)	Office of the Secretary	Basilan Provincial Hospital	To cover the payment of Terminal Leave Benefits of Dr. Domingo Remus A. Dayrit, former Medical Center Chief I, per attached List of Actual Retirees To Be Paid (LARP) Batch No. 2018-001
NCA-BMB-B-19-0009929	424,987	06/13/2019 17:14:38	06/17/2019 14:22:11	Department of Social Welfare and Dev	Office of the Secretary	Central Office	To cover the payment of the terminal leave benefits (TLB) of Ms. Virginia N. Orogo whose appointment as Acting Secretary of the department has expired last October 17, 2018
NCA-ROV-19-0009928	5,949,688	06/13/2019 17:12:42	06/13/2019 17:41:18	Department of Public Works and High	Office of the Secretary	Masbate 3rd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, intended for the 1st partial payment of the Construction of six (6) Barangay Health Station (BHS) projects in Batuan, Masbate.
NCA-ROV-19-0009927	298,125	06/13/2019 17:11:26	06/13/2019 17:41:18	Department of Public Works and High	Office of the Secretary	Sorsogon District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of furnishing labor of the project: Construction of Barangay Health Station (BHS) at Brgy. Maracabac, Castilla, Sorsogon.
NCA-CAR-19-0009926	14,075,132	06/13/2019 00:00:00	06/14/2019 15:50:47	Department of Public Works and High	Office of the Secretary	Benguet 2nd District Engineering Office	Release of cash allocation covering the payment of prior year obligations.
NCA-ROV-19-0009925	106,330	06/13/2019 00:00:00	06/13/2019 17:42:17	Department of Public Works and High	Office of the Secretary	Camarines Norte District Engineering	For payment of Terminal Leave Benefits of Henry D. Baylon.
NCA-ROV-19-0009924	731,656	06/13/2019 00:00:00	06/13/2019 17:42:16	Department of Education (DepEd)	Office of the Secretary	Gabao National High School	Cash requirements for Personnel Services (PS) for June to December, 2019 of one (1) newly-filled position, inclusive of CUA, YEB, Cash Gift, and PEI and RLIP. Annexes A and B, attached.
NCA-NCR-19-0009923	2,761,035	06/13/2019 17:08:17	06/13/2019 17:44:37	Department of Education (DepEd)	Office of the Secretary	Division of Caloocan	To cover the payment for Prior Year's Accounts Payable.

NCA-NCR-19-0009922	53,625,578	06/13/2019 17:08:16	06/13/2019 17:44:36	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hospital	To cover the payment for PS deficiency due to Magna Carta of 886 personnel.	
NCA-BMB-B-19-0009921	58,793	06/13/2019 17:06:50	06/17/2019 14:22:10	Department of Labor and Employment	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits (TLB) differential to Ms. Lourdes T. Ching, former Senior Labor and Employment Officer of DOLE-	
NCA-NCR-19-0009920	4,492,445	06/13/2019 17:05:23	06/13/2019 17:44:36	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the payment for the Current Year's Accounts Payable of the Agency.	
NCA-NCR-19-0009919	4,719,688	06/13/2019 17:05:22	06/13/2019 17:44:35	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	To cover the payment for the Prior Year's Accounts Payable of the Agency.	
NCA-NCR-19-0009918	115,222	06/13/2019 17:05:20	06/13/2019 17:44:35	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	To cover the payment for the Current Year's Accounts Payable of the Agency.	
NCA-NCR-19-0009917	80,213	06/13/2019 17:05:19	06/13/2019 17:44:34	Department of Health (DOH)	Office of the Secretary	Valenzuela Medical Center	To cover the payment for Performance Bonds/Bid Securities.	
NCA-BMB-C-19-0009916	29,662	06/13/2019 17:04:21	06/14/2019 15:10:13	Presidential Communications Operations Center	Philippine Information Agency		To cover trust receipts from the Philippine Institute for Development Studies (PIDS) representing the 3rd tranche payment re: Readership and Utilization Study of PIDS Publications project.	
NCA-ROVIII-19-0009915	8,648,947	06/13/2019 16:57:51	06/14/2019 14:00:36	Department of Public Works and Highways	Office of the Secretary	Northern Samar 1st District Engineering Office	To cover payment for prior years' due and demandable obligations	
NCA-ROIX-19-0009914	29,689,000	06/13/2019 16:46:56	06/24/2019 16:06:50	Department of Health (DOH)	Office of the Secretary	Dr. Jose Rizal Memorial Hospital	To cover additional operating requirements for FY 2019	
NCA-ROII-19-0009913	83,000,725	06/13/2019 16:33:26	06/17/2019 07:02:55	Department of Public Works and Highways	Office of the Secretary	Regional Office II - Proper	To cover additional operating requirements for the month of June 2019.	
NCA-ROIII-19-0009912	10,601,949	06/13/2019 16:32:18	06/17/2019 14:23:07	State Universities and Colleges (SUCs)	Aurora State College of Technology		Cash allocation for prior year's accounts payable	
NCA-BMB-E-19-0009911	62,000	06/14/2019 00:00:00	06/17/2019 14:26:04	Department of Science and Technology	Philippine Council for Health Research and Development		To cover trust receipts representing operational expenses of the project "Product Development Validation of Hypoglycemic Effect, Pilot Testing and Assessment of Business Potentials of the Guava Leaf-Based Probiotic Beverage Ingredient"	
NCA-ROIII-19-0009910	45,069	06/13/2019 16:13:24	06/17/2019 15:58:14	Department of Education (DepEd)	Office of the Secretary	Marciano del Rosario National High School	To cover payment of due and demandable obligations charged against FY 2018 unobligated allotment.	
NCA-ROIII-19-0009909	47,835,000	06/13/2019 16:13:23	06/17/2019 15:58:14	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - III	To cover payment of prior year's due and demandable obligations.	
NCA-ROX-19-0009908	146,569	06/13/2019 00:00:00	06/17/2019 09:27:00	Department of Education (DepEd)	Office of the Secretary	Maigo National High School	To cover additional operating requirements for CY 2019.	
NCA-ROIX-19-0009907	9,609,000	06/13/2019 16:03:12	06/14/2019 16:10:24	Department of Health (DOH)	Office of the Secretary	Sulu Sanitarium	To cover additional operating requirements for FY 2019	
NCA-ROX-19-0009906	338,738	06/13/2019 00:00:00	06/14/2019 13:48:05	Department of Education (DepEd)	Office of the Secretary	Lanao del Norte National Comprehensive High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0009905	384,337	06/13/2019 00:00:00	06/14/2019 13:48:05	Department of Education (DepEd)	Office of the Secretary	Lala National High School	To cover additional operating requirements for CY 2019.	
NCA-ROIX-19-0009904	233,000	06/13/2019 15:52:17	06/28/2019 09:29:31	Department of Education (DepEd)	Office of the Secretary	Napolan National High School	To cover additional operating requirements for FY 2019	
NCA-ROVII-19-0009903	52,745,378	06/13/2019 15:51:47	06/24/2019 08:57:15	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	To cover payment of prior year's accounts payable	
NCA-ROX-19-0009902	127,027	06/13/2019 00:00:00	06/17/2019 08:32:08	Department of Education (DepEd)	Office of the Secretary	Tubaran National High School	To cover additional operating requirements for CY 2019.	
NCA-ROXII-19-0009901	289,439	06/13/2019 00:00:00	06/14/2019 13:56:04	Department of Education (DepEd)	Office of the Secretary	Kimagango National High School	Additional cash allocation to cover regular operating requirements	
NCA-ROXII-19-0009900	99,035	06/13/2019 00:00:00	06/14/2019 13:56:04	Department of Education (DepEd)	Office of the Secretary	Magpet National High School	Additional cash allocation to cover regular operating requirements	
NCA-ROXII-19-0009899	233,550	06/13/2019 00:00:00	06/14/2019 13:56:03	Department of Education (DepEd)	Office of the Secretary	Banisan National High School	Additional cash allocation to cover regular operating requirements.	
NCA-ROXII-19-0009898	410,425	06/13/2019 00:00:00	06/14/2019 13:56:03	Department of Public Works and Highways	Office of the Secretary	Regional Office XII - Proper	To cover additional funding requirements for the 1st semester of FY 2019 of two newly-filled	
NCA-CAR-19-0009897	120,152	06/13/2019 00:00:00	06/14/2019 15:50:47	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover the Terminal Leave Benefit (TLB) of Mr. Elmer A. Cariño, former Engineering Assistant, optional retiree.	
NCA-ROX-19-0009896	283,367	06/13/2019 00:00:00	06/17/2019 09:30:11	Department of Education (DepEd)	Office of the Secretary	Kapatagan National High School	To cover additional operating requirements for CY 2019.	
NCA-BMB-E-19-0009895	333,180	06/13/2019 15:42:01	06/14/2019 15:22:51	Department of Environment and Natural Resources	Office of the Secretary	Regional Office V - Proper	To cover payment of terminal leave benefits of Mr. Florentino T. Flores (P214,130.92) and Ms. Adelaida S. Tablizo (P119,048.11), former DENR-OSEC RO V employees.	
NCA-ROIX-19-0009894	11,350,000	06/13/2019 15:39:54	06/28/2019 09:52:21	Department of Health (DOH)	Office of the Secretary	Margosatubig Regional Hospital	To cover additional operating requirements for CY 2019	
NCA-CAR-19-0009893	1,077,304	06/13/2019 00:00:00	06/14/2019 15:50:46	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash allocation to cover the Terminal Leave Benefits of four (4) optional retirees.	

NCA-ROX-19-0009892	81,427	06/13/2019 00:00:00	06/17/2019 09:27:00	Department of Education (DepEd)	Office of the Secretary	Baloi National High School	To cover additional operating requirements for CY 2019.	
NCA-ROVIII-19-0009891	10,000,000	06/13/2019 15:35:28	06/14/2019 14:00:35	Department of Education (DepEd)	Office of the Secretary	Division of Ormoc City	To cover payment for Prior Year's Accounts Payable	
NCA-ROI-19-0009890	2,331,964	06/14/2019 00:00:00	06/17/2019 14:16:16	Department of Public Works and Highways	Office of the Secretary	Regional Office I - Proper	To cover payment of Terminal Leave Benefits of Engineer Cornelio G. Amita, retired employee.	
NCA-ROI-19-0009889	33,734	06/14/2019 00:00:00	06/17/2019 14:16:15	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover payment of Terminal Leave Benefits of Ms. Bella G. Tacoycoy, retired employee.	
NCA-ROI-19-0009888	79,271	06/14/2019 00:00:00	06/17/2019 14:16:15	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover payment of Terminal Leave Benefits of Ms. Jouma Jerica E. Ulpindo, resigned employee.	
NCA-ROI-19-0009887	430,500	06/14/2019 00:00:00	06/17/2019 14:16:14	Department of Education (DepEd)	Office of the Secretary	Tayug National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009887	437,500	06/14/2019 00:00:00	06/17/2019 14:16:14	Department of Education (DepEd)	Office of the Secretary	San Fabian National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009886	59,500	06/14/2019 00:00:00	06/17/2019 14:16:12	Department of Education (DepEd)	Office of the Secretary	Amamperez Agro-Industrial High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009886	374,500	06/14/2019 00:00:00	06/17/2019 14:16:12	Department of Education (DepEd)	Office of the Secretary	Benigno V. Aldana National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009886	10,500	06/14/2019 00:00:00	06/17/2019 14:16:12	Department of Education (DepEd)	Office of the Secretary	Lobong National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009886	140,000	06/14/2019 00:00:00	06/17/2019 14:16:12	Department of Education (DepEd)	Office of the Secretary	Laoac National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROX-19-0009885	14,585,261	06/13/2019 00:00:00	06/14/2019 13:28:41	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover additional operating requirements for CY 2019.	
NCA-BMB-F-19-0009884	1,471,467	06/13/2019 15:23:45	06/14/2019 15:23:43	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Maguindanao	To cover payment of terminal leave benefits of Mr. Abdul K. Macacana, former employee of MSU-Maguindanao.	
NCA-ROIX-19-0009883	717,000	06/13/2019 15:16:58	06/14/2019 16:10:23	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Dipolog School of Fisheries	To cover additional operating funds for FY 2019	
NCA-ROVII-19-0009882	362,000	06/13/2019 15:15:18	06/21/2019 11:10:50	Department of Education (DepEd)	Office of the Secretary	Tabuan National High School	To cover additional operating requirements for CY 2019	
NCA-ROIX-19-0009881	322,000	06/13/2019 15:00:25	06/28/2019 09:29:30	Department of Education (DepEd)	Office of the Secretary	Olutanga National High School	To cover additional operating requirements for FY 2019	
NCA-ROX-19-0009880	280,110	06/13/2019 00:00:00	06/17/2019 09:30:11	Department of Education (DepEd)	Office of the Secretary	Tangub City National High School	To cover additional operating requirements for the month of June, 2019.	
NCA-ROIX-19-0009879	692,000	06/13/2019 14:55:14	06/24/2019 16:06:49	Department of Education (DepEd)	Office of the Secretary	Malangas National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0009878	5,883,000	06/13/2019 14:51:14	06/24/2019 16:06:49	Department of Education (DepEd)	Office of the Secretary	Siay National High School	To cover additional operating requirements for FY 2019	
NCA-ROX-19-0009877	2,240,880	06/13/2019 00:00:00	06/17/2019 09:26:59	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	To cover additional operating requirements for the month of June, 2019.	
NCA-ROIX-19-0009876	6,049,000	06/13/2019 14:42:59	06/24/2019 16:06:48	Department of Public Works and Highways	Office of the Secretary	Regional Office IX - Proper	To cover additional operating requirements for FY 2019	
NCA-ROIII-19-0009875	253,739,000	06/13/2019 14:42:11	06/17/2019 14:23:06	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Cash allocation for prior year's accounts payable.	
NCA-ROIII-19-0009874	2,356,560	06/13/2019 14:41:04	06/17/2019 14:23:06	State Universities and Colleges (SUC)	Bulacan State University		Cash allocation for prior year's accounts payable.	
NCA-ROX-19-0009873	306,167	06/13/2019 00:00:00	06/17/2019 09:26:58	Department of Education (DepEd)	Office of the Secretary	Clarín National High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0009872	94,456	06/13/2019 00:00:00	06/17/2019 09:30:10	Department of Education (DepEd)	Office of the Secretary	Baliangao School of Fisheries	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0009871	224,739	06/13/2019 00:00:00	06/17/2019 09:30:10	Department of Education (DepEd)	Office of the Secretary	Aloran Trade High School	To cover additional operating requirements for CY 2019.	
NCA-ROIII-19-0009870	146,847,000	06/13/2019 14:31:37	06/14/2019 16:20:17	Department of Public Works and Highways	Office of the Secretary	Tarlac District Engineering Office	To cover additional cash requirement for the Second Quarter of CY 2019.	
NCA-ROX-19-0009869	9,715,907	06/13/2019 00:00:00	06/14/2019 13:28:41	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Occidental	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0009868	661,190	06/13/2019 00:00:00	06/17/2019 09:30:09	Department of Education (DepEd)	Office of the Secretary	Misamis Occidental National High School	To cover additional operating requirements for the month of June, 2019.	
NCA-ROIX-19-0009867	3,170,000	06/13/2019 14:28:42	06/24/2019 16:10:56	Department of Health (DOH)	Office of the Secretary	Mindanao Central Sanitarium	To cover additional operating requirements for FY 2019	
NCA-ROXII-19-0009866	138,002	06/13/2019 00:00:00	06/14/2019 13:56:02	Department of Public Works and Highways	Office of the Secretary	Sultan Kudarat 1st District Engineering Office	To cover the Terminal Leave Benefits (TLB) of Mr. Martin V. Dogoldogol per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROIVA-19-0009865	170,000,000	06/13/2019 14:21:04	06/14/2019 10:39:45	Department of Public Works and Highways	Office of the Secretary	Laguna 3rd District Engineering Office	To cover payment of due and demandable prior year's Accounts Payable (APs).	
NCA-ROIX-19-0009864	613,917	06/13/2019 14:14:50	06/24/2019 16:10:55	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Zamboanga)	To cover the Terminal Leave Benefits (TLB) of Ms. Melanie A. Minez, former School Principal III, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROIX-19-0009863	2,424,000	06/13/2019 14:06:44	06/24/2019 16:06:47	Department of Education (DepEd)	Office of the Secretary	Gutalac National High School	To cover additional operating requirements for FY 2019	

NCA-ROIX-19-0009862	361,872	06/13/2019 14:04:45	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	To cover the Terminal Leave Benefits (TLB) of Four (4) Retirees, per attached List of Actual Retirees to be Paid (LARP)	Amount should be ne
NCA-ROXIII-19-0009861	364,000	06/13/2019 00:00:00	06/21/2019 07:40:05	Department of Education (DepEd)	Office of the Secretary	St. Christine National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009861	680,000	06/13/2019 00:00:00	06/21/2019 07:40:05	Department of Education (DepEd)	Office of the Secretary	Tagbina National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009861	236,000	06/13/2019 00:00:00	06/21/2019 07:40:05	Department of Education (DepEd)	Office of the Secretary	Anibongan National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009861	313,000	06/13/2019 00:00:00	06/21/2019 07:40:05	Department of Education (DepEd)	Office of the Secretary	Portlamon National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009860	500,000	06/13/2019 00:00:00	06/21/2019 07:40:03	Department of Education (DepEd)	Office of the Secretary	Felisberto Verrano National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009860	85,000	06/13/2019 00:00:00	06/21/2019 07:40:03	Department of Education (DepEd)	Office of the Secretary	Barcelona National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009860	758,000	06/13/2019 00:00:00	06/21/2019 07:40:03	Department of Education (DepEd)	Office of the Secretary	Cantilan National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009860	1,066,000	06/13/2019 00:00:00	06/21/2019 07:40:03	Department of Education (DepEd)	Office of the Secretary	Hinatuan National Comprehensive Hig	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009860	1,309,000	06/13/2019 00:00:00	06/21/2019 07:40:03	Department of Education (DepEd)	Office of the Secretary	Lingig National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009860	303,000	06/13/2019 00:00:00	06/21/2019 07:40:03	Department of Education (DepEd)	Office of the Secretary	Marihatag National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009860	651,000	06/13/2019 00:00:00	06/21/2019 07:40:03	Department of Education (DepEd)	Office of the Secretary	M. K. Yusingco National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009860	164,000	06/13/2019 00:00:00	06/21/2019 07:40:03	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009860	274,000	06/13/2019 00:00:00	06/21/2019 07:40:03	Department of Education (DepEd)	Office of the Secretary	Tagasaka National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009860	595,000	06/13/2019 00:00:00	06/21/2019 07:40:03	Department of Education (DepEd)	Office of the Secretary	Purisima National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009860	389,000	06/13/2019 00:00:00	06/21/2019 07:40:03	Department of Education (DepEd)	Office of the Secretary	Solomon P. Lozada National High Sch	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009860	299,000	06/13/2019 00:00:00	06/21/2019 07:40:03	Department of Education (DepEd)	Office of the Secretary	Carmen Agricultural National High Sch	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009860	244,000	06/13/2019 00:00:00	06/21/2019 07:40:03	Department of Education (DepEd)	Office of the Secretary	Adlay National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009859	104,917	06/13/2019 14:04:08	06/17/2019 09:58:08	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Northern Mindanao School of Fisheries	To cover agency expenditures out of funds held in trust.	
NCA-ROIX-19-0009858	4,788,000	06/13/2019 13:57:18	06/24/2019 16:06:47	State Universities and Colleges (SUC)	Sulu State College		To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0009857	78,456	06/14/2019 00:00:00	06/13/2019 17:42:09	Department of Public Works and Highways	Office of the Secretary	Negros Occidental 3rd District Engineer	To cover the Terminal Leave Benefits of Mr. Fritz M. Baguna, employee of Negros Occidental 3rd District Engineering Office.	
NCA-ROVI-19-0009856	1,072,006	06/14/2019 00:00:00	06/13/2019 16:59:31	Department of Education (DepEd)	Office of the Secretary	Guiljungan National High School	Release of Cash Allocation to cover PS Deficiency of Guiljungan National High School. DMS Reference No. 2019-ROVI-0045662	
NCA-ROVI-19-0009855	21,139,141	06/14/2019 00:00:00	06/13/2019 16:59:30	Department of Education (DepEd)	Office of the Secretary	Division of Kabankalan City	Release of Cash Allocation to cover PS Deficiencies. DMS Reference No. 2019-ROVI-0045671, 0051707, 004516	
NCA-ROVI-19-0009855	257,000	06/14/2019 00:00:00	06/13/2019 16:59:30	Department of Education (DepEd)	Office of the Secretary	Camansi National High School	Release of Cash Allocation to cover PS Deficiencies. DMS Reference No. 2019-ROVI-0045671, 0051707, 004516	
NCA-ROVI-19-0009855	831,195	06/14/2019 00:00:00	06/13/2019 16:59:30	Department of Education (DepEd)	Office of the Secretary	Locotan National High School	Release of Cash Allocation to cover PS Deficiencies. DMS Reference No. 2019-ROVI-0045671, 0051707, 004516	
NCA-ROVI-19-0009855	1,267,000	06/14/2019 00:00:00	06/13/2019 16:59:30	Department of Education (DepEd)	Office of the Secretary	Salong National High School	Release of Cash Allocation to cover PS Deficiencies. DMS Reference No. 2019-ROVI-0045671, 0051707, 004516	
NCA-ROVI-19-0009854	4,797,086	06/14/2019 00:00:00	06/14/2019 12:06:02	Department of Education (DepEd)	Office of the Secretary	Division of La Carlota City	[2019-ROVI-0037943 and 44507] Release of cash allocation to cover deficiency in PS requirements for January to June.	
NCA-ROVI-19-0009854	149,000	06/14/2019 00:00:00	06/14/2019 12:06:02	Department of Education (DepEd)	Office of the Secretary	La Granja National High School	[2019-ROVI-0037943 and 44507] Release of cash allocation to cover deficiency in PS requirements for January to June.	
NCA-ROVI-19-0009854	560,037	06/14/2019 00:00:00	06/14/2019 12:06:02	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	[2019-ROVI-0037943 and 44507] Release of cash allocation to cover deficiency in PS requirements for January to June.	
NCA-ROIX-19-0009853	13,842,000	06/13/2019 13:51:15	06/24/2019 16:06:46	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	To cover additional operating funds for FY 2019	
NCA-ROI-19-0009852	136,500	06/13/2019 00:00:00	06/14/2019 09:19:41	Department of Education (DepEd)	Office of the Secretary	Sarrat National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	

NCA-ROI-19-0009852	84,000	06/13/2019 00:00:00	06/14/2019 09:19:41	Department of Education (DepEd)	Office of the Secretary	Burgos Agro-Industrial School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009852	59,500	06/13/2019 00:00:00	06/14/2019 09:19:41	Department of Education (DepEd)	Office of the Secretary	Pasaleng National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009851	42,000	06/13/2019 00:00:00	06/14/2019 09:19:40	Department of Education (DepEd)	Office of the Secretary	Nagrebcan National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009851	154,000	06/13/2019 00:00:00	06/14/2019 09:19:40	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Agricultural College	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009851	87,500	06/13/2019 00:00:00	06/14/2019 09:19:40	Department of Education (DepEd)	Office of the Secretary	Bangui National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009851	199,500	06/13/2019 00:00:00	06/14/2019 09:19:40	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009851	56,000	06/13/2019 00:00:00	06/14/2019 09:19:40	Department of Education (DepEd)	Office of the Secretary	Cadaratan National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009851	49,000	06/13/2019 00:00:00	06/14/2019 09:19:40	Department of Education (DepEd)	Office of the Secretary	Currimao National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009850	143,500	06/13/2019 00:00:00	06/14/2019 09:19:39	Department of Education (DepEd)	Office of the Secretary	Tandoc National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROVI-19-0009849	71,064	06/14/2019 00:00:00	06/14/2019 11:14:01	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Release of cash allocation to cover payment for terminal leave benefits of the late Jean N. Bancolo (DMS Reference Nos. 2019-ROVI-0051717).	
NCA-BMB-B-19-0009848	74,864	06/13/2019 13:32:55	06/14/2019 15:05:56	Department of Health (DOH)	Office of the Secretary	Food and Drug Administration	To cover the requirement for terminal leave benefits of Mr. Joselito B. Reyes, former employee of DOH-FDA, in favor of his legal heir per Annex	
NCA-ROX-19-0009847	176,000	06/13/2019 13:26:34	06/14/2019 08:52:21	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	To cover additional operating requirements for CY 2019.	
NCA-ROIVB-19-0009846	12,877,727	06/13/2019 12:37:23	06/14/2019 17:40:50	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	Additional cash requirements (net of tax) for the month of June to cover payment of various accounts payable for MOOE and CO (LDDAP Batch Nos. 101-03-01-2019 and 101-04-01-2019).	
NCA-ROX-19-0009845	3,035,610	06/13/2019 00:00:00	06/17/2019 09:30:08	Department of Education (DepEd)	Office of the Secretary	Division of Ozamiz City	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0009844	110,741	06/13/2019 11:55:23	06/17/2019 14:31:15	Department of Education (DepEd)	Office of the Secretary	Sugbongcogon National High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0009844	257,310	06/13/2019 11:55:23	06/17/2019 14:31:15	Department of Education (DepEd)	Office of the Secretary	Alubijid National Comprehensive High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0009844	20,301,459	06/13/2019 11:55:23	06/17/2019 14:31:15	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0009844	227,996	06/13/2019 11:55:23	06/17/2019 14:31:15	Department of Education (DepEd)	Office of the Secretary	Laguindingan National High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0009844	361,537	06/13/2019 11:55:23	06/17/2019 14:31:15	Department of Education (DepEd)	Office of the Secretary	Opol National Secondary Technical School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0009844	140,055	06/13/2019 11:55:23	06/17/2019 14:31:15	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0009844	335,481	06/13/2019 11:55:23	06/17/2019 14:31:15	Department of Education (DepEd)	Office of the Secretary	Medina National Comprehensive High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0009844	234,511	06/13/2019 11:55:23	06/17/2019 14:31:15	Department of Education (DepEd)	Office of the Secretary	Salay National High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0009844	224,739	06/13/2019 11:55:23	06/17/2019 14:31:15	Department of Education (DepEd)	Office of the Secretary	Initao National Comprehensive High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0009844	1,153,011	06/13/2019 11:55:23	06/17/2019 14:31:15	Department of Education (DepEd)	Office of the Secretary	Misamis Oriental General Comprehensive High School	To cover additional operating requirements for CY 2019.	
NCA-BMB-E-19-0009843	9,846,202	06/13/2019 11:52:26	06/14/2019 15:23:08	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0009842	94,630,717	06/13/2019 11:51:57	06/14/2019 15:23:24	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VII	To cover payment of due and demandable accounts payable.	
NCA-ROIX-19-0009841	226,000	06/13/2019 11:44:14	06/24/2019 16:06:45	Department of Education (DepEd)	Office of the Secretary	Alberto Q. Ubay Memorial Agro-Tech School	To cover additional operating funds for FY 2019	
NCA-ROX-19-0009840	1,309,351	06/13/2019 11:44:14	06/17/2019 14:31:15	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	To cover additional operating requirements for FY 2019.	
NCA-ROX-19-0009839	107,484	06/13/2019 00:00:00	06/17/2019 09:30:51	Department of Education (DepEd)	Office of the Secretary	Labo National High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0009838	198,683	06/13/2019 00:00:00	06/17/2019 09:31:12	Department of Education (DepEd)	Office of the Secretary	Ozamiz City School of Arts and Trade	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0009837	1,052,041	06/13/2019 11:42:15	06/14/2019 10:06:40	Department of Education (DepEd)	Office of the Secretary	Valencia National High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0009836	781,702	06/13/2019 11:42:14	06/14/2019 08:52:21	Department of Education (DepEd)	Office of the Secretary	Bukidnon National High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0009835	3,885,711	06/13/2019 11:42:13	06/14/2019 08:52:20	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	To cover additional operating requirements for CY 2019	



NCA-CAR-19-0009834	252,573	06/13/2019 00:00:00	06/13/2019 16:20:20	Department of Education (DepEd)	Office of the Secretary	Northern Abra National High School	Release of cash allocation covering the Terminal Leave Benefits of Mr. Zaldy Q. Borda, former Farm Worker I, optional retiree.	
NCA-ROX-19-0009833	4,318,905	06/13/2019 11:14:47	06/17/2019 14:31:14	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover additional operating requirements for FY 2019.	
NCA-BMB-E-19-0009832	1,563,732	06/13/2019 11:14:02	06/14/2019 15:20:59	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office II - Proper	To cover payment of terminal leave benefits of Mr. Dominador B. De Polonia (P65,399.62), Mr. Jose A. Mackay (P942,873.87) and the late Danilo T. Lagutao (P555,458.35), former DENR-OSEC-RO II employees.	
NCA-ROX-19-0009831	384,337	06/13/2019 00:00:00	06/17/2019 09:32:05	Department of Education (DepEd)	Office of the Secretary	Ozamiz City National High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0009830	31,033,580	06/13/2019 11:13:38	06/14/2019 08:52:20	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0009829	6,364,359	06/13/2019 11:13:37	06/14/2019 08:52:19	Department of Education (DepEd)	Office of the Secretary	Division of Iligan City	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0009828	4,901,924	06/13/2019 11:13:35	06/14/2019 08:52:18	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	To cover additional operating requirements for CY 2019.	
NCA-BMB-B-19-0009827	488,918	06/13/2019 11:03:13	06/14/2019 15:06:56	Department of Labor and Employment (DOLE)	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits of Ms. Maria Theresa T. Ronquillo, former Chief Labor and Employment Officer of DOLE-Regional Office II per attached Annex B.	
NCA-ROVII-19-0009826	4,666,000	06/13/2019 00:00:00	06/14/2019 16:09:45	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover additional operating requirements for CY 2019.	
NCA-BMB-B-19-0009825	312,219	06/13/2019 10:48:54	06/14/2019 15:07:17	Department of Labor and Employment (DOLE)	Office of the Secretary	Regional Office - NCR	To cover payment of Terminal Leave Benefits of two (2) DOLE-NCR retirees per attached Annex B.	
NCA-BMB-E-19-0009824	1,173,275	06/13/2019 10:48:06	06/14/2019 15:22:29	Department of Science and Technology (DOST)	Industrial Technology Development Institute		To cover trust receipts, details per Annex C.	
NCA-ROX-19-0009823	14,696,002	06/13/2019 10:40:02	06/17/2019 14:31:12	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan de Oro City	To cover additional operating requirements for FY 2019.	
NCA-ROI-19-0009822	6,288,229	06/13/2019 00:00:00	06/14/2019 09:19:39	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover requirements of twenty-six (26) positions filled in FY 2018 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0009821	11,101	06/13/2019 00:00:00	06/14/2019 09:19:38	Department of Education (DepEd)	Office of the Secretary	La Union National High School	To cover payment of Terminal Leave Benefits of Mr. Jojie F. Flores, retired employee.	
NCA-BMB-B-19-0009820	6,861,298	06/13/2019 10:34:07	06/14/2019 15:07:58	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	To cover the payment of due and demandable accounts payable.	
NCA-ROX-19-0009819	1,950,999	06/13/2019 00:00:00	06/14/2019 13:28:40	Department of Education (DepEd)	Office of the Secretary	Division of Oroquieta City	To cover additional operating requirements for the month of June, 2019.	
NCA-ROX-19-0009818	136,798	06/13/2019 10:28:57	06/13/2019 16:01:20	Department of Education (DepEd)	Office of the Secretary	Acelo C. Badelles, Sr. Memorial High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0009818	224,739	06/13/2019 10:28:57	06/13/2019 16:01:20	Department of Education (DepEd)	Office of the Secretary	Tomas Cabili National High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0009818	172,626	06/13/2019 10:28:57	06/13/2019 16:01:20	Department of Education (DepEd)	Office of the Secretary	Dalipuga National High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0009818	488,564	06/13/2019 10:28:57	06/13/2019 16:01:20	Department of Education (DepEd)	Office of the Secretary	Iligan City East National High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0009818	110,741	06/13/2019 10:28:57	06/13/2019 16:01:20	Department of Education (DepEd)	Office of the Secretary	Suarez National High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0009818	32,571	06/13/2019 10:28:57	06/13/2019 16:01:20	Department of Education (DepEd)	Office of the Secretary	Rogongon Agricultural High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0009818	29,314	06/13/2019 10:28:57	06/13/2019 16:01:20	Department of Education (DepEd)	Office of the Secretary	Bunawan Agricultural High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0009818	113,998	06/13/2019 10:28:57	06/13/2019 16:01:20	Department of Education (DepEd)	Office of the Secretary	Maria Cristina National High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0009818	61,885	06/13/2019 10:28:57	06/13/2019 16:01:20	Department of Education (DepEd)	Office of the Secretary	Bunawan National High School	To cover additional operating requirements for CY 2019.	
NCA-ROIII-19-0009817	302,371	06/13/2019 10:28:18	06/17/2019 15:58:13	Department of Education (DepEd)	Office of the Secretary	Castillejos National High School	To cover payment of the Terminal Leave Benefits of Mr. Castor M. Fera.	
NCA-ROIII-19-0009816	5,357,000	06/13/2019 10:28:16	06/17/2019 15:58:13	Department of Education (DepEd)	Office of the Secretary	Division of Cabanatuan City	To cover prior years' accounts payable.	
NCA-CAR-19-0009815	189,600	06/13/2019 00:00:00	06/13/2019 16:20:20	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover current year's obligations chargeable against continuing appropriations.	
NCA-CAR-19-0009814	4,849,475	06/13/2019 00:00:00	06/13/2019 16:20:19	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover prior year's obligations.	
NCA-NCR-19-0009813	1,967,468	06/13/2019 10:22:17	06/13/2019 15:13:04	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hospital	To cover the payment of Terminal Leave Benefits of Evelyn B. Avena and Cecilia V. Olegario per attached LARP.	
NCA-NCR-19-0009812	1,920,765	06/13/2019 10:22:16	06/13/2019 15:13:03	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the payment for prior years Accounts Payable (AP) of the Agency.	

NCA-BMB-B-19-0009811	10,000	06/13/2019 10:05:25	06/14/2019 15:05:32	Other Executive Offices (OEOs)	National Archives of the Philippines		To cover payment for the refund of bid security to D' Lacoste Enterprises.	
NCA-ROX-19-0009810	146,569	06/13/2019 09:53:40	06/14/2019 10:06:39	Department of Education (DepEd)	Office of the Secretary	Camiguin National High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0009810	3,188,694	06/13/2019 09:53:40	06/14/2019 10:06:39	Department of Education (DepEd)	Office of the Secretary	Division of Camiguin	To cover additional operating requirements for CY 2019.	
NCA-ROIII-19-0009809	88,762,492	06/13/2019 09:50:56	06/17/2019 15:58:12	Department of Public Works and Highways	Office of the Secretary	Nueva Ecija 1st District Engineering Office	To cover payment of prior year's accounts payable.	
NCA-ROIII-19-0009808	141,409	06/13/2019 09:50:55	06/17/2019 15:58:11	State Universities and Colleges (SUCs)	Nueva Ecija University of Science and Technology		To cover payment of terminal leave benefits of four (4) retirees as shown in Annex "A".	
NCA-ROIII-19-0009807	1,719,246	06/13/2019 09:50:54	06/17/2019 15:58:11	State Universities and Colleges (SUCs)	Central Luzon State University		To cover payment of terminal leave benefits of four (4) retirees as shown in Annex "A".	
NCA-BMB-C-19-0009806	1,684	06/13/2019 09:45:28	06/14/2019 15:09:14	Other Executive Offices (OEOs)	Philippine Competition Commission		To cover terminal leave benefits of Ms. Anna R. Jose (P1,683.15).	
NCA-BMB-C-19-0009805	977,214	06/13/2019 09:45:17	06/14/2019 15:09:34	Office of the President (OP)	The President's Offices		To cover terminal leave benefits of four (4) OP Personnel.	
NCA-BMB-C-19-0009804	5,086,018	06/13/2019 09:45:00	06/14/2019 15:08:37	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of the terminal leave benefit claims of optional retirees per Attachment 1.	
NCA-BMB-C-19-0009803	2,702,888	06/13/2019 09:44:43	06/14/2019 15:08:56	Department of Budget and Management	Office of the Secretary	Central Office	To cover payment of the terminal leave benefit claim of Mr. Lorenzo C. Drapete.	
NCA-ROX-19-0009802	32,029,000	06/13/2019 09:26:03	06/14/2019 08:52:17	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	To cover additional operating requirements for CY 2019.	
NCA-ROIVA-19-0009801	1,040,858	06/13/2019 09:02:14	06/13/2019 14:47:06	Department of Education (DepEd)	Office of the Secretary	Dagatan National High School	To cover the payment of Terminal Leave Benefits (TLB) of Plaridel G. Panganiban	
NCA-BMB-D-19-0009800	1,876,658	06/13/2019 08:57:39	06/14/2019 15:10:57	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover payment of terminal leave benefits of two (2) former BARMM-MBHTe employees, per attached Annexes "A1" and "A2".	
NCA-BMB-D-19-0009799	1,101,708	06/13/2019 08:56:40	06/14/2019 15:19:39	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	
NCA-BMB-D-19-0009798	299,698	06/13/2019 08:53:35	06/14/2019 15:10:36	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover terminal leave benefits of civilian personnel per attached Tab 1.	
NCA-ROIVA-19-0009797	327,624	06/13/2019 08:53:13	06/13/2019 14:47:05	Department of Education (DepEd)	Office of the Secretary	Division of Batangas	To cover the payment of Terminal Leave Benefits (TLB) of Wilhelmina P. Anchorez	
NCA-ROIVA-19-0009796	801,254	06/13/2019 08:53:12	06/13/2019 14:47:05	Department of Education (DepEd)	Office of the Secretary	Tanauan School of Fisheries	To cover the payment of Terminal Leave Benefits (TLB) of Gaspar P. Carbonel	
NCA-ROIVA-19-0009795	61,418	06/13/2019 08:53:11	06/13/2019 14:47:04	Department of Education (DepEd)	Office of the Secretary	Division of Quezon	To cover the payment of Terminal Leave Benefits (TLB) of Rufinita J. Reyes	
NCA-ROIVA-19-0009794	1,145,021	06/13/2019 08:53:09	06/13/2019 14:47:04	Department of Education (DepEd)	Office of the Secretary	Cabay National High School	To cover the payment of Terminal Leave Benefits (TLB) of Carmelita C. Reyes	
NCA-ROIVA-19-0009793	128,059	06/13/2019 08:53:08	06/13/2019 14:47:03	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	To cover the payment of Terminal Leave Benefits (TLB) of Erlinda S. Go	
NCA-ROIVA-19-0009792	500,854	06/13/2019 08:53:07	06/13/2019 14:47:02	Department of Education (DepEd)	Office of the Secretary	Bucal National High School	To cover the payment of Terminal Leave Benefits (TLB) of Arceli P. Petrasanta	
NCA-ROIVA-19-0009791	529,069	06/13/2019 08:53:06	06/13/2019 14:47:02	Department of Education (DepEd)	Office of the Secretary	Division of Dasmariñas City	To cover the payment of Terminal Leave Benefits (TLB) of Olympia P. Escobar and Pastora D. Alvarez	
NCA-ROIVA-19-0009790	98,089	06/13/2019 08:53:05	06/13/2019 14:47:01	Department of Education (DepEd)	Office of the Secretary	Division of Bacoor City	To cover the payment of Terminal Leave Benefits (TLB) of Augusto N. Lozada	
NCA-ROIVA-19-0009789	1,590,383	06/13/2019 08:53:03	06/13/2019 14:47:01	Department of Education (DepEd)	Office of the Secretary	Division of Laguna	To cover the payment of Terminal Leave Benefits (TLB) of Melinda O. Lansangan and Martiniano G. Leyva	
NCA-ROIVA-19-0009788	67,326	06/13/2019 08:53:02	06/13/2019 14:47:00	Department of Education (DepEd)	Office of the Secretary	Camp Vicente Lim Integrated School	To cover the payment of Terminal Leave Benefits (TLB) of Editha P. Jicaine	
NCA-ROIVA-19-0009787	806,864	06/13/2019 08:53:01	06/13/2019 14:46:59	Department of Education (DepEd)	Office of the Secretary	Jacobo Z. Gonzales Memorial National High School	To cover the payment of Terminal Leave Benefits (TLB) of Consuelo De Lima Escudero	
NCA-ROIVA-19-0009786	1,133,026	06/13/2019 08:53:00	06/13/2019 14:46:58	Department of Education (DepEd)	Office of the Secretary	Cabuyao National High School	To cover the payment of Terminal Leave Benefits (TLB) of Juanito Y. De Ramos	
NCA-ROIVA-19-0009785	1,221,159	06/13/2019 08:52:58	06/13/2019 14:46:57	Department of Education (DepEd)	Office of the Secretary	Division of Lipa City	To cover the payment of Terminal Leave Benefits (TLB) of Ederlinda B. Tiquio	
NCA-BMB-D-19-0009784	350,961	06/13/2019 00:00:00	06/14/2019 15:19:21	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover payment of Terminal Leave Benefits (TLB) claim of one (1) compulsory retiree of GHQ Proper per attached Annex A.1.	
NCA-BMB-D-19-0009783	31,507	06/13/2019 08:51:28	06/14/2019 15:11:16	Department of National Defense (DND)	Office of Civil Defense		To cover terminal leave benefits of a civilian personnel per attached Tab 1.	

NCA-ROIII-19-0009782	67,000	06/13/2019 08:51:24	06/17/2019 14:23:05	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School Ann	This will cover second quarter operating requirements of newly-created Administrative Assistant II position.	
NCA-ROI-19-0009781	919,875	06/13/2019 00:00:00	06/14/2019 09:19:38	Department of Education (DepEd)	Office of the Secretary	Batac National High School and Baay	To cover requirements of five (5) positions filled in FY 2018, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-BMB-B-19-0009780	58,793	06/12/2019 09:51:28	Cancelled	Department of Labor and Employment	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits (TLB) differential of Ms. Lourdes T. Ching, former Senior Labor and Employment Officer of DOLE-	already revised
NCA-BMB-B-19-0009779	50,333	06/13/2019 00:00:00	06/14/2019 15:06:34	Department of Labor and Employment	Office of the Secretary	Regional Office - X	To cover the requirement for terminal leave benefits differential of Mr. Rogelio S. Torregosa (P7,532.00) and Ms. Evelyn J. Gallego (P42,801.00), former employees of the DOLE - Region X per attached Annex "B".	
NCA-BMB-B-19-0009778	1,527	06/13/2019 00:00:00	06/14/2019 15:06:17	Department of Labor and Employment	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits (TLB) differential of Ms. Espirita C. Tolentino, former Administrative Assistant III of DOLE-Region	
NCA-BMB-B-19-0009777	27,841	06/13/2019 00:00:00	06/17/2019 14:22:10	Department of Labor and Employment	Office of the Secretary	Regional Office - III	To cover payment of Terminal Leave Benefits (TLB) of Ms. Diana Chris S. Toldoya, former Labor and Employment Officer II of DOLE-Region III.	
NCA-BMB-B-19-0009776	644,370	06/11/2019 20:23:18	06/14/2019 15:04:31	Department of Labor and Employment	National Wages and Productivity Comm	Central Office	To cover payment of Terminal Leave Benefits of two (2) DOLE-National Wages and Productivity Commission retirees per attached Annex B.	
NCA-BMB-A-19-0009775	38,842,825	06/13/2019 00:00:00	06/14/2019 10:16:58	Department of Public Works and High	Office of the Secretary	Central Office	To cover loan proceeds for the implementation of the Road Upgrading and Preservation Project (Japan International Cooperation Agency Loan PH-P247).	
NCA-BMB-A-19-0009774	16,462,500	06/13/2019 00:00:00	06/14/2019 15:03:28	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IX	To cover payment of Shared Service Facility equipment for Fabrication Laboratories in the cities of Pagadian and Dipolog.	
NCA-BMB-E-19-0009773	74,667,352	06/13/2019 00:00:00	06/14/2019 10:17:34	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Central Office	Working Fund for the FishCORAL (IFAD Loan No. 2000001258) - WA No. 8	
NCA-BMB-D-19-0009772	8,500,000	06/13/2019 00:00:00	06/14/2019 16:11:59	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover due and demandable accounts payable per attached List of Due and Demandable Accounts Payables -Advice to Debit Account (LDDAP-ADA) No. 2019-05-131.	
NCA-BMB-D-19-0009771	952,966,028	06/13/2019 00:00:00	06/14/2019 15:20:19	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover prior years' due and demandable accounts payable.	
NCA-BMB-B-19-0009770	40,630,639	06/13/2019 00:00:00	06/14/2019 15:08:16	Department of Health (DOH)	Office of the Secretary	Tondo Medical Center	To cover payment of prior years' accounts payable.	
NCA-BMB-D-19-0009769	170,200,000	06/13/2019 00:00:00	06/14/2019 15:20:34	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover confidential expenses of PDEA as approved per Memorandum from the Executive Secretary dated May 30, 2019.	
NCA-BMB-F-19-0009768	528,322	06/13/2019 00:00:00	06/14/2019 15:24:06	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Naawan	To cover Personnel Services (PS) benefits of two (2) reclassified positions from June to December 2019	
NCA-BMB-D-19-0009767	5,390,696	06/13/2019 00:00:00	06/14/2019 15:19:57	Department of the Interior and Local G	Philippine National Police	Regional Office - XIII	To cover due and demandable accounts payable of the PNP.	
NCA-BMB-D-19-0009767	632,814	06/13/2019 00:00:00	06/14/2019 15:19:57	Department of the Interior and Local G	Philippine National Police	Regional Office - VI	To cover due and demandable accounts payable of the PNP.	
NCA-BMB-D-19-0009767	337,641	06/13/2019 00:00:00	06/14/2019 15:19:57	Department of the Interior and Local G	Philippine National Police	Regional Office - CAR	To cover due and demandable accounts payable of the PNP.	
NCA-BMB-D-19-0009767	7,447,419	06/13/2019 00:00:00	06/14/2019 15:19:57	Department of the Interior and Local G	Philippine National Police	Regional Office - IX	To cover due and demandable accounts payable of the PNP.	
NCA-BMB-D-19-0009767	1,631,421	06/13/2019 00:00:00	06/14/2019 15:19:57	Department of the Interior and Local G	Philippine National Police	Regional Office - X	To cover due and demandable accounts payable of the PNP.	
NCA-BMB-D-19-0009767	9,000,139	06/13/2019 00:00:00	06/14/2019 15:19:57	Department of the Interior and Local G	Philippine National Police	Regional Office - VII	To cover due and demandable accounts payable of the PNP.	
NCA-BMB-D-19-0009767	4,860,792	06/13/2019 00:00:00	06/14/2019 15:19:57	Department of the Interior and Local G	Philippine National Police	Regional Office - XII	To cover due and demandable accounts payable of the PNP.	
NCA-BMB-D-19-0009767	3,055,444	06/13/2019 00:00:00	06/14/2019 15:19:57	Department of the Interior and Local G	Philippine National Police	Regional Office - IVB	To cover due and demandable accounts payable of the PNP.	
NCA-BMB-D-19-0009767	1,318,615,704	06/13/2019 00:00:00	06/14/2019 15:19:57	Department of the Interior and Local G	Philippine National Police	Central Office	To cover due and demandable accounts payable of the PNP.	
NCA-ROV-19-0009766	166,924	06/11/2019 17:51:47	06/11/2019 18:20:34	Department of Public Works and High	Office of the Secretary	Camarines Sur 5th District Engineerin	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG, and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	

NCA-ROV-19-0009765	1,056,424	06/11/2019 00:00:00	06/11/2019 18:20:34	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	To cover the payment for the Terminal Leave Benefits of three (3) optional retirees of the Agency, as per attached LARP.	
NCA-CAR-19-0009764	1,098,719	06/11/2019 00:00:00	06/13/2019 16:20:18	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover the Terminal Leave Benefit (TLB) of Ms. Beatrice Corazon B. Valderama, former Public Schools District Supervisor, compulsory retiree.	
NCA-ROXI-19-0009763	90,321	06/11/2019 17:29:24	06/11/2019 18:35:51	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Wangan National Agricultural School	Payment of Terminal Leave Benefits (TLB) of Mr. Romeo A. Lawangon, retired Security Guard I effective April 1, 2019.	
NCA-ROXI-19-0009762	176,444	06/11/2019 17:29:23	06/11/2019 18:35:50	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Davao National Agricultural School	Terminal Leave Benefits (TLB) of Ms. Lucia L. Anides, retired Guidance Counselor III effective April 1, 2019.	
NCA-ROXI-19-0009761	134,423,912	06/11/2019 17:29:21	06/11/2019 18:01:52	Department of Public Works and Highways	Office of the Secretary	Davao del Norte District Engineering Office	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Years Obligations.	
NCA-ROV-19-0009760	340,536	06/11/2019 17:11:06	06/11/2019 17:49:18	Department of Education (DepEd)	Office of the Secretary	Pinaglabanan High School	Cash Requirement for Personnel Services (PS) & RLIP for June to December, 2019 of newly-filled teaching positions, per attached Annex A & B."	
NCA-ROV-19-0009760	1,831,331	06/11/2019 17:11:06	06/11/2019 17:49:18	Department of Education (DepEd)	Office of the Secretary	Villazar National High School	Cash Requirement for Personnel Services (PS) & RLIP for June to December, 2019 of newly-filled teaching positions, per attached Annex A & B."	
NCA-ROV-19-0009759	457,799	06/11/2019 00:00:00	06/11/2019 17:49:17	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	Cash requirements for the payment of the Terminal Leave Benefits of Calixto B. Ibayon and Marilyn Señal per LARP Batch No. 2019-05-023	
NCA-ROV-19-0009758	987,308	06/11/2019 00:00:00	06/11/2019 17:49:17	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	To cover the payment for the Terminal Leave Benefits of the two (2) compulsory retirees of the Agency, as per attached LARP.	
NCA-CAR-19-0009757	908,120	06/11/2019 00:00:00	06/13/2019 10:57:10	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash allocation to cover the Terminal Leave Benefits of five (5) optional retirees.	
NCA-ROIII-19-0009756	66,559	06/11/2019 16:49:14	06/13/2019 13:51:14	State Universities and Colleges (SUCs)	Don Honorio Ventura Technological State University		To cover payment of the terminal leave benefits of Ms. Winnie P. Arceo, optional retiree.	
NCA-ROIII-19-0009755	9,281	06/11/2019 16:49:13	06/13/2019 13:51:13	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	To cover payment of the terminal leave benefits of Ms. Peñaflor C. Cayabyab, optional retiree.	
NCA-LGRCB-19-0009754	27,459	06/13/2019 00:00:00	06/14/2019 16:12:01	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of Mr. Danilo V. Agagon, devolved Department of Health personnel to the Province of Masbate.	
NCA-ROXIII-19-0009753	153,809	06/11/2019 00:00:00	06/17/2019 17:13:30	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover the Terminal Leave Benefits of the late Ms. Paulita E. Soriano.	
NCA-ROVII-19-0009752	3,624,000	06/11/2019 00:00:00	06/14/2019 16:09:44	Department of Health (DOH)	Office of the Secretary	Argao, Cebu Rehabilitation Center	To cover additional operating requirements for CY 2019	
NCA-BMB-E-19-0009751	3,148,284	06/13/2019 00:00:00	06/14/2019 15:21:17	Department of Science and Technology	Office of the Secretary	Regional Office - X	To cover trust receipts for the project titled "Institutional Development Activities for the Northern Mindanao Consortium for Health Research and Development".	
NCA-BMB-B-19-0009750	1,407,778	06/11/2019 16:30:52	06/14/2019 15:07:38	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of ten (10) former employees of the hospital as per attached Annex B."	
NCA-ROVIII-19-0009749	574,779	06/11/2019 16:27:40	06/13/2019 15:49:14	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	To cover payment for the Terminal Leave Benefits (TLB) of Ramon P. Daga	
NCA-ROIVA-19-0009748	692,351	06/11/2019 16:27:16	06/13/2019 10:32:29	Department of Public Works and Highways	Office of the Secretary	Laguna 3rd District Engineering Office	Trust Receipts	
NCA-ROIVA-19-0009747	13,580,241	06/11/2019 16:27:14	06/13/2019 10:32:28	Department of Public Works and Highways	Office of the Secretary	Laguna 3rd District Engineering Office	Trust Receipts	
NCA-ROV-19-0009746	316,721	06/11/2019 00:00:00	06/11/2019 17:49:16	Department of Education (DepEd)	Office of the Secretary	Division of Albay	Cash requirement for the payment of Terminal Leave Benefits of Wilma T. Vita per attached LARP no. 2019-05-017A.	
NCA-BMB-B-19-0009745	615,938	06/11/2019 16:26:06	06/14/2019 15:05:13	Department of Labor and Employment	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits differential of DOLE Central Office retirees per attached Annex B."	
NCA-ROV-19-0009744	89,870	06/11/2019 00:00:00	06/11/2019 17:49:16	Department of Education (DepEd)	Office of the Secretary	Manito National High School	Additional cash requirements for Prior Years Accounts Payable for the month of June 2019 per attached Annexes A"and B."	
NCA-BMB-B-19-0009743	2,974,297	06/11/2019 16:23:57	06/14/2019 15:04:51	Department of Labor and Employment	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits of Ms. Leonida V. Romulo, former Labor Attache II of DOLE-Central Office.	
NCA-ROV-19-0009742	54,195	06/11/2019 00:00:00	06/11/2019 17:49:15	Department of Education (DepEd)	Office of the Secretary	Tulay Na Lupa National High School	Cash requirements for the payment of the Terminal Leave Benefits of Mr. Danilo B. Bonsay per attached LARP No. 2019-05-023.	
NCA-BMB-B-19-0009741	398,586	06/13/2019 00:00:00	06/14/2019 15:03:48	Department of Labor and Employment	National Conciliation and Mediation Board	Central Office	To cover payment for execution fees on Voluntary Arbitration Cases.	

NCA-ROXII-19-0009740	17,652,482	06/11/2019 00:00:00	06/11/2019 17:16:39	Department of Public Works and Highways	Office of the Secretary	Regional Office XII - Proper	Release of trust receipts to cover payment for the renovation/rehabilitation of the RES Administrative Building at Datu Odin Sinsuat, Maguindanao, construction of the Modernize Mechanized Forest Nursery, and the construction of the BLGF Office Building.	
NCA-BMB-B-19-0009739	226,592	06/11/2019 16:17:23	06/14/2019 15:04:09	Department of Labor and Employment	Office of the Secretary	Regional Office - V	To cover payment for terminal leave benefits of Ms. Francia B. Rodila, former employee of the DOLE - Region V per attached Annex "B".	
NCA-ROX-19-0009738	515,976	06/11/2019 16:11:37	06/14/2019 08:52:16	Department of Education (DepEd)	Office of the Secretary	Manolo Fortich National High School	To cover additional operating requirements for CY 2019.	
NCA-ROVI-19-0009737	2,638,726	06/13/2019 00:00:00	06/13/2019 11:08:54	State Universities and Colleges (SUC)	West Visayas State University		Release of cash allocation to cover PS requirements (January to June) resulting from filling up of positions (2019-ROVI-0052282).	
NCA-ROVI-19-0009736	70,377	06/13/2019 00:00:00	06/13/2019 08:42:14	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health Development	Release of cash allocation to cover payment of Terminal Leave Benefits. (DMS Ref. No. 2019-ROVI-0054536)	
NCA-ROVI-19-0009735	188,800	06/13/2019 00:00:00	06/13/2019 14:14:01	Department of Public Works and Highways	Office of the Secretary	Iloilo 1st District Engineering Office	To cover Terminal Leave Benefits of Mr. Bernardo Alde - 2019-ROVI-0054281.	
NCA-ROVI-19-0009734	147,000	06/13/2019 00:00:00	06/13/2019 11:08:53	Department of Education (DepEd)	Office of the Secretary	Division of Bacolod City	Release of cash allocation to cover travelling expenses of participants for Oplan Kalusugan sa DepEd Implementation Review and Planning and 2019 SIPAG Conference (2019-ROVI-004562).	
NCA-ROVI-19-0009733	2,730,625	06/13/2019 00:00:00	06/13/2019 14:14:00	Department of Public Works and Highways	Office of the Secretary	Guimaras District Engineering Office	To release trust receipts, 2019-ROVI-0054436	
NCA-ROVI-19-0009732	713,441	06/13/2019 00:00:00	06/13/2019 08:42:13	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation to cover payment of terminal leave benefits per LARP (Ref. No. 2019-ROVI-0052138)	
NCA-ROXII-19-0009731	971,000	06/11/2019 00:00:00	06/11/2019 17:16:38	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	Additional cash allocation to cover regular operating requirements.	
NCA-BMB-E-19-0009730	622,082	06/11/2019 13:49:33	06/14/2019 15:21:34	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	To cover payment of terminal leave benefits of Mesdames Marilyn B. Hernandez (P259,085.79) and Elizabeth P. Concepcion (P237,981.25) and the late Alex D. Venerable (P125,013.54), former employees of DA-OSEC-RFO IV-A - P622,080.58	
NCA-BMB-E-19-0009729	137,000	06/11/2019 13:47:44	06/14/2019 15:21:53	Department of Science and Technology	Food and Nutrition Research Institute		To cover trust receipts for the implementation of the project "Prevalence in Iron Deficiency Anemia & Thalassemia in the NCR, Philippines: Implications on Policies on Anemia".	
NCA-BMB-E-19-0009728	13,949,553	06/11/2019 13:46:22	06/14/2019 15:22:10	Department of Science and Technology	Industrial Technology Development Institute		To cover trust receipts, details per Annex C.	
NCA-BMB-D-19-0009727	235,058,431	06/11/2019 13:38:10	06/13/2019 13:53:24	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover the implementation of various banner programs in BARMM for the month of June 2019 (Sustainable Livelihood Program - P12,221,158; Pantawid Pamilyang Pilipino Program - P208,666,358; Social Pension for Indigent Senior Citizens - P12,540,146; Supplementary Feeding Program - P1,380,188; and Recovery and Reintegration Program for Trafficked Persons - P250,581).	
NCA-ROII-19-0009726	25,630	06/11/2019 13:15:41	06/13/2019 13:18:26	Department of Education (DepEd)	Office of the Secretary	Quezon National High School - Main	To cover funding requirement of one (1) newly-filled Guidance Counselor I position for the period January to June 2019.	
NCA-ROII-19-0009725	552,000	06/11/2019 13:15:40	06/13/2019 13:18:25	Department of Education (DepEd)	Office of the Secretary	Delfin Albano High School (Main)	To cover the requirements of the seven (7) newly-filled Teacher I positions for the period January to June 2019.	
NCA-ROII-19-0009724	921,609	06/11/2019 13:13:41	06/13/2019 13:18:24	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - II	To cover payment of Terminal Leave Benefits of the late Honorato R. Alzate	
NCA-ROVIII-19-0009723	606,855	06/11/2019 11:52:33	06/11/2019 23:54:52	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	To cover payment of the Terminal Leave Benefits (TLB) of Cristina A. Aberia, Education Program Supervisor, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVI-19-0009722	2,455,353	06/13/2019 00:00:00	06/13/2019 14:08:08	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Dulao National High School	[2019-ROVI-0051723] Release of cash allocation to cover deficiency in PS requirements for January to June.	
NCA-ROVI-19-0009722	1,336,500	06/13/2019 00:00:00	06/13/2019 14:08:08	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Ma-ao Sugar Central National High School	[2019-ROVI-0051723] Release of cash allocation to cover deficiency in PS requirements for January to June.	

NCA-ROVI-19-0009721	1,412,647	06/13/2019 00:00:00	06/13/2019 16:59:29	Department of Education (DepEd)	Office of the Secretary	Florentino Galang, Sr. National High School	Release of cash allocation to cover PYAP of Florentino Galang Sr., National High School. DMS Reference NO. 2019-ROVI-0051713	
NCA-ROVI-19-0009720	1,890,338	06/13/2019 00:00:00	06/13/2019 14:08:07	Department of Education (DepEd)	Office of the Secretary	Himamaylan National High School	[2019-ROVI-0039939 and 45677] Release of cash allocation to cover deficiency in PS requirements for January to June.	
NCA-ROVI-19-0009720	3,439,471	06/13/2019 00:00:00	06/13/2019 14:08:07	Department of Education (DepEd)	Office of the Secretary	Hinigaran National High School	[2019-ROVI-0039939 and 45677] Release of cash allocation to cover deficiency in PS requirements for January to June.	
NCA-ROI-19-0009719	776,699	06/11/2019 00:00:00	06/13/2019 08:23:27	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover payment of Terminal Leave Benefits of Ms. Gregoria C. Sabalburo (P746,185.54) and Ms. Richelle T. Ribuca (P30,512.71), retired and resigned employees, respectively.	
NCA-ROXII-19-0009718	479,000	06/11/2019 00:00:00	06/11/2019 17:16:38	Department of Education (DepEd)	Office of the Secretary	Lamian National High School	Additional cash allocation to cover regular operating requirements.	
NCA-ROXII-19-0009717	74,588	06/11/2019 00:00:00	06/11/2019 17:16:37	Department of Education (DepEd)	Office of the Secretary	Libungan National High School	To cover regular operating requirements of newly filled position.	
NCA-ROI-19-0009716	315,000	06/11/2019 00:00:00	06/13/2019 08:23:26	Department of Education (DepEd)	Office of the Secretary	Sinait National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009716	133,000	06/11/2019 00:00:00	06/13/2019 08:23:26	Department of Education (DepEd)	Office of the Secretary	Cabugao National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009716	308,000	06/11/2019 00:00:00	06/13/2019 08:23:26	Department of Education (DepEd)	Office of the Secretary	Tagudin National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009716	185,500	06/11/2019 00:00:00	06/13/2019 08:23:26	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-CAR-19-0009715	524,091	06/11/2019 00:00:00	06/11/2019 15:29:48	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	Release of cash allocation to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of three (3) filled positions for the period January to June, 2019.	
NCA-ROI-19-0009714	113,954	06/11/2019 00:00:00	06/13/2019 08:23:25	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover payment of Terminal Leave Benefits of Mr. Philip C. Bilgera, resigned employee.	
NCA-ROXIII-19-0009713	4,681,000	06/11/2019 00:00:00	06/17/2019 17:13:30	Department of Education (DepEd)	Office of the Secretary	Don Ruben E. Ecleo, Sr. Memorial National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROIVB-19-0009712	1,166,000	06/11/2019 10:02:39	06/11/2019 10:06:46	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	To cover payment of Prior Years Obligation.	
NCA-CAR-19-0009711	74,234	06/11/2019 00:00:00	06/11/2019 15:29:48	Department of Education (DepEd)	Office of the Secretary	Rizal National School of Arts and Trade	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of one (1) filled position for the first semester of the year.	
NCA-ROI-19-0009710	312,145	06/11/2019 00:00:00	06/13/2019 08:23:23	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte National High School	To cover requirements of two (2) positions filled in FY 2019 for the period January 1 to June 30, 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-BMB-A-19-0009709	238,879	06/11/2019 09:23:33	06/13/2019 13:53:20	Joint Legislative-Executive Councils (JLECs)	Legislative-Executive Development Advisory Council		To cover payment of due and demandable accounts payable for the month of May 2019	
NCA-CAR-19-0009708	1,623,580	06/11/2019 00:00:00	06/13/2019 10:55:48	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover current due and demandable accounts payables, charged against continuing appropriations.	
NCA-CAR-19-0009707	299,078,830	06/11/2019 00:00:00	06/13/2019 10:55:48	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover due and demandable prior years' obligations.	
NCA-ROV-19-0009706	659,438	06/11/2019 00:00:00	06/11/2019 10:03:47	Department of Education (DepEd)	Office of the Secretary	Juan F. Triviño Memorial High School	Cash requirement for the payment of the Terminal Leave Benefit of Mr. Angel H. De Ramos, per attached LARP No. 2019-05-023.	
NCA-ROIII-19-0009705	60,000,000	06/11/2019 09:17:08	06/17/2019 14:23:04	Department of Public Works and Highways	Office of the Secretary	Bataan 1st District Engineering Office	Cash allocation for prior year's accounts payable.	
NCA-ROIII-19-0009704	324,234	06/11/2019 09:17:07	06/17/2019 14:23:04	State Universities and Colleges (SUCs)		Bulacan Agricultural State College	Cash allocation for Terminal Leave Benefits of Ms. Priscilla P. De Guzman, compulsory retiree.	
NCA-CAR-19-0009703	32,086,829	06/11/2019 00:00:00	06/11/2019 15:29:47	Department of Public Works and Highways	Office of the Secretary	Baguio City District Engineering Office	Release of cash allocation to cover the 15% mobilization fee of various projects under the For Comprehensive Release portion of the FY 2019 General Appropriations Act.	
NCA-ROV-19-0009702	98,238	06/11/2019 00:00:00	06/11/2019 10:03:46	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	Cash requirement for the payment of the Terminal Leave Benefit of Ms. Erlinda A. Lomaniog, per attached LARP No. 2019-05-023.	
NCA-ROIVA-19-0009701	168,542	06/11/2019 08:42:13	06/11/2019 11:26:30	Department of Education (DepEd)	Office of the Secretary	Division of Laguna	To cover the payment of Terminal Leave Benefits (TLB) of Edilberto C. Linatoc	

NCA-ROIVA-19-0009700	39,728	06/11/2019 08:42:12	06/11/2019 11:26:30	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	To cover the payment of Terminal Leave Benefits (TLB) of Elvie M. Leviste	
NCA-ROIVA-19-0009699	995,172	06/11/2019 08:42:10	06/11/2019 11:26:29	Department of Education (DepEd)	Office of the Secretary	Division of Quezon	To cover the payment of Terminal Leave Benefits (TLB) of the late Agnes G. Salting and Reynaldo M. Sasot	
NCA-ROXII-19-0009698	1,020,000	06/11/2019 00:00:00	06/11/2019 17:16:37	Department of Education (DepEd)	Office of the Secretary	Banga National High School	Additional cash allocation to cover regular operating requirements.	
NCA-ROV-19-0009697	566,437	06/11/2019 00:00:00	06/11/2019 10:03:45	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	Cash requirement for the payment of the Terminal Leave Benefit of Leoncia P. Tito under Compulsory Retirement per attached LARP No. 2019-05-18A	
NCA-ROII-19-0009696	22,868,333	06/11/2019 00:00:00	06/11/2019 16:28:29	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover the funding requirements for fifty-eight (58) newly-filled positions for the period January to June 2019.	
NCA-BMB-D-19-0009695	101,916	06/11/2019 07:30:26	06/13/2019 13:53:23	Department of Foreign Affairs (DFA)	Foreign Service Institute		To cover utilization of trust receipt collections.	
NCA-BMB-D-19-0009694	1,807,060	06/11/2019 07:29:15	06/13/2019 13:53:23	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover payment of terminal leave benefits of former DFA-OSEC employees, as indicated in Annexes A1 and A2.	
NCA-BMB-D-19-0009693	4,290,922	06/11/2019 07:28:35	06/13/2019 13:53:22	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover payment of terminal leave benefit claims of three (3) former DFA-OSEC employees, as indicated in Annexes A1 to A3.	
NCA-BMB-D-19-0009692	3,073,977	06/11/2019 00:00:00	06/13/2019 13:53:22	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover payment of terminal leave benefit claims of two (2) former DFA-OSEC employees, as indicated in Annexes A1 and A2.	
NCA-ROXI-19-0009691	116,330	06/10/2019 21:03:23	06/11/2019 18:01:51	Department of Public Works and Highways	Office of the Secretary	Davao del Sur District Engineering Office	Payment of Trust Liabilities with various creditors.	
NCA-ROXI-19-0009690	907,833	06/10/2019 20:36:27	06/11/2019 18:01:51	Department of Public Works and Highways	Office of the Secretary	Davao City District Engineering Office	Payment of Trust Liabilities with Davao City Water District.	
NCA-ROXI-19-0009689	847,443,361	06/10/2019 20:36:26	06/11/2019 18:01:50	Department of Public Works and Highways	Office of the Secretary	Regional Office XI - Proper	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Year Obligation.	
NCA-ROXI-19-0009688	7,463,000	06/10/2019 20:30:42	06/11/2019 16:51:39	State Universities and Colleges (SUC)	Compostela Valley State College		To cover additional CY 2018 operating requirements for Prior Years Obligation based on the submitted Monthly Disbursement Program.	
NCA-ROV-19-0009687	566,682	06/10/2019 00:00:00	06/11/2019 10:03:44	Department of Education (DepEd)	Office of the Secretary	Dimasalang National High School	Cash requirement for the payment of the Terminal Leave Benefits of Mr. Antonio Ballestamon, former employee of the agency, per attached LARP Batch No. 2019-05-023	
NCA-ROV-19-0009686	520,659	06/10/2019 00:00:00	06/11/2019 10:03:44	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	Cash requirement for the terminal leave benefit of Vigor A. Idjao covered by LARP-Batch-2019-05-017-A. Annexes A & B, attached.	
NCA-ROV-19-0009685	2,484,664	06/10/2019 18:01:31	06/11/2019 10:03:43	Department of Public Works and Highways	Office of the Secretary	Regional Office V - Proper	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of 15% mobilization fee for the Construction of BLGF Training Center (Phase I), Government Regional Center, Rawis, Legazpi City.	
NCA-ROV-19-0009684	498,852	06/10/2019 00:00:00	06/11/2019 10:03:42	Department of Education (DepEd)	Office of the Secretary	Division of Masbate City	Cash requirement for the terminal leave benefit of Matutina T. Cabug covered by LARP-Batch-2019-06-019A. Annexes A & B, attached.	
NCA-BMB-D-19-0009683	5,351,595,205	06/11/2019 00:00:00	06/11/2019 13:41:14	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover pension indexation requirements of retired uniformed personnel pursuant to the first tranche (FY 2018) implementation of Congress Joint Resolution (JR) No. 1, series of 2018, for the period June to December 2019.	
NCA-BMB-D-19-0009682	16,328,193,864	06/11/2019 00:00:00	06/11/2019 13:41:14	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover pension requirements of retired uniformed personnel pursuant to Congress Joint Resolution No. 1 for the period June to December 2019.	
NCA-BMB-D-19-0009681	499,697,029	06/11/2019 00:00:00	06/11/2019 13:41:13	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover pension indexation requirements of retired uniformed personnel pursuant to the first tranche (FY 2018) implementation of Congress Joint Resolution No. 1, series of 2018, for the period June to December 2019.	
NCA-BMB-D-19-0009680	1,421,184,244	06/11/2019 00:00:00	06/11/2019 13:41:12	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover pension requirements of retired uniformed personnel pursuant to Congress Joint Resolution No. 1, series of 2018, for the period June to December 2019.	
NCA-BMB-D-19-0009679	21,703,664,394	06/10/2019 17:48:14	06/11/2019 13:41:12	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover pension requirements of military retirees pursuant to Congress Joint Resolution No. 1, series of 2018, for the period June to December	

NCA-BMB-D-19-0009678	165,003,829	06/10/2019 17:47:26	06/11/2019 13:41:11	Department of the Interior and Local Government	Bureau of Jail Management and Penology	Regional Office - NCR	To cover pension indexation requirements of retired uniformed personnel pursuant to the first tranche (FY 2018) implementation of Congress Joint Resolution No. 1, s. 2018 for the period June to December 2019.	
NCA-ROV-19-0009677	158,075	06/10/2019 00:00:00	06/11/2019 10:03:41	Department of Education (DepEd)	Office of the Secretary	Division of Albay	Cash requirements for the payment of the Terminal Leave Benefits of Tirzo O. Ongaria, et.al. per attached LARP No. 2019-05-023.	
NCA-BMB-D-19-0009676	565,982,339	06/10/2019 17:47:05	06/11/2019 13:41:10	Department of the Interior and Local Government	Bureau of Jail Management and Penology	Regional Office - NCR	To cover pension requirements of retired uniformed personnel pursuant to Congress Joint Resolution No. 1, s. 2018 for the period June to December 2019.	
NCA-BMB-D-19-0009675	8,208,936,309	06/10/2019 17:28:39	06/11/2019 13:39:51	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover pension indexation requirements of military retirees pursuant to the first tranche (FY 2018) implementation of Congress Joint Resolution No. 1, series of 2018, for the period June to December 2019.	
NCA-ROV-19-0009674	493,018	06/10/2019 00:00:00	06/10/2019 17:54:48	Department of Education (DepEd)	Office of the Secretary	Division of Iriga City	Cash requirements for the payment of the Terminal Leave Benefits of Fermin B. Monte and Francia M. Relativo per LARP Batch No. 2019-05-023	
NCA-ROV-19-0009673	189,392	06/10/2019 00:00:00	06/10/2019 17:25:02	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	Cash requirement for the Terminal Leave Benefit of Ms. Rose M. Labini under Compulsory Retirement, per attached LARP Batch No. 2019-05-017A	
NCA-ROVI-19-0009672	311,912	06/11/2019 00:00:00	06/11/2019 15:17:18	Department of Education (DepEd)	Office of the Secretary	Eusebio Lopez Memorial Integrated School	Release of cash allocation to cover payment of prior year's accounts payable (2019-ROVI-	
NCA-ROVI-19-0009671	2,160,448	06/11/2019 00:00:00	06/11/2019 13:42:50	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Release of cash allocation to cover payment for terminal leave benefits of five retirees, Oscar S. Tario (deceased), Imelda N. Sucaldito (deceased), Marilyn M. Cogonon (deceased), Edson T. Samodio and Lourdes P. Aspa. (DMS Reference Nos. 2019-ROVI-0051641; 51696; 51698; 51700 and 51703).  The Special Allotment Release Order (SARO) for terminal leave benefits of Ms. Lourdes P. Aspa (compulsory retiree) which shall be charged against the Built-in Appropriation for Terminal Leave Benefits of DepEd, will be released	
NCA-ROV-19-0009670	8,270,634	06/10/2019 16:32:49	06/10/2019 17:04:07	Department of Public Works and Highways	Office of the Secretary	Camarines Sur 4th District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the final payment and release of 10% retention money for Concreting of Brgy. Inoyonan-San Roque Heights Road (Phase 2), Bula, Camarines Sur, a project under the Office of the Presidential Adviser on the Peace Process-PAYapa at MASaganang Pamayana (OPAPP-PAMANA).	
NCA-ROXIII-19-0009669	322,506	06/10/2019 00:00:00	06/13/2019 16:45:25	Department of Education (DepEd)	Office of the Secretary	Division of Siargao	To cover the Terminal Leave Benefits of Ms. Wilma G. Gesta, an optional retiree under RA	
NCA-ROXIII-19-0009668	210,000	06/10/2019 00:00:00	06/17/2019 17:13:29	Department of Education (DepEd)	Office of the Secretary	Socorro National High School	To cover the additional funding requirements for the month of June 2019.	
NCA-ROXIII-19-0009668	84,000	06/10/2019 00:00:00	06/17/2019 17:13:29	Department of Education (DepEd)	Office of the Secretary	Sapao National High School	To cover the additional funding requirements for the month of June 2019.	
NCA-ROXIII-19-0009668	87,500	06/10/2019 00:00:00	06/17/2019 17:13:29	Department of Education (DepEd)	Office of the Secretary	Pilar National High School	To cover the additional funding requirements for the month of June 2019.	
NCA-ROXIII-19-0009668	192,500	06/10/2019 00:00:00	06/17/2019 17:13:29	Department of Education (DepEd)	Office of the Secretary	Gen. Luna National High School	To cover the additional funding requirements for the month of June 2019.	
NCA-ROXIII-19-0009668	63,000	06/10/2019 00:00:00	06/17/2019 17:13:29	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover the additional funding requirements for the month of June 2019.	
NCA-ROXIII-19-0009668	4,298,000	06/10/2019 00:00:00	06/17/2019 17:13:29	Department of Education (DepEd)	Office of the Secretary	Division of Siargao	To cover the additional funding requirements for the month of June 2019.	
NCA-ROXIII-19-0009668	322,000	06/10/2019 00:00:00	06/17/2019 17:13:29	Department of Education (DepEd)	Office of the Secretary	Dapa National High School	To cover the additional funding requirements for the month of June 2019.	
NCA-ROXIII-19-0009668	105,000	06/10/2019 00:00:00	06/17/2019 17:13:29	Department of Education (DepEd)	Office of the Secretary	Del Carmen National High School	To cover the additional funding requirements for the month of June 2019.	
NCA-ROXIII-19-0009667	572,000	06/10/2019 00:00:00	06/17/2019 17:13:28	Department of Education (DepEd)	Office of the Secretary	Dinagat School of Fisheries	To cover payment of prior year's Accounts Payable (AP).	



NCA-ROV-19-0009666	3,001,374	06/10/2019 15:03:07	06/10/2019 17:04:06	Department of Public Works and Highways	Office of the Secretary	Camarines Sur 4th District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for 15% advance payment for the Completion of the Rural Health Units in Buluang, Baao and San Buena, Buhi, Camarines Sur, as well as for the Construction of Iriga City Health Office II, San Pedro, Iriga City, Camarines Sur.	
NCA-BMB-E-19-0009665	284,075	06/10/2019 14:33:49	06/11/2019 13:42:40	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - XI	To cover payment of terminal leave benefits of Mr. Eduardo C. Pedroso, former employee of DA-BFAR-RO XI - P284,074.93	
NCA-ROXII-19-0009664	557,965	06/10/2019 00:00:00	06/11/2019 17:16:36	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	To cover funding requirement for payment of Terminal Leave Benefits of Mr. Semion Lotilla, Jr.	
NCA-ROVI-19-0009663	46,099,885	06/11/2019 00:00:00	06/11/2019 10:52:03	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation to cover the prior year's obligations consistent with BED No. 3-DBM Evaluated (GAA). (DMS Ref. No. 2019-ROVI-0053258)	
NCA-ROVI-19-0009662	536,985	06/11/2019 00:00:00	06/11/2019 09:26:49	Department of Public Works and Highways	Office of the Secretary	Iloilo 3rd District Engineering Office	Release of cash allocation for Trust Receipts (DMS Ref. No. 2019-ROVI-0052933).	
NCA-ROVII-19-0009661	3,365,000	06/10/2019 14:13:24	06/14/2019 16:23:09	Department of Education (DepEd)	Office of the Secretary	Camotes National High School	To cover additional operating requirements for the first semester of CY 2019	
NCA-BMB-A-19-0009660	461,907	06/10/2019 14:07:09	06/11/2019 13:39:44	Department of Tourism (DOT)	Office of the Secretary	Central Office	To cover payment of the Terminal Leave Benefits of Ms. Maria Luisa S. Diploma, compulsory retiree per Attachment 1.	
NCA-ROVII-19-0009659	1,039,000	06/10/2019 14:03:05	06/14/2019 16:23:08	Department of Education (DepEd)	Office of the Secretary	Tulay National High School	To cover additional operating requirements for CY 2019	
NCA-ROIII-19-0009658	2,593,855	06/10/2019 13:53:55	06/13/2019 10:58:47	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	To cover payment for the retirement gratuity benefits of Ms. Divina G. Aquino, optional retiree.	
NCA-ROIII-19-0009657	101,136	06/10/2019 13:53:54	06/13/2019 10:58:46	Department of Public Works and Highways	Office of the Secretary	Nueva Ecija 1st District Engineering Office	To cover payment for the Terminal Leave Benefits of Mr. Eutiquio V. Andasan, compulsory retiree.	
NCA-ROIVA-19-0009656	977,745	06/10/2019 13:50:44	06/11/2019 11:26:29	Department of Public Works and Highways	Office of the Secretary	Rizal 1st District Engineering Office	Trust Receipts	
NCA-BMB-B-19-0009655	561,654	06/10/2019 13:48:16	06/13/2019 13:53:21	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of terminal leave benefits of three (3) former DOH-POC employees listed in the attached Annex B.	
NCA-BMB-B-19-0009654	646,557	06/10/2019 13:46:11	06/13/2019 13:53:21	Department of Health (DOH)	Office of the Secretary	Tondo Medical Center	To cover the requirement for terminal leave benefits of six (6) former employees of TMC as per Annex "B".	
NCA-LGRCB-19-0009653	27,356	06/10/2019 13:40:59	06/11/2019 13:42:42	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of Ms. Nilda T. Aguilar, devolved Department of Health personnel to the Province of Leyte.	
NCA-LGRCB-19-0009652	102,243	06/10/2019 13:39:24	06/11/2019 13:42:41	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of Ms. Tina F. Camba, devolved Department of Health personnel to the Province of Pangasinan.	
NCA-ROII-19-0009651	64,350	06/10/2019 13:14:44	06/10/2019 15:46:49	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	To cover payment for the Terminal Leave Benefits of Ms. Jennifer V. Lacueva.	
NCA-ROVIII-19-0009650	95,475	06/10/2019 13:10:58	06/10/2019 17:47:13	Department of Public Works and Highways	Office of the Secretary	Leyte 5th District Engineering Office	To cover the payment of PS and RLIP requirements due to filling of unfunded vacant positions for the month of June 2019	
NCA-ROXI-19-0009649	5,209,783	06/10/2019 12:42:25	06/10/2019 17:24:30	Department of Public Works and Highways	Office of the Secretary	Davao Oriental 2nd District Engineering Office	Payment of Trust Liabilities with Melrobe Builders and Construction Supply, Maer Summit Konstrukt, Co. and Department of Social Welfare and Development Field Office XI.	
NCA-ROXI-19-0009648	607,939	06/10/2019 12:42:24	06/10/2019 17:24:29	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	Payment of Terminal Leave Benefits (TLB) of eight (8) retirees.	
NCA-ROXI-19-0009647	20,256,635	06/10/2019 12:37:46	06/10/2019 17:24:28	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Years Obligations.	
NCA-ROX-19-0009646	71,210,000	06/10/2019 11:46:13	06/10/2019 15:40:28	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	To cover payment of prior years' accounts payable.	
NCA-ROX-19-0009645	163,000	06/10/2019 11:46:12	06/10/2019 15:40:28	Department of Education (DepEd)	Office of the Secretary	Maria Cristina National High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0009644	494,000	06/10/2019 11:46:10	06/10/2019 15:40:27	Department of Education (DepEd)	Office of the Secretary	Tomas Cabili National High School	To cover additional operating requirements for CY 2019.	

NCA-BMB-D-19-0009643	838,242	06/10/2019 11:41:18	06/11/2019 13:39:50	Department of National Defense (DND)	General Headquarters, AFP and AFP	Armed Forces of the Philippines Medical Center	To cover payment of Terminal Leave Benefit (TLB) claims of four (4) former civilian personnel of the AFP Medical Center per attached Annex "A.1".	
NCA-BMB-D-19-0009642	781,250	06/10/2019 00:00:00	06/11/2019 13:39:50	Department of National Defense (DND)	General Headquarters, AFP and AFP	Armed Forces of the Philippines Medical Center	To cover payment of Terminal Leave Benefit (TLB) claims of two (2) civilian personnel of AFP Medical Center per attached Annex "A.1".	
NCA-BMB-D-19-0009641	11,598,059	06/10/2019 00:00:00	06/11/2019 13:39:49	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of two (2) compulsory retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-E-19-0009640	3,313,750	06/10/2019 11:39:43	06/11/2019 13:42:39	Department of Science and Technology (DOST)	Philippine Textile Research Institute		To cover trust receipts for the implementation of the project titled, "Empowerment of Women through Science, Technology and Innovation in Handloom Weaving Communities in Selected Areas in the Philippines", in support of the Philippine Commission on Women GREAT	
NCA-BMB-E-19-0009639	254,345	06/10/2019 11:38:06	06/11/2019 13:42:39	Department of Science and Technology (DOST)	Forest Products Research and Development Institute		To cover payment of Terminal Leave Benefits (TLB) of Ms. Mariluz S. Dionglay (P61,644.92) and Ms. Fe P. Frialde (P192,699.08) who retired (compulsory) from the government service effective February 23, 2019 and March 9, 2019 respectively.	
NCA-BMB-E-19-0009638	417,470	06/10/2019 11:37:26	06/11/2019 13:42:38	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XII	To cover payment of terminal leave benefits differential due to the implementation of 4th tranche salary adjustment of Ms. Nadia G. Gayanandang, former employee of DA-OSEC-RFO XII - P417,469.59	
NCA-ROVI-19-0009637	155,981	06/11/2019 00:00:00	06/11/2019 10:52:03	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Leon Ganson Polytechnic College	Release of cash allocation to cover payment of terminal leave benefits of Ms. Adelma B. Arabon. (Ref. No. 2019-ROVI-0046033)	
NCA-ROVIII-19-0009636	1,889,853	06/10/2019 10:47:59	06/10/2019 17:47:13	State Universities and Colleges (SUC)	University of Eastern Philippines		To cover the payment of terminal leave benefits of Ricardo G. Martires Jr. (Security Officer III) and Remedios P. Colapo (Associate Professor V)	
NCA-ROVIII-19-0009635	176,053	06/10/2019 10:42:22	06/10/2019 17:47:12	State Universities and Colleges (SUC)	Naval State University		To cover PS deficiency due to newly-filled positions for the period January to June FY 2019.	
NCA-ROVIII-19-0009634	1,663,120	06/10/2019 10:30:41	06/10/2019 17:47:12	Department of Education (DepEd)	Office of the Secretary	San Jose Technical High School	To cover PS funding deficiency due to newly filled positions for the period January to June 2019 inclusive of the 4th tranche compensation adjustments and other related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0009633	290,941	06/10/2019 10:26:11	06/11/2019 10:52:02	Department of Education (DepEd)	Office of the Secretary	Patria National High School	Release of cash allocation to cover payment of terminal leave benefits per LARP (Ref. No. 2019-ROVI-0045705)	
NCA-ROVI-19-0009632	552,198	06/10/2019 10:26:09	06/11/2019 10:52:02	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	Release of cash allocation to cover payment of terminal leave benefits per LARP (Ref. No. 2019-ROVI-0046492)	
NCA-ROVIII-19-0009631	2,745,999	06/10/2019 10:26:09	06/10/2019 17:47:11	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover the payment for Terminal Leave Benefits (TLB) of Ms. Aida A. San Gabriel and Ms. Ma. Cecilia D. Samosa, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-19-0009630	10,425,750	06/10/2019 10:20:30	06/10/2019 17:47:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Leyte 5th District Engineering Office	To cover payment for prior years' due and demandable obligations	
NCA-ROVIII-19-0009629	12,336,855	06/10/2019 10:17:06	06/10/2019 17:47:10	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover payment for prior years' due and demandable obligations	
NCA-ROVIII-19-0009628	535,671	06/10/2019 10:12:07	06/10/2019 17:47:09	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment for the Terminal Leave Benefits (TLB) of the late Marlon C. Tangpuz	
NCA-BMB-B-19-0009627	81,574	06/10/2019 10:11:32	06/11/2019 13:39:45	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Central Office	To cover the payment for Terminal Leave Benefits (TLB) of Mr. Pablo M. Dizon, Jr., former HLURB - Central Office employee, in favor of his surviving legal spouse, Ms. Nelba M. Dizon.	
NCA-ROV-19-0009626	1,620,010	06/10/2019 00:00:00	06/10/2019 16:39:14	State Universities and Colleges (SUC)	Catanduanes State University		To cover payment of Monetization of Leave Credits (MLC) of forty-eight (48) government personnel.	
NCA-ROV-19-0009625	404,617	06/10/2019 00:00:00	06/10/2019 16:39:13	Other Executive Offices (OEOs)	Technical Education and Skills Development Authority	Cabugao School of Handicrafts & Cottage Industries	To cover payment of Monetization of Leave Credits of sixteen (16) government personnel.	
NCA-ROV-19-0009624	347,650	06/10/2019 00:00:00	06/10/2019 16:39:12	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	To cover the payment for the terminal leave benefit of Ms. Lucila G. Magdaraog former employee of that Agency, as per attached LARP.	

NCA-BMB-D-19-0009623	6,657,833	06/10/2019 09:29:32	06/11/2019 13:39:49	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover Terminal Leave Benefits of a retiree (military personnel), as indicated in the attached Tab 1.	
NCA-BMB-D-19-0009622	2,376,060	06/10/2019 00:00:00	06/11/2019 13:39:48	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover differential in Terminal Leave and Retirement Gratuity Benefits of an actual retiree indicated in the attached Tab 1.	
NCA-ROVI-19-0009621	692,409	06/10/2019 09:25:16	06/11/2019 10:52:01	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation for the payment of the terminal leave benefits of Ms. Elena B. Pabiona, former School Principal I of the Division of Iloilo (DMS Ref. No. 2019-ROVI-0053244)	
NCA-ROVI-19-0009620	4,083,306	06/10/2019 09:25:15	06/11/2019 10:52:00	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of Trust Receipts deposited with the National Treasury for the payment of 10% retention for the construction of school building under CY 2012 PAGCOR Funds (DepEd-PAGCOR Silid Aralan Project). (Ref. No. 2019-ROVI-0053249)	
NCA-ROVI-19-0009619	145,802	06/10/2019 09:25:14	06/11/2019 10:52:00	Department of Education (DepEd)	Office of the Secretary	Numancia Integrated School	Release of trust fund for the Rainshelter materials for the Gulayan sa Paaralan in support to Organic Agriculture and for the cementing of entrance road including landscaping thereon of the Numancia Integrated School (DMS Ref. No. 2019-ROVI-0052856)	
NCA-ROVI-19-0009618	182,689	06/10/2019 09:25:12	06/11/2019 10:51:59	Department of Education (DepEd)	Office of the Secretary	Naile National High School	Release of trust funds for the improvement of school building and for the purchase of the adjoining school lot of the Naile National High School (DMS Ref. No. 2019-ROVI-0051800)	
NCA-BMB-D-19-0009617	8,513	06/10/2019 00:00:00	06/11/2019 13:39:48	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover differential in Terminal Leave Benefits of an actual retiree indicated in the attached Tab 1.	
NCA-ROI-19-0009616	184,632	06/10/2019 00:00:00	06/11/2019 14:07:30	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of January to June 2019).	
NCA-ROI-19-0009615	48,497,798	06/10/2019 00:00:00	06/11/2019 14:07:29	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0009614	4,583,481	06/10/2019 00:00:00	06/11/2019 14:07:29	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-BMB-F-19-0009613	2,787,348	06/10/2019 09:07:45	06/13/2019 13:53:25	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claims of former employees of UP per attached Annex B.	
NCA-BMB-F-19-0009612	857,230	06/10/2019 09:07:44	06/13/2019 13:53:24	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claims of former employees of UP per attached Annex B.	
NCA-ROIII-19-0009611	217,776	06/10/2019 09:01:24	06/17/2019 14:23:03	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	Cash allocation for Terminal Leave Benefits of three (3) retirees.	
NCA-ROIII-19-0009610	20,355	06/10/2019 09:01:23	06/17/2019 14:23:02	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	To cover refund of security deposit/performance cash bond posted by Health-Tech Medical Inc., actually deposited to the National Treasury.	
NCA-ROIII-19-0009609	381,000	06/10/2019 09:01:21	06/17/2019 14:23:01	Department of Education (DepEd)	Office of the Secretary	Sullivan National High School	This will cover second quarter operating requirements of newly-filled Teacher I positions.	
NCA-BMB-D-19-0009608	8,499,653	06/10/2019 00:00:00	06/11/2019 13:39:47	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover Terminal Leave Benefits of a retiree (military personnel), as indicated in the attached Tab 1.	
NCA-BMB-D-19-0009607	817,235	06/10/2019 08:21:02	06/11/2019 13:39:47	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tab 1.	
NCA-ROVII-19-0009606	347,000	06/10/2019 00:00:00	06/11/2019 13:05:32	Department of Education (DepEd)	Office of the Secretary	Bayawan National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0009605	1,258,000	06/10/2019 00:00:00	06/11/2019 13:05:31	Department of Education (DepEd)	Office of the Secretary	Campalanas National High School	To cover additional operating requirements for CY 2019	
NCA-ROII-19-0009604	543,364	06/10/2019 06:44:01	06/10/2019 15:46:48	Department of Education (DepEd)	Office of the Secretary	Aparri School of Arts and Trades	To cover funding requirements of three (3) newly filled Teacher I positions for the period January to June 2019.	
NCA-BMB-A-19-0009603	1,920,685	06/10/2019 00:00:00	06/11/2019 14:09:13	Department of Finance (DOF)	Office of the Secretary		To cover the Working Fund for the Integrated Natural Resources and Environmental Management Project under Asian Development Bank Loan No. 2957-PHI being implemented by the Department of Finance-Office of the Secretary-Municipal Development Fund Office per Withdrawal Application No. M0005.	

NCA-LGRCB-19-0009602	44,713,480	06/10/2019 00:00:00	06/11/2019 13:42:40	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the release of the shares of the beneficiary local government units (LGUs) from the Calendar Years (CYs) 2014 and 2016 collections of the five percent (5%) of the Gross Income Earned (GIE) from the Cagayan Special Economic Zone (CSEZ) pursuant to Republic Act No. 7922, per attached Schedule II	
NCA-BMB-E-19-0009601	436,985	06/10/2019 00:00:00	06/11/2019 13:42:37	Department of Environment and Natural Resources	Palawan Council for Sustainable Development Staff		To cover payment of prior year's accounts payable.	
NCA-BMB-A-19-0009600	1,900,000	06/10/2019 00:00:00	06/10/2019 13:56:33	Department of Tourism (DOT)	Intramuros Administration		To cover funding requirement for payment of prior year's accounts payable for the month of June, 2019	
NCA-ROIVB-19-0009599	104,885	06/07/2019 17:21:01	06/07/2019 17:26:34	Department of Education (DepEd)	Office of the Secretary	Aborlan National High School	Additional cash requirement (net of tax) for the month of June to cover payment of current years accounts payable for the provision of tools and equipment for Technical Vocational Livelihood Programs of TVL-SHS, as authorized under Sub-Allotment Release Order No. OSEC-4B-18-14672.	
NCA-ROIVB-19-0009598	543,399	06/07/2019 17:18:12	06/07/2019 17:26:33	Department of Education (DepEd)	Office of the Secretary	Bataraza National High School	To cover the regular operating and RLIP requirements of three (3) newly-filled Teacher I positions for the first semester (January to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0009597	569,042,916	06/07/2019 17:14:16	06/07/2019 17:26:32	Department of Public Works and Highways	Office of the Secretary	Romblon District Engineering Office	To cover payment of prior years' accounts payable.	
NCA-ROXII-19-0009596	273,000	06/07/2019 00:00:00	06/10/2019 11:44:47	Department of Education (DepEd)	Office of the Secretary	Bula National School of Fisheries	To cover additional operating requirements.	
NCA-NCR-19-0009595	16,646,388	06/07/2019 17:03:24	06/07/2019 17:47:59	State Universities and Colleges (SUC)	Marikina Polytechnic College		To cover the Personnel Services (PS) requirements of forty-four (44) newly filled vacant positions for the period January to December 2019 inclusive of Retirement and Life Insurance Premium, Mid-Year Bonus, Year-End Bonus & Cash Gift, Clothing and Uniform Allowance, and Performance Enhancement Incentive. The allocation for June includes PS requirements for	
NCA-NCR-19-0009594	4,539,924	06/07/2019 17:03:23	06/07/2019 17:47:44	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the Personnel Services (PS) requirements of twelve (12) newly filled vacant positions for the period January to December 2019 inclusive of Retirement and Life Insurance Premium, Mid-Year Bonus, Year-End Bonus & Cash Gift, Clothing and Uniform Allowance, and Performance Enhancement Incentive. The allocation for June includes PS requirements for	
NCA-BMB-C-19-0009593	260,790	06/07/2019 16:52:54	06/11/2019 13:39:46	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - II	To cover payment of the terminal leave benefit claims of Messrs. Randolph C. Castaneda and Saturnino C. Turingan.	
NCA-BMB-A-19-0009592	2,951,280	06/07/2019 16:38:47	06/10/2019 13:56:33	Department of Public Works and Highways	Office of the Secretary	Road Board	To cover the cash requirements for the administrative and overhead expenses of the Road Board Secretariat during the winding-up period pursuant to Special Provision No. 21 of the DPWH Budget, R.A. No. 11260.	
NCA-ROX-19-0009591	307,000	06/07/2019 16:27:51	06/10/2019 15:40:26	Department of Education (DepEd)	Office of the Secretary	Suarez National High School	To cover additional operating requirements for CY 2019.	
NCA-BMB-C-19-0009590	202,717	06/07/2019 16:27:53	06/11/2019 13:39:46	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - II	To cover payment of the terminal leave benefit claim of Ms. Michelle M. Yebes.	
NCA-BMB-E-19-0009589	549,724	06/10/2019 00:00:00	06/11/2019 13:42:36	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration		To cover payment of Terminal Leave Benefits (TLB) of Mr. Felion C. Corona who retired (compulsory) from the government service effective February 22, 2019.	
NCA-ROVII-19-0009588	4,900,000	06/07/2019 00:00:00	06/11/2019 13:05:30	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover additional operating requirements for CY 2019	
NCA-ROXII-19-0009587	786,322	06/07/2019 00:00:00	06/10/2019 11:44:46	Department of Education (DepEd)	Office of the Secretary	Alamada National High School	Additional cash allocation to cover regular operating requirements.	
NCA-BMB-E-19-0009586	16,884	06/10/2019 00:00:00	06/11/2019 13:41:15	Department of Environment and Natural Resources	Office of the Secretary	Regional Office X - Proper	To cover payment of terminal leave benefits of Mr. Raul L. Zapatos, former DENR-OSEC-RO X employee.	
NCA-ROXII-19-0009585	3,496,000	06/07/2019 00:00:00	06/10/2019 11:44:46	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover the release of funding requirements of Sub-ARO No. DepEd-12-19-005 for the CY 2019-2020 First Tranche School Based Feeding	

NCA-ROV-19-0009584	463,559	06/07/2019 15:46:50	06/07/2019 16:58:09	State Universities and Colleges (SUC)	Central Bicol State University of Agriculture		To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of project: "Bioinformatics of Stingless Bees (Meliponinae: Hymenoptera) in the Philippines".	
NCA-ROV-19-0009583	100,000	06/07/2019 15:45:37	06/07/2019 16:58:08	Department of Education (DepEd)	Office of the Secretary	Bato National High School	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the Benchmarking activity of the school's teaching and non-teaching personnel.	
NCA-ROXII-19-0009582	306,000	06/07/2019 00:00:00	06/10/2019 11:44:45	Department of Education (DepEd)	Office of the Secretary	Genatilan National High School	To cover additional operating requirements.	
NCA-BMB-E-19-0009581	290,808	06/07/2019 14:54:46	06/10/2019 14:22:51	Department of Environment and Natural Resources	Office of the Secretary	Regional Office VIII - Proper	To cover payment of terminal leave benefits of Mr. Felix E. Chua, Jr., former DENR-OSEC-RO VIII employee.	
NCA-BMB-E-19-0009580	1,572,834	06/07/2019 14:54:44	06/10/2019 14:22:50	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - V	To cover payment of terminal leave benefits of Mr. Roberto D. Sheen, former DENR-EMB-RO V employee.	
NCA-BMB-E-19-0009579	3,550,870	06/07/2019 14:54:43	06/10/2019 14:22:50	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - III	To cover payment of terminal leave benefits of Ms. Ligaya V. Vasallo, former DENR-EMB-RO III employee.	
NCA-BMB-E-19-0009578	1,240,550	06/07/2019 14:48:42	06/10/2019 14:22:49	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - I	To cover payment of terminal leave benefits of Messrs. Orlando C. Lagoy (P1,107,678) and Glicerio D. Legaspi (P132,872), former employees of DA-BFAR - P1,240,548.85	
NCA-CAR-19-0009577	228,666	06/07/2019 00:00:00	06/10/2019 10:43:17	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Release of cash allocation to cover the regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements for the first semester of the year of two(2) vacant positions filled this year.	
NCA-ROI-19-0009576	240,823	06/10/2019 00:00:00	06/11/2019 14:07:28	Department of Education (DepEd)	Office of the Secretary	Currimao National High School	To cover requirements of five (5) positions filled in FY 2019 for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0009575	529,935	06/10/2019 00:00:00	06/11/2019 14:07:28	Department of Education (DepEd)	Office of the Secretary	Dumalneg National High School	To cover requirements of three (3) positions filled in FY 2018 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0009574	74,535	06/10/2019 00:00:00	06/11/2019 14:07:27	Department of Education (DepEd)	Office of the Secretary	Paoay National High School	To cover requirements of one (1) position filled in FY 2019 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0009573	165,303	06/10/2019 00:00:00	06/11/2019 14:07:27	Department of Education (DepEd)	Office of the Secretary	Caribquib National High School	To cover requirements of two (2) positions filled in FY 2019 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-BMB-E-19-0009572	138,131	06/07/2019 14:42:06	06/10/2019 14:22:49	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Prudencio K. Cichon, Jr.	
NCA-BMB-E-19-0009571	706,054	06/07/2019 14:42:05	06/10/2019 14:22:48	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IVA - Proper	To cover payment of terminal leave benefits of Ms. Eulalia M. Mariño, former DENR-OSEC-RO IV-A employee.	
NCA-NCR-19-0009570	8,317,132	06/07/2019 14:31:50	06/07/2019 16:09:57	State Universities and Colleges (SUC)	Rizal Technological University		To cover the Personnel Services (PS) requirements of twenty-six (26) newly filled vacant positions for the period February/March to December 2019 inclusive of Retirement and Life Insurance Premium, Year-End Bonus & Cash Gift, Clothing and Uniform Allowance, and Performance Enhancement Incentive. The allocation for June includes PS requirements for the months of February/March to May.	
NCA-ROVII-19-0009569	40,411,000	06/07/2019 14:19:12	06/11/2019 16:44:40	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover additional operating requirements for CY 2019	
NCA-ROXII-19-0009568	17,286	06/07/2019 00:00:00	06/10/2019 11:44:45	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover the Terminal Leave Benefits (TLB) of Ms. Ofelia B. Gullimas per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROIII-19-0009567	1,170,527	06/07/2019 13:40:50	06/13/2019 13:51:13	Department of Public Works and Highways	Office of the Secretary	Pampanga 1st District Engineering Office	To cover refund of proceeds from sale of bid documents which were actually deposited to the National Treasury.	

NCA-ROIII-19-0009566	10,778	06/07/2019 13:23:16	06/13/2019 10:58:46	Department of Education (DepEd)	Office of the Secretary	Division of Gapan City	To cover payment of terminal leave benefits of Mrs. Marissa T. Gervacio.	
NCA-ROIII-19-0009565	13,048,464	06/07/2019 13:23:14	06/13/2019 10:58:45	State Universities and Colleges (SUC)	President Ramon Magsaysay State University		To cover payment for prior years' accounts	
NCA-ROVII-19-0009564	45,470	06/07/2019 13:11:37	06/14/2019 16:23:07	State Universities and Colleges (SUC)	Bohol Island State University		To cover payment for Terminal Leave Benefits (TLB) of Mr. Rogelio S. Boiser, former Watchman I	
NCA-ROVII-19-0009563	5,027,000	06/07/2019 13:09:06	06/11/2019 16:44:40	Department of Education (DepEd)	Office of the Secretary	Division of Tagbilaran City	To cover additional operating requirements for CY 2019	
NCA-ROIII-19-0009562	100,000,000	06/07/2019 12:04:16	06/13/2019 13:51:12	Department of Public Works and Highways	Office of the Secretary	Pampanga 2nd District Engineering Office	To cover payment of prior years' Accounts	
NCA-ROVII-19-0009561	7,519,361	06/07/2019 00:00:00	06/11/2019 13:05:29	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	To cover additional operating requirements for CY 2019	
NCA-ROXII-19-0009560	37,000	06/07/2019 00:00:00	06/10/2019 11:44:44	Department of Education (DepEd)	Office of the Secretary	Telafas National High School	To cover additional funding requirement for the Second Quarter FY 2019.	
NCA-ROXII-19-0009559	38,000	06/07/2019 00:00:00	06/10/2019 11:44:44	Department of Education (DepEd)	Office of the Secretary	Columbio National High School	To cover additional funding requirement for the Second Quarter FY 2019.	
NCA-ROXII-19-0009558	31,000	06/07/2019 00:00:00	06/10/2019 11:44:43	Department of Education (DepEd)	Office of the Secretary	Lutayan National High School	To cover additional funding requirement for Second Quarter FY 2019.	
NCA-BMB-D-19-0009557	28,286,168	06/07/2019 00:00:00	06/10/2019 14:21:06	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover terminal leave benefits claims of compulsory retirees per attached Schedules B and D.	
NCA-BMB-D-19-0009556	11,735,848	06/07/2019 10:14:21	06/10/2019 14:21:05	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover terminal leave benefits claims of optional retirees and deceased personnel per attached Schedules A and C.	
NCA-BMB-D-19-0009555	1,058,689	06/07/2019 10:13:17	06/10/2019 14:21:05	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover Retirement Gratuity Benefits of a retiree (civilian personnel) under Republic Act No. 1616, as indicated in the attached Tab 1.	
NCA-BMB-D-19-0009554	458,295	06/07/2019 10:12:25	06/10/2019 14:21:04	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover Terminal Leave Benefits of retirees (civilian personnel), as indicated in the attached Tabs 1-3.	
NCA-BMB-D-19-0009553	2,050,061	06/07/2019 10:11:07	06/10/2019 14:21:04	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover terminal leave benefits of military personnel per attached Tab 1.	
NCA-BMB-D-19-0009552	44,180	06/07/2019 09:59:49	06/10/2019 14:21:03	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover terminal leave benefits of civilian personnel per attached Tab 1A.	
NCA-BMB-D-19-0009551	15,195,272	06/07/2019 00:00:00	06/10/2019 14:21:03	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover terminal leave benefits of military personnel per attached Tab 1.	
NCA-BMB-D-19-0009550	83,177	06/07/2019 00:00:00	06/10/2019 14:21:02	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover terminal leave benefits of a civilian personnel per attached Tab 1.	
NCA-BMB-C-19-0009549	4,293,486	06/07/2019 09:28:25	06/10/2019 13:56:34	Congress of the Philippines (CONGRESO)	Senate		To cover payment of the terminal leave benefit claims of four (4) employees per Attachment I.	
NCA-ROV-19-0009548	349,000	06/07/2019 09:02:02	06/07/2019 16:49:37	Department of Education (DepEd)	Office of the Secretary	Saban National High School	Cash requirement for Maintenance and Other Operating Expenses (MOOE) of Senior High School (SHS) for the months of June to December 2019. Annexes A"and B", attached.	
NCA-ROV-19-0009548	1,073,000	06/07/2019 09:02:02	06/07/2019 16:49:37	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School	Cash requirement for Maintenance and Other Operating Expenses (MOOE) of Senior High School (SHS) for the months of June to December 2019. Annexes A"and B", attached.	
NCA-ROV-19-0009548	305,000	06/07/2019 09:02:02	06/07/2019 16:49:37	Department of Education (DepEd)	Office of the Secretary	Ponso National High School	Cash requirement for Maintenance and Other Operating Expenses (MOOE) of Senior High School (SHS) for the months of June to December 2019. Annexes A"and B", attached.	
NCA-ROV-19-0009548	487,000	06/07/2019 09:02:02	06/07/2019 16:49:37	Department of Education (DepEd)	Office of the Secretary	Mauraro National High School	Cash requirement for Maintenance and Other Operating Expenses (MOOE) of Senior High School (SHS) for the months of June to December 2019. Annexes A"and B", attached.	
NCA-ROV-19-0009548	1,553,000	06/07/2019 09:02:02	06/07/2019 16:49:37	Department of Education (DepEd)	Office of the Secretary	Anislag National High School	Cash requirement for Maintenance and Other Operating Expenses (MOOE) of Senior High School (SHS) for the months of June to December 2019. Annexes A"and B", attached.	
NCA-ROV-19-0009548	2,009,000	06/07/2019 09:02:02	06/07/2019 16:49:37	Department of Education (DepEd)	Office of the Secretary	Daraga National High School	Cash requirement for Maintenance and Other Operating Expenses (MOOE) of Senior High School (SHS) for the months of June to December 2019. Annexes A"and B", attached.	
NCA-ROV-19-0009548	162,000	06/07/2019 09:02:02	06/07/2019 16:49:37	Department of Education (DepEd)	Office of the Secretary	Lower Binogsacan National High School	Cash requirement for Maintenance and Other Operating Expenses (MOOE) of Senior High School (SHS) for the months of June to December 2019. Annexes A"and B", attached.	
NCA-ROV-19-0009548	508,000	06/07/2019 09:02:02	06/07/2019 16:49:37	Department of Education (DepEd)	Office of the Secretary	Rapu-rapu National High School	Cash requirement for Maintenance and Other Operating Expenses (MOOE) of Senior High School (SHS) for the months of June to December 2019. Annexes A"and B", attached.	

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NCA-ROV-19-0009548	1,250,000	06/07/2019 09:02:02	06/07/2019 16:49:37	Department of Education (DepEd)	Office of the Secretary	Naga National High School	Cash requirement for Maintenance and Other Operating Expenses (MOOE) of Senior High School (SHS) for the months of June to December 2019. Annexes A"and B"; attached.	
NCA-ROV-19-0009548	2,851,000	06/07/2019 09:02:02	06/07/2019 16:49:37	Department of Education (DepEd)	Office of the Secretary	Polangui General Comprehensive High School	Cash requirement for Maintenance and Other Operating Expenses (MOOE) of Senior High School (SHS) for the months of June to December 2019. Annexes A"and B"; attached.	
NCA-ROV-19-0009548	1,031,000	06/07/2019 09:02:02	06/07/2019 16:49:37	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, Malilipot	Cash requirement for Maintenance and Other Operating Expenses (MOOE) of Senior High School (SHS) for the months of June to December 2019. Annexes A"and B"; attached.	
NCA-ROV-19-0009548	714,000	06/07/2019 09:02:02	06/07/2019 16:49:37	Department of Education (DepEd)	Office of the Secretary	Tiwi Agro-Industrial School	Cash requirement for Maintenance and Other Operating Expenses (MOOE) of Senior High School (SHS) for the months of June to December 2019. Annexes A"and B"; attached.	
NCA-ROV-19-0009548	364,000	06/07/2019 09:02:02	06/07/2019 16:49:37	Department of Education (DepEd)	Office of the Secretary	Vinisitahan National High School	Cash requirement for Maintenance and Other Operating Expenses (MOOE) of Senior High School (SHS) for the months of June to December 2019. Annexes A"and B"; attached.	
NCA-ROV-19-0009548	508,000	06/07/2019 09:02:02	06/07/2019 16:49:37	Department of Education (DepEd)	Office of the Secretary	Cotmon National High School	Cash requirement for Maintenance and Other Operating Expenses (MOOE) of Senior High School (SHS) for the months of June to December 2019. Annexes A"and B"; attached.	
NCA-ROV-19-0009548	385,000	06/07/2019 09:02:02	06/07/2019 16:49:37	Department of Education (DepEd)	Office of the Secretary	Malilipot National High School	Cash requirement for Maintenance and Other Operating Expenses (MOOE) of Senior High School (SHS) for the months of June to December 2019. Annexes A"and B"; attached.	
NCA-ROV-19-0009548	341,000	06/07/2019 09:02:02	06/07/2019 16:49:37	Department of Education (DepEd)	Office of the Secretary	Malipo National High School	Cash requirement for Maintenance and Other Operating Expenses (MOOE) of Senior High School (SHS) for the months of June to December 2019. Annexes A"and B"; attached.	
NCA-ROV-19-0009548	558,000	06/07/2019 09:02:02	06/07/2019 16:49:37	Department of Education (DepEd)	Office of the Secretary	Oas Polytechnic School	Cash requirement for Maintenance and Other Operating Expenses (MOOE) of Senior High School (SHS) for the months of June to December 2019. Annexes A"and B"; attached.	
NCA-ROV-19-0009548	360,000	06/07/2019 09:02:02	06/07/2019 16:49:37	Department of Education (DepEd)	Office of the Secretary	Bariw National High School	Cash requirement for Maintenance and Other Operating Expenses (MOOE) of Senior High School (SHS) for the months of June to December 2019. Annexes A"and B"; attached.	
NCA-ROV-19-0009548	836,000	06/07/2019 09:02:02	06/07/2019 16:49:37	Department of Education (DepEd)	Office of the Secretary	Ilawod High School	Cash requirement for Maintenance and Other Operating Expenses (MOOE) of Senior High School (SHS) for the months of June to December 2019. Annexes A"and B"; attached.	
NCA-ROV-19-0009548	364,000	06/07/2019 09:02:02	06/07/2019 16:49:37	Department of Education (DepEd)	Office of the Secretary	Jovellar National High School	Cash requirement for Maintenance and Other Operating Expenses (MOOE) of Senior High School (SHS) for the months of June to December 2019. Annexes A"and B"; attached.	
NCA-ROII-19-0009547	43,734,861	06/07/2019 07:45:05	06/07/2019 10:17:24	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	To cover additional operating requirements for the month of June 2019.	
NCA-ROVIII-19-0009546	195,381	06/06/2019 19:10:06	06/07/2019 16:38:07	Department of Education (DepEd)	Office of the Secretary	Matarinao School of Fisheries	To cover PS deficiency due to newly-filled positions for the period March to June FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2016.	
NCA-LGRCB-19-0009545	604,266	06/07/2019 00:00:00	06/11/2019 14:15:44	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of Ms. Helen L. Dela Serna, devolved Department of Health personnel to the City of Talisay, Province of Negros	
NCA-LGRCB-19-0009544	41,886	06/07/2019 00:00:00	06/10/2019 14:22:53	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of Mr. Eufrocino L. Mercado II, devolved Department of Health personnel to the City of San Jose Del Monte, Province of Bulacan.	
NCA-ROIII-19-0009543	5,424,000	06/06/2019 17:27:18	06/13/2019 13:51:11	Department of Education (DepEd)	Office of the Secretary	Pampanga National High School	To cover additional cash requirement for the Second Quarter of CY 2019.	



NCA-LGRCB-19-0009542	893,504,762	06/07/2019 00:00:00	06/10/2019 14:22:52	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the projects of various local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to R.A. No. 7171 (Virginia Tobacco) and R.A. No. 8240, as amended by R.A. No. 10351 (Burley and Native Tobacco) under the FY 2017 General Appropriations Act, R.A. No. 10924.	
NCA-LGRCB-19-0009541	53,482,829	06/07/2019 00:00:00	06/10/2019 14:22:52	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the projects of various local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to R.A. No. 7171 (Virginia Tobacco) and R.A. No. 8240, as amended by R.A. No. 10351 (Burley and Native Tobacco) under the FY 2016 General Appropriations Act, R.A. No. 10717, Continuing Appropriations.	
NCA-BMB-E-19-0009540	11,179,475	06/07/2019 00:00:00	06/10/2019 14:22:47	Department of Science and Technology	Industrial Technology Development Institute		To cover payment of due and demandable accounts payable.	
NCA-BMB-D-19-0009539	63,415,731	06/07/2019 00:00:00	06/10/2019 14:21:01	Department of Justice (DOJ)	National Bureau of Investigation		To cover due and demandable accounts payable.	
NCA-BMB-A-19-0009538	973,928	06/06/2019 17:03:54	06/10/2019 13:56:32	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the implementation of the Kreditanstalt für Weideraufbau-Interest Differential Fund -assisted Bureau of the Treasury Capacity Development Support Project.	
NCA-BMB-D-19-0009537	16,134,305	06/07/2019 00:00:00	06/10/2019 14:21:01	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover due and demandable accounts payable of the DILG Central Office, as indicated in Schedules D and E.	
NCA-BMB-D-19-0009536	5,400,000	06/07/2019 00:00:00	06/10/2019 14:21:00	Department of the Interior and Local Government	Office of the Secretary	Regional Office - XII	To cover due and demandable accounts payable of the DILG Regional Office XII, as indicated in Schedule C.	
NCA-BMB-D-19-0009535	5,820,736	06/07/2019 00:00:00	06/10/2019 14:21:00	Department of the Interior and Local Government	Office of the Secretary	Regional Office - X	To cover due and demandable accounts payable of the DILG Regional Office X, as indicated in Schedule B.	
NCA-BMB-D-19-0009534	3,921,920	06/07/2019 00:00:00	06/10/2019 14:20:59	Department of the Interior and Local Government	Office of the Secretary	Regional Office - X	To cover due and demandable accounts payable of the DILG Regional Office X, as indicated in Schedule B.	
NCA-BMB-D-19-0009533	10,149,491	06/07/2019 00:00:00	06/10/2019 14:20:59	Department of the Interior and Local Government	Office of the Secretary	Regional Office - XI	To cover due and demandable accounts payable of the DILG Regional Office XI, as indicated in Schedule A.	
NCA-BMB-D-19-0009532	55,409,895	06/07/2019 00:00:00	06/10/2019 14:20:58	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover payment of due and demandable accounts payable of BARMM-MOH.	
NCA-BMB-D-19-0009531	314,836,745	06/07/2019 00:00:00	06/10/2019 14:20:57	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover the 2nd year implementation of the modified base pay schedule adjustments (January to June) including related costs, as authorized under Congress Joint Resolution No. 1, s. 2018.	
NCA-LGRCB-19-0009530	14,863,932	06/07/2019 00:00:00	06/11/2019 14:15:43	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority program/project of Digos City in the Province of Davao del Sur per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund -Assistance to Cities (LGSF - AC), FY 2018 General Appropriations Act, RA 10964.	
NCA-LGRCB-19-0009529	164,126,750	06/07/2019 00:00:00	06/10/2019 14:22:51	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs/projects of the various Cities per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund -Assistance to Cities (LGSF - AC), FY 2018 General Appropriations Act, RA 10964.	
NCA-ROIVA-19-0009528	88,570	06/06/2019 16:45:48	06/07/2019 10:39:00	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	To cover the payment of Terminal Leave Benefits (TLB) of Benilda C. Labrada and Esperanza Fe A. Padillo	
NCA-BMB-E-19-0009527	830,418	06/07/2019 00:00:00	06/10/2019 14:22:47	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration		To cover payment of Terminal Leave Benefits (TLB) of Mr. Ernesto L. Castil who retired (optional) from the government service effective January 1, 2019.	
NCA-ROVII-19-0009526	202,000	06/06/2019 16:26:03	06/11/2019 16:44:39	Department of Education (DepEd)	Office of the Secretary	Pilar Technical Vocational High School	To cover the 4th tranche compensation adjustments (January to March 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	

NCA-BMB-E-19-0009525	1,238,840	06/07/2019 00:00:00	06/10/2019 14:22:46	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - III	To cover payment of terminal leave benefits of Ms. Luzviminda B. Benosa, former DENR-EMB-RO III employee.	
NCA-BMB-E-19-0009524	211,832	06/07/2019 00:00:00	06/11/2019 14:15:42	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XII - Proper	To cover payment of terminal leave benefits of the late Lorna G. Pagaduan, former DENR-OSEC-RO XII employee.	
NCA-ROV-19-0009523	3,679,702	06/06/2019 00:00:00	06/07/2019 09:11:57	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	Cash requirements for Personnel Services (PS) for June to December, 2019 of eight (8) newly-filled positions, inclusive of CUA, YEB, Cash Gift, and PEI and RLIP. Annexes A and B.	
NCA-ROVII-19-0009522	11,503,515	06/06/2019 00:00:00	06/11/2019 13:05:29	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover payment of Prior Years'Accounts Payable	
NCA-BMB-A-19-0009521	2,951,280	06/06/2019 16:19:33	Cancelled	Department of Public Works and Highways	Office of the Secretary	Road Board	To cover the cash requirements for the administrative and overhead expenses of the Road Board Secretariat during the winding-up period pursuant to Special Provision No. 21 of the DPWH Budget, RA 11260.	transfer from May to
NCA-ROIVA-19-0009520	726,834	06/06/2019 16:18:53	06/07/2019 10:38:17	Department of Education (DepEd)	Office of the Secretary	Abuyon National High School	To cover the payment of Terminal Leave Benefits (TLB) of Luzviminda P. Maxci, Froilan L. Aurellana, and Melanio H. Dinglasan	
NCA-ROIVA-19-0009519	2,394,101	06/06/2019 16:18:51	06/07/2019 10:38:16	Department of Education (DepEd)	Office of the Secretary	Division of Quezon	To cover the payment of Terminal Leave Benefits (TLB) of Adriano P. Palino, Randy M. Corpuz, Luz A. Abusmas, and Teodocia F. Magsino	
NCA-ROIVA-19-0009518	184,290	06/06/2019 16:18:50	06/07/2019 10:38:15	Department of Education (DepEd)	Office of the Secretary	Payapa National High School	To cover the payment of Terminal Leave Benefits (TLB) of Luisita M. Landicho	
NCA-ROIVA-19-0009517	1,588,226	06/06/2019 16:18:49	06/07/2019 10:38:14	Department of Education (DepEd)	Office of the Secretary	Division of Batangas	To cover the payment of Terminal Leave Benefits (TLB) of Corazon O. Magpantay, Casiana M. Bathen, Gloria V. Endaya, and Nicholas B. Geron	
NCA-ROIVA-19-0009516	403,784	06/06/2019 16:18:48	06/07/2019 10:38:13	Department of Education (DepEd)	Office of the Secretary	Division of San Pablo City	To cover the payment of Terminal Leave Benefits (TLB) of Helen M. Aceres	
NCA-ROIVA-19-0009515	16,417	06/06/2019 16:18:47	06/07/2019 10:38:12	Department of Education (DepEd)	Office of the Secretary	Division of Sta. Rosa City	To cover the payment of Terminal Leave Benefits (TLB) of Corazon P. Alano	
NCA-BMB-D-19-0009514	22,445,500	06/06/2019 16:13:39	06/07/2019 14:14:30	Department of Justice (DOJ)	Bureau of Immigration		To cover requirements for due and demandable accounts payable.	
NCA-ROI-19-0009513	2,893,092	06/10/2019 00:00:00	06/11/2019 14:07:26	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover payment of Terminal Leave Benefits of eight (8) former employees, as indicated in Annex A hereof.	
NCA-ROI-19-0009512	450,748	06/10/2019 00:00:00	06/11/2019 14:07:24	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover payment of additional Terminal Leave Benefits of Ms. Aurora E. Casuga - P72857.54, Ms. Nelly M. Cuison - P2,308.43, Estrelita G. Felix - P562.82, and Dr. Benjamin P. Sapitula - P375,018.24, retired employees.	
NCA-BMB-A-19-0009511	2,654,930	06/06/2019 15:44:20	06/10/2019 13:56:32	National Economic and Development Authority	Philippine Statistics Authority	Central Office	To cover payment of terminal leave benefits of one mandatory and three optional retirees of NEDA-PSA per attached Annex B	
NCA-ROVII-19-0009510	705,000	06/06/2019 14:56:57	06/11/2019 16:44:38	Department of Education (DepEd)	Office of the Secretary	Aguining National High School	To cover additional operating requirements for CY 2019	
NCA-ROI-19-0009509	108,500	06/10/2019 00:00:00	06/11/2019 14:05:32	Department of Education (DepEd)	Office of the Secretary	Bani National High School (San Jose)	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009509	115,500	06/10/2019 00:00:00	06/11/2019 14:05:32	Department of Education (DepEd)	Office of the Secretary	Binabalian National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009509	87,500	06/10/2019 00:00:00	06/11/2019 14:05:32	Department of Education (DepEd)	Office of the Secretary	Balingasay National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009508	5,946,371	06/10/2019 00:00:00	06/11/2019 14:05:31	State Universities and Colleges (SUC)	University of Northern Philippines		To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0009507	33,212	06/10/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Mataas na Paaralang Juan C. Laya	To cover additional operating requirements (Prior Year's Accounts Payable).	To edit amount.
NCA-ROI-19-0009506	5,006,858	06/10/2019 00:00:00	06/11/2019 14:05:30	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0009505	295,891	06/10/2019 00:00:00	06/11/2019 14:05:30	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0009504	706,588	06/10/2019 00:00:00	06/11/2019 14:05:29	Department of Education (DepEd)	Office of the Secretary	Zaragoza National High School	To cover requirements of four (4) positions filled in FY 2018 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0009503	61,083	06/10/2019 00:00:00	06/11/2019 14:07:43	Department of Education (DepEd)	Office of the Secretary	Bolinao School of Fisheries	To cover requirements of one (1) position filled in FY 2019 for the months of April to June 2019.	

NCA-ROI-19-0009502	458,420	06/10/2019 00:00:00	06/11/2019 14:05:29	Department of Education (DepEd)	Office of the Secretary	Bani National High School (San Jose)	To cover requirements of two (2) positions filled in FYs 2018 and 2019 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0009501	80,500	06/10/2019 00:00:00	06/11/2019 14:05:28	Department of Education (DepEd)	Office of the Secretary	David National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009501	395,500	06/10/2019 00:00:00	06/11/2019 14:05:28	Department of Education (DepEd)	Office of the Secretary	Don Ramon E. Costales Memorial Na	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009501	84,000	06/10/2019 00:00:00	06/11/2019 14:05:28	Department of Education (DepEd)	Office of the Secretary	Guiling-Coliling National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009500	259,000	06/10/2019 00:00:00	06/11/2019 14:05:27	Department of Education (DepEd)	Office of the Secretary	Polong National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009500	140,000	06/10/2019 00:00:00	06/11/2019 14:05:27	Department of Education (DepEd)	Office of the Secretary	Urbiztondo National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009500	87,500	06/10/2019 00:00:00	06/11/2019 14:05:27	Department of Education (DepEd)	Office of the Secretary	Zaragoza National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009500	717,500	06/10/2019 00:00:00	06/11/2019 14:05:27	Department of Education (DepEd)	Office of the Secretary	Pangasinan National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009500	108,500	06/10/2019 00:00:00	06/11/2019 14:05:27	Department of Education (DepEd)	Office of the Secretary	Pilar National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009500	266,000	06/10/2019 00:00:00	06/11/2019 14:05:27	Department of Education (DepEd)	Office of the Secretary	Sual National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009500	101,500	06/10/2019 00:00:00	06/11/2019 14:05:27	Department of Education (DepEd)	Office of the Secretary	Salomague National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009499	248,500	06/10/2019 00:00:00	06/11/2019 14:05:26	Department of Education (DepEd)	Office of the Secretary	Luciano Millan National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009499	315,000	06/10/2019 00:00:00	06/11/2019 14:05:26	Department of Education (DepEd)	Office of the Secretary	Mataas na Paaralang Juan C. Laya	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009499	70,000	06/10/2019 00:00:00	06/11/2019 14:05:26	Department of Education (DepEd)	Office of the Secretary	Toboy National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009498	181,134	06/10/2019 00:00:00	06/11/2019 14:05:25	Department of Education (DepEd)	Office of the Secretary	Burgos Agro-Industrial School	To cover requirements of one (1) position filled in FY 2018 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0009497	241,500	06/10/2019 00:00:00	06/11/2019 14:05:25	Department of Education (DepEd)	Office of the Secretary	Aringay National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009497	94,500	06/10/2019 00:00:00	06/11/2019 14:05:25	Department of Education (DepEd)	Office of the Secretary	San Gabriel Vocational High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009496	789,880	06/10/2019 00:00:00	06/11/2019 14:05:24	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover requirements of seven (7) positions filled in FYs 2018 and 2019 for the period April 1 to June 30, 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0009495	7,662,322	06/10/2019 00:00:00	06/11/2019 14:05:24	State Universities and Colleges (SUC)	University of Northern Philippines		To cover additional operating requirements (FY 2019 Capital Outlay).	
NCA-ROI-19-0009494	500,500	06/10/2019 00:00:00	06/11/2019 14:05:23	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009494	98,000	06/10/2019 00:00:00	06/11/2019 14:05:23	Department of Education (DepEd)	Office of the Secretary	Gabu National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009493	400,989	06/10/2019 00:00:00	06/11/2019 14:05:22	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover requirements of three (3) positions filled in FYs 2018 and 2019 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0009492	7,613	06/10/2019 00:00:00	06/11/2019 14:05:22	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover payment of additional Terminal Leave Benefits of Ms. Lolita E. Hernandez, retired employee.	
NCA-ROI-19-0009491	956,392	06/10/2019 00:00:00	06/11/2019 14:05:21	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0009490	185,500	06/10/2019 00:00:00	06/11/2019 14:05:20	Department of Education (DepEd)	Office of the Secretary	San Quintin National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009489	10,600	06/10/2019 00:00:00	06/11/2019 14:05:20	Department of Education (DepEd)	Office of the Secretary	Cabugao National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0009488	1,413,176	06/10/2019 00:00:00	06/11/2019 14:05:19	Department of Education (DepEd)	Office of the Secretary	San Jacinto National High School	To cover operating requirements of eight (8) positions filled in FY 2018 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0009487	123,603	06/10/2019 00:00:00	06/11/2019 14:05:19	Department of Education (DepEd)	Office of the Secretary	Rosales National High School	To cover operating requirements of two (2) positions filled in FY 2019 for the months of March to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	

NCA-ROI-19-0009486	65,302	06/10/2019 00:00:00	06/11/2019 14:05:18	Department of Education (DepEd)	Office of the Secretary	Lussoc National High School	To cover requirements of one (1) position filled in FY 2019 for the months of March to June 2019.	
NCA-ROI-19-0009485	1,168,723	06/10/2019 00:00:00	06/11/2019 14:05:17	Department of Education (DepEd)	Office of the Secretary	Sinait National High School	To cover requirements of seven (7) positions filled in FY 2018 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0009484	32,320	06/10/2019 00:00:00	06/11/2019 14:05:16	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover additional operating requirements (Continuing Appropriations).	
NCA-CAR-19-0009483	114,581,836	06/06/2019 00:00:00	06/07/2019 11:11:55	Department of Public Works and Highways	Office of the Secretary	Abra District Engineering Office	Release of additional cash allocation to cover prior years' due and demandable accounts payables.	
NCA-ROVII-19-0009482	130,000	06/06/2019 14:41:18	06/11/2019 16:44:38	Department of Education (DepEd)	Office of the Secretary	Francisco L. Adlaon High School	To cover additional operating requirements for CY 2019	
NCA-BMB-A-19-0009481	1,219,668	06/06/2019 14:19:51	06/10/2019 13:56:31	National Economic and Development Authority	Office of the Secretary	Regional Office - IVA	To cover payment of terminal leave benefits.	
NCA-BMB-A-19-0009481	401,440	06/06/2019 14:19:51	06/10/2019 13:56:31	National Economic and Development Authority	Office of the Secretary	Region Office - XII	To cover payment of terminal leave benefits.	
NCA-BMB-E-19-0009480	725,931	06/06/2019 14:19:22	06/10/2019 14:22:46	Department of Science and Technology	Philippine Institute of Volcanology and Seismology		To cover trust receipts.	
NCA-ROVII-19-0009479	181,000	06/06/2019 13:59:55	06/11/2019 16:44:37	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, Inaba	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0009478	136,600	06/06/2019 00:00:00	06/11/2019 13:05:28	Department of Public Works and Highways	Office of the Secretary	Negros Oriental 2nd District Engineering Office	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-BMB-B-19-0009477	272,950	06/10/2019 00:00:00	06/11/2019 13:39:45	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	To cover payment of trust receipts.	
NCA-ROVII-19-0009476	4,252,500	06/06/2019 00:00:00	06/11/2019 13:05:27	Department of Education (DepEd)	Office of the Secretary	Division of Guihulngan City	To cover additional operating requirements	
NCA-ROIII-19-0009475	188,631	06/06/2019 13:46:48	06/07/2019 17:04:26	State Universities and Colleges (SUC)	Bataan Peninsula State University		Cash allocation for Terminal Leave Benefits of Ms. Mercedes Caroline E. Guevarra.	
NCA-ROIII-19-0009474	50,170	06/06/2019 13:46:47	06/07/2019 17:04:26	State Universities and Colleges (SUC)	Bataan Peninsula State University		Cash allocation for Terminal Leave Benefits of the late Desiree M. Gruela.	
NCA-ROIII-19-0009473	1,737,891	06/06/2019 13:46:46	06/07/2019 17:04:25	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Cash allocation for the Terminal Leave Benefits of Ms. Ma. Aileen N. Bautista.	
NCA-BMB-E-19-0009472	533,233	06/06/2019 13:44:03	06/10/2019 14:22:45	Department of Agriculture (DA)	Philippine Council for Agriculture and Fisheries		To cover payment of terminal leave benefits of Ms. Maria Riza L. Pamplona, former employee of DA-PCAF - P533,232.51	
NCA-LGRCB-19-0009471	17,459	06/06/2019 13:29:30	06/11/2019 14:15:43	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the release of the forty percent (40%) share of local government units in the proceeds of collections from forest charges from the utilization and development of the national wealth collected during the period April to June 2018 per attached schedules	
NCA-LGRCB-19-0009470	14,135	06/06/2019 13:29:04	06/07/2019 14:17:17	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the release of the forty percent (40%) share of local government units in the proceeds of collections from forest charges from the utilization and development of the national wealth collected during the period April to June 2018 per attached schedules	
NCA-ROVII-19-0009469	4,535,300	06/06/2019 13:17:39	06/14/2019 16:23:06	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	To cover additional operating requirements for the 2nd quarter of CY 2019	
NCA-ROVII-19-0009468	43,581	06/06/2019 13:16:34	06/14/2019 16:23:05	Department of Public Works and Highways	Office of the Secretary	Cebu City District Engineering Office	To cover release of cash bond deposited with the Bureau of the Treasury	
NCA-ROV-19-0009467	1,187,444	06/06/2019 00:00:00	06/06/2019 17:43:02	Department of Education (DepEd)	Office of the Secretary	Gubat National High School	Cash requirements for Personnel Services (PS) for June to December, 2019 of five (5) newly-filled positions, inclusive of CUA, YEB, Cash Gift, and PEI and RLIP. Annexes A and B.	
NCA-CAR-19-0009466	450,369	06/06/2019 00:00:00	06/06/2019 15:14:07	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	To cover the refund of Performance Bonds/Bid Securities	
NCA-CAR-19-0009465	416,000	06/06/2019 11:57:43	06/06/2019 15:14:06	Department of Public Works and Highways	Office of the Secretary	Mountain Province 2nd District Engineering Office	Release of cash allocation to cover the refund of the sale of bid documents deposited to the account of the National Treasury.	
NCA-ROVII-19-0009464	2,555,500	06/06/2019 00:00:00	06/11/2019 13:05:27	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	To cover additional operating requirements for CY 2019	
NCA-ROXII-19-0009463	6,058,000	06/06/2019 00:00:00	06/07/2019 14:25:37	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover additional regular operating requirements for FY 2019.	
NCA-ROIVB-19-0009462	9,110,481	06/06/2019 11:48:32	06/06/2019 19:38:05	Department of Education (DepEd)	Office of the Secretary	Division of Romblon	To cover payment of prior years' unpaid obligations. Details in the attached Annex B.	
NCA-ROIVB-19-0009461	1,113,487	06/06/2019 11:47:47	06/06/2019 19:38:04	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	For payment of Terminal Leave Benefits (TLB) of seven (7) retirees. (details shown in Annex A)	
NCA-ROIVB-19-0009460	20,576,922	06/06/2019 11:47:46	06/06/2019 19:38:03	Department of Public Works and Highways	Office of the Secretary	Palawan 2nd District Engineering Office	To cover payment for prior years' accounts payable.	
NCA-ROIVB-19-0009459	550,503	06/06/2019 11:47:45	06/06/2019 19:38:03	Department of Public Works and Highways	Office of the Secretary	Palawan 2nd District Engineering Office	For payment of Terminal Leave Benefit of Mr. Antonio D. Escala, former Engineer III of DPWH - Palawan 2nd District Engineering Office.	

NCA-ROIVB-19-0009458	871,308	06/06/2019 11:47:43	06/06/2019 19:38:02	Department of Public Works and Highways	Office of the Secretary	Romblon District Engineering Office	For payment of Terminal Leave Benefit of Ms. Judith M. Ancheta, former Engineer III of DPWH - Romblon District Engineering Office.	
NCA-ROVII-19-0009457	3,185,000	06/06/2019 00:00:00	06/11/2019 13:05:26	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	To cover additional operating requirements for CY 2019	
NCA-ROXII-19-0009456	21,037,057	06/06/2019 00:00:00	06/07/2019 14:25:37	Department of Public Works and Highways	Office of the Secretary	Sultan Kudarat 2nd District Engineering Office	Release of trust receipts to cover payment for the Direct Cost, Project Superintendence and Engineering and Administrative Overhead of Mindanao Sustainable Agrarian and Agriculture Development (MinSAAD) Projects from the Department of Agrarian Reform.	
NCA-ROIII-19-0009455	79,308	06/06/2019 11:44:26	06/07/2019 17:34:50	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	To cover payment of the terminal leave benefits of two (2) optional retirees, as per Annex "A".	
NCA-ROVII-19-0009454	940,000	06/06/2019 00:00:00	06/11/2019 13:05:25	Department of Education (DepEd)	Office of the Secretary	Dumaguete City Science High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0009453	4,951,000	06/06/2019 00:00:00	06/11/2019 13:05:24	Department of Education (DepEd)	Office of the Secretary	Ayungon National High School	To cover additional operating requirements for CY 2019	
NCA-ROXII-19-0009452	12,036,306	06/06/2019 00:00:00	06/07/2019 14:25:36	Department of Public Works and Highways	Office of the Secretary	South Cotabato District Engineering Office	To cover funding requirement for the implementation of projects under the Department of Agrarian Reform-Mindanao Sustainable Agrarian and Agricultural Development (DAR-MinSAAD)	
NCA-ROXII-19-0009451	806,414	06/06/2019 00:00:00	06/07/2019 14:25:36	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	To cover payment of Terminal Leave Benefits of Four (4) optional retirees per attached List of Actual Retirees to be Paid (LARP).	
NCA-BMB-A-19-0009450	3,238,952	06/06/2019 11:32:20	06/07/2019 14:02:07	Department of Trade and Industry (DTI)	Board of Investments		To cover payment of terminal leave benefits of Ms. Lucita P. Reyes, compulsory retiree per Annex B.	
NCA-ROXII-19-0009449	993,949	06/06/2019 00:00:00	06/07/2019 14:25:35	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	To cover the PS and RLIP funding requirements of six (6) filled positions	
NCA-ROVII-19-0009448	7,455,000	06/06/2019 00:00:00	06/11/2019 16:44:36	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover additional operating requirements for CY 2019	
NCA-ROXII-19-0009447	863,000	06/06/2019 00:00:00	06/07/2019 14:25:35	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover the release of FY 2019 requirements for the month of June of thirteen (13) newly filled positions.	
NCA-ROXII-19-0009446	65,917	06/06/2019 00:00:00	06/07/2019 14:25:34	Department of Education (DepEd)	Office of the Secretary	Ginatilan National High School	To cover the PS and RLIP funding requirements of one (1) filled position	
NCA-ROXII-19-0009445	170,412	06/06/2019 00:00:00	06/07/2019 14:25:34	Department of Education (DepEd)	Office of the Secretary	Polomolok National High School	To cover requirements of newly filled position	
NCA-ROXII-19-0009444	129,294	06/06/2019 00:00:00	06/07/2019 14:25:33	Department of Education (DepEd)	Office of the Secretary	Tupi National High School	To cover requirements of newly filled position.	
NCA-BMB-D-19-0009443	2,185,000	06/06/2019 11:10:46	06/07/2019 14:13:31	Department of Foreign Affairs (DFA)	UNESCO National Commission of the Philippines		To cover the hosting of the Twelfth Intergovernmental Session of the Intergovernmental Oceanographic Commission (IOC) Sub-Commission of the Western Pacific (WESTPAC XII).	
NCA-ROV-19-0009442	823,691	06/06/2019 10:59:14	06/06/2019 11:54:12	Department of Public Works and Highways	Office of the Secretary	Masbate 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of 15% mobilization of the Rehabilitation/Construction of Barangay Health Station (BHS) projects in various barangays/municipalities in Masbate.	
NCA-ROV-19-0009441	441,894	06/06/2019 10:58:26	06/06/2019 11:54:11	Department of Public Works and Highways	Office of the Secretary	Sorsogon District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROV-19-0009440	2,326,049	06/06/2019 10:57:34	06/06/2019 11:54:11	Department of Public Works and Highways	Office of the Secretary	Sorsogon District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of 40.85% work accomplished of the project: Completion of Donsol Rural Health Unit II, Donsol Sorsogon.	
NCA-ROV-19-0009439	8,939,451	06/06/2019 10:56:43	06/06/2019 11:54:10	Department of Public Works and Highways	Office of the Secretary	Albay 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of various projects under the Department of Health - Health Facilities Enhancement Program for 2017 and 2018.	

NCA-ROV-19-0009438	12,290,186	06/06/2019 10:55:52	06/06/2019 11:54:09	Department of Public Works and Highways	Office of the Secretary	Catanduanes District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of various projects under the Department of Health - Health Facilities Enhancement Program 2018.	
NCA-ROV-19-0009437	2,283,801	06/06/2019 10:54:23	06/06/2019 11:54:09	Department of Public Works and Highways	Office of the Secretary	Sorsogon 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of 25.05% work accomplished of the project: New Construction of BHS and New Construction of RHU Bulan, Sorsogon.	
NCA-BMB-E-19-0009436	2,419,248	06/06/2019 10:48:51	06/07/2019 14:18:48	Department of Science and Technology	Office of the Secretary	Regional Office - III	To cover trust receipts for the project titled "Institutional Development Activities of the Central Luzon Health Research and Development Consortium".	
NCA-BMB-E-19-0009435	435,327	06/06/2019 10:47:37	06/07/2019 14:18:04	Department of Science and Technology	Philippine Institute of Volcanology and Seismology		To cover payment of Terminal Leave Benefits (TLB) of Narciso F. Diongzon who resigned from government service effective September 15, 2018.	
NCA-BMB-E-19-0009434	304,568	06/06/2019 10:47:36	06/07/2019 14:19:10	Department of Science and Technology	Philippine Institute of Volcanology and Seismology		To cover payment of Terminal Leave Benefits (TLB) of Rolando S. Montañez who retired (compulsory) from government service effective	
NCA-ROXII-19-0009433	788,866	06/06/2019 00:00:00	06/07/2019 14:25:32	Department of Education (DepEd)	Office of the Secretary	Banga National High School	To cover requirements of 5 filled positions.	
NCA-BMB-E-19-0009432	20,814,417	06/06/2019 10:37:51	06/07/2019 14:22:06	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the Integrated Natural Resources and Environmental Management Project of the DENR-OSEC under IFAD Loan No. I-890-PH (INREMP)	
NCA-BMB-D-19-0009431	397,042,392	06/07/2019 00:00:00	06/11/2019 14:15:41	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institution	To cover Personnel Services requirements for the filling-up of positions.	
NCA-ROII-19-0009430	2,100,000	06/06/2019 10:34:04	06/06/2019 15:07:41	Department of Public Works and Highways	Office of the Secretary	Regional Office II - Proper	To cover the Repair of Overseas Workers Welfare Administration Building-RO2.	
NCA-BMB-D-19-0009429	748,000	06/06/2019 10:31:33	06/07/2019 14:16:08	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover payment of death benefit claims of 54 barangay officials who died during their term of office, as indicated in Schedules A to D.	
NCA-BMB-D-19-0009428	1,022,468	06/06/2019 10:27:38	06/07/2019 14:15:09	Department of Justice (DOJ)	Office of the Government Corporate Counsel		To cover additional pension requirements for the period January to June, 2019.	
NCA-BMB-E-19-0009427	174,868,870	06/06/2019 10:25:32	06/07/2019 14:17:43	Department of Science and Technology	Advanced Science and Technology Institute		To cover payment of prior year's accounts payable.	
NCA-BMB-D-19-0009426	628,047	06/06/2019 10:17:54	06/07/2019 14:13:50	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover due and demandable Accounts Payable.	
NCA-ROX-19-0009425	225,603	06/06/2019 00:00:00	06/10/2019 10:02:13	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover payment for Terminal Leave Benefits (TLB) of three (3) optional retirees per attached List of Actual Retirees to be Paid (Annex B).	
NCA-ROX-19-0009424	859,299	06/06/2019 00:00:00	06/10/2019 10:02:12	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover payment for Terminal Leave Benefit (TLB) of Ms. Myrna J. Cezar, compulsory retiree.	
NCA-ROVII-19-0009423	14,505,000	06/06/2019 09:25:30	06/10/2019 10:49:09	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	To cover payment of PS deficiency due to filling of positions	
NCA-ROX-19-0009422	287,081	06/06/2019 09:01:17	06/07/2019 10:27:15	State Universities and Colleges (SUC)	Bukidnon State University		To cover payment for terminal leave benefits of three (3) mandatory retirees, per attached List of Actual Retirees to be Paid (Annex B).	
NCA-BMB-E-19-0009421	170,800	06/06/2019 09:01:06	06/07/2019 14:18:24	Department of Science and Technology	Philippine Council for Health Research and Development		To cover trust receipts	
NCA-ROIVA-19-0009420	760,532	06/06/2019 08:38:39	06/06/2019 10:20:07	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Sofronio C. Papio	
NCA-ROII-19-0009419	1,134,587	06/06/2019 08:02:10	06/06/2019 15:07:40	State Universities and Colleges (SUC)	Batanes State College		To cover additional operating requirements for the month of June 2019.	
NCA-ROII-19-0009418	90,673	06/06/2019 07:17:44	06/06/2019 15:07:40	State Universities and Colleges (SUC)	Cagayan State University		To cover Terminal Leave Benefits (TLB) adjustment of Dr. Leon T. Mallabo, an optional	
NCA-ROII-19-0009417	380,768	06/06/2019 00:00:00	06/06/2019 15:07:39	Department of Public Works and Highways	Office of the Secretary	Nueva Vizcaya District Engineering Office	To cover the Terminal Leave Benefits of Mr. Carlito C. Mangabat, compulsory retiree.	
NCA-ROII-19-0009416	466,326	06/06/2019 07:17:42	06/06/2019 15:07:38	Department of Public Works and Highways	Office of the Secretary	Isabela 1st District Engineering Office	To cover payment for the Terminal Leave Benefits of Ms. Norieta A. Pagatpatan, optional retiree.	
NCA-ROIX-19-0009415	717,000	06/05/2019 15:57:25	Cancelled	Other Executive Offices (OEOs)	Technical Education and Skills Development	Dipolog School of Fisheries	To cover additional operating funds for FY 2019	For reissuance of ap
NCA-ROIX-19-0009414	5,757,000	06/05/2019 15:32:49	06/28/2019 18:12:37	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Kabasalan Institute of Technology	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0009413	15,721,000	06/05/2019 15:27:28	06/28/2019 18:12:36	Department of Health (DOH)	Office of the Secretary	Sulu Sanitarium	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0009412	124,109,000	06/05/2019 14:38:29	06/28/2019 18:12:36	Department of Education (DepEd)	Office of the Secretary	Regional Office - IX	To cover additional operational requirements for FY 2019	

NCA-ROIX-19-0009411	12,686,000	06/05/2019 13:47:48	06/28/2019 18:12:35	Department of Education (DepEd)	Office of the Secretary	Tukuran Technical Vocational High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0009410	347,000	06/05/2019 13:40:55	06/28/2019 18:12:34	Department of Education (DepEd)	Office of the Secretary	Diplahan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0009409	4,493,000	06/05/2019 13:08:59	06/28/2019 18:12:34	Department of Education (DepEd)	Office of the Secretary	Olutanga National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0009408	32,149,000	06/05/2019 13:00:15	06/28/2019 18:12:33	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0009407	136,244	06/05/2019 12:56:49	Cancelled	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office IX	To cover the payment of Terminal Leave Benefits of Ariel L. Matabalan, former Administrative Officer V, per attached List of Actual Retirees To Be Paid (LARP) No. 01-001	For reissuance of ap
NCA-ROVIII-19-0009406	24,264,720	06/04/2019 20:45:41	06/07/2019 16:38:07	Department of Public Works and Highways	Office of the Secretary	Northern Samar 1st District Engineering Office	To cover payment for prior year's due and demandable obligations	
NCA-ROVIII-19-0009405	1,139,741	06/04/2019 20:38:00	06/07/2019 16:38:06	Department of Health (DOH)	Office of the Secretary	Schistosomiasis Hospital	To cover payment of prior years' due and demandable obligations	
NCA-BMB-E-19-0009404	2,793,734	06/06/2019 00:00:00	06/07/2019 14:19:32	Department of Environment and Natural Resources	Office of the Secretary	Ecosystems Research and Development	To cover the FY 2019 Personnel Services (PS) requirement for the twelve (12) newly-created contractual positions of DENR-OSEC-ERDB.	
NCA-BMB-D-19-0009403	3,786,848	06/06/2019 00:00:00	06/07/2019 14:14:49	Department of Justice (DOJ)	Public Attorney's Office		To cover pension differential for the period January to June, 2019.	
NCA-CAR-19-0009402	369,722	06/04/2019 18:07:19	06/06/2019 15:14:05	Department of Education (DepEd)	Office of the Secretary	Northern Abra National High School	Release of cash allocation to cover Regular Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of filled two (2) newly-created and one (1) vacant positions (1st semester requirements).	
NCA-ROIX-19-0009401	984,858	06/04/2019 17:56:31	06/28/2019 18:12:33	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	To cover the Terminal Leave Benefits (TLB) of Seven (7) Retirees per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROIX-19-0009400	718,814	06/04/2019 17:44:39	06/28/2019 18:12:32	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	To cover the Terminal Leave Benefits (TLB) of eight (8) retired teachers, per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-D-19-0009399	2,000,000	06/06/2019 00:00:00	06/07/2019 14:14:11	Department of Justice (DOJ)	National Bureau of Investigation		To cover subsidy granted by the Provincial Government of Bataan to NBI.	
NCA-ROIX-19-0009398	139,219	06/04/2019 17:28:28	06/28/2019 18:12:31	Department of Public Works and Highways	Office of the Secretary	Regional Office IX - Proper	To cover the Terminal Leave Benefits (TLB) of Ms. Rodelyn M. Magbanua, former Engineer II, per attached List of Actual Retirees to be Paid (LARP) No. 2019-05-006	
NCA-ROIX-19-0009397	346,000	06/04/2019 17:11:44	06/28/2019 18:02:49	Department of Education (DepEd)	Office of the Secretary	Bayog National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0009396	59,028	06/04/2019 16:55:54	06/28/2019 18:12:31	Department of Public Works and Highways	Office of the Secretary	Regional Office IX - Proper	To cover the Terminal Leave Benefits (TLB) of Mr. Ricardo L. Ladores, former Administrative Aide VI, per attached List of Actual Retirees to be Paid (LARP) No. 2019-05-007	
NCA-ROV-19-0009395	730,132	06/04/2019 00:00:00	06/04/2019 18:54:22	Department of Education (DepEd)	Office of the Secretary	Celestino G.Tabuena Memorial National High School	Cash requirements for Personnel Services (PS) for June to December, 2019 for two (2) newly-created teaching positions, inclusive of CUA, YEB, Cash Gift, and PEI and RLIP. Annexes A and B, attached.	
NCA-ROV-19-0009394	97,850	06/04/2019 00:00:00	06/04/2019 18:54:22	Department of Education (DepEd)	Office of the Secretary	Oas Polytechnic School	Additional cash requirements for the month of June 2019, per attached Annexes "A" and "B".	
NCA-ROIX-19-0009393	49,378	06/04/2019 16:44:56	06/28/2019 18:12:30	Department of Public Works and Highways	Office of the Secretary	Zamboanga City District Engineering Office	To cover the Terminal Leave Benefits (TLB) of Ms. Susietta R. Arboleda, former Administrative Officer IV, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROV-19-0009392	543,396	06/04/2019 00:00:00	06/04/2019 18:54:21	Department of Education (DepEd)	Office of the Secretary	Alawihao High School	Additional cash requirement for the month of June 2019, per attached as Annexes "A and B".	
NCA-ROV-19-0009392	322,644	06/04/2019 00:00:00	06/04/2019 18:54:21	Department of Education (DepEd)	Office of the Secretary	Paracale National High School	Additional cash requirement for the month of June 2019, per attached as Annexes "A and B".	
NCA-ROVIII-19-0009391	505,534	06/04/2019 16:43:27	06/06/2019 14:10:28	Department of Public Works and Highways	Office of the Secretary	Leyte 5th District Engineering Office	To cover payment of honoraria of the Bids and Awards Committee (BAC) members	
NCA-ROVIII-19-0009390	2,183,788	06/04/2019 16:41:15	06/06/2019 14:10:27	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	To cover payment for Prior Year's Accounts Payable	
NCA-ROV-19-0009389	117,362	06/04/2019 00:00:00	06/04/2019 18:54:21	State Universities and Colleges (SUCs)	Partido State University		For payment of Terminal Leave Benefits of GODOFREDO I. VALER III and BELEN R. AZARCON.	

NCA-ROV-19-0009388	399,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Bikal Fishery School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	481,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Pinaglabanan High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	443,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Ragay National Agricultural and Fish	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	545,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School - Libr	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	617,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Sta. Lutgarda National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	63,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Barcelonita Fishery School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	583,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Bato National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	1,372,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Calabanga National Science High Sch	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	418,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Hanawan National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	228,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Maura N. Sibulo National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	820,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, San J	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	780,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	291,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Villazar National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	634,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	San Ramon National High School - La	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	705,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Tawog National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	519,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Tomas A. Andaya, Sr. National High S	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	713,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	San Fernando National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	



NCA-ROV-19-0009388	1,917,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	202,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Siruma National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	541,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	848,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Pamplona National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	425,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Sipocot National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	148,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	500,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Union National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	320,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Magarao National High School, Magarao	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	299,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Don M. Veneracion National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	275,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Hobo National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	249,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Malawag National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	255,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Binanuaanan High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	575,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Sta. Justina National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	376,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Homobono H. Gonzalez National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	414,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Vivencio Obias- Kinalansan National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	462,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School - Bantayan	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	186,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Sulpicio A. Roco National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	

NCA-ROV-19-0009388	615,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	La Purisima National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	479,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Quipayo National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	1,006,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	San Jose Pili National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	428,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Colacling National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	249,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Gainza National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	390,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Godofredo Reyes, Sr. National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	472,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Juan F. Triviño Memorial High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	257,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Agdangan National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	4,041,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Nabua National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	717,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Nato National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	366,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Tandaay Provincial High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	487,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Del Gallego National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	1,120,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Pili National High School - Pili	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	276,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Tamban National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	1,035,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Don Servillano Platon Memorial National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	977,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Goa National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	409,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Milaor National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	

NCA-ROV-19-0009388	474,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Minalabac National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	263,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School, Minala	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	1,137,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Baao National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	855,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Bula National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	987,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Ocampo National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	414,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Palsong National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	502,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Pamukid National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	372,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Partido Agro- Industrial National High	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	554,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Rodriguez National High School	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROV-19-0009388	226,000	06/04/2019 00:00:00	06/04/2019 18:54:16	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School - Bat	Additional cash requirement for Maintenance and Other Operating Expense (MOOE) of Senior High School (SHS) for the months of June to December, 2019. Annex A & B, attached.	
NCA-ROIX-19-0009387	88,691	06/04/2019 16:34:12	06/28/2019 18:02:49	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	To cover the Terminal Leave Benefits (TLB) of Ms. Jocelyn T. Albano, former Teacher III, per attached List of Actual Retirees to be Paid (LARP) No. TLB-2019-2105	
NCA-ROV-19-0009386	55,964	06/04/2019 00:00:00	06/04/2019 18:54:16	State Universities and Colleges (SUC)	Catanduanes State University		For payment of Terminal Leave Benefits of Evelyn B. Capsa.	
NCA-ROXI-19-0009385	649,367	06/04/2019 16:33:24	06/04/2019 16:39:56	Department of Public Works and High	Office of the Secretary	Davao Oriental 2nd District Engineerin	Payment of Terminal Leave Benefits (TLB) of four (4) retirees.	
NCA-ROV-19-0009384	366,266	06/04/2019 00:00:00	06/04/2019 18:54:15	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, San J	Additional Cash Requirement for Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) for June to December, 2019 of one (1) newly-created and filled teaching position, per attached Annex A & B.	
NCA-ROVI-19-0009383	1,513,000	06/04/2019 16:30:53	Cancelled	Department of Education (DepEd)	Office of the Secretary	Victorias National High School	For payment of FY 2018 Not Yet Due Obligations which are due for payment in FY 2019 per submitted List of Due and Demandable Accounts Payable - Advice to Debit Account (LDDAP-ADA) - Ref. No. 2019-ROVI-0050721.	advance release for .
NCA-ROVI-19-0009382	296,202	06/06/2019 00:00:00	06/10/2019 09:39:06	Department of Education (DepEd)	Office of the Secretary	Escalante National High School	Release of Cash Allocation to cover PYAP, DMS Reference Nos. 2019-ROVI-0041040, 0045707 and 0046499	
NCA-CAR-19-0009381	408,255	06/04/2019 00:00:00	06/06/2019 11:15:12	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	Release of cash allocation to cover the Personnel Services - Regular requirements due to the filling up of two (2) vacant positions (see Attachment A for details).	

NCA-CAR-19-0009380	64,602,559	06/04/2019 00:00:00	06/06/2019 11:15:11	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	Release of cash allocation to cover the Personnel Services (PS) - Regular requirements due to the filling up of two hundred twenty three (223) vacant positions and seventeen (17) newly-created positions, as well as the PS - Retirement and Life Insurance Premium requirements due to the filling up of two hundred twenty five (225) vacant positions and seventeen (17) newly-created positions (see Attachment A for details).	
NCA-ROXI-19-0009379	10,991,000	06/04/2019 16:29:49	06/04/2019 16:39:55	State Universities and Colleges (SUC)	University of Southeastern Philippines		To cover additional CY 2019 operating requirements for Prior Years Obligation based on the submitted Monthly Disbursement Program.	
NCA-ROVI-19-0009378	3,098,744	06/06/2019 00:00:00	06/07/2019 09:44:08	Department of Education (DepEd)	Office of the Secretary	Manapla National High School	Release of cash allocation to cover deficiency in PS requirements for January to June (2019-ROVI-0050727).	
NCA-ROVI-19-0009377	84,000	06/06/2019 00:00:00	06/07/2019 09:44:07	Department of Education (DepEd)	Office of the Secretary	Eusebio Lopez Memorial Integrated S	Release of cash allocation to cover deficiency in PS requirements for January to June (2019-ROVI-0051721).	
NCA-BMB-D-19-0009376	161,507,175	06/06/2019 00:00:00	06/07/2019 14:16:28	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover Terminal Leave Benefits of retirees (military personnel), as indicated in the attached Tabs 1-5.	
NCA-BMB-D-19-0009375	62,146,424	06/06/2019 00:00:00	06/07/2019 14:16:49	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of fifty-six (56) retirees (military personnel), indicated in the attached Tabs 1 to 8.	
NCA-BMB-D-19-0009374	2,592,943	06/06/2019 00:00:00	06/07/2019 14:15:48	Department of the Interior and Local G	Office of the Secretary	Central Office	To cover Terminal Leave Benefits of two (2) civilian employees of DILG-OSEC, as indicated in Schedule A.	
NCA-BMB-D-19-0009373	8,442,627	06/06/2019 00:00:00	06/07/2019 14:15:29	Department of the Interior and Local G	Office of the Secretary	Central Office	To cover Terminal Leave Benefits of ten (10) civilian employees of DILG-OSEC, as indicated in Schedule B.	
NCA-ROIX-19-0009372	4,157,000	06/04/2019 16:12:36	06/28/2019 18:02:48	Department of Education (DepEd)	Office of the Secretary	Mahayag National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0009371	6,581,000	06/04/2019 16:08:56	06/28/2019 18:12:29	Department of Education (DepEd)	Office of the Secretary	Molave Vocational School (Molave Vo	To cover additional operating requirements for FY 2019	
NCA-ROX-19-0009370	31,436,000	06/04/2019 16:08:44	06/10/2019 10:00:14	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	To cover payment of prior years accounts payable.	
NCA-BMB-E-19-0009369	596,906	06/04/2019 15:56:35	06/06/2019 14:51:51	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVB	To cover payment of terminal leave benefits of former employees of DA-OSEC-RFO IV-B listed in Schedule I - P596,904.20	
NCA-ROIII-19-0009368	47,500,000	06/04/2019 15:50:18	06/07/2019 17:34:49	Department of Public Works and High	Office of the Secretary	Pampanga 3rd District Engineering Of	To cover payment of prior years' Accounts	
NCA-BMB-B-19-0009367	67,106	06/04/2019 15:36:59	06/07/2019 14:03:12	Department of Social Welfare and Dev	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Ms. Marietta L.I. Latonio, former DSWD employee who retired effective June 1, 2009.	
NCA-CAR-19-0009366	192,454	06/04/2019 00:00:00	06/06/2019 11:15:10	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Develop	Release of cash allocation to cover the Terminal Leave Benefits of Ms. Rosita B. Levasty, a compulsory retiree.	
NCA-BMB-B-19-0009365	36,273	06/04/2019 15:17:44	06/07/2019 14:03:46	Department of Social Welfare and Dev	Presidential Commission for the Urban Poor		To cover payment of terminal leave benefits of the late Mr. Jesus B. Olmedo, former PCUP employee who retired from the government service effective April 27, 2019.	
NCA-LGRCB-19-0009364	69,808	06/04/2019 14:59:04	06/07/2019 14:20:54	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of Ms. Nelsie B. Medina, devolved Department of Health personnel to the Province of Antique.	
NCA-NCR-19-0009363	1,332,039	06/04/2019 14:56:01	06/04/2019 16:30:45	Department of Public Works and High	Office of the Secretary	Metro Manila 1st District Engineering	To cover the payment for the terminal leave benefits of Mr. Mario E. Alcantara as per attached LARP No. 2019-05-004.	
NCA-BMB-A-19-0009362	35,925,184	06/06/2019 00:00:00	06/07/2019 14:02:39	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover payment of VAT refund claim, as follows: (1) AP Renewables, Inc. (P1,658,646.00); (2) Apex Mining Co., Inc. (P17,387,575.17) and (3) Northwind Power Development Corporation (P16,878,962.65).	
NCA-NCR-19-0009361	2,424,397	06/04/2019 14:44:52	06/04/2019 16:30:45	Department of Education (DepEd)	Office of the Secretary	Philippine National School for the Blind	To cover the payment of the PS requirements including RLIP of 7 newly filled items.	
NCA-NCR-19-0009360	3,117,081	06/04/2019 14:44:50	06/04/2019 16:30:44	Department of Education (DepEd)	Office of the Secretary	Pasay City North High School	To cover the payment of the PS requirements including RLIP of 9 newly filled items.	

NCA-NCR-19-0009359	11,082,956	06/04/2019 14:44:49	06/04/2019 16:30:43	Department of Education (DepEd)	Office of the Secretary	Division of Pasay City	To cover the payment of the PS requirements including RLIP of 32 newly filled items (Pres. Corazon C. Aquino High School).	
NCA-NCR-19-0009358	8,930,415	06/04/2019 14:44:48	06/04/2019 16:30:42	Department of Education (DepEd)	Office of the Secretary	Division of Pasay City	To cover the payment of the PS requirements including RLIP of 25 newly filled items.	
NCA-BMB-E-19-0009357	189,314	06/04/2019 14:40:37	06/06/2019 14:51:51	Department of Energy (DOE)	Office of the Secretary		To cover payment of Terminal Leave Benefits of Ms. Marina Guisela B. Morillos (₱142,594.96) and Mr. Ron Lester S. Durante (₱46,718.21), both optional retirees of the DOE.	
NCA-ROVI-19-0009356	144,641	06/06/2019 00:00:00	06/06/2019 08:01:01	Department of Education (DepEd)	Office of the Secretary	Banate National High School	Release of funds to cover the terminal leave benefits of Ms. Edith Palabrica, former Accountant I of the Dingle National High School, Mr. Emelito Cabangal, former Administrative Officer I of the Banate National High School, and Mr. Crisologo Dolendo, former Head Teacher III of the Division of	
NCA-ROVI-19-0009356	1,113,565	06/06/2019 00:00:00	06/06/2019 08:01:01	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of funds to cover the terminal leave benefits of Ms. Edith Palabrica, former Accountant I of the Dingle National High School, Mr. Emelito Cabangal, former Administrative Officer I of the Banate National High School, and Mr. Crisologo Dolendo, former Head Teacher III of the Division of	
NCA-ROVI-19-0009356	739,430	06/06/2019 00:00:00	06/06/2019 08:01:01	Department of Education (DepEd)	Office of the Secretary	Dingle National High School	Release of funds to cover the terminal leave benefits of Ms. Edith Palabrica, former Accountant I of the Dingle National High School, Mr. Emelito Cabangal, former Administrative Officer I of the Banate National High School, and Mr. Crisologo Dolendo, former Head Teacher III of the Division of	
NCA-ROVI-19-0009355	1,269,476	06/06/2019 00:00:00	06/07/2019 09:44:06	Department of Education (DepEd)	Office of the Secretary	Luis Hervias National High School	Release of cash allocation to cover deficiency in PS requirements for January to June (2019-ROVI-0044527 / 0044531 / 0045676).	
NCA-ROVI-19-0009355	2,234,436	06/06/2019 00:00:00	06/07/2019 09:44:06	Department of Education (DepEd)	Office of the Secretary	Emiliano Lizares National High School	Release of cash allocation to cover deficiency in PS requirements for January to June (2019-ROVI-0044527 / 0044531 / 0045676).	
NCA-ROVI-19-0009355	210,000	06/06/2019 00:00:00	06/07/2019 09:44:06	Department of Education (DepEd)	Office of the Secretary	Teofilo Gensoli, Sr. Memorial High School	Release of cash allocation to cover deficiency in PS requirements for January to June (2019-ROVI-0044527 / 0044531 / 0045676).	
NCA-BMB-C-19-0009354	8,598,990	06/04/2019 14:25:10	06/07/2019 14:13:12	Presidential Communications Operations Center	Bureau of Broadcast Services		To cover payment of due and demandable accounts payable.	
NCA-NCR-19-0009353	1,799,486	06/04/2019 13:46:37	06/04/2019 16:27:09	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment for Prior Year's Accounts Payable.	
NCA-NCR-19-0009352	2,602,789	06/04/2019 13:46:35	06/04/2019 16:27:09	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hospital	To cover the payment for Prior Year's Accounts Payable.	
NCA-ROXI-19-0009351	325,982	06/04/2019 13:28:25	06/04/2019 16:39:54	Department of Public Works and Highways	Office of the Secretary	Davao del Sur District Engineering Office	Payment of Trust Liabilities with various creditors.	
NCA-CAR-19-0009350	350,247	06/04/2019 00:00:00	06/04/2019 15:25:57	Department of Education (DepEd)	Office of the Secretary	Kibungan National High School	Release of cash allocation to cover the Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements for the period January 1, 2019 to June 30, 2019 of one (1) filled position.	
NCA-ROIII-19-0009349	248,000	06/04/2019 11:53:01	06/07/2019 14:14:14	Department of Education (DepEd)	Office of the Secretary	Mena Memorial High School - Sta. Cruz	To cover additional PS requirement for the month of June 2019.	
NCA-ROIII-19-0009348	218,000	06/04/2019 11:52:59	06/07/2019 14:14:13	Department of Education (DepEd)	Office of the Secretary	Louis National High School Annex - P	To cover additional PS requirement for the month of June 2019.	
NCA-ROIII-19-0009347	169,588	06/04/2019 11:52:58	06/07/2019 14:14:13	State Universities and Colleges (SUC)	Central Luzon State University		To cover payment of the Terminal Leave Benefits of Ms. Esma C. Balagtas.	
NCA-BMB-B-19-0009346	668,204	06/04/2019 11:32:02	06/07/2019 14:11:53	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover payment of terminal leave benefits of seven (7) former employees of DOH-NCMH as reflected in the attached Annex "B".	
NCA-BMB-B-19-0009345	260,000	06/06/2019 00:00:00	06/07/2019 14:12:21	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of trust receipts.	
NCA-BMB-B-19-0009344	91,269	06/04/2019 11:28:05	06/07/2019 14:12:49	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicine	To cover the requirement for terminal leave benefits of two (2) former employees of DOH-RITM as per Annex "B".	
NCA-CAR-19-0009343	1,154,620	06/04/2019 00:00:00	06/04/2019 15:25:56	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	Release of cash allocation to cover five (5) Sub-Allotment Release Orders (Sub-AROs).	
NCA-ROX-19-0009342	70,606	06/04/2019 11:08:38	06/04/2019 15:20:07	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	To cover payment for terminal leave benefits of retired employees per attached Lists of Actual Retirees to be Paid (Annex B).	

NCA-ROVI-19-0009341	2,473,769	06/04/2019 00:00:00	06/06/2019 08:01:01	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	Release of cash allocation to cover payment of Terminal Leave Benefits. (DMS Ref. Nos. 2019-ROVI-0043969 and 2019-ROVI-0043971)	
NCA-ROIII-19-0009340	60,360	06/04/2019 10:57:24	06/07/2019 17:04:25	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Cash allocation for Terminal Leave Benefits of Mr. Remigio D. Mesina.	
NCA-ROIII-19-0009339	118,188	06/04/2019 10:57:22	06/07/2019 17:04:24	Department of Education (DepEd)	Office of the Secretary	Division of Malolos City	Cash allocation for Terminal Leave Benefits of Ms. Eugenia B. Martin.	
NCA-CAR-19-0009338	134,480	06/04/2019 10:48:31	06/04/2019 15:25:55	Department of Public Works and Highways	Office of the Secretary	Baguio City District Engineering Office	To cover the refund of Restoration Fees.	
NCA-CAR-19-0009337	350,247	06/04/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Kibungan National High School	Release of cash allocation to cover the Retirement and Life Insurance Premium (RLIP) requirement for the period January 1, 2019 to June 30, 2019 of one (1) filled position.	To include Personnel
NCA-BMB-D-19-0009336	5,876,713	06/04/2019 10:48:13	06/06/2019 14:47:37	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover payment of terminal leave benefits of six (6) former ARMM-RDepEd employees, per Annexes A-1 to A-6.	
NCA-ROI-19-0009335	114,138	06/04/2019 00:00:00	06/06/2019 09:42:23	Department of Public Works and Highways	Office of the Secretary	Regional Office I - Proper	To cover payment of Terminal Leave Benefits of Mr. Prudencio C. Pre, retired employee.	
NCA-BMB-D-19-0009334	821,438	06/04/2019 10:34:16	06/06/2019 14:47:36	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover payment of terminal leave benefit claim of one (1) former BARMM-MOH employee, per attached Annex "A.1".	
NCA-NCR-19-0009333	185,894	06/04/2019 10:30:28	06/04/2019 16:27:08	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hospital	To cover the payment for Terminal Leave Benefits of Vicente T. Valencia per attached LARP.	
NCA-ROIII-19-0009332	11,761	06/04/2019 10:26:20	06/07/2019 17:04:24	State Universities and Colleges (SUCs)	Bulacan State University		Cash allocation for Terminal Leave Benefits of Ms. Francisca M. Cruz.	
NCA-BMB-D-19-0009331	5,802,406	06/04/2019 10:25:06	06/06/2019 14:47:35	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover payment of terminal leave benefits of three (3) former ARMM-ORG employees, per Annexes A-1 to A-3.	
NCA-NCR-19-0009330	519,487	06/04/2019 10:10:31	06/04/2019 16:27:08	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover the payment of the Terminal Leave Benefits (TLB) of APOLINARIO, EVANGELINA N., as per attached LARP.	
NCA-ROIVB-19-0009329	399,207	06/04/2019 10:00:17	06/04/2019 16:39:13	Department of Education (DepEd)	Office of the Secretary	Division of Romblon	For payment of Terminal Leave Benefits of three (3) retirees under DepEd - Division of Romblon, as follows: 1. Ms. Evelnie F. Andrade - P232,470.00; 2. Mr. Bayani F. Fetilo - P80,768.00; and 3. Ms. Teresita S. Mangaya - P85,969.00	
NCA-ROXI-19-0009328	4,717,000	06/04/2019 09:59:24	06/04/2019 14:48:15	State Universities and Colleges (SUCs)	Southern Philippines Agri-Business and Marine and Aquatic School of Technology		To cover additional CY 2019 operating requirements for Prior Years Obligation based on the submitted Monthly Disbursement Program.	
NCA-ROIX-19-0009327	156,171	06/04/2019 09:53:19	06/28/2019 18:02:48	State Universities and Colleges (SUCs)	Western Mindanao State University		To cover the Terminal Leave Benefits (TLB) of Ms. Remedios Jalao, former Assistant Professor I, per attached List of Actual Retirees to be Paid (LARP) Batch No. 2019-05-007	
NCA-ROVI-19-0009326	13,473,842	06/04/2019 09:53:06	06/04/2019 16:21:34	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center	Release of cash allocation for Prior Year's Unpaid Obligations as per request of Don Jose S. Monfort Medical Center Extension Hospital (DMS Reference No. 2019-ROVI-0051089 dated May 30, 2019).	
NCA-ROX-19-0009325	70,606	06/04/2019 09:45:05	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (Annex B).	Error in notes
NCA-ROVIII-19-0009324	740,059	06/04/2019 09:43:09	06/04/2019 18:31:10	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment for the Terminal Leave Benefits (TLB) of the late Ayleen D. Josol	
NCA-ROVIII-19-0009323	626,287	06/04/2019 09:43:07	06/04/2019 18:31:09	Department of Education (DepEd)	Office of the Secretary	Bato School of Fisheries	To cover PS deficiency due to newly-filled positions for the period January to June FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2016.	
NCA-ROVIII-19-0009322	28,000	06/04/2019 09:43:05	06/04/2019 18:31:08	Department of Education (DepEd)	Office of the Secretary	Eastern Samar National Comprehensive High School	To cover payment of Prior Years Accounts Payable	
NCA-ROI-19-0009321	147,000	06/04/2019 00:00:00	06/06/2019 09:42:23	Department of Education (DepEd)	Office of the Secretary	Burgos National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009320	36,228,500	06/04/2019 00:00:00	06/06/2019 09:42:22	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	

NCA-ROI-19-0009319	12,238,850	06/04/2019 00:00:00	06/06/2019 09:42:21	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover additional operating requirements (MOOE for Senior High Schools for the months of April to June 2019).	
NCA-ROI-19-0009318	290,500	06/04/2019 00:00:00	06/06/2019 09:42:21	Department of Education (DepEd)	Office of the Secretary	Basista National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009317	66,500	06/04/2019 00:00:00	06/06/2019 09:42:20	Department of Education (DepEd)	Office of the Secretary	Bobonan National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009316	241,500	06/04/2019 00:00:00	06/06/2019 09:42:19	Department of Education (DepEd)	Office of the Secretary	Luna National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009316	308,000	06/04/2019 00:00:00	06/06/2019 09:42:19	Department of Education (DepEd)	Office of the Secretary	Bacnotan National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009316	80,500	06/04/2019 00:00:00	06/06/2019 09:42:19	Department of Education (DepEd)	Office of the Secretary	Regional Science High School, La Un	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009316	332,500	06/04/2019 00:00:00	06/06/2019 09:42:19	Department of Education (DepEd)	Office of the Secretary	Naguilian National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROVII-19-0009315	1,711,000	06/04/2019 00:00:00	06/07/2019 13:41:59	Department of Health (DOH)	Office of the Secretary	St. Anthony Mother and Child Hospital	To cover payment for terminal leave benefits of Dr. Robert M. Denopol, Retired Chief of Hospital II of the Saint Anthony Mother and Child Hospital, per Attached List of Actual Retirees to be Paid	
NCA-ROVII-19-0009314	149,367	06/04/2019 00:00:00	06/07/2019 13:41:58	Department of Health (DOH)	Office of the Secretary	St. Anthony Mother and Child Hospital	To cover payment for terminal leave benefits of Dr. Robert M. Denopol, Retired Chief of Hospital II of the Saint Anthony Mother and Child Hospital, per attached List of Actual Retirees to be Paid	
NCA-ROXII-19-0009313	65,917	06/04/2019 09:41:10	06/06/2019 15:23:51	Department of Education (DepEd)	Office of the Secretary	Amas National High School	To cover the PS and RLIP funding requirements of one (1) filled position	
NCA-ROI-19-0009312	2,105,100	06/04/2019 00:00:00	06/06/2019 09:42:19	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover payment of Terminal Leave Benefits of Ms. Marina Z. Garcia (P839,423.16) and Ms. Tessie C. Ochale (P1,265,676.37), retired	
NCA-BMB-D-19-0009311	331,911	06/04/2019 09:39:45	06/06/2019 14:47:34	Department of Justice (DOJ)	Land Registration Authority		To cover terminal leave benefits of actual retiree as shown in attached Annex A-1.	
NCA-ROIVA-19-0009310	4,026,206	06/04/2019 09:39:02	06/04/2019 10:35:07	Department of Public Works and High	Office of the Secretary	Regional Office IVA - Proper	Trust Receipts	
NCA-BMB-D-19-0009309	130,000	06/04/2019 09:37:15	06/06/2019 14:47:33	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover payment of awards to qualified individuals under the Victims Compensation Program.	
NCA-ROIX-19-0009308	46,945	06/04/2019 09:35:30	06/28/2019 18:02:47	Department of Public Works and High	Office of the Secretary	Regional Office IX - Proper	To cover the Terminal Leave Benefits (TLB) of Mr. Buenaventura A. Sara, former Administrative Aide VI, per attached List of Actual Retirees to be Paid (LARP) No. 2019-05-005	
NCA-ROIX-19-0009307	226,960	06/04/2019 09:31:13	06/28/2019 18:02:46	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	To cover the payment of Terminal Leave Benefits of Mr. James A. Santos, former Administrative Aide I, per attached List of Actual Retirees To Be Paid (LARP) No. 004-2019	
NCA-BMB-E-19-0009306	172,915	06/04/2019 09:27:41	06/07/2019 14:21:20	Department of Environment and Natur	Office of the Secretary	Regional Office XII - Proper	To cover payment of terminal leave benefits of Ms. Minangoao B. Mangadang, former DENR-OSEC-RO XII employee.	
NCA-BMB-E-19-0009305	383,900	06/04/2019 09:27:40	06/06/2019 14:51:50	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - II	To cover payment of terminal leave benefits of Ms. Catherine B. Adorio (P41,619.29) and Mr. Rafael A. Balbuena, Jr. (P342,280.04), former employees of DA-OSEC-RFO II - (P383,899.33)	
NCA-CAR-19-0009304	134,480	06/04/2019 09:27:12	Cancelled	Department of Public Works and High	Office of the Secretary	Benguet 1st District Engineering Office	To cover the refund of Restoration Fees.	From DPWH-Benguet
NCA-NCR-19-0009303	5,998,654	06/04/2019 09:26:31	06/04/2019 16:27:07	Department of Education (DepEd)	Office of the Secretary	Rajah Soliman Science and Technology	To cover the payment of the PS requirements including RLIP of 17 newly filled items.	
NCA-NCR-19-0009302	346,343	06/04/2019 09:26:30	06/04/2019 16:27:07	Department of Education (DepEd)	Office of the Secretary	Doña Rosario High School	To cover the payment of the PS requirements including RLIP of 1 newly filled item.	
NCA-ROX-19-0009301	543,571	06/04/2019 08:47:22	06/04/2019 13:31:04	Department of Education (DepEd)	Office of the Secretary	Division of Iligan City	To cover payment for monetization of leave credits of Schools Division Superintendent Emmalinda E. Duhaylungsod, subject to compliance to existing CSC rules and regulations on monetization of leave credits.	
NCA-ROIVB-19-0009300	502,791	06/04/2019 08:39:24	06/04/2019 16:39:13	Department of Education (DepEd)	Office of the Secretary	San Jose Agricultural High School	To cover payment of prior years' unpaid	
NCA-ROI-19-0009299	4,560	06/04/2019 00:00:00	06/06/2019 09:42:18	Department of Public Works and High	Office of the Secretary	Pangasinan 1st District Engineering Office	To cover additional payment of Terminal Leave Benefits of Ms. Margie V. Abarabar, retired employee.	
NCA-ROI-19-0009298	79,393	06/04/2019 00:00:00	06/06/2019 09:42:18	Department of Public Works and High	Office of the Secretary	Pangasinan 2nd District Engineering Office	To cover additional payment of Terminal Leave Benefits of Mrs. Erlinda A. Rodriguez, retired employee.	

NCA-ROI-19-0009297	85,686	06/04/2019 00:00:00	06/06/2019 09:42:17	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office - I	To cover payment of Terminal Leave Benefits of Mr. Antonio C. Go, retired employee.	
NCA-ROI-19-0009296	657,794	06/04/2019 00:00:00	06/06/2019 09:42:17	State Universities and Colleges (SUC)	Pangasinan State University		To cover payment of Terminal Leave Benefits of Mr. Alfredo D. Apolar - P614,254.28 and Ms. Teresita G. Figueroa - P43,539.63.	
NCA-ROI-19-0009295	82,576	06/04/2019 00:00:00	06/06/2019 09:42:16	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover payment of Terminal Leave Benefits of the late Mr. Florante C. Sanchez, former employee.	
NCA-ROI-19-0009294	894,278	06/04/2019 00:00:00	06/06/2019 09:42:15	Department of Education (DepEd)	Office of the Secretary	Pangasinan National High School	To cover payment of Terminal Leave Benefits of Ms. Aida L. Caraan, retired employee.	
NCA-ROI-19-0009293	540,952	06/04/2019 00:00:00	06/06/2019 09:42:15	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office - I	To cover payment of Terminal Leave Benefits of Ms. Edwina Gemma D. Vilao, retired employee.	
NCA-ROI-19-0009292	29,811	06/04/2019 00:00:00	06/06/2019 09:42:14	Department of Education (DepEd)	Office of the Secretary	Mangatarem National High School	To cover payment of Terminal Leave Benefits of Mr. Pedro V. Bajo, retired employee.	
NCA-ROI-19-0009291	1,169,000	06/04/2019 00:00:00	06/06/2019 09:42:14	Department of Education (DepEd)	Office of the Secretary	Sinait National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0009290	476,000	06/04/2019 00:00:00	06/06/2019 09:42:12	Department of Education (DepEd)	Office of the Secretary	Rosales National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009290	399,000	06/04/2019 00:00:00	06/06/2019 09:42:12	Department of Education (DepEd)	Office of the Secretary	Umingan Central National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009290	94,500	06/04/2019 00:00:00	06/06/2019 09:42:12	Department of Education (DepEd)	Office of the Secretary	Natividad National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009290	469,000	06/04/2019 00:00:00	06/06/2019 09:42:12	Department of Education (DepEd)	Office of the Secretary	Manaoag National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009290	91,000	06/04/2019 00:00:00	06/06/2019 09:42:12	Department of Education (DepEd)	Office of the Secretary	San Nicolas East National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009290	73,500	06/04/2019 00:00:00	06/06/2019 09:42:12	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009290	329,000	06/04/2019 00:00:00	06/06/2019 09:42:12	Department of Education (DepEd)	Office of the Secretary	San Jacinto National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009290	98,000	06/04/2019 00:00:00	06/06/2019 09:42:12	Department of Education (DepEd)	Office of the Secretary	Alos National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009289	421,878	06/04/2019 00:00:00	06/06/2019 09:42:11	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover additional operating requirements (excess of tax withheld over actual TRAs for the month of April, 2019).	
NCA-ROI-19-0009288	94,500	06/04/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Regional Science High School, La Union	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	To change OUs.
NCA-ROI-19-0009288	241,500	06/04/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Aringay National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	To change OUs.
NCA-ROI-19-0009287	80,500	06/04/2019 00:00:00	06/06/2019 09:42:10	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009287	70,000	06/04/2019 00:00:00	06/06/2019 09:42:10	Department of Education (DepEd)	Office of the Secretary	Luzong National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROIVB-19-0009286	419,781	06/04/2019 08:31:21	06/04/2019 16:39:12	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	To cover payment of Terminal Leave Benefits (TLB) of Lauro R. Balagayos - P68,707; Rosalie A. Huerto - P40,524; Leopoldo A. Soriano - P147,329; and Aldrin M. Sumo - P163,221.	
NCA-ROIVB-19-0009285	644,427	06/04/2019 08:25:33	06/04/2019 16:39:12	Department of Education (DepEd)	Office of the Secretary	Lubang Integrated School	To cover the regular operating and RLIP requirements for the 1st semester (January to June 2019) of four (4) newly filled positions including related costs, as authorized under EO NO. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0009284	114,398	06/04/2019 08:25:32	06/04/2019 16:39:11	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover payment of Terminal Leave Benefits (TLB) of Ms. Aurea S. Saulong, former Nurse II of Rizal National High School.	
NCA-NCR-19-0009283	93,559	06/04/2019 08:21:49	06/04/2019 16:27:06	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the Terminal Leave Benefits (TLB) of DE GUZMAN, EMMANUEL S., as per attached LARP.	
NCA-NCR-19-0009282	649,614	06/04/2019 08:21:48	06/04/2019 16:27:05	Department of Education (DepEd)	Office of the Secretary	Division of Manila	To cover the payment of the Terminal Leave Benefits (TLB) of DIAZ, LOIDA D., as per attached LARP.	
NCA-NCR-19-0009281	14,680	06/04/2019 08:21:47	06/04/2019 16:27:03	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	To cover the payment of the Terminal Leave Benefits (TLB) of BUENAVENTURA, ARVIN G., as per attached LARP.	
NCA-NCR-19-0009280	30,935	06/04/2019 08:21:45	06/04/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the payment of the Terminal Leave Benefits (TLB) of BERNALDEZ, NANCY V., as per attached LARP.	



NCA-BMB-B-19-0009279	1,454,688	06/03/2019 18:31:04	06/06/2019 14:37:59	Department of Social Welfare and Development	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of twenty-five (25) former DSWD-OSEC employees listed in the attached Annex B.	
NCA-BMB-B-19-0009278	1,198,308	06/03/2019 18:29:00	06/06/2019 14:37:59	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	To cover the payment of terminal leave benefits of four (4) former DOH-QMMC employees as reflected in the attached Annex "B".	
NCA-BMB-B-19-0009277	87,393	06/03/2019 18:26:10	06/06/2019 14:37:58	Department of Labor and Employment	Professional Regulation Commission	Central Office	To cover payment of Terminal Leave Benefits of Mr. Felix M. David, former Administrative Aide V of DOLE-Professional Regulation Commission per attached Annex B.	
NCA-ROXIII-19-0009276	569,477	06/03/2019 00:00:00	06/06/2019 12:01:44	State Universities and Colleges (SUC)	Caraga State University		To cover agency expenditures out of funds held in trust.	
NCA-ROIX-19-0009275	1,277,000	06/03/2019 17:42:13	06/28/2019 18:02:45	Department of Education (DepEd)	Office of the Secretary	Pagadian City National High School (C	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0009274	47,258,000	06/03/2019 17:41:14	06/28/2019 18:02:44	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0009273	7,547,000	06/03/2019 17:41:12	06/28/2019 18:02:43	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0009272	349,000	06/03/2019 17:38:33	06/28/2019 18:02:43	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0009271	73,739,000	06/03/2019 17:38:32	06/28/2019 18:02:42	Department of Education (DepEd)	Office of the Secretary	Regional Office - IX	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0009270	358,000	06/03/2019 17:37:12	06/28/2019 18:02:41	Department of Education (DepEd)	Office of the Secretary	Lala National High School	To cover additional operating requirements for FY 2019	
NCA-ROIVA-19-0009269	318,995	06/03/2019 16:55:59	06/04/2019 10:35:07	Department of Public Works and Highways	Office of the Secretary	Laguna 3rd District Engineering Office	Trust Receipts	
NCA-ROXII-19-0009268	130,494	06/03/2019 16:54:20	06/06/2019 15:23:51	Department of Education (DepEd)	Office of the Secretary	Magpet National High School	To cover regular operating requirements for filling-up of position	
NCA-ROVI-19-0009267	87,177	06/04/2019 00:00:00	06/04/2019 19:36:20	State Universities and Colleges (SUC)	Iloilo State College of Fisheries		Cash requirements to cover Terminal Leave benefits of Associate Professor Monica Diaz, compulsory retiree (Ref. No. 2019-ROVI-0047860).	
NCA-ROVI-19-0009266	970,586	06/04/2019 00:00:00	06/07/2019 09:47:40	State Universities and Colleges (SUC)	Northern Iloilo Polytechnic State College		Release of Cash Allocation to cover PYAP of Northern Iloilo Polytechnic State College. DMS Reference No. 2019-ROVI-0048802	
NCA-ROXI-19-0009265	74,625,000	06/03/2019 16:40:55	06/04/2019 14:48:14	State Universities and Colleges (SUC)	University of Southeastern Philippines		To cover additional CY 2019 operating requirements for Prior Year's Obligation based on the submitted Monthly Disbursement Program.	
NCA-ROXII-19-0009264	519,014	06/03/2019 16:34:59	06/06/2019 15:23:50	Department of Education (DepEd)	Office of the Secretary	M'lang National High School	To cover regular operating requirements for filling-up of positions	
NCA-ROVI-19-0009263	32,639,337	06/04/2019 00:00:00	06/04/2019 16:21:33	Department of Education (DepEd)	Office of the Secretary	Division of Kabankalan City	Release of Cash Allocation to cover PYAP of the Division of Kabankalan City. DMS Reference No. 2019-ROVI-0045674	
NCA-ROVI-19-0009262	369,693	06/04/2019 00:00:00	06/06/2019 08:01:00	Department of Education (DepEd)	Office of the Secretary	Sta. Barbara National Comprehensive High School	Release of cash allocation to cover payment of terminal leave benefits per LARP. (Ref. Nos. 2019-ROVI-0039935 & 2019-ROVI-0050731)	
NCA-ROVI-19-0009261	257,967	06/04/2019 00:00:00	06/06/2019 08:53:57	Department of Public Works and Highways	Office of the Secretary	Aklan District Engineering Office	To cover the Terminal Leave Benefits of the late Anacleto Q. Daroy, Jr., employee of Aklan District Engineering Office.	
NCA-ROXII-19-0009260	125,481	06/03/2019 16:23:38	06/06/2019 15:23:49	Department of Education (DepEd)	Office of the Secretary	President Roxas National High School	To cover regular operating requirements for filling-up of positions	
NCA-ROXIII-19-0009259	53,041,000	06/03/2019 16:15:31	06/06/2019 12:01:43	Department of Education (DepEd)	Office of the Secretary	Regional Office - XIII	To cover payment for prior years' Accounts Payable (APs).	
NCA-ROXII-19-0009258	1,420,955	06/03/2019 16:10:47	06/06/2019 15:23:49	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	To cover payment of FY 2019 cash allowance for teachers.	
NCA-ROVII-19-0009257	33,000	06/03/2019 00:00:00	06/10/2019 10:52:24	Department of Education (DepEd)	Office of the Secretary	Cebu City National Science High School	To cover additional operating requirements for CY 2019	
NCA-ROXIII-19-0009256	20,616,435	06/03/2019 16:00:50	06/06/2019 12:01:42	Department of Public Works and Highways	Office of the Secretary	Regional Office XIII - Proper	To cover agency expenditures out of funds held in trust.	
NCA-BMB-D-19-0009255	18,807,776	06/03/2019 00:00:00	06/04/2019 16:05:07	Department of Justice (DOJ)	Office of the Government Corporate Counsel		To cover terminal and retirement gratuity benefits of actual retiree as shown in attached Annex A-1.	
NCA-BMB-D-19-0009254	2,677,033	06/03/2019 15:22:21	06/04/2019 16:05:06	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tab 2.	
NCA-BMB-D-19-0009253	454,143	06/03/2019 00:00:00	06/04/2019 16:05:06	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of an actual retiree indicated in the attached Tab 1.	
NCA-BMB-D-19-0009252	21,875	06/03/2019 15:19:31	06/04/2019 16:05:05	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover utilization of trust receipt collections.	
NCA-BMB-D-19-0009251	7,651	06/03/2019 15:18:33	06/06/2019 14:47:32	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of a former SCPLC employee.	
NCA-BMB-D-19-0009250	1,200,311	06/03/2019 15:16:35	06/04/2019 16:05:04	Department of the Interior and Local Government	National Youth Commission		To cover payment of prior year's due and demandable accounts payable.	

NCA-ROVII-19-0009249	9,499,439	06/03/2019 00:00:00	06/06/2019 08:59:23	Department of Public Works and Highways	Office of the Secretary	Negros Oriental 2nd District Engineer	To cover payment of Prior Years'Accounts Payable	
NCA-BMB-B-19-0009248	20,493,789	06/04/2019 00:00:00	06/06/2019 14:37:58	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		To cover payment of prior years' accounts payable.	
NCA-BMB-B-19-0009247	98,439,475	06/04/2019 00:00:00	06/07/2019 14:20:11	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	To cover the payment of due and demandable accounts payable.	
NCA-ROVII-19-0009246	8,514,000	06/03/2019 15:14:02	06/10/2019 10:52:23	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover payment of prior year's accounts payable	
NCA-NCR-19-0009245	4,538,826	06/03/2019 15:05:41	06/03/2019 16:19:55	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment of prior years Accounts Payable.	
NCA-BMB-A-19-0009244	1,107,888	06/04/2019 00:00:00	06/06/2019 14:29:54	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VIII	To cover payment of terminal leave benefits of Ms. Amelia D. Rojas and Ms. Cynthia R. Nierras, optional and compulsory retirees per Annex B, respectively.	
NCA-BMB-F-19-0009243	19,856,718	06/03/2019 14:54:14	06/04/2019 16:06:18	State Universities and Colleges (SUCs)	University of the Philippines System		To cover the Legal Research Fund (LRF) collections of various agencies from December 2008 to August 2018.	
NCA-BMB-D-19-0009242	1,568,928	06/03/2019 14:53:03	06/04/2019 16:05:04	Department of Justice (DOJ)	National Bureau of Investigation		To cover due and demandable accounts payable.	
NCA-ROVI-19-0009241	270,589	06/04/2019 00:00:00	06/04/2019 16:05:16	Department of Education (DepEd)	Office of the Secretary	Bata National High School	Release of cash allocation to cover terminal leave benefits of Evelyn B. Casiano, optional retiree (2019-ROVI-0048579/2019-ROVI-0051300).	
NCA-BMB-D-19-0009240	226,214,928	06/03/2019 14:51:21	06/04/2019 16:05:04	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover due and demandable accounts payable.	
NCA-ROXII-19-0009239	134,629	06/03/2019 14:50:59	06/06/2019 15:23:48	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover the Terminal Leave Benefits (TLB) of Ms. Nolaisha B. Ibrahim per attached List of Actual Retirees to be Paid (LARP).	
NCA-BMB-A-19-0009238	14,859,622	06/03/2019 14:48:40	06/04/2019 16:02:22	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - CAR	To cover payment of due and demandable prior year's accounts payable.	
NCA-BMB-E-19-0009237	13,866,755	06/03/2019 14:47:35	06/04/2019 15:51:37	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA	
NCA-BMB-E-19-0009236	725,247	06/03/2019 14:46:42	06/04/2019 16:06:17	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - III	To cover payment of Hazard Allowance of DA-OSEC-RFO III Science and Technology personnel pursuant to Republic Act No. 8439, listed per Annex A	
NCA-BMB-A-19-0009235	38,573,689	06/04/2019 00:00:00	06/06/2019 14:29:53	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office V - Calocan	To cover the funding requirements for payment of prior years accounts payable, per attached List of Due and Demandable Accounts Payable (LDDAP).	
NCA-BMB-A-19-0009234	323,123,868	06/04/2019 00:00:00	06/06/2019 14:29:53	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover payment of VAT refund claim, as follows: (1) Bac-man Geothermal, Inc. (P41,522,146.00); (2) Colt Commercial, Inc. (P6,576,470.73); (3) Energy Development Corporation (P213,649,967.00); (4) Green Core Geothermal, Inc. (P45,387,705.00); (5) Interadent Zahntechnik Philippines, Inc. (P908,587.00); (6) Lapanday Foods Corporation (P8,801,542.89); (7) Luzon Hydro Corporation (P273,276.05); (8) SN Aboitiz Power-Magat, Inc. (P2,039,730.00) and (9) Greenstone Resources Corporation (P3,964,443.65).	
NCA-BMB-A-19-0009233	342,530	06/04/2019 00:00:00	06/06/2019 14:29:52	National Economic and Development Authority	Office of the Secretary	Region Office - XIII	To cover payment of prior years accounts payable.	
NCA-BMB-D-19-0009232	80,000	06/03/2019 14:33:33	06/04/2019 16:05:03	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover utilization of Trust Receipts collections.	
NCA-ROVI-19-0009231	273,325	06/04/2019 00:00:00	06/04/2019 16:21:33	State Universities and Colleges (SUCs)	Northern Iloilo Polytechnic State College		Release of cash allocation to cover payment for terminal leave benefits of retired personnel, Mr. Edgardo Baldeovar, of Northern Iloilo Polytechnic State College. DMS Reference NO. 2019-ROVI-0048787	
NCA-BMB-D-19-0009230	18,125	06/03/2019 14:25:58	06/04/2019 16:05:02	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits differential of a retiree (military personnel), indicated in the attached Tab 1.	
NCA-NCR-19-0009229	2,088,822	06/03/2019 14:18:42	06/03/2019 16:19:54	Department of Education (DepEd)	Office of the Secretary	Division of Mandaluyong	To cover the payment for Prior Year's Accounts Payable.	
NCA-NCR-19-0009228	4,498,082	06/03/2019 14:18:41	06/03/2019 16:19:53	Department of Education (DepEd)	Office of the Secretary	Division of Mandaluyong	To cover the payment for Current Year's Accounts Payable	
NCA-ROX-19-0009227	162,643	06/03/2019 14:14:51	06/04/2019 13:30:54	Department of Education (DepEd)	Office of the Secretary	Division of Iligan City	To cover payment for the Terminal Leave Benefits (TLB) of Fe P. Aloy, optional retiree, per attached List of Actual Retirees To Be Paid.	
NCA-BMB-B-19-0009226	18,823	06/03/2019 14:13:12	06/06/2019 14:37:57	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover payment of Terminal Leave Benefits of Ms. Lara Jan Vensy D. Benitez, former Computer Programmer II of DOLE-Philippine Overseas Employment Administration per attached Annex B"	
NCA-NCR-19-0009225	137,002	06/03/2019 13:55:39	06/03/2019 16:19:52	Department of Health (DOH)	Office of the Secretary	Bicutan Rehabilitation Center	To cover the payment for Performance Bonds/Bid Securities.	

NCA-BMB-E-19-0009224	5,487,303	06/03/2019 13:31:54	06/04/2019 16:06:17	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of five (5) compulsory retirees and thirteen (13) optional retirees of DAR, details shown in Schedule I.	
NCA-BMB-E-19-0009223	351,204	06/03/2019 00:00:00	06/06/2019 14:51:50	Department of Science and Technology	Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		To cover payment of Terminal Leave Benefits (TLB) of two (2) former DOST-PCAARRD employees, details per submitted List of Actual Retirees to be Paid (LARP)	
NCA-BMB-E-19-0009222	2,716,687	06/03/2019 13:31:52	06/06/2019 14:51:49	Department of Science and Technology	Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		To cover payment of Terminal Leave Benefits (TLB) of three (3) former DOST-PCAARRD employees, details per submitted List of Actual Retirees to be Paid (LARP)	
NCA-ROXIII-19-0009221	140,000	06/03/2019 00:00:00	06/04/2019 16:31:24	Department of Education (DepEd)	Office of the Secretary	Cagdianao National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009221	84,000	06/03/2019 00:00:00	06/04/2019 16:31:24	Department of Education (DepEd)	Office of the Secretary	Dinagat School of Fisheries	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009221	115,500	06/03/2019 00:00:00	06/04/2019 16:31:24	Department of Education (DepEd)	Office of the Secretary	Tag-abaca National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009221	3,773,000	06/03/2019 00:00:00	06/04/2019 16:31:24	Department of Education (DepEd)	Office of the Secretary	Division of Dinagat Island	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009221	84,000	06/03/2019 00:00:00	06/04/2019 16:31:24	Department of Education (DepEd)	Office of the Secretary	Tubajon National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009221	336,000	06/03/2019 00:00:00	06/04/2019 16:31:24	Department of Education (DepEd)	Office of the Secretary	Don Ruben E. Ecleo, Sr. Memorial National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009221	42,000	06/03/2019 00:00:00	06/04/2019 16:31:24	Department of Education (DepEd)	Office of the Secretary	Ruben E. Ecleo, Sr. National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009221	126,000	06/03/2019 00:00:00	06/04/2019 16:31:24	Department of Education (DepEd)	Office of the Secretary	Albor National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009221	24,500	06/03/2019 00:00:00	06/04/2019 16:31:24	Department of Education (DepEd)	Office of the Secretary	Liberty National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009221	77,000	06/03/2019 00:00:00	06/04/2019 16:31:24	Department of Education (DepEd)	Office of the Secretary	Loreto National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009220	126,000	06/03/2019 13:24:00	06/06/2019 12:01:41	Department of Education (DepEd)	Office of the Secretary	Agusan Pequeño National High School	Additional funding requirement for the month of June, 2019.	
NCA-ROXIII-19-0009220	364,000	06/03/2019 13:24:00	06/06/2019 12:01:41	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	Additional funding requirement for the month of June, 2019.	
NCA-ROXIII-19-0009220	87,500	06/03/2019 13:24:00	06/06/2019 12:01:41	Department of Education (DepEd)	Office of the Secretary	Lumbocan National High School	Additional funding requirement for the month of June, 2019.	
NCA-ROXIII-19-0009220	161,000	06/03/2019 13:24:00	06/06/2019 12:01:41	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	Additional funding requirement for the month of June, 2019.	
NCA-ROXIII-19-0009220	297,500	06/03/2019 13:24:00	06/06/2019 12:01:41	Department of Education (DepEd)	Office of the Secretary	Taligaman National High School	Additional funding requirement for the month of June, 2019.	
NCA-ROXIII-19-0009220	59,500	06/03/2019 13:24:00	06/06/2019 12:01:41	Department of Education (DepEd)	Office of the Secretary	Butuan City National Comprehensive High School	Additional funding requirement for the month of June, 2019.	
NCA-ROXIII-19-0009220	136,500	06/03/2019 13:24:00	06/06/2019 12:01:41	Department of Education (DepEd)	Office of the Secretary	Tungao National High School	Additional funding requirement for the month of June, 2019.	
NCA-ROXIII-19-0009220	406,000	06/03/2019 13:24:00	06/06/2019 12:01:41	Department of Education (DepEd)	Office of the Secretary	Butuan City School of Arts and Trades	Additional funding requirement for the month of June, 2019.	
NCA-ROXIII-19-0009220	77,000	06/03/2019 13:24:00	06/06/2019 12:01:41	Department of Education (DepEd)	Office of the Secretary	Amparo National High School	Additional funding requirement for the month of June, 2019.	
NCA-ROXIII-19-0009220	9,191,000	06/03/2019 13:24:00	06/06/2019 12:01:41	Department of Education (DepEd)	Office of the Secretary	Division of Butuan City	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009219	217,000	06/03/2019 00:00:00	06/06/2019 12:01:39	Department of Education (DepEd)	Office of the Secretary	Alegria National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009219	66,500	06/03/2019 00:00:00	06/06/2019 12:01:39	Department of Education (DepEd)	Office of the Secretary	Timamana National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009219	112,500	06/03/2019 00:00:00	06/06/2019 12:01:39	Department of Education (DepEd)	Office of the Secretary	Matin-ao National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009219	108,500	06/03/2019 00:00:00	06/06/2019 12:01:39	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009219	122,500	06/03/2019 00:00:00	06/06/2019 12:01:39	Department of Education (DepEd)	Office of the Secretary	Tubod National Comprehensive High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009219	38,500	06/03/2019 00:00:00	06/06/2019 12:01:39	Department of Education (DepEd)	Office of the Secretary	Masgad National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009219	143,500	06/03/2019 00:00:00	06/06/2019 12:01:39	Department of Education (DepEd)	Office of the Secretary	Amando A. Fabio Memorial National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009219	161,000	06/03/2019 00:00:00	06/06/2019 12:01:39	Department of Education (DepEd)	Office of the Secretary	Placer National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009219	150,500	06/03/2019 00:00:00	06/06/2019 12:01:39	Department of Education (DepEd)	Office of the Secretary	Taganaan National High School (Asa)	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009219	6,835,500	06/03/2019 00:00:00	06/06/2019 12:01:39	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	Additional funding requirements for the month of June, 2019.	

NCA-ROXIII-19-0009219	108,500	06/03/2019 00:00:00	06/06/2019 12:01:39	Department of Education (DepEd)	Office of the Secretary	Toledo S. Pantilo, Sr. Memorial National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009219	140,000	06/03/2019 00:00:00	06/06/2019 12:01:39	Department of Education (DepEd)	Office of the Secretary	Mainit National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009219	171,500	06/03/2019 00:00:00	06/06/2019 12:01:39	Department of Education (DepEd)	Office of the Secretary	Gigaquit National School of Home Industries	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009219	70,000	06/03/2019 00:00:00	06/06/2019 12:01:39	Department of Education (DepEd)	Office of the Secretary	Balite National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009219	532,000	06/03/2019 00:00:00	06/06/2019 12:01:39	Department of Education (DepEd)	Office of the Secretary	Surigao del Norte National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009219	77,000	06/03/2019 00:00:00	06/06/2019 12:01:39	Department of Education (DepEd)	Office of the Secretary	Bacuag National Agro-Industrial School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009219	126,000	06/03/2019 00:00:00	06/06/2019 12:01:39	Department of Education (DepEd)	Office of the Secretary	Campo National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009219	248,500	06/03/2019 00:00:00	06/06/2019 12:01:39	Department of Education (DepEd)	Office of the Secretary	Claver National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009218	80,500	06/03/2019 13:22:58	06/06/2019 12:01:39	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009218	539,000	06/03/2019 13:22:58	06/06/2019 12:01:39	Department of Education (DepEd)	Office of the Secretary	Jacinto P. Elpa National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009218	1,449,000	06/03/2019 13:22:58	06/06/2019 12:01:39	Department of Education (DepEd)	Office of the Secretary	Division of Tandag City	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009218	28,000	06/03/2019 13:22:58	06/06/2019 12:01:39	Department of Education (DepEd)	Office of the Secretary	Tandag National Science High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009217	189,000	06/03/2019 13:22:21	06/06/2019 12:01:38	Department of Education (DepEd)	Office of the Secretary	Bislig National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009217	367,500	06/03/2019 13:22:21	06/06/2019 12:01:38	Department of Education (DepEd)	Office of the Secretary	Tabon M. Estrella National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009217	52,500	06/03/2019 13:22:21	06/06/2019 12:01:38	Department of Education (DepEd)	Office of the Secretary	Lawigan National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009216	2,814,000	06/03/2019 13:21:50	06/06/2019 12:01:37	Department of Education (DepEd)	Office of the Secretary	Division of Bislig City	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009215	112,000	06/03/2019 00:00:00	06/06/2019 12:01:36	Department of Education (DepEd)	Office of the Secretary	St. Christine National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009215	56,000	06/03/2019 00:00:00	06/06/2019 12:01:36	Department of Education (DepEd)	Office of the Secretary	Gamut National High School (Barobo)	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009215	59,500	06/03/2019 00:00:00	06/06/2019 12:01:36	Department of Education (DepEd)	Office of the Secretary	Tidman National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009215	28,000	06/03/2019 00:00:00	06/06/2019 12:01:36	Department of Education (DepEd)	Office of the Secretary	Doña Carmen National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009215	42,000	06/03/2019 00:00:00	06/06/2019 12:01:36	Department of Education (DepEd)	Office of the Secretary	Portlamon National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009215	406,000	06/03/2019 00:00:00	06/06/2019 12:01:36	Department of Education (DepEd)	Office of the Secretary	Tagbina National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009215	52,500	06/03/2019 00:00:00	06/06/2019 12:01:36	Department of Education (DepEd)	Office of the Secretary	Anibongan National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROIX-19-0009214	177,062	06/03/2019 13:20:20	06/28/2019 18:02:39	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	To cover the payment of Terminal Leave Benefits of Ms. Helen M. Torres, former Master Teacher II, per attached List of Actual Retirees To Be Paid (LARP) No. 005-2019	
NCA-ROXIII-19-0009213	192,500	06/03/2019 00:00:00	06/06/2019 12:01:35	Department of Education (DepEd)	Office of the Secretary	Cantilan National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009213	80,500	06/03/2019 00:00:00	06/06/2019 12:01:35	Department of Education (DepEd)	Office of the Secretary	Carmen Agricultural National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009213	122,500	06/03/2019 00:00:00	06/06/2019 12:01:35	Department of Education (DepEd)	Office of the Secretary	Carrascal National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009213	213,500	06/03/2019 00:00:00	06/06/2019 12:01:35	Department of Education (DepEd)	Office of the Secretary	Gamut National High School (Tago)	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009213	287,000	06/03/2019 00:00:00	06/06/2019 12:01:35	Department of Education (DepEd)	Office of the Secretary	Barobo National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009213	140,000	06/03/2019 00:00:00	06/06/2019 12:01:35	Department of Education (DepEd)	Office of the Secretary	Felisberto Verrano National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009213	350,000	06/03/2019 00:00:00	06/06/2019 12:01:35	Department of Education (DepEd)	Office of the Secretary	Hinatuan National Comprehensive High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009213	80,500	06/03/2019 00:00:00	06/06/2019 12:01:35	Department of Education (DepEd)	Office of the Secretary	Adlay National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009213	59,500	06/03/2019 00:00:00	06/06/2019 12:01:35	Department of Education (DepEd)	Office of the Secretary	Barcelona National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009213	14,476,000	06/03/2019 00:00:00	06/06/2019 12:01:35	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	Additional funding requirements for the month of June, 2019.	

NCA-ROXIII-19-0009212	119,000	06/03/2019 00:00:00	06/06/2019 12:01:34	Department of Education (DepEd)	Office of the Secretary	Tagasaka National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009212	276,500	06/03/2019 00:00:00	06/06/2019 12:01:34	Department of Education (DepEd)	Office of the Secretary	Madrid National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009212	80,500	06/03/2019 00:00:00	06/06/2019 12:01:34	Department of Education (DepEd)	Office of the Secretary	Marihatag National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009212	122,500	06/03/2019 00:00:00	06/06/2019 12:01:34	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009212	210,000	06/03/2019 00:00:00	06/06/2019 12:01:34	Department of Education (DepEd)	Office of the Secretary	Lingig National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009212	108,500	06/03/2019 00:00:00	06/06/2019 12:01:34	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009212	52,500	06/03/2019 00:00:00	06/06/2019 12:01:34	Department of Education (DepEd)	Office of the Secretary	M. K. Yusingco National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009212	59,500	06/03/2019 00:00:00	06/06/2019 12:01:34	Department of Education (DepEd)	Office of the Secretary	Solomon P. Lozada National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009212	192,500	06/03/2019 00:00:00	06/06/2019 12:01:34	Department of Education (DepEd)	Office of the Secretary	Unidad National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009212	119,000	06/03/2019 00:00:00	06/06/2019 12:01:34	Department of Education (DepEd)	Office of the Secretary	Purisima National High School	Additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009212	427,000	06/03/2019 00:00:00	06/06/2019 12:01:34	Department of Education (DepEd)	Office of the Secretary	San Miguel National Comprehensive High School	Additional funding requirements for the month of June, 2019.	
NCA-ROIX-19-0009211	5,603,000	06/03/2019 12:55:36	06/28/2019 17:56:27	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0009210	4,157,000	06/03/2019 12:49:18	06/28/2019 17:56:26	Department of Education (DepEd)	Office of the Secretary	Dapitan City High School	To cover additional operating requirements for FY 2019	
NCA-CAR-19-0009209	74,786	06/03/2019 00:00:00	06/03/2019 15:17:45	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	Release of cash allocation to cover the Terminal Leave Benefits of Ms. Mary P. Ngioas, former Midwife I and a compulsory retiree.	
NCA-CAR-19-0009208	670,000	06/03/2019 00:00:00	06/03/2019 15:17:44	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	Release of cash allocation to cover the Terminal Leave Benefits of Ms. Mary P. Ngioas, former Midwife I and a compulsory retiree.	
NCA-ROIX-19-0009207	213,000	06/03/2019 12:17:13	06/28/2019 17:56:24	Department of Education (DepEd)	Office of the Secretary	Bayog National High School	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0009206	684,240	06/04/2019 00:00:00	06/04/2019 11:39:11	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Ma-ao Sugar Central Office	[2019-ROVI-0044504 and 48581] Release of cash allocation to cover payment of prior year accounts payable.	
NCA-ROVI-19-0009206	462,602	06/04/2019 00:00:00	06/04/2019 11:39:11	Department of Education (DepEd)	Office of the Secretary	Division of Bago City	[2019-ROVI-0044504 and 48581] Release of cash allocation to cover payment of prior year accounts payable.	
NCA-BMB-D-19-0009205	34,697,737	06/03/2019 11:25:05	06/04/2019 16:05:02	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover Terminal Leave Benefits of retirees (military personnel), indicated in the attached Tabs 1-2.	
NCA-ROVI-19-0009204	846,500	06/03/2019 11:20:15	06/03/2019 14:43:10	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	Release of cash allocation for Trust Receipts as per request of DepEd Division of Guimaras (DMS Reference No. 2019-ROVI-0051704 dated June 3, 2019)	
NCA-BMB-A-19-0009203	2,429,552	06/03/2019 11:14:50	06/07/2019 14:19:53	Department of Tourism (DOT)	Office of the Secretary	Central Office	Payment for services in connection with the design, development and maintenance of the new DOT website, chargeable against the DOT's trust receipts sourced from the net profits of the merchandising operations of the Duty Free Philippines Corporations pursuant to Special Provision No. 2 of the DOT under FY 2019 General Appropriations Act, Republic Act No. 11260.	
NCA-BMB-E-19-0009202	28,535,594	06/03/2019 11:03:44	06/04/2019 16:06:16	Department of Science and Technology	Philippine Science High School	Zamboanga Peninsula Region Campus	To cover payment of prior years' accounts payable.	
NCA-BMB-D-19-0009201	5,763,842	06/03/2019 10:59:19	06/04/2019 16:05:01	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover due and demandable accounts payable of the DILG Central Office, as indicated in Schedule C.	
NCA-BMB-D-19-0009200	96,106,997	06/03/2019 10:58:45	06/04/2019 16:05:00	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover due and demandable accounts payable of the DILG Central Office, as indicated in Schedule B.	
NCA-BMB-D-19-0009199	4,397,951	06/03/2019 10:58:01	06/04/2019 16:05:00	Department of the Interior and Local Government	Office of the Secretary	Regional Office - IX	To cover due and demandable accounts payable of the DILG Regional Office IX, as indicated in Schedule A.	
NCA-ROX-19-0009198	50,328,000	06/03/2019 00:00:00	06/10/2019 10:05:41	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover additional operating requirements for CY 2019.	
NCA-ROI-19-0009197	9,402,197	06/03/2019 00:00:00	06/04/2019 10:12:50	Department of Public Works and Highways	Office of the Secretary	Ilocos Sur 2nd District Engineering Office	To cover 4th payment for the Construction of Candon City Hospital (Satellite ITRMC) chargeable against the trust receipts -Inter-Agency Transferred Fund deposited with the Bureau of the Treasury.	

NCA-ROVI-19-0009196	454,735	06/03/2019 10:43:03	06/03/2019 13:16:33	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial	Release of cash allocation to cover terminal leave benefits per LARP. (Ref. No. 2019-ROVI-0050916)	
NCA-ROI-19-0009195	1,066,000	06/03/2019 00:00:00	06/04/2019 10:12:49	Department of Education (DepEd)	Office of the Secretary	Laoac National High School	To cover requirements of six (6) positions filled in FY 2018 for the months of January to June 2019.	
NCA-ROI-19-0009194	66,258	06/03/2019 00:00:00	06/04/2019 10:12:49	Department of Education (DepEd)	Office of the Secretary	Angela Valdez Ramos National High School	To cover requirements of one (1) position filled in FY 2019 for the months of March to June 2019.	
NCA-ROI-19-0009193	66,258	06/03/2019 00:00:00	06/04/2019 10:12:48	Department of Education (DepEd)	Office of the Secretary	Lobong National High School	To cover requirements of one (1) position filled in FY 2019 for the months of March to June 2019.	
NCA-ROI-19-0009192	303,971	06/03/2019 00:00:00	06/04/2019 10:12:48	Department of Education (DepEd)	Office of the Secretary	Currimao National High School	To cover additional operating requirements.	
NCA-BMB-A-19-0009191	2,269,507	06/03/2019 10:31:02	06/04/2019 16:02:22	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - I	To cover payment of terminal leave benefits of Mr. Peter O. Mangabat (P749,800) and Ms. Joyce C. Cabreros (P1,519,707), optional retirees of DTI-Regional Office I per attached Annex B	
NCA-ROIII-19-0009190	4,547,000	06/03/2019 10:27:55	06/07/2019 14:14:12	Department of Public Works and Highways	Office of the Secretary	Nueva Ecija 2nd District Engineering Office	To cover payment of prior years' due and demandable accounts payable.	
NCA-ROIII-19-0009189	662,719	06/03/2019 10:27:54	06/07/2019 14:14:12	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	To cover payment for the terminal leave benefits of Ms. Nellie F. Frondarina, compulsory retiree.	
NCA-ROIII-19-0009188	535,427	06/03/2019 10:27:52	06/07/2019 14:14:11	Department of Education (DepEd)	Office of the Secretary	City of Olongapo National High School	To cover payment for the terminal leave benefits of Dr. Eva P. Unay, compulsory retiree.	
NCA-BMB-B-19-0009187	75,792	06/03/2019 10:01:21	06/04/2019 16:02:25	Department of Social Welfare and Development	National Commission on Indigenous Peoples	Regional Office - IX	To cover payment of terminal leave benefits of Ms. Virginia S. Que (P75,791.90) who optionally retired effective April 1, 2019.	
NCA-ROVI-19-0009186	716,276	06/03/2019 09:59:21	06/04/2019 16:05:16	Department of Education (DepEd)	Office of the Secretary	Luis Hervias National High School	Release of cash allocation to cover payment of prior year's accounts payable (2019-ROVI-0042098).	
NCA-ROVI-19-0009185	100,572	06/03/2019 09:59:19	06/04/2019 16:05:15	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	Release of cash allocation to cover terminal leave benefits of Mr. Jose B. Dalisay, optional retiree (2019-ROVI-0042098).	
NCA-ROVI-19-0009184	543,419	06/03/2019 09:56:42	06/03/2019 14:43:09	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Science Division Office - Marikina City)	Release of funds to cover the PS and RLIP deficiency due to the filling up of positions (DMS Ref. No. 2019-ROVI-0048570)	
NCA-ROVI-19-0009183	1,504,000	06/03/2019 09:56:41	06/03/2019 14:43:09	Department of Education (DepEd)	Office of the Secretary	Balasan National High School	Release of funds to cover the additional PS and RLIP deficiency due to the filling up of positions (DMS Ref. No. 2019-ROVI-0048567)	
NCA-ROVI-19-0009183	1,664,000	06/03/2019 09:56:41	06/03/2019 14:43:09	Department of Education (DepEd)	Office of the Secretary	Roberto H. Tirol National High School	Release of funds to cover the additional PS and RLIP deficiency due to the filling up of positions (DMS Ref. No. 2019-ROVI-0048567)	
NCA-ROVI-19-0009183	726,000	06/03/2019 09:56:41	06/03/2019 14:43:09	Department of Education (DepEd)	Office of the Secretary	Don Jose Sustiguer Monfort National High School	Release of funds to cover the additional PS and RLIP deficiency due to the filling up of positions (DMS Ref. No. 2019-ROVI-0048567)	
NCA-ROVI-19-0009183	1,008,586	06/03/2019 09:56:41	06/03/2019 14:43:09	Department of Education (DepEd)	Office of the Secretary	San Enrique National Comprehensive High School	Release of funds to cover the additional PS and RLIP deficiency due to the filling up of positions (DMS Ref. No. 2019-ROVI-0048567)	
NCA-ROVI-19-0009182	3,710,797	06/03/2019 09:56:39	06/03/2019 14:43:08	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of funds to cover the PS and RLIP deficiency due to the filling up of positions (DMS Ref. No. 2019-ROVI-0048564)	
NCA-ROI-19-0009181	185,500	06/03/2019 00:00:00	06/04/2019 10:12:47	Department of Education (DepEd)	Office of the Secretary	Eastern Pangasinan Agricultural College	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009181	255,500	06/03/2019 00:00:00	06/04/2019 10:12:47	Department of Education (DepEd)	Office of the Secretary	Bautista National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009181	80,500	06/03/2019 00:00:00	06/04/2019 10:12:47	Department of Education (DepEd)	Office of the Secretary	Artacho National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009181	136,500	06/03/2019 00:00:00	06/04/2019 10:12:47	Department of Education (DepEd)	Office of the Secretary	Balungao National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009180	2,387,000	06/03/2019 00:00:00	06/04/2019 10:12:46	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover additional operating requirements (additional FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009179	1,417,663	06/03/2019 00:00:00	06/04/2019 10:12:46	Department of Education (DepEd)	Office of the Secretary	Gabu National High School	To cover funding requirements of eight (8) positions filled in FY 2018 for the period January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0009178	1,116,500	06/03/2019 00:00:00	06/04/2019 10:12:45	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover additional operating requirements (additional FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009177	182,000	06/03/2019 00:00:00	06/04/2019 10:12:45	Department of Education (DepEd)	Office of the Secretary	Lussoc National High School	To cover payment of Cash Allowance for FYs 2018 and 2019.	
NCA-ROI-19-0009177	150,500	06/03/2019 00:00:00	06/04/2019 10:12:45	Department of Education (DepEd)	Office of the Secretary	Teodoro Hernaldez National High School	To cover payment of Cash Allowance for FYs 2018 and 2019.	

NCA-ROI-19-0009176	726,746	06/03/2019 00:00:00	06/04/2019 10:12:44	Department of Education (DepEd)	Office of the Secretary	Sarrat National High School	To cover requirements of four (4) positions filled in FY 2018 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0009175	94,500	06/03/2019 00:00:00	06/04/2019 10:12:43	Department of Education (DepEd)	Office of the Secretary	Burgos National High School	To cover payment of Cash Allowance for FY 2019.	
NCA-ROI-19-0009175	311,500	06/03/2019 00:00:00	06/04/2019 10:12:43	Department of Education (DepEd)	Office of the Secretary	Narvacan National Central High School	To cover payment of Cash Allowance for FY 2019.	
NCA-ROI-19-0009175	210,000	06/03/2019 00:00:00	06/04/2019 10:12:43	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	To cover payment of Cash Allowance for FY 2019.	
NCA-ROI-19-0009175	70,000	06/03/2019 00:00:00	06/04/2019 10:12:43	Department of Education (DepEd)	Office of the Secretary	Naglaa-an National High School	To cover payment of Cash Allowance for FY 2019.	
NCA-ROI-19-0009175	87,500	06/03/2019 00:00:00	06/04/2019 10:12:43	Department of Education (DepEd)	Office of the Secretary	Suyo National High School	To cover payment of Cash Allowance for FY 2019.	
NCA-ROI-19-0009175	105,000	06/03/2019 00:00:00	06/04/2019 10:12:43	Department of Education (DepEd)	Office of the Secretary	Magsingal National High School	To cover payment of Cash Allowance for FY 2019.	
NCA-BMB-D-19-0009174	165,310	06/03/2019 09:22:09	06/04/2019 16:04:59	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the Terminal Leave Benefits of one (1) optional retiree of PDEA, as indicated in Schedule A.	
NCA-BMB-D-19-0009173	4,311,218	06/03/2019 09:21:19	06/04/2019 16:04:59	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		To cover the Terminal Leave Benefits of six (6) retirees (civilian personnel) as indicated in the attached Tab 1.	
NCA-BMB-D-19-0009172	11,836,069	06/03/2019 09:18:53	06/04/2019 16:04:58	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of six (6) retirees (military personnel), indicated in the attached Tabs 1 to 4.	
NCA-BMB-D-19-0009171	10,058,539	06/03/2019 00:00:00	06/04/2019 16:04:57	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of six (6) compulsory retirees (military personnel), indicated in the attached Tabs A and B.	
NCA-BMB-A-19-0009170	857,364	06/03/2019 09:08:36	06/04/2019 16:02:21	National Economic and Development	Office of the Secretary	Region Office - V	To cover payment of terminal leave benefits of Mr. Noe R. Racho, optional retiree per Annex B.	
NCA-BMB-A-19-0009169	621,987	06/03/2019 09:03:56	06/04/2019 16:02:21	Department of Trade and Industry (DTI)	Board of Investments		To cover payment of terminal leave benefits of Mr. Henry T. Co, optional retiree per Annex B.	
NCA-BMB-A-19-0009168	135,279	06/03/2019 08:59:08	06/04/2019 16:02:20	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - III	To cover payment of terminal leave benefits of Ms. Pinky P. Varona, optional retiree per Annex B.	
NCA-ROI-19-0009167	23,945,531	06/03/2019 08:47:28	06/03/2019 10:38:53	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover the FY 2019 funding requirements of seventy-six (76) newly-filled positions.	
NCA-ROI-19-0009166	32,765,875	06/03/2019 07:44:17	06/03/2019 10:38:53	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health Development	To cover additional operating requirements for the month of June 2019.	
NCA-ROI-19-0009165	1,180,776	06/03/2019 07:39:51	06/03/2019 10:38:52	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Isabela School of Arts and Trades	To cover the funding requirements of twenty (20) newly-filled positions for the period January to June 2019.	
NCA-ROI-19-0009164	1,298,466	06/03/2019 07:39:50	06/03/2019 10:38:52	Department of Education (DepEd)	Office of the Secretary	Solana Fresh Water and Fisheries School	To cover funding requirement of newly filled three (3) Teaching and three (3) administrative positions for the period January to June 2019.	
NCA-BMB-B-19-0009163	10,453	06/03/2019 00:00:00	06/04/2019 16:02:25	Department of Health (DOH)	Office of the Secretary	Bureau of Quarantine	To cover Trust Receipts.	
NCA-BMB-B-19-0009162	87,276,086	06/03/2019 00:00:00	06/04/2019 16:02:24	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	To cover the payment of trust receipts representing performance bonds of Medilines Distributors, Inc. and Technomed International, Inc.	
NCA-BMB-B-19-0009161	357,186	06/03/2019 00:00:00	06/04/2019 16:02:24	Department of Health (DOH)	Office of the Secretary	Bureau of Quarantine	To cover the requirement for terminal leave benefits of Mr. Conrado J. Sitjar, former employee of DOH-BOQ as per Annex "B".	
NCA-BMB-B-19-0009160	4,936,398	06/03/2019 00:00:00	06/04/2019 16:02:23	Department of Labor and Employment	Overseas Workers Welfare Administration	Central Office	To cover payment of Terminal Leave Benefits of three (3) DOLE-Overseas Workers Welfare Administration retirees per attached Annex B.	
NCA-ROI-19-0009159	8,964,771	05/31/2019 17:54:35	05/31/2019 17:56:41	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVB	To cover payment of expenditures for Participation to Regional Sports Competition and 2019 Palarong Pambansa.	
NCA-ROVIII-19-0009158	5,645,742	05/31/2019 17:13:10	06/03/2019 15:28:49	Department of Education (DepEd)	Office of the Secretary	Division of Maasin City	To cover PS deficiency due to newly-filled positions for the period January to June FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2016.	
NCA-ROVIII-19-0009157	10,059,836	05/31/2019 16:53:48	06/03/2019 15:28:48	Department of Education (DepEd)	Office of the Secretary	Division of Maasin City	To cover payment for Prior Year Accounts Payable	

NCA-ROVIII-19-0009156	5,000,000	05/31/2019 16:53:47	06/03/2019 15:28:48	Department of Education (DepEd)	Office of the Secretary	Division of Samar	To cover payment of Prior Years Accounts Payable	
NCA-ROVIII-19-0009155	1,756,752	05/31/2019 16:07:49	06/03/2019 15:28:47	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	To cover expenditures under Sub-ARO No. ROP-19-006 dated May 14, 2019 on ERF MTs Reclassification	
NCA-CAR-19-0009154	951,993	05/31/2019 00:00:00	06/03/2019 10:16:45	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Elena L. Tanas, a compulsory retiree.	
NCA-BMB-E-19-0009153	862,850	06/03/2019 00:00:00	06/04/2019 16:06:15	Department of Science and Technology	Office of the Secretary	Regional Office - IVB	To cover payment of Terminal Leave Benefits (TLB) of three (3) employees who retired (optional) from the government service, details per attached Schedule I.	
NCA-BMB-E-19-0009152	2,034,341	06/03/2019 00:00:00	06/04/2019 16:06:15	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - X	To cover payment of terminal leave benefits of DA-OSEC-RFO X employees listed in Schedule I - P2,034,339.55	
NCA-CAR-19-0009151	71,336	05/31/2019 00:00:00	06/03/2019 10:16:44	State Universities and Colleges (SUCs)	Kalinga State University		Release of cash allocation to cover the first semester regular Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of one (1) vacant position filled by Mr. Denver B. Lawatan.	
NCA-BMB-E-19-0009150	9,676,124	06/03/2019 00:00:00	06/04/2019 16:06:14	Department of Science and Technology	Food and Nutrition Research Institute		To cover trust receipts, details per Annex C.	
NCA-BMB-E-19-0009149	573,116	06/03/2019 00:00:00	06/04/2019 16:06:13	Department of Science and Technology	Science Education Institute		To cover payment of trust receipts for the operational requirements of the project "2019 National Science and Technology Week (NSTW)" and refund of performance bond in favor of FPG Insurance	
NCA-ROVIII-19-0009148	181,128	05/31/2019 15:31:07	06/03/2019 15:28:47	Department of Education (DepEd)	Office of the Secretary	Mapanas Agro-Industrial High School	To cover PS deficiency due to newly filled positions for the period January to June 2019 inclusive of the 4th tranche compensation adjustments and other related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0009147	18,167	05/31/2019 15:26:07	06/03/2019 14:19:26	Department of Budget and Management	Office of the Secretary	Regional Office - XII	To cover the terminal leave benefit claim of Ms. Angeline Grace P. Orcullo.	
NCA-BMB-C-19-0009146	2,840,448	05/31/2019 15:14:21	06/03/2019 14:28:54	Department of Budget and Management	Office of the Secretary	Regional Office X	To cover the terminal leave benefit claim of Ms. Carmela S. Fernan.	
NCA-CAR-19-0009145	85,977,389	05/31/2019 00:00:00	06/03/2019 10:16:44	Department of Public Works and Highways	Office of the Secretary	Abra District Engineering Office	Release of additional cash allocation to cover prior years' due and demandable accounts payables.	
NCA-BMB-C-19-0009144	38,300	05/31/2019 15:04:07	06/03/2019 14:19:25	Department of Budget and Management	Office of the Secretary	Regional Office VIII	To cover the terminal leave benefit claim of Ms. Kate A. Mengullo.	
NCA-ROIII-19-0009143	319,000	05/31/2019 15:03:02	06/07/2019 14:14:10	Department of Education (DepEd)	Office of the Secretary	Rofulo M. Landa Memorial High School	To cover additional PS requirement for the month of June 2019.	
NCA-ROIII-19-0009143	81,000	05/31/2019 15:03:02	06/07/2019 14:14:10	Department of Education (DepEd)	Office of the Secretary	Locloc National High School	To cover additional PS requirement for the month of June 2019.	
NCA-ROIII-19-0009143	268,000	05/31/2019 15:03:02	06/07/2019 14:14:10	Department of Education (DepEd)	Office of the Secretary	New Taugtog National High School	To cover additional PS requirement for the month of June 2019.	
NCA-ROIII-19-0009142	37,423,781	05/31/2019 15:03:00	06/07/2019 14:14:09	Department of Public Works and Highways	Office of the Secretary	Nueva Ecija 1st District Engineering Office	To cover payment of accounts payable.	
NCA-ROXIII-19-0009141	91,000	05/31/2019 14:58:27	06/03/2019 11:38:24	Department of Education (DepEd)	Office of the Secretary	Lucena National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009141	126,000	05/31/2019 14:58:27	06/03/2019 11:38:24	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009141	189,000	05/31/2019 14:58:27	06/03/2019 11:38:24	Department of Education (DepEd)	Office of the Secretary	Del Monte National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009141	129,500	05/31/2019 14:58:27	06/03/2019 11:38:24	Department of Education (DepEd)	Office of the Secretary	Lapinigan National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009141	178,500	05/31/2019 14:58:27	06/03/2019 11:38:24	Department of Education (DepEd)	Office of the Secretary	Loreto National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009141	80,500	05/31/2019 14:58:27	06/03/2019 11:38:24	Department of Education (DepEd)	Office of the Secretary	Los Arcos National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009141	19,229,000	05/31/2019 14:58:27	06/03/2019 11:38:24	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009141	126,000	05/31/2019 14:58:27	06/03/2019 11:38:24	Department of Education (DepEd)	Office of the Secretary	Datu Lipus Makapandong National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009141	31,500	05/31/2019 14:58:27	06/03/2019 11:38:24	Department of Education (DepEd)	Office of the Secretary	Democrito O. Plaza Memorial High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009141	84,000	05/31/2019 14:58:27	06/03/2019 11:38:24	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover additional funding requirements for the month of June, 2019.	



NCA-ROXIII-19-0009141	259,000	05/31/2019 14:58:27	06/03/2019 11:38:24	Department of Education (DepEd)	Office of the Secretary	Bunawan National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-BMB-C-19-0009140	266,857	05/31/2019 14:56:40	06/03/2019 14:28:54	Presidential Communications Operatio	News and Information Bureau		To cover the terminal leave benefit claim of Ms. Lorna C. Tayamen.	
NCA-ROVII-19-0009139	3,989,357	05/31/2019 14:56:13	06/10/2019 10:52:23	Department of Education (DepEd)	Office of the Secretary	Dr. Cecilio Putong National High Scho	To cover additional operating requirements for CY 2019	
NCA-BMB-C-19-0009138	1,249,247	05/31/2019 14:49:14	06/06/2019 14:15:18	Department of Budget and Managemen	Office of the Secretary	Regional Office XI	To cover payment of the monetization of leave credits of employees per Attachment I.	
NCA-ROIII-19-0009137	47,500,000	05/31/2019 14:48:30	06/04/2019 16:01:10	Department of Public Works and High	Office of the Secretary	Pampanga 3rd District Engineering Of	To cover payment of prior years' Accounts	
NCA-ROXIII-19-0009136	273,000	05/31/2019 00:00:00	06/03/2019 11:38:23	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	To cover additional funding requirements for the month of June, 2019	
NCA-ROXIII-19-0009136	227,500	05/31/2019 00:00:00	06/03/2019 11:38:23	Department of Education (DepEd)	Office of the Secretary	Sibagat National High School	To cover additional funding requirements for the month of June, 2019	
NCA-ROXIII-19-0009136	619,500	05/31/2019 00:00:00	06/03/2019 11:38:23	Department of Education (DepEd)	Office of the Secretary	Agusan del Sur National High School	To cover additional funding requirements for the month of June, 2019	
NCA-ROVI-19-0009135	45,012	06/03/2019 00:00:00	05/31/2019 16:33:08	Department of Public Works and High	Office of the Secretary	Iloilo 2nd District Engineering Office	To cover Terminal Leave Benefits of Mr. Marino Velasco - 2019-ROVI-0051065.	
NCA-NCR-19-0009134	27,410,668	05/31/2019 14:17:27	05/31/2019 16:27:39	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	To cover the payment for Prior Year's Accounts Payable.	
NCA-NCR-19-0009133	3,074,891	05/31/2019 14:17:26	05/31/2019 16:27:38	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	To cover the payment for Current Year's Accounts Payable.	
NCA-BMB-D-19-0009132	45,122	06/03/2019 00:00:00	06/03/2019 14:31:01	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover trust receipt collections.	
NCA-ROXI-19-0009131	28,706,000	05/31/2019 14:08:20	05/31/2019 17:50:19	Department of Education (DepEd)	Office of the Secretary	Division of Mati City	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-ROVIII-19-0009130	98,053	05/31/2019 13:59:06	06/03/2019 15:28:46	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	To cover the implementation of Terminal Leave Benefits (TLB) of Mesdames Rosario A. Duroy and Anita B. Agno	
NCA-ROVI-19-0009129	8,945,000	06/03/2019 00:00:00	06/04/2019 16:05:14	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	Release of cash allocation to cover payment of prior year's accounts payable (2019-ROVI-	
NCA-BMB-B-19-0009128	1,154,795	05/31/2019 13:43:52	06/03/2019 14:28:53	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Northern Mindanao Region (Regions	To cover the payment of Terminal Leave Benefits (TLB) of Mr. Rafauls D. Imbing, former Chief Administrative Officer of HLURB - Northern Mindanao Field Office.	
NCA-ROVIII-19-0009127	17,936,857	05/31/2019 13:39:43	06/03/2019 15:28:45	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover the payment of the personnel services of newly-filled positions for the first semester of FY 2019	
NCA-CAR-19-0009126	65,336	05/31/2019 00:00:00	Cancelled	State Universities and Colleges (SUC)	Kalinga State University		Release of cash allocation to cover the first semester regular Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of one (1) vacant position filled by Mr. Denver B. Latawan.	To include the amou
NCA-BMB-D-19-0009125	12,705,439	06/03/2019 00:00:00	06/03/2019 14:31:01	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave and Retirement Gratuity Benefits of an actual retiree indicated in the attached Tab 1.	
NCA-BMB-D-19-0009124	1,576,485	06/03/2019 00:00:00	06/03/2019 14:31:00	Department of Justice (DOJ)	National Bureau of Investigation		To cover terminal leave benefits of optional retirees as shown in attached Tab 1.	
NCA-ROVII-19-0009123	33,851,760	05/31/2019 00:00:00	06/06/2019 08:59:22	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0009122	4,173,500	05/31/2019 00:00:00	06/06/2019 08:59:20	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	To cover additional operating requirements for the second semester of CY 2019	
NCA-ROXIII-19-0009121	206,500	05/31/2019 13:11:18	05/31/2019 13:28:43	Department of Education (DepEd)	Office of the Secretary	Prosperidad National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009121	112,000	05/31/2019 13:11:18	05/31/2019 13:28:43	Department of Education (DepEd)	Office of the Secretary	Veruela National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009121	98,000	05/31/2019 13:11:18	05/31/2019 13:28:43	Department of Education (DepEd)	Office of the Secretary	Zillovia National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009121	66,500	05/31/2019 13:11:18	05/31/2019 13:28:43	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009121	203,000	05/31/2019 13:11:18	05/31/2019 13:28:43	Department of Education (DepEd)	Office of the Secretary	Talacogon National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009121	189,000	05/31/2019 13:11:18	05/31/2019 13:28:43	Department of Education (DepEd)	Office of the Secretary	San Luis National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009121	192,500	05/31/2019 13:11:18	05/31/2019 13:28:43	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009121	112,000	05/31/2019 13:11:18	05/31/2019 13:28:43	Department of Education (DepEd)	Office of the Secretary	Sta. Irene National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009121	336,000	05/31/2019 13:11:18	05/31/2019 13:28:43	Department of Education (DepEd)	Office of the Secretary	Sta. Josefa National High School	To cover additional funding requirements for the month of June, 2019.	

NCA-ROXIII-19-0009121	406,000	05/31/2019 13:11:18	05/31/2019 13:28:43	Department of Education (DepEd)	Office of the Secretary	Trento National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009121	91,000	05/31/2019 13:11:18	05/31/2019 13:28:43	Department of Education (DepEd)	Office of the Secretary	Patin-ay High School (ASSAT)	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009121	98,000	05/31/2019 13:11:18	05/31/2019 13:28:43	Department of Education (DepEd)	Office of the Secretary	Sampaguita National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009121	98,000	05/31/2019 13:11:18	05/31/2019 13:28:43	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-BMB-D-19-0009120	19,180,036	06/03/2019 00:00:00	06/03/2019 14:31:00	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave and Retirement Gratuity Benefits of an actual retiree indicated in the attached Tab 1.	
NCA-ROXIII-19-0009119	12,000	05/31/2019 13:09:08	06/06/2019 12:01:33	Department of Education (DepEd)	Office of the Secretary	Tabon M. Estrella National High School	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0009118	210,000	05/31/2019 00:00:00	06/03/2019 11:35:59	Department of Education (DepEd)	Office of the Secretary	Nasipit National Vocational School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009117	217,000	05/31/2019 00:00:00	06/03/2019 11:35:58	Department of Education (DepEd)	Office of the Secretary	Agay National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009117	112,000	05/31/2019 00:00:00	06/03/2019 11:35:58	Department of Education (DepEd)	Office of the Secretary	Las Nieves National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009117	9,289,000	05/31/2019 00:00:00	06/03/2019 11:35:58	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Norte	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009117	129,500	05/31/2019 00:00:00	06/03/2019 11:35:58	Department of Education (DepEd)	Office of the Secretary	Jagupit National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009117	224,000	05/31/2019 00:00:00	06/03/2019 11:35:58	Department of Education (DepEd)	Office of the Secretary	Magallanes National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009117	196,000	05/31/2019 00:00:00	06/03/2019 11:35:58	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-BMB-D-19-0009116	214,730	06/03/2019 00:00:00	06/03/2019 14:30:59	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 to 3.	
NCA-BMB-D-19-0009115	816,007	06/03/2019 00:00:00	06/03/2019 14:30:59	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-19-0009114	4,042,192	06/03/2019 00:00:00	06/03/2019 14:30:58	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	
NCA-BMB-D-19-0009113	2,564,857	06/03/2019 00:00:00	06/03/2019 14:30:57	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal benefits of actual retiree as shown in attached Tab 1.	
NCA-BMB-D-19-0009112	3,436,066	06/03/2019 00:00:00	06/03/2019 14:30:57	Department of Justice (DOJ)	Land Registration Authority		To cover terminal leave benefits of actual retiree as shown in attached Annex A-1.	
NCA-BMB-D-19-0009111	9,768,469	06/03/2019 00:00:00	06/03/2019 14:30:56	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 to 7.	
NCA-BMB-D-19-0009110	2,368,354	06/03/2019 00:00:00	06/03/2019 14:30:56	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Terminal Leave Benefits of a military personnel as indicated in the attached Tab 1.	
NCA-ROXI-19-0009109	2,031,561	05/31/2019 12:50:32	05/31/2019 17:48:37	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	Payment of Terminal Leave Benefits (TLB) of nine (9) retirees.	
NCA-ROXI-19-0009108	10,038,112	05/31/2019 12:49:35	05/31/2019 17:48:37	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Dev	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Year's Obligations.	
NCA-ROXI-19-0009107	315,170	05/31/2019 12:49:34	05/31/2019 17:48:36	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	Payment of Terminal Leave Benefits (TLB) of Ms. Grace S. Ultiano, retired Midwife II effective February 23, 2019.	
NCA-BMB-A-19-0009106	685,080	05/31/2019 12:48:12	06/03/2019 14:28:50	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover payment of terminal leave benefits of Teresita G. Bunag, compulsory retiree of DOF-BTr.	
NCA-BMB-D-19-0009105	11,999,252	05/31/2019 12:33:46	06/03/2019 14:30:55	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 to 14.	
NCA-BMB-D-19-0009104	6,973,686	06/03/2019 00:00:00	06/04/2019 16:04:57	Department of Justice (DOJ)	Public Attorney's Office		To cover retirement gratuity differential of actual retiree as shown in attached Tab 1.	
NCA-ROVI-19-0009103	268,419	05/31/2019 12:09:59	05/31/2019 15:48:36	Department of Education (DepEd)	Office of the Secretary	Ochando National High School	Release of funds to cover the additional PS and RLIP deficiency due to the filling of positions (DMS Ref. No. 2019-ROVI-0047395)	
NCA-BMB-D-19-0009102	3,077,488	06/03/2019 00:00:00	06/03/2019 14:30:54	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover payment of terminal leave benefit claims of two (2) former DFA-OSEC employees, as indicated in Annexes A1 and A2.	
NCA-BMB-F-19-0009101	679,079	05/31/2019 12:02:37	06/03/2019 14:35:43	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Naawan	To cover the payment of terminal leave benefits of MSU-Naawan former employees per attached Annex B.	
NCA-BMB-F-19-0009100	563,540	05/31/2019 12:02:35	06/03/2019 14:35:43	State Universities and Colleges (SUC)	MSU-Tawi-Tawi College of Technology and Oceanography		To cover the payment of terminal leave benefits of Tongsulbi S. Abdurahman H. Jammudin, former employees of MSU-TCTO.	
NCA-ROI-19-0009099	854,963	05/31/2019 11:55:40	05/31/2019 14:24:46	Department of Education (DepEd)	Office of the Secretary	Pamplona National School of Fisheries	To cover funding requirements of five (5) newly-filled positions for the period January to June 2019.	

NCA-BMB-D-19-0009098	4,110,071	06/03/2019 00:00:00	06/03/2019 14:30:53	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of six (6) former ARMM-RDepEd employees, per Annexes A-1 to A-6.	
NCA-ROXIII-19-0009097	66,500	05/31/2019 11:49:27	05/31/2019 12:11:04	Department of Education (DepEd)	Office of the Secretary	Marcelina National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009097	73,500	05/31/2019 11:49:27	05/31/2019 12:11:04	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009097	73,500	05/31/2019 11:49:27	05/31/2019 12:11:04	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009097	822,500	05/31/2019 11:49:27	05/31/2019 12:11:04	Department of Education (DepEd)	Office of the Secretary	Bayugan National Comprehensive High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009097	129,500	05/31/2019 11:49:27	05/31/2019 12:11:04	Department of Education (DepEd)	Office of the Secretary	Noli National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009097	2,933,000	05/31/2019 11:49:27	05/31/2019 12:11:04	Department of Education (DepEd)	Office of the Secretary	Division of Bayugan City	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009096	402,500	05/31/2019 11:49:25	05/31/2019 12:11:03	Department of Education (DepEd)	Office of the Secretary	Cabadbaran City National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009096	1,876,000	05/31/2019 11:49:25	05/31/2019 12:11:03	Department of Education (DepEd)	Office of the Secretary	Division of Cabadbaran City	To cover additional funding requirements for the month of June, 2019.	
NCA-ROVI-19-0009095	25,000	05/31/2019 11:46:53	05/31/2019 13:41:28	Department of Education (DepEd)	Office of the Secretary	Abangay National High School	Release of cash allocation to cover PS requirements due to filling of positions. (Ref. Nos. 2019-ROVI-0050732 & 2019-ROVI-0050736)	
NCA-ROVI-19-0009095	99,000	05/31/2019 11:46:53	05/31/2019 13:41:28	Department of Education (DepEd)	Office of the Secretary	Kirayan National High School	Release of cash allocation to cover PS requirements due to filling of positions. (Ref. Nos. 2019-ROVI-0050732 & 2019-ROVI-0050736)	
NCA-ROVI-19-0009095	134,650	05/31/2019 11:46:53	05/31/2019 13:41:28	Department of Education (DepEd)	Office of the Secretary	Calinog National Comprehensive High School	Release of cash allocation to cover PS requirements due to filling of positions. (Ref. Nos. 2019-ROVI-0050732 & 2019-ROVI-0050736)	
NCA-ROVI-19-0009094	4,888,000	05/31/2019 11:46:52	05/31/2019 13:41:27	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation to cover PS deficiency due to filling of positions. (Ref. No. 2019-ROVI-0048555)	
NCA-ROXIII-19-0009093	84,000	05/31/2019 00:00:00	06/04/2019 16:32:50	Department of Education (DepEd)	Office of the Secretary	Caraga Regional Science High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009093	101,500	05/31/2019 00:00:00	06/04/2019 16:32:50	Department of Education (DepEd)	Office of the Secretary	Ipil National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009093	105,000	05/31/2019 00:00:00	06/04/2019 16:32:50	Department of Education (DepEd)	Office of the Secretary	Taft National High School (Surigao City)	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009093	98,000	05/31/2019 00:00:00	06/04/2019 16:32:50	Department of Education (DepEd)	Office of the Secretary	Mat-i National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009093	3,822,000	05/31/2019 00:00:00	06/04/2019 16:32:50	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009093	94,500	05/31/2019 00:00:00	06/04/2019 16:32:50	Department of Education (DepEd)	Office of the Secretary	Anomar National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-ROXIII-19-0009093	294,000	05/31/2019 00:00:00	06/04/2019 16:32:50	Department of Education (DepEd)	Office of the Secretary	Surigao City National High School (Surigao City)	To cover additional funding requirements for the month of June, 2019.	
NCA-BMB-D-19-0009092	2,583,119	06/03/2019 00:00:00	06/03/2019 14:30:53	Department of Justice (DOJ)	Public Attorney's Office		To cover terminal leave benefits of actual retirees as shown in attached Annexes A-1 to A-5.	
NCA-BMB-D-19-0009091	416,596	06/03/2019 00:00:00	06/03/2019 14:30:52	Department of Justice (DOJ)	Land Registration Authority		To cover terminal leave benefits of actual retiree as shown in attached Annex A-1.	
NCA-ROVIII-19-0009090	16,131,000	05/31/2019 11:19:22	06/03/2019 15:28:43	Department of Education (DepEd)	Office of the Secretary	Division of Catbalogan City	To cover payment of Prior Year's Accounts Payable.	
NCA-ROV-19-0009089	32,200	05/31/2019 00:00:00	05/31/2019 18:10:33	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	Cash requirement for the payment of the Terminal Leave Benefit of Mr. Ricardo B. Bolalin per attached LARP No. 2019-05-022.	
NCA-BMB-B-19-0009088	6,327,561	05/31/2019 10:21:09	06/03/2019 14:28:52	Department of Labor and Employment	Office of the Secretary	Regional Office - VI	To cover payment of Trust Liabilities.	
NCA-BMB-C-19-0009087	1,743,615	05/31/2019 10:20:40	06/03/2019 14:28:53	Department of Budget and Management	Office of the Secretary	Regional Office - III	To cover the monetization of leave credits of employees per Attachment I.	
NCA-ROVII-19-0009086	1,143,000	05/31/2019 10:08:19	06/10/2019 09:10:39	Department of Education (DepEd)	Office of the Secretary	Bartolome and Manuela Pañares Memorial High School	To cover additional operating requirements for CY 2019	
NCA-NCR-19-0009085	2,252,788	05/31/2019 10:07:52	05/31/2019 11:03:27	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	To cover the payment of prior year's accounts payable.	
NCA-ROX-19-0009084	33,096,000	05/31/2019 00:00:00	05/31/2019 14:20:12	Department of Health (DOH)	Office of the Secretary	Mayor Hilarion Ramiro, Sr. Regional Tripartite Health Office	To cover additional operating requirements for CY 2019.	
NCA-BMB-D-19-0009083	883,904,748	06/03/2019 00:00:00	06/03/2019 14:30:52	Department of the Interior and Local Government	Philippine National Police	Central Office	Utilization of PNP Trust Receipts Program of Expenditures (POE) for Programmable Amount (PA) and Mandatory Support (MS).	
NCA-ROII-19-0009082	847,024	05/31/2019 00:00:00	05/31/2019 14:24:46	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover payment for the Terminal Leave Benefits of Mr. Aquilino A. Soriano, a compulsory retiree.	
NCA-BMB-F-19-0009081	2,631,858	05/31/2019 09:53:01	06/03/2019 14:35:42	State Universities and Colleges (SUC)	MSU-Iligan Institute of Technology		To cover the funding requirements of three (3) newly-filled positions of MSU-IIT.	

NCA-ROI-19-0009080	13,018	05/31/2019 00:00:00	06/03/2019 09:36:28	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover refund of Performance Bond for specified project/s.	
NCA-ROI-19-0009079	19,607,779	05/31/2019 00:00:00	06/03/2019 09:36:27	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover requirements of one hundred eleven (111) positions filled in FY 2018 for the period January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROV-19-0009078	91,807	05/31/2019 00:00:00	05/31/2019 13:28:02	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	Cash requirement for the payment of the Terminal Leave Benefit of Ms. Jocelyn R. Requinta per attached LARP No. 2019-05-015A.	
NCA-NCR-19-0009077	601,199	05/31/2019 08:54:50	05/31/2019 11:00:49	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the Terminal Leave Benefits (TLB) of RIOBUYA, JULIETA G., as per attached LARP.	
NCA-NCR-19-0009076	623,661	05/31/2019 08:54:48	05/31/2019 11:00:48	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the Terminal Leave Benefits (TLB) of LABILLES, ALICE O., as per attached LARP.	
NCA-ROV-19-0009075	11,938,434	05/30/2019 00:00:00	05/30/2019 18:16:05	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	To cover trust receipts deposited with the National Treasury pursuant to EO No. 388 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for payment of PHIC professional fees.	
NCA-ROV-19-0009074	132,001	05/30/2019 00:00:00	05/30/2019 18:16:04	Department of Education (DepEd)	Office of the Secretary	Division of Albay	Cash requirement for the payment of the Terminal Leave Benefits of Elena E. Abad and Erlinda B. Boticario per attached LARP No. 2019-05-015A and 2019-05-016A, respectively.	
NCA-ROV-19-0009073	167,415	05/30/2019 00:00:00	05/30/2019 18:16:03	Department of Education (DepEd)	Office of the Secretary	Division of Albay	Cash requirements for the payment of the Terminal Leave Benefits of Cecilia S. Losantas per attached LARP No. 2019-05-022.	
NCA-ROIII-19-0009072	1,547,983	05/30/2019 17:21:03	06/04/2019 16:01:09	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac	To cover payment of the Terminal Leave Benefits of Ms. Leticia B. Mamuyac, compulsory retiree	
NCA-BMB-B-19-0009071	60,142,000	05/31/2019 00:00:00	06/03/2019 14:28:52	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover the payment of due and demandable accounts payable and additional operating requirements.	
NCA-BMB-E-19-0009070	2,509,597	05/31/2019 00:00:00	06/03/2019 14:35:41	Other Executive Offices (OEOs)	Climate Change Commission		To cover payment of current year due and demandable accounts payable.	
NCA-BMB-E-19-0009069	69,321,708	05/31/2019 00:00:00	06/03/2019 14:21:52	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	-	
NCA-ROVIII-19-0009068	676,573	05/30/2019 17:15:22	05/31/2019 14:22:08	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Centers for Health Development	To cover payment for Terminal Leave Benefits of Betty L. De La Calda	
NCA-BMB-F-19-0009067	87,166,859	05/31/2019 00:00:00	06/03/2019 14:35:41	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	To cover the payment of prior year's due and demandable accounts payable of CHED.	
NCA-BMB-E-19-0009066	372,911	05/31/2019 00:00:00	06/03/2019 14:35:40	Department of Agriculture (DA)	Office of the Secretary	Bureau of Soils and Water Management	To cover payment of hazard pay of DA-OSEC-BSWM Science and Technology personnel pursuant to Republic Act No. 8439, listed per Annex A	
NCA-ROIVA-19-0009065	3,716,720	05/30/2019 17:06:44	05/31/2019 10:43:15	State Universities and Colleges (SUCs)	Batangas State University		To cover payment of due and demandable prior year's Accounts Payable (APs).	
NCA-ROIVA-19-0009064	11,178,402	05/30/2019 16:44:35	05/31/2019 10:43:15	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	To cover payment of due and demandable prior year's Accounts Payable (APs).	
NCA-ROVI-19-0009063	248,779	05/31/2019 00:00:00	05/31/2019 11:38:52	Department of Education (DepEd)	Office of the Secretary	Sapian National High School	Release of cash allocation to cover payment of FY 2018 unpaid obligations (DMS Ref. No. 2019-ROVI-0050742)	
NCA-ROVI-19-0009062	500,000	05/31/2019 00:00:00	05/31/2019 11:38:00	Department of Education (DepEd)	Office of the Secretary	Bucari National High School	Release of Trust Receipts deposited with the National Treasury for the (1) construction of school stage for Bucari National High School; (2) purchase of photocopier machine for Kirayan National High School; and (3) cash award from Basura mo, E-Patrol Mo: On-the-spot lantern making contest for Leganes National High School. (Ref. Nos. 2019-ROVI-0050735, 2019-ROVI-0050738 and 2019-ROVI-0050740)	
NCA-ROVI-19-0009062	130,000	05/31/2019 00:00:00	05/31/2019 11:38:00	Department of Education (DepEd)	Office of the Secretary	Kirayan National High School	Release of Trust Receipts deposited with the National Treasury for the (1) construction of school stage for Bucari National High School; (2) purchase of photocopier machine for Kirayan National High School; and (3) cash award from Basura mo, E-Patrol Mo: On-the-spot lantern making contest for Leganes National High School. (Ref. Nos. 2019-ROVI-0050735, 2019-ROVI-0050738 and 2019-ROVI-0050740)	

NCA-ROVI-19-0009062	15,000	05/31/2019 00:00:00	05/31/2019 11:38:00	Department of Education (DepEd)	Office of the Secretary	Leganes National High School	Release of Trust Receipts deposited with the National Treasury for the (1) construction of school stage for Bucari National High School; (2) purchase of photocopier machine for Kirayan National High School; and (3) cash award from Basura mo, E-Patrol Mo: On-the-spot lantern making contest for Leganes National High School. (Ref. Nos. 2019-ROVI-0050735, 2019-ROVI-0050738 and 2019-ROVI-0050740)	
NCA-CAR-19-0009061	53,396,069	05/30/2019 00:00:00	05/31/2019 10:16:44	Department of Public Works and Highways	Office of the Secretary	Benguet 1st District Engineering Office	Release of funds to cover the payment of due and demandable Accounts Payable.	
NCA-NCR-19-0009060	428,918	05/30/2019 16:31:36	05/31/2019 11:00:48	Department of Education (DepEd)	Office of the Secretary	Division of Makati	Terminal Leave Benefits (TLB) of MONTENEGRO, CRISTINA B., compulsory retiree.	
NCA-NCR-19-0009059	25,306,371	05/30/2019 16:17:24	05/31/2019 11:00:47	Department of Public Works and Highways	Office of the Secretary	Quezon City 2nd District Engineering Office	To cover the payment for prior years'Accounts Payable (A/PS) of the agency.	
NCA-NCR-19-0009058	16,687,803	05/30/2019 16:17:23	05/31/2019 11:00:47	Department of Health (DOH)	Office of the Secretary	San Lorenzo Ruiz Special Hospital to	To cover the payment for Prior Year's Accounts Payable.	
NCA-NCR-19-0009057	133,132	05/30/2019 16:17:22	05/31/2019 11:00:46	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the payment of the Terminal Leave Benefits (TLB) of ARSENAL, IMELDA S., as per attached LARP.	
NCA-ROI-19-0009056	1,281,366	05/30/2019 16:00:44	05/31/2019 14:24:45	Department of Education (DepEd)	Office of the Secretary	Linao National High School	To cover funding requirements of one (1) newly-created and six (6) newly-filled Teacher I positions for the period January to June 2019.	
NCA-ROI-19-0009055	6,751,506	05/30/2019 15:57:12	05/31/2019 10:43:14	Department of Health (DOH)	Office of the Secretary	Tagaytay Rehabilitation Center	To cover the funding requirements for salaries and other PS benefits of newly-filled authorized positions including RLIP, and magna carta benefits of existing filled positions.	
NCA-BMB-E-19-0009054	660,000	05/31/2019 00:00:00	06/03/2019 14:35:40	Department of Science and Technology	Advanced Science and Technology Institute		To cover trust receipts for the implementation of various projects, detailed per attached Annex C.	
NCA-BMB-B-19-0009053	253,567	05/30/2019 15:34:29	06/03/2019 14:28:51	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover payment of Terminal Leave Benefits of Ms. Ma. Louella C. Arabit-Namia, former Board Secretary IV of DOLE-Philippine Overseas Employment Administration per attached Annex B"	
NCA-ROVII-19-0009052	2,898,000	05/30/2019 15:27:49	06/10/2019 09:10:38	Department of Education (DepEd)	Office of the Secretary	Daanbantayan National High School	To cover additional operating requirements for the first semester of CY 2019	
NCA-BMB-B-19-0009051	270,000	05/31/2019 00:00:00	06/03/2019 14:28:51	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of trust receipts.	
NCA-BMB-B-19-0009050	1,909,818	05/30/2019 15:21:14	06/03/2019 14:28:50	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of 4 former employees of DOH-OSEC as reflected in the attached Annex "B".	
NCA-NCR-19-0009049	751,133	05/30/2019 15:17:30	05/31/2019 11:00:45	Department of Education (DepEd)	Office of the Secretary	Bagumbayan National High School	To cover the payment for Prior Year's Accounts Payable	
NCA-NCR-19-0009049	492,069	05/30/2019 15:17:30	05/31/2019 11:00:45	Department of Education (DepEd)	Office of the Secretary	Western Bicutan National High School	To cover the payment for Prior Year's Accounts Payable	
NCA-NCR-19-0009049	618,979	05/30/2019 15:17:30	05/31/2019 11:00:45	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the payment for Prior Year's Accounts Payable	
NCA-ROI-19-0009048	149,086	05/31/2019 00:00:00	06/03/2019 09:36:26	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover payment of Terminal Leave Benefits of Mr. Marciano J. Santos, retired employee.	
NCA-ROI-19-0009047	744,376	05/31/2019 00:00:00	06/03/2019 09:36:26	Department of Health (DOH)	Office of the Secretary	Dagupan Rehabilitation Center	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0009046	64,683	05/31/2019 00:00:00	06/03/2019 09:36:25	Department of Education (DepEd)	Office of the Secretary	Guingling-National High School	To cover requirements of one (1) position filled in FY 2019 for the months of March to June 2019.	
NCA-ROI-19-0009045	1,521,192	05/31/2019 00:00:00	06/03/2019 09:36:25	Department of Education (DepEd)	Office of the Secretary	Manaoag National High School	To cover operating requirements of fifteen (15) positions filled in FY 2018 for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0009044	511,000	05/31/2019 00:00:00	06/03/2019 09:36:24	Department of Education (DepEd)	Office of the Secretary	Speaker Eugenio Perez National Agricultural High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009044	157,500	05/31/2019 00:00:00	06/03/2019 09:36:24	Department of Education (DepEd)	Office of the Secretary	Abanon National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009044	115,500	05/31/2019 00:00:00	06/03/2019 09:36:24	Department of Education (DepEd)	Office of the Secretary	Pangalangan National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009044	161,000	05/31/2019 00:00:00	06/03/2019 09:36:24	Department of Education (DepEd)	Office of the Secretary	Turac National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009043	1,478,679	05/31/2019 00:00:00	06/03/2019 09:36:23	Department of Education (DepEd)	Office of the Secretary	Bacnotan National High School	To cover requirements of nine (9) positions filled in FYs 2018 and 2019 for the period January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	

NCA-ROI-19-0009042	284,402	05/31/2019 00:00:00	06/03/2019 09:36:22	Department of Education (DepEd)	Office of the Secretary	Naglaa-an National High School	To cover requirements of two (2) positions filled in FY 2019 for the months of January to June 2019.	
NCA-ROI-19-0009041	35,000	05/31/2019 00:00:00	06/03/2019 09:36:21	Department of Education (DepEd)	Office of the Secretary	Dumalneg National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009041	108,500	05/31/2019 00:00:00	06/03/2019 09:36:21	Department of Education (DepEd)	Office of the Secretary	Pinili National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009041	91,000	05/31/2019 00:00:00	06/03/2019 09:36:21	Department of Education (DepEd)	Office of the Secretary	Piddig National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009041	234,500	05/31/2019 00:00:00	06/03/2019 09:36:21	Department of Education (DepEd)	Office of the Secretary	Bacarra National Comprehensive High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009040	491,784	05/31/2019 00:00:00	06/03/2019 09:36:21	Department of Education (DepEd)	Office of the Secretary	Mangaldan National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROIVB-19-0009039	9,394	05/30/2019 15:04:33	05/30/2019 18:12:15	State Universities and Colleges (SUC)	Western Philippines University		To cover payment of terminal leave benefit of Jesus R. Revancos.	
NCA-NCR-19-0009038	93,580	05/30/2019 14:59:18	05/30/2019 17:04:21	Department of Education (DepEd)	Office of the Secretary	Division of San Juan City	To cover the payment for Prior Year's Accounts Payable.	
NCA-BMB-C-19-0009037	138,000	05/30/2019 14:58:15	05/31/2019 13:55:34	Presidential Communications Operations Office	National Printing Office		To cover refund of performance/bidders bond posted by United Neon Advertising, Inc.	
NCA-CAR-19-0009036	459,143	05/30/2019 00:00:00	05/31/2019 10:16:44	Department of Public Works and Highways	Office of the Secretary	Baguio City District Engineering Office	Release of cash allocation to cover the Terminal Leave Benefit (TLB) of Ms. Melendre M. Eustaquio, former Administrative Officer V, compulsory retiree.	
NCA-NCR-19-0009035	2,000,000	05/30/2019 14:47:06	05/30/2019 17:04:21	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - NCR	To cover the payment for Prior Year's Accounts Payable.	
NCA-NCR-19-0009034	10,000,000	05/30/2019 14:47:05	05/30/2019 17:04:20	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - NCR	To cover the payment for Prior Year's Accounts Payable.	
NCA-ROVII-19-0009033	49,241,000	05/30/2019 14:44:57	06/04/2019 16:44:10	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical Center	To cover payment of PS deficiency due to filling of positions	
NCA-NCR-19-0009032	353,813	05/30/2019 14:28:56	05/30/2019 17:04:20	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the payment for prior years' Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0009031	190,457	05/30/2019 14:28:55	05/30/2019 17:04:19	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - NCR	To cover the Personnel Services (PS) requirements of one (1) newly filled vacant position for the period March to December 2019 inclusive of Retirement and Life Insurance Premium, Year-End Bonus & Cash Gift, Clothing and Uniform Allowance, and Performance Enhancement Incentive. The allocation for May includes PS requirements for the months of March to April.	
NCA-ROIVA-19-0009030	1,599,643	05/30/2019 14:27:31	05/31/2019 10:43:13	Department of Public Works and Highways	Office of the Secretary	Rizal 2nd District Engineering Office	Trust Receipts	
NCA-ROIVA-19-0009029	6,586	05/30/2019 14:27:29	05/31/2019 10:43:12	Department of Public Works and Highways	Office of the Secretary	Cavite District Engineering Office	Trust Receipts	
NCA-LGRCB-19-0009028	132,567,468	05/31/2019 00:00:00	06/03/2019 14:35:44	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of the City of Davao, Province of Davao del Sur per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund - Assistance to Cities (LGSF - AC), FY 2018 General Appropriations Act, RA 10964.	
NCA-ROVIII-19-0009027	282,016	05/30/2019 13:53:28	05/31/2019 14:22:07	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	To cover the implementation of Terminal Leave Benefits (TLB) of Mesdames Ma. Letecia T. Hernandez, Fe E. Bacuetes and Yasmin E. Dulay	
NCA-ROII-19-0009026	141,952	05/30/2019 13:48:58	05/31/2019 14:24:45	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Southern Isabela College of Arts and Trades	To cover payment of Terminal Leave Benefits of Mr. Elpidio A. Cardenas (P81,341) and Mr. Maximo Q. Quiaot, Jr. (P60,611).	
NCA-ROII-19-0009025	1,038,799	05/30/2019 13:48:56	05/31/2019 14:24:44	Department of Education (DepEd)	Office of the Secretary	Salinungan National High School	To cover funding requirements of six (6) newly-filled Teacher I positions for the period January to June 2019.	
NCA-ROVI-19-0009024	19,658,407	05/31/2019 00:00:00	05/31/2019 09:34:07	Department of Public Works and Highways	Office of the Secretary	Iloilo 1st District Engineering Office	For payment of Not Yet Due and Demandable Claims as of December 31, 2018, that became Due and Demandable in FY 2019 - 2019-ROVI-	
NCA-BMB-E-19-0009023	1,455,672	05/30/2019 13:12:00	05/31/2019 14:03:09	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IX	To cover payment of terminal leave benefits (TLB) of Mesdames Fe T. Estaño (P282,009.87) and Glorina T. Rivera (P1,173,661.88), former employees of DA-OSEC-RFO IX -P1,455,671.75	
NCA-BMB-E-19-0009022	13,839,807	05/30/2019 12:58:05	05/31/2019 13:49:04	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	MinSAAD	
NCA-ROVIII-19-0009021	396,347	05/30/2019 12:28:08	05/31/2019 14:22:06	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Samar National School of Arts and Trades	To cover funding requirements for two (2) newly-filled positions	
NCA-ROVIII-19-0009020	701,822	05/30/2019 12:26:33	05/31/2019 14:22:05	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover payment for prior years' due and demandable obligations	

NCA-ROIVB-19-0009019	335,122	05/30/2019 12:15:48	05/30/2019 12:21:43	Department of Public Works and Highways	Office of the Secretary	Palawan 1st District Engineering Office	To cover Terminal Leave Benefit of Mr. Romeo A. Preconillo, former Engineer II of DPWH - Palawan 1st DEO.	
NCA-ROIVB-19-0009018	55,167,670	05/30/2019 12:15:47	05/30/2019 12:21:43	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Development	Additional cash requirements (net of tax) for the month of May to cover payment of various accounts payable for MOOE and CO (LDDAP Batch Nos. 101-005-011-2019, 101-005-012-2019 and 101-005-013-2019).	
NCA-ROIVB-19-0009017	9,608,000	05/30/2019 12:15:46	05/30/2019 12:21:42	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	Additional cash requirements to cover expenses relative to the participation in the 2019 Palarong Pambansa (P1,488,000.00) and operations of Senior High Schools (P8,120,000.00).	
NCA-ROXII-19-0009016	243,409	05/30/2019 00:00:00	05/31/2019 08:44:47	Department of Public Works and Highways	Office of the Secretary	North Cotabato 1st District Engineering Office	To cover requirements for the terminal leave benefits of M. Baltazar E. Flores	
NCA-ROVI-19-0009015	817,225	05/31/2019 00:00:00	05/31/2019 11:43:26	Department of Education (DepEd)	Office of the Secretary	Sara National High School	Release of funds to cover the payment of the Tools and Equipment for Technical Vocational Livelihood Program of TVL - SHS	
NCA-ROVI-19-0009015	267,840	05/31/2019 00:00:00	05/31/2019 11:43:26	Department of Education (DepEd)	Office of the Secretary	Nicomedes R. Tubar, Sr. National High School	Release of funds to cover the payment of the Tools and Equipment for Technical Vocational Livelihood Program of TVL - SHS	
NCA-ROVI-19-0009015	938,713	05/31/2019 00:00:00	05/31/2019 11:43:26	Department of Education (DepEd)	Office of the Secretary	Batad National High School	Release of funds to cover the payment of the Tools and Equipment for Technical Vocational Livelihood Program of TVL - SHS	
NCA-ROVI-19-0009015	592,814	05/31/2019 00:00:00	05/31/2019 11:43:26	Department of Education (DepEd)	Office of the Secretary	Ajuy National High School	Release of funds to cover the payment of the Tools and Equipment for Technical Vocational Livelihood Program of TVL - SHS	
NCA-ROVI-19-0009015	1,166,000	05/31/2019 00:00:00	05/31/2019 11:43:26	Department of Education (DepEd)	Office of the Secretary	Don Casemiro Andrada Y Cuaresma National High School	Release of funds to cover the payment of the Tools and Equipment for Technical Vocational Livelihood Program of TVL - SHS	
NCA-ROVI-19-0009015	380,325	05/31/2019 00:00:00	05/31/2019 11:43:26	Department of Education (DepEd)	Office of the Secretary	Rufino G. Palabrica, Sr. National High School	Release of funds to cover the payment of the Tools and Equipment for Technical Vocational Livelihood Program of TVL - SHS	
NCA-ROVI-19-0009015	1,185,000	05/31/2019 00:00:00	05/31/2019 11:43:26	Department of Education (DepEd)	Office of the Secretary	San Enrique National Comprehensive High School	Release of funds to cover the payment of the Tools and Equipment for Technical Vocational Livelihood Program of TVL - SHS	
NCA-ROVI-19-0009015	1,770,270	05/31/2019 00:00:00	05/31/2019 11:43:26	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School (San Rafael National High School)	Release of funds to cover the payment of the Tools and Equipment for Technical Vocational Livelihood Program of TVL - SHS	
NCA-ROVI-19-0009015	592,965	05/31/2019 00:00:00	05/31/2019 11:43:26	Department of Education (DepEd)	Office of the Secretary	Roberto H. Tirol National High School	Release of funds to cover the payment of the Tools and Equipment for Technical Vocational Livelihood Program of TVL - SHS	
NCA-ROVI-19-0009015	298,000	05/31/2019 00:00:00	05/31/2019 11:43:26	Department of Education (DepEd)	Office of the Secretary	Pili National High School	Release of funds to cover the payment of the Tools and Equipment for Technical Vocational Livelihood Program of TVL - SHS	
NCA-NCR-19-0009014	641,039	05/30/2019 11:46:16	05/30/2019 17:09:26	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines	To cover the payment for the terminal leave benefits of Ms. Gisela V. Rolluqui as per attached LARP No. 2019-05-004.	
NCA-ROI-19-0009013	49,943	05/30/2019 00:00:00	05/31/2019 10:03:41	Department of Education (DepEd)	Office of the Secretary	Sarrat National High School	To cover payment of Terminal Leave Benefits of Mr. Nerio H. Gantala, retired employee.	
NCA-ROI-19-0009012	2,107,000	05/30/2019 00:00:00	05/31/2019 10:03:40	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0009011	11,238,500	05/30/2019 00:00:00	05/31/2019 10:03:40	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-BMB-D-19-0009010	8,964,381	05/30/2019 00:00:00	05/31/2019 13:58:46	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover payment of terminal leave benefit claims of two (2) former DFA-OSEC employees, as indicated in Annexes A1 and A2.	
NCA-BMB-D-19-0009009	779,000	05/30/2019 10:46:36	05/31/2019 13:58:45	Department of the Interior and Local Government	National Commission on Muslim Filipinos (Office on Muslim Affairs)		To cover payment of terminal leave benefits of one (1) former NCMF employee, per Annex A-1.	
NCA-ROVI-19-0009008	30,850,544	05/30/2019 00:00:00	05/31/2019 11:38:00	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	Release of cash allocation to cover payment of FY 2018 unpaid obligations (DMS Ref. No. 2019-ROVI-0048554).	
NCA-ROVI-19-0009007	24,649,069	05/30/2019 10:43:52	05/31/2019 11:37:59	Department of Health (DOH)	Office of the Secretary	Western Visayas Sanitarium	Release of funds to cover the Prior Years' Accounts Payable (DMS Ref. No. 2019-ROVI-0049347)	
NCA-ROVI-19-0009006	541,000	05/30/2019 10:43:51	Cancelled	Department of Education (DepEd)	Office of the Secretary	Ochando National High School	Release of funds to cover the additional PS and RLIP requirements due to the filling of positions	Wrong amount released
NCA-NCR-19-0009005	3,360	05/30/2019 10:35:32	05/30/2019 17:04:19	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment for Current Year's Accounts Payable.	

NCA-NCR-19-0009004	50,480	05/30/2019 10:35:31	05/30/2019 17:04:18	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the payment of the Terminal Leave Benefits (TLB) of HILAPO, DANTE D., as per attached LARP.	
NCA-NCR-19-0009003	1,556,214	05/30/2019 10:35:30	05/30/2019 17:04:18	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment of the Terminal Leave Benefits (TLB) of GUERRA, EUGENIA V., as per attached LARP.	
NCA-NCR-19-0009002	9,575	05/30/2019 10:35:28	05/30/2019 17:04:17	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment of the Terminal Leave Benefits (TLB) of ORAJAY, TERESA C., as per attached LARP.	
NCA-ROI-19-0009001	311,871	05/30/2019 00:00:00	05/31/2019 10:03:39	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical	To cover payment of Terminal Leave Benefits of Ms. Anita S. Vicente, retired employee.	
NCA-ROVII-19-0009000	76,079,940	05/30/2019 09:52:22	06/03/2019 13:48:30	Department of Public Works and High	Office of the Secretary	Bohol 2nd District Engineering Office	To cover payment of Prior Year's Accounts Payable.	
NCA-NCR-19-0008999	55,076	05/30/2019 09:50:41	05/30/2019 17:04:17	Department of Education (DepEd)	Office of the Secretary	Division of Parañaque	To cover the payment of the Terminal Leave Benefits (TLB) of DIONEDA, DIANA V., as per attached LARP.	
NCA-NCR-19-0008998	343,668	05/30/2019 09:50:39	05/30/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the payment of the Terminal Leave Benefits (TLB) of ANDOR, LETICIA E., as per attached LARP.	
NCA-ROI-19-0008997	33,537	05/30/2019 09:49:42	Cancelled	Department of Education (DepEd)	Office of the Secretary	Lamo National High School	To cover the requirements of the newly-filled Master Teacher II position for the period January to June 2019.	Double Release
NCA-ROI-19-0008996	42,381	05/30/2019 00:00:00	05/31/2019 10:03:39	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School	To cover payment of Terminal Leave Benefits of Mr. Orlando C. Guillermo, retired employee.	
NCA-ROI-19-0008995	923,264	05/30/2019 00:00:00	05/31/2019 10:03:38	State Universities and Colleges (SUC)	Pangasinan State University		To cover payment of Terminal Leave Benefits of Mr. Reynaldo D. Dalisay, retired employee.	
NCA-ROI-19-0008994	12,048,870	05/30/2019 00:00:00	05/31/2019 10:03:37	State Universities and Colleges (SUC)	Mariano Marcos State University		To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0008993	105,000	05/30/2019 00:00:00	05/31/2019 10:03:37	Department of Education (DepEd)	Office of the Secretary	Palina East National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0008993	525,000	05/30/2019 00:00:00	05/31/2019 10:03:37	Department of Education (DepEd)	Office of the Secretary	Urdaneta National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0008993	791,000	05/30/2019 00:00:00	05/31/2019 10:03:37	Department of Education (DepEd)	Office of the Secretary	Mangaldan National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0008992	386,865	05/30/2019 00:00:00	05/31/2019 10:03:36	Department of Education (DepEd)	Office of the Secretary	Lananpin National High School	To cover operating requirements of two (2) positions filled in FY 2018 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0008991	196,000	05/30/2019 00:00:00	05/31/2019 10:03:35	Department of Education (DepEd)	Office of the Secretary	President Elpidio Quirino National High	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0008991	16,992,500	05/30/2019 00:00:00	05/31/2019 10:03:35	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0008991	304,500	05/30/2019 00:00:00	05/31/2019 10:03:35	Department of Education (DepEd)	Office of the Secretary	Rosario Integrated School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0008990	310,563	05/30/2019 00:00:00	05/31/2019 10:03:34	State Universities and Colleges (SUC)	Mariano Marcos State University		To cover salary differentials of three (3) positions and Representation and Transportation Allowance of two (2) positions filled in FY 2019 for the period January to June 2019.	
NCA-ROI-19-0008989	688,086	05/30/2019 00:00:00	05/31/2019 10:03:33	Department of Education (DepEd)	Office of the Secretary	Burgos National High School	To cover requirements of four (4) positions filled in FY 2019 for the months of January to June 2019.	
NCA-NCR-19-0008988	51,944	05/30/2019 09:42:49	05/30/2019 14:09:02	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	To cover the payment of the Terminal Leave Benefits (TLB) of GUTIERREZ, MARCELINA C., as per attached LARP.	
NCA-NCR-19-0008987	287,097	05/30/2019 09:42:47	05/30/2019 14:09:01	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	To cover the payment of the Terminal Leave Benefits (TLB) of ALBIENTO, BEVERLY BABY Q., as per attached LARP.	
NCA-NCR-19-0008986	257,898	05/30/2019 09:42:46	05/30/2019 14:09:01	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	To cover the payment of the Terminal Leave Benefits (TLB) of OBORRO, ILDEFONSO P., as per attached LARP.	
NCA-NCR-19-0008985	4,060	05/30/2019 09:33:56	05/30/2019 14:09:00	Department of Education (DepEd)	Office of the Secretary	Division of Parañaque	To cover the payment for Current Year's Accounts Payable.	



NCA-NCR-19-0008984	2,607,434	05/30/2019 09:33:55	05/30/2019 14:09:00	Department of Education (DepEd)	Office of the Secretary	Division of Parañaque	To cover the payment for Prior Year's Accounts Payable.	
NCA-BMB-E-19-0008983	10,628	05/30/2019 09:33:21	05/31/2019 14:03:08	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Central Office	To cover refund of performance bond.	
NCA-NCR-19-0008982	1,966,901	05/30/2019 09:27:38	05/30/2019 14:08:59	State Universities and Colleges (SUC)	Marikina Polytechnic College		To cover the Personnel Services (PS) requirements of six (6) newly-filled positions for the period January to December 2019 inclusive of Retirement and Life Insurance Premium, Uniform/Clothing Allowance, Productivity Enhancement Incentive, Mid-Year Bonus, Year-end Bonus and Cash Gift. The allocation for June includes PS requirements for the months of	
NCA-BMB-E-19-0008981	1,070,695	05/30/2019 09:24:44	05/31/2019 14:03:07	Department of Information and Communications Technology	National Telecommunications Commission	Central Office	To cover payment of Terminal Leave Benefits (TLB) of Ms. Pricilla F. Demition, a compulsory	
NCA-ROII-19-0008980	843,496	05/30/2019 00:00:00	05/30/2019 14:50:48	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	To cover funding requirements of ten (10) newly created Administrative Assistant III positions for the period March to June 2019.	
NCA-ROV-19-0008979	1,619,327	05/30/2019 00:00:00	05/30/2019 13:59:12	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Annexes A & B, attached.	
NCA-BMB-F-19-0008978	201,212	05/30/2019 09:03:45	05/31/2019 14:03:11	State Universities and Colleges (SUC)	MSU-Tawi-Tawi College of Technology and Oceanography		To cover the payment of terminal leave benefit of Lydia B. Amlih, former employee of MSU-TCO.	
NCA-ROIII-19-0008977	1,350,275	05/30/2019 08:53:27	06/07/2019 17:04:23	Department of Education (DepEd)	Office of the Secretary	Malolos Marine Fishery School and Laboratory	To cover payment of the Terminal Leave Benefit of Exmundo F. Forteza.	
NCA-ROIII-19-0008976	850,004	05/30/2019 08:49:08	06/07/2019 17:04:23	Department of Health (DOH)	Office of the Secretary	Mariveles Mental Hospital	To cover payment of the Terminal Leave Benefit of two (2) retirees.	
NCA-ROIII-19-0008975	245,465	05/30/2019 08:49:07	06/07/2019 17:04:22	Department of Public Works and Highways	Office of the Secretary	Bataan 1st District Engineering Office	Cash allocation for the Terminal Leave Benefits of Ms. Milagros M. De Leon.	
NCA-NCR-19-0008974	33,939,660	05/30/2019 08:30:36	05/30/2019 14:08:59	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hospital	To cover the PS and RLIP requirements of forty (40) newly filled items.	
NCA-ROV-19-0008973	509,778	05/30/2019 00:00:00	05/30/2019 08:39:16	Department of Education (DepEd)	Office of the Secretary	Pilar National Comprehensive High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Annexes A & B, attached.	
NCA-ROII-19-0008972	1,396,202	05/30/2019 08:23:00	05/30/2019 14:50:47	Department of Education (DepEd)	Office of the Secretary	Amulung National High School	To cover funding requirements of newly filled Six (6) Teacher I, one (1) Administrative Assistant II and one (1) Senior Bookkeeper positions for the period January to June 2019.	
NCA-BMB-D-19-0008971	1,076,169	05/30/2019 00:00:00	05/31/2019 13:58:45	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover payment of terminal leave benefit claim of one (1) former DFA-OSEC employee, as indicated in Annex A1.	
NCA-BMB-D-19-0008970	143,316	05/30/2019 08:09:00	05/31/2019 13:58:44	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	
NCA-BMB-D-19-0008969	14,000	05/30/2019 08:07:15	05/31/2019 13:58:44	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	
NCA-BMB-D-19-0008968	7,332,057	05/30/2019 00:00:00	05/31/2019 13:58:43	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover payment of terminal leave benefit claim of one (1) former DFA-OSEC employee, as indicated in Annex A1.	
NCA-BMB-D-19-0008967	85,229	05/30/2019 08:04:39	05/31/2019 13:58:42	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover payment of terminal leave benefit claim of one (1) former DFA-OSEC employee, as indicated in Annex A1.	
NCA-NCR-19-0008966	14,678,964	05/30/2019 07:47:10	05/30/2019 14:08:58	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment of prior year's Accounts Payable.	
NCA-NCR-19-0008965	104,619,721	05/30/2019 07:47:09	05/30/2019 14:08:57	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment of prior year's Accounts Payable.	
NCA-ROII-19-0008964	6,922,951	05/30/2019 07:09:27	05/30/2019 14:50:46	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover additional operating requirements for the month of May 2019.	
NCA-ROII-19-0008963	362,267	05/30/2019 07:09:26	Cancelled	Department of Education (DepEd)	Office of the Secretary	Camalaniugan High School	To cover the requirements of the newly-filled teaching positions for the period January to June 2019.	Double Release
NCA-ROII-19-0008962	15,865	05/30/2019 00:00:00	05/30/2019 14:50:46	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	To cover payment of Terminal Leave Benefits of Ms. Remedios V. Gabotero, optional retiree.	
NCA-ROII-19-0008961	262,600	05/30/2019 00:00:00	05/30/2019 14:50:45	Department of Public Works and Highways	Office of the Secretary	Nueva Vizcaya 2nd District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Romel F. Genato, optional retiree.	

NCA-ROII-19-0008960	1,733,142	05/30/2019 07:09:23	05/30/2019 14:50:45	Department of Education (DepEd)	Office of the Secretary	Raniag High School	To cover funding requirements of ten (10) newly-filled Teacher I positions for the period January to June 2019.	
NCA-ROII-19-0008959	2,271,975	05/30/2019 00:00:00	05/30/2019 14:50:44	Department of Health (DOH)	Office of the Secretary	Isabela Rehabilitation Center	To cover additional operating requirements for the month of May 2019.	
NCA-BMB-F-19-0008958	13,441,216	05/29/2019 18:00:18	05/31/2019 14:03:10	Department of Education (DepEd)	Philippine High School for the Arts		To cover payment of due and demandable accounts payable	
NCA-ROIVB-19-0008957	1,964,528	05/29/2019 18:00:15	05/30/2019 12:21:41	Department of Education (DepEd)	Office of the Secretary	Division of Romblon	To cover payment for the Provision of Tools and Equipment for Technical Vocational Livelihood programs of TVL-SHS under Sub-ARO No. OSEC-4B-18-15215, net of TRA.	
NCA-BMB-B-19-0008956	4,922,260	05/30/2019 00:00:00	05/31/2019 13:55:33	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover payment of due and demandable accounts payable.	
NCA-ROV-19-0008955	9,811,380	05/29/2019 00:00:00	05/30/2019 08:39:15	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	To cover the funding requirements of the FY 2019 newly-filled positions of the Agency for the period January to June, 2019.	
NCA-ROV-19-0008954	1,436,676	05/29/2019 00:00:00	05/30/2019 08:39:14	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	Cash requirement for the Terminal Leave Benefit of Ms. Victoria L. Cos under Compulsory Retirement, per attached LARP Batch No. 2019-05-015A	
NCA-LGRCB-19-0008953	61,060	05/30/2019 00:00:00	05/31/2019 14:03:12	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of Ms. Norma O. Solar, devolved Department of Agriculture personnel to the Municipality of Mamburao, Province of Occidental Mindoro.	
NCA-ROVI-19-0008952	14,300,933	05/30/2019 00:00:00	05/30/2019 15:31:25	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	Release of cash allocation to cover the funding requirements for Trust Fund. (Reference No. 2019-ROVI-0050441)	
NCA-ROVI-19-0008951	273,042	05/30/2019 00:00:00	05/30/2019 14:40:06	Department of Public Works and Highways	Office of the Secretary	Iloilo 1st District Engineering Office	Release of cash requirements for Terminal Leave Benefits of retired employees - 2019-ROVI-0045172, 2019-ROVI-0046957, and 2019-ROVI-0050009.	
NCA-ROVI-19-0008951	1,136,334	05/30/2019 00:00:00	05/30/2019 14:40:06	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	Release of cash requirements for Terminal Leave Benefits of retired employees - 2019-ROVI-0045172, 2019-ROVI-0046957, and 2019-ROVI-0050009.	
NCA-ROVI-19-0008950	31,614,073	05/30/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	Release of cash allocation to cover payment of FY 2018 unpaid obligations (DMS Ref. No. 2019-ROVI-0048554).	TRA was not consid
NCA-ROVI-19-0008949	396,000	05/30/2019 00:00:00	05/30/2019 15:31:24	Department of Education (DepEd)	Office of the Secretary	New Lucena National High School	Release of cash allocation to cover PS deficiency due to filling of positions. (Ref. No. 2019-ROVI-0048556)	
NCA-ROVI-19-0008949	765,000	05/30/2019 00:00:00	05/30/2019 15:31:24	Department of Education (DepEd)	Office of the Secretary	Don Esteban S. Javellana National Hi	Release of cash allocation to cover PS deficiency due to filling of positions. (Ref. No. 2019-ROVI-0048556)	
NCA-CAR-19-0008948	89,900	05/29/2019 00:00:00	05/30/2019 10:44:58	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of funds to cover the Terminal Leave Benefits of Mr. Randy C. Buenafe, former Administrative Aide I and an optional retiree.	
NCA-ROIVB-19-0008947	857,505	05/29/2019 16:53:51	05/29/2019 17:00:59	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	For payment of Terminal Leave Benefits (TLB) of Ms. Hadja Salamia A. Asli and Ms. Maria Lolita A. Echague.	
NCA-CAR-19-0008946	10,585,049	05/29/2019 00:00:00	05/30/2019 10:44:56	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	Release of cash allocation to cover various prior years' obligations.	
NCA-ROIII-19-0008945	131,670	05/29/2019 16:49:17	06/04/2019 16:18:58	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover payment of the terminal leave benefits of two (2) compulsory retirees.	
NCA-BMB-D-19-0008944	7,613,505	05/30/2019 00:00:00	05/31/2019 13:58:41	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover pension differential of retired prosecutors as shown in attached Tabs 1 and 2.	
NCA-BMB-D-19-0008943	9,879,599	05/30/2019 00:00:00	05/31/2019 13:58:40	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		To cover requirements for due and demandable accounts payable.	
NCA-ROVII-19-0008942	229,039	05/29/2019 00:00:00	05/31/2019 14:22:41	Department of Health (DOH)	Office of the Secretary	Eversley Child Sanitarium	To cover payment for the terminal leave benefits of Mr. Hermogenes T. Yungod, Retired Occupational Therapy Technician I of the Eversley Child Sanitarium, per attached List of Actual Retirees to be Paid	
NCA-BMB-F-19-0008941	7,705,552	05/29/2019 16:09:24	05/31/2019 14:03:09	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Naawan	To cover the payment of due and demandable accounts payable.	
NCA-BMB-E-19-0008940	7,282,827	05/29/2019 16:08:30	05/31/2019 14:03:07	Department of Science and Technology	Forest Products Research and Development Institute		To cover payment of prior year's accounts payables.	
NCA-BMB-A-19-0008939	1,210,719	05/29/2019 16:07:55	05/31/2019 13:55:33	Department of Transportation (DOTr)	Office for Transportation Security		To cover payment of the Terminal Leave Benefits of 13 optional retirees per Attachment I.	

NCA-NCR-19-0008938	429,408	05/29/2019 16:04:59	05/29/2019 16:59:33	State Universities and Colleges (SUC)	Rizal Technological University		To cover the payment for the terminal leave benefits of Ms. Noemi B. Adviento as per attached LARP No. RTU-2019-05-0001.	
NCA-BMB-E-19-0008937	23,916,176	05/30/2019 00:00:00	05/31/2019 14:03:06	Department of Science and Technology	Philippine Nuclear Research Institute		To cover trust receipts for the implementation of various trust receipts, details per attached Annex	
NCA-BMB-E-19-0008936	2,069,504	05/30/2019 00:00:00	05/31/2019 14:03:05	Department of Agriculture (DA)	Office of the Secretary	Bureau of Animal Industry	To cover the refund of Bidder's Bond	
NCA-BMB-E-19-0008935	1,004,565	05/30/2019 00:00:00	06/07/2019 14:21:42	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XII	To cover trust receipts representing fund transfers for the implementation of programs/projects of DA-OSEC-RFO XII	
NCA-BMB-E-19-0008934	3,417,366	05/30/2019 00:00:00	05/31/2019 14:03:04	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XIII	To cover trust receipts representing fund transfers for the implementation of programs/projects of DA-OSEC-RFO XIII	
NCA-ROVIII-19-0008933	7,718,066	05/29/2019 15:19:04	05/30/2019 16:44:38	Department of Education (DepEd)	Office of the Secretary	Division of Catbalogan City	To cover PS deficiency due to newly-filled positions for the period January to June FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s.	
NCA-ROVII-19-0008932	9,794,000	05/29/2019 00:00:00	05/31/2019 14:22:41	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover additional operating requirements for CY 2019	
NCA-ROXIII-19-0008931	885,000	05/29/2019 15:15:17	05/29/2019 15:37:15	Department of Education (DepEd)	Office of the Secretary	Patin-ay High School (ASSAT)	To cover additional funding requirements for the month of May, 2019.	
NCA-ROXIII-19-0008930	52,150	05/29/2019 00:00:00	06/04/2019 16:33:51	Department of Public Works and Highways	Office of the Secretary	Regional Office XIII - Proper	To cover the Terminal Leave Benefits of Ms. Florecita S. Gran, a compulsory retiree under R.A. 8291.	
NCA-NCR-19-0008929	157,657,578	05/29/2019 15:05:34	05/29/2019 15:59:53	Department of Public Works and Highways	Office of the Secretary	Quezon City 1st District Engineering Office	To cover the payment for prior years'Accounts Payable (A/Ps) of the agency.	
NCA-ROVIII-19-0008928	12,623,629	05/29/2019 14:55:34	05/30/2019 16:44:37	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover PS deficiency due to newly-filled positions for the period January to June FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-NCR-19-0008927	1,676,244	05/29/2019 14:53:27	05/29/2019 15:56:17	State Universities and Colleges (SUC)	Rizal Technological University		To cover the payment for prior years'Accounts Payable (A/Ps) of the agency.	
NCA-NCR-19-0008926	7,534,599	05/29/2019 14:52:35	05/29/2019 15:56:16	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the payment for prior years'Accounts Payable (AP) of the Agency.	
NCA-NCR-19-0008925	2,683,922	05/29/2019 14:52:34	05/29/2019 15:56:16	State Universities and Colleges (SUC)	Marikina Polytechnic College		To cover the payment for prior years'Accounts Payable (AP) of the Agency.	
NCA-ROIVB-19-0008924	1,785,471	05/29/2019 14:36:12	05/29/2019 17:00:58	Department of Public Works and Highways	Office of the Secretary	Regional Office IVB - Proper	To cover Terminal Leave Benefits of Messrs. Wilson S. Limquiaco (P151,350.00) and Eduardo C. Cataloctocan (P1,634,121.00), former personnel of DPWH - MIMAROPA Region.	
NCA-ROIVB-19-0008923	33,283	05/29/2019 14:36:11	05/29/2019 17:00:58	Department of Education (DepEd)	Office of the Secretary	Marinduque National High School	To cover Terminal Leave Benefit of Ms. Julia P. Orilla, former personnel of DepEd - Marinduque National High School.	
NCA-ROIVB-19-0008922	1,177,555	05/29/2019 14:36:10	05/29/2019 17:00:57	Department of Public Works and Highways	Office of the Secretary	Romblon District Engineering Office	To cover Terminal Leave Benefit of Mr. Nicanor V. Marcelo (P931,315.00) and Fred M. Falcutilla (P246,240.00), former personnel of DPWH - Romblon DEO.	
NCA-NCR-19-0008921	6,048,514	05/29/2019 14:30:06	05/29/2019 15:52:49	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the payment for Prior Years'Accounts Payable.	
NCA-ROXII-19-0008920	266,831	05/29/2019 00:00:00	05/30/2019 08:51:08	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XII	To cover terminal leave benefits of Ms. Geraldine J. Arendain.	
NCA-ROVII-19-0008919	1,268,000	05/29/2019 00:00:00	05/31/2019 14:22:40	Department of Education (DepEd)	Office of the Secretary	Ocaña National High School (Valladolid)	To cover additional operating requirements for second quarter CY 2019	
NCA-ROVII-19-0008918	229,038	05/29/2019 00:00:00	Cancelled	Department of Health (DOH)	Office of the Secretary	Eversley Child Sanitarium	To cover payment for terminal leave benefits of Mr. Hermogenes T. Yungod, Retired Occupational Therapy Technician I, of the Eversley Child Sanitarium, per attached List of Actual Retirees to be Paid	There should be no c
NCA-NCR-19-0008917	8,221,530	05/29/2019 14:19:04	05/29/2019 15:52:49	State Universities and Colleges (SUC)	Philippine Normal University		To cover the payment for Prior Years'Accounts Payable.	
NCA-ROVII-19-0008916	555,000	05/29/2019 00:00:00	05/31/2019 14:22:39	Department of Education (DepEd)	Office of the Secretary	Pajo National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-B-19-0008915	23,657,000	05/29/2019 14:11:06	05/30/2019 15:09:52	Department of Social Welfare and Development	Inter-Country Adoption Board		To cover MOOE and Capital Outlays requirements for the period May 1, 2019 to December 31, 2019.	
NCA-BMB-B-19-0008914	15,472	05/29/2019 14:09:43	05/30/2019 15:10:37	Department of Labor and Employment	National Conciliation and Mediation Board	Central Office	To cover payment for terminal leave benefits of Mr. Rolando A. Medalla, former employee of the DOLE - NCMB per attached Annex "B".	

NCA-ROXIII-19-0008913	75,900	05/29/2019 14:09:42	05/31/2019 15:14:56	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	To cover payment of Terminal Leave Benefits (TLB) of Ms. Zosima I. Evilla, a compulsory retiree.	
NCA-ROXIII-19-0008912	1,188,447	05/29/2019 00:00:00	06/03/2019 09:38:44	Department of Education (DepEd)	Office of the Secretary	Division of Dinagat Island	To cover the Terminal Leave Benefits of Mrs. Nida P. Salfamones, optional retiree under RA 8291.	
NCA-ROXIII-19-0008911	350,000	05/29/2019 00:00:00	05/31/2019 09:02:24	Department of Education (DepEd)	Office of the Secretary	Guinabasan National High School	To cover additional funding requirements for the month of June, 2019.	
NCA-BMB-B-19-0008910	731,179	05/29/2019 14:05:13	05/30/2019 15:10:17	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of Terminal Leave Benefits of DOLE-National Labor Relations Commission retirees per attached Annex B"	
NCA-ROII-19-0008909	621,234	05/29/2019 14:04:30	05/30/2019 14:50:43	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Southern Isabela College of Arts and	To cover the funding requirements of eight (8) newly-filled positions for the period January to June 2019.	
NCA-BMB-B-19-0008908	596,087	05/29/2019 14:02:04	05/30/2019 15:11:19	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of terminal leave benefits of four (4) former DOH-POC employees listed in the attached Annex B.	
NCA-BMB-C-19-0008907	995,226	05/29/2019 13:57:48	05/30/2019 15:12:02	Department of Budget and Management	Office of the Secretary	Central Office	To cover the terminal leave benefit claims of Mary Vick O. Aguinaldo and Teodoro T. Terrenal.	
NCA-BMB-B-19-0008906	761,817	05/29/2019 13:53:57	05/30/2019 15:10:59	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of trust receipts.	
NCA-BMB-A-19-0008905	333,959	05/29/2019 13:48:02	05/30/2019 15:08:59	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VIII	To cover payment of terminal leave benefits of Ms. Flordeliz L. Jastillana, optional retiree of DTI-Regional Office VIII per attached Annex B	
NCA-BMB-A-19-0008904	114,347	05/29/2019 13:45:49	05/30/2019 15:08:16	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VI	To cover terminal leave benefits of Ms. Nona Grace D. Bermejo (deceased), optional retiree of DTI-Regional Office VI per attached Annex B	
NCA-ROX-19-0008903	469,483	05/29/2019 13:42:06	05/29/2019 14:42:55	Department of Education (DepEd)	Office of the Secretary	Iligan City National High School	To cover additional operating requirements for CY 2019.	
NCA-LGRCB-19-0008902	41,799	05/29/2019 13:40:08	06/07/2019 14:20:34	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of Ms. Grace B. Dela Cruz, devolved Department of Health personnel to the Province of Davao Oriental.	
NCA-ROVIII-19-0008901	512,450	05/29/2019 13:39:41	05/30/2019 16:44:37	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover the payment for Terminal Leave Benefits (TLB) of Ms. Virginia O. Mora and Ms. Shiela T. Sumapig, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROIVA-19-0008900	2,655,298	05/29/2019 13:33:23	05/30/2019 10:26:10	State Universities and Colleges (SUC)	Southern Luzon State University		To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Milo O. Placino	
NCA-ROIVA-19-0008899	447,031	05/29/2019 13:33:22	05/30/2019 10:26:10	Department of Public Works and Highways	Office of the Secretary	Batangas 3rd District Engineering Office	Trust Receipts	
NCA-ROIVA-19-0008898	545,090	05/29/2019 13:33:21	05/30/2019 10:26:09	Department of Public Works and Highways	Office of the Secretary	Laguna 2nd District Engineering Office	Trust Receipts	
NCA-ROVII-19-0008897	193,631	05/29/2019 13:33:11	05/30/2019 11:12:11	Department of Education (DepEd)	Office of the Secretary	Consolacion National High School	To cover payment of Prior Year's Accounts Payable	
NCA-ROVII-19-0008896	7,054,556	05/29/2019 13:32:00	05/30/2019 11:12:11	Department of Health (DOH)	Office of the Secretary	Don Emilio del Valle Memorial Hospital	To cover payment of Prior Year's Accounts Payable	
NCA-ROVII-19-0008895	7,979,200	05/29/2019 13:31:05	05/30/2019 11:12:10	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0008894	3,860,500	05/29/2019 13:30:03	05/30/2019 11:12:09	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	To cover additional operating requirements for the 2nd Quarter of CY 2019	
NCA-ROVII-19-0008893	1,664,000	05/29/2019 13:27:32	05/30/2019 11:12:09	Department of Education (DepEd)	Office of the Secretary	Langin National High School	To cover additional operating requirements for CY 2019	
NCA-ROVIII-19-0008892	156,397,299	05/29/2019 13:27:24	05/30/2019 16:44:36	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	To cover payment for accounts payable	
NCA-ROVIII-19-0008891	860,474	05/29/2019 13:27:23	05/30/2019 16:44:35	Department of Education (DepEd)	Office of the Secretary	Bobon School for Philippine Craftsman	To cover payment for accounts payable	
NCA-ROVII-19-0008890	1,603,000	05/29/2019 13:26:31	05/30/2019 11:12:08	Department of Education (DepEd)	Office of the Secretary	Consolacion National High School	To cover additional operating requirements for the first semester of CY 2019	
NCA-ROIVB-19-0008889	2,354,732	05/29/2019 13:25:18	05/29/2019 17:00:57	Department of Education (DepEd)	Office of the Secretary	San Jose National Agricultural and Inc	To cover the regular operating and RLIP requirements for the 1st semester (January to June 2019) of thirteen (13) newly filled positions including related costs, as authorized under EO NO. 201, s.2016, as amended by EO No. 76, s.	
NCA-ROVIII-19-0008888	198,192	05/29/2019 13:08:47	05/30/2019 16:44:35	Department of Education (DepEd)	Office of the Secretary	Silago National Vocational School	To cover PS deficiency due to newly filled position for the period January to June 2019 inclusive of the 4th tranche compensation adjustments and other related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0008887	1,184,615	05/29/2019 13:08:46	05/30/2019 16:44:34	Department of Education (DepEd)	Office of the Secretary	Caibiran National High School	To cover PS deficiency due to newly-filled positions inclusive of 4th tranche PS adjustment under NBC 575	

NCA-ROVIII-19-0008886	19,996,880	05/29/2019 13:08:45	05/30/2019 16:44:34	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	To cover PS deficiency due to newly filled positions for the period January to June 2019 inclusive of the 4th tranche compensation adjustments and other related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0008885	473,578	05/29/2019 13:05:36	05/30/2019 16:44:33	Department of Education (DepEd)	Office of the Secretary	MacArthur National Agricultural School	To cover PS deficiency due to newly-filled positions for the period January to June FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s.	
NCA-ROVIII-19-0008884	63,700	05/29/2019 13:05:35	05/30/2019 16:44:33	Department of Education (DepEd)	Office of the Secretary	Llorente National High School	To cover PS deficiency due to newly-filled positions for the period January to June FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s.	
NCA-ROVIII-19-0008883	66,880,555	05/29/2019 12:56:04	05/30/2019 16:44:32	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	To cover PS deficiency due to newly filled positions for the period January to June 2019 inclusive of the 4th tranche compensation adjustments and other related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0008882	32,691,552	05/29/2019 12:52:24	05/30/2019 16:44:31	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	To cover PS deficiency due to newly-filled positions for the period January to June FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVIII-19-0008881	1,500,000	05/29/2019 12:50:51	05/30/2019 16:44:30	State Universities and Colleges (SUC)	Naval State University		To release funds for the Capital Outlay of the University under the For Later Release (FLR) portion of the FY 2019 GAA	
NCA-ROVIII-19-0008880	1,058,733	05/29/2019 12:49:56	05/30/2019 16:44:30	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment for the Terminal Leave Benefits of Malferidad M. Sales and Adelina R. Camulte	
NCA-ROVIII-19-0008879	594,081	05/29/2019 12:49:55	05/30/2019 16:44:29	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment for the Terminal Leave Benefits (TLB) of Leonardo S. Llano	
NCA-ROVIII-19-0008878	1,364,773	05/29/2019 12:49:54	05/30/2019 16:44:28	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	To cover the Terminal Leave Benefits (TLB) of Frances A. Fuentes and Soledad L. Derman	
NCA-ROVIII-19-0008877	147,238	05/29/2019 12:49:52	05/30/2019 16:44:27	Department of Public Works and Highways	Office of the Secretary	Leyte 1st District Engineering Office	To cover payment for Terminal Leave Benefits of Mr. Lucio D. Vergara	
NCA-NCR-19-0008876	287,821	05/29/2019 12:25:16	05/29/2019 15:50:22	Department of Public Works and Highways	Office of the Secretary	South Manila District Engineering Office	To cover the Personnel Services (PS) requirements of one (1) newly filled vacant position for the period January to December 2019 inclusive of Retirement and Life Insurance Premium, Year-End Bonus, Cash Gift, Clothing and Uniform Allowance, and Performance Enhancement Incentive. The allocation for May includes PS requirements for the months of January to April.	
NCA-BMB-E-19-0008875	23,916,176	05/29/2019 11:51:30	Cancelled	Department of Science and Technology	Philippine Nuclear Research Institute		To cover trust receipts for the implementation of various projects, details per attached Annex C.	Incorrect Funding So
NCA-ROIII-19-0008874	474,700	05/29/2019 11:36:59	06/07/2019 17:04:21	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	To cover refund of affiliation fee posted by various companies, actually deposited to the National Treasury.	
NCA-ROIII-19-0008873	101,737	05/29/2019 11:36:57	06/07/2019 17:04:21	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Cash allocation for the Terminal Leave Benefits of the late Edgardo T. Cayan	
NCA-BMB-A-19-0008872	538,204	05/29/2019 11:31:30	05/30/2019 15:08:39	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - I (LTO)	To cover trust receipts representing the fund transfer from the DOTr - Office of the Secretary - Central Office intended for the rehabilitation of the Regional Office and District Office (Dagupan and San Fernando) Buildings.	
NCA-ROXII-19-0008871	450,000,000	05/29/2019 00:00:00	05/30/2019 08:51:08	Department of Public Works and Highways	Office of the Secretary	Regional Office XII - Proper	To cover FY 2019 additional funding requirements for Prior Year Obligations per Monthly Disbursement Program	
NCA-ROXII-19-0008870	687,268	05/29/2019 00:00:00	05/30/2019 08:51:07	State Universities and Colleges (SUC)	Adiong Memorial Polytechnic State College		To cover additional funding requirement for payment of terminal leave benefit of Mr. Cayamora Macadaag	
NCA-ROIII-19-0008869	1,783,379	05/29/2019 10:57:04	05/31/2019 18:00:15	State Universities and Colleges (SUC)	Central Luzon State University		To cover payment of terminal leave benefits of Mr. Francisco A. Cayayan and Mr. Carlos C. Abon, Jr.	
NCA-ROIII-19-0008868	451,748	05/29/2019 10:57:03	05/31/2019 18:00:15	Department of Education (DepEd)	Office of the Secretary	Putlod-San Jose National High School	To cover payment for the Terminal Leave Benefits (TLB) of Ms. Josefina S. Santos, optional retiree.	
NCA-ROVI-19-0008867	7,092,332	05/29/2019 10:20:55	05/29/2019 18:10:21	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	Release of cash allocation for Trust Receipts as per request of DPWH Regional Office VI (DMS Ref. No. 2019-ROVI-0049996 dated May 28,	

NCA-BMB-C-19-0008866	9,830,364	05/29/2019 10:09:09	05/30/2019 15:11:42	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of the terminal leave benefit claims of compulsory retirees per Attachment I.	
NCA-BMB-C-19-0008865	370,693	05/29/2019 10:01:41	05/31/2019 13:17:06	Other Executive Offices (OEOs)	Games and Amusements Board		To cover payment of Terminal Leave Benefits of Ms. Josefina L. Lacebal (P370,692.20).	
NCA-ROVII-19-0008864	443,000	05/29/2019 00:00:00	05/29/2019 17:42:12	Department of Education (DepEd)	Office of the Secretary	Sta. Agueda National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0008863	5,995,500	05/29/2019 00:00:00	05/31/2019 14:22:39	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	To cover additional operating requirements for second quarter CY 2019	
NCA-ROI-19-0008862	57,933	05/29/2019 00:00:00	05/30/2019 09:48:51	Department of Education (DepEd)	Office of the Secretary	Burgos National High School	To cover requirements of one (1) position filled in FY 2019 for the months of April to June 2019.	
NCA-BMB-D-19-0008861	580,000	05/29/2019 09:14:54	05/30/2019 15:12:23	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover payment of awards to qualified individuals under the Victims Compensation Program.	
NCA-CAR-19-0008860	145,703	05/29/2019 00:00:00	05/29/2019 14:36:41	Department of Education (DepEd)	Office of the Secretary	Abra High School	Release of additional cash allocation to cover current due and demandable accounts payables, charged against continuing appropriations.	
NCA-CAR-19-0008859	55,700,124	05/29/2019 00:00:00	05/29/2019 14:36:41	Department of Public Works and Highways	Office of the Secretary	Mountain Province First District Engineer's Office	Release of additional cash allocation covering prior years' due and demandable accounts payables.	
NCA-ROI-19-0008858	136,500	05/29/2019 00:00:00	05/30/2019 09:48:51	Department of Education (DepEd)	Office of the Secretary	Dacap Norte National High School	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-NCR-19-0008857	1,197,578	05/29/2019 08:19:33	05/29/2019 15:50:21	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		To cover the payment for the terminal leave benefits of Mr. Firmo A. Esguerra as per attached LARP No. 2019-05-010.	
NCA-ROIII-19-0008856	183,000	05/29/2019 08:11:40	06/04/2019 16:20:22	Department of Trade and Industry (DTI)	Technical Education and Skills Development Authority	Gonzalo Puyat School of Arts and Trades	To cover additional cash requirement for the Second Quarter of CY 2019.	
NCA-ROIII-19-0008855	396,004	05/29/2019 08:06:40	06/04/2019 16:20:22	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	To cover payment of the terminal leave benefits of four (4) optional retirees.	
NCA-ROIII-19-0008854	63,390	05/29/2019 08:06:39	06/04/2019 16:20:21	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	To cover payment of the terminal leave benefits of Ms. Aida P. Elevado, compulsory retiree.	
NCA-ROV-19-0008853	181,085	05/28/2019 00:00:00	05/29/2019 18:01:56	Department of Education (DepEd)	Office of the Secretary	Bato National High School	To cover additional operating requirements for the month of June, 2019 as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0008853	205,839	05/28/2019 00:00:00	05/29/2019 18:01:56	Department of Education (DepEd)	Office of the Secretary	Tandaay Provincial High School	To cover additional operating requirements for the month of June, 2019 as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0008852	465,131	05/28/2019 00:00:00	05/29/2019 14:36:40	Department of Education (DepEd)	Office of the Secretary	Tabuk National High School	Release of cash allocation to cover the Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of three (3) filled vacant positions for the period January to June, 2019.	
NCA-ROV-19-0008851	1,172,081	05/28/2019 00:00:00	05/30/2019 18:06:44	Department of Education (DepEd)	Office of the Secretary	Pili National High School - Pili	To cover additional operating requirements for the month of June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008850	100,000	05/28/2019 17:22:11	05/31/2019 13:17:05	Other Executive Offices (OEOs)	Games and Amusements Board		To cover the trust receipts representing the financial assistance to former Filipino professional boxer, Mr. Renerio Arizala.	
NCA-BMB-E-19-0008849	1,624,902	05/29/2019 00:00:00	05/30/2019 15:13:45	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	To cover payment of terminal leave benefits of Mesdames Lourdes A. Del Mundo (P1,030,939.86) and Tessie C. Tubigon (P109,311.86) and Mr. Efren A. Serino (P484,649.18) former employees of DA-BPI - P1,624,900.90	
NCA-BMB-A-19-0008848	26,053,000	05/29/2019 00:00:00	05/30/2019 11:13:14	Department of Finance (DOF)	Office of the Secretary		To cover the Working Fund for the Integrated Natural Resources and Environmental Management Project under International Fund for Agricultural Development Loan No. I-890-PH being implemented by the Department of Finance - Office of the Secretary - Municipal Development Fund Office, per Withdrawal Application No. M0005.	
NCA-ROII-19-0008847	40,623	05/28/2019 00:00:00	05/29/2019 14:37:28	Department of Education (DepEd)	Office of the Secretary	Cagayan National High School	To cover payment of Terminal Leave Benefits of Mr. Oscar A. Barsabal, optional retiree.	

NCA-ROIVA-19-0008846	435,980	05/28/2019 16:26:14	05/29/2019 10:05:04	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Cynthia C. Cabiscuelas - 208,966.00 b) Nestor A. Reyes - 227,014.00	
NCA-ROV-19-0008845	1,270,151	05/28/2019 00:00:00	05/29/2019 17:58:18	Department of Education (DepEd)	Office of the Secretary	Abucay National High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Annexes A & B, attached.	
NCA-BMB-B-19-0008844	1,746,523,940	05/28/2019 16:09:25	05/29/2019 18:39:50	Other Executive Offices (OEOs)	Philippine Sports Commission		To cover payment for the Philippines' hosting of 30th Southeast Asian (SEA) Games.	
NCA-ROVII-19-0008843	42,930,497	05/28/2019 00:00:00	05/31/2019 14:22:38	Department of Health (DOH)	Office of the Secretary	Eversley Child Sanitarium	To cover payment of prior year's accounts payable to be paid during the 2nd Quarter of CY 2019	
NCA-ROVII-19-0008842	9,165,176	05/28/2019 00:00:00	05/31/2019 14:22:38	State Universities and Colleges (SUC)	Siquijor State College		To cover payment of prior year's accounts payable to be paid during the 2nd Quarter of CY 2019	
NCA-ROVII-19-0008841	48,488,739	05/28/2019 00:00:00	05/31/2019 14:22:37	Department of Public Works and Highways	Office of the Secretary	Cebu 6th District Engineering Office	To cover payment of prior year's accounts payable to be paid during the 2nd Quarter of CY 2019	
NCA-BMB-E-19-0008840	927,940	05/29/2019 00:00:00	05/30/2019 15:15:08	Other Executive Offices (OEOs)	Energy Regulatory Commission		To cover payment of Terminal Leave Benefits (TLB) of one (1) compulsory retiree, Emerita C. Morandarte (₱28,653) and three (3) optional retirees: John Vhill C. Bernardo (₱27,352); Cirilo N. Casauay (₱823,922) and the late Rolando S. Braza (₱48,013) of the Energy Regulatory Commission.	
NCA-BMB-E-19-0008839	690,831	05/29/2019 00:00:00	05/30/2019 15:16:13	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Central Office	To cover payment of terminal leave benefits of Mr. Sirolan B. Cabe (P623,798.91) and Ms. Teresa M. Mañalac (P67,032.02), former DENR-MGB CO employees.	
NCA-ROVII-19-0008838	29,180,932	05/28/2019 15:36:58	05/30/2019 17:06:56	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	To cover payment of prior year's accounts payable	
NCA-ROII-19-0008837	60,857	05/28/2019 15:35:12	05/29/2019 14:37:27	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover payment for the Terminal Leave Benefits of Ms. Julita L. Fragata, optional retiree.	
NCA-ROII-19-0008836	80,841	05/28/2019 00:00:00	05/29/2019 14:37:26	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover payment of Terminal Leave Benefits of Ms. Fe D. Liban - P57,247.00, and Ms. Anita G. Calleda - P23,594.00, optional retirees.	
NCA-ROII-19-0008835	21,149,437	05/28/2019 15:26:30	05/29/2019 14:37:26	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover additional operating requirements for the month of May and June 2019.	
NCA-CAR-19-0008834	22,846,806	05/28/2019 00:00:00	05/29/2019 14:36:39	Department of Public Works and Highways	Office of the Secretary	Benguet 1st District Engineering Office	Release of cash allocation to cover the payment of prior years' due and demandable obligations.	
NCA-ROIVB-19-0008833	817,133	05/28/2019 14:57:49	05/28/2019 18:01:54	Department of Education (DepEd)	Office of the Secretary	Lubang Vocational High School	Cash requirement to cover payment of prior years obligations.	
NCA-ROIVB-19-0008832	500,064,657	05/28/2019 14:57:48	05/28/2019 18:01:54	Department of Public Works and Highways	Office of the Secretary	Regional Office IVB - Proper	To cover Prior Year's Accounts Payable.	
NCA-ROII-19-0008831	269,451	05/28/2019 00:00:00	05/29/2019 14:37:25	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	of Ms. Rosenia S. Marzan - P214,422.00, and Mr. Miguel T. Salantes - P55,029.00, optional retirees.	
NCA-ROII-19-0008830	9,934,070	05/28/2019 14:54:33	05/29/2019 14:37:24	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover additional operating requirements for the month of May 2019.	
NCA-ROII-19-0008829	58,525	05/28/2019 14:54:32	05/29/2019 14:37:23	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover payment for the Terminal Leave Benefits of Ms. Araceli A. Hernandez, compulsory retiree.	
NCA-ROI-19-0008828	843,000	05/29/2019 00:00:00	05/30/2019 09:48:50	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover additional operating requirements (Prior Years Accounts Payable).	
NCA-ROI-19-0008827	525,000	05/29/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Urdaneta National High School	To cover additional operating requirements (FY 2019 Cash Allowance for Teachers).	To edit notes purpo
NCA-ROI-19-0008827	105,000	05/29/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Palina East National High School	To cover additional operating requirements (FY 2019 Cash Allowance for Teachers).	To edit notes purpo
NCA-ROI-19-0008827	791,000	05/29/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Mangaldan National High School	To cover additional operating requirements (FY 2019 Cash Allowance for Teachers).	To edit notes purpo
NCA-NCR-19-0008826	18,297	05/28/2019 14:29:11	05/28/2019 15:32:46	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the Terminal Leave Benefits (TLB) of GONZALES, ROLANDO B., as per attached LARP.	
NCA-NCR-19-0008825	75,619	05/28/2019 14:26:32	05/28/2019 15:32:46	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the Terminal Leave Benefits (TLB) of SANSANO, ALFONSO R., as per attached LARP.	
NCA-NCR-19-0008824	34,268	05/28/2019 14:20:17	05/28/2019 15:32:45	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment for the terminal leave benefits of Mr. Domingo C. Valloa, a retired employee of the Authority.	
NCA-BMB-E-19-0008823	4,932,334	05/29/2019 00:00:00	05/30/2019 15:12:57	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Res	Regional Office - VIII	To cover the refund of performance bond	

NCA-BMB-E-19-0008822	910,078	05/29/2019 00:00:00	05/30/2019 15:14:05	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - I	To cover payment of terminal leave benefits of Mesdames Helen B. Salinas (P70,555.67) and Josephine P. Serna (P839,521.85), former employees of DA-OSEC-RFO I - P910,077.52	
NCA-ROIVA-19-0008821	18,792	05/28/2019 14:07:06	05/29/2019 10:09:49	Department of Public Works and Highways	Office of the Secretary	Quezon 2nd District Engineering Office	Trust Receipts	
NCA-ROI-19-0008820	76,529	05/28/2019 00:00:00	05/29/2019 13:54:34	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover payment of Terminal Leave Benefits of Mr. Marcelo A. Guico, Jr. (P47,376.31), retired employee; Messrs. Noel C. Macabiao (P7,424.97) and Ms. Ermalyn D. Ganigan (P21,727.63), resigned employees.	
NCA-BMB-B-19-0008819	1,518,199	05/28/2019 14:02:53	05/29/2019 18:39:49	Department of Social Welfare and Development	Office of the Secretary	Central Office	To cover payment of the terminal leave benefits of fifteen (15) former DSWD employees who retired/resigned from the service.	
NCA-BMB-E-19-0008818	137,796	05/29/2019 00:00:00	05/30/2019 15:13:18	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	To cover payment of terminal leave benefits of Mesdames Adoracion D. Obinque (P29,806.09) and Vivian T. Nebres (P107,989.79), former employees of BFAR-CO (NFRDI) - P137,795.88	
NCA-BMB-E-19-0008817	316,564	05/29/2019 00:00:00	05/30/2019 15:15:54	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XI - Proper	To cover payment of terminal leave benefits of the late Eduardo B. Batara, former DENR-OSEC-RO XI employee.	
NCA-BMB-E-19-0008816	300,540	05/29/2019 00:00:00	05/30/2019 15:15:29	Department of Science and Technology	National Academy of Science and Technology		To cover payment of Terminal Leave Benefits (TLB) of Ms. Zenaida T. Mapua who will retire (optional) from the government service effective	
NCA-BMB-E-19-0008815	2,117,026	05/28/2019 13:53:34	05/30/2019 15:14:27	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - XI	To cover payment of terminal leave benefits (TLB) of Ms. Nelma P. Ayado, former employee of DA-BFAR-RO XI - P2,117,025.17	
NCA-BMB-E-19-0008814	225,485	05/29/2019 00:00:00	05/30/2019 15:14:47	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - CAR	To cover payment of terminal leave benefits of Mr. Marvin A. Pascual, former employee of DA-OSEC-CAR - P225,484.71	
NCA-ROXIII-19-0008813	1,129,825	05/28/2019 13:43:49	05/28/2019 17:47:08	Department of Public Works and Highways	Office of the Secretary	Agusan del Norte District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-ROV-19-0008812	1,312,731	05/28/2019 00:00:00	05/29/2019 17:58:17	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School	To cover the additional operating requirements for the month of June, 2019, as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0008811	515,278	05/28/2019 13:31:09	05/28/2019 14:22:12	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		To cover the payment for the terminal leave benefits of Ms. Luz L. Dizon as per attached LARP No. 2019-05-009.	
NCA-ROIII-19-0008810	430,916	05/28/2019 13:22:09	05/31/2019 18:00:14	Department of Public Works and Highways	Office of the Secretary	Nueva Ecija 1st District Engineering Office	To cover payment for the Terminal Leave Benefits of Ms. Lourdes F. Doncillo, compulsory retiree.	
NCA-ROIII-19-0008809	164,500	05/28/2019 13:22:08	05/31/2019 18:00:12	Department of Education (DepEd)	Office of the Secretary	Gabalidon Vocational Agricultural High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008809	91,000	05/28/2019 13:22:08	05/31/2019 18:00:12	Department of Education (DepEd)	Office of the Secretary	Lino Bernardo High School (Bago National High School)	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008809	98,000	05/28/2019 13:22:08	05/31/2019 18:00:12	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008809	105,000	05/28/2019 13:22:08	05/31/2019 18:00:12	Department of Education (DepEd)	Office of the Secretary	Maligaya National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008809	822,500	05/28/2019 13:22:08	05/31/2019 18:00:12	Department of Education (DepEd)	Office of the Secretary	Nueva Ecija National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008809	84,000	05/28/2019 13:22:08	05/31/2019 18:00:12	Department of Education (DepEd)	Office of the Secretary	V. R. Bumanlag High School (Sto. Toribio National High School)	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008809	220,500	05/28/2019 13:22:08	05/31/2019 18:00:12	Department of Education (DepEd)	Office of the Secretary	San Ricardo National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008809	378,000	05/28/2019 13:22:08	05/31/2019 18:00:12	Department of Education (DepEd)	Office of the Secretary	Zaragoza National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008809	147,000	05/28/2019 13:22:08	05/31/2019 18:00:12	Department of Education (DepEd)	Office of the Secretary	Putlod-San Jose National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008809	164,500	05/28/2019 13:22:08	05/31/2019 18:00:12	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008809	189,000	05/28/2019 13:22:08	05/31/2019 18:00:12	Department of Education (DepEd)	Office of the Secretary	Eduardo Joson Memorial High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008809	248,500	05/28/2019 13:22:08	05/31/2019 18:00:12	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008809	171,500	05/28/2019 13:22:08	05/31/2019 18:00:12	Department of Education (DepEd)	Office of the Secretary	Aliaga National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008809	567,000	05/28/2019 13:22:08	05/31/2019 18:00:12	Department of Education (DepEd)	Office of the Secretary	Bongabon National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	



NCA-ROIII-19-0008809	126,000	05/28/2019 13:22:08	05/31/2019 18:00:12	Department of Education (DepEd)	Office of the Secretary	Exequiel R. Lina National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008809	157,500	05/28/2019 13:22:08	05/31/2019 18:00:12	Department of Education (DepEd)	Office of the Secretary	Pantabangan High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008809	329,000	05/28/2019 13:22:08	05/31/2019 18:00:12	Department of Education (DepEd)	Office of the Secretary	Palayan City National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008809	248,500	05/28/2019 13:22:08	05/31/2019 18:00:12	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008809	80,500	05/28/2019 13:22:08	05/31/2019 18:00:12	Department of Education (DepEd)	Office of the Secretary	Restituto B. Peria High School (Bibicla	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008808	101,500	05/28/2019 13:22:06	05/31/2019 18:00:11	Department of Education (DepEd)	Office of the Secretary	Sibul National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008808	122,500	05/28/2019 13:22:06	05/31/2019 18:00:11	Department of Education (DepEd)	Office of the Secretary	Teodoro A. Dionisio National High Sch	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008808	217,000	05/28/2019 13:22:06	05/31/2019 18:00:11	Department of Education (DepEd)	Office of the Secretary	Peñaranda National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008808	73,500	05/28/2019 13:22:06	05/31/2019 18:00:11	Department of Education (DepEd)	Office of the Secretary	San Anton National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008808	108,500	05/28/2019 13:22:06	05/31/2019 18:00:11	Department of Education (DepEd)	Office of the Secretary	Vaca Valley National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008808	150,500	05/28/2019 13:22:06	05/31/2019 18:00:11	Department of Education (DepEd)	Office of the Secretary	Mallorca National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008808	98,000	05/28/2019 13:22:06	05/31/2019 18:00:11	Department of Education (DepEd)	Office of the Secretary	Macabacay National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008808	70,000	05/28/2019 13:22:06	05/31/2019 18:00:11	Department of Education (DepEd)	Office of the Secretary	Ricardo Dizon Canlas Agricultural Sch	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008808	161,000	05/28/2019 13:22:06	05/31/2019 18:00:11	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School, Sta	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008808	80,500	05/28/2019 13:22:06	05/31/2019 18:00:11	Department of Education (DepEd)	Office of the Secretary	Magpapalayok National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008808	472,500	05/28/2019 13:22:06	05/31/2019 18:00:11	Department of Education (DepEd)	Office of the Secretary	Talavera National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008808	73,500	05/28/2019 13:22:06	05/31/2019 18:00:11	Department of Education (DepEd)	Office of the Secretary	Rio-Chico National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008808	119,000	05/28/2019 13:22:06	05/31/2019 18:00:11	Department of Education (DepEd)	Office of the Secretary	San Mariano National High School (Sa	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008808	147,000	05/28/2019 13:22:06	05/31/2019 18:00:11	Department of Education (DepEd)	Office of the Secretary	Talugtug National High School (Osme	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008808	98,000	05/28/2019 13:22:06	05/31/2019 18:00:11	Department of Education (DepEd)	Office of the Secretary	Triala National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008808	297,500	05/28/2019 13:22:06	05/31/2019 18:00:11	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National Trade School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008807	80,500	05/28/2019 13:22:04	05/31/2019 18:00:09	Department of Education (DepEd)	Office of the Secretary	Canaan East National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008807	84,000	05/28/2019 13:22:04	05/31/2019 18:00:09	Department of Education (DepEd)	Office of the Secretary	Jorge M. Padilla National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008807	213,500	05/28/2019 13:22:04	05/31/2019 18:00:09	Department of Education (DepEd)	Office of the Secretary	Dr. Ramon de Santos National High S	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008807	87,500	05/28/2019 13:22:04	05/31/2019 18:00:09	Department of Education (DepEd)	Office of the Secretary	Galvan High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008807	115,500	05/28/2019 13:22:04	05/31/2019 18:00:09	Department of Education (DepEd)	Office of the Secretary	Hilario E. Hermosa Memorial High Sch	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008807	126,000	05/28/2019 13:22:04	05/31/2019 18:00:09	Department of Education (DepEd)	Office of the Secretary	Calaba National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008807	122,500	05/28/2019 13:22:04	05/31/2019 18:00:09	Department of Education (DepEd)	Office of the Secretary	Carranglan National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008807	269,500	05/28/2019 13:22:04	05/31/2019 18:00:09	Department of Education (DepEd)	Office of the Secretary	Doña Juana Chioco National High Sch	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008807	350,000	05/28/2019 13:22:04	05/31/2019 18:00:09	Department of Education (DepEd)	Office of the Secretary	Bartolome Sangalang National High S	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008807	238,000	05/28/2019 13:22:04	05/31/2019 18:00:09	Department of Education (DepEd)	Office of the Secretary	Cuyapo National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008807	140,000	05/28/2019 13:22:04	05/31/2019 18:00:09	Department of Education (DepEd)	Office of the Secretary	Gen. Mamerto Natividad National High	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008807	297,500	05/28/2019 13:22:04	05/31/2019 18:00:09	Department of Education (DepEd)	Office of the Secretary	General Tinio National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008807	283,500	05/28/2019 13:22:04	05/31/2019 18:00:09	Department of Education (DepEd)	Office of the Secretary	Julia Ortiz Luis National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008807	609,000	05/28/2019 13:22:04	05/31/2019 18:00:09	Department of Education (DepEd)	Office of the Secretary	Cabiao National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	

NCA-ROIII-19-0008807	91,000	05/28/2019 13:22:04	05/31/2019 18:00:09	Department of Education (DepEd)	Office of the Secretary	Digdig High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008807	32,315,500	05/28/2019 13:22:04	05/31/2019 18:00:09	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008806	101,500	05/28/2019 13:22:02	05/31/2019 18:00:07	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School - Lipay	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008806	91,000	05/28/2019 13:22:02	05/31/2019 18:00:07	Department of Education (DepEd)	Office of the Secretary	Locloc National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008806	210,000	05/28/2019 13:22:02	05/31/2019 18:00:07	Department of Education (DepEd)	Office of the Secretary	Bani National High School Annex	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008806	108,500	05/28/2019 13:22:02	05/31/2019 18:00:07	Department of Education (DepEd)	Office of the Secretary	Jesus F. Magsaysay Tech. Voc. HS -	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008806	129,500	05/28/2019 13:22:02	05/31/2019 18:00:07	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008806	185,500	05/28/2019 13:22:02	05/31/2019 18:00:07	Department of Education (DepEd)	Office of the Secretary	Panan National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008806	150,500	05/28/2019 13:22:02	05/31/2019 18:00:07	Department of Education (DepEd)	Office of the Secretary	Rofulo M. Landa Memorial High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008806	745,500	05/28/2019 13:22:02	05/31/2019 18:00:07	Department of Education (DepEd)	Office of the Secretary	Subic National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008806	108,500	05/28/2019 13:22:02	05/31/2019 18:00:07	Department of Education (DepEd)	Office of the Secretary	Amungan National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008806	115,500	05/28/2019 13:22:02	05/31/2019 18:00:07	Department of Education (DepEd)	Office of the Secretary	Bani National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008806	87,500	05/28/2019 13:22:02	05/31/2019 18:00:07	Department of Education (DepEd)	Office of the Secretary	Lawis National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008806	80,500	05/28/2019 13:22:02	05/31/2019 18:00:07	Department of Education (DepEd)	Office of the Secretary	Mena Memorial High School - Sta. Cruz	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008806	87,500	05/28/2019 13:22:02	05/31/2019 18:00:07	Department of Education (DepEd)	Office of the Secretary	New Taugtog National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008806	192,500	05/28/2019 13:22:02	05/31/2019 18:00:07	Department of Education (DepEd)	Office of the Secretary	San Guillermo National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008806	269,500	05/28/2019 13:22:02	05/31/2019 18:00:07	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008806	434,000	05/28/2019 13:22:02	05/31/2019 18:00:07	Department of Education (DepEd)	Office of the Secretary	Zambales National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008806	91,000	05/28/2019 13:22:02	05/31/2019 18:00:07	Department of Education (DepEd)	Office of the Secretary	Candelaria School of Fisheries	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008806	105,000	05/28/2019 13:22:02	05/31/2019 18:00:07	Department of Education (DepEd)	Office of the Secretary	Lauis National High School Annex - Palawan	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008806	98,000	05/28/2019 13:22:02	05/31/2019 18:00:07	Department of Education (DepEd)	Office of the Secretary	Guisquis National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008806	98,000	05/28/2019 13:22:02	05/31/2019 18:00:07	Department of Education (DepEd)	Office of the Secretary	Maloma National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008806	287,000	05/28/2019 13:22:02	05/31/2019 18:00:07	Department of Education (DepEd)	Office of the Secretary	Botolan National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008806	171,500	05/28/2019 13:22:02	05/31/2019 18:00:07	Department of Education (DepEd)	Office of the Secretary	Cabangan National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008806	101,500	05/28/2019 13:22:02	05/31/2019 18:00:07	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008806	441,000	05/28/2019 13:22:02	05/31/2019 18:00:07	Department of Education (DepEd)	Office of the Secretary	Castillejos National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008806	13,975,500	05/28/2019 13:22:02	05/31/2019 18:00:07	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008805	578,490	05/28/2019 13:21:59	05/31/2019 18:00:07	Department of Public Works and Highways	Office of the Secretary	Zambales 2nd District Engineering Office	To cover payment for prior years' accounts	
NCA-ROIII-19-0008804	731,500	05/28/2019 13:21:58	05/31/2019 18:00:05	Department of Education (DepEd)	Office of the Secretary	Constancio Padilla National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008804	175,000	05/28/2019 13:21:58	05/31/2019 18:00:05	Department of Education (DepEd)	Office of the Secretary	Kalalake National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008804	3,059,000	05/28/2019 13:21:58	05/31/2019 18:00:05	Department of Education (DepEd)	Office of the Secretary	Division of San Jose City	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008804	98,000	05/28/2019 13:21:58	05/31/2019 18:00:05	Department of Education (DepEd)	Office of the Secretary	Regional Science High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008804	252,000	05/28/2019 13:21:58	05/31/2019 18:00:05	Department of Education (DepEd)	Office of the Secretary	New Cabalan National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008804	794,500	05/28/2019 13:21:58	05/31/2019 18:00:05	Department of Education (DepEd)	Office of the Secretary	City of Olongapo National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008804	4,081,000	05/28/2019 13:21:58	05/31/2019 18:00:05	Department of Education (DepEd)	Office of the Secretary	Division of Olongapo City	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008804	402,500	05/28/2019 13:21:58	05/31/2019 18:00:05	Department of Education (DepEd)	Office of the Secretary	Gordon Heights National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	

NCA-ROIII-19-0008804	171,500	05/28/2019 13:21:58	05/31/2019 18:00:05	Department of Education (DepEd)	Office of the Secretary	Barreto National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008803	661,500	05/28/2019 13:21:56	05/31/2019 18:00:04	Department of Education (DepEd)	Office of the Secretary	Juan R. Liwag Memorial National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008803	178,500	05/28/2019 13:21:56	05/31/2019 18:00:04	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008803	588,000	05/28/2019 13:21:56	05/31/2019 18:00:04	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008803	5,050,500	05/28/2019 13:21:56	05/31/2019 18:00:04	Department of Education (DepEd)	Office of the Secretary	Division of Cabanatuan City	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008803	147,000	05/28/2019 13:21:56	05/31/2019 18:00:04	Department of Education (DepEd)	Office of the Secretary	Eastern Cabu National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008803	2,411,500	05/28/2019 13:21:56	05/31/2019 18:00:04	Department of Education (DepEd)	Office of the Secretary	Division of Gapan City	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008803	140,000	05/28/2019 13:21:56	05/31/2019 18:00:04	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008803	168,000	05/28/2019 13:21:56	05/31/2019 18:00:04	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School Annex	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008803	157,500	05/28/2019 13:21:56	05/31/2019 18:00:04	Department of Education (DepEd)	Office of the Secretary	Honorato C. Perez, Sr. Memorial Science High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008803	294,000	05/28/2019 13:21:56	05/31/2019 18:00:04	Department of Education (DepEd)	Office of the Secretary	Marciano del Rosario National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008803	245,000	05/28/2019 13:21:56	05/31/2019 18:00:04	Department of Education (DepEd)	Office of the Secretary	Mayaypao National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008803	374,500	05/28/2019 13:21:56	05/31/2019 18:00:04	Department of Education (DepEd)	Office of the Secretary	San Josef National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008803	126,000	05/28/2019 13:21:56	05/31/2019 18:00:04	Department of Education (DepEd)	Office of the Secretary	San Nicolas High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008803	1,974,000	05/28/2019 13:21:56	05/31/2019 18:00:04	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008803	266,000	05/28/2019 13:21:56	05/31/2019 18:00:04	Department of Education (DepEd)	Office of the Secretary	Camp Tinio National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008803	91,000	05/28/2019 13:21:56	05/31/2019 18:00:04	Department of Education (DepEd)	Office of the Secretary	Pambuan National High School	To cover payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008802	183,000	05/28/2019 13:14:16	Cancelled	Other Executive Offices (OEOs)	Technical Education and Skills Development Office	Gonzalo Puyat School of Arts and Trades	To cover additional cash requirement for the Second Quarter of CY 2019.	Change of Dept from
NCA-ROXI-19-0008801	157,500	05/28/2019 12:31:06	05/28/2019 16:36:20	Department of Education (DepEd)	Office of the Secretary	Los Amigos National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008801	196,000	05/28/2019 12:31:06	05/28/2019 16:36:20	Department of Education (DepEd)	Office of the Secretary	Jesus J. Soriano National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008801	364,000	05/28/2019 12:31:06	05/28/2019 16:36:20	Department of Education (DepEd)	Office of the Secretary	Ma-a National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008801	105,000	05/28/2019 12:31:06	05/28/2019 16:36:20	Department of Education (DepEd)	Office of the Secretary	Tagakpan National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008801	189,000	05/28/2019 12:31:06	05/28/2019 16:36:20	Department of Education (DepEd)	Office of the Secretary	Pablo Lorenzo National High School (Mabuhay)	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008801	133,000	05/28/2019 12:31:06	05/28/2019 16:36:20	Department of Education (DepEd)	Office of the Secretary	Malabog National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008801	581,000	05/28/2019 12:31:06	05/28/2019 16:36:20	Department of Education (DepEd)	Office of the Secretary	F. Bustamante National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008801	72,000	05/28/2019 12:31:06	05/28/2019 16:36:20	Department of Education (DepEd)	Office of the Secretary	Gov. Vicente Duterte National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008801	59,500	05/28/2019 12:31:06	05/28/2019 16:36:20	Department of Education (DepEd)	Office of the Secretary	Toril National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008800	1,540,000	05/28/2019 12:31:05	05/28/2019 16:36:19	Department of Education (DepEd)	Office of the Secretary	Digos City National High School (Davao)	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008799	1,015,000	05/28/2019 12:31:04	05/28/2019 16:36:18	Department of Education (DepEd)	Office of the Secretary	Sta. Ana National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	

NCA-ROXI-19-0008799	126,000	05/28/2019 12:31:04	05/28/2019 16:36:18	Department of Education (DepEd)	Office of the Secretary	Jose Tuazon, Jr. Memorial National H	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008799	315,000	05/28/2019 12:31:04	05/28/2019 16:36:18	Department of Education (DepEd)	Office of the Secretary	Tagum National Trade School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008799	532,000	05/28/2019 12:31:04	05/28/2019 16:36:18	Department of Education (DepEd)	Office of the Secretary	Tagum City National Comprehensive	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008799	4,777,500	05/28/2019 12:31:04	05/28/2019 16:36:18	Department of Education (DepEd)	Office of the Secretary	Division of Tagum City	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008799	546,000	05/28/2019 12:31:04	05/28/2019 16:36:18	Department of Education (DepEd)	Office of the Secretary	La Filipina National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008799	94,500	05/28/2019 12:31:04	05/28/2019 16:36:18	Department of Education (DepEd)	Office of the Secretary	Pipisan Maug National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008799	749,000	05/28/2019 12:31:04	05/28/2019 16:36:18	Department of Education (DepEd)	Office of the Secretary	Tagum City National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008799	171,500	05/28/2019 12:31:04	05/28/2019 16:36:18	Department of Education (DepEd)	Office of the Secretary	Laureta National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008798	185,500	05/28/2019 12:25:58	05/28/2019 16:36:17	Department of Education (DepEd)	Office of the Secretary	Dr. Santiago Dakudao National High S	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008798	129,500	05/28/2019 12:25:58	05/28/2019 16:36:17	Department of Education (DepEd)	Office of the Secretary	Mambago-B National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008798	140,000	05/28/2019 12:25:58	05/28/2019 16:36:17	Department of Education (DepEd)	Office of the Secretary	Samal National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008797	175,000	05/28/2019 12:25:57	05/28/2019 16:36:17	Department of Education (DepEd)	Office of the Secretary	Southern Davao National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008797	171,500	05/28/2019 12:25:57	05/28/2019 16:36:17	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008796	556,500	05/28/2019 12:25:55	05/28/2019 16:36:16	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008796	101,500	05/28/2019 12:25:55	05/28/2019 16:36:16	Department of Education (DepEd)	Office of the Secretary	Don Manuel Javellana National High S	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008796	896,000	05/28/2019 12:25:55	05/28/2019 16:36:16	Department of Education (DepEd)	Office of the Secretary	Panabo National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008796	143,500	05/28/2019 12:25:55	05/28/2019 16:36:16	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008796	3,052,000	05/28/2019 12:25:55	05/28/2019 16:36:16	Department of Education (DepEd)	Office of the Secretary	Division of Island Garden City of Sam	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008796	234,500	05/28/2019 12:25:55	05/28/2019 16:36:16	Department of Education (DepEd)	Office of the Secretary	Nieves Villarica National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008796	196,000	05/28/2019 12:25:55	05/28/2019 16:36:16	Department of Education (DepEd)	Office of the Secretary	A. O. Floirendo National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008795	168,000	05/28/2019 12:25:54	05/28/2019 16:36:15	Department of Education (DepEd)	Office of the Secretary	Kimamon National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008795	143,500	05/28/2019 12:25:54	05/28/2019 16:36:15	Department of Education (DepEd)	Office of the Secretary	Dujali National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008795	294,000	05/28/2019 12:25:54	05/28/2019 16:36:15	Department of Education (DepEd)	Office of the Secretary	Kapalong National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	

NCA-ROXI-19-0008795	329,000	05/28/2019 12:25:54	05/28/2019 16:36:15	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008795	199,500	05/28/2019 12:25:54	05/28/2019 16:36:15	Department of Education (DepEd)	Office of the Secretary	Sagayan National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008795	157,500	05/28/2019 12:25:54	05/28/2019 16:36:15	Department of Education (DepEd)	Office of the Secretary	Sawata National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008795	315,000	05/28/2019 12:25:54	05/28/2019 16:36:15	Department of Education (DepEd)	Office of the Secretary	New Corella National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008794	108,500	05/28/2019 12:25:52	05/28/2019 16:36:14	Department of Education (DepEd)	Office of the Secretary	Cabay-angan National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008794	12,635,000	05/28/2019 12:25:52	05/28/2019 16:36:14	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Norte	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008794	539,000	05/28/2019 12:25:52	05/28/2019 16:36:14	Department of Education (DepEd)	Office of the Secretary	Doña Carmen Denia National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008794	315,000	05/28/2019 12:25:52	05/28/2019 16:36:14	Department of Education (DepEd)	Office of the Secretary	Asuncion National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008794	1,235,500	05/28/2019 12:25:52	05/28/2019 16:36:14	Department of Education (DepEd)	Office of the Secretary	Davao City National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008793	553,000	05/28/2019 12:21:35	05/28/2019 16:36:13	Department of Education (DepEd)	Office of the Secretary	Crossing Bayabas National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008792	136,500	05/28/2019 12:21:34	05/28/2019 16:36:12	Department of Education (DepEd)	Office of the Secretary	Mati School of Arts and Trades	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008792	472,500	05/28/2019 12:21:34	05/28/2019 16:36:12	Department of Education (DepEd)	Office of the Secretary	Mati National Comprehensive High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008791	115,500	05/28/2019 12:21:33	05/28/2019 16:36:10	Department of Education (DepEd)	Office of the Secretary	Basiawan National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008791	98,000	05/28/2019 12:21:33	05/28/2019 16:36:10	Department of Education (DepEd)	Office of the Secretary	Kalbay National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008791	98,000	05/28/2019 12:21:33	05/28/2019 16:36:10	Department of Education (DepEd)	Office of the Secretary	Dawan National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008791	136,500	05/28/2019 12:21:33	05/28/2019 16:36:10	Department of Education (DepEd)	Office of the Secretary	Alberto Olarte, Sr. National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008791	259,000	05/28/2019 12:21:33	05/28/2019 16:36:10	Department of Education (DepEd)	Office of the Secretary	Jose Abad Santos National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008791	301,000	05/28/2019 12:21:33	05/28/2019 16:36:10	Department of Education (DepEd)	Office of the Secretary	Heracleo Casco Memorial National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008791	2,446,500	05/28/2019 12:21:33	05/28/2019 16:36:10	Department of Education (DepEd)	Office of the Secretary	Division of Davao Occidental	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008791	105,000	05/28/2019 12:21:33	05/28/2019 16:36:10	Department of Education (DepEd)	Office of the Secretary	Dacudao National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008791	140,000	05/28/2019 12:21:33	05/28/2019 16:36:10	Department of Education (DepEd)	Office of the Secretary	Edna Guillermo Memorial National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008791	210,000	05/28/2019 12:21:33	05/28/2019 16:36:10	Department of Education (DepEd)	Office of the Secretary	Matiao National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008791	9,359,000	05/28/2019 12:21:33	05/28/2019 16:36:10	Department of Education (DepEd)	Office of the Secretary	Division of Mati City	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	

NCA-ROXI-19-0008791	458,500	05/28/2019 12:21:33	05/28/2019 16:36:10	Department of Education (DepEd)	Office of the Secretary	Mariano Peralta National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008790	392,000	05/28/2019 12:21:31	05/28/2019 16:36:09	Department of Education (DepEd)	Office of the Secretary	Atty. Orlando S. Rimando National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008790	20,198,500	05/28/2019 12:21:31	05/28/2019 16:36:09	Department of Education (DepEd)	Office of the Secretary	Division of Compostela Valley	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008790	364,000	05/28/2019 12:21:31	05/28/2019 16:36:09	Department of Education (DepEd)	Office of the Secretary	Montevista National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008790	567,000	05/28/2019 12:21:31	05/28/2019 16:36:09	Department of Education (DepEd)	Office of the Secretary	Compostela National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008790	441,000	05/28/2019 12:21:31	05/28/2019 16:36:09	Department of Education (DepEd)	Office of the Secretary	Monkayo National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008790	203,000	05/28/2019 12:21:31	05/28/2019 16:36:09	Department of Education (DepEd)	Office of the Secretary	New Bataan National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008790	112,000	05/28/2019 12:21:31	05/28/2019 16:36:09	Department of Education (DepEd)	Office of the Secretary	Anibongan National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008790	119,000	05/28/2019 12:21:31	05/28/2019 16:36:09	Department of Education (DepEd)	Office of the Secretary	Andili National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008790	154,000	05/28/2019 12:21:31	05/28/2019 16:36:09	Department of Education (DepEd)	Office of the Secretary	Manat National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008790	353,500	05/28/2019 12:21:31	05/28/2019 16:36:09	Department of Education (DepEd)	Office of the Secretary	Laak National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008789	234,500	05/28/2019 12:16:55	05/28/2019 16:36:08	Department of Education (DepEd)	Office of the Secretary	Baganga National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008788	49,000	05/28/2019 12:16:54	05/28/2019 16:36:07	Department of Education (DepEd)	Office of the Secretary	Binowang National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008788	112,000	05/28/2019 12:16:54	05/28/2019 16:36:07	Department of Education (DepEd)	Office of the Secretary	Biao National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008788	290,500	05/28/2019 12:16:54	05/28/2019 16:36:07	Department of Education (DepEd)	Office of the Secretary	A. Navarro National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008787	238,000	05/28/2019 12:16:52	05/28/2019 16:36:06	Department of Education (DepEd)	Office of the Secretary	Tibanban National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008787	91,000	05/28/2019 12:16:52	05/28/2019 16:36:06	Department of Education (DepEd)	Office of the Secretary	Cateel National Agricultural High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008787	276,500	05/28/2019 12:16:52	05/28/2019 16:36:06	Department of Education (DepEd)	Office of the Secretary	Lupon Vocational High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008787	294,000	05/28/2019 12:16:52	05/28/2019 16:36:06	Department of Education (DepEd)	Office of the Secretary	Manuel B. Guíñez Sr. National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008787	192,500	05/28/2019 12:16:52	05/28/2019 16:36:06	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008787	182,000	05/28/2019 12:16:52	05/28/2019 16:36:06	Department of Education (DepEd)	Office of the Secretary	Caraga National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008787	280,000	05/28/2019 12:16:52	05/28/2019 16:36:06	Department of Education (DepEd)	Office of the Secretary	Cateel Vocational High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008787	126,000	05/28/2019 12:16:52	05/28/2019 16:36:06	Department of Education (DepEd)	Office of the Secretary	Luzon National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	

NCA-ROXI-19-0008787	129,500	05/28/2019 12:16:52	05/28/2019 16:36:06	Department of Education (DepEd)	Office of the Secretary	Lupon National Comprehensive High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008786	94,500	05/28/2019 12:16:51	05/28/2019 16:36:05	Department of Education (DepEd)	Office of the Secretary	Governor N. Llanos National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008786	357,000	05/28/2019 12:16:51	05/28/2019 16:36:05	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008786	287,000	05/28/2019 12:16:51	05/28/2019 16:36:05	Department of Education (DepEd)	Office of the Secretary	Hagonoy National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008786	84,000	05/28/2019 12:16:51	05/28/2019 16:36:05	Department of Education (DepEd)	Office of the Secretary	Ihan National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008786	381,500	05/28/2019 12:16:51	05/28/2019 16:36:05	Department of Education (DepEd)	Office of the Secretary	Matanao National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008786	273,000	05/28/2019 12:16:51	05/28/2019 16:36:05	Department of Education (DepEd)	Office of the Secretary	Sulop National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008786	157,500	05/28/2019 12:16:51	05/28/2019 16:36:05	Department of Education (DepEd)	Office of the Secretary	Marber National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008786	136,500	05/28/2019 12:16:51	05/28/2019 16:36:05	Department of Education (DepEd)	Office of the Secretary	Inawayan National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008785	19,670,000	05/28/2019 12:16:49	05/28/2019 16:36:03	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Sur	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008785	262,500	05/28/2019 12:16:49	05/28/2019 16:36:03	Department of Education (DepEd)	Office of the Secretary	Davao del Sur School of Fisheries	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008785	350,000	05/28/2019 12:16:49	05/28/2019 16:36:03	Department of Education (DepEd)	Office of the Secretary	Cabantian National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008785	192,500	05/28/2019 12:16:49	05/28/2019 16:36:03	Department of Education (DepEd)	Office of the Secretary	Barayong National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008785	20,002,500	05/28/2019 12:16:49	05/28/2019 16:36:03	Department of Education (DepEd)	Office of the Secretary	Division of Davao City	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008785	388,500	05/28/2019 12:16:49	05/28/2019 16:36:03	Department of Education (DepEd)	Office of the Secretary	Bernardo Carpio National High School	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0008785	182,000	05/28/2019 12:16:49	05/28/2019 16:36:03	Department of Education (DepEd)	Office of the Secretary	Federico Yap National High School (A)	Payment of CY 2019 Cash Allowance of Classroom Teachers based on the submitted Monthly Disbursement Program.	
NCA-ROIII-19-0008784	10,670,261	05/28/2019 11:18:14	06/07/2019 17:04:20	State Universities and Colleges (SUC)	Bulacan State University		Cash allocation for prior year's accounts payable	
NCA-ROIII-19-0008783	55,000,000	05/28/2019 11:18:13	06/07/2019 17:04:20	Department of Public Works and Highways	Office of the Secretary	Bataan 1st District Engineering Office	Cash allocation for prior year's accounts payable.	
NCA-BMB-F-19-0008782	25,055	05/28/2019 11:05:54	05/30/2019 15:16:38	Department of Education (DepEd)	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits of Ms. Karina Paula H. Marquez (Dep-Ed OSEC).	
NCA-ROII-19-0008781	786,953	05/28/2019 10:51:45	05/28/2019 15:19:28	State Universities and Colleges (SUC)	Batanes State College		To cover the FY 2019 funding requirement of seven (7) newly-filled positions for the period January to June 2019.	
NCA-ROII-19-0008780	875,662	05/28/2019 10:51:44	05/28/2019 15:19:27	Department of Education (DepEd)	Office of the Secretary	Quirino National High School - Main	To cover additional PS and RLIP requirements due to creation and subsequent filling up of positions for the period May to June 2019.	
NCA-ROII-19-0008780	525,393	05/28/2019 10:51:44	05/28/2019 15:19:27	Department of Education (DepEd)	Office of the Secretary	Addalam Region High School	To cover additional PS and RLIP requirements due to creation and subsequent filling up of positions for the period May to June 2019.	
NCA-ROII-19-0008779	131,393	05/28/2019 00:00:00	05/28/2019 15:19:26	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover refund of Performance Bond of suppliers.	
NCA-ROII-19-0008778	139,670	05/28/2019 00:00:00	05/28/2019 15:19:26	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	To cover payment for the Terminal Leave Benefits of Mr. Pedro D. Elesterio - P112,468 and Ms. Maria G. Horiondo - P27,202, both optional retirees.	
NCA-ROX-19-0008777	44,205	05/28/2019 10:46:41	05/30/2019 12:47:02	Department of Public Works and Highways	Office of the Secretary	Misamis Oriental 2nd District Engineering Office	To cover payment for terminal leave benefits of the late Mr. Dario H. Kangke.	
NCA-ROVII-19-0008776	5,773,592	05/28/2019 10:15:24	05/30/2019 17:06:55	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover payment of prior year's accounts payable	

NCA-ROVII-19-0008775	20,170,500	05/28/2019 10:13:54	05/30/2019 17:06:54	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover additional operating requirements for CY 2018	
NCA-ROVII-19-0008774	413,000	05/28/2019 10:12:34	05/30/2019 17:06:54	Department of Education (DepEd)	Office of the Secretary	Catigbian National High School	To cover additional operating requirements for CY 2019	
NCA-ROIVB-19-0008773	46,500	05/28/2019 09:49:16	05/28/2019 10:48:52	Department of Education (DepEd)	Office of the Secretary	Oriental Mindoro National High School	To cover payment of expenditures for 2019 National Festival of Talents and Regional Training on Rondalla for Music Teachers.	
NCA-BMB-E-19-0008772	388,136	05/28/2019 09:35:47	05/29/2019 18:39:56	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - XI	To cover payment of terminal leave benefits (TLB) of Mr. Danilo V. David, former employee of DA-BFAR-RO XI - P388,135.55	
NCA-ROIVB-19-0008771	67,809	05/28/2019 09:25:20	05/28/2019 10:48:51	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office - IVB	To cover payment of Terminal Leave Benefits (TLB) of Ms. Sheryl I. Rodrigo, former Administrative Officer IV.	
NCA-ROIVA-19-0008770	7,824,224	05/28/2019 09:15:58	05/28/2019 14:56:17	Department of Public Works and Highways	Office of the Secretary	Batangas 4th District Engineering Office	Trust Receipt	
NCA-ROIVA-19-0008769	626,209	05/28/2019 09:15:57	05/28/2019 14:56:16	Department of Education (DepEd)	Office of the Secretary	Division of Batangas City	To cover the payment of Terminal Leave Benefits (TLB) of Caridad G. Montalbo	
NCA-ROIVA-19-0008768	672,219	05/28/2019 09:15:55	05/28/2019 14:56:16	Department of Education (DepEd)	Office of the Secretary	Sta. Catalina National High School	To cover the payment of Terminal Leave Benefits (TLB) of Mila J. Magadia	
NCA-ROIVA-19-0008767	1,206,164	05/28/2019 09:15:54	05/28/2019 14:56:15	Department of Education (DepEd)	Office of the Secretary	Division of Quezon	To cover the payment of Terminal Leave Benefits (TLB) of Medel R. Racuya	
NCA-ROIVA-19-0008766	15,246	05/28/2019 09:15:52	05/28/2019 14:56:14	Department of Education (DepEd)	Office of the Secretary	Aplaya National High School	To cover the payment of Terminal Leave Benefits (TLB) of Trinidad R. Cartago	
NCA-ROI-19-0008765	55,101	05/28/2019 00:00:00	05/29/2019 13:54:34	Department of Education (DepEd)	Office of the Secretary	Tandoc National High School	To cover requirements of one (1) position filled in FY 2019 for the months of April to June 2019.	
NCA-ROI-19-0008764	451,187	05/28/2019 00:00:00	05/29/2019 13:54:33	Department of Education (DepEd)	Office of the Secretary	Tayug National High School	To cover operating requirements of three (3) positions filled in FYs 2018 and 2019 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0008763	232,933	05/28/2019 08:41:12	05/29/2019 13:54:32	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover payment of Terminal Leave Benefits of Mr. Wilmer J. Lirios, retired employee.	
NCA-ROII-19-0008762	66,192	05/28/2019 08:04:19	05/28/2019 15:19:25	Department of Education (DepEd)	Office of the Secretary	Dibulan National High School	To cover payment for the Terminal Leave Benefits of Mr. Manolin M. Daguio, optional retiree.	
NCA-ROII-19-0008761	461,396	05/28/2019 07:24:22	05/28/2019 15:19:25	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover the terminal leave benefits of Mr. Jaime S. Rodriguez, optional retiree.	
NCA-ROII-19-0008760	484,998	05/28/2019 07:24:21	05/28/2019 15:19:24	Department of Education (DepEd)	Office of the Secretary	Western Cagayan School of Arts and Sciences	To cover payment for the Terminal Leave Benefits of Ms. Celia F. Domingo, optional retiree.	
NCA-ROII-19-0008759	116,692	05/28/2019 07:24:20	05/28/2019 15:19:24	Department of Education (DepEd)	Office of the Secretary	Dupax del Sur National High School	To cover payment for the Terminal Leave Benefits of Mr. Virgilio D. Ladesma, optional retiree.	
NCA-ROII-19-0008758	5,644,457	05/28/2019 07:24:19	05/28/2019 15:19:23	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover additional operating requirements for the month of May 2019.	
NCA-ROII-19-0008757	525,397	05/28/2019 07:24:18	05/28/2019 15:19:23	Department of Education (DepEd)	Office of the Secretary	Calanigan National High School	To cover funding requirements of three (3) newly-filled Teacher I positions for the period January to June 2019.	
NCA-ROII-19-0008756	6,221,175	05/28/2019 00:00:00	05/28/2019 15:19:22	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover additional operating requirements for the month of May 2019.	
NCA-ROII-19-0008755	919,220	05/28/2019 07:24:16	05/28/2019 15:19:22	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover additional operating requirements for the month of May 2019.	
NCA-ROII-19-0008754	167,157	05/28/2019 07:24:14	05/28/2019 15:19:21	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	To cover payment for the Terminal Leave Benefits of the late Mr. Roderick A. Carbonell, optional retiree.	
NCA-ROII-19-0008753	58,677	05/28/2019 07:24:13	05/28/2019 15:19:21	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover payment for the Terminal Leave Benefits of Ms. Nora M. Tan, optional retiree.	
NCA-ROII-19-0008752	566,429	05/28/2019 00:00:00	05/28/2019 15:19:20	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Kasibu National Agricultural School	To cover funding requirements of two (2) newly filled positions for the period January to June 2019.	
NCA-ROII-19-0008751	2,200,916	05/28/2019 07:24:11	05/28/2019 15:19:19	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover payment for the Terminal Leave Benefits of Mr. Nestor M. Calimag-P615,443.00, Mr. Vicente S. Cangas-P167,443.00, Ms. Josephine R. Bauat-P482,714.00, and Mr. Melchor C. Caranguian-P935,326.00.	
NCA-BMB-A-19-0008750	818,501	05/28/2019 00:00:00	05/29/2019 18:39:48	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover payment of current year's accounts payable under the Kreditanstalt Fur Weideraufbau – Interest Differential Fund (KfW-IDF) - Assisted Capacity Development Support Project, per attached List of Due and Demandable Accounts Payable (LDDAP).	
NCA-BMB-E-19-0008749	7,992,510	05/28/2019 00:00:00	05/29/2019 18:39:55	Department of Science and Technology	Philippine Science High School	Ilocos Region Campus	To cover payment of due and demandable accounts payable.	



NCA-BMB-E-19-0008749	17,737,277	05/28/2019 00:00:00	05/29/2019 18:39:55	Department of Science and Technology	Philippine Science High School	Diliman Campus	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0008749	12,240,385	05/28/2019 00:00:00	05/29/2019 18:39:55	Department of Science and Technology	Philippine Science High School	SOCCSKSARGEN Region Campus	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0008749	22,832,815	05/28/2019 00:00:00	05/29/2019 18:39:55	Department of Science and Technology	Philippine Science High School	Western Visayas Campus	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0008749	21,410,698	05/28/2019 00:00:00	05/29/2019 18:39:55	Department of Science and Technology	Philippine Science High School	CARAGA Region Campus	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0008749	23,898,358	05/28/2019 00:00:00	05/29/2019 18:39:55	Department of Science and Technology	Philippine Science High School	Central Visayas Campus	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0008749	32,472,273	05/28/2019 00:00:00	05/29/2019 18:39:55	Department of Science and Technology	Philippine Science High School	Central Luzon Campus	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0008749	1,615,518	05/28/2019 00:00:00	05/29/2019 18:39:55	Department of Science and Technology	Philippine Science High School	Bicol Region Campus	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0008749	7,083,190	05/28/2019 00:00:00	05/29/2019 18:39:55	Department of Science and Technology	Philippine Science High School	Cagayan Valley Campus	To cover payment of due and demandable accounts payable.	
NCA-BMB-A-19-0008748	8,931,362	05/28/2019 00:00:00	05/29/2019 18:39:47	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IX	To cover payment of prior year's accounts payable.	
NCA-BMB-E-19-0008747	16,857,647	05/28/2019 00:00:00	05/29/2019 18:39:54	Department of Science and Technology	Philippine Institute of Volcanology and Seismology		To cover payment of prior year's accounts payable.	
NCA-BMB-E-19-0008746	1,561,872	05/28/2019 00:00:00	05/29/2019 18:39:54	Department of Environment and Natural Resources	Office of the Secretary	Biodiversity Management Bureau (BMB)	To cover payment of prior years' accounts payable	
NCA-BMB-D-19-0008745	6,568,875	05/28/2019 00:00:00	05/29/2019 18:39:52	Department of Justice (DOJ)	Office of the Solicitor General		To cover the share of the Republic of the Philippines in the supplementary deposit requested by the Permanent Court of Arbitration (PCA) for the arbitration case of Manila Water Company, Inc. v. Republic of the Philippines (PCA Case No. 2017-01).	
NCA-BMB-D-19-0008744	6,142,969	05/28/2019 00:00:00	05/29/2019 18:39:52	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the 1st Progress Billing for the construction of FA-50 Flight Simulator Facility Project of the Philippine Air Force under the Revised AFP Modernization Program.	
NCA-BMB-D-19-0008743	416,000	05/28/2019 00:00:00	05/29/2019 18:39:51	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - CAR	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0008743	753,000	05/28/2019 00:00:00	05/29/2019 18:39:51	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - X	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0008743	471,000	05/28/2019 00:00:00	05/29/2019 18:39:51	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - I	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-F-19-0008742	303,714,722	05/28/2019 00:00:00	05/28/2019 14:18:13	Department of Education (DepEd)	National Museum of the Philippines		To cover requirements for the payment of due and demandable accounts payable	
NCA-BMB-E-19-0008741	4,749,294	05/28/2019 00:00:00	05/29/2019 18:39:53	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of due and demandable accounts payable.	
NCA-BMB-B-19-0008740	32,405,000	05/28/2019 00:00:00	05/28/2019 14:13:31	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	To cover payment of due and demandable accounts payable of DOH - Rizal Medical Center.	
NCA-BMB-E-19-0008739	16,772,000	05/28/2019 00:00:00	05/29/2019 18:39:53	Department of Environment and Natural Resources	Office of the Secretary	NCR - Proper	To cover payment of prior years' accounts payable.	
NCA-BMB-A-19-0008738	131,900,973	05/27/2019 17:39:13	05/28/2019 14:13:27	Department of Transportation (DOTr)	Philippine Coast Guard		To cover payment of the pension of uniformed personnel for the months of May and June 2019 per Attachment I.	
NCA-BMB-A-19-0008737	5,563,733	05/28/2019 00:00:00	05/29/2019 18:39:46	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VII	To cover payment of due and demandable prior year's accounts payable.	
NCA-BMB-A-19-0008736	322,431,000	05/28/2019 00:00:00	05/30/2019 11:13:13	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover Loan Proceeds for the implementation of the Metro Manila Flood Management Project, Phase 1 (IBRD Loan No. 8784-PH and AIIB Loan No. 000023-1-PHL).	
NCA-BMB-F-19-0008735	2,631,858	05/27/2019 17:25:16	Cancelled	State Universities and Colleges (SUCS)	MSU-Iligan Institute of Technology		To cover the funding requirements of three (3) newly-filled faculty positions of MSU-IIT.	Amount that was initi
NCA-BMB-A-19-0008734	1,233,810	05/28/2019 00:00:00	05/29/2019 18:39:46	Department of Trade and Industry (DTI)	Board of Investments		To cover payment of due and demandable prior years' accounts payable.	
NCA-BMB-D-19-0008733	854,000	05/28/2019 00:00:00	05/29/2019 18:39:50	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover payment of death benefit claims of 62 barangay officials who died during their term of office, as indicated in Schedules A to E.	
NCA-BMB-C-19-0008732	4,789,678	05/27/2019 17:13:18	05/28/2019 14:17:07	Presidential Communications Operations Center	Bureau of Communications Services		To cover payment of due and demandable accounts payable.	

NCA-ROIVB-19-0008731	1,449,064	05/27/2019 17:12:28	05/27/2019 18:27:48	Department of Education (DepEd)	Office of the Secretary	Calintaan National High School	To cover the regular operating and RLIP requirements for the 1st semester (January to June 2019) of eight (8) newly filled positions including related costs, as authorized under EO NO. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0008730	242,172	05/27/2019 17:02:46	05/28/2019 10:29:46	State Universities and Colleges (SUC)	Southern Luzon State University		To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Cynthia A. Aragones - P28,328.00 b) Virgilio P. Buelva - P189,791.00 c) Rodora S. Inocencio - P24,053.00	
NCA-ROIVA-19-0008729	824,934	05/27/2019 17:02:44	05/28/2019 10:29:45	Department of Public Works and Highways	Office of the Secretary	Rizal 1st District Engineering Office	Trust Receipt	
NCA-ROV-19-0008728	35,802	05/27/2019 00:00:00	05/29/2019 08:27:09	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	To cover the payment for the terminal leave benefits of Ms. Mary Lord R. Serrano former employee of that Agency, as per attached LARP.	
NCA-ROV-19-0008727	33,292	05/27/2019 00:00:00	05/29/2019 08:27:08	Department of Health (DOH)	Office of the Secretary	Bicol Sanitarium	For payment of the Terminal Leave Benefits of Ms. Hegina Delos Santos, former employee of the agency, per attached LARP	
NCA-CAR-19-0008726	357,460	05/27/2019 00:00:00	05/28/2019 15:44:34	Department of Public Works and Highways	Office of the Secretary	Abra District Engineering Office	Release of cash allocation to cover the terminal leave benefit of Mr. Juan Antonio E. Florentino, optional retiree.	
NCA-ROV-19-0008725	370,486	05/27/2019 00:00:00	05/29/2019 08:54:03	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	To cover the payment for the terminal leave benefits of Ms. Edna G. Arienda former employee of that Agency, as per attached LARP.	
NCA-ROVII-19-0008724	1,254,310	05/27/2019 00:00:00	05/29/2019 17:42:11	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	To cover additional operating requirements for CY 2019	
NCA-ROIII-19-0008723	880,000	05/27/2019 16:13:08	06/04/2019 16:29:40	Department of Education (DepEd)	Office of the Secretary	San Pablo 2nd National High School	To cover additional cash requirement for the Second Quarter of CY 2019.	
NCA-ROVII-19-0008722	10,874,000	05/27/2019 00:00:00	05/31/2019 14:22:36	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	To cover additional operating requirements for CY 2019	
NCA-BMB-A-19-0008721	189,145,000	05/27/2019 16:08:15	05/28/2019 14:13:27	Department of Transportation (DOTR)	Office of the Secretary	Central Office	To cover trust receipts for the implementation of the Public-Private Partnership-funded Metro Rail Transit Line 7 Project.	
NCA-BMB-B-19-0008720	4,250,588	05/27/2019 16:07:45	05/29/2019 18:43:16	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	To cover payment of terminal leave benefits of 21 former employees of DOH-EAMC as reflected in the attached Annex "B".	
NCA-BMB-B-19-0008719	294,608	05/27/2019 16:04:51	05/29/2019 18:39:49	Department of Health (DOH)	Office of the Secretary	San Lazaro Hospital	To cover payment of terminal leave benefits of two (2) former employees of the hospital as listed in the attached Annex B.	
NCA-BMB-B-19-0008718	523,659	05/27/2019 16:02:42	05/29/2019 18:39:48	Department of Health (DOH)	Office of the Secretary	Bureau of Quarantine	To cover the requirement for terminal leave benefits of Mr. Philbert S. Muga, former employee of DOH-BOQ as per Annex "B".	
NCA-ROXI-19-0008717	70,000	05/27/2019 15:36:28	05/28/2019 07:59:59	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	Payment of Trust Liabilities.	
NCA-CAR-19-0008716	1,174,818	05/27/2019 00:00:00	05/28/2019 12:18:02	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash allocation to cover the Terminal Leave Benefits of two (2) optional retirees.	
NCA-ROX-19-0008715	35,695	05/27/2019 15:23:27	05/28/2019 10:22:30	Department of Public Works and Highways	Office of the Secretary	Cagayan de Oro City 2nd District Engineering Office	To cover the withdrawal of cash bond deposited with the Bureau of the Treasury.	
NCA-ROVII-19-0008714	12,505,000	05/27/2019 15:14:32	05/30/2019 11:12:07	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019	
NCA-ROVII-19-0008713	10,403,720	05/27/2019 15:13:26	05/30/2019 11:12:06	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	To cover additional operating requirements for the 2nd Quarter of CY 2019	
NCA-BMB-B-19-0008712	772,340	05/27/2019 15:06:58	05/28/2019 14:13:31	Department of Social Welfare and Development	Office of the Secretary	Regional Office - NCR	To cover payment of DSWD NCR Bids and Awards Committee expenses.	
NCA-BMB-B-19-0008711	138,601	05/27/2019 15:05:40	05/28/2019 14:13:30	Department of Labor and Employment	Office of the Secretary	Regional Office - CAR	To cover payment of Terminal Leave Benefits of Engr. Ernest Germaine V. Quimson, former Labor & Employment Officer III.	
NCA-BMB-B-19-0008710	173,204	05/27/2019 15:03:30	05/28/2019 14:13:29	Department of Labor and Employment	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits of Ms. Aledith C. Bucacao, former Administrative Officer V.	
NCA-BMB-B-19-0008709	564,195	05/27/2019 15:01:28	05/28/2019 14:13:29	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	To cover payment of terminal leave benefits of Ms. Almira A. Cunanan and Ms. Ofelia J. Casihan, former DOH-RMC employees.	
NCA-BMB-E-19-0008708	370,205	05/27/2019 14:39:49	05/28/2019 14:18:13	Department of Information and Communications	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of compulsory retiree Celso P. Cataluna (P43,681) and the late Alvin A. Arcadio (P326,524), an optional retiree of DICT-OSEC	
NCA-CAR-19-0008707	135,099	05/27/2019 00:00:00	05/28/2019 12:18:01	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Mary D. Dulnuan, former Principal I, optional retiree.	

NCA-ROIII-19-0008706	539,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Pulong Buhangin National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	553,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Virginia Ramirez Cruz National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	98,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Tiaong National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	255,500	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Alexis G. Santos National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	108,500	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Binagbag National High School Annex	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	350,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	F. F. Halili National Agricultural School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	171,500	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Frances High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	500,500	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Mariano Ponce National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	98,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Maronquillo National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	388,500	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	175,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Norzagaray National High School - FV	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	206,500	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	San Roque National High School (Kapangan)	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	150,500	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Sullivan National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	245,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	675,500	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Guiguinto National Vocational High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	154,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Dampol 1st National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	206,500	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	John J. Russel Memorial High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	280,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Obando National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	91,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	San Marcos National High School Annex	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	192,500	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	San Rafael National Trade School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	322,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School (Sta. Maria)	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	406,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Taal High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	350,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Bajet-Castillo High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	343,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Calumpit National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	185,500	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	91,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Jaime J. Vistan High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	367,500	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	36,886,500	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	129,500	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Bintog National High School (Jose J. Natividad)	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	388,500	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Bunsuran National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	231,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Catmon National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	203,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School Annex	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	210,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Virgen De La Flores High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	273,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Lolomboy National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	437,500	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Maguinao Cruz Na Daan National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	

NCA-ROIII-19-0008706	374,500	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Parada National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	115,500	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Partida High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	651,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Prenza National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	154,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Tibagan National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	84,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Binagbag National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	115,500	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Cambaog National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	903,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	F. G. Bernardino Memorial Trade Sch	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	259,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Felizardo C. Lipana Memorial High Sc	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	402,500	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Balagtas Agricultural High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	259,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Dr. Felipe de Jesus High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	196,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	FVR National High School - Tigbe	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	213,500	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Iba National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	70,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Angat National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	178,500	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Binagbag High School - Diosdado Ma	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	196,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School Anr	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	168,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Doña Candelaria Duque Meneses Hid	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	252,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Minuyan National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	315,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Norzagaray National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	52,500	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Obando School of Fisheries	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	388,500	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	San Ildefonso National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	147,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Talipot National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	315,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	Vedasto R. Santiago High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008706	910,000	05/27/2019 14:21:57	06/07/2019 17:04:16	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008705	409,500	05/27/2019 14:21:53	06/07/2019 17:04:14	Department of Education (DepEd)	Office of the Secretary	Limay National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008705	185,500	05/27/2019 14:21:53	06/07/2019 17:04:14	Department of Education (DepEd)	Office of the Secretary	Jose C. Payumo, Jr. Memorial High S	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008705	311,500	05/27/2019 14:21:53	06/07/2019 17:04:14	Department of Education (DepEd)	Office of the Secretary	Pablo Roman National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008705	18,620,000	05/27/2019 14:21:53	06/07/2019 17:04:14	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008705	182,000	05/27/2019 14:21:53	06/07/2019 17:04:14	Department of Education (DepEd)	Office of the Secretary	Samal National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008705	192,500	05/27/2019 14:21:53	06/07/2019 17:04:14	Department of Education (DepEd)	Office of the Secretary	Justice Emilio Angeles Gancayco Mer	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008705	171,500	05/27/2019 14:21:53	06/07/2019 17:04:14	Department of Education (DepEd)	Office of the Secretary	Magsaysay Integrated School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008705	192,500	05/27/2019 14:21:53	06/07/2019 17:04:14	Department of Education (DepEd)	Office of the Secretary	Pagalanggang High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008705	276,500	05/27/2019 14:21:53	06/07/2019 17:04:14	Department of Education (DepEd)	Office of the Secretary	B. Camacho National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008705	322,000	05/27/2019 14:21:53	06/07/2019 17:04:14	Department of Education (DepEd)	Office of the Secretary	Mariveles National High School, Cab	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008705	665,000	05/27/2019 14:21:53	06/07/2019 17:04:14	Department of Education (DepEd)	Office of the Secretary	Mariveles National High School, Pobl	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008705	224,000	05/27/2019 14:21:53	06/07/2019 17:04:14	Department of Education (DepEd)	Office of the Secretary	Bataan School of Fisheries	To cover payment of CY 2019 cash allowance of classroom teachers.	

NCA-ROIII-19-0008705	224,000	05/27/2019 14:21:53	06/07/2019 17:04:14	Department of Education (DepEd)	Office of the Secretary	Hermosa National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008705	364,000	05/27/2019 14:21:53	06/07/2019 17:04:14	Department of Education (DepEd)	Office of the Secretary	Orani National High School (resettlement)	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008705	343,000	05/27/2019 14:21:53	06/07/2019 17:04:14	Department of Education (DepEd)	Office of the Secretary	Luakan National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008705	192,500	05/27/2019 14:21:53	06/07/2019 17:04:14	Department of Education (DepEd)	Office of the Secretary	Lamao National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008705	196,000	05/27/2019 14:21:53	06/07/2019 17:04:14	Department of Education (DepEd)	Office of the Secretary	Balsik National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008705	161,000	05/27/2019 14:21:53	06/07/2019 17:04:14	Department of Education (DepEd)	Office of the Secretary	E.C. Bernabe National High School-B	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008705	252,000	05/27/2019 14:21:53	06/07/2019 17:04:14	Department of Education (DepEd)	Office of the Secretary	Morong National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008704	441,000	05/27/2019 14:21:51	06/07/2019 17:04:13	Department of Education (DepEd)	Office of the Secretary	Muzon High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008704	378,000	05/27/2019 14:21:51	06/07/2019 17:04:13	Department of Education (DepEd)	Office of the Secretary	San Jose Del Monte National Trade S	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008704	10,654,000	05/27/2019 14:21:51	06/07/2019 17:04:13	Department of Education (DepEd)	Office of the Secretary	Division of San Jose del Monte City	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008704	259,000	05/27/2019 14:21:51	06/07/2019 17:04:13	Department of Education (DepEd)	Office of the Secretary	Towerville High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008704	336,000	05/27/2019 14:21:51	06/07/2019 17:04:13	Department of Education (DepEd)	Office of the Secretary	Paradise Farm National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008704	486,500	05/27/2019 14:21:51	06/07/2019 17:04:13	Department of Education (DepEd)	Office of the Secretary	San Jose Del Monte National High Sc	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008704	829,500	05/27/2019 14:21:51	06/07/2019 17:04:13	Department of Education (DepEd)	Office of the Secretary	Sapang Palay National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008703	2,691,500	05/27/2019 14:21:49	06/07/2019 17:04:12	Department of Education (DepEd)	Office of the Secretary	Division of Meycauayan City	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008703	903,000	05/27/2019 14:21:49	06/07/2019 17:04:12	Department of Education (DepEd)	Office of the Secretary	Meycauayan National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008702	997,500	05/27/2019 14:21:48	06/07/2019 17:04:11	Department of Education (DepEd)	Office of the Secretary	Marcelo H. Del Pilar National High Sc	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008701	4,340,000	05/27/2019 14:21:46	06/07/2019 17:04:11	Department of Education (DepEd)	Office of the Secretary	Division of Malolos City	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008701	168,000	05/27/2019 14:21:46	06/07/2019 17:04:11	Department of Education (DepEd)	Office of the Secretary	Malolos Marine Fishery School and La	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008700	745,500	05/27/2019 14:21:45	06/07/2019 17:04:10	Department of Education (DepEd)	Office of the Secretary	Bataan National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008700	2,135,000	05/27/2019 14:21:45	06/07/2019 17:04:10	Department of Education (DepEd)	Office of the Secretary	Division of Balanga City	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008699	8,235,500	05/27/2019 14:21:43	06/07/2019 17:04:09	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008699	154,000	05/27/2019 14:21:43	06/07/2019 17:04:09	Department of Education (DepEd)	Office of the Secretary	Mucdol National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008699	94,500	05/27/2019 14:21:43	06/07/2019 17:04:09	Department of Education (DepEd)	Office of the Secretary	Dilasag National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008699	164,500	05/27/2019 14:21:43	06/07/2019 17:04:09	Department of Education (DepEd)	Office of the Secretary	Lual National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008699	108,500	05/27/2019 14:21:43	06/07/2019 17:04:09	Department of Education (DepEd)	Office of the Secretary	Ma. Aurora National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008699	199,500	05/27/2019 14:21:43	06/07/2019 17:04:09	Department of Education (DepEd)	Office of the Secretary	Baler National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008699	122,500	05/27/2019 14:21:43	06/07/2019 17:04:09	Department of Education (DepEd)	Office of the Secretary	Aurora National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008699	129,500	05/27/2019 14:21:43	06/07/2019 17:04:09	Department of Education (DepEd)	Office of the Secretary	Dingalan National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008699	91,000	05/27/2019 14:21:43	06/07/2019 17:04:09	Department of Education (DepEd)	Office of the Secretary	Ditumabo National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008699	101,500	05/27/2019 14:21:43	06/07/2019 17:04:09	Department of Education (DepEd)	Office of the Secretary	Casiguran National High School	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-ROIII-19-0008699	98,000	05/27/2019 14:21:43	06/07/2019 17:04:09	Department of Education (DepEd)	Office of the Secretary	J.C. Angara Memorial National High	To cover payment of CY 2019 cash allowance of classroom teachers.	
NCA-BMB-A-19-0008698	279,354	05/27/2019 14:10:21	05/28/2019 14:13:26	Department of Tourism (DOT)	Office of the Secretary	Central Office	To cover payment of the Terminal Leave Benefits of Mr. Demetrio D. Tabanera, compulsory retiree per Attachment 1.	
NCA-BMB-D-19-0008697	984,674	05/27/2019 13:47:49	05/28/2019 14:17:13	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the separation gratuity benefits of former military personnel, per attached Tabs A and B.	
NCA-BMB-D-19-0008696	8,263,799	05/27/2019 00:00:00	05/28/2019 14:17:12	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of military retirees, per attached Tabs A and B.	

NCA-ROI-19-0008695	18,464	05/27/2019 00:00:00	05/28/2019 14:35:37	Department of Education (DepEd)	Office of the Secretary	Pangalangan National High School	To cover additional operating requirements (Prior Years Accounts Payable).	
NCA-ROVII-19-0008694	304,000	05/27/2019 00:00:00	05/29/2019 17:42:10	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	To cover additional operating requirements for CY 2019	
NCA-BMB-E-19-0008693	707,917	05/27/2019 13:22:34	05/28/2019 14:18:12	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - IX	To cover payment of terminal leave benefits of Mr. Joselito H. Ventura, former DENR-EMB-RO IX employee.	
NCA-BMB-E-19-0008692	507,067	05/27/2019 13:21:53	05/28/2019 14:18:11	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XI - Proper	To cover payment of terminal leave benefits of Mr. Paquito A. Gica (P113,650.66), Mr. Lito D. Daiz (P205,014.91) and Ms. Anaflor P. Paniamogan (P188,401.42), former DENR-OSEC-RO XI personnel.	
NCA-BMB-D-19-0008691	32,298,346	05/27/2019 13:20:34	05/28/2019 14:17:11	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of military retirees, per attached Tabs A to E.	
NCA-BMB-D-19-0008690	60,945	05/27/2019 13:19:42	05/28/2019 14:17:11	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefit of a civilian retiree, per attached Tab A.	
NCA-BMB-D-19-0008689	1,387,467	05/27/2019 00:00:00	05/28/2019 14:17:10	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the retirement gratuity and terminal leave benefits of a civilian retiree, per attached Tabs A and B.	
NCA-BMB-D-19-0008688	1,794,087	05/27/2019 13:17:44	05/28/2019 14:17:10	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefit of a military retiree, per attached Tab A.1.	
NCA-BMB-D-19-0008687	5,816,616	05/27/2019 00:00:00	05/28/2019 14:17:09	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of military retirees, per attached Tab A.	
NCA-ROVII-19-0008686	1,141,000	05/27/2019 00:00:00	05/31/2019 14:22:35	Department of Education (DepEd)	Office of the Secretary	Guihulngan National High School, Pot	To cover additional operating requirements for CY 2019	
NCA-CAR-19-0008685	1,718,233	05/27/2019 00:00:00	05/27/2019 14:41:59	Department of Education (DepEd)	Office of the Secretary	Pilar Rural High School	Release of cash allocation covering the Terminal Leave Benefits of Mr. Ernesto D. Baris, former Principal II, optional retiree.	
NCA-ROII-19-0008684	7,053,134	05/27/2019 10:35:05	05/27/2019 15:41:33	State Universities and Colleges (SUC)	Batanes State College		To cover additional operating requirements for the month of May 2019.	
NCA-BMB-A-19-0008683	112,234	05/27/2019 09:33:15	05/28/2019 14:13:26	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover trust receipts for the payment of refund of performance/bid securities in favor of Mr. Rufino Palabrica III.	
NCA-BMB-A-19-0008682	58,662	05/27/2019 09:28:29	05/28/2019 14:13:25	Department of Tourism (DOT)	Office of the Secretary	Central Office	To cover payment of the Terminal Leave Benefits of Mr. Benoch Catalbas and Mr. Noel R. Derilo, optional retirees per Attachment 1.	
NCA-ROVII-19-0008681	120,000	05/27/2019 00:00:00	05/29/2019 17:42:10	Department of Education (DepEd)	Office of the Secretary	Lourdes L. del Prado Memorial National High School	To cover payment of prior year's accounts payable to be paid during the 2nd quarter of FY 2019	
NCA-ROI-19-0008680	231,472	05/27/2019 00:00:00	05/28/2019 14:35:37	Department of Education (DepEd)	Office of the Secretary	Eastern Pangasinan Agricultural College	To cover payment of Terminal Leave Benefits of Ms. Erlinda E. Ugale, retired employee.	
NCA-ROI-19-0008679	315,622	05/27/2019 00:00:00	05/28/2019 14:35:36	Department of Public Works and Highways	Office of the Secretary	Pangasinan 3rd District Engineering Office	To cover payment of Terminal Leave Benefits of Ms. Ofelia V. De Leon, retired employee.	
NCA-ROI-19-0008678	1,979,691	05/27/2019 00:00:00	05/28/2019 14:35:36	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover payment of Terminal Leave Benefits of Mr. Juan M. Abello - P333,018.03, Ms. Rosalinda A. Viduya - P6,981.63, Ms. Marieta G. Vasadre - P4,654.81, Mr. Gregorio B. Kimayong - P451,758.32, and Edeltrudes R. Viloria - P1,183,277.71, retired employees.	
NCA-ROI-19-0008677	235,049	05/27/2019 00:00:00	05/28/2019 14:35:35	Department of Public Works and Highways	Office of the Secretary	Pangasinan 3rd District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Reynaldo R. De Vera, retired employee.	
NCA-ROI-19-0008676	100,304	05/27/2019 00:00:00	05/28/2019 14:35:35	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover payment of Terminal Leave Benefits of the late Ms. Lucina D. Cervo, former employee.	
NCA-ROI-19-0008675	602,330	05/27/2019 00:00:00	05/28/2019 14:35:34	Department of Education (DepEd)	Office of the Secretary	Daniel Maramba National High School	To cover requirements of four (4) positions filled in FY 2019 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-BMB-D-19-0008674	180,257	05/27/2019 07:37:02	05/28/2019 14:17:09	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		To cover terminal leave benefits of actual retirees as shown in attached Tab 1.	
NCA-BMB-D-19-0008673	113,504	05/27/2019 00:00:00	05/28/2019 14:17:08	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		To cover terminal leave benefits of an actual retiree as shown in attached Tab 1.	
NCA-ROXI-19-0008672	2,378,932	05/24/2019 22:11:21	05/24/2019 22:18:24	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	Payment of Terminal Leave Benefits of various personnel.	

NCA-ROXI-19-0008671	860,826	05/24/2019 21:30:15	05/24/2019 22:01:13	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	Payment of Terminal Leave Benefits (TLB) of Ms. Christine May P. Astudillo, retired Medical Officer IV effective December 18, 2018, Mr. Paul Stephen John A. Bautista, retired Nurse II effective December 21, 2018, Mr. Gem Czar G. Indino, retired Nurse III effective March 18, 2018, Mr. Ryan Q. Tolentino, retired Nurse III effective September 1, 2017 and Ms. Sheila Marie J. Vallejo, retired Medical Officer IV effective July 14, 2014.	
NCA-ROXI-19-0008670	37,787,951	05/24/2019 19:45:25	05/24/2019 21:08:36	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Dev	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Years Obligations.	
NCA-ROIX-19-0008669	4,157,000	05/24/2019 18:54:20	Cancelled	Department of Education (DepEd)	Office of the Secretary	Mahayag National High School	To cover additional operating requirements for FY 2019	For Release in June.
NCA-BMB-E-19-0008668	49,565,285	05/27/2019 00:00:00	05/28/2019 14:18:11	Department of Science and Technology	Technology Application and Promotion Institute		To cover trust receipts for the project titled "Technology Innovation for Commercialization (TECHNICOM) Program".	
NCA-BMB-E-19-0008667	143,824	05/27/2019 00:00:00	05/28/2019 14:18:10	Department of Information and Comm	Office of the Secretary	Central Office	To cover refund of bidders/performance bond	
NCA-BMB-A-19-0008666	22,298,244	05/27/2019 00:00:00	Cancelled	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - CAR	To cover payment of due and demandable prior year's accounts payable.	Revision of amount p
NCA-ROVIII-19-0008665	94,012,971	05/24/2019 17:45:43	05/27/2019 16:43:25	Department of Public Works and High	Office of the Secretary	Leyte 1st District Engineering Office	To cover payment for due and demandable prior year's obligations	
NCA-ROIX-19-0008664	1,277,000	05/24/2019 17:31:31	Cancelled	Department of Education (DepEd)	Office of the Secretary	Pagadian City National High School (C	To cover additional operating requirements for FY 2019	For Release in June.
NCA-BMB-B-19-0008663	1,879,860	05/24/2019 17:22:04	05/28/2019 14:13:28	Department of Labor and Employment	Professional Regulation Commission	Central Office	To cover payment of Terminal Leave Benefits of Ms. Blesilda T. Masangcay, former Chief Professional Regulations Officer of DOLE-Professional Regulation Commission per attached	
NCA-BMB-B-19-0008662	175,000	05/27/2019 00:00:00	05/28/2019 14:13:28	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - VIII	To cover payment of second tranche financial assistance to DSWD employees affected by Typhoon Yolanda.	
NCA-ROIX-19-0008661	73,739,000	05/24/2019 17:11:55	Cancelled	Department of Education (DepEd)	Office of the Secretary	Regional Office - IX	To cover additional operating requirements for FY 2019	For Release in June.
NCA-ROVI-19-0008660	13,625	05/27/2019 00:00:00	05/28/2019 15:39:10	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health	Release of Trust Receipts (Ref. No. 2019-ROVI-0049018)	
NCA-CAR-19-0008659	130,449	05/24/2019 00:00:00	05/27/2019 10:18:39	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical	Release of cash allocation to cover the Terminal Leave Benefit of Mr. Bonife Joel R. Nagal, former Nurse II and an optional retiree.	
NCA-ROII-19-0008658	45,388,198	05/24/2019 16:19:36	05/27/2019 15:41:32	Department of Public Works and High	Office of the Secretary	Quirino District Engineering Office	To cover additional operating requirements for the month of May 2019	
NCA-ROII-19-0008657	1,420,312	05/24/2019 16:18:17	05/27/2019 15:41:30	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover funding requirements for eleven (11) newly-filled positions for the period March to June	
NCA-CAR-19-0008656	135,239	05/24/2019 00:00:00	05/27/2019 10:42:34	Department of Education (DepEd)	Office of the Secretary	Regional Office - CAR	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Patricia C. Dumaguing, former Senior Education Program Specialist, optional retiree.	
NCA-NCR-19-0008655	998,523	05/24/2019 15:40:30	05/24/2019 17:23:49	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hosp	To cover the payment for Current Year Accounts Payable.	
NCA-ROXI-19-0008654	22,542,852	05/24/2019 15:36:16	05/24/2019 21:08:28	Department of Public Works and High	Office of the Secretary	Compostela Valley District Engineerin	Payment of Trust Liabilities with various creditors.	
NCA-LGRCB-19-0008653	13,307	05/24/2019 15:23:08	05/29/2019 18:43:17	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-LGRCB-19-0008652	157,015	05/24/2019 15:22:43	05/28/2019 14:18:14	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-ROI-19-0008651	1,312,544	05/24/2019 00:00:00	05/27/2019 09:01:32	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover additional operating requirements (Continuing Appropriations).	
NCA-NCR-19-0008650	1,889,952	05/24/2019 15:05:41	05/24/2019 15:52:00	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hosp	To cover the payment for Prior Year's Accounts Payable.	
NCA-CAR-19-0008649	2,655,257	05/24/2019 00:00:00	05/27/2019 10:18:38	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical	Release of cash to cover the Terminal Leave Benefit of Dr. Gloria V. Oracion, a former Medical Specialist II and a compulsory retiree.	
NCA-ROIII-19-0008648	38,149,000	05/24/2019 14:47:06	05/28/2019 13:37:25	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Resea	To cover payment for prior year's accounts	
NCA-ROIII-19-0008647	5,133,000	05/24/2019 14:47:05	05/28/2019 13:37:25	Department of Education (DepEd)	Office of the Secretary	Subic National High School	To cover additional PS requirements for the months of May and June 2019.	
NCA-NCR-19-0008646	115,892	05/24/2019 14:44:45	05/24/2019 15:52:00	Department of Public Works and High	Office of the Secretary	NCR Regional Office - Proper	To cover the payment for the terminal leave benefits of Mr. Catalino A. Diangson as per attached LARP No. 2019-04-001.	

NCA-BMB-C-19-0008645	2,447,009	05/24/2019 14:44:26	05/27/2019 16:09:34	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of the terminal leave benefit claims of Ms. Lina A. Collado and Ms. Gloria M. David.	
NCA-CAR-19-0008644	8,585,434	05/24/2019 00:00:00	05/27/2019 10:18:37	Department of Public Works and Highways	Office of the Secretary	Baguio City District Engineering Office	Release of cash allocation to cover the payment of prior year accounts payable.	
NCA-ROI-19-0008643	11,682,000	05/24/2019 00:00:00	05/27/2019 09:01:32	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-BMB-C-19-0008642	3,570,641	05/24/2019 14:19:05	05/27/2019 16:09:34	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of the terminal leave benefit claims of Mr. Jimmy M. Galo and Ms. Marina M. Pangilinan.	
NCA-ROI-19-0008641	1,736,531	05/24/2019 00:00:00	05/27/2019 09:01:31	State Universities and Colleges (SUC)	Pangasinan State University		To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0008640	523,972	05/24/2019 00:00:00	05/27/2019 09:01:03	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover payment of Terminal Leave Benefits of Mr. Felix E. Regacho (P500,986.90); and Ms. Rosemarie S. Carrera (P22,984.51), retired employees.	
NCA-ROIII-19-0008639	117,390	05/24/2019 14:16:34	05/27/2019 16:53:12	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover payment of the terminal leave benefits of Mr. Enrico R. Laxamana, optional retiree.	
NCA-ROIII-19-0008638	106,178	05/24/2019 14:16:32	05/27/2019 16:53:11	Department of Education (DepEd)	Office of the Secretary	Angeles City National High School	To cover payment of the terminal leave benefits of two (2) optional retirees, as per Annex "A".	
NCA-BMB-C-19-0008637	765,738	05/24/2019 14:13:42	05/27/2019 16:09:33	Office of the President (OP)	The President's Offices		To cover terminal leave benefits of Ms. Evelyn D. Cruzada (P317,297.54), Ms. Isabelita G. Moncano - Somozo (P374,045.82), and Mr. Rolando S. Puroc (P74,394.57).	
NCA-ROV-19-0008636	1,073,419	05/24/2019 00:00:00	05/24/2019 17:43:39	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	To cover the payment for the Terminal Leave Benefit of Ms. Rosa C. Angeles, compulsory retiree of the Agency, as per attached LARP.	
NCA-ROV-19-0008635	1,337,928	05/24/2019 00:00:00	05/24/2019 17:43:39	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	To cover the payment for the Terminal Leave Benefits of two (2) optional retirees of the Agency, as per attached LARP.	
NCA-ROVI-19-0008634	1,028,000	05/27/2019 00:00:00	05/28/2019 15:39:09	Department of Education (DepEd)	Office of the Secretary	Maayon National High School	Release of cash allocation to cover PS requirements due to filling of positions (Ref. No. 2019-ROVI-0043998 and 2019-ROVI-0045702)	
NCA-ROVI-19-0008634	1,065,000	05/27/2019 00:00:00	05/28/2019 15:39:09	Department of Education (DepEd)	Office of the Secretary	Cabug-cabug National High School	Release of cash allocation to cover PS requirements due to filling of positions (Ref. No. 2019-ROVI-0043998 and 2019-ROVI-0045702)	
NCA-BMB-C-19-0008633	18,240	05/24/2019 13:52:36	05/27/2019 16:09:33	Department of Budget and Management	Government Procurement Policy Board-Technical Support Office		To cover payment of the monetization of leave credits of Mr. Jerickson A. Reyes.	
NCA-ROI-19-0008632	28,000	05/24/2019 00:00:00	05/27/2019 09:01:02	Department of Education (DepEd)	Office of the Secretary	Gabu National High School	To cover additional operating requirements (FY 2018 Cash Allowance of teachers).	
NCA-ROI-19-0008631	149,330,501	05/24/2019 13:48:20	05/24/2019 15:03:23	Department of Public Works and Highways	Office of the Secretary	Palawan 2nd District Engineering Office	To cover payment of prior years' unpaid	
NCA-ROI-19-0008630	107,188	05/24/2019 00:00:00	05/27/2019 09:01:01	Department of Education (DepEd)	Office of the Secretary	Gabu National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-CAR-19-0008629	897,225	05/24/2019 00:00:00	05/24/2019 16:35:17	Department of Public Works and Highways	Office of the Secretary	Ifugao 2nd District Engineering Office	Release of cash allocation covering the regular Personnel Services and Retirement and Life Insurance Premiums requirements of four (4) filled vacant positions.	
NCA-BMB-E-19-0008628	638,208,000	05/24/2019 13:28:00	05/27/2019 16:09:37	Department of Energy (DOE)	Office of the Secretary		To cover the May to December, 2019 operating requirements of various locally-funded projects.	
NCA-ROVII-19-0008627	98,000	05/24/2019 00:00:00	05/29/2019 17:41:30	Department of Education (DepEd)	Office of the Secretary	Lourdes L. del Prado Memorial National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-B-19-0008626	325,975	05/24/2019 12:16:41	05/27/2019 16:07:51	Department of Social Welfare and Development	Office of the Secretary	Regional Office - VIII	To cover the payment of the Bids and Awards Committee honoraria and performance bonds.	
NCA-ROI-19-0008625	37,136	05/24/2019 00:00:00	05/27/2019 09:01:01	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover payment of Terminal Leave Benefits of Ms. Yolanda A. Ochinang, retired employee.	
NCA-ROI-19-0008624	596,391	05/24/2019 12:08:44	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover payment of Terminal Leave Benefits of Mr. Orlando L. Redulfin, retired employee.	Hold for release
NCA-ROI-19-0008623	1,500,000	05/24/2019 00:00:00	05/27/2019 09:01:00	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover additional Personnel Services requirements.	
NCA-ROI-19-0008622	656,225	05/24/2019 00:00:00	05/27/2019 09:00:59	Department of Education (DepEd)	Office of the Secretary	Alaminos National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-BMB-C-19-0008621	65,595	05/24/2019 11:43:04	05/27/2019 16:09:32	Department of Budget and Management	Office of the Secretary	Regional Office - I	To cover payment of the terminal leave benefit differential claim of Ms. Estrella N. Balanon.	
NCA-BMB-C-19-0008620	3,778,771	05/24/2019 11:35:01	05/27/2019 16:09:32	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of the terminal leave benefit claims of compulsory and optional retirees per Attachment 1.	



NCA-BMB-C-19-0008619	1,173,232	05/24/2019 11:31:44	05/27/2019 16:09:31	Department of Budget and Management	Office of the Secretary	Central Office	To cover payment of the terminal leave benefit claim of Mr. Ernesto Teto A. Buelo.	
NCA-BMB-E-19-0008618	309,746,120	05/24/2019 11:24:22	05/28/2019 13:55:51	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the Integrated Natural Resources and Environmental Management Project of DENR-OSEC under ADB Loan No. 2957-PHI	
NCA-ROI-19-0008617	9,087,400	05/24/2019 00:00:00	05/27/2019 09:00:23	State Universities and Colleges (SUC)	North Luzon Philippines State College		To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0008616	109,820	05/24/2019 00:00:00	05/27/2019 09:00:22	Department of Education (DepEd)	Office of the Secretary	Urdaneta National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0008615	70,000	05/24/2019 00:00:00	05/27/2019 09:00:22	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Regional School of Fisheries	To cover additional operating requirements (FY 2019 Cash Allowance of teachers).	
NCA-ROI-19-0008614	34,800	05/24/2019 00:00:00	05/27/2019 09:00:21	Department of Education (DepEd)	Office of the Secretary	Juan G. Macaraeg National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0008613	21,000	05/24/2019 00:00:00	05/27/2019 09:00:21	Department of Education (DepEd)	Office of the Secretary	Telbang National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0008612	829,500	05/24/2019 00:00:00	05/27/2019 09:00:20	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	To cover payment of Cash Allowance for FY 2019.	
NCA-ROI-19-0008612	15,711,500	05/24/2019 00:00:00	05/27/2019 09:00:20	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover payment of Cash Allowance for FY 2019.	
NCA-ROI-19-0008611	105,000	05/24/2019 00:00:00	05/27/2019 09:00:19	Department of Education (DepEd)	Office of the Secretary	Lananpin National High School	To cover additional operating requirements (FY 2019 Cash Allowance for Teachers).	
NCA-ROI-19-0008611	3,808,000	05/24/2019 00:00:00	05/27/2019 09:00:19	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover additional operating requirements (FY 2019 Cash Allowance for Teachers).	
NCA-ROI-19-0008611	682,500	05/24/2019 00:00:00	05/27/2019 09:00:19	Department of Education (DepEd)	Office of the Secretary	Dagupan City National High School	To cover additional operating requirements (FY 2019 Cash Allowance for Teachers).	
NCA-ROI-19-0008611	3,650,500	05/24/2019 00:00:00	05/27/2019 09:00:19	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover additional operating requirements (FY 2019 Cash Allowance for Teachers).	
NCA-ROI-19-0008611	206,500	05/24/2019 00:00:00	05/27/2019 09:00:19	Department of Education (DepEd)	Office of the Secretary	Labrador National High School	To cover additional operating requirements (FY 2019 Cash Allowance for Teachers).	
NCA-ROI-19-0008611	266,000	05/24/2019 00:00:00	05/27/2019 09:00:19	Department of Education (DepEd)	Office of the Secretary	Bonuan Boquig National High School	To cover additional operating requirements (FY 2019 Cash Allowance for Teachers).	
NCA-ROI-19-0008611	126,000	05/24/2019 00:00:00	05/27/2019 09:00:19	Department of Education (DepEd)	Office of the Secretary	Badipa National High School	To cover additional operating requirements (FY 2019 Cash Allowance for Teachers).	
NCA-BMB-D-19-0008610	1,436,970	05/24/2019 11:22:00	05/27/2019 16:09:36	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover payment of Terminal Leave and Retirement Gratuity (TL/RG) benefits of three (3) former civilian personnel of AFP-GHQ Proper per attached Schedules A'and B'.	
NCA-ROI-19-0008609	353,294	05/24/2019 00:00:00	05/27/2019 09:00:58	Department of Education (DepEd)	Office of the Secretary	Binabalian National High School	To cover requirements of two (2) positions filled in FY 2018 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0008608	82,912	05/24/2019 00:00:00	05/27/2019 09:00:18	Department of Education (DepEd)	Office of the Secretary	San Nicolas East National High School	To cover operating requirements of one (1) position filled in FY 2019 for the months of January to June 2019.	
NCA-ROI-19-0008607	353,294	05/24/2019 00:00:00	05/27/2019 09:00:18	Department of Education (DepEd)	Office of the Secretary	Angela Valdez Ramos National High School	To cover requirements of two (2) positions filled in FY 2019 for the months of January to June 2019.	
NCA-ROI-19-0008606	282,610	05/24/2019 00:00:00	05/27/2019 09:00:17	Department of Education (DepEd)	Office of the Secretary	Cervantes National High School	To cover requirements of two (2) positions filled in FY 2019 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance.	
NCA-ROI-19-0008605	1,515,610	05/24/2019 00:00:00	05/27/2019 09:00:16	Department of Education (DepEd)	Office of the Secretary	Alaminos National High School	To cover requirements of eight (8) positions filled in FY 2018, inclusive of Clothing/Uniform Allowance, and Mid-Year Bonus.	
NCA-BMB-D-19-0008604	313,312	05/24/2019 11:19:42	05/27/2019 16:09:35	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover payment of Terminal Leave Benefits (TLB) claim of one (1) former civilian employee of GHQ Proper per attached Annex "A".	
NCA-BMB-D-19-0008603	323,068	05/24/2019 11:04:28	05/27/2019 16:09:35	Department of National Defense (DND)	Office of the Secretary - Proper		To cover payment of terminal leave benefits of two (2) civilian personnel as shown in the attached Tab A.	
NCA-ROVII-19-0008602	2,355,000	05/24/2019 00:00:00	05/29/2019 17:41:30	Department of Education (DepEd)	Office of the Secretary	Dumaguete City National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0008601	1,360,000	05/24/2019 00:00:00	05/29/2019 17:41:29	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0008600	424,000	05/24/2019 00:00:00	05/29/2019 17:41:29	Department of Education (DepEd)	Office of the Secretary	Guihulngan National High School, Pot	To cover additional operating requirements for CY 2019	

NCA-ROII-19-0008599	4,244,987	05/24/2019 10:12:20	05/24/2019 13:59:25	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover the FY 2019 funding requirements of twenty-five (25) newly-filled positions for the period January to June 2019.	
NCA-NCR-19-0008598	1,550,000	05/24/2019 09:35:01	05/24/2019 10:00:06	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the payment for Prior Year's Accounts Payable.	
NCA-ROII-19-0008597	543,402	05/24/2019 00:00:00	05/24/2019 13:59:24	Department of Education (DepEd)	Office of the Secretary	Victoria High School (Aglipay National High School)	To cover funding requirements for three (3) newly-filled Teacher I positions for the period January to June 2019.	
NCA-ROII-19-0008596	578,342	05/24/2019 00:00:00	05/24/2019 13:59:23	Department of Education (DepEd)	Office of the Secretary	Diffun National High School	To cover funding requirements for three (3) newly-filled positions for the period January to June 2019.	
NCA-ROII-19-0008595	759,470	05/24/2019 00:00:00	05/24/2019 13:59:23	Department of Education (DepEd)	Office of the Secretary	Saguday National High School	To cover funding requirements for four (4) newly-filled positions for the period January to June 2019.	
NCA-ROII-19-0008594	939,620	05/24/2019 00:00:00	05/24/2019 13:59:22	Department of Education (DepEd)	Office of the Secretary	Cabarroguis National School of Arts and Design	To cover funding requirements for five (5) newly-filled positions for the period January to June 2019.	
NCA-ROXIII-19-0008593	151,036	05/24/2019 09:19:41	05/31/2019 08:59:48	Department of Education (DepEd)	Office of the Secretary	Division of Bayugan City	To cover agency expenditures out of funds held in trust	
NCA-ROXIII-19-0008592	61,000	05/24/2019 09:19:40	06/01/2019 13:36:37	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	To cover agency expenditures out of funds held in trust.	
NCA-NCR-19-0008591	355,358	05/24/2019 09:12:52	05/24/2019 09:49:30	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hospital	To cover the payment for Terminal Leave Benefits of Emmanuel SF. Concepcion per attached LARP.	
NCA-ROVII-19-0008590	127,000	05/24/2019 00:00:00	05/29/2019 17:41:28	Department of Education (DepEd)	Office of the Secretary	Pamplona National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-A-19-0008589	1,504,349	05/24/2019 08:47:03	05/28/2019 14:13:24	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover payment of the Terminal Leave Benefits of Ms. Salvacion C. Rios, compulsory retiree per Annex B.	
NCA-ROVII-19-0008588	148,000	05/24/2019 08:34:49	05/30/2019 14:30:34	Department of Education (DepEd)	Office of the Secretary	San Roque National High School, Marikina City	To cover the 4th tranche compensation adjustments (January to March 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROII-19-0008587	18,089,000	05/24/2019 00:00:00	05/24/2019 11:10:21	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - II	To cover additional operating requirements for the month of May 2019.	
NCA-ROII-19-0008586	10,248,858	05/24/2019 00:00:00	05/24/2019 11:10:20	Department of Public Works and Highways	Office of the Secretary	Nueva Vizcaya 2nd District Engineering Office	To cover additional funding requirements for the month of May 2019.	
NCA-ROII-19-0008585	6,436,011	05/24/2019 00:00:00	05/24/2019 11:10:20	Department of Public Works and Highways	Office of the Secretary	Nueva Vizcaya 2nd District Engineering Office	To cover additional operating requirements for the month of May 2019.	
NCA-ROII-19-0008584	1,811,681	05/24/2019 00:00:00	05/24/2019 11:10:19	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover additional operating requirements for the month of May 2019.	
NCA-BMB-B-19-0008583	661,199	05/24/2019 07:40:35	05/27/2019 16:07:51	Department of Labor and Employment	Office of the Secretary	Regional Office - X	To cover payment for terminal leave benefits of Mr. Rogelio S. Torregosa (P150,544.00) and Ms. Evelyn J. Gallego (P510,655.00), both employees of the DOLE - Region X per attached Annex "B".	
NCA-BMB-B-19-0008582	2,363,698	05/24/2019 07:36:10	05/27/2019 16:07:50	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of 10 former employees of DOH-OSEC as reflected in the attached Annex "B".	
NCA-BMB-B-19-0008581	1,909,332	05/24/2019 07:25:38	05/27/2019 16:07:49	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover payment of terminal leave benefits of seven (7) former employees of DOH-NCMH as reflected in the attached Annex "B".	
NCA-ROXI-19-0008580	31,736,277	05/23/2019 18:14:25	05/24/2019 09:40:02	Department of Public Works and Highways	Office of the Secretary	Davao del Norte District Engineering Office	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-ROXI-19-0008579	55,648,959	05/23/2019 18:14:24	05/24/2019 09:40:01	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Years Obligations.	
NCA-ROXI-19-0008578	4,484,188	05/23/2019 18:14:23	05/24/2019 09:40:00	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Years Obligations.	
NCA-BMB-E-19-0008577	199,030	05/23/2019 17:46:12	05/24/2019 11:19:03	Department of Environment and Natural Resources	Office of the Secretary	Regional Office CAR - Proper	To cover payment of terminal leave benefits of Mr. Henry P. Ravelo former DENR-OSEC-RO CAR employee.	
NCA-ROII-19-0008576	533,661	05/23/2019 17:06:25	05/24/2019 11:10:19	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural High School	To cover additional operating requirements for the month of May 2019.	
NCA-ROX-19-0008575	291,066	05/23/2019 17:01:13	05/27/2019 09:51:35	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	To cover payment for terminal leave benefits of two (2) optional retirees per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-ROVI-19-0008574	414,186	05/24/2019 00:00:00	05/23/2019 17:13:19	Department of Education (DepEd)	Office of the Secretary	Libertad National Vocational High School	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDPs as evaluated by DBM. (DMS Ref No. 2019-ROVI-0048553)	

NCA-BMB-A-19-0008573	101,904,054	05/24/2019 00:00:00	05/27/2019 16:07:44	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover payment of due and demandable prior years' accounts payables.	
NCA-ROXII-19-0008572	191,492	05/23/2019 00:00:00	05/24/2019 15:02:01	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover the Terminal Leave Benefits (TLB) of Mr. Apolinario C. Gutierrez per attached List of Actual Retirees to be Paid (LARP).	
NCA-NCR-19-0008571	3,754,560	05/23/2019 15:58:17	05/23/2019 16:28:52	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the payment for Prior Year's Accounts Payable.	
NCA-BMB-F-19-0008570	29,526,000	05/23/2019 15:49:34	05/27/2019 16:09:38	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Marawi	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-F-19-0008570	1,819,000	05/23/2019 15:49:34	05/27/2019 16:09:38	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Naawan	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-F-19-0008570	5,800,000	05/23/2019 15:49:34	05/27/2019 16:09:38	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - General Santos	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-F-19-0008570	2,723,000	05/23/2019 15:49:34	05/27/2019 16:09:38	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Sulu	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-F-19-0008570	3,956,000	05/23/2019 15:49:34	05/27/2019 16:09:38	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Maguindanao	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0008569	503,000	05/24/2019 00:00:00	05/23/2019 17:13:18	Department of Education (DepEd)	Office of the Secretary	Sta. Rita National High School	Release of Trust Receipts deposited with the National Treasury for the construction of multi-purpose covered court and cash award. (Ref. No.2019-ROVI-0048559)	
NCA-ROXII-19-0008568	498,460	05/23/2019 00:00:00	05/24/2019 15:02:00	State Universities and Colleges (SUC)	Cotabato State University		To cover Terminal Leave Benefits of Ms. Harrieth Harry Ulangkaya. See attached List of Actual Retiree to be Paid for details	
NCA-ROXII-19-0008567	885,751	05/23/2019 00:00:00	05/24/2019 15:01:59	State Universities and Colleges (SUC)	Sultan Kudarat State University		To cover the requirements of newly filled positions.	
NCA-ROII-19-0008566	5,171,770	05/23/2019 15:13:51	05/24/2019 11:10:18	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	To cover the funding requirements of thirty-four (34) newly-filled positions for the period January to June 2019.	
NCA-ROVIII-19-0008565	2,211,671	05/23/2019 15:07:18	05/24/2019 17:43:10	State Universities and Colleges (SUC)	Eastern Samar State University		To release funds for the terminal leave benefits of Ms. Letecia Ladera, Professor III	
NCA-ROVIII-19-0008564	66,035	05/23/2019 15:07:17	05/24/2019 17:43:09	State Universities and Colleges (SUC)	Eastern Samar State University		To release funds for the terminal leave benefits of Ms. Gloria B. Estrobo, Administrative Aide III	
NCA-BMB-F-19-0008563	830,064	05/23/2019 15:04:18	05/27/2019 16:09:37	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Maguindanao	To cover payment of terminal leave benefits of Ms. Magdalena D. Bagayas, former employee of MSU-Maguindanao.	
NCA-BMB-B-19-0008562	5,638	05/23/2019 14:46:40	05/27/2019 16:07:48	Department of Social Welfare and Development	National Commission on Indigenous Peoples	Regional Office - CAR	To cover payment of terminal leave benefits of five (5) former NCIP employees of Central Office (Atty. Jeanette A. Florita - P1,547,358.97 and Mr. Joel M. Adamos - P25,142.81), CAR (Ms. Lilibeth C. Chapap - P5,637.89, Region II (late Mr. Romeo D. Bumoso - P92,118.82) and Region V (Mr. Rolando R. Cea - P79,889.49), who optionally retired/resigned from the government service, per attached Annex B.	
NCA-BMB-B-19-0008562	79,890	05/23/2019 14:46:40	05/27/2019 16:07:48	Department of Social Welfare and Development	National Commission on Indigenous Peoples	Regional Office - V	To cover payment of terminal leave benefits of five (5) former NCIP employees of Central Office (Atty. Jeanette A. Florita - P1,547,358.97 and Mr. Joel M. Adamos - P25,142.81), CAR (Ms. Lilibeth C. Chapap - P5,637.89, Region II (late Mr. Romeo D. Bumoso - P92,118.82) and Region V (Mr. Rolando R. Cea - P79,889.49), who optionally retired/resigned from the government service, per attached Annex B.	

NCA-BMB-B-19-0008562	92,119	05/23/2019 14:46:40	05/27/2019 16:07:48	Department of Social Welfare and Dev	National Commission on Indigenous F	Regional Office - II	To cover payment of terminal leave benefits of five (5) former NCIP employees of Central Office (Atty. Jeanette A. Florita - P1,547,358.97 and Mr. Joel M. Adamos - P25,142.81), CAR (Ms. Lilibeth C. Chapap - P5,637.89, Region II (late Mr. Romeo D. Bumoso - P92,118.82) and Region V (Mr. Rolando R. Cea - P79,889.49), who optionally retired/resigned from the government service,per attached Annex B.	
NCA-BMB-B-19-0008562	1,572,502	05/23/2019 14:46:40	05/27/2019 16:07:48	Department of Social Welfare and Dev	National Commission on Indigenous F	Central Office	To cover payment of terminal leave benefits of five (5) former NCIP employees of Central Office (Atty. Jeanette A. Florita - P1,547,358.97 and Mr. Joel M. Adamos - P25,142.81), CAR (Ms. Lilibeth C. Chapap - P5,637.89, Region II (late Mr. Romeo D. Bumoso - P92,118.82) and Region V (Mr. Rolando R. Cea - P79,889.49), who optionally retired/resigned from the government service,per attached Annex B.	
NCA-ROVII-19-0008561	215,000	05/23/2019 14:41:52	05/27/2019 09:32:29	Department of Education (DepEd)	Office of the Secretary	Dagohoy National High School	To cover additional operating requirements for CY 2019	
NCA-ROII-19-0008560	7,922,393	05/23/2019 14:41:01	05/24/2019 11:10:18	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover additional operating requirements for the month of May 2019.	
NCA-BMB-B-19-0008559	437,251	05/23/2019 14:29:39	05/27/2019 16:07:48	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicin	To cover the requirement for terminal leave benefits of five (5) former employees of DOH-RITM as per Annex "B".	
NCA-BMB-B-19-0008558	370,000	05/24/2019 00:00:00	05/27/2019 16:07:47	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - NCR	To cover proceeds from sale of bid documents for payment of honorarium and BAC expenses.	
NCA-BMB-B-19-0008557	6,328,184	05/23/2019 14:23:50	05/27/2019 16:07:46	Department of Health (DOH)	National Nutrition Council		To cover payment of terminal leave benefits of former employees of DOH-NNC as reflected in the attached Annex "B".	
NCA-BMB-B-19-0008556	1,833,910	05/23/2019 14:20:35	05/27/2019 16:07:45	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	To cover payment of terminal leave benefits of six (6) former DOH-RMC employees listed in the attached Annex B.	
NCA-ROI-19-0008555	1,059,882	05/23/2019 00:00:00	05/24/2019 12:06:43	Department of Education (DepEd)	Office of the Secretary	Telbang National High School	To cover operating requirements of six (6) positions filled in FY 2018 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROVII-19-0008554	653,000	05/23/2019 14:15:28	05/27/2019 15:19:05	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover additional operating requirements for the 2nd Quarter of CY 2019	
NCA-NCR-19-0008553	5,861,052	05/23/2019 14:09:58	05/23/2019 14:19:25	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Deve	To cover the payment for Prior Year's Accounts Payable.	
NCA-ROIVB-19-0008552	52,968,733	05/23/2019 13:59:30	05/23/2019 15:10:00	Department of Public Works and High	Office of the Secretary	Mindoro Oriental District Engineering	To cover Prior Years Accounts Payable.	
NCA-ROVII-19-0008551	850,000	05/23/2019 13:46:05	05/27/2019 09:32:28	Department of Education (DepEd)	Office of the Secretary	Nahawan National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0008550	543,000	05/23/2019 13:44:34	05/27/2019 09:32:27	Department of Education (DepEd)	Office of the Secretary	San Isidro Technical Vocational High	To cover additional operating requirements for CY 2019	
NCA-CAR-19-0008549	1,374,439	05/23/2019 00:00:00	05/23/2019 15:39:53	Department of Public Works and High	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover due and demandable accounts payables, charged against continuing appropriations.	
NCA-CAR-19-0008548	98,493,343	05/23/2019 00:00:00	05/23/2019 15:39:52	Department of Public Works and High	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover due and demandable prior years' obligations.	
NCA-BMB-E-19-0008547	375,199	05/23/2019 13:19:51	05/24/2019 11:20:10	Department of Environment and Natur	Office of the Secretary	Regional Office XII - Proper	To cover payment of terminal leave benefits of Mr. Abolkhayr L. Disoma (P176,463) and the late Cadidia B. Mamiscal (P198,736), former DENR-OSEC-RO XII employees.	
NCA-ROIX-19-0008546	6,581,000	05/23/2019 12:53:36	Cancelled	Department of Education (DepEd)	Office of the Secretary	Molave Vocational School (Molave Vo	To cover additional operating requirements for FY 2019	For Release in June,
NCA-ROXII-19-0008545	487,409	05/23/2019 00:00:00	05/24/2019 15:01:58	Department of Education (DepEd)	Office of the Secretary	Dilangalen National High School	Additional cash allocation to cover regular operating requirements.	
NCA-ROVIII-19-0008544	3,045,000	05/23/2019 11:57:52	05/24/2019 17:43:09	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VIII	To cover fund release FY 2018 Unpaid Obligations of CHED RO-VIII	
NCA-ROVIII-19-0008543	19,000,000	05/23/2019 11:56:52	05/24/2019 17:43:08	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VIII	To cover fund release for FY 2018 Unpaid Obligations of CHED RO-VIII	
NCA-ROXIII-19-0008542	95,000	05/23/2019 00:00:00	05/31/2019 15:14:55	Department of Education (DepEd)	Office of the Secretary	Adlay National High School	To cover payment of prior years Accounts Payable (APs).	
NCA-ROVII-19-0008541	4,998,000	05/23/2019 11:35:26	05/27/2019 15:19:04	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover additional operating requirements for the 2nd Quarter of CY 2019	

NCA-ROXIII-19-0008540	31,634	05/23/2019 11:33:14	05/27/2019 08:26:59	Department of Public Works and Highways	Office of the Secretary	Agusan del Norte District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0008539	146,835,000	05/23/2019 00:00:00	05/27/2019 08:26:58	Department of Public Works and Highways	Office of the Secretary	Agusan del Norte District Engineering Office	To cover payment of Prior Year's Accounts Payable.	
NCA-BMB-B-19-0008538	247,500	05/23/2019 11:22:25	05/24/2019 11:07:13	Department of Social Welfare and Development	Office of the Secretary	Regional Office - VIII	To cover payment of the overstated refund of the unexpended balance of fund transfer to the City of Maasin for Social Pension covering the 1st and 3rd Quarters of 2017 that was reverted back to the Bureau of Treasury on May 3, 2018.	
NCA-ROI-19-0008537	876,270	05/23/2019 00:00:00	05/24/2019 12:06:43	Department of Education (DepEd)	Office of the Secretary	Irene Rayos Ombac National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0008536	107,973	05/23/2019 00:00:00	05/24/2019 12:06:42	Department of Education (DepEd)	Office of the Secretary	Paoay National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0008535	18,081,015	05/23/2019 00:00:00	05/24/2019 12:06:41	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-BMB-E-19-0008534	322,930	05/23/2019 11:12:31	05/24/2019 11:21:17	Department of Science and Technology	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits (TLB) of Ms. Adelaida E. Jasareno who retired (compulsory) from government service effective March 28, 2019.	
NCA-ROI-19-0008533	1,218,000	05/23/2019 11:11:40	06/13/2019 17:10:13	Department of Education (DepEd)	Office of the Secretary	Tarlac National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROI-19-0008532	129,500	05/23/2019 11:11:38	05/27/2019 16:53:09	Department of Education (DepEd)	Office of the Secretary	Estipona National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROI-19-0008532	168,000	05/23/2019 11:11:38	05/27/2019 16:53:09	Department of Education (DepEd)	Office of the Secretary	San Felipe National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROI-19-0008532	143,500	05/23/2019 11:11:38	05/27/2019 16:53:09	Department of Education (DepEd)	Office of the Secretary	Marawi National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROI-19-0008532	185,500	05/23/2019 11:11:38	05/27/2019 16:53:09	Department of Education (DepEd)	Office of the Secretary	Ramos National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROI-19-0008532	157,500	05/23/2019 11:11:38	05/27/2019 16:53:09	Department of Education (DepEd)	Office of the Secretary	Bilad High School (resettlement school)	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROI-19-0008532	178,500	05/23/2019 11:11:38	05/27/2019 16:53:09	Department of Education (DepEd)	Office of the Secretary	Caluluan National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROI-19-0008532	126,000	05/23/2019 11:11:38	05/27/2019 16:53:09	Department of Education (DepEd)	Office of the Secretary	Mababanaba National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROI-19-0008532	70,000	05/23/2019 11:11:38	05/27/2019 16:53:09	Department of Education (DepEd)	Office of the Secretary	Nambalan National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROI-19-0008532	339,500	05/23/2019 11:11:38	05/27/2019 16:53:09	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROI-19-0008532	315,000	05/23/2019 11:11:38	05/27/2019 16:53:09	Department of Education (DepEd)	Office of the Secretary	Dapdap High School (resettlement school)	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROI-19-0008532	189,000	05/23/2019 11:11:38	05/27/2019 16:53:09	Department of Education (DepEd)	Office of the Secretary	Balaoang National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROI-19-0008532	829,500	05/23/2019 11:11:38	05/27/2019 16:53:09	Department of Education (DepEd)	Office of the Secretary	Benigno S. Aquino National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROI-19-0008532	192,500	05/23/2019 11:11:38	05/27/2019 16:53:09	Department of Education (DepEd)	Office of the Secretary	Eduardo Cojuangco National Vocational High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROI-19-0008532	22,851,500	05/23/2019 11:11:38	05/27/2019 16:53:09	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROI-19-0008532	119,000	05/23/2019 11:11:38	05/27/2019 16:53:09	Department of Education (DepEd)	Office of the Secretary	Camiling School of Home Industries	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROI-19-0008532	213,500	05/23/2019 11:11:38	05/27/2019 16:53:09	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROI-19-0008532	157,500	05/23/2019 11:11:38	05/27/2019 16:53:09	Department of Education (DepEd)	Office of the Secretary	Padapada National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROI-19-0008532	518,000	05/23/2019 11:11:38	05/27/2019 16:53:09	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School (C)	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROI-19-0008532	497,000	05/23/2019 11:11:38	05/27/2019 16:53:09	Department of Education (DepEd)	Office of the Secretary	Victoria National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROI-19-0008532	112,000	05/23/2019 11:11:38	05/27/2019 16:53:09	Department of Education (DepEd)	Office of the Secretary	Anao National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROI-19-0008532	147,000	05/23/2019 11:11:38	05/27/2019 16:53:09	Department of Education (DepEd)	Office of the Secretary	O'Donnel National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROI-19-0008532	108,500	05/23/2019 11:11:38	05/27/2019 16:53:09	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROI-19-0008532	168,000	05/23/2019 11:11:38	05/27/2019 16:53:09	Department of Education (DepEd)	Office of the Secretary	Guevarra National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROI-19-0008532	98,000	05/23/2019 11:11:38	05/27/2019 16:53:09	Department of Education (DepEd)	Office of the Secretary	Villa Aglipay National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROI-19-0008532	374,500	05/23/2019 11:11:38	05/27/2019 16:53:09	Department of Education (DepEd)	Office of the Secretary	O'Donnel High School (resettlement school)	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	

NCA-ROIII-19-0008532	80,500	05/23/2019 11:11:38	05/27/2019 16:53:09	Department of Education (DepEd)	Office of the Secretary	San Julian-Sta. Maria National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-BMB-E-19-0008531	9,316,028	05/23/2019 11:11:37	05/24/2019 11:22:50	Department of Science and Technology	Philippine Council for Industry, Energy and Emerging Technology Research and Development		To cover trust receipts, details per Annex C	
NCA-ROIII-19-0008530	150,500	05/23/2019 11:11:34	05/27/2019 16:53:08	Department of Education (DepEd)	Office of the Secretary	Amucao National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008530	231,000	05/23/2019 11:11:34	05/27/2019 16:53:08	Department of Education (DepEd)	Office of the Secretary	Central Azucarera De Tarlac National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008530	6,667,500	05/23/2019 11:11:34	05/27/2019 16:53:08	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008530	262,500	05/23/2019 11:11:34	05/27/2019 16:53:08	Department of Education (DepEd)	Office of the Secretary	San Manuel National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008530	420,000	05/23/2019 11:11:34	05/27/2019 16:53:08	Department of Education (DepEd)	Office of the Secretary	Maliwalo National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008530	105,000	05/23/2019 11:11:34	05/27/2019 16:53:08	Department of Education (DepEd)	Office of the Secretary	Alvindia-Aguso National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-BMB-E-19-0008529	2,505,717	05/23/2019 11:10:10	05/24/2019 11:21:49	Department of Science and Technology	Philippine Institute of Volcanology and Seismology		To cover trust receipts for the implementation of "Liquefaction Hazard Assessment for Resilient Schools in GMMMA: A Liquefaction Probabilistic Model Using Non-invasive Geophysical Techniques and Limited Probe Hole".	
NCA-BMB-E-19-0008528	25,892,994	05/23/2019 11:10:09	05/24/2019 11:22:19	Department of Science and Technology	Forest Products Research and Development Institute		To cover payment of trust receipts for the operational expenses of "Bamboo Musical Instruments Innovation Research and Development Program - Project 3 Processing Facility for Bamboo Musical Instruments and Other Lignocellulosic Materials".	
NCA-BMB-A-19-0008527	2,596,214	05/23/2019 11:09:46	05/24/2019 11:05:26	National Economic and Development Authority	Office of the Secretary	Region Office - VI	To cover payment of terminal leave benefits of Messrs. Othelo E. Derecho and Rene A. Ledesma, optional retirees per Annex B.	
NCA-ROVII-19-0008526	906,000	05/23/2019 00:00:00	05/27/2019 07:50:46	Department of Education (DepEd)	Office of the Secretary	Amlan National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-A-19-0008525	2,169,413,632	05/29/2019 00:00:00	05/30/2019 15:09:29	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover payment of Value-Added Tax (VAT) refund claims of various claimants, per attached approved applications for cash refund or cash	
NCA-NCR-19-0008524	72,800,000	05/23/2019 10:26:03	05/23/2019 13:15:48	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the payment for Prior Year's Accounts Payable.	
NCA-ROII-19-0008523	2,020,276	05/23/2019 10:26:01	05/24/2019 11:10:17	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	To cover payment for the Terminal Leave Benefits of Ms. Elizabeth T. Maddumba-P1,679,783.00, Ms. Ma. Diosa Geneve G. Almazan-P43,469.00, and Ms. Emerita V. Nabayo-P297,024.00.	
NCA-BMB-E-19-0008522	469,372	05/23/2019 10:14:10	05/24/2019 11:18:24	Department of Environment and Natural Resources	Office of the Secretary	Ecosystems Research and Development	To cover trust receipts for the implementation of the DOST-Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development-funded project, "Development of Micropropagation Protocol for Four Economically Important Bamboo Species in the Philippines".	
NCA-ROVI-19-0008521	702,406	05/23/2019 10:13:25	05/23/2019 17:13:18	Department of Education (DepEd)	Office of the Secretary	Maasin National Comprehensive High School	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDPs as evaluated by DBM. (DMS Ref Nos. 2019-ROVI-0045715 & 2019-ROVI-0046493)	
NCA-ROVI-19-0008521	2,034,317	05/23/2019 10:13:25	05/23/2019 17:13:18	Department of Education (DepEd)	Office of the Secretary	Janiway National Comprehensive High School	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDPs as evaluated by DBM. (DMS Ref Nos. 2019-ROVI-0045715 & 2019-ROVI-0046493)	
NCA-ROVII-19-0008520	543,000	05/23/2019 00:00:00	05/24/2019 09:38:22	Department of Education (DepEd)	Office of the Secretary	Dauin National High School	To cover additional operating requirements for CY 2019	
NCA-ROIII-19-0008519	255,500	05/23/2019 09:52:15	05/27/2019 16:53:04	Department of Education (DepEd)	Office of the Secretary	Apalit Technical Vocational High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008519	248,500	05/23/2019 09:52:15	05/27/2019 16:53:04	Department of Education (DepEd)	Office of the Secretary	Tinajero National High School - Sta. L.	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008519	143,500	05/23/2019 09:52:15	05/27/2019 16:53:04	Department of Education (DepEd)	Office of the Secretary	De La Paz Libutad National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008519	133,000	05/23/2019 09:52:15	05/27/2019 16:53:04	Department of Education (DepEd)	Office of the Secretary	Mexico National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008519	409,500	05/23/2019 09:52:15	05/27/2019 16:53:04	Department of Education (DepEd)	Office of the Secretary	San Matias National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008519	31,517,500	05/23/2019 09:52:15	05/27/2019 16:53:04	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	

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NCA-ROIII-19-0008519	217,000	05/23/2019 09:52:15	05/27/2019 16:53:04	Department of Education (DepEd)	Office of the Secretary	Bahay Pare National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008519	119,000	05/23/2019 09:52:15	05/27/2019 16:53:04	Department of Education (DepEd)	Office of the Secretary	Balucuc National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008519	94,500	05/23/2019 09:52:15	05/27/2019 16:53:04	Department of Education (DepEd)	Office of the Secretary	Cansinala National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008519	504,000	05/23/2019 09:52:15	05/27/2019 16:53:04	Department of Education (DepEd)	Office of the Secretary	Justino Sevilla High School (Mangga	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008519	399,000	05/23/2019 09:52:15	05/27/2019 16:53:04	Department of Education (DepEd)	Office of the Secretary	Pandacaque Resettlement School (D	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008519	129,500	05/23/2019 09:52:15	05/27/2019 16:53:04	Department of Education (DepEd)	Office of the Secretary	Pulong Santol National High School -	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008519	91,000	05/23/2019 09:52:15	05/27/2019 16:53:04	Department of Education (DepEd)	Office of the Secretary	Remedios National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008519	105,000	05/23/2019 09:52:15	05/27/2019 16:53:04	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, San	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008519	238,000	05/23/2019 09:52:15	05/27/2019 16:53:04	Department of Education (DepEd)	Office of the Secretary	Diosdado Macapagal High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008519	108,500	05/23/2019 09:52:15	05/27/2019 16:53:04	Department of Education (DepEd)	Office of the Secretary	Pagyuruan National High School (Pag	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008519	248,500	05/23/2019 09:52:15	05/27/2019 16:53:04	Department of Education (DepEd)	Office of the Secretary	Porac Model Community High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008519	259,000	05/23/2019 09:52:15	05/27/2019 16:53:04	Department of Education (DepEd)	Office of the Secretary	San Roque Dau National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008519	231,000	05/23/2019 09:52:15	05/27/2019 16:53:04	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008519	154,000	05/23/2019 09:52:15	05/27/2019 16:53:04	Department of Education (DepEd)	Office of the Secretary	San Vicente-San Francisco National H	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008519	325,500	05/23/2019 09:52:15	05/27/2019 16:53:04	Department of Education (DepEd)	Office of the Secretary	Sta. Lucia National High School, Mas	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008519	154,000	05/23/2019 09:52:15	05/27/2019 16:53:04	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School, Min	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008519	133,000	05/23/2019 09:52:15	05/27/2019 16:53:04	Department of Education (DepEd)	Office of the Secretary	Arayat National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008518	7,518,000	05/23/2019 09:52:10	05/27/2019 16:53:02	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008518	255,500	05/23/2019 09:52:10	05/27/2019 16:53:02	Department of Education (DepEd)	Office of the Secretary	Dolores National High School, Magala	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008518	192,500	05/23/2019 09:52:10	05/27/2019 16:53:02	Department of Education (DepEd)	Office of the Secretary	EPZA High School (resettlement scho	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008518	539,000	05/23/2019 09:52:10	05/27/2019 16:53:02	Department of Education (DepEd)	Office of the Secretary	Angeles City National Trade School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008518	724,500	05/23/2019 09:52:10	05/27/2019 16:53:02	Department of Education (DepEd)	Office of the Secretary	Francisco G. Nepomoceno Memorial	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008518	294,000	05/23/2019 09:52:10	05/27/2019 16:53:02	Department of Education (DepEd)	Office of the Secretary	Sindalan National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008518	364,000	05/23/2019 09:52:10	05/27/2019 16:53:02	Department of Education (DepEd)	Office of the Secretary	Balibago High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008518	1,358,000	05/23/2019 09:52:10	05/27/2019 16:53:02	Department of Education (DepEd)	Office of the Secretary	Pampanga National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008518	4,445,000	05/23/2019 09:52:10	05/27/2019 16:53:02	Department of Education (DepEd)	Office of the Secretary	Division of Mabalacat City	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008518	269,500	05/23/2019 09:52:10	05/27/2019 16:53:02	Department of Education (DepEd)	Office of the Secretary	Mabalacat National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008518	343,000	05/23/2019 09:52:10	05/27/2019 16:53:02	Department of Education (DepEd)	Office of the Secretary	Camachiles National High School (Sa	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008518	276,500	05/23/2019 09:52:10	05/27/2019 16:53:02	Department of Education (DepEd)	Office of the Secretary	Mauaque High School (resettlement s	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008518	6,783,000	05/23/2019 09:52:10	05/27/2019 16:53:02	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008518	630,000	05/23/2019 09:52:10	05/27/2019 16:53:02	Department of Education (DepEd)	Office of the Secretary	Angeles City National High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008518	91,000	05/23/2019 09:52:10	05/27/2019 16:53:02	Department of Education (DepEd)	Office of the Secretary	Angeles City Science High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008518	178,500	05/23/2019 09:52:10	05/27/2019 16:53:02	Department of Education (DepEd)	Office of the Secretary	Mabalacat Community High School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROIII-19-0008518	339,500	05/23/2019 09:52:10	05/27/2019 16:53:02	Department of Education (DepEd)	Office of the Secretary	Dona Asuncion Lee Integrated School	To cover the payment of the CY 2019 Cash/Chalk Allowance of Public School Teachers.	
NCA-ROVII-19-0008517	1,625,000	05/23/2019 09:45:56	05/27/2019 09:32:27	Department of Health (DOH)	Office of the Secretary	Cebu City Rehabilitation Center	To cover payment of PS deficiency due to filling of positions	



NCA-BMB-E-19-0008516	16,174,512	05/23/2019 09:39:43	05/24/2019 11:17:22	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - I	To cover the refund of Performance and Bidder's Bond	
NCA-BMB-E-19-0008515	1,188,703	05/23/2019 09:39:42	05/24/2019 11:17:53	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	To cover payment of terminal leave benefits (TLB) of Ms. Luzminda C. Tamayo (P564,829.49), Messrs. Eufemio A. de Luna (P252,829.77) and Enrico E. Sarmiento (P371,042.25), former employees of DA-OSEC-RFO IV-A	
NCA-BMB-C-19-0008514	4,795,325	05/23/2019 09:33:04	05/24/2019 11:13:03	Department of Budget and Management	Office of the Secretary	Central Office	To cover payment of the monetization of leave credits of employees per Attachment I.	
NCA-ROVI-19-0008513	5,188,950	05/23/2019 09:32:59	05/23/2019 17:13:17	Other Executive Offices (OEOs)	Technical Education and Skills Development	Dumalag Vocational Technical School	Release of Trust Receipts deposited with the National Treasury for the implementation of free TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) in State-run Technical Vocational Institutions (STVIs). (Ref. No. 2019-ROVI-0047842)	
NCA-ROIVA-19-0008512	369,000	05/23/2019 09:29:49	05/23/2019 14:33:00	Department of Education (DepEd)	Office of the Secretary	Perez National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008512	1,283,000	05/23/2019 09:29:49	05/23/2019 14:33:00	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, Gen	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008512	1,648,000	05/23/2019 09:29:49	05/23/2019 14:33:00	Department of Education (DepEd)	Office of the Secretary	Silangang Malicboy National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008512	3,041,000	05/23/2019 09:29:49	05/23/2019 14:33:00	Department of Education (DepEd)	Office of the Secretary	Recto Memorial National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008512	730,000	05/23/2019 09:29:49	05/23/2019 14:33:00	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008512	1,088,000	05/23/2019 09:29:49	05/23/2019 14:33:00	Department of Education (DepEd)	Office of the Secretary	Sta. Catalina National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008512	3,011,000	05/23/2019 09:29:49	05/23/2019 14:33:00	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008512	1,466,000	05/23/2019 09:29:49	05/23/2019 14:33:00	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008512	1,099,000	05/23/2019 09:29:49	05/23/2019 14:33:00	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, Cata	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008512	352,000	05/23/2019 09:29:49	05/23/2019 14:33:00	Department of Education (DepEd)	Office of the Secretary	Polillo National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008511	1,463,000	05/23/2019 09:29:48	05/23/2019 14:32:59	Department of Education (DepEd)	Office of the Secretary	Tagkawayan National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008511	935,000	05/23/2019 09:29:48	05/23/2019 14:32:59	Department of Education (DepEd)	Office of the Secretary	Talipan National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008511	1,271,000	05/23/2019 09:29:48	05/23/2019 14:32:59	Department of Education (DepEd)	Office of the Secretary	Unisan National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008511	929,000	05/23/2019 09:29:48	05/23/2019 14:32:59	Department of Education (DepEd)	Office of the Secretary	Tongohin National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	

NCA-ROIVA-19-0008511	2,261,000	05/23/2019 09:29:48	05/23/2019 14:32:59	Department of Education (DepEd)	Office of the Secretary	Ungos National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008510	191,000	05/23/2019 09:29:46	05/23/2019 14:32:58	Department of Education (DepEd)	Office of the Secretary	Patnanungan National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008510	1,100,000	05/23/2019 09:29:46	05/23/2019 14:32:58	Department of Education (DepEd)	Office of the Secretary	Manuel S. Enverga Memorial School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008510	3,637,000	05/23/2019 09:29:46	05/23/2019 14:32:58	Department of Education (DepEd)	Office of the Secretary	Marcial B. Villanueva National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008510	3,490,000	05/23/2019 09:29:46	05/23/2019 14:32:58	Department of Education (DepEd)	Office of the Secretary	Paaralang Sekundarya ng Lukban	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008510	1,653,000	05/23/2019 09:29:46	05/23/2019 14:32:58	Department of Education (DepEd)	Office of the Secretary	Paiisa National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008510	2,196,000	05/23/2019 09:29:46	05/23/2019 14:32:58	Department of Education (DepEd)	Office of the Secretary	Pagbilao National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008510	985,000	05/23/2019 09:29:46	05/23/2019 14:32:58	Department of Education (DepEd)	Office of the Secretary	Olongtao National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008510	1,283,000	05/23/2019 09:29:46	05/23/2019 14:32:58	Department of Education (DepEd)	Office of the Secretary	Paaralang Sekundarya ng Heneral Na	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008510	535,000	05/23/2019 09:29:46	05/23/2019 14:32:58	Department of Education (DepEd)	Office of the Secretary	Pagsangahan National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008510	913,000	05/23/2019 09:29:46	05/23/2019 14:32:58	Department of Education (DepEd)	Office of the Secretary	Pagbilao Grande Island National High	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008509	690,000	05/23/2019 09:29:44	05/23/2019 14:32:57	Department of Education (DepEd)	Office of the Secretary	Lamon Bay School of Fisheries	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008509	2,744,000	05/23/2019 09:29:44	05/23/2019 14:32:57	Department of Education (DepEd)	Office of the Secretary	Lopez National Comprehensive High S	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008509	368,000	05/23/2019 09:29:44	05/23/2019 14:32:57	Department of Education (DepEd)	Office of the Secretary	Malinao Ilaya National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008509	2,023,000	05/23/2019 09:29:44	05/23/2019 14:32:57	Department of Education (DepEd)	Office of the Secretary	Dolores Macasaet National High Scho	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008509	3,479,000	05/23/2019 09:29:44	05/23/2019 14:32:57	Department of Education (DepEd)	Office of the Secretary	Infanta National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008509	549,000	05/23/2019 09:29:44	05/23/2019 14:32:57	Department of Education (DepEd)	Office of the Secretary	Libo National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	

NCA-ROIVA-19-0008509	4,111,000	05/23/2019 09:29:44	05/23/2019 14:32:57	Department of Education (DepEd)	Office of the Secretary	Gumaca National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008509	1,831,000	05/23/2019 09:29:44	05/23/2019 14:32:57	Department of Education (DepEd)	Office of the Secretary	Hondagua National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008509	1,112,000	05/23/2019 09:29:44	05/23/2019 14:32:57	Department of Education (DepEd)	Office of the Secretary	Magallanes National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008509	599,000	05/23/2019 09:29:44	05/23/2019 14:32:57	Department of Education (DepEd)	Office of the Secretary	Lutucan National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008508	2,186,000	05/23/2019 09:29:43	05/23/2019 14:32:56	Department of Education (DepEd)	Office of the Secretary	Camflora National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of newly filled positions.	
NCA-ROIVA-19-0008508	908,000	05/23/2019 09:29:43	05/23/2019 14:32:56	Department of Education (DepEd)	Office of the Secretary	Dagatan National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of newly filled positions.	
NCA-ROIVA-19-0008508	5,383,000	05/23/2019 09:29:43	05/23/2019 14:32:56	Department of Education (DepEd)	Office of the Secretary	Dr. Maria D. Pastrana High School (M)	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of newly filled positions.	
NCA-ROIVA-19-0008508	2,196,000	05/23/2019 09:29:43	05/23/2019 14:32:56	Department of Education (DepEd)	Office of the Secretary	Calauag National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of newly filled positions.	
NCA-ROIVA-19-0008508	1,270,000	05/23/2019 09:29:43	05/23/2019 14:32:56	Department of Education (DepEd)	Office of the Secretary	Godofredo M. Tan Memorial School o	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of newly filled positions.	
NCA-ROIVA-19-0008508	915,000	05/23/2019 09:29:43	05/23/2019 14:32:56	Department of Education (DepEd)	Office of the Secretary	Elias A. Salvador National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of newly filled positions.	
NCA-ROIVA-19-0008508	3,666,000	05/23/2019 09:29:43	05/23/2019 14:32:56	Department of Education (DepEd)	Office of the Secretary	Dr. Panfilo Castro National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of newly filled positions.	
NCA-ROIVA-19-0008508	566,000	05/23/2019 09:29:43	05/23/2019 14:32:56	Department of Education (DepEd)	Office of the Secretary	Guinayangan National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of newly filled positions.	
NCA-ROIVA-19-0008508	364,000	05/23/2019 09:29:43	05/23/2019 14:32:56	Department of Education (DepEd)	Office of the Secretary	Canda National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of newly filled positions.	
NCA-ROIVA-19-0008508	368,000	05/23/2019 09:29:43	05/23/2019 14:32:56	Department of Education (DepEd)	Office of the Secretary	Concepcion National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) requirements of newly filled positions.	
NCA-ROIVA-19-0008507	293,416,000	05/23/2019 09:29:40	05/23/2019 14:32:54	Department of Education (DepEd)	Office of the Secretary	Division of Quezon	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008507	2,202,000	05/23/2019 09:29:40	05/23/2019 14:32:54	Department of Education (DepEd)	Office of the Secretary	Bondoc Peninsula Agricultural High S	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008507	1,452,000	05/23/2019 09:29:40	05/23/2019 14:32:54	Department of Education (DepEd)	Office of the Secretary	Atimonan National Comprehensive Hi	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	

NCA-ROIVA-19-0008507	725,000	05/23/2019 09:29:40	05/23/2019 14:32:54	Department of Education (DepEd)	Office of the Secretary	Burdeos National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008507	366,000	05/23/2019 09:29:40	05/23/2019 14:32:54	Department of Education (DepEd)	Office of the Secretary	Amontay National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008507	1,461,000	05/23/2019 09:29:40	05/23/2019 14:32:54	Department of Education (DepEd)	Office of the Secretary	Bukal Sur National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008507	1,465,000	05/23/2019 09:29:40	05/23/2019 14:32:54	Department of Education (DepEd)	Office of the Secretary	Abuyon National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008507	2,566,000	05/23/2019 09:29:40	05/23/2019 14:32:54	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008507	2,083,000	05/23/2019 09:29:40	05/23/2019 14:32:54	Department of Education (DepEd)	Office of the Secretary	Alabat Island National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008507	732,000	05/23/2019 09:29:40	05/23/2019 14:32:54	Department of Education (DepEd)	Office of the Secretary	Binulanan Integrated School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROVII-19-0008506	906,000	05/23/2019 09:26:21	05/27/2019 09:32:26	Department of Education (DepEd)	Office of the Secretary	Bilar National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-C-19-0008505	2,247,412	05/23/2019 09:20:40	05/24/2019 11:13:40	Department of Budget and Management	Office of the Secretary	Central Office	To cover payment of the monetization of leave credits of employees per Attachment I.	
NCA-ROIII-19-0008504	58,149	05/23/2019 09:08:17	05/27/2019 16:53:02	Department of Public Works and Highways	Office of the Secretary	Pampanga 2nd District Engineering Office	To cover payment of the Terminal Leave Benefits differential of two (2) compulsory retirees.	
NCA-BMB-A-19-0008503	1,720,500	05/23/2019 08:45:04	05/24/2019 11:05:59	Department of Trade and Industry (DTI)	Board of Investments		To cover payment of terminal leave benefits of four (4) optional retirees, per Annex B.	
NCA-ROII-19-0008502	13,015,581	05/23/2019 07:13:07	05/23/2019 13:08:11	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	To cover additional operating requirements for the month of May 2018.	
NCA-BMB-D-19-0008501	6,949,394	05/23/2019 00:00:00	05/24/2019 11:14:43	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	
NCA-BMB-D-19-0008500	2,092,434	05/23/2019 00:00:00	05/24/2019 11:15:14	Department of the Interior and Local Government	National Commission on Muslim Filipinos (Office on Muslim Affairs)		To cover payment of terminal leave benefits of three (3) former NCMF employees, per Annexes A1 to A3.	
NCA-BMB-D-19-0008499	220,000	05/23/2019 06:55:43	05/24/2019 11:14:11	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover awards to qualified individuals under the Victims Compensation Program.	
NCA-BMB-D-19-0008498	52,562,577	05/23/2019 00:00:00	05/24/2019 11:16:39	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover retirement gratuity and terminal leave benefits of compulsory retirees per attached Annex A.1	
NCA-BMB-D-19-0008497	11,243,094	05/23/2019 06:53:22	05/24/2019 11:15:59	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover terminal leave and retirement gratuity benefits of optional retirees per attached Annex A.1	
NCA-ROIX-19-0008496	59,505	05/22/2019 19:59:53	05/23/2019 10:58:25	Department of Public Works and Highways	Office of the Secretary	Regional Office IX - Proper	To cover the payment of Terminal Leave Benefits of Ms. Janeth C. Maglangit, former Administrative Assistant III, per attached List of Actual Retirees to be Paid (LARP) No. 2019-05-004	
NCA-ROIX-19-0008495	31,958,000	05/22/2019 19:29:54	05/23/2019 10:58:24	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0008494	349,000	05/22/2019 18:59:11	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	To cover additional operating requirements for FY 2019	For Release in June,
NCA-ROIX-19-0008493	47,258,000	05/22/2019 18:48:43	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	To cover additional operating requirements for FY 2019	For Release in June,
NCA-ROIX-19-0008492	90,378,000	05/22/2019 18:37:01	05/23/2019 10:58:24	Department of Health (DOH)	Office of the Secretary	Mindanao Central Sanitarium	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0008491	358,000	05/22/2019 18:31:48	Cancelled	Department of Education (DepEd)	Office of the Secretary	Lala National High School	To cover additional operating requirements for FY 2019	For Release in June,

NCA-ROIX-19-0008490	7,547,000	05/22/2019 18:24:52	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	To cover additional operating requirements for FY 2019	For Release in June.
NCA-ROIX-19-0008489	4,848,000	05/22/2019 18:03:07	05/23/2019 09:37:28	Department of Education (DepEd)	Office of the Secretary	Ipil National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0008488	7,263,000	05/22/2019 18:00:13	05/23/2019 09:37:27	Department of Education (DepEd)	Office of the Secretary	Francisco Ramos National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0008487	753,000	05/22/2019 17:52:35	05/23/2019 09:37:27	Department of Education (DepEd)	Office of the Secretary	Sta. Clara National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0008486	1,039,000	05/22/2019 17:43:42	05/23/2019 09:37:26	Department of Education (DepEd)	Office of the Secretary	Sta. Clara National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0008485	131,845	05/22/2019 17:36:57	05/23/2019 09:44:09	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover the payment of Terminal Leave Benefits of Ms. Rosalina C. Makiputin, former Teacher III, per attached List of Actual Retirees To Be Paid (LARP) No. 2019-03-010	
NCA-ROIX-19-0008484	4,157,000	05/22/2019 17:25:21	05/23/2019 09:37:25	Department of Education (DepEd)	Office of the Secretary	Kipit Agro-Fishery High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0008483	4,353,000	05/22/2019 17:21:44	05/23/2019 09:37:25	Department of Education (DepEd)	Office of the Secretary	Piñan National High School	To cover additional operating requirements for FY 2019	
NCA-BMB-D-19-0008482	5,539,829,232	05/22/2019 17:19:14	05/23/2019 16:31:18	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the 2nd year implementation of the modified base pay schedule adjustments (January to June) including related costs, as authorized under Congress Joint Resolution No. 1, s. 2018.	
NCA-ROIX-19-0008481	1,385,000	05/22/2019 17:15:38	05/23/2019 09:37:24	Department of Education (DepEd)	Office of the Secretary	Sergio Osmeña National High School	To cover additional operating requirements for FY 2019	
NCA-ROV-19-0008480	37,302	05/22/2019 00:00:00	05/22/2019 17:47:11	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	To cover the payment for the Terminal Leave Benefit of Ms. Laura V. Quintela, compulsory retiree of the Agency, as per attached LARP.	
NCA-ROV-19-0008479	255,618	05/22/2019 17:13:42	05/22/2019 17:47:10	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	To cover the payment for the Terminal Leave Benefits of five (5) optional retirees of the Agency, as per attached LARP.	
NCA-ROIX-19-0008478	706,000	05/22/2019 17:11:10	05/23/2019 09:37:23	Department of Education (DepEd)	Office of the Secretary	Kabasalan National High School	To cover additional operating requirements for FY 2019	
NCA-NCR-19-0008477	36,336,002	05/22/2019 16:37:48	05/23/2019 13:28:56	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the payment for Prior Year's Accounts Payable.	
NCA-CAR-19-0008476	126,765,449	05/22/2019 00:00:00	05/23/2019 11:15:56	Department of Public Works and Highways	Office of the Secretary	Lower Kalinga District Engineering Office	Release of cash allocation to cover prior years' obligations.	
NCA-ROVII-19-0008475	95,000	05/22/2019 16:13:52	05/27/2019 09:32:26	Department of Education (DepEd)	Office of the Secretary	Mahayag National High School	To cover the 4th tranche compensation adjustments (January to March 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVII-19-0008474	2,174,000	05/22/2019 00:00:00	05/24/2019 09:38:21	Department of Education (DepEd)	Office of the Secretary	Jose B. Cardenas Municipal High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0008473	4,089,000	05/22/2019 00:00:00	05/24/2019 09:38:20	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	To cover additional operating requirements	
NCA-BMB-D-19-0008472	135,723,188	05/22/2019 16:09:22	05/23/2019 16:31:17	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the requirements relative to the transfer of Pohang Class Corvette (PCC-762) to the Philippine Navy from the Ministry of National Defense of Republic of Korea under the Revised AFP Modernization Program.	
NCA-BMB-C-19-0008471	100,593,126	05/22/2019 16:08:53	05/23/2019 16:26:17	Department of Agriculture (DA)	Office of the Secretary	Central Office (NIA)	To cover the cash requirements for due and demandable accounts payable under Fund 01102101 for the implementation of various irrigation projects of NIA.	
NCA-BMB-D-19-0008470	1,799,875,000	05/22/2019 16:08:17	05/23/2019 16:31:16	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the FY 2019 cost for the implementation of Unmanned Aerial System Acquisition Project under the Revised AFP Modernization Program.	
NCA-BMB-D-19-0008469	880,056,000	05/22/2019 16:05:37	05/23/2019 16:31:16	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover the implementation of the FY 2019 Building Fund projects.	
NCA-BMB-D-19-0008468	562,692,529	05/22/2019 16:04:06	05/23/2019 16:31:15	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the opening of Letter of Credit for the Multi-Purpose Attack Craft (MPAC) Combat System and Capability Upgrade Project (Lot-1 Supply, Delivery, and Installation of Combat System and Missiles of the Philippine Navy under the Revised AFP Modernization Program.	
NCA-ROVII-19-0008467	535,000	05/22/2019 00:00:00	05/27/2019 09:32:25	Department of Education (DepEd)	Office of the Secretary	Camp Lapu-Lapu National High School	To cover additional operating requirements for CY 2019	

NCA-ROVII-19-0008466	132,000	05/22/2019 15:59:38	05/27/2019 09:32:25	Department of Education (DepEd)	Office of the Secretary	Corella National High School	To cover the 4th tranche compensation adjustments (January to March 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVII-19-0008465	1,244,140	05/22/2019 15:57:56	05/27/2019 09:32:24	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical Center	To cover payment of terminal leave benefits of six (6) optional retirees per List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-19-0008464	21,690,341	05/22/2019 15:51:15	05/23/2019 16:29:18	Department of Public Works and Highways	Office of the Secretary	Leyte 5th District Engineering Office	To cover payment for prior years' due and demandable obligations	
NCA-ROVIII-19-0008463	321,977	05/22/2019 15:51:14	05/23/2019 16:29:17	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover the payment for Terminal Leave Benefits (TLB) of Mr. Saturnino T. Gerbolingo (Admin. Aide VI), per attached List of Actual Retirees to be Paid (LARP)	
NCA-CAR-19-0008462	274,465	05/22/2019 00:00:00	05/23/2019 11:15:55	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of funds to cover the Terminal Leave Benefits of Mr. Gaudencio U. Abello, former Mechanic II and a compulsory retiree.	
NCA-NCR-19-0008461	15,446	05/22/2019 15:39:08	05/23/2019 13:28:55	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment for the terminal leave benefits of Mr. Noel S. Dagle, a deceased employee of the Authority.	
NCA-BMB-E-19-0008460	314,078	05/22/2019 15:35:41	05/24/2019 11:20:41	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XIII - Proper	To cover payment of terminal leave benefits of Mr. Francisco M. Antoquia, former DENR-OSEC-RO XIII employee.	
NCA-BMB-E-19-0008459	85,004	05/22/2019 15:35:39	05/24/2019 11:19:38	Department of Environment and Natural Resources	Office of the Secretary	Regional Office X - Proper	To cover payment of terminal leave benefits of the late Ester H. Sabanal, former DENR-OSEC-RO X employee.	
NCA-ROXII-19-0008458	1,029,000	05/22/2019 00:00:00	05/23/2019 11:46:29	State Universities and Colleges (SUCs)	Cotabato State University		To cover the requirement of newly promoted personnel, based on the Monthly Disbursement Program.	
NCA-BMB-B-19-0008457	213,046	05/22/2019 15:10:43	05/24/2019 11:09:32	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of trust receipts.	
NCA-BMB-B-19-0008456	394,299	05/22/2019 15:08:42	05/24/2019 11:10:05	Department of Health (DOH)	Office of the Secretary	San Lazaro Hospital	To cover payment of terminal leave benefits of two (2) former employees of the hospital as listed in the attached Annex B.	
NCA-CAR-19-0008455	374,014	05/22/2019 00:00:00	05/23/2019 11:15:54	Department of Public Works and Highways	Office of the Secretary	Baguio City District Engineering Office	Release of cash allocation to cover the terminal leave benefit of Ms. Monchita A. Florendo, compulsory retiree.	
NCA-BMB-B-19-0008454	367,318	05/22/2019 15:02:26	05/24/2019 11:11:53	Department of Labor and Employment	National Conciliation and Mediation Board	Central Office	To cover payment for terminal leave benefits of Ms. Rebecca B. Tibon, former employee of the DOLE-NCMB per attached Annex "B".	
NCA-BMB-B-19-0008453	268,279	05/22/2019 15:01:12	05/24/2019 11:11:23	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of the late Mr. Emmanuel G. Adante (due to his children Mark Michael Adante and Mabel A. Tanchoco), former employee of the hospital as per attached Annex B.	
NCA-BMB-B-19-0008452	2,169,401	05/22/2019 14:58:40	05/24/2019 11:08:22	Department of Social Welfare and Development	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of twenty (20) former DSWD-OSEC employees listed in the attached Annex B.	
NCA-ROIVB-19-0008451	125,349,409	05/22/2019 14:56:29	05/22/2019 18:59:21	Department of Public Works and Highways	Office of the Secretary	Southern Mindoro District Engineering Office	To cover Prior Years Accounts Payable.	
NCA-CAR-19-0008450	2,135,445	05/22/2019 00:00:00	05/23/2019 11:15:53	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - CAR	Release of cash allocation to cover the payment of accounts payable.	
NCA-BMB-B-19-0008449	4,000,000	05/23/2019 00:00:00	05/24/2019 11:12:24	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of trust receipts representing prize money from Bloomberg Philanthropies to be used for various tobacco control initiatives.	
NCA-BMB-B-19-0008448	28,393,690	05/22/2019 14:51:21	05/23/2019 16:26:17	Other Executive Offices (OEOs)	National Commission for Culture and the Arts- Proper		To cover payment of prior years' accounts payable	
NCA-BMB-B-19-0008447	699,485	05/23/2019 00:00:00	05/24/2019 11:08:56	Department of Labor and Employment	Office of the Secretary	Regional Office - VI	To cover payment of Trust Liabilities.	
NCA-NCR-19-0008446	212,206	05/22/2019 14:50:03	05/22/2019 15:32:22	Department of Public Works and Highways	Office of the Secretary	Las Piñas-Muntinlupa District Engineering Office	To cover the payment for the terminal leave benefits of Ms. Elvira G. Espaldon as per attached LARP No. 2019-05-001.	
NCA-BMB-B-19-0008445	9,206	05/22/2019 14:49:18	05/24/2019 11:07:48	Department of Social Welfare and Development	Presidential Commission for the Urban Poor		To cover payment of terminal leave benefits of Mr. Ronaldo A. Endaya, former PCUP employee who resigned effective February 1, 2019.	
NCA-BMB-B-19-0008444	467,741	05/22/2019 14:47:14	05/24/2019 11:10:48	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of terminal leave benefits of two (2) former DOH - POC employees listed in the attached Annex B.	
NCA-BMB-D-19-0008443	46,000,000	05/22/2019 14:40:33	05/23/2019 16:31:15	Other Executive Offices (OEOs)	National Security Council		To cover Confidential Funds of National Security Council for FY 2019.	

NCA-CAR-19-0008442	1,184,005	05/22/2019 00:00:00	05/23/2019 11:15:52	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of additional cash allocation covering twelve (12) Sub-Allotment Release Orders.	
NCA-ROXII-19-0008441	1,846,232	05/22/2019 00:00:00	Cancelled	State Universities and Colleges (SUC)	Sultan Kudarat State University		To cover requirements of monetization of leave credits of 28 personnel.	Funding release for r
NCA-NCR-19-0008440	276,330	05/22/2019 00:00:00	05/22/2019 15:11:18	Department of Public Works and Highways	Office of the Secretary	Metro Manila 1st District Engineering Office	To cover the payment for the terminal leave benefits of Ms. Luningning T. Estrella as per attached LARP No. 2019-05-005.	
NCA-ROI-19-0008439	13,955,970	05/22/2019 00:00:00	05/23/2019 14:17:36	Department of Public Works and Highways	Office of the Secretary	Pangasinan 2nd District Engineering Office	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROVII-19-0008438	181,000	05/22/2019 00:00:00	05/27/2019 09:32:24	Department of Education (DepEd)	Office of the Secretary	Guba National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0008437	1,747,000	05/22/2019 00:00:00	05/24/2019 09:38:19	Department of Education (DepEd)	Office of the Secretary	Marigondon National High School	To cover additional operating requirements for CY 2019	
NCA-ROVIII-19-0008436	56,289	05/22/2019 13:59:46	05/23/2019 16:29:16	Department of Public Works and Highways	Office of the Secretary	Regional Office VIII - Proper	To cover payment of Terminal Leave Benefits of Ms. Gloria A. Biong	
NCA-ROVII-19-0008435	125,000	05/22/2019 13:59:08	05/27/2019 09:32:23	Department of Education (DepEd)	Office of the Secretary	Danao National High School	To cover the 4th tranche compensation adjustments (January to March 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROI-19-0008434	5,176,500	05/22/2019 00:00:00	05/23/2019 14:17:36	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover additional operating requirements (FY 2019 Cash Allowance of Teachers).	
NCA-ROI-19-0008433	21,738,558	05/22/2019 00:00:00	05/23/2019 14:17:35	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover requirements of one hundred twenty-two (122) positions filled in FY 2018 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-BMB-D-19-0008432	71,145,777	05/22/2019 13:20:44	05/23/2019 16:31:14	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover pension arrears of the Philippine Constabulary-Integrated National Police (PC-INP) pensioners per attached Schedule A.	
NCA-ROIVA-19-0008431	1,256,000	05/22/2019 13:18:48	05/23/2019 10:14:30	Department of Education (DepEd)	Office of the Secretary	Tanauan School of Fisheries	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008431	2,175,000	05/22/2019 13:18:48	05/23/2019 10:14:30	Department of Education (DepEd)	Office of the Secretary	Bernardo Lirio National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008431	4,533,000	05/22/2019 13:18:48	05/23/2019 10:14:30	Department of Education (DepEd)	Office of the Secretary	Tanauan City National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008431	29,627,000	05/22/2019 13:18:48	05/23/2019 10:14:30	Department of Education (DepEd)	Office of the Secretary	Division of Tanauan City	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008431	1,091,000	05/22/2019 13:18:48	05/23/2019 10:14:30	Department of Education (DepEd)	Office of the Secretary	Tinurik National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008431	179,000	05/22/2019 13:18:48	05/23/2019 10:14:30	Department of Education (DepEd)	Office of the Secretary	Natatas National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008431	725,000	05/22/2019 13:18:48	05/23/2019 10:14:30	Department of Education (DepEd)	Office of the Secretary	Luyos National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008430	909,000	05/22/2019 13:18:47	05/23/2019 10:14:29	Department of Education (DepEd)	Office of the Secretary	Bolbok National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly-filled positions.	
NCA-ROIVA-19-0008430	780,000	05/22/2019 13:18:47	05/23/2019 10:14:29	Department of Education (DepEd)	Office of the Secretary	Lodlod Integrated National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly-filled positions.	
NCA-ROIVA-19-0008430	251,000	05/22/2019 13:18:47	05/23/2019 10:14:29	Department of Education (DepEd)	Office of the Secretary	Bugtongnapulo Integrated National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly-filled positions.	

NCA-ROIVA-19-0008430	780,000	05/22/2019 13:18:47	05/23/2019 10:14:29	Department of Education (DepEd)	Office of the Secretary	Pinagtongulan National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly-filled positions.	
NCA-ROIVA-19-0008430	780,000	05/22/2019 13:18:47	05/23/2019 10:14:29	Department of Education (DepEd)	Office of the Secretary	Lumbang Integrated National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly-filled positions.	
NCA-ROIVA-19-0008430	2,683,000	05/22/2019 13:18:47	05/23/2019 10:14:29	Department of Education (DepEd)	Office of the Secretary	Inosluban-Marawoy Integrated National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly-filled positions.	
NCA-ROIVA-19-0008430	1,308,000	05/22/2019 13:18:47	05/23/2019 10:14:29	Department of Education (DepEd)	Office of the Secretary	Fernando Air Base Integrated National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly-filled positions.	
NCA-ROIVA-19-0008430	519,000	05/22/2019 13:18:47	05/23/2019 10:14:29	Department of Education (DepEd)	Office of the Secretary	San Isidro Integrated National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly-filled positions.	
NCA-ROIVA-19-0008430	908,000	05/22/2019 13:18:47	05/23/2019 10:14:29	Department of Education (DepEd)	Office of the Secretary	Pinagkawitan National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly-filled positions.	
NCA-ROIVA-19-0008430	252,000	05/22/2019 13:18:47	05/23/2019 10:14:29	Department of Education (DepEd)	Office of the Secretary	San Celestino Integrated National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly-filled positions.	
NCA-ROIVA-19-0008430	25,939,000	05/22/2019 13:18:47	05/23/2019 10:14:29	Department of Education (DepEd)	Office of the Secretary	Division of Lipa City	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly-filled positions.	
NCA-ROIVA-19-0008430	909,000	05/22/2019 13:18:47	05/23/2019 10:14:29	Department of Education (DepEd)	Office of the Secretary	Bulacnin Integrated National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly-filled positions.	
NCA-ROIVA-19-0008430	2,721,000	05/22/2019 13:18:47	05/23/2019 10:14:29	Department of Education (DepEd)	Office of the Secretary	Lipa City National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly-filled positions.	
NCA-LGRCB-19-0008429	112,765	05/22/2019 12:24:45	05/23/2019 16:31:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of Ms. Luisa B. Abuso, devolved Department of Health personnel to the Municipality of Manjuyod, Province of Negros Oriental.	
NCA-ROIVA-19-0008428	34,475,000	05/22/2019 12:17:32	05/23/2019 10:14:28	Department of Education (DepEd)	Office of the Secretary	Division of Lucena City	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008428	3,198,000	05/22/2019 12:17:32	05/23/2019 10:14:28	Department of Education (DepEd)	Office of the Secretary	Gulang-Gulang National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008428	3,198,000	05/22/2019 12:17:32	05/23/2019 10:14:28	Department of Education (DepEd)	Office of the Secretary	Lucena City National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008428	2,664,000	05/22/2019 12:17:32	05/23/2019 10:14:28	Department of Education (DepEd)	Office of the Secretary	Cotta National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008428	1,833,000	05/22/2019 12:17:32	05/23/2019 10:14:28	Department of Education (DepEd)	Office of the Secretary	Lucena Dalahican National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008427	37,562,000	05/22/2019 12:17:30	05/23/2019 10:14:27	Department of Education (DepEd)	Office of the Secretary	Division of San Pablo City	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008427	1,433,000	05/22/2019 12:17:30	05/23/2019 10:14:27	Department of Education (DepEd)	Office of the Secretary	San Jose National High School (San Jose)	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008427	86,000	05/22/2019 12:17:30	05/23/2019 10:14:27	Department of Education (DepEd)	Office of the Secretary	Del Remedio National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	



NCA-ROIVA-19-0008427	1,450,000	05/22/2019 12:17:30	05/23/2019 10:14:27	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School (Sa	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008427	622,000	05/22/2019 12:17:30	05/23/2019 10:14:27	Department of Education (DepEd)	Office of the Secretary	Santisimo Rosario National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008427	4,268,000	05/22/2019 12:17:30	05/23/2019 10:14:27	Department of Education (DepEd)	Office of the Secretary	Col. Lauro D. Dizon Memorial National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008427	3,789,000	05/22/2019 12:17:30	05/23/2019 10:14:27	Department of Education (DepEd)	Office of the Secretary	San Pablo City National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROV-19-0008426	66,300	05/22/2019 00:00:00	05/22/2019 17:02:51	Department of Education (DepEd)	Office of the Secretary	Daraga National High School	Cash requirements for the payment of the Terminal Leave Benefits of Ms. Myrla B. Dayap per attached LARP No. 2019-05-021.	
NCA-ROXII-19-0008425	175,447,000	05/22/2019 00:00:00	05/23/2019 11:46:29	Department of Health (DOH)	Office of the Secretary	Soccksargen Centers for Health Development	To cover payment of prior year's accounts payable based on the Monthly Disbursement Program.	
NCA-ROIII-19-0008424	36,575	05/22/2019 11:52:02	05/27/2019 16:53:01	Department of Education (DepEd)	Office of the Secretary	Potrero National High School	To cover payment of prior years' Accounts	
NCA-CAR-19-0008423	3,099,154	05/22/2019 00:00:00	05/22/2019 15:39:25	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office - CAR	Release of cash allocation to cover the Terminal Leave Benefits of Mr. Francisco B. Jucar, Jr., former Director IV and compulsory retiree.	
NCA-ROII-19-0008422	1,961,048	05/22/2019 11:20:56	Cancelled	State Universities and Colleges (SUC)	Cagayan State University		To cover payment for the monetization of leave credits of thirty three (33) personnel.	Per BEA No.7 dated
NCA-ROII-19-0008421	1,620,362	05/22/2019 11:19:51	Cancelled	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover the monetization of leave credits of twenty (20) personnel of the hospital per Annex A.	Per BEA No.7 dated
NCA-ROII-19-0008420	458,722	05/22/2019 11:19:50	05/23/2019 14:45:46	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover payment of the terminal leave benefits of eight (8) personnel of the hospital per Annex A.	
NCA-ROII-19-0008419	295,968	05/22/2019 11:19:49	05/23/2019 13:08:10	State Universities and Colleges (SUC)	Isabela State University		To cover payment of Terminal Leave Benefits of Ms. Aleth M. Mamauag.	
NCA-CAR-19-0008418	12,928,487	05/22/2019 00:00:00	05/22/2019 15:39:24	Department of Public Works and Highways	Office of the Secretary	Apayao 1st District Engineering Office	Release of cash allocation to cover prior years' obligations.	
NCA-ROII-19-0008417	41,359	05/22/2019 10:58:26	05/23/2019 18:08:21	State Universities and Colleges (SUC)	Cagayan State University		To cover payment for the Terminal Leave Benefits of Mr. Eliseo U. Villena, compulsory retiree.	
NCA-ROVI-19-0008416	163,294	05/22/2019 10:54:26	05/22/2019 17:27:36	Department of Education (DepEd)	Office of the Secretary	Union National High School	Release of cash allocation to cover the prior year's obligations consistent with agency submitted MDPs as evaluated by DBM. (DMS Ref No. 2019-ROVI-004494)	
NCA-CAR-19-0008415	66,371	05/22/2019 00:00:00	05/22/2019 15:39:24	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover Terminal Leave Benefits of Mr. Bonifacio B. Gannaban, former Mechanic I (optional retiree).	
NCA-ROII-19-0008414	728,631	05/22/2019 10:48:07	Cancelled	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health Development	To cover the monetization of leave credits of Dr. Rio L. Magpantay.	Per BEA No.7 dated
NCA-CAR-19-0008413	659,433	05/22/2019 00:00:00	05/22/2019 15:39:23	Department of Public Works and Highways	Office of the Secretary	Mountain Province 2nd District Engineering Office	Release of cash allocation to cover the PS and RLIP requirements of three (3) filled vacant positions.	
NCA-ROVIII-19-0008412	2,020,439	05/22/2019 10:45:08	05/22/2019 16:08:36	State Universities and Colleges (SUC)	Southern Leyte State University		To cover fund release for Terminal Leave Benefits (TLB) of Jesus D. Layo, Administrative Aide III and Rosario L. Paulo, Chief Administrative Officer	
NCA-ROX-19-0008411	11,616	05/22/2019 00:00:00	05/23/2019 15:01:05	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Salvador Trade School	To cover payment for terminal leave benefits per attached List of Actual Retirees to be Paid Terminal Leave Benefits (Annex B).	
NCA-ROVI-19-0008410	192,753	05/22/2019 10:36:17	05/22/2019 17:27:34	Department of Education (DepEd)	Office of the Secretary	Gov. Julio Macuja Memorial Comprehensive High School	Release of cash allocation to cover the prior years' obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2019-ROVI-0043957)	
NCA-ROVI-19-0008410	42,495	05/22/2019 10:36:17	05/22/2019 17:27:34	Department of Education (DepEd)	Office of the Secretary	Laua-an National High School	Release of cash allocation to cover the prior years' obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2019-ROVI-0043957)	

NCA-ROVI-19-0008410	868,780	05/22/2019 10:36:17	05/22/2019 17:27:34	Department of Education (DepEd)	Office of the Secretary	Antique Vocational School	Release of cash allocation to cover the prior years' obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2019-ROVI-0043957)	
NCA-ROVI-19-0008410	243,067	05/22/2019 10:36:17	05/22/2019 17:27:34	Department of Education (DepEd)	Office of the Secretary	Concepcion L. Cazeñas Memorial Sch	Release of cash allocation to cover the prior years' obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2019-ROVI-0043957)	
NCA-ROVI-19-0008410	66,013	05/22/2019 10:36:17	05/22/2019 17:27:34	Department of Education (DepEd)	Office of the Secretary	Garnad Sto. Tomas National High Sch	Release of cash allocation to cover the prior years' obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2019-ROVI-0043957)	
NCA-ROVI-19-0008410	992,375	05/22/2019 10:36:17	05/22/2019 17:27:34	Department of Education (DepEd)	Office of the Secretary	Sido-San Juan National High School	Release of cash allocation to cover the prior years' obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2019-ROVI-0043957)	
NCA-ROVI-19-0008410	1,937,532	05/22/2019 10:36:17	05/22/2019 17:27:34	Department of Education (DepEd)	Office of the Secretary	Antique National High School	Release of cash allocation to cover the prior years' obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2019-ROVI-0043957)	
NCA-ROVI-19-0008410	303,480	05/22/2019 10:36:17	05/22/2019 17:27:34	Department of Education (DepEd)	Office of the Secretary	Pis-anan National High School	Release of cash allocation to cover the prior years' obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2019-ROVI-0043957)	
NCA-ROVI-19-0008410	21,936	05/22/2019 10:36:17	05/22/2019 17:27:34	Department of Education (DepEd)	Office of the Secretary	Pangpang National High School	Release of cash allocation to cover the prior years' obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2019-ROVI-0043957)	
NCA-ROVI-19-0008410	452,601	05/22/2019 10:36:17	05/22/2019 17:27:34	Department of Education (DepEd)	Office of the Secretary	Tario Lim National Memorial High Sch	Release of cash allocation to cover the prior years' obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2019-ROVI-0043957)	
NCA-ROVI-19-0008410	61,178	05/22/2019 10:36:17	05/22/2019 17:27:34	Department of Education (DepEd)	Office of the Secretary	Bitadton National High School	Release of cash allocation to cover the prior years' obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2019-ROVI-0043957)	
NCA-ROVI-19-0008410	36,946	05/22/2019 10:36:17	05/22/2019 17:27:34	Department of Education (DepEd)	Office of the Secretary	Col. Ruperto Abellon National School	Release of cash allocation to cover the prior years' obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2019-ROVI-0043957)	
NCA-ROVI-19-0008410	450,589	05/22/2019 10:36:17	05/22/2019 17:27:34	Department of Education (DepEd)	Office of the Secretary	Northern Antique Vocational School	Release of cash allocation to cover the prior years' obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2019-ROVI-0043957)	
NCA-ROVI-19-0008410	224,220	05/22/2019 10:36:17	05/22/2019 17:27:34	Department of Education (DepEd)	Office of the Secretary	Sta. Justa National High School	Release of cash allocation to cover the prior years' obligations consistent with agency submitted MDP as evaluated by DBM. (DMS Ref No. 2019-ROVI-0043957)	
NCA-ROII-19-0008409	165,156	05/22/2019 10:32:59	05/23/2019 14:45:45	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health De	To cover payment for the Terminal Leave Benefits of seven (7) personnel.	
NCA-ROIVA-19-0008408	24,059,000	05/22/2019 10:28:42	05/23/2019 10:14:26	Department of Education (DepEd)	Office of the Secretary	Division of Biñan City	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions	
NCA-ROIVA-19-0008408	525,000	05/22/2019 10:28:42	05/23/2019 10:14:26	Department of Education (DepEd)	Office of the Secretary	Nereo R. Joaquin National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions	

NCA-ROIVA-19-0008408	2,698,000	05/22/2019 10:28:42	05/23/2019 10:14:26	Department of Education (DepEd)	Office of the Secretary	Jacobo Z. Gonzales Memorial National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions	
NCA-ROIVA-19-0008408	3,168,000	05/22/2019 10:28:42	05/23/2019 10:14:26	Department of Education (DepEd)	Office of the Secretary	Biñan Secondary School of Applied Arts	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions	
NCA-ROIVA-19-0008408	2,900,000	05/22/2019 10:28:42	05/23/2019 10:14:26	Department of Education (DepEd)	Office of the Secretary	Biñan National High School - Main	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions	
NCA-ROIVA-19-0008408	1,443,000	05/22/2019 10:28:42	05/23/2019 10:14:26	Department of Education (DepEd)	Office of the Secretary	St. Francis National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions	
NCA-ROI-19-0008407	221,340	05/22/2019 00:00:00	05/23/2019 14:17:35	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover payment of Terminal Leave Benefits of Ms. Lolita E. Manangan, retired employee.	
NCA-ROI-19-0008406	1,112,320	05/22/2019 00:00:00	05/23/2019 14:17:34	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover additional operating requirements (Current Year Accounts Payable - P 57,000.00; and Continuing Appropriations - P1,055,320.00).	
NCA-BMB-A-19-0008405	60,000	05/22/2019 09:51:55	05/23/2019 16:26:15	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - I (LTO)	To cover trust receipts representing the proceeds from the sale of bid documents for the payment of honoraria of the Members of the Bids and Awards Committee (BAC), and BAC Technical Working Group and Secretariat, for successfully completed procurement projects, as summarized in Schedule I.	
NCA-ROIVA-19-0008404	1,810,000	05/22/2019 09:50:02	05/22/2019 10:55:55	Department of Education (DepEd)	Office of the Secretary	Punta Integrated School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions	
NCA-ROIVA-19-0008404	2,752,000	05/22/2019 09:50:02	05/22/2019 10:55:55	Department of Education (DepEd)	Office of the Secretary	Calamba Integrated School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions	
NCA-ROIVA-19-0008404	51,475,000	05/22/2019 09:50:02	05/22/2019 10:55:55	Department of Education (DepEd)	Office of the Secretary	Division of Calamba City	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions	
NCA-ROIVA-19-0008404	1,813,000	05/22/2019 09:50:02	05/22/2019 10:55:55	Department of Education (DepEd)	Office of the Secretary	Castor Alviar National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions	
NCA-ROIVA-19-0008404	3,728,000	05/22/2019 09:50:02	05/22/2019 10:55:55	Department of Education (DepEd)	Office of the Secretary	Calamba Bayside Integrated School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions	
NCA-ROIVA-19-0008404	1,625,000	05/22/2019 09:50:02	05/22/2019 10:55:55	Department of Education (DepEd)	Office of the Secretary	Looc National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions	
NCA-ROIVA-19-0008404	1,008,000	05/22/2019 09:50:02	05/22/2019 10:55:55	Department of Education (DepEd)	Office of the Secretary	Lecheria National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions	
NCA-ROIVA-19-0008404	336,000	05/22/2019 09:50:02	05/22/2019 10:55:55	Department of Education (DepEd)	Office of the Secretary	Camp Vicente Lim Integrated School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions	
NCA-ROIVA-19-0008404	908,000	05/22/2019 09:50:02	05/22/2019 10:55:55	Department of Education (DepEd)	Office of the Secretary	Palo Alto Integrated School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions	
NCA-ROIVA-19-0008404	1,989,000	05/22/2019 09:50:02	05/22/2019 10:55:55	Department of Education (DepEd)	Office of the Secretary	Kapayapaan National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions	
NCA-ROIVA-19-0008404	3,046,000	05/22/2019 09:50:02	05/22/2019 10:55:55	Department of Education (DepEd)	Office of the Secretary	Eduardo Barreto, Sr. National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions	
NCA-ROIVA-19-0008404	1,114,000	05/22/2019 09:50:02	05/22/2019 10:55:55	Department of Education (DepEd)	Office of the Secretary	Makiling Integrated School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions	
NCA-ROIVA-19-0008403	15,830,000	05/22/2019 09:23:56	05/22/2019 10:55:54	Department of Education (DepEd)	Office of the Secretary	Division of Tayabas City	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008403	5,788,000	05/22/2019 09:23:56	05/22/2019 10:55:54	Department of Education (DepEd)	Office of the Secretary	Luis Palad National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-BMB-B-19-0008402	285,261	05/22/2019 09:14:15	05/23/2019 16:26:16	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover payment of Terminal Leave Benefits of DOLE-Philippine Overseas Employment Administration retirees per attached Annex B.	

NCA-ROIVA-19-0008401	25,684,000	05/22/2019 09:09:06	05/22/2019 10:55:53	Department of Education (DepEd)	Office of the Secretary	Division of Sta. Rosa City	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008401	1,131,000	05/22/2019 09:09:06	05/22/2019 10:55:53	Department of Education (DepEd)	Office of the Secretary	Pulong Sta. Cruz National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008401	1,296,000	05/22/2019 09:09:06	05/22/2019 10:55:53	Department of Education (DepEd)	Office of the Secretary	Balibago National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008401	4,591,000	05/22/2019 09:09:06	05/22/2019 10:55:53	Department of Education (DepEd)	Office of the Secretary	Southville IV National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008401	416,000	05/22/2019 09:09:06	05/22/2019 10:55:53	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008400	1,998,000	05/22/2019 09:09:05	05/22/2019 10:55:52	Department of Education (DepEd)	Office of the Secretary	Tipas National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008400	1,544,000	05/22/2019 09:09:05	05/22/2019 10:55:52	Department of Education (DepEd)	Office of the Secretary	Sta. Teresita National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008400	721,000	05/22/2019 09:09:05	05/22/2019 10:55:52	Department of Education (DepEd)	Office of the Secretary	Tingloy National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008400	725,000	05/22/2019 09:09:05	05/22/2019 10:55:52	Department of Education (DepEd)	Office of the Secretary	Sta. Clara National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008400	3,266,000	05/22/2019 09:09:05	05/22/2019 10:55:52	Department of Education (DepEd)	Office of the Secretary	Taysan National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008400	540,000	05/22/2019 09:09:05	05/22/2019 10:55:52	Department of Education (DepEd)	Office of the Secretary	Tala National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008400	1,345,000	05/22/2019 09:09:05	05/22/2019 10:55:52	Department of Education (DepEd)	Office of the Secretary	Taal National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008400	2,175,000	05/22/2019 09:09:05	05/22/2019 10:55:52	Department of Education (DepEd)	Office of the Secretary	Wenceslao Trinidad Memorial National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008400	366,000	05/22/2019 09:09:05	05/22/2019 10:55:52	Department of Education (DepEd)	Office of the Secretary	Sta. Monica National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008399	2,175,000	05/22/2019 09:09:03	05/22/2019 10:55:51	Department of Education (DepEd)	Office of the Secretary	Mataas na Kahoy National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008399	1,810,000	05/22/2019 09:09:03	05/22/2019 10:55:51	Department of Education (DepEd)	Office of the Secretary	Pansol National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008399	7,073,000	05/22/2019 09:09:03	05/22/2019 10:55:51	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008399	1,460,000	05/22/2019 09:09:03	05/22/2019 10:55:51	Department of Education (DepEd)	Office of the Secretary	Sico 1.0 National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008399	1,812,000	05/22/2019 09:09:03	05/22/2019 10:55:51	Department of Education (DepEd)	Office of the Secretary	Payapa National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	

NCA-ROIVA-19-0008399	1,998,000	05/22/2019 09:09:03	05/22/2019 10:55:51	Department of Education (DepEd)	Office of the Secretary	Padre Garcia National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008399	4,710,000	05/22/2019 09:09:03	05/22/2019 10:55:51	Department of Education (DepEd)	Office of the Secretary	Sta. Anastacia-San Rafael National H	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008399	725,000	05/22/2019 09:09:03	05/22/2019 10:55:51	Department of Education (DepEd)	Office of the Secretary	Palahanan National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008399	904,000	05/22/2019 09:09:03	05/22/2019 10:55:51	Department of Education (DepEd)	Office of the Secretary	San Pascual National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008399	1,272,000	05/22/2019 09:09:03	05/22/2019 10:55:51	Department of Education (DepEd)	Office of the Secretary	Pedro Paterno National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008398	1,633,000	05/22/2019 09:09:02	05/22/2019 10:55:50	Department of Education (DepEd)	Office of the Secretary	Jose Lopez Manzano National High S	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008398	1,348,000	05/22/2019 09:09:02	05/22/2019 10:55:50	Department of Education (DepEd)	Office of the Secretary	Malvar National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008398	908,000	05/22/2019 09:09:02	05/22/2019 10:55:50	Department of Education (DepEd)	Office of the Secretary	Lian National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008398	1,262,000	05/22/2019 09:09:02	05/22/2019 10:55:50	Department of Education (DepEd)	Office of the Secretary	Lumbangan National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008398	548,000	05/22/2019 09:09:02	05/22/2019 10:55:50	Department of Education (DepEd)	Office of the Secretary	Maabud National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008398	1,265,000	05/22/2019 09:09:02	05/22/2019 10:55:50	Department of Education (DepEd)	Office of the Secretary	Looc National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008398	1,212,000	05/22/2019 09:09:02	05/22/2019 10:55:50	Department of Education (DepEd)	Office of the Secretary	Masaguisit Banalo National High Sch	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008398	1,291,000	05/22/2019 09:09:02	05/22/2019 10:55:50	Department of Education (DepEd)	Office of the Secretary	Governor F. Leviste Memorial Nationa	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008398	1,639,000	05/22/2019 09:09:02	05/22/2019 10:55:50	Department of Education (DepEd)	Office of the Secretary	Lucsuhin National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008398	1,464,000	05/22/2019 09:09:02	05/22/2019 10:55:50	Department of Education (DepEd)	Office of the Secretary	Fermin La Rosa National High Schoo	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008397	2,173,000	05/22/2019 09:09:00	05/22/2019 10:55:49	Department of Education (DepEd)	Office of the Secretary	Dagatan National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008397	1,313,000	05/22/2019 09:09:00	05/22/2019 10:55:49	Department of Education (DepEd)	Office of the Secretary	Bayorbor National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	

NCA-ROIVA-19-0008397	1,788,000	05/22/2019 09:09:00	05/22/2019 10:55:49	Department of Education (DepEd)	Office of the Secretary	Bilaran National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008397	1,266,000	05/22/2019 09:09:00	05/22/2019 10:55:49	Department of Education (DepEd)	Office of the Secretary	Buhay na Sapa National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008397	357,000	05/22/2019 09:09:00	05/22/2019 10:55:49	Department of Education (DepEd)	Office of the Secretary	Coral na Munti National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008397	3,077,000	05/22/2019 09:09:00	05/22/2019 10:55:49	Department of Education (DepEd)	Office of the Secretary	Dr. Juan A. Pastor Memorial National	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008397	3,260,000	05/22/2019 09:09:00	05/22/2019 10:55:49	Department of Education (DepEd)	Office of the Secretary	Dr. Crisogono B. Ermita, Sr. Memorial	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008397	723,000	05/22/2019 09:09:00	05/22/2019 10:55:49	Department of Education (DepEd)	Office of the Secretary	Don Leon Mercado, Sr. Memorial Nat	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008397	2,535,000	05/22/2019 09:09:00	05/22/2019 10:55:49	Department of Education (DepEd)	Office of the Secretary	Calatagan National High School	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008397	3,811,000	05/22/2019 09:09:00	05/22/2019 10:55:49	Department of Education (DepEd)	Office of the Secretary	Dacanlao G. Agoncillo National High	Release of additional funds for the months of May and June to cover Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements of newly filled positions	
NCA-ROIVA-19-0008396	1,263,000	05/22/2019 09:08:58	05/22/2019 10:55:48	Department of Education (DepEd)	Office of the Secretary	Baybayin National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008396	1,000,000	05/22/2019 09:08:58	05/22/2019 10:55:48	Department of Education (DepEd)	Office of the Secretary	Balas-Buko National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008396	2,723,000	05/22/2019 09:08:58	05/22/2019 10:55:48	Department of Education (DepEd)	Office of the Secretary	Balayan National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008396	200,754,000	05/22/2019 09:08:58	05/22/2019 10:55:48	Department of Education (DepEd)	Office of the Secretary	Division of Batangas	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008396	7,476,000	05/22/2019 09:08:58	05/22/2019 10:55:48	Department of Education (DepEd)	Office of the Secretary	Bauan Technical High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008396	545,000	05/22/2019 09:08:58	05/22/2019 10:55:48	Department of Education (DepEd)	Office of the Secretary	Banilad National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008396	366,000	05/22/2019 09:08:58	05/22/2019 10:55:48	Department of Education (DepEd)	Office of the Secretary	Alitagtag National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008396	2,458,000	05/22/2019 09:08:58	05/22/2019 10:55:48	Department of Education (DepEd)	Office of the Secretary	Balete National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008396	183,000	05/22/2019 09:08:58	05/22/2019 10:55:48	Department of Education (DepEd)	Office of the Secretary	Bauan National Agricultural and Vocat	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008396	2,361,000	05/22/2019 09:08:58	05/22/2019 10:55:48	Department of Education (DepEd)	Office of the Secretary	Anselmo A. Sandoval Memorial Natio	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-CAR-19-0008395	659,433	05/22/2019 00:00:00	Cancelled	Department of Public Works and High	Office of the Secretary	Mountain Province 2nd District Engine	Release of cash allocation to cover the PS and RLIP requirements of three (3) filled vacant positions.	incorrect fund source
NCA-ROI-19-0008394	65,313	05/22/2019 00:00:00	05/23/2019 14:17:34	Department of Education (DepEd)	Office of the Secretary	David National High School	To cover requirements of one (1) position filled in FY 2019 for the months of April to June 2019.	

NCA-ROI-19-0008393	2,387,492	05/22/2019 00:00:00	05/23/2019 14:17:33	Department of Education (DepEd)	Office of the Secretary	Rosario Integrated School	To cover requirements of fourteen (14) positions filled in FY 2018 for the period January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0008392	221,440	05/22/2019 00:00:00	Cancelled	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover payment of Terminal Leave Benefits of Ms. Lolita E. Manangan, retired employee.	To edit amount.
NCA-ROI-19-0008391	738,229	05/22/2019 09:05:33	05/23/2019 14:17:32	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover payment of Terminal Leave Benefits of Ms. Raquel D. Mata, retired employee.	
NCA-ROV-19-0008390	25,974	05/22/2019 00:00:00	05/22/2019 10:41:11	State Universities and Colleges (SUC)	Bicol University		For payment of Terminal Leave Benefits of JUAN B. PEREZ, JR.	
NCA-BMB-D-19-0008389	1,828,370	05/22/2019 08:13:03	05/23/2019 16:31:14	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	To cover requirements for terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
NCA-BMB-D-19-0008388	80,249,684	05/22/2019 08:12:27	05/23/2019 16:31:13	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover Terminal Leave Benefits of retirees (military personnel), as indicated in the attached Tabs 1-2.	
NCA-BMB-D-19-0008387	196,521	05/22/2019 08:10:23	05/23/2019 16:31:12	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover Terminal Leave Benefits of retirees (civilian personnel), as indicated in the attached Tabs 1-4.	
NCA-BMB-D-19-0008386	63,652	05/22/2019 08:08:46	05/23/2019 16:31:12	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retirees as shown in attached Tabs 1 and 2.	
NCA-BMB-D-19-0008385	1,664,488	05/22/2019 08:05:54	05/23/2019 16:31:11	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover Terminal Leave Benefits of retirees (civilian personnel), as indicated in the attached Tabs 1-2.	
NCA-BMB-D-19-0008384	5,945,106	05/22/2019 08:01:39	05/23/2019 16:31:11	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	
NCA-BMB-D-19-0008383	15,006,045	05/22/2019 00:00:00	05/23/2019 16:31:10	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover Terminal Leave Benefits of retirees (military personnel), as indicated in the attached Tab 1.	
NCA-BMB-B-19-0008382	4,447,515	05/21/2019 19:14:23	05/23/2019 16:26:16	Department of Labor and Employment	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits of two (2) DOLE-Central Office retirees per attached Annex "B".	
NCA-ROVIII-19-0008381	6,865,903	05/21/2019 17:45:56	05/22/2019 16:08:35	Department of Public Works and Highways	Office of the Secretary	Northern Samar 1st District Engineering Office	To cover payment for prior years' due and demandable obligations	
NCA-ROVIII-19-0008380	37,882,249	05/21/2019 17:43:18	05/22/2019 16:08:35	Department of Public Works and Highways	Office of the Secretary	Samar 1st District Engineering Office	To cover payment of prior years' accounts payable	
NCA-ROVIII-19-0008379	192,154,348	05/21/2019 17:36:40	05/22/2019 16:08:34	Department of Public Works and Highways	Office of the Secretary	Regional Office VIII - Proper	To cover payment of due and demandable obligations	
NCA-ROVIII-19-0008378	11,482,972	05/21/2019 17:32:50	05/22/2019 16:08:34	Department of Public Works and Highways	Office of the Secretary	Leyte 1st District Engineering Office	To cover payment for prior year's due and demandable obligations	
NCA-ROVIII-19-0008377	48,902,389	05/21/2019 17:29:35	05/22/2019 16:08:33	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover payment for prior years' due and demandable obligations	
NCA-ROVIII-19-0008376	24,225	05/21/2019 17:21:54	05/22/2019 16:08:33	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Centers for Health Development	To cover payment for Terminal Leave Benefits of Edgardo M. Lacrodo	
NCA-ROVIII-19-0008375	325,811	05/21/2019 17:21:53	05/22/2019 16:08:32	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover the payment for Monetization of Leave Credits (MLC) of Ms. Sheelah Bernales, et. al., per attached List Personnel Availing Monetization of Leave Credits (LPAMLC)	
NCA-CAR-19-0008374	1,440,000	05/21/2019 00:00:00	05/22/2019 10:10:26	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	Release of cash allocation to cover Sub-allotment Release Order (Sub-ARO) Nos. OSEC-CAR-19-0090 and OSEC-CAR-19-0097, both dated January 23, 2019.	
NCA-BMB-E-19-0008373	327,894	05/22/2019 00:00:00	05/23/2019 16:31:18	Department of Environment and Natural Resources	Office of the Secretary	Regional Office VIII - Proper	To cover trust receipts for the implementation of the Department of Public Works and Highways (DPWH)-funded "Tree Replacement Program".	
NCA-CAR-19-0008372	2,123,100	05/21/2019 00:00:00	05/22/2019 10:10:25	State Universities and Colleges (SUC)	Benquet State University		Release of cash allocation to cover the monetization of unused leave credits of forty (40)	
NCA-BMB-A-19-0008371	5,752,110	05/21/2019 17:03:34	05/23/2019 16:20:10	National Economic and Development Authority	Public-Private Partnership Center of the Philippines		To cover the implementation of ADB's Capacity Development Technical Assistance (CDTA) for Strengthening Public-Private Partnerships in the Philippines (TA No. 7796).	
NCA-ROXII-19-0008370	38,466,652	05/21/2019 00:00:00	05/22/2019 15:01:25	Department of Public Works and Highways	Office of the Secretary	North Cotabato 1st District Engineering Office	To cover payment for the accomplishment of MinSAAD funded projects.	
NCA-ROXI-19-0008369	42,082,000	05/21/2019 15:50:26	05/23/2019 07:45:27	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-BMB-A-19-0008368	293,296	05/21/2019 15:31:33	05/23/2019 16:26:15	Department of Finance (DOF)	Securities and Exchange Commission		To cover payment of terminal leave benefits of Ms. Evelyn V. Garso, optional retiree of DOF-SEC.	

NCA-ROIVA-19-0008367	1,810,000	05/21/2019 15:16:39	05/22/2019 10:55:47	Department of Education (DepEd)	Office of the Secretary	Cabuyao National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008367	6,253,000	05/21/2019 15:16:39	05/22/2019 10:55:47	Department of Education (DepEd)	Office of the Secretary	Gulod National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008367	1,322,000	05/21/2019 15:16:39	05/22/2019 10:55:47	Department of Education (DepEd)	Office of the Secretary	Southville I National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008367	37,398,000	05/21/2019 15:16:39	05/22/2019 10:55:47	Department of Education (DepEd)	Office of the Secretary	Division of Cabuyao City	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008367	1,660,000	05/21/2019 15:16:39	05/22/2019 10:55:47	Department of Education (DepEd)	Office of the Secretary	Bigaa National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008367	5,784,000	05/21/2019 15:16:39	05/22/2019 10:55:47	Department of Education (DepEd)	Office of the Secretary	Pulo National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-BMB-D-19-0008366	5,886,000	05/21/2019 15:05:55	05/22/2019 20:01:30	The Judiciary (JUD)	Court of Tax Appeals		To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0008365	4,713,541	05/21/2019 14:57:58	05/28/2019 10:20:12	State Universities and Colleges (SUC)	Aurora State College of Technology		Cash allocation for prior year's accounts payable	
NCA-ROIII-19-0008364	102,219,460	05/21/2019 14:57:57	05/28/2019 10:20:11	Department of Public Works and Highways	Office of the Secretary	Aurora District Engineering Office	Cash allocation for prior year's accounts payable	
NCA-ROIII-19-0008363	104,002,909	05/21/2019 14:32:23	05/24/2019 15:03:08	Department of Public Works and Highways	Office of the Secretary	Nueva Ecija 1st District Engineering Office	To cover payment of accounts payable.	
NCA-ROIII-19-0008362	233,263	05/21/2019 14:32:21	05/24/2019 15:03:07	State Universities and Colleges (SUC)	Philippine Merchant Marine Academy		To cover payment of terminal leave benefits of Mrs. Rowena L. Ormillo, optional retiree.	
NCA-ROXII-19-0008361	1,141,269	05/21/2019 00:00:00	05/22/2019 15:01:25	Department of Health (DOH)	Office of the Secretary	Soccksargen Centers for Health Development	To cover terminal leave benefits of Tita V. Usón and Norma M. Midtimbang.	
NCA-ROI-19-0008360	1,046,429	05/21/2019 00:00:00	05/22/2019 14:12:23	Department of Public Works and Highways	Office of the Secretary	La Union 2nd District Engineering Office	To cover additional operating requirements of five (5) positions filled in FYs 2018 and 2019 for the months of January to June 2019, inclusive of Clothing and Uniform Allowance and Mid-Year Bonus.	
NCA-ROVII-19-0008359	534,650	05/21/2019 14:24:22	05/27/2019 15:19:04	Department of Public Works and Highways	Office of the Secretary	Cebu City District Engineering Office	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-BMB-E-19-0008358	16,221,200	05/21/2019 14:23:56	05/22/2019 20:01:35	Department of Science and Technology	Science Education Institute		To cover trust receipts representing the operational requirements of the projects "Newton Fund Scholarship" and "DOST Human Resource Development Program (SEI Degree Component)" for FY 2019	
NCA-BMB-E-19-0008357	15,024,436	05/21/2019 14:22:57	05/22/2019 20:01:34	Department of Science and Technology	Metals Industry Research and Development Center		To cover trust receipts for the "Establishment of Advanced Mechatronics, Robotics, and Industrial Automation Laboratory (AMERIAL) in Support of the Metals & Engineering Industry".	
NCA-BMB-E-19-0008356	54,772	05/21/2019 14:12:59	05/22/2019 20:01:33	Department of Environment and Natural Resources	Office of the Secretary	Regional Office CAR - Proper	To cover payment of terminal leave benefits of Ms. Joy F. Alingay, former DENR-OSEC-RO CAR employee.	
NCA-ROXIII-19-0008355	21,179	05/21/2019 14:10:54	05/31/2019 15:14:54	Department of Education (DepEd)	Office of the Secretary	Division of Butuan City	To cover agency expenditures out of funds held in trust.	
NCA-BMB-E-19-0008354	96,495	05/21/2019 14:10:32	05/22/2019 20:01:33	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IVA - Proper	To cover payment of terminal leave benefits of the Ms. Beatriz R. Salazar, former DENR-OSEC-RO IV-A employee.	
NCA-BMB-E-19-0008353	587,774	05/21/2019 14:04:09	05/22/2019 20:01:32	Department of Environment and Natural Resources	Office of the Secretary	Central Office	To cover refund of performance bond of Solutions Partner, Inc.	
NCA-BMB-A-19-0008352	4,767,774	05/21/2019 13:33:47	05/22/2019 20:01:22	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the payment of retirement gratuity benefits of Ms. Irma S. Lerey and Mr. Alfredo B. Santos, compulsory retirees of DOF-BTR.	
NCA-ROI-19-0008351	509,074	05/21/2019 00:00:00	05/22/2019 14:12:23	Department of Education (DepEd)	Office of the Secretary	Turac National High School	To cover requirements of three (3) positions filled in FYs 2018 and 2019 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0008350	8,200,922	05/21/2019 00:00:00	05/22/2019 14:12:22	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover payment of Monetization of Leave Credits of three hundred eighty-eight (388) employees, as indicated in Annex A hereof.	



NCA-BMB-D-19-0008349	1,486,246,168	05/21/2019 12:58:07	05/22/2019 20:01:29	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the payment of PNP pension differential arrearages of qualified pensioners as validated by the Commission on Audit (COA) per attached Schedule A.	
NCA-BMB-D-19-0008348	19,250,997	05/21/2019 12:55:58	05/22/2019 20:01:29	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover pension differential of retired prosecutors for the months of January to June, 2019.	
NCA-BMB-D-19-0008347	28,707,000	05/21/2019 12:54:31	05/22/2019 20:01:28	The Judiciary (JUD)	Court of Appeals		To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0008346	8,942,000	05/21/2019 12:53:57	05/22/2019 20:01:28	The Judiciary (JUD)	Sandiganbayan		To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0008345	2,044,000	05/21/2019 12:53:27	05/22/2019 20:01:27	The Judiciary (JUD)	Presidential Electoral Tribunal		To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0008344	1,347,702,000	05/21/2019 12:52:57	05/22/2019 20:01:26	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0008343	32,903,861	05/21/2019 12:52:03	05/22/2019 20:01:26	Department of the Interior and Local Government	Office of the Secretary	Regional Office - VIII	To cover due and demandable accounts payable of the DILG-Regional Office VIII, as indicated in Schedules C and D.	
NCA-BMB-D-19-0008342	7,800,000	05/21/2019 12:51:38	05/22/2019 20:01:25	Department of the Interior and Local Government	Office of the Secretary	Regional Office - VII	To cover due and demandable accounts payable of the DILG-Regional Office VII, as indicated in Schedule B.	
NCA-BMB-D-19-0008341	10,269,991	05/21/2019 12:51:06	05/22/2019 20:01:25	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover due and demandable accounts payable of the DILG-Central Office, as indicated in Schedule A.	
NCA-BMB-D-19-0008340	5,376,436	05/21/2019 12:49:26	05/22/2019 20:01:24	Department of the Interior and Local Government	Philippine National Police	Regional Office - ARMM	To cover due and demandable accounts payable of the PNP.	
NCA-BMB-D-19-0008339	150,548,183	05/22/2019 00:00:00	05/23/2019 16:31:09	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the month of January 2019 per BIR Certification RAD-19-04-046 dated April 24, 2019.	
NCA-BMB-A-19-0008338	6,153,043	05/21/2019 12:37:40	05/22/2019 20:01:22	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVA	To cover payment of due and demandable prior year's accounts payable.	
NCA-BMB-B-19-0008337	123,390,800	05/21/2019 12:35:58	05/22/2019 20:01:23	Other Executive Offices (OEOs)	National Archives of the Philippines		To cover payment of due and demandable accounts payable, details in Schedule A.	
NCA-BMB-A-19-0008336	9,625,857	05/21/2019 12:33:32	05/22/2019 20:01:21	Department of Trade and Industry (DTI)	Cooperative Development Authority	Central Office	To cover payment of prior year's accounts payable.	
NCA-BMB-E-19-0008335	3,195,499	05/21/2019 12:23:59	05/22/2019 20:01:32	Department of Science and Technology	Philippine Nuclear Research Institute		To cover payment of prior year's accounts payable.	
NCA-BMB-E-19-0008334	115,922,000	05/23/2019 00:00:00	05/27/2019 15:59:19	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - CAR	-	
NCA-BMB-A-19-0008333	14,388,926	05/21/2019 12:21:39	Cancelled	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - CAR	To cover payment of due and demandable prior year's accounts payable.	revision per osec
NCA-BMB-F-19-0008332	15,034,000	05/21/2019 12:18:12	05/22/2019 20:01:38	State Universities and Colleges (SUCS)	MSU-Iligan Institute of Technology		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0008331	877,226	05/23/2019 00:00:00	05/24/2019 11:06:35	Department of Finance (DOF)	Office of the Secretary		To cover payment of prior year's accounts payable under the Kreditanstalt Fur Weideraufbau - Interest Differential Fund (KfW- IDf)- Assisted DOF Communicating Economic, Fiscal, and Institutional Reforms (CEFIR) Project.	
NCA-ROXI-19-0008330	747,000	05/21/2019 11:59:16	05/21/2019 15:29:28	Department of Education (DepEd)	Office of the Secretary	Gabi National High School	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-ROXI-19-0008330	1,211,000	05/21/2019 11:59:16	05/21/2019 15:29:28	Department of Education (DepEd)	Office of the Secretary	Pantukan National High School	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-ROXI-19-0008330	1,053,000	05/21/2019 11:59:16	05/21/2019 15:29:28	Department of Education (DepEd)	Office of the Secretary	Lorenzo S. Sarmiento, Sr. National High School	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-ROXI-19-0008330	105,000	05/21/2019 11:59:16	05/21/2019 15:29:28	Department of Education (DepEd)	Office of the Secretary	Anibongan National High School	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	

NCA-ROXI-19-0008330	356,000	05/21/2019 11:59:16	05/21/2019 15:29:28	Department of Education (DepEd)	Office of the Secretary	Andili National High School	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-ROIVA-19-0008329	936,000	05/21/2019 11:35:14	05/22/2019 10:55:46	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008329	1,450,000	05/21/2019 11:35:14	05/22/2019 10:55:46	Department of Education (DepEd)	Office of the Secretary	Sta. Catalina National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008329	548,000	05/21/2019 11:35:14	05/22/2019 10:55:46	Department of Education (DepEd)	Office of the Secretary	Unson National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008329	4,692,000	05/21/2019 11:35:14	05/22/2019 10:55:46	Department of Education (DepEd)	Office of the Secretary	Sampaguita Village National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008329	366,000	05/21/2019 11:35:14	05/22/2019 10:55:46	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008329	1,149,000	05/21/2019 11:35:14	05/22/2019 10:55:46	Department of Education (DepEd)	Office of the Secretary	Talangan National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008329	1,992,000	05/21/2019 11:35:14	05/22/2019 10:55:46	Department of Education (DepEd)	Office of the Secretary	San Juan National High School, Kalay	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008329	3,675,000	05/21/2019 11:35:14	05/22/2019 10:55:46	Department of Education (DepEd)	Office of the Secretary	Siniloan National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008329	4,167,000	05/21/2019 11:35:14	05/22/2019 10:55:46	Department of Education (DepEd)	Office of the Secretary	San Pedro Relocation Center National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008328	902,000	05/21/2019 11:35:12	05/22/2019 10:55:45	Department of Education (DepEd)	Office of the Secretary	Lumban National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008328	725,000	05/21/2019 11:35:12	05/22/2019 10:55:45	Department of Education (DepEd)	Office of the Secretary	Masaya National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008328	2,563,000	05/21/2019 11:35:12	05/22/2019 10:55:45	Department of Education (DepEd)	Office of the Secretary	Nicolas L. Galvez Memorial National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008328	5,442,000	05/21/2019 11:35:12	05/22/2019 10:55:45	Department of Education (DepEd)	Office of the Secretary	Pacita Complex National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008328	725,000	05/21/2019 11:35:12	05/22/2019 10:55:45	Department of Education (DepEd)	Office of the Secretary	Poten & Eliseo M. Quesada Memorial National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008328	2,918,000	05/21/2019 11:35:12	05/22/2019 10:55:45	Department of Education (DepEd)	Office of the Secretary	Los Baños National High School, Batangas	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008328	1,448,000	05/21/2019 11:35:12	05/22/2019 10:55:45	Department of Education (DepEd)	Office of the Secretary	Lumot National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008328	4,522,000	05/21/2019 11:35:12	05/22/2019 10:55:45	Department of Education (DepEd)	Office of the Secretary	Pedro Guevarra National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008328	2,563,000	05/21/2019 11:35:12	05/22/2019 10:55:45	Department of Education (DepEd)	Office of the Secretary	Pagsanjan National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008328	2,637,000	05/21/2019 11:35:12	05/22/2019 10:55:45	Department of Education (DepEd)	Office of the Secretary	Plaridel National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008327	178,194,000	05/21/2019 11:35:11	05/22/2019 10:55:44	Department of Education (DepEd)	Office of the Secretary	Division of Laguna	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008327	1,480,000	05/21/2019 11:35:11	05/22/2019 10:55:44	Department of Education (DepEd)	Office of the Secretary	Don Manuel Rivera Memorial National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008327	1,829,000	05/21/2019 11:35:11	05/22/2019 10:55:44	Department of Education (DepEd)	Office of the Secretary	Linga National High School, Pila	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	

NCA-ROIVA-19-0008327	2,538,000	05/21/2019 11:35:11	05/22/2019 10:55:44	Department of Education (DepEd)	Office of the Secretary	Calumpang National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008327	2,566,000	05/21/2019 11:35:11	05/22/2019 10:55:44	Department of Education (DepEd)	Office of the Secretary	Famy National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008327	5,436,000	05/21/2019 11:35:11	05/22/2019 10:55:44	Department of Education (DepEd)	Office of the Secretary	Dayap National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008327	183,000	05/21/2019 11:35:11	05/22/2019 10:55:44	Department of Education (DepEd)	Office of the Secretary	Kabulusan National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008327	1,077,000	05/21/2019 11:35:11	05/22/2019 10:55:44	Department of Education (DepEd)	Office of the Secretary	Alaminos National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008327	369,000	05/21/2019 11:35:11	05/22/2019 10:55:44	Department of Education (DepEd)	Office of the Secretary	Cristobal S. Conducto Memorial Natio	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008327	2,908,000	05/21/2019 11:35:11	05/22/2019 10:55:44	Department of Education (DepEd)	Office of the Secretary	Liliw National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008326	819,000	05/21/2019 11:01:55	05/22/2019 10:55:43	Department of Education (DepEd)	Office of the Secretary	Tabangao National High School	To cover the Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements for May - June 2019	
NCA-ROIVA-19-0008326	179,000	05/21/2019 11:01:55	05/22/2019 10:55:43	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	To cover the Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements for May - June 2019	
NCA-ROIVA-19-0008326	362,000	05/21/2019 11:01:55	05/22/2019 10:55:43	Department of Education (DepEd)	Office of the Secretary	Pinamucan National High School	To cover the Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements for May - June 2019	
NCA-ROIVA-19-0008326	303,000	05/21/2019 11:01:55	05/22/2019 10:55:43	Department of Education (DepEd)	Office of the Secretary	Banaba National High School	To cover the Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements for May - June 2019	
NCA-ROIVA-19-0008326	49,380,000	05/21/2019 11:01:55	05/22/2019 10:55:43	Department of Education (DepEd)	Office of the Secretary	Division of Batangas City	To cover the Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements for May - June 2019	
NCA-ROIVA-19-0008326	818,000	05/21/2019 11:01:55	05/22/2019 10:55:43	Department of Education (DepEd)	Office of the Secretary	Balete National High School	To cover the Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements for May - June 2019	
NCA-ROIVA-19-0008326	1,988,000	05/21/2019 11:01:55	05/22/2019 10:55:43	Department of Education (DepEd)	Office of the Secretary	Paharang National High School	To cover the Personnel Services (PS) and Retirement and Life Insurance Premiums (RLIP) requirements for May - June 2019	
NCA-ROIVA-19-0008325	4,519,000	05/21/2019 11:01:13	05/22/2019 10:55:41	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008325	78,099,000	05/21/2019 11:01:13	05/22/2019 10:55:41	Department of Education (DepEd)	Office of the Secretary	Division of Antipolo City	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008325	1,810,000	05/21/2019 11:01:13	05/22/2019 10:55:41	Department of Education (DepEd)	Office of the Secretary	Cupang National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008325	1,968,000	05/21/2019 11:01:13	05/22/2019 10:55:41	Department of Education (DepEd)	Office of the Secretary	Bagong Nayon II National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008325	2,175,000	05/21/2019 11:01:13	05/22/2019 10:55:41	Department of Education (DepEd)	Office of the Secretary	Mambungan National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008325	2,133,000	05/21/2019 11:01:13	05/22/2019 10:55:41	Department of Education (DepEd)	Office of the Secretary	Marcelino M. Santos National High Sc	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008325	2,070,000	05/21/2019 11:01:13	05/22/2019 10:55:41	Department of Education (DepEd)	Office of the Secretary	Mayamot National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008325	3,097,000	05/21/2019 11:01:13	05/22/2019 10:55:41	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008325	4,094,000	05/21/2019 11:01:13	05/22/2019 10:55:41	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROXIII-19-0008324	340,000	05/21/2019 00:00:00	05/21/2019 17:26:26	Department of Education (DepEd)	Office of the Secretary	Carrascal National High School	To cover payment of prior years Accounts Payable (APs).	

NCA-ROXIII-19-0008323	75,656,000	05/21/2019 00:00:00	05/23/2019 18:01:00	Department of Public Works and Highways	Office of the Secretary	Agusan del Sur 2nd District Engineering Office	To cover payment of Prior Year's Accounts Payable.	
NCA-ROVIII-19-0008322	37,925,305	05/21/2019 10:38:44	05/22/2019 16:08:31	Department of Public Works and Highways	Office of the Secretary	Leyte 4th District Engineering Office	To cover payment for prior years' due and demandable obligations	
NCA-BMB-A-19-0008321	710,000	05/21/2019 10:08:18	05/22/2019 20:01:21	Department of Transportation (DOT)	Philippine Coast Guard		To cover trust receipts representing the proceeds from the sale of bid documents for the payment of honoraria of the Members of the Bids and Awards Committee for successfully completed procurement projects, as summarized in Schedule	
NCA-ROVII-19-0008320	300,000	05/21/2019 10:00:53	05/27/2019 15:19:03	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover additional operating requirements for the first semester of CY 2019	
NCA-ROI-19-0008319	10,514,677	05/21/2019 00:00:00	05/22/2019 14:12:22	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0008318	354,981	05/21/2019 00:00:00	05/22/2019 14:12:21	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0008317	179,095	05/21/2019 00:00:00	05/22/2019 14:12:21	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover additional operating requirements (Continuing Appropriations).	
NCA-BMB-E-19-0008316	178,360	05/21/2019 09:11:43	05/22/2019 20:01:31	Department of Science and Technology	Office of the Secretary	Regional Office - VII	To cover payment of Terminal Leave Benefits (TLB) of Ms. Vivian M. Romales who retired (optional) from government service effective March	
NCA-ROVII-19-0008315	127,400	05/21/2019 00:00:00	05/23/2019 10:33:54	Department of Education (DepEd)	Office of the Secretary	Don Sergio Osmeña, Sr. Memorial Na	To cover additional operating requirements for CY 2019	
NCA-ROI-19-0008314	493,819	05/21/2019 00:00:00	05/22/2019 14:12:20	Department of Education (DepEd)	Office of the Secretary	Tubao National High School	To cover requirements of one (1) position filled in FY 2019 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0008313	3,230,656	05/21/2019 00:00:00	05/22/2019 14:12:19	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical C	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROV-19-0008312	83,196	05/21/2019 00:00:00	05/21/2019 15:27:22	Department of Education (DepEd)	Office of the Secretary	Camarines Sur National High School	Cash requirements for Terminal Leave Benefit of Jonathan F. Navarrete (+), as reflected in the attached LARP Batch No. 2019-05-021. Annexes A and B, attached.	
NCA-NCR-19-0008311	1,447,488	05/20/2019 17:23:52	05/21/2019 10:00:44	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the payment for the terminal leave benefits of Ms. Mely R. Luya, as per attached LARP No. 2019-05-011.	
NCA-BMB-A-19-0008310	3,333,939	05/20/2019 17:14:13	05/22/2019 20:01:20	National Economic and Development	Philippine Statistics Authority	Central Office	To cover payment of terminal leave benefits of six (6) optional retirees per Annex B.	
NCA-ROV-19-0008309	144,469	05/20/2019 00:00:00	05/20/2019 18:35:40	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	Cash requirements for Terminal Leave Benefit of Jerome L. Mirabueno (+), as reflected in the attached LARP Batch No. 2019-05-021. Annexes A and B, attached.	
NCA-ROVIII-19-0008308	31,125	05/20/2019 16:56:31	05/21/2019 15:12:36	Department of Public Works and Highways	Office of the Secretary	Northern Samar 1st District Engineering	To cover the payment for Terminal Leave Benefits (TLB) of Ms. Ely A. Jazmin (Heavy Equipment Operator I), per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-A-19-0008307	135,088	05/20/2019 16:54:05	05/22/2019 20:01:20	Department of Trade and Industry (DTI)	Board of Investments		To cover payment of terminal leave benefits of one (1) compulsory and two (2) optional retirees per Annex B.	
NCA-ROIVA-19-0008306	3,964,000	05/20/2019 16:54:03	05/21/2019 10:45:48	Department of Education (DepEd)	Office of the Secretary	Tanza National Trade School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008306	1,898,000	05/20/2019 16:54:03	05/21/2019 10:45:48	Department of Education (DepEd)	Office of the Secretary	Tagaytay City National Science High S	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008306	3,153,000	05/20/2019 16:54:03	05/21/2019 10:45:48	Department of Education (DepEd)	Office of the Secretary	Rosario National High School (former	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008306	11,009,000	05/20/2019 16:54:03	05/21/2019 10:45:48	Department of Education (DepEd)	Office of the Secretary	Trece Martirez City National High Sch	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008306	1,118,000	05/20/2019 16:54:03	05/21/2019 10:45:48	Department of Education (DepEd)	Office of the Secretary	San Jose Community High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008306	6,272,000	05/20/2019 16:54:03	05/21/2019 10:45:48	Department of Education (DepEd)	Office of the Secretary	Tanza National Comprehensive High	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008306	474,000	05/20/2019 16:54:03	05/21/2019 10:45:48	Department of Education (DepEd)	Office of the Secretary	Noveleta National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	

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NCA-ROIVA-19-0008303	3,084,000	05/20/2019 16:53:58	05/21/2019 10:45:45	Department of Education (DepEd)	Office of the Secretary	Amadeo National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008303	1,572,000	05/20/2019 16:53:58	05/21/2019 10:45:45	Department of Education (DepEd)	Office of the Secretary	Alfonso National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008303	1,025,000	05/20/2019 16:53:58	05/21/2019 10:45:45	Department of Education (DepEd)	Office of the Secretary	Asis National High School (Constance)	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008303	388,000	05/20/2019 16:53:58	05/21/2019 10:45:45	Department of Education (DepEd)	Office of the Secretary	Bucal National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008303	3,353,000	05/20/2019 16:53:58	05/21/2019 10:45:45	Department of Education (DepEd)	Office of the Secretary	Amaya School of Home Industries	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008303	259,000	05/20/2019 16:53:58	05/21/2019 10:45:45	Department of Education (DepEd)	Office of the Secretary	Binakayan National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008303	3,569,000	05/20/2019 16:53:58	05/21/2019 10:45:45	Department of Education (DepEd)	Office of the Secretary	Bulihan National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008303	272,000	05/20/2019 16:53:58	05/21/2019 10:45:45	Department of Education (DepEd)	Office of the Secretary	Bendita National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008303	172,774,000	05/20/2019 16:53:58	05/21/2019 10:45:45	Department of Education (DepEd)	Office of the Secretary	Division of Cavite	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008303	914,000	05/20/2019 16:53:58	05/21/2019 10:45:45	Department of Education (DepEd)	Office of the Secretary	Bagbag National High School (Ligtong)	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-CAR-19-0008302	10,584,044	05/20/2019 00:00:00	05/21/2019 10:56:26	Department of Public Works and Highways	Office of the Secretary	Baguio City District Engineering Office	Release of cash to cover the payment of due and demandable obligations.	
NCA-NCR-19-0008301	1,447,488	05/20/2019 16:49:21	Cancelled	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the payment for the terminal leave benefits of Ms. Mely R. Luya, as per attached LARP No. 2019-05-011.	Error in notes
NCA-BMB-B-19-0008300	886,707,131	05/22/2019 00:00:00	05/23/2019 16:20:11	Department of Social Welfare and Development	Office of the Secretary	Central Office	To cover replenishment of Working Fund for the Implementation of KALAH-CIDSS National Community Driven Development Project (IBRD Loan. 8335-PH, Withdrawal Application No. 022.	
NCA-BMB-D-19-0008299	118,770,901	05/21/2019 00:00:00	05/22/2019 20:01:23	Department of Budget and Management	Office of the Secretary	Central Office	To cover the 9% Personal Share and 12% Government Share in GSIS premium contributions of BARMM-RDepEd for the month of April 2019.	
NCA-ROIII-19-0008298	200,000,000	05/20/2019 16:16:56	05/27/2019 16:53:00	Department of Public Works and Highways	Office of the Secretary	Pampanga 1st District Engineering Office	To cover payment of prior years' Accounts	
NCA-BMB-F-19-0008297	159,972	05/20/2019 16:09:42	05/22/2019 20:01:37	State Universities and Colleges (SUC)	MSU-Iligan Institute of Technology		To cover payment of terminal leave benefits of Ms. Corlyn A. Agtarap and Ms. Felina C. Honrado, former employees of MSU-IIT.	
NCA-BMB-F-19-0008296	161,722	05/20/2019 16:09:41	05/22/2019 20:01:37	State Universities and Colleges (SUC)	University of the Philippines System		To cover payment of terminal leave benefits claim of Sonia L. Arquiza, a former employee of UP.	
NCA-BMB-F-19-0008295	18,478	05/20/2019 16:09:40	05/22/2019 20:01:36	State Universities and Colleges (SUC)	MSU-Iligan Institute of Technology		To cover terminal leave benefits of Ms. Engracia C. Ta-asine, former employee of MSU-IIT.	
NCA-ROXI-19-0008294	30,000	05/20/2019 15:55:55	05/21/2019 08:17:24	Department of Education (DepEd)	Office of the Secretary	Manat National High School	Payment of Trust Liabilities.	
NCA-ROVII-19-0008293	178,000	05/20/2019 15:50:22	05/23/2019 10:33:53	Department of Education (DepEd)	Office of the Secretary	Katipunan National High School	To cover the 4th tranche compensation adjustments (January to March 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EQ No. 76, s. 2019	
NCA-ROVIII-19-0008292	400,758	05/20/2019 15:35:14	05/21/2019 15:12:35	Department of Public Works and Highways	Office of the Secretary	Biliran District Engineering Office	To cover payment for Terminal Leave Benefits of Mr. Vicente S. Rosete	
NCA-ROIVA-19-0008291	4,168,000	05/20/2019 15:31:09	05/21/2019 10:45:44	Department of Education (DepEd)	Office of the Secretary	Vicente Madrigal National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008291	712,000	05/20/2019 15:31:09	05/21/2019 10:45:44	Department of Education (DepEd)	Office of the Secretary	Tagumpay National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008291	1,602,000	05/20/2019 15:31:09	05/21/2019 10:45:44	Department of Education (DepEd)	Office of the Secretary	Sampaloc National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008291	1,676,000	05/20/2019 15:31:09	05/21/2019 10:45:44	Department of Education (DepEd)	Office of the Secretary	Quisao National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	

NCA-ROIVA-19-0008291	1,652,000	05/20/2019 15:31:09	05/21/2019 10:45:44	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008291	560,000	05/20/2019 15:31:09	05/21/2019 10:45:44	Department of Education (DepEd)	Office of the Secretary	Tanay National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008291	182,000	05/20/2019 15:31:09	05/21/2019 10:45:44	Department of Education (DepEd)	Office of the Secretary	Rizal National Science High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008291	2,709,000	05/20/2019 15:31:09	05/21/2019 10:45:44	Department of Education (DepEd)	Office of the Secretary	Teresa National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008291	1,713,000	05/20/2019 15:31:09	05/21/2019 10:45:44	Department of Education (DepEd)	Office of the Secretary	Taytay National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008291	967,000	05/20/2019 15:31:09	05/21/2019 10:45:44	Department of Education (DepEd)	Office of the Secretary	Silangan National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008291	910,000	05/20/2019 15:31:09	05/21/2019 10:45:44	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008291	2,477,000	05/20/2019 15:31:09	05/21/2019 10:45:44	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008290	1,449,000	05/20/2019 15:30:48	05/21/2019 10:45:42	Department of Education (DepEd)	Office of the Secretary	Pantay National High School (Teresa	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008290	375,000	05/20/2019 15:30:48	05/21/2019 10:45:42	Department of Education (DepEd)	Office of the Secretary	Marciana P. Catolos National High Sc	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008290	1,494,000	05/20/2019 15:30:48	05/21/2019 10:45:42	Department of Education (DepEd)	Office of the Secretary	Muzon National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008290	1,998,000	05/20/2019 15:30:48	05/21/2019 10:45:42	Department of Education (DepEd)	Office of the Secretary	Pililla National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008290	5,598,000	05/20/2019 15:30:48	05/21/2019 10:45:42	Department of Education (DepEd)	Office of the Secretary	Manuel I. Santos Memorial National H	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008290	4,118,000	05/20/2019 15:30:48	05/21/2019 10:45:42	Department of Education (DepEd)	Office of the Secretary	Morong National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008290	716,000	05/20/2019 15:30:48	05/21/2019 10:45:42	Department of Education (DepEd)	Office of the Secretary	Malaya National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008290	285,000	05/20/2019 15:30:48	05/21/2019 10:45:42	Department of Education (DepEd)	Office of the Secretary	Manggahan National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008290	770,000	05/20/2019 15:30:48	05/21/2019 10:45:42	Department of Education (DepEd)	Office of the Secretary	Margarito Duavit Memorial National H	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008290	899,000	05/20/2019 15:30:48	05/21/2019 10:45:42	Department of Education (DepEd)	Office of the Secretary	Montalban Heights (NTA) National Hig	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008290	1,861,000	05/20/2019 15:30:48	05/21/2019 10:45:42	Department of Education (DepEd)	Office of the Secretary	Mahabang Parang National High Sch	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008290	3,853,000	05/20/2019 15:30:48	05/21/2019 10:45:42	Department of Education (DepEd)	Office of the Secretary	Licerio Geronimo National High Scho	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROVIII-19-0008289	830,075	05/20/2019 15:28:52	05/21/2019 15:12:35	Department of Public Works and High	Office of the Secretary	Southern Leyte District Engineering O	to cover payment of Terminal Leave Benefits of Mr. Alfredo C. Sumabat, mandatory retiree effective January 17, 2019	
NCA-ROVI-19-0008288	87,140,248	05/21/2019 00:00:00	05/23/2019 10:39:31	Department of Public Works and High	Office of the Secretary	Capiz 2nd District Engineering Office	For payment of prior year's accounts payable. 2019 ROVI-0046119	
NCA-ROVI-19-0008287	2,327,082	05/21/2019 00:00:00	05/23/2019 10:39:30	Department of Public Works and High	Office of the Secretary	Bacolod City District Engineering Offic	To release Trust Receipts.	
NCA-ROIVA-19-0008286	7,297,000	05/20/2019 15:16:24	05/21/2019 10:45:41	Department of Education (DepEd)	Office of the Secretary	Kasiglahan Village High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	

NCA-ROIVA-19-0008286	1,001,000	05/20/2019 15:16:24	05/21/2019 10:45:41	Department of Education (DepEd)	Office of the Secretary	Jose F. Diaz Memorial National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008286	1,001,000	05/20/2019 15:16:24	05/21/2019 10:45:41	Department of Education (DepEd)	Office of the Secretary	Antonio C. Esquerro Memorial National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008286	1,280,000	05/20/2019 15:16:24	05/21/2019 10:45:41	Department of Education (DepEd)	Office of the Secretary	Janosa National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008286	1,854,000	05/20/2019 15:16:24	05/21/2019 10:45:41	Department of Education (DepEd)	Office of the Secretary	Benjamin B. Esquerro Memorial National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008286	429,000	05/20/2019 15:16:24	05/21/2019 10:45:41	Department of Education (DepEd)	Office of the Secretary	Baras National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008286	501,000	05/20/2019 15:16:24	05/21/2019 10:45:41	Department of Education (DepEd)	Office of the Secretary	Bayugo National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008286	562,000	05/20/2019 15:16:24	05/21/2019 10:45:41	Department of Education (DepEd)	Office of the Secretary	Gov. Isidro S. Rodriguez, Sr. Memorial National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008286	225,424,000	05/20/2019 15:16:24	05/21/2019 10:45:41	Department of Education (DepEd)	Office of the Secretary	Division of Rizal	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008286	1,006,000	05/20/2019 15:16:24	05/21/2019 10:45:41	Department of Education (DepEd)	Office of the Secretary	Don Jose Ynares Memorial National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008286	1,434,000	05/20/2019 15:16:24	05/21/2019 10:45:41	Department of Education (DepEd)	Office of the Secretary	Catalino D. Salazar National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008286	2,178,000	05/20/2019 15:16:24	05/21/2019 10:45:41	Department of Education (DepEd)	Office of the Secretary	Burgos National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008286	1,710,000	05/20/2019 15:16:24	05/21/2019 10:45:41	Department of Education (DepEd)	Office of the Secretary	Bernardo F. San Juan Memorial National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROXIII-19-0008285	91,099	05/20/2019 15:10:36	06/01/2019 13:36:36	Department of Public Works and Highways	Office of the Secretary	Regional Office XIII - Proper	To cover agency expenditures out of funds held in trust.	
NCA-ROVI-19-0008284	115,886	05/21/2019 00:00:00	05/22/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Januay National Comprehensive High School	Release of cash allocation to cover PS requirements due to filling of position. (2019-ROVI-0045716)	
NCA-BMB-C-19-0008283	16,348,940	05/20/2019 14:22:11	05/21/2019 16:33:22	Budgetary Support to Government Contractors	Bases Conversion and Development Authority		To cover payment of accounts payable of the Bases Conversion and Development Authority (BCDA) representing progress billings for the Construction and Management Supervision of the New Clark City to Subic-Clark-Tarlac Expressway (SCTEX) Access Road Project.	
NCA-ROXII-19-0008282	322,837	05/20/2019 00:00:00	05/21/2019 08:50:37	Department of Public Works and Highways	Office of the Secretary	Regional Office XII - Proper	To cover the Terminal Leave Benefits (TLB) of one retiree per attached List of Actual Retirees to be Paid (LARP).	
NCA-LGRCB-19-0008281	308,640	05/20/2019 14:14:07	Cancelled	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Monetization of Leave Credits of personnel devolved to the Local Government Units per attached Schedule A.	For cancellation due
NCA-ROI-19-0008280	1,638,100	05/20/2019 00:00:00	05/21/2019 09:58:39	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Medical Center	To cover requirements of eight (8) positions filled in FY 2019 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-LGRCB-19-0008279	923,835	05/20/2019 14:13:28	Cancelled	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Monetization of Leave Credits of personnel devolved to the Local Government Units per attached Schedule A.	For cancellation due
NCA-ROVIII-19-0008278	247,973	05/20/2019 14:12:15	05/21/2019 15:12:34	Department of Public Works and Highways	Office of the Secretary	Southern Leyte District Engineering Office	to cover Terminal Leave Benefits of Mr. Gil C. Tobias (deceased), who was separated from service due to his death on January 4, 2019	
NCA-LGRCB-19-0008277	81,493	05/20/2019 14:11:18	05/22/2019 20:04:54	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	



NCA-LGRCB-19-0008276	780,883	05/20/2019 14:10:28	05/22/2019 20:04:54	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-LGRCB-19-0008275	664,394	05/20/2019 14:07:04	05/22/2019 20:01:39	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-LGRCB-19-0008274	323,195	05/20/2019 14:04:05	05/22/2019 20:01:38	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the payment of the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-BMB-D-19-0008273	946,618,000	05/20/2019 13:58:05	05/21/2019 16:35:19	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover the construction of fire stations and procurement of fire-fighting equipment sourced from eighty percent (80%) of fire code revenues in accordance with Section 13 of Republic Act No. 9514.	
NCA-BMB-E-19-0008272	37,600,404	05/20/2019 13:38:30	05/22/2019 20:01:30	Department of Science and Technology	National Academy of Science and Technology		To cover trust receipts for the implementation of the projects "Salinlahi in Transition: Transforming the PSHC into a World Class Science Center" and "Supporting the Development of Partnership in the STI Ecosystem".	
NCA-BMB-E-19-0008271	2,058,215	05/20/2019 13:38:29	05/21/2019 16:36:11	Department of Science and Technology	Science and Technology Information Institute		To cover trust receipts for the implementation of the project "Establishing DOST-PCAARRD Knowledge Networks of e-Libraries Year 1".	
NCA-ROIVA-19-0008270	3,002,000	05/20/2019 13:33:59	05/21/2019 10:45:40	Department of Education (DepEd)	Office of the Secretary	Dasmariñas West National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008270	71,432,000	05/20/2019 13:33:59	05/21/2019 10:45:40	Department of Education (DepEd)	Office of the Secretary	Division of Dasmariñas City	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008270	4,540,000	05/20/2019 13:33:59	05/21/2019 10:45:40	Department of Education (DepEd)	Office of the Secretary	Dasmariñas East Integrated High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008270	1,349,000	05/20/2019 13:33:59	05/21/2019 10:45:40	Department of Education (DepEd)	Office of the Secretary	Dasmariñas Integrated High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008270	1,998,000	05/20/2019 13:33:59	05/21/2019 10:45:40	Department of Education (DepEd)	Office of the Secretary	Dasmariñas North National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008270	1,639,000	05/20/2019 13:33:59	05/21/2019 10:45:40	Department of Education (DepEd)	Office of the Secretary	New Era National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008270	1,091,000	05/20/2019 13:33:59	05/21/2019 10:45:40	Department of Education (DepEd)	Office of the Secretary	Pag-asa National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008269	39,036,000	05/20/2019 13:33:58	05/21/2019 10:45:39	Department of Education (DepEd)	Office of the Secretary	Division of Imus City	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008269	10,367,000	05/20/2019 13:33:58	05/21/2019 10:45:39	Department of Education (DepEd)	Office of the Secretary	Gen. E. Aguinaldo National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008269	12,094,000	05/20/2019 13:33:58	05/21/2019 10:45:39	Department of Education (DepEd)	Office of the Secretary	Imus National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008268	34,944,000	05/20/2019 13:33:57	05/21/2019 10:45:39	Department of Education (DepEd)	Office of the Secretary	Division of Bacoor City	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008268	6,971,000	05/20/2019 13:33:57	05/21/2019 10:45:39	Department of Education (DepEd)	Office of the Secretary	Eastern Bacoor National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008268	14,198,000	05/20/2019 13:33:57	05/21/2019 10:45:39	Department of Education (DepEd)	Office of the Secretary	Bacoor National High School (Main)	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008267	765,000	05/20/2019 13:33:55	05/21/2019 10:45:38	Department of Education (DepEd)	Office of the Secretary	Sangley Point National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROIVA-19-0008267	4,114,000	05/20/2019 13:33:55	05/21/2019 10:45:38	Department of Education (DepEd)	Office of the Secretary	Cavite National High School	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	

NCA-ROIVA-19-0008267	5,885,000	05/20/2019 13:33:55	05/21/2019 10:45:38	Department of Education (DepEd)	Office of the Secretary	Division of Cavite City	Release of additional funds for the months of May and June to cover the Personnel Services (PS) and RLIP requirements of newly filled positions.	
NCA-ROI-19-0008266	218,068	05/20/2019 13:31:32	05/21/2019 09:58:39	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover payment of Terminal Leave Benefits of Mr. Adriano T. Esquerre, retired employee.	
NCA-ROXI-19-0008265	372,800	05/20/2019 13:27:05	05/21/2019 08:17:23	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Sur	Payment of Trust Liabilities.	
NCA-ROVI-19-0008264	19,702,000	05/21/2019 00:00:00	05/22/2019 15:21:10	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation to cover Physical Fitness and School Sports and operating expenses of Senior High School (SHS). (2019-ROVI-	
NCA-ROI-19-0008263	342,000	05/20/2019 00:00:00	05/21/2019 09:58:38	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover additional operating requirements.	
NCA-ROVIII-19-0008262	7,431,772	05/20/2019 12:24:23	05/21/2019 15:12:33	Department of Public Works and Highways	Office of the Secretary	Southern Leyte District Engineering Office	to cover payment of Department of Agriculture (DA) and Department of Agrarian Reform (DAR) trust projects under Inter-Agency Transfer Fund	
NCA-CAR-19-0008261	254,128	05/20/2019 00:00:00	05/20/2019 15:39:16	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash allocation to cover the Terminal Leave Benefits of three (3) optional retirees.	
NCA-BMB-E-19-0008260	123,904,049	05/21/2019 00:00:00	05/27/2019 15:59:18	Department of Agriculture (DA)	Office of the Secretary	Central Office	-	
NCA-ROVI-19-0008259	1,457,000	05/20/2019 10:50:02	05/22/2019 15:21:09	Department of Education (DepEd)	Office of the Secretary	Don Felix Serra National High School	Release of cash allocation to cover PS requirements due to filling of positions.	
NCA-ROVI-19-0008259	1,084,000	05/20/2019 10:50:02	05/22/2019 15:21:09	Department of Education (DepEd)	Office of the Secretary	Camangahan National High School	Release of cash allocation to cover PS requirements due to filling of positions.	
NCA-BMB-C-19-0008258	754,870,000	05/20/2019 10:49:05	05/21/2019 16:33:22	Budgetary Support to Government Components	Philippine Coconut Authority	Central Office	To cover the release of the cash requirements of the prior year's obligations released to the PCA for the implementation of its various programs, activities and projects.	
NCA-BMB-C-19-0008257	632,142	05/20/2019 10:48:39	05/21/2019 16:33:21	Other Executive Offices (OEOs)	Presidential Management Staff		To cover terminal leave benefits of Ms. Amelita B. Borja (P222,431.41) and Mr. Nicolas M. Quiroz (P409,710.10).	
NCA-BMB-D-19-0008256	105,025,000	05/20/2019 10:47:18	05/21/2019 16:35:18	Department of Justice (DOJ)	Public Attorney's Office		To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0008255	3,879,000	05/20/2019 10:46:56	05/21/2019 16:35:18	Department of Justice (DOJ)	Office of the Government Corporate Counsel		To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0008254	11,370,000	05/20/2019 10:46:01	05/21/2019 16:35:17	Department of Justice (DOJ)	Bureau of Immigration		To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0008253	4,770,257	05/20/2019 10:39:16	05/21/2019 16:36:11	Department of Science and Technology	Philippine Nuclear Research Institute		To cover payment of prior year's accounts payable.	
NCA-ROI-19-0008252	190,756	05/20/2019 00:00:00	05/21/2019 09:58:38	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	To cover payment of Monetization of Leave Credits of six (6) employees, as indicated in Annex A hereof.	
NCA-BMB-E-19-0008251	6,799,642	05/20/2019 10:38:29	05/21/2019 16:36:10	Department of Science and Technology	Philippine Textile Research Institute		To cover payment of prior year's accounts payable.	
NCA-BMB-A-19-0008250	425,968	05/20/2019 10:33:32	05/21/2019 16:32:37	Department of Transportation (DOTR)	Maritime Industry Authority (MARINA)	Regional Office - XI	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-D-19-0008249	1,260,897	05/20/2019 10:32:59	05/21/2019 16:35:17	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover utilization of trust receipts collections.	
NCA-BMB-D-19-0008248	543,019	05/20/2019 10:30:37	05/22/2019 20:04:53	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institution	To cover refund of performance bond.	
NCA-BMB-D-19-0008247	34,899	05/20/2019 10:30:32	05/21/2019 16:35:16	Department of National Defense (DND)	Office of Civil Defense		To cover terminal leave benefits of civilian personnel per attached Tab 1.	
NCA-BMB-D-19-0008246	2,583,437	05/20/2019 10:29:53	05/21/2019 16:35:16	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tab 1.	
NCA-BMB-D-19-0008245	71,797	05/20/2019 10:29:08	05/21/2019 16:35:15	Department of Justice (DOJ)	National Bureau of Investigation		To cover refund of Bid Security deposit.	
NCA-BMB-D-19-0008244	689,472	05/20/2019 10:18:47	05/21/2019 16:35:14	Department of National Defense (DND)	General Headquarters, AFP and AFP	Philippine Military Academy	To cover payment of Terminal Leave Benefits (TLB) of three (3) former civilian personnel of PMA per attached Annex A.1."	
NCA-BMB-F-19-0008243	415,977,038	05/20/2019 10:15:55	05/21/2019 16:36:12	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of due and demandable accounts payable.	
NCA-ROIVB-19-0008242	172,323,157	05/20/2019 10:06:03	05/20/2019 19:20:09	Department of Public Works and Highways	Office of the Secretary	Palawan 2nd District Engineering Office	To cover payment of prior years' unpaid	
NCA-ROX-19-0008241	99,000	05/20/2019 00:00:00	05/21/2019 14:51:08	Department of Education (DepEd)	Office of the Secretary	Clarín National High School	To cover payment of prior years' accounts payable.	
NCA-BMB-F-19-0008240	268,216	05/20/2019 09:25:38	05/22/2019 20:01:36	State Universities and Colleges (SUC)	MSU-Tawi-Tawi College of Technology and Oceanography		To cover the payment of terminal leave benefit of Ibnotaha J. Bandahala, former employee of MSU-TCTO.	
NCA-BMB-F-19-0008239	7,084,586	05/20/2019 09:25:37	05/22/2019 20:01:35	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Sulu	To cover payment of terminal leave benefits of Mr. Asjada I. Kiram, former employee of MSU-Sulu.	
NCA-BMB-D-19-0008238	453,359,707	05/20/2019 09:21:09	05/21/2019 16:35:14	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover retirement gratuity claims of uniformed personnel of PNP, as indicated in Schedules B and C.	

NCA-BMB-D-19-0008237	366,168,029	05/20/2019 00:00:00	05/21/2019 16:35:13	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover retirement gratuity claims of uniformed personnel of PNP, as indicated in Schedules A and D.	
NCA-BMB-D-19-0008236	410,000	05/20/2019 09:17:30	05/21/2019 16:35:13	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover awards to qualified individuals under the Victims Compensation Program.	
NCA-ROI-19-0008235	2,473,052	05/20/2019 00:00:00	05/21/2019 09:58:36	Department of Education (DepEd)	Office of the Secretary	Don E. De Guzman Memorial National High School	To cover requirements of fourteen (14) positions filled in FY 2018 for the period January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0008234	2,119,764	05/20/2019 00:00:00	05/21/2019 09:58:35	Department of Education (DepEd)	Office of the Secretary	Castor Z. Concepcion Memorial National High School	To cover requirements of twelve (12) positions filled in FY 2018 for the period January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-BMB-E-19-0008233	2,127,085	05/20/2019 09:06:31	05/21/2019 16:36:09	Department of Science and Technology	Office of the Secretary	Regional Office - V	To cover trust receipts, details per Annex C. (TLB) of Mr. Tomas B. Briñas who retired (compulsory) from government service effective March 7, 2019.	
NCA-BMB-E-19-0008232	2,885,922	05/20/2019 09:06:30	05/21/2019 16:36:09	Department of Science and Technology	Office of the Secretary	Regional Office - V		
NCA-BMB-D-19-0008231	7,947,479	05/20/2019 08:59:52	05/21/2019 16:35:12	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover terminal leave benefits of 8 military personnel (₱6,182,293.51) and separation gratuity benefits of 2 military personnel (₱1,765,184.80) per attached Tab 1.	
NCA-BMB-D-19-0008230	203,129	05/20/2019 08:22:24	05/21/2019 16:35:12	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	
NCA-BMB-D-19-0008229	4,953,615	05/20/2019 08:20:19	05/21/2019 16:35:11	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	
NCA-ROV-19-0008228	128,259	05/20/2019 00:00:00	05/20/2019 13:53:48	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	Cash requirement for the payment of the Terminal Leave Benefit of Lolita D. Bautista under Compulsory Retirement per attached LARP No. 2019-05-014A	
NCA-ROIX-19-0008227	186,281,000	05/17/2019 18:21:41	05/20/2019 08:45:22	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	To cover additional operating requirements for FY 2019	
NCA-BMB-A-19-0008226	5,796,023	05/17/2019 16:43:33	05/21/2019 16:32:36	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - II (LTO)	To cover payment of the Terminal Leave Benefits of compulsory retiree(s) per Attachment I.	
NCA-BMB-A-19-0008226	4,260,677	05/17/2019 16:43:33	05/21/2019 16:32:36	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XII (LTO)	To cover payment of the Terminal Leave Benefits of compulsory retiree(s) per Attachment I.	
NCA-BMB-A-19-0008226	4,052,451	05/17/2019 16:43:33	05/21/2019 16:32:36	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - III (LTO)	To cover payment of the Terminal Leave Benefits of compulsory retiree(s) per Attachment I.	
NCA-BMB-A-19-0008226	1,306,979	05/17/2019 16:43:33	05/21/2019 16:32:36	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XI (LTO)	To cover payment of the Terminal Leave Benefits of compulsory retiree(s) per Attachment I.	
NCA-BMB-A-19-0008226	124,506	05/17/2019 16:43:33	05/21/2019 16:32:36	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - X (LTO)	To cover payment of the Terminal Leave Benefits of compulsory retiree(s) per Attachment I.	
NCA-BMB-A-19-0008226	261,322	05/17/2019 16:43:33	05/21/2019 16:32:36	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - I (LTO)	To cover payment of the Terminal Leave Benefits of compulsory retiree(s) per Attachment I.	
NCA-BMB-A-19-0008226	643,741	05/17/2019 16:43:33	05/21/2019 16:32:36	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	To cover payment of the Terminal Leave Benefits of compulsory retiree(s) per Attachment I.	
NCA-BMB-A-19-0008226	1,042,249	05/17/2019 16:43:33	05/21/2019 16:32:36	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IVA (LTO)	To cover payment of the Terminal Leave Benefits of compulsory retiree(s) per Attachment I.	
NCA-BMB-A-19-0008226	1,078,247	05/17/2019 16:43:33	05/21/2019 16:32:36	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - V (LTO)	To cover payment of the Terminal Leave Benefits of compulsory retiree(s) per Attachment I.	
NCA-BMB-A-19-0008226	13,694,722	05/17/2019 16:43:33	05/21/2019 16:32:36	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - NCR (LTO)	To cover payment of the Terminal Leave Benefits of compulsory retiree(s) per Attachment I.	
NCA-BMB-D-19-0008225	6,030,359	05/17/2019 00:00:00	05/20/2019 16:02:10	Department of Justice (DOJ)	Public Attorney's Office		To cover requirements for retirement gratuity differential of actual retiree as shown in attached Tab 1.	
NCA-BMB-C-19-0008224	213,354,769	05/17/2019 16:34:52	05/20/2019 16:00:07	Budgetary Support to Government Co	National Electrification Administration		To cover the release of national government subsidy to the National Electrification Administration to support the implementation of the projects, programs and activities of Lanao del Sur Electric Cooperative, Incorporated in connection with the Marawi Rehabilitation and Recovery with the Office of the President approval dated March	
NCA-BMB-A-19-0008223	727,782	05/17/2019 16:32:02	05/21/2019 16:32:35	Department of Trade and Industry (DTI)	Cooperative Development Authority	Central Office	To cover payment of Terminal Leave Benefits of four (4) optional retirees per Annex B.	
NCA-BMB-A-19-0008222	1,194,634	05/17/2019 16:26:02	05/21/2019 16:32:35	Department of Trade and Industry (DTI)	Cooperative Development Authority	Central Office	To cover payment of the Terminal Leave Benefits of three (3) compulsory retirees per Annex B.	
NCA-ROVIII-19-0008221	1,751,000	05/17/2019 16:05:11	05/20/2019 15:07:59	Department of Health (DOH)	Office of the Secretary	Dulag, Leyte Rehabilitation Center	To cover payment for PS requirements of newly-filled positions	

NCA-BMB-A-19-0008220	129,295	05/20/2019 00:00:00	05/21/2019 16:32:34	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover expenses for the foreign travel of DTI personnel for the conduct of system and product audit of Hormozgan Cement Co., and refund of payment of ICC application fee made by Trademaster Resources Corporation, chargeable against trust receipts which were deposited to the Bureau of the Treasury.	
NCA-BMB-A-19-0008219	956,802	05/17/2019 16:01:56	05/21/2019 16:32:34	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover payment of the Terminal Leave Benefits of five (5) compulsory retirees per Attachment I.	
NCA-ROVIII-19-0008218	27,891,920	05/17/2019 16:01:08	05/20/2019 15:07:59	State Universities and Colleges (SUC)	Palompon Polytechnic State University		To cover payment of Prior Year's Accounts Payable under Capital Outlay	
NCA-ROIII-19-0008217	27,000	05/17/2019 15:56:12	05/28/2019 10:20:11	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Refund of sale of bid documents which was deposited with the National Treasury.	
NCA-ROIII-19-0008216	141,970	05/17/2019 15:56:11	05/28/2019 10:20:10	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	Refund of fines and penalties which was deposited with the National Treasury.	
NCA-ROVIII-19-0008215	25,651,000	05/17/2019 15:54:21	05/20/2019 15:07:58	State Universities and Colleges (SUC)	Visayas State University		Payment of Prior Year's Accounts Payable under Capital Outlay	
NCA-BMB-A-19-0008214	193,963,265	05/20/2019 00:00:00	05/21/2019 16:32:33	National Economic and Development	Office of the Secretary	Central Office	To cover payment of prior years' accounts payable.	
NCA-BMB-B-19-0008213	46,130,361	05/20/2019 00:00:00	05/21/2019 16:33:20	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		To cover payment of due and demandable accounts payable, details in Schedule A.	
NCA-BMB-A-19-0008212	176,987,856	05/20/2019 00:00:00	05/21/2019 16:32:33	Department of Transportation (DOTr)	Office for Transportation Security		To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-19-0008211	64,788,165	05/20/2019 00:00:00	05/21/2019 16:32:32	Department of Transportation (DOTr)	Office for Transportation Security		To cover payment of prior year's due and demandable accounts payable.	
NCA-ROVI-19-0008210	12,000	05/20/2019 00:00:00	05/22/2019 15:21:09	Department of Education (DepEd)	Office of the Secretary	Miag-ao National High School	Release of Trust Receipts deposited with the National Treasury. (Ref. Nos. 2019-ROVI-0045694, 2019-ROVI-0045696, 2019-ROVI-0045698 & 2019-ROVI-0045714)	
NCA-ROVI-19-0008210	100,000	05/20/2019 00:00:00	05/22/2019 15:21:09	Department of Education (DepEd)	Office of the Secretary	Lambunao National High School	Release of Trust Receipts deposited with the National Treasury. (Ref. Nos. 2019-ROVI-0045694, 2019-ROVI-0045696, 2019-ROVI-0045698 & 2019-ROVI-0045714)	
NCA-ROVI-19-0008210	1,000	05/20/2019 00:00:00	05/22/2019 15:21:09	Department of Education (DepEd)	Office of the Secretary	Barosong National High School	Release of Trust Receipts deposited with the National Treasury. (Ref. Nos. 2019-ROVI-0045694, 2019-ROVI-0045696, 2019-ROVI-0045698 & 2019-ROVI-0045714)	
NCA-ROVI-19-0008210	269,000	05/20/2019 00:00:00	05/22/2019 15:21:09	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of Trust Receipts deposited with the National Treasury. (Ref. Nos. 2019-ROVI-0045694, 2019-ROVI-0045696, 2019-ROVI-0045698 & 2019-ROVI-0045714)	
NCA-ROV-19-0008209	5,015,000	05/17/2019 00:00:00	05/20/2019 13:53:47	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon City	Additional cash requirement for payment of Prior Year Accounts Payable. Annexes A & B, attached.	
NCA-BMB-A-19-0008208	22,000	05/20/2019 00:00:00	05/21/2019 16:32:30	Department of Trade and Industry (DTI)	Board of Investments		To cover the refund of performance bonds to Mr. Niel Brian S. Aguas and Ms. Rhodora A. Tiongson, chargeable against trust receipts which were deposited to the Bureau of the Treasury.	
NCA-BMB-D-19-0008207	1,355,802,004	05/17/2019 15:24:17	05/20/2019 16:02:10	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the 4th tranche compensation adjustments of civilian personnel for May and June 2019, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019, as well as the 2nd tranche compensation adjustments of military personnel for the period January to June 2019, as authorized under Congress Joint Resolution No. 1, s. 2018, including other related costs.	
NCA-BMB-C-19-0008206	41,181,305	05/17/2019 15:14:56	05/20/2019 16:00:06	Budgetary Support to Government Co	Subic Bay Metropolitan Authority		To cover the mobilization cost of the Road Rehabilitation Project of the Subic Bay Metropolitan Authority.	
NCA-ROVII-19-0008205	12,445,079	05/17/2019 15:07:06	05/23/2019 10:33:52	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health De	To cover payment of prior year's accounts payable	
NCA-BMB-C-19-0008204	571,000	05/17/2019 15:00:31	05/20/2019 16:00:06	Civil Service Commission (CSC)	Career Executive Service Board		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008203	1,646,000	05/17/2019 15:00:30	05/20/2019 16:00:05	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - III	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-C-19-0008203	772,000	05/17/2019 15:00:30	05/20/2019 16:00:05	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - V	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008203	1,384,000	05/17/2019 15:00:30	05/20/2019 16:00:05	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XI	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008203	982,000	05/17/2019 15:00:30	05/20/2019 16:00:05	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - X	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008203	69,729,000	05/17/2019 15:00:30	05/20/2019 16:00:05	Civil Service Commission (CSC)	Civil Service Commission	Central Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008203	1,264,000	05/17/2019 15:00:30	05/20/2019 16:00:05	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - CAR	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008203	1,678,000	05/17/2019 15:00:30	05/20/2019 16:00:05	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - NCR	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008203	1,385,000	05/17/2019 15:00:30	05/20/2019 16:00:05	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XIII	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008203	3,121,000	05/17/2019 15:00:30	05/20/2019 16:00:05	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - IVA	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008203	889,000	05/17/2019 15:00:30	05/20/2019 16:00:05	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XII	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008203	802,000	05/17/2019 15:00:30	05/20/2019 16:00:05	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - VI	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008203	1,333,000	05/17/2019 15:00:30	05/20/2019 16:00:05	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - IX	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008203	971,000	05/17/2019 15:00:30	05/20/2019 16:00:05	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - I	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008203	1,271,000	05/17/2019 15:00:30	05/20/2019 16:00:05	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - VIII	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008202	305,000	05/17/2019 15:00:29	05/20/2019 16:00:04	Department of Budget and Management	Government Procurement Policy Board-Technical Support Office		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008201	1,657,000	05/17/2019 15:00:27	05/21/2019 15:55:36	Department of Budget and Management	Office of the Secretary	Regional Office - XIII	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008201	986,000	05/17/2019 15:00:27	05/21/2019 15:55:36	Department of Budget and Management	Office of the Secretary	Regional Office XI	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008200	1,882,000	05/17/2019 15:00:26	05/22/2019 20:04:52	Department of Budget and Management	Office of the Secretary	Regional Office - CAR	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-C-19-0008200	133,000	05/17/2019 15:00:26	05/22/2019 20:04:52	Department of Budget and Management	Office of the Secretary	Regional Office - XII	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008200	1,111,000	05/17/2019 15:00:26	05/22/2019 20:04:52	Department of Budget and Management	Office of the Secretary	Regional Office VIII	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008199	1,335,000	05/17/2019 15:00:25	05/20/2019 16:00:03	Department of Budget and Management	Office of the Secretary	Regional Office - I	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008199	1,187,000	05/17/2019 15:00:25	05/20/2019 16:00:03	Department of Budget and Management	Office of the Secretary	Regional Office - IVB	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008199	577,000	05/17/2019 15:00:25	05/20/2019 16:00:03	Department of Budget and Management	Office of the Secretary	Regional Office - NCR	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008199	806,000	05/17/2019 15:00:25	05/20/2019 16:00:03	Department of Budget and Management	Office of the Secretary	Regional Office IX	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008199	1,771,000	05/17/2019 15:00:25	05/20/2019 16:00:03	Department of Budget and Management	Office of the Secretary	Regional Office V	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008199	1,750,000	05/17/2019 15:00:25	05/20/2019 16:00:03	Department of Budget and Management	Office of the Secretary	Regional Office - II	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008199	1,011,000	05/17/2019 15:00:25	05/20/2019 16:00:03	Department of Budget and Management	Office of the Secretary	Regional Office VI	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008199	1,371,000	05/17/2019 15:00:25	05/20/2019 16:00:03	Department of Budget and Management	Office of the Secretary	Regional Office - III	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008199	2,419,000	05/17/2019 15:00:25	05/20/2019 16:00:03	Department of Budget and Management	Office of the Secretary	Regional Office VII	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008199	1,560,000	05/17/2019 15:00:25	05/20/2019 16:00:03	Department of Budget and Management	Office of the Secretary	Regional Office - IVA	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008198	6,041,000	05/17/2019 15:00:24	05/20/2019 16:00:02	Presidential Communications Operations Center	Philippine Information Agency		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008198	2,746,000	05/17/2019 15:00:24	05/20/2019 16:00:02	Presidential Communications Operations Center	News and Information Bureau		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008198	2,999,000	05/17/2019 15:00:24	05/20/2019 16:00:02	Presidential Communications Operations Center	Presidential Communications Operations Office (Proper)		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008198	318,000	05/17/2019 15:00:24	05/20/2019 16:00:02	Presidential Communications Operations Center	Bureau of Communications Services		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008198	4,355,000	05/17/2019 15:00:24	05/20/2019 16:00:02	Presidential Communications Operations Center	Bureau of Broadcast Services		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-C-19-0008197	16,953,000	05/17/2019 15:00:22	05/20/2019 16:00:02	Congress of the Philippines (CONGR)	Senate Electoral Tribunal		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008197	165,912,000	05/17/2019 15:00:22	05/20/2019 16:00:02	Congress of the Philippines (CONGR)	House of Representatives		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008197	228,874,000	05/17/2019 15:00:22	05/20/2019 16:00:02	Congress of the Philippines (CONGR)	Senate		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008197	7,917,000	05/17/2019 15:00:22	05/20/2019 16:00:02	Congress of the Philippines (CONGR)	Commission on Appointments		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008196	297,360,000	05/17/2019 15:00:21	05/20/2019 16:00:01	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0008195	24,266,638	05/17/2019 14:28:24	05/20/2019 16:00:01	Budgetary Support to Government Co	National Home Mortgage Finance Corporation		To cover the release of the National Government Subsidy to the National Home Mortgage Finance Corporation (NHMFC) for the implementation of the Socialized Housing Loan Take-Out of Receivables (SHELTER) Program.	
NCA-BMB-C-19-0008194	96,181,402	05/17/2019 14:26:34	05/21/2019 16:33:20	Budgetary Support to Government Co	Social Housing Finance Corporation		To partially cover Phase 2 and refinancing of various housing projects of the Social Housing Finance Corporation, under the Housing Program for Informal Settler Families Residing in Danger Areas in Metro Manila.	
NCA-BMB-A-19-0008193	754,478,385	05/17/2019 14:24:50	05/20/2019 15:55:05	Department of Public Works and High	Office of the Secretary	Central Office	To cover payment of prior years' accounts payable for the month of May 2019.	
NCA-BMB-A-19-0008192	400,000,000	05/17/2019 14:24:14	05/20/2019 14:49:09	Department of Public Works and High	Office of the Secretary	Central Office	To cover payment of prior years' accounts payable for the month of May 2019.	
NCA-ROV-19-0008191	1,472,654	05/17/2019 14:13:18	05/17/2019 19:48:05	Department of Health (DOH)	Office of the Secretary	Bicol Sanitarium	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented under COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for payment of professional fees.	
NCA-ROXIII-19-0008190	97,298,000	05/17/2019 14:04:14	05/24/2019 16:32:50	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	To cover payment of prior year's Accounts Payable (AP).	
NCA-BMB-E-19-0008189	62,014,200	05/17/2019 13:21:44	05/20/2019 16:04:33	Department of Science and Technolo	Philippine Council for Health Research and Development		To cover trust receipts representing operational requirements of the project "Advancing Health through Evidence-Assisted Decisions with Health Policy and Systems Research (AHEAD-HPSR) Program"	
NCA-ROVIII-19-0008188	108,670	05/17/2019 12:45:51	05/20/2019 15:07:58	State Universities and Colleges (SUC)	Visayas State University		Terminal leave benefits of Raul S. Godoy	
NCA-ROIII-19-0008187	28,000,000	05/17/2019 12:16:22	05/20/2019 16:36:43	Department of Public Works and High	Office of the Secretary	Pampanga 3rd District Engineering Of	To cover payment of prior years' Accounts	
NCA-BMB-E-19-0008186	26,794	05/17/2019 11:32:35	05/20/2019 16:04:32	Other Executive Offices (OEOs)	Climate Change Commission		To cover payment of terminal leave benefits of Ms. Bianca Mariz C. Maguillo, former OEO-CCC employee.	
NCA-ROV-19-0008185	690,000	05/17/2019 00:00:00	05/17/2019 19:48:05	Department of Education (DepEd)	Office of the Secretary	Gonzalo Aler National High School	Additional cash requirement for Prior Years Accounts Payable for the month of May 2019 per attached Annexes "A" and "B".	
NCA-BMB-E-19-0008184	82,836	05/17/2019 11:14:20	05/20/2019 16:04:32	Department of Environment and Natur	Office of the Secretary	Regional Office XIII - Proper	To cover payment of terminal leave benefits of Mr. Resurrecion C. Maxilom, former DENR-OSEC-RO XIII employee.	
NCA-ROIII-19-0008183	19,203,000	05/17/2019 11:13:51	05/21/2019 15:18:24	Department of Public Works and High	Office of the Secretary	Nueva Ecija 2nd District Engineering O	To cover payment of prior years' due and demandable obligations.	
NCA-ROV-19-0008182	27,266	05/17/2019 00:00:00	05/17/2019 19:48:04	Department of Education (DepEd)	Office of the Secretary	Badian National High School	For the payment of due and demandable Accounts Payable	
NCA-ROIII-19-0008181	46,033,115	05/17/2019 11:09:14	05/21/2019 15:18:23	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Resea	To cover payment for prior years' accounts	
NCA-ROIII-19-0008180	932,517	05/17/2019 11:09:13	05/21/2019 15:18:23	Department of Education (DepEd)	Office of the Secretary	Cabangan National High School	To cover additional PS requirement for the month of May 2019 as shown in the attached	
NCA-ROIII-19-0008179	522,627	05/17/2019 11:09:12	05/21/2019 15:18:22	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Resea	To cover payment for the terminal leave benefits of five (5) optional retirees as shown in Annex "A".	

NCA-ROIII-19-0008178	3,511,637	05/17/2019 11:09:10	05/21/2019 15:18:22	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - III	To cover payment of the Terminal Leave Benefits of Dr. Caridad O. Abuan.	
NCA-ROV-19-0008177	1,417,884	05/17/2019 00:00:00	05/17/2019 19:48:03	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School - Bato	To cover additional operating requirements for the second quarter (May to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0008176	33,927,293	05/17/2019 11:00:12	05/17/2019 16:51:30	Department of Public Works and Highways	Office of the Secretary	Leyte 4th District Engineering Office	To cover payment for prior years' due and demandable obligations	
NCA-ROI-19-0008175	1,589,817	05/17/2019 00:00:00	05/21/2019 08:47:45	Department of Education (DepEd)	Office of the Secretary	City of Batac National High School	To cover requirements of nine (9) positions filled in FY 2018 inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0008174	40,900,309	05/17/2019 00:00:00	05/21/2019 08:47:45	Department of Public Works and Highways	Office of the Secretary	Pangasinan 1st District Engineering Office	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0008173	450,457	05/17/2019 00:00:00	05/21/2019 08:47:44	Department of Budget and Management	Office of the Secretary	Regional Office - I	To cover release of the share of the Municipality of Santa Cruz, Ilocos Sur from the CY 2013 Collection of Burley and Native Tobacco Excise Tax under RA No. 8240, chargeable against the FY 2015 GAA, RA No. 10651, Continuing Appropriations.	
NCA-ROXIII-19-0008172	1,637,932	05/17/2019 10:50:44	05/17/2019 16:52:34	State Universities and Colleges (SUCs)	Caraga State University		To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0008171	348,501	05/17/2019 10:50:43	05/17/2019 16:52:34	Department of Public Works and Highways	Office of the Secretary	Surigao del Sur 1st District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-ROII-19-0008170	4,655,435	05/17/2019 10:46:24	05/17/2019 15:20:25	Department of Public Works and Highways	Office of the Secretary	Cagayan 3rd District Engineering Office	To cover additional operating requirements for the month of May 2019.	
NCA-ROII-19-0008169	15,010,384	05/17/2019 10:45:55	05/17/2019 15:20:24	Department of Public Works and Highways	Office of the Secretary	Isabela 4th District Engineering Office	To cover full/partial payment of Trust Projects for the repair/upgrading/improvement/expansion of the different Health Facilities of the Fourth District of Isabela under the 2018 HFEP.	
NCA-ROII-19-0008168	52,757,722	05/17/2019 10:45:53	05/17/2019 15:20:24	Department of Public Works and Highways	Office of the Secretary	Cagayan 3rd District Engineering Office	To cover additional operating requirements for the month of May 2019.	
NCA-ROVII-19-0008167	2,109,162	05/17/2019 10:26:00	05/23/2019 10:33:51	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	To cover payment of prior year's accounts payable	
NCA-ROIVA-19-0008166	1,104,833	05/17/2019 10:08:52	05/17/2019 14:51:33	Department of Public Works and Highways	Office of the Secretary	Cavite District Engineering Office	Trust Receipt	
NCA-ROIVA-19-0008165	43,869,406	05/17/2019 10:08:50	05/17/2019 14:51:33	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	Release of funds to cover the funding requirements for salaries and other PS benefits of 88 newly-filled authorized positions inclusive of the 4th tranche compensation adjustments and other related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0008164	25,828,595	05/17/2019 10:06:16	05/22/2019 15:21:08	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	Release of cash allocation to cover the prior years' obligations consistent with agency submitted MDPs as evaluated by DBM. (DMS Ref No. 2019-ROVI-004494)	
NCA-BMB-A-19-0008163	89,939	05/17/2019 09:33:47	05/20/2019 15:55:04	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - NCR (LTO)	To cover payment of the Terminal Leave Benefits of the late Ms. Agnes G. Fuentes, optional retiree per Attachment I.	
NCA-BMB-B-19-0008162	61,600	05/17/2019 09:29:10	05/20/2019 15:55:57	Department of Labor and Employment	Office of the Secretary	Central Office	To cover refund of Performance Bonds posted by Toyota Bicutan Parañaque and SSA Consulting Group Services International.	
NCA-BMB-B-19-0008161	148,400	05/17/2019 09:27:53	05/20/2019 15:55:57	Other Executive Offices (OEOs)	National Library of the Philippines		Trust receipt covering grant from International Federation of Library Association.	
NCA-BMB-A-19-0008160	449,176	05/17/2019 09:01:00	05/20/2019 15:55:04	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover trust receipts representing unutilized cash balance which were deposited to the Bureau of the Treasury (BTr).	
NCA-BMB-A-19-0008159	159,000	05/17/2019 08:59:39	05/20/2019 15:55:03	Department of Trade and Industry (DTI)	Philippine Trade Training Center		To cover payment for the refund of performance bonds which were deposited to the Bureau of the Treasury (BTr) and recorded as trust receipts.	
NCA-ROII-19-0008158	1,086,799	05/17/2019 08:54:01	05/17/2019 15:20:23	Department of Education (DepEd)	Office of the Secretary	Sanchez Mira School of Arts and Trades	To cover funding requirements for six (6) newly filled Teacher I positions for the period January to June 2019.	
NCA-ROII-19-0008157	13,992,640	05/17/2019 08:53:59	05/17/2019 15:20:23	Department of Public Works and Highways	Office of the Secretary	Isabela 3rd District Engineering Office	To cover additional operating requirements for the month of May 2019.	
NCA-BMB-A-19-0008156	3,094,796	05/17/2019 08:46:25	05/20/2019 15:55:03	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover trust receipts representing unutilized cash balance which were deposited to the Bureau of the Treasury.	
NCA-ROX-19-0008155	77,305,000	05/17/2019 08:40:39	05/17/2019 17:15:02	Department of Public Works and Highways	Office of the Secretary	Misamis Oriental 1st District Engineering Office	To cover payment of prior years accounts payable.	



NCA-ROX-19-0008154	40,001,000	05/17/2019 00:00:00	05/17/2019 14:50:43	Department of Public Works and Highways	Office of the Secretary	Lanao del Norte 2nd District Engineering Office	To cover funding requirements for prior years' Accounts Payable.	
NCA-BMB-E-19-0008153	944,919	05/17/2019 08:37:41	05/20/2019 16:04:31	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - II	To cover payment of terminal leave benefits (TLB) of Mesdames Anita L. Bulaqui (P264,018.09), Vivien L. delos Santos (P492,056.39) and Anatalia S. Ocampo (P188,844.03) former employees of DA-OSEC-RFO II - P944,918.51	
NCA-BMB-E-19-0008152	135,315	05/17/2019 08:36:52	05/20/2019 16:04:31	Department of Agriculture (DA)	Office of the Secretary	Bureau of Soils and Water Management	To cover payment of terminal leave benefits of Ms. Amelia M. Cabrera, former DA-BSWM employee – P135,314.01	
NCA-BMB-E-19-0008151	60,259	05/17/2019 08:30:06	05/20/2019 16:04:30	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	To cover payment of terminal leave benefits of Ms. Estrella G. Orense, former DA-BFAR-CO employee -P60,258.45	
NCA-BMB-E-19-0008150	2,663,828	05/17/2019 08:30:05	05/20/2019 16:04:30	Department of Agriculture (DA)	Office of the Secretary	Agricultural Training Institute	To cover payment of terminal leave benefits Mr. Demetrio P. Legarde (P331,550.97) and Mesdames Vilma M. Patindol (P2,186,891.42) and Alicia B. Rebuelta (P145,384.73), former DA-ATI employees -P2,663,827.12	
NCA-BMB-A-19-0008149	1,488,216	05/17/2019 07:49:07	05/20/2019 15:55:02	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VIII	To cover payment of terminal leave benefits of Mr. Stanley C. Tabiando, optional retiree of DTI-Regional Office VIII per attached Annex B	
NCA-ROXI-19-0008148	2,299,655	05/16/2019 20:36:55	05/18/2019 13:47:52	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Years Obligations.	
NCA-ROXI-19-0008147	650,643	05/16/2019 20:36:54	05/18/2019 13:47:52	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	Payment of Trust Liabilities with various creditors.	
NCA-ROV-19-0008146	17,478	05/16/2019 00:00:00	05/17/2019 19:48:03	Department of Education (DepEd)	Office of the Secretary	Monreal National High School	For payment of due and demandable Accounts Payable	
NCA-ROV-19-0008145	252,962	05/16/2019 00:00:00	05/17/2019 19:48:02	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	Cash requirement for the terminal leave benefits of retirees per LARP Batch No. 2019-04-013-A	
NCA-ROV-19-0008145	162,449	05/16/2019 00:00:00	05/17/2019 19:48:02	Department of Education (DepEd)	Office of the Secretary	Bulan National High School	Cash requirement for the terminal leave benefits of retirees per LARP Batch No. 2019-04-013-A	
NCA-ROV-19-0008144	216,954	05/16/2019 00:00:00	05/17/2019 19:48:02	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	Cash requirement for the payment of Terminal Leave Benefits of three (3) optional retirees per attached LARP No. 2019-05-020.	
NCA-ROV-19-0008143	270,101,150	05/16/2019 00:00:00	05/17/2019 19:48:01	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	For payment of due and demandable Accounts Payable	
NCA-ROV-19-0008142	43,000	05/16/2019 00:00:00	05/17/2019 19:48:00	Department of Education (DepEd)	Office of the Secretary	Cataingan National High School	For payment of due and demandable Accounts Payable	
NCA-ROX-19-0008141	1,413,000	05/16/2019 17:41:31	05/17/2019 17:08:19	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	To cover additional operating requirements for CY 2019.	
NCA-BMB-A-19-0008140	210,679	05/16/2019 17:38:54	05/20/2019 15:55:02	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Ms. Jenny G. Racca, optional retiree per Annex B.	
NCA-BMB-A-19-0008139	245,622	05/16/2019 17:34:56	05/20/2019 15:55:01	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - V	To cover payment of terminal leave benefits of Ms. Elenita B. Avila, optional retiree of DTI-Regional Office V per attached Annex B	
NCA-ROVIII-19-0008138	63,946,145	05/16/2019 17:32:22	05/17/2019 16:51:29	Department of Public Works and Highways	Office of the Secretary	Northern Samar 1st District Engineering Office	To cover payment for prior years' due and demandable obligations	
NCA-BMB-A-19-0008137	135,000	05/17/2019 00:00:00	05/20/2019 15:55:00	National Economic and Development	Philippine Statistics Authority	Central Office	To cover expenses for the implementation of the project entitled "29th National Statistics Month", chargeable against trust receipts of NEDA-PSA.	
NCA-BMB-E-19-0008136	770,700	05/17/2019 00:00:00	05/20/2019 16:04:29	Department of Science and Technology	Philippine Textile Research Institute		To cover trust receipts, details per attached Annex C.	
NCA-ROIX-19-0008135	227,000	05/16/2019 17:13:16	05/20/2019 08:45:22	Department of Education (DepEd)	Office of the Secretary	Alberto Q. Ubay Memorial Agro-Tech	To cover additional operating requirements for FY 2019	
NCA-CAR-19-0008134	151,607,544	05/16/2019 00:00:00	05/17/2019 16:46:54	Department of Public Works and Highways	Office of the Secretary	Ifugao 1st District Engineering Office	Release of additional cash allocation covering prior years' due and demandable accounts payable.	
NCA-ROIX-19-0008133	1,235,000	05/16/2019 17:02:35	05/20/2019 08:45:21	Department of Public Works and Highways	Office of the Secretary	Isabela City District Engineering Office	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0008132	664,535,000	05/16/2019 16:25:09	05/20/2019 08:45:21	Department of Public Works and Highways	Office of the Secretary	Regional Office IX - Proper	To cover additional operating requirements for FY 2019	
NCA-BMB-D-19-0008131	2,998,662	05/16/2019 16:22:55	05/20/2019 16:02:09	Department of the Interior and Local Government	National Police Commission	Regional Office - VI	To cover police benefits claims, as indicated in Schedule A.	
NCA-BMB-D-19-0008131	445,020	05/16/2019 16:22:55	05/20/2019 16:02:09	Department of the Interior and Local Government	National Police Commission	Regional Office - CAR	To cover police benefits claims, as indicated in Schedule A.	
NCA-BMB-D-19-0008131	1,220,333	05/16/2019 16:22:55	05/20/2019 16:02:09	Department of the Interior and Local Government	National Police Commission	Regional Office - NCR	To cover police benefits claims, as indicated in Schedule A.	
NCA-BMB-D-19-0008131	764,715	05/16/2019 16:22:55	05/20/2019 16:02:09	Department of the Interior and Local Government	National Police Commission	Regional Office - III	To cover police benefits claims, as indicated in Schedule A.	
NCA-BMB-D-19-0008131	463,005	05/16/2019 16:22:55	05/20/2019 16:02:09	Department of the Interior and Local Government	National Police Commission	Regional Office - XI	To cover police benefits claims, as indicated in Schedule A.	

NCA-BMB-D-19-0008131	532,590	05/16/2019 16:22:55	05/20/2019 16:02:09	Department of the Interior and Local Government	National Police Commission	Regional Office - V	To cover police benefits claims, as indicated in Schedule A.	
NCA-BMB-D-19-0008131	420,819	05/16/2019 16:22:55	05/20/2019 16:02:09	Department of the Interior and Local Government	National Police Commission	Regional Office - II	To cover police benefits claims, as indicated in Schedule A.	
NCA-BMB-D-19-0008131	1,246,030	05/16/2019 16:22:55	05/20/2019 16:02:09	Department of the Interior and Local Government	National Police Commission	Regional Office - XII	To cover police benefits claims, as indicated in Schedule A.	
NCA-BMB-D-19-0008131	2,764,118	05/16/2019 16:22:55	05/20/2019 16:02:09	Department of the Interior and Local Government	National Police Commission	Regional Office - IVA	To cover police benefits claims, as indicated in Schedule A.	
NCA-BMB-D-19-0008131	1,446,375	05/16/2019 16:22:55	05/20/2019 16:02:09	Department of the Interior and Local Government	National Police Commission	Regional Office - VIII	To cover police benefits claims, as indicated in Schedule A.	
NCA-BMB-D-19-0008131	1,452,845	05/16/2019 16:22:55	05/20/2019 16:02:09	Department of the Interior and Local Government	National Police Commission	Regional Office - I	To cover police benefits claims, as indicated in Schedule A.	
NCA-BMB-D-19-0008130	456,903	05/16/2019 16:21:54	05/20/2019 16:02:08	Department of Justice (DOJ)	Public Attorney's Office		To cover terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
NCA-BMB-D-19-0008129	6,662,439	05/16/2019 16:21:10	05/20/2019 16:02:08	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of military retirees, per attached Tab A.	
NCA-BMB-D-19-0008128	3,693,487	05/16/2019 00:00:00	05/20/2019 16:02:07	Department of Justice (DOJ)	National Bureau of Investigation		To cover terminal leave benefits of a compulsory retiree as shown in attached Tab 3.	
NCA-BMB-D-19-0008127	38,075,890	05/16/2019 00:00:00	05/20/2019 16:02:07	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of military personnel, per attached Tab A.	
NCA-BMB-D-19-0008126	876,753	05/16/2019 16:12:16	05/20/2019 16:02:06	Department of Justice (DOJ)	National Bureau of Investigation		To cover terminal leave benefits of optional retirees as shown in attached Tabs 1 and 2.	
NCA-CAR-19-0008125	13,782,039	05/16/2019 00:00:00	05/17/2019 16:45:58	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	Release of cash allocation to cover Prior Year Due and Demandable Accounts Payable.	
NCA-BMB-B-19-0008124	18,130,181	05/17/2019 00:00:00	05/17/2019 11:18:11	Department of Labor and Employment	Professional Regulation Commission	Central Office	To cover operating requirements for the second quarter of FY 2019.	
NCA-BMB-A-19-0008123	35,834,737,000	05/17/2019 00:00:00	05/20/2019 15:55:00	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover payment of prior years' accounts payable for the month of May 2019.	
NCA-BMB-A-19-0008122	473,941,121	05/17/2019 00:00:00	05/20/2019 15:54:59	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover payment of tax refunds per attached List of Tax Refund Payables for the period November 22, 2018 to February 19, 2019.	
NCA-BMB-D-19-0008121	332,000	05/16/2019 15:35:12	05/20/2019 16:02:06	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover payment of death benefit claims of 26 barangay officials who died during their term of office, as indicated in Schedules A and B.	
NCA-BMB-A-19-0008120	3,765,588	05/17/2019 00:00:00	05/17/2019 11:17:08	Department of Transportation (DOTr)	Office of Transportation Cooperatives		To cover payment of current year's due and demandable accounts payable.	
NCA-BMB-D-19-0008119	623,974	05/16/2019 15:21:08	05/20/2019 16:02:05	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover pension arrears of the Philippine Constabulary-Integrated National Police (PC-INP) pensioners per attached Schedule A.	
NCA-ROXIII-19-0008118	75,763	05/16/2019 00:00:00	05/17/2019 19:11:41	Department of Public Works and Highways	Office of the Secretary	Surigao del Norte 1st District Engineer's Office	To cover the Terminal Leave Benefits of Mr. Valentin E. Cervantes, an optional retiree under R.A. 8291.	
NCA-CAR-19-0008117	5,290,998	05/16/2019 00:00:00	05/17/2019 14:17:18	State Universities and Colleges (SUCs)	Iligao State University		Release of cash allocation to cover the monetization of unused leave credits of seven (7) employees.	
NCA-BMB-D-19-0008116	9,135,910	05/16/2019 14:28:56	05/20/2019 16:02:04	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the pension differential arrearages of AFP, per attached Schedules A and B.	
NCA-BMB-E-19-0008115	179,911	05/16/2019 14:24:01	05/17/2019 11:24:35	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - II	To cover payment of terminal leave benefits of Ms. Teresita M. Gamatero, former DENR-EMB-RO II employee.	
NCA-BMB-C-19-0008114	595,000	05/16/2019 14:13:50	05/20/2019 16:00:00	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XI	To cover payment of the terminal leave benefit claim of Mr. Melecio M. Bolo.	
NCA-BMB-C-19-0008113	5,655	05/16/2019 14:09:40	05/20/2019 16:00:00	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XI	To cover payment of the terminal leave benefit claim of Mr. Melecio M. Bolo.	
NCA-BMB-C-19-0008112	754,092	05/16/2019 13:57:10	05/20/2019 15:59:59	Department of Budget and Management	Office of the Secretary	Regional Office V	To cover payment of the terminal leave benefit claims of Ms. Bella V. Regaspi and Ms. Alma N. Talan.	
NCA-BMB-D-19-0008111	838,170	05/16/2019 13:55:47	05/17/2019 11:24:06	Department of Justice (DOJ)	Bureau of Immigration		To cover requirements for terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
NCA-BMB-F-19-0008110	46,065	05/16/2019 13:45:18	05/20/2019 16:04:33	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	To cover payment of terminal leave benefits of Mr. Martin Jerome G. Goli-Cruz, former employee of CHED.	
NCA-CAR-19-0008109	2,073,584	05/16/2019 13:40:48	05/17/2019 14:18:40	State Universities and Colleges (SUCs)	Iligao State University		Release of cash to cover the Terminal Leave Benefits of Ms. Wedy J. Lannaon (P1,940,887.00) and Ms. Mary Lydia M. De Castro (P132,697.00), both compulsory retirees.	
NCA-BMB-C-19-0008108	8,508,692	05/16/2019 13:36:54	05/20/2019 15:59:58	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of the terminal leave benefit claims of optional retirees per Attachment 1.	
NCA-BMB-A-19-0008107	690,004	05/16/2019 13:30:18	05/17/2019 11:16:37	Department of Health (DOH)	Commission on Population	Central Office	To cover payment of Terminal Leave Benefits of Mr. Rodolfo R. Bernardo, details in Attachment I.	

NCA-BMB-C-19-0008106	187,883	05/16/2019 13:28:13	05/20/2019 15:59:57	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - VI	To cover payment of the terminal leave benefit claim of Ms. Angeli O. Leyrit.	
NCA-ROII-19-0008105	2,510,869	05/16/2019 00:00:00	05/17/2019 15:20:22	Department of Health (DOH)	Office of the Secretary	Isabela Rehabilitation Center	To cover funding requirements of seven (7) newly filled positions for the period January to June 2019.	
NCA-BMB-A-19-0008104	186,519	05/16/2019 13:17:14	05/20/2019 15:54:58	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IX (LTO)	To cover payment of the Terminal Leave Benefits of the retiree(s) of LTO per Attachment I.	
NCA-BMB-A-19-0008104	24,135	05/16/2019 13:17:14	05/20/2019 15:54:58	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	To cover payment of the Terminal Leave Benefits of the retiree(s) of LTO per Attachment I.	
NCA-ROIII-19-0008103	62,218	05/16/2019 12:31:54	05/17/2019 12:23:14	Other Executive Offices (OEOs)	Technical Education and Skills Development	Concepcion Vocational School	To cover payment of prior years' Accounts	
NCA-CAR-19-0008102	9,565,616	05/16/2019 00:00:00	05/16/2019 15:01:37	Department of Education (DepEd)	Office of the Secretary	Division of Baguio City	Release of cash allocation to cover the payment of prior year accounts payable.	
NCA-BMB-D-19-0008101	50,039	05/16/2019 10:41:10	05/17/2019 11:23:38	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover payment of terminal leave benefit claim of one (1) former DFA-OSEC employee, as indicated in Annex A1.	
NCA-BMB-D-19-0008100	436,802	05/16/2019 00:00:00	05/17/2019 11:23:00	Department of Justice (DOJ)	Bureau of Immigration		To cover requirements for terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
NCA-BMB-D-19-0008099	248,847	05/16/2019 00:00:00	05/17/2019 11:22:30	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	To cover requirements for terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
NCA-BMB-D-19-0008098	902,591	05/16/2019 10:34:50	05/17/2019 11:21:59	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	To cover requirements for terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
NCA-ROXIII-19-0008097	880,000	05/16/2019 00:00:00	05/17/2019 19:11:40	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office XIII	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0008096	208,000	05/16/2019 00:00:00	05/17/2019 19:11:40	Department of Education (DepEd)	Office of the Secretary	Nasipit National Vocational School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0008095	245,000	05/16/2019 00:00:00	05/17/2019 19:11:39	Department of Education (DepEd)	Office of the Secretary	Guinabsan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0008095	100,000	05/16/2019 00:00:00	05/17/2019 19:11:39	Department of Education (DepEd)	Office of the Secretary	Jagupit National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0008095	178,000	05/16/2019 00:00:00	05/17/2019 19:11:39	Department of Education (DepEd)	Office of the Secretary	Agay National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0008095	199,000	05/16/2019 00:00:00	05/17/2019 19:11:39	Department of Education (DepEd)	Office of the Secretary	Magallanes National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0008095	91,000	05/16/2019 00:00:00	05/17/2019 19:11:39	Department of Education (DepEd)	Office of the Secretary	Las Nieves National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0008095	9,311,000	05/16/2019 00:00:00	05/17/2019 19:11:39	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Norte	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0008095	157,000	05/16/2019 00:00:00	05/17/2019 19:11:39	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0008094	15,172,150	05/16/2019 00:00:00	05/17/2019 11:21:29	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave and Retirement Gratuity Benefits of an actual retiree indicated in the attached Tab 1.	
NCA-ROXIII-19-0008093	121,000	05/16/2019 10:31:55	05/17/2019 19:11:38	Department of Education (DepEd)	Office of the Secretary	Loreto National High School	To cover the fourth tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0008093	65,000	05/16/2019 10:31:55	05/17/2019 19:11:38	Department of Education (DepEd)	Office of the Secretary	Los Arcos National High School	To cover the fourth tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROXIII-19-0008093	84,000	05/16/2019 10:31:55	05/17/2019 19:11:38	Department of Education (DepEd)	Office of the Secretary	Lucena National High School	To cover the fourth tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0008093	97,000	05/16/2019 10:31:55	05/17/2019 19:11:38	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover the fourth tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0008093	60,000	05/16/2019 10:31:55	05/17/2019 19:11:38	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover the fourth tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0008093	151,000	05/16/2019 10:31:55	05/17/2019 19:11:38	Department of Education (DepEd)	Office of the Secretary	Lapinigan National High School	To cover the fourth tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0008092	81,000	05/16/2019 10:31:53	05/17/2019 19:11:37	Department of Education (DepEd)	Office of the Secretary	Datu Lipus Makapandong National High School	To cover the fourth tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0008092	190,000	05/16/2019 10:31:53	05/17/2019 19:11:37	Department of Education (DepEd)	Office of the Secretary	Del Monte National High School	To cover the fourth tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0008092	24,000	05/16/2019 10:31:53	05/17/2019 19:11:37	Department of Education (DepEd)	Office of the Secretary	Democrito O. Plaza Memorial High School	To cover the fourth tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0008092	216,000	05/16/2019 10:31:53	05/17/2019 19:11:37	Department of Education (DepEd)	Office of the Secretary	Bunawan National High School	To cover the fourth tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0008092	15,581,000	05/16/2019 10:31:53	05/17/2019 19:11:37	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	To cover the fourth tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0008091	291,000	05/16/2019 00:00:00	05/17/2019 19:11:36	Department of Public Works and Highways	Office of the Secretary	Agusan del Norte District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0008091	362,000	05/16/2019 00:00:00	05/17/2019 19:11:36	Department of Public Works and Highways	Office of the Secretary	Agusan del Sur 1st District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0008091	288,000	05/16/2019 00:00:00	05/17/2019 19:11:36	Department of Public Works and Highways	Office of the Secretary	Agusan del Sur 2nd District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0008090	554,000	05/16/2019 10:31:50	05/17/2019 19:11:36	Department of Education (DepEd)	Office of the Secretary	Agusan del Sur National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0008090	213,000	05/16/2019 10:31:50	05/17/2019 19:11:36	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0008090	181,000	05/16/2019 10:31:50	05/17/2019 19:11:36	Department of Education (DepEd)	Office of the Secretary	Sibagat National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0008089	110,000	05/16/2019 10:31:48	05/17/2019 19:11:35	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Northern Mindanao School of Fisheries	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0008088	20,998,311	05/16/2019 10:29:44	05/17/2019 11:20:58	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave and Retirement Gratuity Benefits of actual retirees indicated in the attached Tabs 1 and 2.	
NCA-ROIII-19-0008087	30,000,000	05/16/2019 09:50:38	05/17/2019 12:23:13	Department of Public Works and Highways	Office of the Secretary	Pampanga 2nd District Engineering Office	To cover payment of prior years' Accounts	
NCA-BMB-D-19-0008086	137,885,197	05/16/2019 09:47:38	05/17/2019 11:20:24	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover TLB claims of PNP personnel per attached Schedules B to E.	

NCA-BMB-D-19-0008085	178,652,126	05/16/2019 09:46:47	05/17/2019 11:19:52	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover TLB claims of PNP personnel per attached Schedule A.	
NCA-BMB-D-19-0008084	83,996	05/16/2019 09:45:43	05/17/2019 11:19:18	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefit of civilian retiree, per attached Tab A.	
NCA-ROI-19-0008083	19,004	05/16/2019 00:00:00	05/17/2019 15:32:15	Department of Education (DepEd)	Office of the Secretary	Balingasay National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0008082	248,646	05/16/2019 00:00:00	05/17/2019 15:32:14	Department of Education (DepEd)	Office of the Secretary	Balingasay National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of January to June 2019).	
NCA-ROI-19-0008081	268,553	05/16/2019 00:00:00	05/17/2019 15:32:14	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - I	To cover payment of Monetization of Leave Credits of four (4) employees, as indicated in Annex A hereof.	
NCA-BMB-D-19-0008080	15,330,897	05/16/2019 09:23:19	05/17/2019 11:18:48	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	Utilization of trust receipt collections of the AFP-GHQ Proper.	
NCA-BMB-B-19-0008079	326,400	05/16/2019 09:16:20	05/17/2019 11:17:40	Department of Social Welfare and Development	Office of the Secretary	Regional Office - II	To cover trust receipts intended for the victims of "Typhoon Ompong" from donation received from the "Samahang Magbubukid sa Lambang ng	
NCA-ROI-19-0008078	35,587,802	05/16/2019 00:00:00	05/17/2019 15:32:13	Department of Public Works and Highways	Office of the Secretary	La Union 2nd District Engineering Office	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0008077	70,971,022	05/16/2019 00:00:00	05/17/2019 15:32:13	Department of Public Works and Highways	Office of the Secretary	Ilocos Norte 1st District Engineering Office	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0008076	706,588	05/16/2019 00:00:00	05/17/2019 15:32:12	Department of Education (DepEd)	Office of the Secretary	Irene Rayos Ombac National High School	To cover requirements of four (4) positions filled in FY 2018 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0008075	542,826	05/16/2019 00:00:00	05/17/2019 15:32:10	Department of Education (DepEd)	Office of the Secretary	Cabugao National High School	To cover requirements of two (2) positions filled in FY 2018 and one (1) position filled in FY 2019 for the months of January to June 2019.	
NCA-ROI-19-0008074	2,021,303	05/16/2019 00:00:00	05/17/2019 15:32:09	Department of Education (DepEd)	Office of the Secretary	San Fabian National High School	To cover operating requirements of twelve (12) positions filled in FYs 2018 and 2019 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROVII-19-0008073	725,000	05/16/2019 08:56:08	05/20/2019 08:29:38	Department of Education (DepEd)	Office of the Secretary	Cabillao National High School	To cover additional operating requirements for CY 2019	
NCA-ROV-19-0008072	5,959,625	05/15/2019 18:04:38	05/16/2019 10:05:49	Department of Public Works and Highways	Office of the Secretary	Albay 3rd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of 15% mobilization of Rehabilitation/Construction/Improvement/Upgrade/Completion/Expansion of Guinobatan RHU II, Guinobatan Albay and 51.11% Progress Billing of Rehabilitation/Construction/Improvement/Upgrade/Completion/Expansion of Libon RHU II, Libon	
NCA-ROV-19-0008071	690,000	05/15/2019 00:00:00	05/15/2019 18:16:35	Department of Education (DepEd)	Office of the Secretary	Gonzalo Aler National High School	Additional cash requirement for Prior Years Accounts Payable for the month of May 2019 per Attached Annexes "A" and "B".	
NCA-ROIVA-19-0008070	186,925,013	05/15/2019 17:37:51	05/16/2019 10:24:39	Department of Public Works and Highways	Office of the Secretary	Batangas 2nd District Engineering Office	To cover payment of due and demandable prior year's Accounts Payable (APs).	
NCA-ROV-19-0008069	52,774,967	05/15/2019 00:00:00	05/15/2019 17:59:27	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Center	To cover additional operating requirements for Personnel Services of newly-filled positions for the period January to June, 2019 inclusive of RLIP.	
NCA-ROIVA-19-0008068	6,583,693	05/15/2019 17:36:41	05/16/2019 10:24:38	State Universities and Colleges (SUC)	Batangas State University		To cover payment of due and demandable prior year's Accounts Payable (APs).	
NCA-ROIVA-19-0008067	188,215	05/15/2019 17:33:25	05/16/2019 10:24:38	State Universities and Colleges (SUC)	Batangas State University		To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Rosario L. Cuevas	
NCA-ROIII-19-0008066	1,610,000	05/15/2019 17:27:33	05/21/2019 15:18:21	Department of Education (DepEd)	Office of the Secretary	Botolan National High School	To cover additional PS requirements for the month of May 2019.	
NCA-ROV-19-0008065	85,813,716	05/15/2019 00:00:00	05/15/2019 17:41:32	Department of Health (DOH)	Office of the Secretary	Bicol Centers for Health Development	For payment of due and demandable Accounts Payable	
NCA-ROVIII-19-0008064	9,215,448	05/15/2019 15:19:52	05/16/2019 18:03:20	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	Release of fund to cover PS deficiency due to newly filled positions for the period January to June 2019 inclusive of the 4th tranche compensation adjustments and other related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0008063	11,198,000	05/15/2019 14:50:16	05/15/2019 17:33:04	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Sur	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	

NCA-ROI-19-0008062	323,528	05/15/2019 00:00:00	05/16/2019 15:58:28	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0008061	4,301,558	05/15/2019 00:00:00	05/16/2019 15:58:27	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical	To cover payment of Monetization of Leave Credits of one hundred twenty-two(122) employees, as indicated in Annex A hereof.	
NCA-BMB-E-19-0008060	76,572	05/15/2019 14:37:52	05/16/2019 14:26:48	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - I	To cover payment of terminal leave benefits of Ms. Maria Venus A. Junio, former DENR-EMB-RO I employee.	
NCA-BMB-E-19-0008059	808,895	05/15/2019 14:33:58	05/16/2019 14:26:47	Department of Environment and Natural Resources	Office of the Secretary	Regional Office VIII - Proper	To cover payment of terminal leave benefits of Mr. Oscar G. Tan-Piengco, former DENR-OSEC-RO VIII employee.	
NCA-BMB-E-19-0008058	524,416	05/15/2019 14:33:57	05/16/2019 14:26:46	Department of Environment and Natural Resources	Office of the Secretary	Regional Office CAR - Proper	To cover payment of terminal leave benefits of Mr. Marcelino G. Aklin (P228,832.60) and Ms. Aida M. Manzano (P295,582.63), former DENR-OSEC RO CAR employees.	
NCA-ROI-19-0008057	373,044	05/15/2019 00:00:00	05/16/2019 15:58:26	Department of Education (DepEd)	Office of the Secretary	Macarang National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of January to June 2019).	
NCA-ROIII-19-0008056	1,160,289	05/15/2019 14:16:10	05/17/2019 12:23:12	Department of Education (DepEd)	Office of the Secretary	Porac National High School	To cover payment of prior years' Accounts	
NCA-ROXI-19-0008055	183,891	05/15/2019 14:14:46	05/15/2019 17:33:03	Department of Education (DepEd)	Office of the Secretary	Division of Davao City	Payment of Trust Liabilities.	
NCA-ROXI-19-0008054	180,000	05/15/2019 14:14:45	05/15/2019 17:33:02	Department of Education (DepEd)	Office of the Secretary	Panabo National High School	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-BMB-E-19-0008053	830,767	05/15/2019 14:00:45	05/16/2019 14:26:46	Department of Environment and Natural Resources	Office of the Secretary	Regional Office II - Proper	To cover trust receipts representing insurance proceeds received from the Government Service Insurance System to be used for the repair of the DENR-OSEC-RO II office building that was severely damaged by Typhoon "Lawin".	
NCA-ROXI-19-0008052	533,368	05/15/2019 13:51:41	05/17/2019 14:42:16	Department of Public Works and Highways	Office of the Secretary	Compostela Valley District Engineering Office	Payment of trust liability with Judy E. Suaybagueio.	
NCA-ROX-19-0008051	34,877,000	05/15/2019 13:34:46	05/16/2019 15:43:05	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan de Oro City	To cover additional operating requirements for FY 2019.	
NCA-ROVI-19-0008050	267,000	05/16/2019 00:00:00	05/16/2019 16:32:32	Department of Education (DepEd)	Office of the Secretary	Barangbang National High School	Release of cash allocation to cover additional PS requirements for the second quarter, 2019 due to filling up of positions (DMS 2019-ROVI-0044053).	
NCA-ROVI-19-0008050	889,000	05/16/2019 00:00:00	05/16/2019 16:32:32	Department of Education (DepEd)	Office of the Secretary	Egaña National High School	Release of cash allocation to cover additional PS requirements for the second quarter, 2019 due to filling up of positions (DMS 2019-ROVI-0044053).	
NCA-ROVI-19-0008050	700,000	05/16/2019 00:00:00	05/16/2019 16:32:32	Department of Education (DepEd)	Office of the Secretary	Caluya National High School	Release of cash allocation to cover additional PS requirements for the second quarter, 2019 due to filling up of positions (DMS 2019-ROVI-0044053).	
NCA-ROV-19-0008049	1,083,197	05/15/2019 00:00:00	05/15/2019 13:59:25	Department of Education (DepEd)	Office of the Secretary	Abuyog National High School	To cover additional regular operating and RLIP requirements for the second quarter (May to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Annexes A & B, attached.	
NCA-ROI-19-0008048	76,400	05/15/2019 00:00:00	05/16/2019 15:58:25	Department of Public Works and Highways	Office of the Secretary	Ilocos Sur 1st District Engineering Office	To cover refund of Performance Bond for specified project/s.	
NCA-BMB-A-19-0008047	3,739,962	05/15/2019 13:07:04	05/16/2019 14:12:42	National Economic and Development	Philippine Statistics Authority	Central Office	To cover payment of terminal leave benefits of Mr. Romeo S. Recide (P3,560,964) and Ms. Gene A. Asis (P178,998), retirees of NEDA-PSA per attached Annex B	
NCA-ROIX-19-0008046	236,000	05/15/2019 11:30:07	05/15/2019 16:58:48	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Zamboanga)	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0008045	1,400,000	05/15/2019 11:27:19	05/15/2019 16:58:47	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School	To cover additional operating requirements for FY 2019	
NCA-ROXII-19-0008044	364,197	05/15/2019 00:00:00	05/16/2019 09:23:37	Department of Public Works and Highways	Office of the Secretary	Regional Office XII - Proper	To cover the Terminal Leave Benefits (TLB) of three retirees per attached List of Actual Retirees to be Paid (LARP).	
NCA-BMB-A-19-0008043	916,417	05/15/2019 11:09:50	05/16/2019 14:12:41	Department of Transportation (DOT)	Maritime Industry Authority (MARINA)	Regional Office - IVA	To cover payment of prior year's due and demandable accounts payable.	

NCA-BMB-A-19-0008042	3,377,646	05/15/2019 11:09:21	05/16/2019 14:02:36	Department of Finance (DOF)	Office of the Secretary		To cover the Working Fund for the Integrated Natural Resources and Environmental Management Project under Asian Development Bank Loan No. 2957-PHI being implemented by the Department of Finance - Office of the Secretary - Municipal Development Fund Office, per Withdrawal Application No. M0004.	
NCA-BMB-E-19-0008041	1,000,000,000	05/15/2019 11:08:16	05/16/2019 14:26:46	Department of Agriculture (DA)	Agricultural Credit Policy Council		To cover the operating requirements of the Expanded Rice Credit Assistance per Memorandum of Agreement dated April 26, 2019 executed by and between the DA-ACPC, Land Bank of the Philippines and Development Bank of the Philippines	
NCA-BMB-A-19-0008040	2,591,341	05/15/2019 11:06:11	05/16/2019 14:12:40	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XIII	To cover payment of prior years due and demandable accounts payable.	
NCA-BMB-A-19-0008039	727,415	05/15/2019 11:05:34	05/16/2019 14:12:39	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - IVA	To cover payment of prior year's due and demandable accounts payable.	
NCA-ROIII-19-0008038	109,680	05/15/2019 10:31:23	05/24/2019 16:48:55	Department of Public Works and Highways	Office of the Secretary	Bataan 2nd District Engineering Office	Cash allocation for the Terminal Leave Benefits of Ms. Lugie S. Oconer, compulsory retiree.	
NCA-ROVII-19-0008037	541,000	05/15/2019 00:00:00	05/20/2019 08:29:37	Department of Education (DepEd)	Office of the Secretary	Don Sergio Osmeña, Sr. Memorial Na	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0008036	46,834	05/15/2019 00:00:00	05/17/2019 19:11:34	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office XIII	To cover the Terminal Leave Benefits of Mr. Porcelito B. Escobal, an optional retiree.	
NCA-ROVII-19-0008035	25,575,000	05/15/2019 09:07:19	05/23/2019 10:36:15	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover payment of prior year's accounts payable	
NCA-ROIII-19-0008034	106,810,400	05/15/2019 08:59:13	05/17/2019 12:23:12	Department of Public Works and Highways	Office of the Secretary	Tarlac 2nd District Engineering Office	To cover payment of prior years' Accounts	
NCA-ROVIII-19-0008033	12,117,060	05/15/2019 08:30:59	05/15/2019 17:42:40	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	To cover payment for DCP Package Orientation Fund for DCP Recipient Batches 35 & 36 and 40 to 44 per Sub-ARO No. OSEC-8-19-0713 dated March 15, 2019	
NCA-ROVIII-19-0008032	5,377,582	05/15/2019 08:22:08	05/15/2019 17:42:39	Department of Public Works and Highways	Office of the Secretary	Eastern Samar District Engineering Office	To cover payment for prior years' due and demandable obligations	
NCA-ROIVA-19-0008031	104,744,001	05/14/2019 17:30:29	05/15/2019 10:46:43	Department of Health (DOH)	Office of the Secretary	Calabarzon Centers for Health Development	To cover payment of due and demandable prior year's Accounts Payable (APs).	
NCA-BMB-D-19-0008030	24,238	05/14/2019 17:29:23	05/16/2019 14:20:35	Office of the Ombudsman (OMB)	Office of the Ombudsman		To cover terminal leave benefits of an actual retiree as shown in attached Tab 1.	
NCA-BMB-D-19-0008029	376,692	05/14/2019 17:26:38	05/16/2019 14:20:35	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the Terminal Leave Benefits of two (2) optional retirees of PDEA, as indicated in Schedule A.	
NCA-BMB-D-19-0008028	110,450	05/14/2019 17:25:11	05/16/2019 14:20:34	Department of Justice (DOJ)	Land Registration Authority		To cover refund of land registration fees assessed and collected.	
NCA-ROV-19-0008027	569,234	05/14/2019 00:00:00	05/14/2019 17:46:01	Department of Health (DOH)	Office of the Secretary	Bicol Centers for Health Development	To cover the payment of Terminal Leave Benefits of Ms. Nancy T. Pastrana, former employee of the agency, as per attached LARP	
NCA-ROIVA-19-0008026	10,727,845	05/14/2019 17:04:58	05/15/2019 10:46:42	Department of Public Works and Highways	Office of the Secretary	Laguna 3rd District Engineering Office	Trust Receipt	
NCA-ROIVA-19-0008025	279,900	05/14/2019 17:04:57	05/15/2019 10:46:41	Department of Public Works and Highways	Office of the Secretary	Quezon 3rd District Engineering Office	Trust Receipt	
NCA-BMB-D-19-0008024	5,872,245	05/14/2019 16:59:20	05/16/2019 14:20:34	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the Terminal Leave Benefits of six (6) civilian employees of DILG-OSEC, as indicated in Schedule A.	
NCA-BMB-D-19-0008023	242,019	05/14/2019 16:58:23	05/16/2019 14:20:33	Department of Justice (DOJ)	Bureau of Immigration		To cover payment of terminal leave benefits of actual retiree as shown in attached Annex A-1.	
NCA-BMB-D-19-0008022	1,166,582	05/14/2019 00:00:00	05/16/2019 14:20:33	Department of National Defense (DND)	Government Arsenal		To cover the terminal leave benefits of civilian retirees, per attached Tab A.	
NCA-BMB-D-19-0008021	427,761	05/14/2019 16:48:16	05/16/2019 14:20:32	Department of Foreign Affairs (DFA)	Foreign Service Institute		To cover payment of terminal leave benefit claim of one (1) former DFA-FSI employee, as indicated in Annex A1.	
NCA-BMB-E-19-0008020	168,375	05/15/2019 00:00:00	05/16/2019 14:26:45	Department of Environment and Natural Resources	Office of the Secretary	Central Office	To cover payment of honoraria of authorized DENR-OSEC-CO personnel involved in government procurement from proceeds of sale of bid documents, as authorized under Republic Act No. 9184 and its Implementing Rules and Regulations, and pursuant to Budget Circular (BC) Nos. 2004-5A and 2007-3.	
NCA-BMB-E-19-0008019	229,900	05/15/2019 00:00:00	05/16/2019 14:26:44	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IVA - Proper	To cover payment of terminal leave benefits of Mr. Venancio F. Merluza, former DENR-OSEC-RO IVA employee.	

NCA-BMB-E-19-0008018	645,990	05/15/2019 00:00:00	05/16/2019 14:26:44	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office CAR - Proper	To cover payment of terminal leave benefits of Mr. Manuel L. Paganas, former DENR-OSEC-RO CAR employee.	
NCA-BMB-E-19-0008017	60,665	05/15/2019 00:00:00	05/16/2019 14:26:43	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office X - Proper	To cover payment of terminal leave benefits of Mr. Ferlon F. Baylon, former DENR-OSEC-RO X employee.	
NCA-ROXII-19-0008016	87,242	05/14/2019 00:00:00	05/16/2019 09:23:37	State Universities and Colleges (SUC)	Cotabato State University		To cover the Terminal Leave Benefits claim of Mr. Guiabel Unsik. See attached List of Actual Retiree to be Paid for details.	
NCA-BMB-A-19-0008015	7,261,907	05/14/2019 15:54:24	05/15/2019 16:48:37	Department of Transportation (DOTR)	Office for Transportation Security		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2016.	
NCA-BMB-E-19-0008014	382,470	05/15/2019 00:00:00	05/16/2019 14:26:43	Department of Science and Technology (DOST)	Metals Industry Research and Development Center		To cover payment of Terminal Leave Benefits (TLB) of Ms. Rosalinda M. Cruz (P256,441.98) and Ms. Teresita C. Viloso (P126,027.12), compulsory retirees of the DOST.	
NCA-BMB-E-19-0008013	9,990	05/15/2019 00:00:00	05/16/2019 14:26:42	Department of Science and Technology (DOST)	Metals Industry Research and Development Center		To cover payment of Terminal Leave Benefits (TLB) differential of Ms. Marcela R. Cagalingan who retired (optional) from government service effective January 16, 2019.	
NCA-ROX-19-0008012	4,750,000	05/14/2019 00:00:00	05/17/2019 14:52:26	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	To cover payment of prior years' accounts payable.	
NCA-ROX-19-0008011	41,054,000	05/14/2019 00:00:00	05/17/2019 14:52:25	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Occidental	To cover payment of prior years' accounts payable.	
NCA-ROVIII-19-0008010	20,979,957	05/14/2019 15:16:43	05/15/2019 11:26:42	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover PS deficiency due to newly-filled positions for the period January to June FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2016.	
NCA-BMB-D-19-0008009	61,474,002	05/14/2019 00:00:00	05/16/2019 14:20:31	Department of the Interior and Local Government (DILG)	Bureau of Jail Management and Penology (BJMP)	Regional Office - NCR	To cover terminal leave and retirement gratuity benefits of compulsory retirees per attached Annex A.2	
NCA-BMB-D-19-0008008	72,536,136	05/14/2019 15:12:21	05/16/2019 14:20:31	Department of the Interior and Local Government (DILG)	Bureau of Jail Management and Penology (BJMP)	Regional Office - NCR	To cover terminal leave and retirement gratuity benefits of optional retirees per attached Annex A.1	
NCA-BMB-D-19-0008007	55,793	05/14/2019 15:07:28	05/16/2019 14:20:30	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	
NCA-ROVIII-19-0008006	816,911	05/14/2019 15:03:22	05/15/2019 11:26:42	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover payment for Terminal Leave Benefits (TLB) of Dr. Paula Marie M. Sydiongco and Ms. Ma. Wilma U. Matutina, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROXI-19-0008005	608,000	05/14/2019 15:01:40	05/18/2019 13:47:51	Other Executive Offices (OEOs)	Technical Education and Skills Development Authority (TESDA)	Davao National Agricultural School	To cover additional CY 2019 operating requirements for Prior Years Obligation based on the submitted Monthly Disbursement Program.	
NCA-ROVIII-19-0008004	21,985,929	05/14/2019 15:00:18	05/15/2019 11:26:41	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	To cover PS deficiency due to newly-filled positions for the period January to June FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2016.	
NCA-ROVIII-19-0008003	108,048,716	05/14/2019 15:00:17	05/15/2019 11:26:40	Department of Education (DepEd)	Office of the Secretary	Division of Samar	To cover PS deficiency due to newly-filled positions for the period January to June FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2016.	
NCA-BMB-D-19-0008002	590,181,677	05/14/2019 14:55:42	05/16/2019 14:20:30	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	To cover Terminal Leave Benefits of PNP personnel, as indicated in Schedules A to E.	
NCA-BMB-D-19-0008001	3,138,278	05/14/2019 14:53:32	05/16/2019 14:20:29	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the tax arrears on rent income for FY 2015 which was inadvertently deposited with the	
NCA-BMB-D-19-0008000	9,000	05/14/2019 14:38:52	05/15/2019 16:48:53	Department of Foreign Affairs (DFA)	Technical Cooperation Council of the Philippines		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2016.	
NCA-BMB-D-19-0008000	178,000	05/14/2019 14:38:52	05/15/2019 16:48:53	Department of Foreign Affairs (DFA)	UNESCO National Commission of the Philippines		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2016.	
NCA-BMB-D-19-0008000	434,000	05/14/2019 14:38:52	05/15/2019 16:48:53	Department of Foreign Affairs (DFA)	Foreign Service Institute		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2016.	



NCA-BMB-D-19-0007999	79,891,884	05/14/2019 14:38:30	05/15/2019 16:48:52	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover Back-Earned Pension (BEP) of one hundred fifty-five (155) retirees of PNP per Schedule A.	
NCA-ROVI-19-0007998	4,663,732	05/15/2019 00:00:00	05/15/2019 13:04:31	Other Executive Offices (OEOs)	Technical Education and Skills Development	Leon Ganzon Polytechnic College	Release of Trust Receipts for the implementation of free TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) in State-run Technical Vocational Institutions (STVIs). (Ref. Nos. 2019-ROVI-0043573, 2019-ROVI-0043578 & 2019-ROVI-0043581)	
NCA-ROVI-19-0007998	2,600,481	05/15/2019 00:00:00	05/15/2019 13:04:31	Other Executive Offices (OEOs)	Technical Education and Skills Development	Passi Trade School	Release of Trust Receipts for the implementation of free TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) in State-run Technical Vocational Institutions (STVIs). (Ref. Nos. 2019-ROVI-0043573, 2019-ROVI-0043578 & 2019-ROVI-0043581)	
NCA-ROVI-19-0007998	1,803,927	05/15/2019 00:00:00	05/15/2019 13:04:31	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office VI	Release of Trust Receipts for the implementation of free TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) in State-run Technical Vocational Institutions (STVIs). (Ref. Nos. 2019-ROVI-0043573, 2019-ROVI-0043578 & 2019-ROVI-0043581)	
NCA-ROIVA-19-0007997	135,981	05/14/2019 14:28:30	05/15/2019 10:46:41	Department of Public Works and Highways	Office of the Secretary	Batangas 4th District Engineering Office	Trust Receipt	
NCA-ROX-19-0007996	11,641,000	05/14/2019 14:27:42	05/14/2019 16:56:19	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	To cover payment of prior years accounts payables.	
NCA-ROII-19-0007995	676,442	05/14/2019 14:14:18	05/15/2019 15:44:04	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	To cover additional operating requirements for the month of May 2019.	
NCA-BMB-D-19-0007994	3,414,480	05/14/2019 13:50:33	05/15/2019 16:48:51	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	Utilization of trust receipts collections of AFP-GHQ Proper.	
NCA-ROV-19-0007993	18,952,878	05/14/2019 00:00:00	05/14/2019 17:35:32	Department of Public Works and Highways	Office of the Secretary	Camarines Sur 5th District Engineering Office	To cover additional operating requirements for the month of May, 2019, for payment of Due and Demandable Accounts Payable.	
NCA-ROXIII-19-0007992	308,000	05/14/2019 13:41:53	05/14/2019 17:23:12	Department of Education (DepEd)	Office of the Secretary	Cabadbaran City National High School	To cover the fourth tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007992	1,931,000	05/14/2019 13:41:53	05/14/2019 17:23:12	Department of Education (DepEd)	Office of the Secretary	Division of Cabadbaran City	To cover the fourth tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007991	86,000	05/14/2019 13:41:16	05/14/2019 17:23:11	Department of Education (DepEd)	Office of the Secretary	Patin-ay High School (ASSAT)	To cover the fourth tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007991	83,000	05/14/2019 13:41:16	05/14/2019 17:23:11	Department of Education (DepEd)	Office of the Secretary	Sampaguita National High School	To cover the fourth tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007991	103,000	05/14/2019 13:41:16	05/14/2019 17:23:11	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover the fourth tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007991	154,000	05/14/2019 13:41:16	05/14/2019 17:23:11	Department of Education (DepEd)	Office of the Secretary	Prosperidad National High School	To cover the fourth tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007991	154,000	05/14/2019 13:41:16	05/14/2019 17:23:11	Department of Education (DepEd)	Office of the Secretary	San Luis National High School	To cover the fourth tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007990	100,000	05/14/2019 13:40:48	05/14/2019 17:23:10	Department of Education (DepEd)	Office of the Secretary	Veruela National High School	To cover the fourth tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007990	81,000	05/14/2019 13:40:48	05/14/2019 17:23:10	Department of Education (DepEd)	Office of the Secretary	Zillovia National High School	To cover the fourth tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROXIII-19-0007989	78,000	05/14/2019 13:40:23	05/14/2019 17:23:09	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover the fourth tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007989	57,000	05/14/2019 13:40:23	05/14/2019 17:23:09	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	To cover the fourth tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007989	249,000	05/14/2019 13:40:23	05/14/2019 17:23:09	Department of Education (DepEd)	Office of the Secretary	Sta. Josefa National High School	To cover the fourth tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007989	332,000	05/14/2019 13:40:23	05/14/2019 17:23:09	Department of Education (DepEd)	Office of the Secretary	Trento National High School	To cover the fourth tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007989	95,000	05/14/2019 13:40:23	05/14/2019 17:23:09	Department of Education (DepEd)	Office of the Secretary	Sta. Irene National High School	To cover the fourth tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007989	157,000	05/14/2019 13:40:23	05/14/2019 17:23:09	Department of Education (DepEd)	Office of the Secretary	Talacogon National High School	To cover the fourth tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007988	44,000	05/14/2019 13:39:52	05/16/2019 09:51:09	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007988	133,000	05/14/2019 13:39:52	05/16/2019 09:51:09	Department of Education (DepEd)	Office of the Secretary	Noli National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007988	3,761,000	05/14/2019 13:39:52	05/16/2019 09:51:09	Department of Education (DepEd)	Office of the Secretary	Division of Bayugan City	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007988	622,000	05/14/2019 13:39:52	05/16/2019 09:51:09	Department of Education (DepEd)	Office of the Secretary	Bayugan National Comprehensive High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007988	56,000	05/14/2019 13:39:52	05/16/2019 09:51:09	Department of Education (DepEd)	Office of the Secretary	Marcelina National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007988	74,000	05/14/2019 13:39:52	05/16/2019 09:51:09	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0007987	734,822	05/14/2019 13:26:58	05/15/2019 16:48:36	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Central Office	To cover payment of Terminal Leave Benefits (TLB) of Ms. Luz Victoria G. Amponin, compulsory retiree per Annex B.	
NCA-ROII-19-0007986	7,130,664	05/14/2019 13:22:06	05/15/2019 15:44:04	Department of Public Works and Highways	Office of the Secretary	Isabela 4th District Engineering Office	To cover cash requirement for Trust Projects - 1) 15% Mobilization of FY 2018 sugarcane farm-to-mill roads at Brgy. Babaran, Echague, Isabela - P1,222,314; 2) Completion of Prospero G. Bello Integrated Community Hospital under 2017 HFEP - P5,241,600; and 3) Completion of Dinapigue Community Hospital under 2017 HFEP - P666,750.	
NCA-ROXIII-19-0007985	161,000	05/14/2019 13:16:07	05/14/2019 17:11:36	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Agusan del Sur School of Arts and Trades	To cover the fourth tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007984	717,000	05/14/2019 13:15:36	05/14/2019 17:11:36	State Universities and Colleges (SUC)	Agusan del Sur State College of Agriculture and Technology		To cover the fourth tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007983	2,493,000	05/14/2019 00:00:00	05/16/2019 13:33:35	Department of Health (DOH)	Office of the Secretary	CARAGA Rehabilitation Center	To cover payment of prior year's Accounts Payable (AP).	
NCA-ROV-19-0007982	57,495,513	05/14/2019 00:00:00	05/14/2019 14:07:04	Department of Public Works and Highways	Office of the Secretary	Masbate 2nd District Engineering Office	For payment of due and demandable accounts payable.	
NCA-ROIVB-19-0007981	7,547,971	05/14/2019 13:09:16	05/14/2019 13:30:15	Department of Education (DepEd)	Office of the Secretary	Division of Puerto Princesa City	To cover the payment of accounts payable.	

NCA-ROIX-19-0007980	393,000	05/14/2019 12:36:08	05/14/2019 14:43:15	Department of Education (DepEd)	Office of the Secretary	Diplahan National High School	To cover additional operating requirements for FY 2019	
NCA-ROVIII-19-0007979	784,797	05/14/2019 12:13:32	05/15/2019 11:26:40	State Universities and Colleges (SUC)	University of Eastern Philippines		Terminal leave benefits of Lidany F. Cornillez	
NCA-ROI-19-0007978	12,380,503	05/14/2019 00:00:00	05/15/2019 09:05:54	Department of Public Works and Highways	Office of the Secretary	La Union 1st District Engineering Office	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROX-19-0007977	78,000	05/14/2019 11:36:00	05/14/2019 16:21:16	Department of Education (DepEd)	Office of the Secretary	Suarez National High School	To cover additional operating requirements for CY 2019.	
NCA-BMB-E-19-0007976	52,000	05/14/2019 11:35:20	05/15/2019 17:26:20	Department of Science and Technology	Philippine Science High School	MIMAROPA Region Campus	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007976	619,000	05/14/2019 11:35:20	05/15/2019 17:26:20	Department of Science and Technology	Philippine Science High School	Bicol Region Campus	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007976	151,000	05/14/2019 11:35:20	05/15/2019 17:26:20	Department of Science and Technology	Philippine Science High School	CARAGA Region Campus	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007976	309,000	05/14/2019 11:35:20	05/15/2019 17:26:20	Department of Science and Technology	Philippine Science High School	Office of the Executive Director (Central Office)	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007976	408,000	05/14/2019 11:35:20	05/15/2019 17:26:20	Department of Science and Technology	Philippine Science High School	Central Luzon Campus	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007976	717,000	05/14/2019 11:35:20	05/15/2019 17:26:20	Department of Science and Technology	Philippine Science High School	Southern Mindanao Campus	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007976	262,000	05/14/2019 11:35:20	05/15/2019 17:26:20	Department of Science and Technology	Philippine Science High School	SOCSESKSARGEN Region Campus	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007976	127,000	05/14/2019 11:35:20	05/15/2019 17:26:20	Department of Science and Technology	Philippine Science High School	CALABARZON Region Campus	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007976	508,000	05/14/2019 11:35:20	05/15/2019 17:26:20	Department of Science and Technology	Philippine Science High School	Cordillera Administrative Region Campus	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007976	727,000	05/14/2019 11:35:20	05/15/2019 17:26:20	Department of Science and Technology	Philippine Science High School	Central Mindanao Campus	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007976	726,000	05/14/2019 11:35:20	05/15/2019 17:26:20	Department of Science and Technology	Philippine Science High School	Western Visayas Campus	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007976	1,112,000	05/14/2019 11:35:20	05/15/2019 17:26:20	Department of Science and Technology	Philippine Science High School	Diliman Campus	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007976	463,000	05/14/2019 11:35:20	05/15/2019 17:26:20	Department of Science and Technology	Philippine Science High School	Central Visayas Campus	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007976	728,000	05/14/2019 11:35:20	05/15/2019 17:26:20	Department of Science and Technology	Philippine Science High School	Ilocos Region Campus	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007976	672,000	05/14/2019 11:35:20	05/15/2019 17:26:20	Department of Science and Technology	Philippine Science High School	Cagayan Valley Campus	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007976	420,000	05/14/2019 11:35:20	05/15/2019 17:26:20	Department of Science and Technology	Philippine Science High School	Eastern Visayas Campus	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-E-19-0007975	1,331,000	05/14/2019 11:34:49	05/15/2019 17:26:19	Department of Science and Technology	Metals Industry Research and Development Center	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007975	349,000	05/14/2019 11:34:49	05/15/2019 17:26:19	Department of Science and Technology	National Research Council of the Philippines	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007975	666,000	05/14/2019 11:34:49	05/15/2019 17:26:19	Department of Science and Technology	Philippine Council for Industry, Energy and Emerging Technology Research	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007975	3,562,000	05/14/2019 11:34:49	05/15/2019 17:26:19	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007975	1,403,000	05/14/2019 11:34:49	05/15/2019 17:26:19	Department of Science and Technology	Philippine Nuclear Research Institute	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007975	1,571,000	05/14/2019 11:34:49	05/15/2019 17:26:19	Department of Science and Technology	Philippine Council for Agriculture, Aquatic and Natural Resources Research	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007975	958,000	05/14/2019 11:34:49	05/15/2019 17:26:19	Department of Science and Technology	Food and Nutrition Research Institute	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007975	338,000	05/14/2019 11:34:49	05/15/2019 17:26:19	Department of Science and Technology	Science and Technology Information Institute	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007975	453,000	05/14/2019 11:34:49	05/15/2019 17:26:19	Department of Science and Technology	Science Education Institute	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007975	1,403,000	05/14/2019 11:34:49	05/15/2019 17:26:19	Department of Science and Technology	Forest Products Research and Development Institute	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007975	2,132,000	05/14/2019 11:34:49	05/15/2019 17:26:19	Department of Science and Technology	Industrial Technology Development Institute	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007975	555,000	05/14/2019 11:34:49	05/15/2019 17:26:19	Department of Science and Technology	Philippine Council for Health Research and Development	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007975	497,000	05/14/2019 11:34:49	05/15/2019 17:26:19	Department of Science and Technology	Philippine Textile Research Institute	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007975	525,000	05/14/2019 11:34:49	05/15/2019 17:26:19	Department of Science and Technology	Technology Application and Promotion Institute	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007975	646,000	05/14/2019 11:34:49	05/15/2019 17:26:19	Department of Science and Technology	Advanced Science and Technology Institute	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007975	149,000	05/14/2019 11:34:49	05/15/2019 17:26:19	Department of Science and Technology	National Academy of Science and Technology	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007975	744,000	05/14/2019 11:34:49	05/15/2019 17:26:19	Department of Science and Technology	Philippine Institute of Volcanology and Seismology	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

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NCA-BMB-A-19-0007973	4,255,840	05/14/2019 11:33:15	05/15/2019 15:17:16	Department of Finance (DOF)	Office of the Secretary		To cover the Working Fund for the Integrated Natural Resources and Environmental Management Project under International Fund for Agricultural Development Loan No. I-890-PH being implemented by the Department of Finance - Office of the Secretary - Municipal Development Fund Office, per Withdrawal Application No. M0004.	
NCA-ROII-19-0007972	7,985,811	05/14/2019 11:22:18	05/15/2019 15:44:03	Department of Public Works and Highways	Office of the Secretary	Isabela 2nd District Engineering Office	To cover additional operating requirements for the month of May 2019.	
NCA-ROV-19-0007971	7,286,165	05/14/2019 11:11:42	05/14/2019 14:07:04	Department of Public Works and Highways	Office of the Secretary	Regional Office V - Proper	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the 15% advance payment for the Construction of Philippine Statistics Building Region V, Government Regional Center, Rawis, Legazpi City.	
NCA-BMB-E-19-0007970	4,511,654	05/14/2019 11:06:09	05/15/2019 17:26:17	Department of Science and Technology	Industrial Technology Development Institute		To cover trust receipts for the implementation of the projects "Project 2: Chemical Metrology for Organic Toxic Elements in Food and Water" (P1,307,272) and "Project 4: Strengthening the Physical Metrology Capabilities of the National Metrology Laboratory" (P3,204,382).	
NCA-NCR-19-0007969	265,324,000	05/14/2019 11:02:35	05/15/2019 14:14:50	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	To cover payment of cash/chalk allowance to 75,807 teaching personnel of the DepEd-NCR.	
NCA-ROXIII-19-0007968	143,630,000	05/14/2019 00:00:00	05/16/2019 13:33:34	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	To cover payment of prior year's Accounts Payable (AP).	
NCA-BMB-C-19-0007967	59,647,157	05/14/2019 10:22:24	05/15/2019 16:48:42	Presidential Communications Operations Center	Philippine Information Agency		To cover completion of on-going projects, details per attached Schedule 1.	
NCA-BMB-D-19-0007966	1,391,155	05/14/2019 10:17:34	05/15/2019 16:48:51	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover payment of terminal leave benefit claim of one (1) former DFA-OSEC employee, as indicated in Annex A1.	
NCA-ROXIII-19-0007965	602,554	05/14/2019 10:17:32	05/16/2019 13:33:33	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0007964	81,000	05/14/2019 10:15:28	05/16/2019 13:39:21	Department of Education (DepEd)	Office of the Secretary	Del Carmen National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0007964	178,000	05/14/2019 10:15:28	05/16/2019 13:39:21	Department of Education (DepEd)	Office of the Secretary	Gen. Luna National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0007964	82,000	05/14/2019 10:15:28	05/16/2019 13:39:21	Department of Education (DepEd)	Office of the Secretary	Sapao National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0007964	4,946,000	05/14/2019 10:15:28	05/16/2019 13:39:21	Department of Education (DepEd)	Office of the Secretary	Division of Siargao	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0007964	75,000	05/14/2019 10:15:28	05/16/2019 13:39:21	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0007964	83,000	05/14/2019 10:15:28	05/16/2019 13:39:21	Department of Education (DepEd)	Office of the Secretary	Pilar National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0007964	240,000	05/14/2019 10:15:28	05/16/2019 13:39:21	Department of Education (DepEd)	Office of the Secretary	Socorro National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0007964	298,000	05/14/2019 10:15:28	05/16/2019 13:39:21	Department of Education (DepEd)	Office of the Secretary	Dapa National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-BMB-D-19-0007963	103,125,907	05/14/2019 10:12:12	05/15/2019 16:48:50	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of eighty-four (84) retirees (military personnel), indicated in the attached Tabs 1 to 6.	
NCA-ROXIII-19-0007962	19,668,000	05/14/2019 00:00:00	05/17/2019 19:11:34	State Universities and Colleges (SUC)	Caraga State University		To cover payment of prior years' Accounts Payable (APs).	

NCA-ROXIII-19-0007961	8,929,000	05/14/2019 00:00:00	05/17/2019 19:11:32	Department of Education (DepEd)	Office of the Secretary	Division of Butuan City	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007961	1,247,000	05/14/2019 00:00:00	05/17/2019 19:11:32	Department of Education (DepEd)	Office of the Secretary	Agusan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007961	124,000	05/14/2019 00:00:00	05/17/2019 19:11:32	Department of Education (DepEd)	Office of the Secretary	Agusan Pequeño National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007961	119,000	05/14/2019 00:00:00	05/17/2019 19:11:32	Department of Education (DepEd)	Office of the Secretary	Tungao National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007961	83,000	05/14/2019 00:00:00	05/17/2019 19:11:32	Department of Education (DepEd)	Office of the Secretary	Amparo National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007961	364,000	05/14/2019 00:00:00	05/17/2019 19:11:32	Department of Education (DepEd)	Office of the Secretary	Butuan City School of Arts and Trades	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007961	279,000	05/14/2019 00:00:00	05/17/2019 19:11:32	Department of Education (DepEd)	Office of the Secretary	Taligaman National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007961	103,000	05/14/2019 00:00:00	05/17/2019 19:11:32	Department of Education (DepEd)	Office of the Secretary	Los Angeles National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007961	157,000	05/14/2019 00:00:00	05/17/2019 19:11:32	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007961	113,000	05/14/2019 00:00:00	05/17/2019 19:11:32	Department of Education (DepEd)	Office of the Secretary	Banza National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007961	71,000	05/14/2019 00:00:00	05/17/2019 19:11:32	Department of Education (DepEd)	Office of the Secretary	Butuan City National Comprehensive	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007961	86,000	05/14/2019 00:00:00	05/17/2019 19:11:32	Department of Education (DepEd)	Office of the Secretary	Lumbocan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007961	338,000	05/14/2019 00:00:00	05/17/2019 19:11:32	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007960	34,628	05/14/2019 09:31:31	05/15/2019 13:04:30	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation to cover the funding requirements for Trust Fund. (Reference No. 2019-ROVI-0043281)	
NCA-BMB-D-19-0007959	12,108,642	05/14/2019 09:30:35	05/15/2019 16:48:50	The Judiciary (JUD)	Court of Tax Appeals		To cover Retirement Gratuity Benefits of an actual retiree indicated in the attached Tab 1.	
NCA-ROVII-19-0007958	5,196,000	05/14/2019 00:00:00	05/17/2019 10:45:59	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	To cover additional operating requirements for CY 2019.	
NCA-ROVII-19-0007957	8,486,000	05/14/2019 00:00:00	05/17/2019 10:45:58	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover additional operating requirements for CY 2019	
NCA-ROI-19-0007956	8,471,691	05/14/2019 00:00:00	05/15/2019 09:05:54	State Universities and Colleges (SUC)	University of Northern Philippines		To cover payment of Monetization of Leave Credits of thirty-seven (37) employees, as indicated in Annex A hereof.	
NCA-ROI-19-0007955	26,699,785	05/14/2019 00:00:00	05/15/2019 09:05:53	Department of Public Works and High	Office of the Secretary	Ilocos Sur 1st District Engineering Offi	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0007954	510,964	05/14/2019 00:00:00	05/15/2019 09:05:52	Department of Education (DepEd)	Office of the Secretary	Balungao National High School	To cover requirements of three (3) positions filled in FYs 2018 and 2019 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	

NCA-ROI-19-0007953	208,725	05/14/2019 00:00:00	05/15/2019 09:05:51	Department of Education (DepEd)	Office of the Secretary	Lananpin National High School	To cover additional operating requirements.	
NCA-ROVII-19-0007952	362,000	05/14/2019 00:00:00	05/17/2019 10:45:57	Department of Education (DepEd)	Office of the Secretary	Tambisan National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-E-19-0007951	1,915,906	05/14/2019 09:14:37	05/15/2019 17:26:16	Department of Science and Technology	Philippine Nuclear Research Institute		To cover trust receipts for the implementation of project titled "Screening for Radionuclide Contamination from the Fukushima Accident by Iodine-129 Measurement in Corals from the Philippines".	
NCA-ROV-19-0007950	1,008,404	05/14/2019 00:00:00	05/14/2019 14:07:03	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office V	To cover payment of Monetization of Leave Credits (MLC) of eighteen (18) personnel, pursuant to the pertinent provisions of the Omnibus Rules Implementing Book V of EO 292, particularly Sections 22 and 23 thereof.	
NCA-ROV-19-0007949	170,325	05/14/2019 00:00:00	05/14/2019 14:07:03	Department of Trade and Industry (DTI)	Technical Education and Skills Development	Regional Office V	For payment of Terminal Leave Benefits of RAMON C. VILLAMOR.	
NCA-ROV-19-0007948	11,008,692	05/14/2019 08:46:23	05/14/2019 14:07:02	Department of Public Works and Highways	Office of the Secretary	Regional Office V - Proper	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment for the implementation of the Proposed DSWD Regional Office Main Building Phase 1, Government Regional Center, Rawis, Legazpi City.	
NCA-ROV-19-0007947	3,482,066	05/14/2019 08:40:05	05/14/2019 14:07:01	Department of Public Works and Highways	Office of the Secretary	Camarines Sur 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment for the Construction of Two (2) Storey, Ten (10) Classroom School Building (PAGCOR), Ocampo National High School, Ocampo, Camarines Sur.	
NCA-ROV-19-0007946	30,404,514	05/14/2019 00:00:00	05/14/2019 14:07:00	Department of Public Works and Highways	Office of the Secretary	Masbate 3rd District Engineering Office	For payment of due and demandable accounts payable.	
NCA-ROV-19-0007945	16,205,000	05/14/2019 00:00:00	05/14/2019 14:06:59	State Universities and Colleges (SUC)	Catanduanes State University		For payment of Prior Year's Accounts Payable.	
NCA-ROV-19-0007944	13,464	05/14/2019 08:32:51	05/14/2019 14:06:59	Department of Public Works and Highways	Office of the Secretary	Masbate 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for refund of guarantee deposit.	
NCA-ROII-19-0007943	640,679	05/14/2019 00:00:00	05/15/2019 07:03:53	State Universities and Colleges (SUC)	Quirino State University		To cover payment for the monetization of leave credits of six (6) personnel per attached Annex A.	
NCA-ROII-19-0007942	872,547	05/14/2019 00:00:00	05/15/2019 07:03:52	State Universities and Colleges (SUC)	Nueva Vizcaya State University		To cover payment of monetization of leave credits of Dr. Andres Z. Taguam (P337,704) and Dr. Elmer B. Castaneto (P534,843).	
NCA-ROII-19-0007941	970,095	05/14/2019 00:00:00	05/15/2019 07:03:52	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	To cover funding requirements of Ten (10) newly-created Administrative Assistant III positions for the period March to June 2019.	
NCA-ROII-19-0007940	2,661,029	05/14/2019 00:00:00	05/15/2019 07:03:51	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	To cover funding requirements of fourteen (14) newly filled positions for the period January to June 2019.	
NCA-ROVIII-19-0007939	2,420,429	05/10/2019 18:35:09	05/14/2019 17:45:58	State Universities and Colleges (SUC)	Eastern Samar State University		To release funds for the terminal leave benefits (TLB) of Mr. Benjamin C. Catimon, Professor IV	
NCA-ROVIII-19-0007938	1,425,687	05/10/2019 18:02:17	05/14/2019 17:45:58	State Universities and Colleges (SUC)	Leyte Normal University		To cover payment for monetization of leave credits of various employees of LNU	
NCA-BMB-D-19-0007937	56,156,431	05/14/2019 00:00:00	05/15/2019 16:48:49	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of military retirees, per attached Tabs A to D.	
NCA-BMB-D-19-0007936	5,711,130	05/14/2019 00:00:00	05/15/2019 16:48:48	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of two (2) compulsory retirees (military personnel), indicated in the attached Tabs A and B.	
NCA-BMB-D-19-0007935	2,227,181	05/14/2019 00:00:00	05/15/2019 16:48:48	Department of the Interior and Local Government	National Police Commission	Central Office	To cover the Terminal Leave Benefits of three (3) civilian employees of NAPOLCOM, as indicated in Schedule A.	
NCA-BMB-D-19-0007934	4,534,600	05/14/2019 00:00:00	05/15/2019 16:48:47	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the Terminal Leave Benefits of seven (7) civilian employees of DILG-OSEC, as indicated in Schedules A and B.	
NCA-BMB-D-19-0007933	590,151	05/14/2019 00:00:00	05/15/2019 16:48:46	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the Terminal Leave Benefits of two (2) civilian employees of DILG-OSEC, as indicated in Schedules C and D.	
NCA-BMB-D-19-0007932	13,750	05/10/2019 17:37:56	05/15/2019 16:48:46	Department of the Interior and Local Government	National Youth Commission		To cover utilization of trust receipt collections.	
NCA-BMB-A-19-0007931	2,616,000	05/14/2019 00:00:00	05/15/2019 16:48:35	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - VIII	To cover trust receipts pertaining to trainings and other related expenses of BLGF Regional Office No. VIII.	



NCA-BMB-D-19-0007930	35,187,025	05/10/2019 00:00:00	05/15/2019 16:48:45	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of twenty-one (21) compulsory retirees (military personnel), indicated in the attached Tabs A to D.	
NCA-BMB-D-19-0007929	5,008,515	05/10/2019 17:31:03	05/15/2019 16:48:45	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 to 7.	
NCA-BMB-D-19-0007928	844,270	05/10/2019 17:28:45	05/15/2019 16:48:44	The Judiciary (JUD)	Sandiganbayan		To cover payment of Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 to	
NCA-BMB-D-19-0007927	629,096	05/10/2019 17:01:53	05/15/2019 16:48:44	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of a former SCPLC employee.	
NCA-BMB-D-19-0007926	399,882	05/10/2019 00:00:00	05/15/2019 16:48:43	Department of National Defense (DND)	Government Arsenal		To cover the refund of bidder/performance bond.	
NCA-BMB-D-19-0007925	439,795	05/10/2019 00:00:00	05/15/2019 16:48:42	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefit of a civilian retiree, per attached Tab A.	
NCA-ROVIII-19-0007924	1,046,715	05/10/2019 16:27:18	05/14/2019 17:45:57	State Universities and Colleges (SUC)	Naval State University		To release funds for the PS requirement of seven (7) newly-filled positions.	
NCA-BMB-C-19-0007923	4,745	05/10/2019 16:16:18	05/15/2019 16:48:41	Other Executive Offices (OEOs)	Philippine Competition Commission		To cover terminal leave benefits of Ms. Sandy A. Corado (₱4,744.20).	
NCA-BMB-A-19-0007922	1,107,545	05/10/2019 15:58:20	05/14/2019 14:59:00	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover payment of terminal leave benefits of Messrs. Romeo B. Timbang, Darius T. Matugas, Roman N. Moscoso and Ms. Matilda C. Millare, optional retirees of DOF-BOC.	
NCA-BMB-C-19-0007921	2,347,813	05/10/2019 15:58:24	05/15/2019 16:48:41	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	To cover payment of Terminal Leave Benefits of Ms. Sonia A. Idian (₱1,005,301.19) and Ms. Catalina R. Pajutan (₱1,342,511.71).	
NCA-BMB-C-19-0007920	993,980	05/10/2019 15:58:09	05/15/2019 16:48:40	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	To cover payment of Terminal Leave Benefits of Mr. Jumla J. Jawadil (₱993,979.14).	
NCA-BMB-E-19-0007919	359,000	05/10/2019 15:49:57	05/15/2019 15:49:37	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Agusan del Norte	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007919	385,000	05/10/2019 15:49:57	05/15/2019 15:49:37	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Surigao del Norte	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007919	593,000	05/10/2019 15:49:57	05/15/2019 15:49:37	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Agusan del Sur	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007918	234,000	05/10/2019 15:49:40	05/15/2019 17:26:16	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office XIII - Proper	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007918	458,000	05/10/2019 15:49:40	05/15/2019 17:26:16	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Surigao del Sur	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007917	622,000	05/10/2019 15:49:22	05/15/2019 17:26:15	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Cotabato Province (North)	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007917	586,000	05/10/2019 15:49:22	05/15/2019 17:26:15	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Sultan Kudarat	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007917	710,000	05/10/2019 15:49:22	05/15/2019 17:26:15	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - South Cotabato	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007917	356,000	05/10/2019 15:49:22	05/15/2019 17:26:15	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office XII - Proper	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007917	449,000	05/10/2019 15:49:22	05/15/2019 17:26:15	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Sarangani	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007916	321,000	05/10/2019 15:48:58	05/15/2019 17:26:14	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Davao del Sur	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-E-19-0007916	392,000	05/10/2019 15:48:58	05/15/2019 17:26:14	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO-Compostela Valley	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007916	330,000	05/10/2019 15:48:58	05/15/2019 17:26:14	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office XI - Proper	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007916	223,000	05/10/2019 15:48:58	05/15/2019 17:26:14	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Davao City	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007916	383,000	05/10/2019 15:48:58	05/15/2019 17:26:14	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Davao Oriental	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007916	413,000	05/10/2019 15:48:58	05/15/2019 17:26:14	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Davao Province (del Norte)	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007915	674,000	05/10/2019 15:48:33	05/15/2019 17:26:14	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Lanao del Norte	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007915	62,000	05/10/2019 15:48:33	05/15/2019 17:26:14	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Camiguin	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007915	399,000	05/10/2019 15:48:33	05/15/2019 17:26:14	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office X - Proper	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007915	216,000	05/10/2019 15:48:33	05/15/2019 17:26:14	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Misamis Occidental	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007915	334,000	05/10/2019 15:48:33	05/15/2019 17:26:14	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Misamis Oriental	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007915	722,000	05/10/2019 15:48:33	05/15/2019 17:26:14	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Bukidnon	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0007914	92,606	05/10/2019 15:48:17	05/15/2019 16:48:39	Presidential Communications Operati	Philippine Information Agency		To cover payment of the terminal leave benefit claim of Mr. Arthur A. Ayaso.	
NCA-BMB-C-19-0007913	781,356	05/10/2019 15:48:05	05/15/2019 16:48:39	Presidential Communications Operati	Philippine Information Agency		To cover payment of the terminal leave benefit claim of Mr. Virgilio M. Gaje.	
NCA-BMB-E-19-0007912	388,000	05/10/2019 15:47:25	05/15/2019 17:26:13	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office IX- Proper	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007912	445,000	05/10/2019 15:47:25	05/15/2019 17:26:13	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Zamboanga del Sur	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007912	457,000	05/10/2019 15:47:25	05/15/2019 17:26:13	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Zamboanga del Norte	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007912	292,000	05/10/2019 15:47:25	05/15/2019 17:26:13	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Zamboanga Sibugay	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007911	385,000	05/10/2019 15:47:07	05/15/2019 17:26:12	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Southern Leyte	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-E-19-0007911	522,000	05/10/2019 15:47:07	05/15/2019 17:26:12	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Northern Samar	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007911	57,000	05/10/2019 15:47:07	05/15/2019 17:26:12	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Biliran	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007911	322,000	05/10/2019 15:47:07	05/15/2019 17:26:12	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office VIII - Proper	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007911	415,000	05/10/2019 15:47:07	05/15/2019 17:26:12	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Eastern Samar	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007911	599,000	05/10/2019 15:47:07	05/15/2019 17:26:12	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Samar	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007911	1,114,000	05/10/2019 15:47:07	05/15/2019 17:26:12	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Leyte	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007910	56,000	05/10/2019 15:46:44	05/15/2019 17:26:11	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Siquijor	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007910	259,000	05/10/2019 15:46:44	05/15/2019 17:26:11	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office VII - Proper	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007910	540,000	05/10/2019 15:46:44	05/15/2019 17:26:11	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Negros Oriental	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007910	446,000	05/10/2019 15:46:44	05/15/2019 17:26:11	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Cebu	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007910	393,000	05/10/2019 15:46:44	05/15/2019 17:26:11	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Bohol	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007909	1,621,000	05/10/2019 15:46:26	05/15/2019 17:26:11	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Negros Occidental	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007909	534,000	05/10/2019 15:46:26	05/15/2019 17:26:11	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Iloilo	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007909	389,000	05/10/2019 15:46:26	05/15/2019 17:26:11	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office VI - Proper	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007909	265,000	05/10/2019 15:46:26	05/15/2019 17:26:11	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Aklan	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007909	281,000	05/10/2019 15:46:26	05/15/2019 17:26:11	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Antique	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007909	184,000	05/10/2019 15:46:26	05/15/2019 17:26:11	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Guimaras	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-E-19-0007909	466,000	05/10/2019 15:46:26	05/15/2019 17:26:11	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Capiz	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007908	242,000	05/10/2019 15:46:07	05/15/2019 17:26:10	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Catanduanes	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007908	508,000	05/10/2019 15:46:07	05/15/2019 17:26:10	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Sorsogon	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007908	399,000	05/10/2019 15:46:07	05/15/2019 17:26:10	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Camarines Norte	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007908	1,129,000	05/10/2019 15:46:07	05/15/2019 17:26:10	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Camarines Sur	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007908	408,000	05/10/2019 15:46:07	05/15/2019 17:26:10	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office V - Proper	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007908	601,000	05/10/2019 15:46:07	05/15/2019 17:26:10	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Albay	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007908	723,000	05/10/2019 15:46:07	05/15/2019 17:26:10	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Masbate	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007907	240,000	05/10/2019 15:45:44	05/15/2019 17:26:09	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Marinduque	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007907	231,000	05/10/2019 15:45:44	05/15/2019 17:26:09	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Mindoro Oriental	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007907	161,000	05/10/2019 15:45:44	05/15/2019 17:26:09	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Mindoro Occidental	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007907	240,000	05/10/2019 15:45:44	05/15/2019 17:26:09	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office IVB - Proper	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007907	335,000	05/10/2019 15:45:44	05/15/2019 17:26:09	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Palawan	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007907	184,000	05/10/2019 15:45:44	05/15/2019 17:26:09	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Romblon	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007906	173,000	05/10/2019 15:45:26	05/15/2019 17:26:08	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Quezon I	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007906	255,000	05/10/2019 15:45:26	05/15/2019 17:26:08	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office IVA - Proper	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007906	344,000	05/10/2019 15:45:26	05/15/2019 17:26:08	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Batangas	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

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NCA-BMB-E-19-0007904	253,000	05/10/2019 15:44:46	05/15/2019 17:26:06	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Kalinga	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007904	168,000	05/10/2019 15:44:46	05/15/2019 17:26:06	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Mt. Province	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0007903	5,541,000	05/10/2019 15:44:23	05/14/2019 10:32:22	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Norte National High School	To cover additional operating requirements for FY 2019	
NCA-BMB-E-19-0007902	153,000	05/10/2019 15:44:20	05/15/2019 17:26:05	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Batanes	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007902	290,000	05/10/2019 15:44:20	05/15/2019 17:26:05	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Nueva Viscaya	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007902	750,000	05/10/2019 15:44:20	05/15/2019 17:26:05	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Isabela	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007902	235,000	05/10/2019 15:44:20	05/15/2019 17:26:05	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office II - Proper	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007902	342,000	05/10/2019 15:44:20	05/15/2019 17:26:05	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Cagayan	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007902	288,000	05/10/2019 15:44:20	05/15/2019 17:26:05	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Quirino	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007901	229,000	05/10/2019 15:44:02	05/15/2019 16:48:55	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Pangasinan	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007901	294,000	05/10/2019 15:44:02	05/15/2019 16:48:55	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office I - Proper	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007901	270,000	05/10/2019 15:44:02	05/15/2019 16:48:55	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Ilocos Norte	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007901	241,000	05/10/2019 15:44:02	05/15/2019 16:48:55	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Ilocos Sur	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007901	267,000	05/10/2019 15:44:02	05/15/2019 16:48:55	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - La Union	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007900	17,922,000	05/10/2019 15:43:43	05/15/2019 16:48:54	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019, of Central Office and ARMM Operating Units, details per attached	
NCA-BMB-E-19-0007899	773,000	05/10/2019 15:41:10	05/15/2019 16:48:54	Other Executive Offices (OEOs)	Climate Change Commission		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007898	3,036,000	05/10/2019 15:40:44	05/15/2019 16:48:53	Department of Environment and Natural Resources	National Mapping and Resource Information Authority		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007898	883,000	05/10/2019 15:40:44	05/15/2019 16:48:53	Department of Environment and Natural Resources	National Water Resources Board		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIII-19-0007897	2,141,633	05/10/2019 15:38:31	05/15/2019 17:52:53	State Universities and Colleges (SUC)	Central Luzon State University		To cover payment of the Terminal Leave Benefits of Mesdames Elisa O. Tejero and Luzviminda S. Vicmudo.	
NCA-ROIII-19-0007896	5,580,000	05/10/2019 15:38:30	05/15/2019 17:52:53	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office III	To cover payment of prior and current years' due and demandable obligations.	
NCA-ROIII-19-0007895	9,322,000	05/10/2019 15:38:29	05/15/2019 17:52:52	Department of Public Works and Highways	Office of the Secretary	Nueva Ecija 2nd District Engineering Office	To cover payment of prior years' due and demandable obligations.	
NCA-BMB-C-19-0007894	1,275,453	05/10/2019 15:36:59	05/15/2019 16:48:38	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - I	To cover the terminal leave benefit claim of Ms. Josephine C. Bambao.	
NCA-BMB-C-19-0007893	3,114,983	05/10/2019 15:31:06	05/15/2019 16:48:38	Civil Service Commission (CSC)	Civil Service Commission	Central Office	To cover payment of the terminal leave benefit claim of Director Ettesa Corazon B. Taroy.	
NCA-ROVIII-19-0007892	33,952,676	05/10/2019 15:24:58	05/14/2019 17:45:56	Department of Education (DepEd)	Office of the Secretary	Division of Ormoc City	To cover PS deficiency due to newly-filled positions for the period January to June FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0007891	1,043,000	05/10/2019 15:23:49	05/14/2019 16:21:15	Department of Education (DepEd)	Office of the Secretary	Tomas Cabili National High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0007890	91,990	05/10/2019 15:21:25	05/14/2019 15:16:43	Department of Public Works and Highways	Office of the Secretary	Cagayan de Oro City 2nd District Engineering Office	To cover the withdrawal of cash bond deposited with the Bureau of the Treasury.	
NCA-BMB-E-19-0007889	196,801	05/10/2019 15:16:49	05/17/2019 13:36:57	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - IX	To cover payment of terminal leave benefits of Mr. Diosdado L. Jaictin, Jr., former DENR-MGB RO IX employee.	
NCA-BMB-C-19-0007888	1,175,911,359	05/10/2019 15:08:31	05/14/2019 15:11:39	Budgetary Support to Government Components	National Irrigation Administration		To cover the payment of NIA's obligation to CE-Casencan for water delivery fees.	
NCA-ROX-19-0007887	67,295,000	05/10/2019 14:46:14	05/14/2019 16:06:07	Department of Public Works and Highways	Office of the Secretary	Misamis Oriental 1st District Engineering Office	To cover payment of prior years accounts payable.	
NCA-BMB-E-19-0007886	2,913,000	05/10/2019 14:32:55	05/14/2019 15:46:04	Department of Agriculture (DA)	Office of the Secretary	Agricultural Training Institute	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-E-19-0007886	1,478,000	05/10/2019 14:32:55	05/14/2019 15:46:04	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - I	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-E-19-0007886	1,859,000	05/10/2019 14:32:55	05/14/2019 15:46:04	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - II	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-E-19-0007886	1,517,000	05/10/2019 14:32:55	05/14/2019 15:46:04	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVB	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-E-19-0007886	1,590,000	05/10/2019 14:32:55	05/14/2019 15:46:04	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - V	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-E-19-0007886	1,603,000	05/10/2019 14:32:55	05/14/2019 15:46:04	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IX	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-E-19-0007886	1,393,000	05/10/2019 14:32:55	05/14/2019 15:46:04	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - CAR	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-E-19-0007886	1,662,000	05/10/2019 14:32:55	05/14/2019 15:46:04	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-E-19-0007886	1,764,000	05/10/2019 14:32:55	05/14/2019 15:46:04	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VII	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-E-19-0007886	3,518,000	05/10/2019 14:32:55	05/14/2019 15:46:04	Department of Agriculture (DA)	Office of the Secretary	Bureau of Animal Industry	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-E-19-0007886	1,612,000	05/10/2019 14:32:55	05/14/2019 15:46:04	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VIII	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	

NCA-BMB-E-19-0007886	1,405,000	05/10/2019 14:32:55	05/14/2019 15:46:04	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XI	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-E-19-0007886	1,502,000	05/10/2019 14:32:55	05/14/2019 15:46:04	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - X	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-E-19-0007886	1,340,000	05/10/2019 14:32:55	05/14/2019 15:46:04	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XIII	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-E-19-0007886	5,623,000	05/10/2019 14:32:55	05/14/2019 15:46:04	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-E-19-0007886	1,440,000	05/10/2019 14:32:55	05/14/2019 15:46:04	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - III	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-E-19-0007886	1,526,000	05/10/2019 14:32:55	05/14/2019 15:46:04	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XII	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-E-19-0007886	1,810,000	05/10/2019 14:32:55	05/14/2019 15:46:04	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-E-19-0007886	4,404,000	05/10/2019 14:32:55	05/14/2019 15:46:04	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-E-19-0007886	1,584,000	05/10/2019 14:32:55	05/14/2019 15:46:04	Department of Agriculture (DA)	Office of the Secretary	Bureau of Soils and Water Management	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-E-19-0007886	458,000	05/10/2019 14:32:55	05/14/2019 15:46:04	Department of Agriculture (DA)	Office of the Secretary	Bureau of Agricultural Research	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-E-19-0007885	247,000	05/10/2019 14:32:27	05/14/2019 15:46:03	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - CAR	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007885	387,000	05/10/2019 14:32:27	05/14/2019 15:46:03	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - XII	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007885	274,000	05/10/2019 14:32:27	05/14/2019 15:46:03	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - IX	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007885	602,000	05/10/2019 14:32:27	05/14/2019 15:46:03	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - VIII	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007885	274,000	05/10/2019 14:32:27	05/14/2019 15:46:03	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - X	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007885	455,000	05/10/2019 14:32:27	05/14/2019 15:46:03	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - V	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007885	1,926,000	05/10/2019 14:32:27	05/14/2019 15:46:03	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-BMB-E-19-0007885	447,000	05/10/2019 14:32:27	05/14/2019 15:46:03	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - VI	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007885	413,000	05/10/2019 14:32:27	05/14/2019 15:46:03	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - I	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007885	337,000	05/10/2019 14:32:27	05/14/2019 15:46:03	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - IVB	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007885	454,000	05/10/2019 14:32:27	05/14/2019 15:46:03	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - II	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007885	420,000	05/10/2019 14:32:27	05/14/2019 15:46:03	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - III	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007885	367,000	05/10/2019 14:32:27	05/14/2019 15:46:03	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - XI	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007885	346,000	05/10/2019 14:32:27	05/14/2019 15:46:03	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - XIII	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007885	411,000	05/10/2019 14:32:27	05/14/2019 15:46:03	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - IVA	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007885	502,000	05/10/2019 14:32:27	05/14/2019 15:46:03	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - VII	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007884	718,000	05/10/2019 14:31:59	05/14/2019 15:46:02	Department of Agriculture (DA)	Philippine Council for Agriculture and Fisheries		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007884	1,209,000	05/10/2019 14:31:59	05/14/2019 15:46:02	Department of Agriculture (DA)	Fertilizer and Pesticide Authority		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007884	938,000	05/10/2019 14:31:59	05/14/2019 15:46:02	Department of Agriculture (DA)	Agricultural Credit Policy Council		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007884	1,574,000	05/10/2019 14:31:59	05/14/2019 15:46:02	Department of Agriculture (DA)	Philippine Carabao Center		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007884	1,251,000	05/10/2019 14:31:59	05/14/2019 15:46:02	Department of Agriculture (DA)	Philippine Center for Post-Harvest Development and Mechanization		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007884	2,638,000	05/10/2019 14:31:59	05/14/2019 15:46:02	Department of Agriculture (DA)	National Meat Inspection Service		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007884	2,324,000	05/10/2019 14:31:59	05/14/2019 15:46:02	Department of Agriculture (DA)	Philippine Fiber Industry Development Authority		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007883	157,000	05/10/2019 14:30:00	05/14/2019 15:46:01	Department of Information and Comm	National Telecommunications Commis	Regional Office - XI	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

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NCA-BMB-D-19-0007881	478,000	05/10/2019 14:24:45	05/14/2019 15:11:43	Department of the Interior and Local Government	Philippine Commission on Women (National Commission on the Role of Filipino Women)	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0007881	4,158,000	05/10/2019 14:24:45	05/14/2019 15:11:43	Department of the Interior and Local Government	National Commission on Muslim Filipinos (Office on Muslim Affairs)	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0007880	2,386,618	05/10/2019 14:23:43	05/14/2019 14:59:00	Department of Transportation (DOTR)	Maritime Industry Authority (MARINA)	Regional Office - IX	To cover payment of prior year's due and demandable accounts payable.
NCA-BMB-D-19-0007879	470,000	05/10/2019 14:23:11	05/14/2019 15:11:42	Other Executive Offices (OEOs)	Commission on Filipinos Overseas		To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.
NCA-BMB-A-19-0007878	352,743	05/10/2019 14:22:53	05/14/2019 14:58:59	Department of Finance (DOF)	Insurance Commission		To cover payment of the Terminal Leave Benefits of Mr. Camilo Carl I. Roque, optional retiree per Annex B.
NCA-ROXI-19-0007877	13,438,433	05/10/2019 14:13:51	05/10/2019 16:06:07	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Years Obligation.
NCA-ROXI-19-0007876	4,838,000	05/10/2019 14:13:50	05/10/2019 19:20:08	Department of Education (DepEd)	Office of the Secretary	Division of Digos City	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years
NCA-ROXI-19-0007875	4,882,536	05/10/2019 14:13:49	05/10/2019 16:06:06	Department of Public Works and Highways	Office of the Secretary	Davao del Sur District Engineering Office	Payment of Trust Liabilities with DPWH Central Office and Regional Office for MinSAAD projects and John Chris S. Anonas, et al.
NCA-ROX-19-0007874	1,722,000	05/10/2019 00:00:00	05/14/2019 17:05:49	Department of Education (DepEd)	Office of the Secretary	Lanao del Norte National Comprehensive High School	To cover additional operating requirements for CY 2019.
NCA-ROX-19-0007873	36,410,000	05/10/2019 14:11:41	05/14/2019 16:21:14	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	To cover additional operating requirements for the month of May, 2019.
NCA-ROVII-19-0007872	3,490,489	05/10/2019 00:00:00	05/17/2019 10:45:57	Department of Education (DepEd)	Office of the Secretary	Bais City National High School (Main)	To cover payment of prior year's accounts payables.
NCA-ROIII-19-0007871	53,760	05/10/2019 13:44:03	05/15/2019 17:22:45	State Universities and Colleges (SUCs)	Don Honorio Ventura Technological State University		To cover payment of the Terminal Leave Benefits of Mrs. Medalma R. Lazaro.
NCA-CAR-19-0007870	82,063,274	05/10/2019 00:00:00	05/10/2019 16:08:23	Department of Public Works and Highways	Office of the Secretary	Abra District Engineering Office	Release of additional cash allocation covering prior years' due and demandable obligations.
NCA-BMB-E-19-0007869	430,790	05/10/2019 13:17:08	05/14/2019 15:46:00	Department of Agriculture (DA)	National Meat Inspection Service		To cover payment of terminal leave benefits of the late Olga T. Lucas, former DA-NMIS employee – P430,789.29
NCA-ROV-19-0007868	65,419,853	05/10/2019 00:00:00	05/10/2019 13:52:35	Department of Public Works and Highways	Office of the Secretary	Camarines Norte District Engineering Office	For payment of due and demandable accounts payable.
NCA-BMB-E-19-0007867	6,676,331	05/10/2019 11:26:03	05/14/2019 15:46:00	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of two (2) compulsory retirees and eight (8) optional retirees of DAR, details shown in Schedule I.
NCA-BMB-E-19-0007866	491,502	05/10/2019 11:25:49	05/14/2019 15:45:59	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IX	To cover payment of terminal leave benefits of Ms. Annabell B. Madrazo, former employee of DA-OSEC-RFO IX - P491,501.86
NCA-ROIX-19-0007865	2,240,266	05/10/2019 11:14:14	05/10/2019 16:09:08	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover additional operating requirements for CY 2019
NCA-ROVIII-19-0007864	31,838	05/10/2019 11:01:39	05/14/2019 17:45:56	State Universities and Colleges (SUCs)	Leyte Normal University		To cover payment for terminal leave benefits of Ms. Nieves Loyola Tupa
NCA-ROII-19-0007863	2,803,917	05/10/2019 10:50:45	05/10/2019 16:42:58	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover additional operating requirements for the month of May 2019.
NCA-BMB-E-19-0007862	829,286	05/10/2019 10:24:07	05/14/2019 15:45:58	Department of Science and Technology	Advanced Science and Technology Institute		To cover trust receipts for the implementation of various projects, details per attached Annex C.
NCA-BMB-F-19-0007861	446,121	05/10/2019 10:13:47	05/14/2019 15:50:48	State Universities and Colleges (SUCs)	MSU-Iligan Institute of Technology		To cover payment of terminal leave benefits of Ms. Jahara D. Ibrahim, Ms. Divina M. Gallardo and Ms. Pablia S. Molijar, former employees of MSU-IIT.
NCA-BMB-F-19-0007860	452,937	05/10/2019 10:13:46	05/14/2019 15:50:48	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Marawi	To cover payment of terminal leave benefits of Ms. Saharata S. Macarimbang, former employee of MSU Marawi.

NCA-ROXIII-19-0007859	272,000	05/10/2019 00:00:00	05/10/2019 15:07:39	Department of Public Works and Highways	Office of the Secretary	Dinagat Islands District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROIX-19-0007858	102,000	05/10/2019 09:28:45	05/10/2019 13:23:23	Department of Education (DepEd)	Office of the Secretary	Imelda National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0007857	836,000	05/10/2019 09:28:43	05/10/2019 13:23:22	Department of Education (DepEd)	Office of the Secretary	Imelda National High School	To cover additional operating requirements for FY 2019	
NCA-ROIVB-19-0007856	3,183,453	05/10/2019 09:03:14	05/10/2019 11:37:58	Department of Education (DepEd)	Office of the Secretary	Central National High School (San Jose)	To cover the regular operating and RLIP requirements for the 1st semester (January to June 2019) of eighteen (18) newly filled positions including related costs, as authorized under EO NO. 201, s.2016, as amended by EO No. 76, s.	
NCA-ROII-19-0007855	6,540,900	05/10/2019 09:01:46	05/10/2019 16:42:58	Department of Public Works and Highways	Office of the Secretary	Isabela 3rd District Engineering Office	To cover additional operating requirements for the month of May 2019.	
NCA-ROII-19-0007854	41,671,079	05/10/2019 09:01:45	05/10/2019 16:42:57	Department of Public Works and Highways	Office of the Secretary	Isabela 3rd District Engineering Office	To cover additional operating requirements for the month of May 2019.	
NCA-ROVI-19-0007853	7,150,177	05/10/2019 08:57:36	05/10/2019 17:27:05	State Universities and Colleges (SUC)	Iloilo State College of Fisheries		For payment of Prior Year's Due and Demandable Accounts Payable per submitted LDDAP (Ref. No. 2019-ROVI-0042099).	
NCA-ROVI-19-0007852	59,696	05/10/2019 08:57:34	05/14/2019 09:48:03	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	Release of cash allocation for Trust Receipts as per requests of DPWH RO VI (DMS Reference Nos. 2019-ROVI-0042171 - P59,618.47; 2019-ROVI-0038140 - P 77.37)	
NCA-ROXIII-19-0007851	130,000	05/10/2019 00:00:00	05/10/2019 15:07:38	Other Executive Offices (OEOs)	Technical Education and Skills Development	Surigao del Norte College of Agriculture	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0007850	77,000	05/10/2019 00:00:00	05/10/2019 15:07:37	Department of Education (DepEd)	Office of the Secretary	Ipil National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007850	69,000	05/10/2019 00:00:00	05/10/2019 15:07:37	Department of Education (DepEd)	Office of the Secretary	Anomar National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007850	4,312,000	05/10/2019 00:00:00	05/10/2019 15:07:37	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007850	228,000	05/10/2019 00:00:00	05/10/2019 15:07:37	Department of Education (DepEd)	Office of the Secretary	Surigao City National High School (San Isidro)	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007850	117,000	05/10/2019 00:00:00	05/10/2019 15:07:37	Department of Education (DepEd)	Office of the Secretary	Taft National High School (Surigao City)	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007850	95,000	05/10/2019 00:00:00	05/10/2019 15:07:37	Department of Education (DepEd)	Office of the Secretary	Mat-i National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007850	118,000	05/10/2019 00:00:00	05/10/2019 15:07:37	Department of Education (DepEd)	Office of the Secretary	Caraga Regional Science High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007849	1,949,000	05/10/2019 00:00:00	05/10/2019 15:08:02	State Universities and Colleges (SUC)	Surigao State College of Technology		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007848	1,432,000	05/10/2019 00:00:00	05/10/2019 15:07:37	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007848	426,000	05/10/2019 00:00:00	05/10/2019 15:07:37	Department of Health (DOH)	Office of the Secretary	CARAGA Rehabilitation Center	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROXIII-19-0007848	2,345,000	05/10/2019 00:00:00	05/10/2019 15:07:37	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0007847	171,000	05/10/2019 00:00:00	05/10/2019 15:07:35	Department of Education (DepEd)	Office of the Secretary	Gigaquit National School of Home Ind	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0007847	71,000	05/10/2019 00:00:00	05/10/2019 15:07:35	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0007847	80,000	05/10/2019 00:00:00	05/10/2019 15:07:35	Department of Education (DepEd)	Office of the Secretary	Toledo S. Pantilo, Sr. Memorial Nation	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0007847	133,000	05/10/2019 00:00:00	05/10/2019 15:07:35	Department of Education (DepEd)	Office of the Secretary	Mainit National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0007847	101,000	05/10/2019 00:00:00	05/10/2019 15:07:35	Department of Education (DepEd)	Office of the Secretary	Amando A. Fabio Memorial National H	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0007847	204,000	05/10/2019 00:00:00	05/10/2019 15:07:35	Department of Education (DepEd)	Office of the Secretary	Claver National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0007847	187,000	05/10/2019 00:00:00	05/10/2019 15:07:35	Department of Education (DepEd)	Office of the Secretary	Alegria National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0007847	7,489,000	05/10/2019 00:00:00	05/10/2019 15:07:35	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0007847	110,000	05/10/2019 00:00:00	05/10/2019 15:07:35	Department of Education (DepEd)	Office of the Secretary	Campo National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0007847	86,000	05/10/2019 00:00:00	05/10/2019 15:07:35	Department of Education (DepEd)	Office of the Secretary	Matin-ao National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0007847	563,000	05/10/2019 00:00:00	05/10/2019 15:07:35	Department of Education (DepEd)	Office of the Secretary	Surigao del Norte National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0007847	56,000	05/10/2019 00:00:00	05/10/2019 15:07:35	Department of Education (DepEd)	Office of the Secretary	Timamana National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0007847	47,000	05/10/2019 00:00:00	05/10/2019 15:07:35	Department of Education (DepEd)	Office of the Secretary	Masgad National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0007847	57,000	05/10/2019 00:00:00	05/10/2019 15:07:35	Department of Education (DepEd)	Office of the Secretary	Balite National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0007847	163,000	05/10/2019 00:00:00	05/10/2019 15:07:35	Department of Education (DepEd)	Office of the Secretary	Placer National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0007847	104,000	05/10/2019 00:00:00	05/10/2019 15:07:35	Department of Education (DepEd)	Office of the Secretary	Tubod National Comprehensive High	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	

NCA-ROXIII-19-0007847	104,000	05/10/2019 00:00:00	05/10/2019 15:07:35	Department of Education (DepEd)	Office of the Secretary	Taganaan National High School (Asa	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0007847	68,000	05/10/2019 00:00:00	05/10/2019 15:07:35	Department of Education (DepEd)	Office of the Secretary	Bacuag National Agro-Industrial Scho	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0007846	56,000	05/10/2019 00:00:00	05/10/2019 15:07:34	Department of Education (DepEd)	Office of the Secretary	Tubajon National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007846	223,000	05/10/2019 00:00:00	05/10/2019 15:07:34	Department of Education (DepEd)	Office of the Secretary	Don Ruben E. Ecleo, Sr. Memorial Na	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007846	95,000	05/10/2019 00:00:00	05/10/2019 15:07:34	Department of Education (DepEd)	Office of the Secretary	Tag-abaca National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007846	148,000	05/10/2019 00:00:00	05/10/2019 15:07:34	Department of Education (DepEd)	Office of the Secretary	Dinagat School of Fisheries	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007846	4,206,000	05/10/2019 00:00:00	05/10/2019 15:07:34	Department of Education (DepEd)	Office of the Secretary	Division of Dinagat Island	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007846	26,000	05/10/2019 00:00:00	05/10/2019 15:07:34	Department of Education (DepEd)	Office of the Secretary	Liberty National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007846	64,000	05/10/2019 00:00:00	05/10/2019 15:07:34	Department of Education (DepEd)	Office of the Secretary	Loreto National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007846	46,000	05/10/2019 00:00:00	05/10/2019 15:07:34	Department of Education (DepEd)	Office of the Secretary	Ruben E. Ecleo, Sr. National High Sch	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007846	109,000	05/10/2019 00:00:00	05/10/2019 15:07:34	Department of Education (DepEd)	Office of the Secretary	Albor National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007846	110,000	05/10/2019 00:00:00	05/10/2019 15:07:34	Department of Education (DepEd)	Office of the Secretary	Cagdianao National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0007845	34,862	05/10/2019 08:30:45	05/14/2019 14:58:58	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - X	To cover payment of terminal leave benefits of Ms. Adela B. Paglinawan, optional retiree per Annex B.	
NCA-ROII-19-0007844	2,765,160	05/10/2019 07:34:53	05/10/2019 16:42:57	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	To cover funding requirements of fifteen (15) newly created teaching positions for the period January to June 2019.	
NCA-ROVIII-19-0007843	46,361,502	05/09/2019 17:52:46	05/10/2019 17:42:14	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	Release of fund to cover PS deficiency due to newly filled positions for the period January to June 2019 inclusive of the 4th tranche compensation adjustments and other related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0007842	58,274	05/09/2019 17:49:57	05/10/2019 17:42:14	State Universities and Colleges (SUC)	Eastern Visayas State University		To cover payment for terminal leave benefits of Mr. Radin D. Rubis	

NCA-ROIVA-19-0007841	354,417,000	05/09/2019 17:28:27	05/10/2019 10:47:22	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVA	Release of additional funds to cover payment of the FY 2019 Cash Allowance.	
NCA-ROIVA-19-0007840	1,533,038	05/09/2019 17:19:45	05/10/2019 10:47:22	State Universities and Colleges (SUC)	Laguna State Polytechnic University		To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Fortuna S. Certifico (21,295.00) b) Digna R. Fernandez (25,251.00) c) Minerva R. Urriza ( 1,485,792.00)	
NCA-ROXIII-19-0007839	951,439	05/09/2019 00:00:00	05/10/2019 15:07:33	Department of Public Works and Highways	Office of the Secretary	Regional Office XIII - Proper	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0007838	1,292,000	05/09/2019 00:00:00	05/10/2019 15:07:33	Department of Public Works and Highways	Office of the Secretary	Regional Office XIII - Proper	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0007838	281,000	05/09/2019 00:00:00	05/10/2019 15:07:33	Department of Public Works and Highways	Office of the Secretary	Surigao del Norte 1st District Engineer's Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0007838	278,000	05/09/2019 00:00:00	05/10/2019 15:07:33	Department of Public Works and Highways	Office of the Secretary	Surigao del Norte 2nd District Engineer's Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROX-19-0007837	124,930	05/09/2019 00:00:00	05/10/2019 14:24:44	Department of Education (DepEd)	Office of the Secretary	Misamis Occidental National High School	To cover additional operating requirements for the months of May and June, 2019.	
NCA-ROIII-19-0007836	2,835,951	05/09/2019 16:24:59	05/10/2019 16:37:51	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Refund of cash allocation intended for the construction of DENR-Environmental Management Bureau (EMB) Regional Office III and Commission on Human Rights (CHR) Regional Office III Staff House	
NCA-ROIII-19-0007835	2,249,625	05/09/2019 16:24:58	05/10/2019 16:37:51	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Refund of cash allocation intended for the construction of Arayat Fire Station, Bamban Fire Station and Candelaria Fire Station	
NCA-ROIII-19-0007834	133,272	05/09/2019 16:24:57	05/10/2019 16:37:50	Department of Health (DOH)	Office of the Secretary	Mariveles Mental Hospital	To cover refund of performance bonds posted by various companies, actually deposited to the National Treasury.	
NCA-ROX-19-0007833	800,000	05/09/2019 15:58:26	05/10/2019 14:46:42	Department of Public Works and Highways	Office of the Secretary	Camiguin District Engineering Office	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury.	
NCA-ROX-19-0007832	67,153,000	05/09/2019 00:00:00	05/10/2019 14:24:43	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover additional operating requirements for CY 2019.	
NCA-ROXI-19-0007831	300,000	05/09/2019 15:47:35	05/09/2019 16:45:30	Department of Education (DepEd)	Office of the Secretary	Basiawan National High School	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-ROXI-19-0007830	1,427,000	05/09/2019 15:25:37	05/09/2019 16:45:30	Department of Education (DepEd)	Office of the Secretary	Montevista National High School	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-BMB-D-19-0007829	21,547,000	05/09/2019 15:07:14	05/10/2019 14:07:37	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0007828	542,812	05/09/2019 15:06:45	05/10/2019 14:06:44	Department of the Interior and Local Government	National Police Commission	Regional Office - XI	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0007828	416,208	05/09/2019 15:06:45	05/10/2019 14:06:44	Department of the Interior and Local Government	National Police Commission	Regional Office - CAR	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0007828	510,993	05/09/2019 15:06:45	05/10/2019 14:06:44	Department of the Interior and Local Government	National Police Commission	Regional Office - I	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0007828	485,852	05/09/2019 15:06:45	05/10/2019 14:06:44	Department of the Interior and Local Government	National Police Commission	Regional Office - V	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0007828	341,427	05/09/2019 15:06:45	05/10/2019 14:06:44	Department of the Interior and Local Government	National Police Commission	Regional Office - XII	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

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NCA-BMB-D-19-0007827	2,533,467	05/09/2019 15:06:12	05/10/2019 13:58:31	Department of the Interior and Local Government	Office of the Secretary	Regional Office - NCR	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-BMB-D-19-0007827	2,462,740	05/09/2019 15:06:12	05/10/2019 13:58:31	Department of the Interior and Local Government	Office of the Secretary	Regional Office - XIII	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-BMB-D-19-0007827	2,781,180	05/09/2019 15:06:12	05/10/2019 13:58:31	Department of the Interior and Local Government	Office of the Secretary	Regional Office - CAR	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-BMB-D-19-0007827	4,248,730	05/09/2019 15:06:12	05/10/2019 13:58:31	Department of the Interior and Local Government	Office of the Secretary	Regional Office - VI	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-BMB-D-19-0007827	3,992,334	05/09/2019 15:06:12	05/10/2019 13:58:31	Department of the Interior and Local Government	Office of the Secretary	Regional Office - VIII	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-BMB-D-19-0007827	3,948,794	05/09/2019 15:06:12	05/10/2019 13:58:31	Department of the Interior and Local Government	Office of the Secretary	Regional Office - VII	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-BMB-D-19-0007827	1,810,552	05/09/2019 15:06:12	05/10/2019 13:58:31	Department of the Interior and Local Government	Office of the Secretary	Regional Office - XI	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-BMB-D-19-0007827	5,284,123	05/09/2019 15:06:12	05/10/2019 13:58:31	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-BMB-D-19-0007827	3,002,620	05/09/2019 15:06:12	05/10/2019 13:58:31	Department of the Interior and Local Government	Office of the Secretary	Regional Office - II	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-BMB-D-19-0007827	3,398,686	05/09/2019 15:06:12	05/10/2019 13:58:31	Department of the Interior and Local Government	Office of the Secretary	Regional Office - I	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-BMB-D-19-0007827	4,403,032	05/09/2019 15:06:12	05/10/2019 13:58:31	Department of the Interior and Local Government	Office of the Secretary	Regional Office - IVA	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-BMB-D-19-0007827	3,874,760	05/09/2019 15:06:12	05/10/2019 13:58:31	Department of the Interior and Local Government	Office of the Secretary	Regional Office - III	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-BMB-D-19-0007827	2,602,552	05/09/2019 15:06:12	05/10/2019 13:58:31	Department of the Interior and Local Government	Office of the Secretary	Regional Office - IVB	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROX-19-0007826	14,615,000	05/09/2019 00:00:00	05/10/2019 14:24:42	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	To cover additional operating requirements for CY 2019.	
NCA-ROVI-19-0007825	3,500,083	05/10/2019 00:00:00	05/10/2019 17:28:00	Department of Education (DepEd)	Office of the Secretary	La Castellana National High School	[2019-ROVI-0039939] Release of cash allocation to cover payment of prior year accounts payable.	
NCA-ROIII-19-0007824	1,167,852	05/09/2019 14:55:20	05/10/2019 17:32:20	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research Center	To cover payment for the terminal leave benefits of four (4) retirees.	
NCA-ROVII-19-0007823	485,000	05/09/2019 14:35:45	05/15/2019 16:23:06	Department of Education (DepEd)	Office of the Secretary	Compostela National High School	To cover additional operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0007822	38,471,800	05/09/2019 14:33:31	05/14/2019 08:32:17	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VII	To cover payment of Prior Years Accounts	
NCA-BMB-E-19-0007821	58,243	05/10/2019 00:00:00	05/14/2019 15:45:57	Department of Environment and Natural Resources	Office of the Secretary	Regional Office VI - Proper	To cover payment of terminal leave benefits of Mr. Suelo L. Cordes, Sr., former DENR-OSEC-RO VI employee.	
NCA-ROVII-19-0007820	1,268,000	05/09/2019 14:32:12	05/10/2019 16:46:21	Department of Education (DepEd)	Office of the Secretary	Union National High School	To cover additional operating requirements for CY 2019	

NCA-BMB-E-19-0007819	166,256	05/10/2019 00:00:00	05/14/2019 15:45:57	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - II	To cover payment of terminal leave benefits of Ms. Rosy N. Odon, former DENR-EMB-RO II employee.	
NCA-BMB-E-19-0007818	102,122	05/10/2019 00:00:00	05/14/2019 15:45:56	Department of Environment and Natural Resources	Office of the Secretary	Regional Office II - Proper	To cover payment of terminal leave benefits of Ms. Filomena T. Battung, former DENR-OSEC-RO II employee.	
NCA-ROXI-19-0007817	32,312,500	05/09/2019 14:04:41	05/09/2019 17:59:53	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	To cover the 4th tranche compensation adjustment (Mid-year Bonus including Pag-IBIG and ECIP) as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0007816	194,650	05/09/2019 14:04:40	05/09/2019 17:59:52	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	To cover the 4th tranche compensation adjustment (Mid-year Bonus including Pag-IBIG and ECIP) as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0007816	10,513,100	05/09/2019 14:04:40	05/09/2019 17:59:52	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	To cover the 4th tranche compensation adjustment (Mid-year Bonus including Pag-IBIG and ECIP) as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVII-19-0007815	135,112,000	05/09/2019 13:58:01	05/10/2019 16:46:20	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover additional operating requirements for CY 2019	
NCA-ROXI-19-0007814	414,551	05/09/2019 13:55:50	05/09/2019 17:59:52	Department of Public Works and Highways	Office of the Secretary	Davao City District Engineering Office	Payment of trust liability with Department of Social Welfare and Development (DSWD) and Davao City Water District (DCWD).	
NCA-ROXI-19-0007813	28,809	05/09/2019 13:55:48	05/09/2019 17:59:51	Department of Public Works and Highways	Office of the Secretary	Davao Oriental 1st District Engineering Office	Payment of trust liability with LTS Department Stores Inc.	
NCA-ROVIII-19-0007812	1,771,900	05/09/2019 13:44:47	05/10/2019 17:42:13	Department of Education (DepEd)	Office of the Secretary	Sta. Margarita National High School	for the period January to June FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVII-19-0007811	1,087,000	05/09/2019 13:30:24	Cancelled	Department of Education (DepEd)	Office of the Secretary	Compostela National High School	To cover additional operating requirements for the second quarter of CY 2019	For Revision
NCA-ROIVB-19-0007810	1,140,307	05/09/2019 13:18:36	05/09/2019 17:35:13	Department of Education (DepEd)	Office of the Secretary	Balabac National High School	To cover the regular operating and RLIP requirements of six (6) newly-filled Teacher I positions for the first semester (January to June 2019) as well as the 4th tranche compensation adjustments, including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019, the details of which are shown in the attached Annex B.	
NCA-ROVII-19-0007809	997,381	05/09/2019 13:18:00	05/15/2019 16:23:05	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	To cover additional operating requirements for CY 2019	
NCA-BMB-E-19-0007808	2,572,032	05/09/2019 13:17:45	05/10/2019 14:11:37	Department of Science and Technology	Office of the Secretary	Regional Office - II	To cover trust receipts for the implementation of "Women Economic Empowerment (WEE) Project".	
NCA-ROXI-19-0007807	747,150	05/09/2019 12:27:03	05/09/2019 17:59:51	Department of Public Works and Highways	Office of the Secretary	Regional Office XI - Proper	To cover the 4th tranche compensation adjustment (Mid-year Bonus including Pag-IBIG and ECIP) as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0007807	249,233	05/09/2019 12:27:03	05/09/2019 17:59:51	Department of Public Works and Highways	Office of the Secretary	Davao Occidental District Engineering Office	To cover the 4th tranche compensation adjustment (Mid-year Bonus including Pag-IBIG and ECIP) as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0007807	163,083	05/09/2019 12:27:03	05/09/2019 17:59:51	Department of Public Works and Highways	Office of the Secretary	Davao del Norte District Engineering Office	To cover the 4th tranche compensation adjustment (Mid-year Bonus including Pag-IBIG and ECIP) as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0007807	24,433	05/09/2019 12:27:03	05/09/2019 17:59:51	Department of Public Works and Highways	Office of the Secretary	Davao del Sur District Engineering Office	To cover the 4th tranche compensation adjustment (Mid-year Bonus including Pag-IBIG and ECIP) as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0007807	159,367	05/09/2019 12:27:03	05/09/2019 17:59:51	Department of Public Works and Highways	Office of the Secretary	Davao City 2nd District Engineering Office	To cover the 4th tranche compensation adjustment (Mid-year Bonus including Pag-IBIG and ECIP) as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0007806	750,000	05/09/2019 12:24:58	05/09/2019 16:45:29	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	Payment of Trust Liabilities.	

NCA-ROXI-19-0007805	387,000	05/09/2019 12:24:57	05/09/2019 16:45:28	Department of Education (DepEd)	Office of the Secretary	New Bataan National High School	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-ROXI-19-0007804	120,038	05/09/2019 12:24:56	05/09/2019 17:59:50	Department of Public Works and Highways	Office of the Secretary	Davao del Sur District Engineering Office	Payment of Trust Liabilities with Jessiler Susan B. Juab, et al and Yearstone Enterprise.	
NCA-ROXI-19-0007803	601,733	05/09/2019 12:24:54	05/09/2019 17:59:49	Department of Public Works and Highways	Office of the Secretary	Davao City District Engineering Office	To cover the 4th tranche compensation adjustment (Mid-year Bonus including Pag-IBIG and ECIP) as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0007803	113,667	05/09/2019 12:24:54	05/09/2019 17:59:49	Department of Public Works and Highways	Office of the Secretary	Compostela Valley District Engineering Office	To cover the 4th tranche compensation adjustment (Mid-year Bonus including Pag-IBIG and ECIP) as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007802	795,575	05/10/2019 00:00:00	05/09/2019 13:45:22	Department of Education (DepEd)	Office of the Secretary	Quirico G. Manzano Memorial National High School	Release of cash allocation to cover prior year's account payable of Quirico Manzano MNHS. DNMS Reference No. 2019-ROVI-0039942	
NCA-ROIX-19-0007801	10,390,000	05/09/2019 11:16:16	05/09/2019 12:42:25	Department of Education (DepEd)	Office of the Secretary	Ayala National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0007800	11,083,000	05/09/2019 11:13:14	05/09/2019 12:42:25	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School	To cover additional operating requirements for FY 2019	
NCA-ROIII-19-0007799	277,309,000	05/09/2019 11:12:24	05/15/2019 17:22:44	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Development	To cover payment of prior years' Accounts Payable	
NCA-ROIII-19-0007798	25,126,000	05/09/2019 11:05:03	05/10/2019 17:32:19	Department of Public Works and Highways	Office of the Secretary	Nueva Ecija 2nd District Engineering Office	To cover payment for prior years' accounts	
NCA-ROV-19-0007797	42,283,532	05/09/2019 00:00:00	05/09/2019 16:34:26	Department of Health (DOH)	Office of the Secretary	Bicol Sanitarium	To cover funding requirements for payment of prior year's Accounts Payable	
NCA-BMB-D-19-0007796	499,440	05/09/2019 10:57:01	05/10/2019 13:57:45	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retirees as shown in attached Tabs 1 to 3.	
NCA-ROIII-19-0007795	3,323,182	05/09/2019 10:32:56	05/15/2019 17:22:43	State Universities and Colleges (SUCs)	Don Honorio Ventura Technological State University		To cover additional cash requirement due to filling up of 16 positions.	
NCA-BMB-C-19-0007794	104,458	05/09/2019 10:28:07	05/17/2019 13:36:12	Department of Budget and Management	Office of the Secretary	Regional Office XI	To cover payment of the terminal leave benefit differential claims of four (4) former employees per Attachment I.	
NCA-BMB-D-19-0007793	3,930,606	05/09/2019 00:00:00	05/10/2019 13:56:43	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover terminal leave benefits of military personnel per attached Tab 1.	
NCA-BMB-D-19-0007792	1,076,576	05/09/2019 10:24:17	05/10/2019 13:54:22	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover terminal leave benefits of civilian personnel per attached Tab 1.	
NCA-ROVII-19-0007791	1,514,000	05/09/2019 00:00:00	05/09/2019 14:33:28	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover additional operating requirements for CY 2019	
NCA-BMB-D-19-0007790	103,917	05/09/2019 00:00:00	05/10/2019 13:53:27	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover terminal leave benefits of civilian personnel per attached Tab 1.	
NCA-ROVII-19-0007789	362,000	05/09/2019 10:22:06	05/10/2019 16:46:19	Department of Education (DepEd)	Office of the Secretary	Biabas Trade High School	To cover additional operating requirements for CY 2019	
NCA-ROI-19-0007788	176,647	05/09/2019 00:00:00	05/10/2019 11:10:19	Department of Education (DepEd)	Office of the Secretary	Lanang National High School	To cover requirements of one (1) position filled in FY 2018 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-BMB-B-19-0007787	428,942	05/09/2019 09:45:59	05/10/2019 13:44:27	Other Executive Offices (OEOs)	Film Development Council of the Philippines		To cover payment of trust receipts.	
NCA-BMB-E-19-0007786	1,180,846	05/09/2019 09:32:54	05/10/2019 14:11:07	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VIII	To cover payment of terminal leave benefits of three (3) former employees of DA-RFO VIII, listed per attached Schedule I - P1,180,845.07	
NCA-BMB-E-19-0007785	109,957	05/09/2019 09:32:52	05/10/2019 14:10:37	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of four (4) personnel of DA-OSEC-CO, listed per attached Schedule I - P109,956.03	
NCA-ROI-19-0007784	54,470	05/09/2019 00:00:00	05/10/2019 11:10:19	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover payment of Terminal Leave Benefits of Mr. Dengie Mar M. Maramba, former employee.	
NCA-ROI-19-0007783	437,708	05/09/2019 00:00:00	05/10/2019 11:10:18	Department of Education (DepEd)	Office of the Secretary	Zaragoza National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0007782	37,722,105	05/09/2019 00:00:00	05/10/2019 11:10:18	Department of Public Works and Highways	Office of the Secretary	Pangasinan 2nd District Engineering Office	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0007781	714,416	05/09/2019 00:00:00	05/10/2019 11:10:17	Department of Education (DepEd)	Office of the Secretary	Bolinao School of Fisheries	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0007780	1,798,025	05/09/2019 00:00:00	05/10/2019 11:10:16	Department of Education (DepEd)	Office of the Secretary	Mapandan National High School	To cover requirements of ten (10) positions filled in FY 2018 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0007779	14,000	05/09/2019 00:00:00	05/10/2019 11:10:16	Department of Education (DepEd)	Office of the Secretary	Zaragoza National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0007778	48,492	05/09/2019 00:00:00	05/10/2019 11:10:15	Department of Education (DepEd)	Office of the Secretary	Polong National High School	To cover requirements of one (1) position filled in FY 2019 for the months of April to June 2019.	

NCA-ROI-19-0007777	15,500	05/09/2019 00:00:00	05/10/2019 11:10:15	Department of Education (DepEd)	Office of the Secretary	Bolinao School of Fisheries	To cover additional operating requirements (Continuing Appropriations).	
							To cover the requirement for Intelligence Fund of the General Headquarters - Proper for FY 2019.	
NCA-BMB-D-19-0007776	1,226,698,000	05/09/2019 09:11:08	05/10/2019 13:52:50	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper		
NCA-BMB-D-19-0007775	444,000,000	05/09/2019 09:10:52	05/10/2019 13:52:19	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the requirement for Intelligence Fund of the Philippine Army for FY 2019.	
NCA-BMB-D-19-0007774	17,000,000	05/09/2019 09:10:33	05/10/2019 13:51:35	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the requirement for Intelligence Fund of the Philippine Air Force for FY 2019.	
NCA-BMB-D-19-0007773	34,749,000	05/09/2019 09:10:12	05/10/2019 13:50:49	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover the requirement for Intelligence Fund of the Philippine Navy for FY 2019.	
							To cover the requirement for Intelligence Fund of the Presidential Security Group for FY 2019.	
NCA-BMB-D-19-0007772	12,000,000	05/09/2019 09:09:53	05/10/2019 13:50:12	Department of National Defense (DND)	General Headquarters, AFP and AFP	Presidential Security Group		
NCA-BMB-D-19-0007771	20,362,308	05/09/2019 09:08:54	05/10/2019 13:49:12	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the posthumous pension claims, per attached Schedule A.	
							To partially cover the cash requirement for the acquisition of various medical equipment by the Lung Center of the Philippines.	
NCA-BMB-C-19-0007770	5,462,959	05/09/2019 09:08:30	05/10/2019 13:45:04	Budgetary Support to Government Co	Lung Center of the Philippines			
							To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-BMB-D-19-0007769	15,344,754	05/09/2019 09:07:36	05/10/2019 13:47:12	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office		
							To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-BMB-D-19-0007768	1,053,810	05/09/2019 09:07:17	05/10/2019 13:46:32	Other Executive Offices (OEOs)	Dangerous Drugs Board			
							To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROVII-19-0007767	2,965,000	05/09/2019 00:00:00	05/09/2019 14:33:28	Department of Education (DepEd)	Office of the Secretary	Siaton National High School		
NCA-ROVII-19-0007766	71,273,200	05/09/2019 08:49:26	05/10/2019 13:27:37	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health De	To cover payment of prior year's accounts payable	
							To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (Annex B)	
NCA-ROVII-19-0007765	1,460,021	05/09/2019 08:13:17	05/15/2019 16:23:04	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial		
							To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROVIII-19-0007764	205,000	05/08/2019 18:30:48	05/09/2019 17:19:22	Department of Public Works and High	Office of the Secretary	Tacloban City District Engineering Off		
							To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROVIII-19-0007764	276,000	05/08/2019 18:30:48	05/09/2019 17:19:22	Department of Public Works and High	Office of the Secretary	Biliran District Engineering Office		
							To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROVIII-19-0007764	284,000	05/08/2019 18:30:48	05/09/2019 17:19:22	Department of Public Works and High	Office of the Secretary	Leyte 2nd District Engineering Office		
							To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROVIII-19-0007764	287,000	05/08/2019 18:30:48	05/09/2019 17:19:22	Department of Public Works and High	Office of the Secretary	Leyte 5th District Engineering Office		
							To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROVIII-19-0007764	293,000	05/08/2019 18:30:48	05/09/2019 17:19:22	Department of Public Works and High	Office of the Secretary	Leyte 1st District Engineering Office		
							To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROVIII-19-0007764	268,000	05/08/2019 18:30:48	05/09/2019 17:19:22	Department of Public Works and High	Office of the Secretary	Northern Samar 1st District Engineeri		

NCA-ROVIII-19-0007764	358,000	05/08/2019 18:30:48	05/09/2019 17:19:22	Department of Public Works and Highways	Office of the Secretary	Southern Leyte District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROVIII-19-0007764	1,319,000	05/08/2019 18:30:48	05/09/2019 17:19:22	Department of Public Works and Highways	Office of the Secretary	Regional Office VIII - Proper	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROVIII-19-0007764	248,000	05/08/2019 18:30:48	05/09/2019 17:19:22	Department of Public Works and Highways	Office of the Secretary	Leyte 3rd District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROVIII-19-0007764	284,000	05/08/2019 18:30:48	05/09/2019 17:19:22	Department of Public Works and Highways	Office of the Secretary	Samar 1st District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROVIII-19-0007764	358,000	05/08/2019 18:30:48	05/09/2019 17:19:22	Department of Public Works and Highways	Office of the Secretary	Eastern Samar District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROVIII-19-0007764	309,000	05/08/2019 18:30:48	05/09/2019 17:19:22	Department of Public Works and Highways	Office of the Secretary	Leyte 4th District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROVIII-19-0007764	281,000	05/08/2019 18:30:48	05/09/2019 17:19:22	Department of Public Works and Highways	Office of the Secretary	Northern Samar 2nd District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROVIII-19-0007763	296,000	05/08/2019 18:29:54	05/09/2019 17:19:21	Department of Public Works and Highways	Office of the Secretary	Samar 2nd District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROVIII-19-0007762	2,031,000	05/08/2019 18:27:26	05/09/2019 17:19:21	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Centers for Health Development	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0007762	662,000	05/08/2019 18:27:26	05/09/2019 17:19:21	Department of Health (DOH)	Office of the Secretary	Schistosomiasis Hospital	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0007762	9,385,000	05/08/2019 18:27:26	05/09/2019 17:19:21	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0007762	434,000	05/08/2019 18:27:26	05/09/2019 17:19:21	Department of Health (DOH)	Office of the Secretary	Dulag, Leyte Rehabilitation Center	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVI-19-0007761	32,000	05/09/2019 00:00:00	05/09/2019 13:28:03	Department of Education (DepEd)	Office of the Secretary	Bay-ang National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007761	374,000	05/09/2019 00:00:00	05/09/2019 13:28:03	Department of Education (DepEd)	Office of the Secretary	Estancia National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007761	54,000	05/09/2019 00:00:00	05/09/2019 13:28:03	Department of Education (DepEd)	Office of the Secretary	San Fernando National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007761	46,000	05/09/2019 00:00:00	05/09/2019 13:28:03	Department of Education (DepEd)	Office of the Secretary	San Luis National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

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NCA-ROVI-19-0007761	225,000	05/09/2019 00:00:00	05/09/2019 13:28:03	Department of Education (DepEd)	Office of the Secretary	Cawayan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007760	3,846,615	05/09/2019 00:00:00	05/09/2019 13:28:02	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial	Release of cash allocation to cover payment of terminal leave benefits per LARP. (Ref. Nos.2019-ROVI-0038790 & 2019-ROVI-0038814)	
NCA-ROVI-19-0007759	177,000	05/09/2019 00:00:00	05/09/2019 13:28:00	Department of Education (DepEd)	Office of the Secretary	San Enrique National Comprehensive	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007759	153,000	05/09/2019 00:00:00	05/09/2019 13:28:00	Department of Education (DepEd)	Office of the Secretary	Purificacion P. Dolor Monfort National	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007759	311,000	05/09/2019 00:00:00	05/09/2019 13:28:00	Department of Education (DepEd)	Office of the Secretary	Banate National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007759	340,000	05/09/2019 00:00:00	05/09/2019 13:28:00	Department of Education (DepEd)	Office of the Secretary	Dueñas General Comprehensive High	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007759	442,000	05/09/2019 00:00:00	05/09/2019 13:28:00	Department of Education (DepEd)	Office of the Secretary	Dumangas National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007759	38,000	05/09/2019 00:00:00	05/09/2019 13:28:00	Department of Education (DepEd)	Office of the Secretary	Malusgod National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007759	206,000	05/09/2019 00:00:00	05/09/2019 13:28:00	Department of Education (DepEd)	Office of the Secretary	Dingle National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007759	116,000	05/09/2019 00:00:00	05/09/2019 13:28:00	Department of Education (DepEd)	Office of the Secretary	Don Jose Sustiguer Monfort National	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007759	137,000	05/09/2019 00:00:00	05/09/2019 13:28:00	Department of Education (DepEd)	Office of the Secretary	Rufino G. Palabrica, Sr. National High	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007759	56,000	05/09/2019 00:00:00	05/09/2019 13:28:00	Department of Education (DepEd)	Office of the Secretary	Cayos National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007759	366,000	05/09/2019 00:00:00	05/09/2019 13:28:00	Department of Education (DepEd)	Office of the Secretary	Barotac Nuevo Comprehensive National	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007759	52,000	05/09/2019 00:00:00	05/09/2019 13:28:00	Department of Education (DepEd)	Office of the Secretary	Camiros National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007759	215,000	05/09/2019 00:00:00	05/09/2019 13:28:00	Department of Education (DepEd)	Office of the Secretary	Anilao National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007758	2,091,000	05/08/2019 00:00:00	05/10/2019 15:07:32	State Universities and Colleges (SUC)	Caraga State University		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007757	1,096,000	05/08/2019 00:00:00	05/10/2019 15:07:32	Department of Education (DepEd)	Office of the Secretary	Regional Office - XIII	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0007756	19,408,000	05/08/2019 17:03:05	05/09/2019 09:54:51	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	To cover additional operating requirements for FY 2019	

NCA-ROIX-19-0007755	15,175,000	05/08/2019 16:57:30	05/09/2019 09:54:50	State Universities and Colleges (SUC)	Sulu State College		To cover additional operating requirements for FY 2019	
NCA-ROXIII-19-0007754	169,000	05/08/2019 16:37:13	05/10/2019 15:07:31	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XIII	To cover 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO 76, s. 2019.	
NCA-BMB-A-19-0007753	8,351,299	05/08/2019 16:34:47	05/09/2019 14:35:14	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover payment of the Terminal Leave Benefits of fourteen (14) compulsory/optional retirees per Annex B.	
NCA-BMB-A-19-0007752	688,002	05/08/2019 16:31:10	05/09/2019 14:35:13	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover payment of the Terminal Leave Benefits of five (5) compulsory/optional retirees per Annex	
NCA-BMB-E-19-0007751	938,290	05/09/2019 00:00:00	05/10/2019 14:10:06	Department of Environment and Natural Resources	National Water Resources Board		To cover payment of terminal leave benefits of Ms. Isidra D. Peñaranda, former DENR-NWRB employee.	
NCA-BMB-E-19-0007750	996,295	05/09/2019 00:00:00	05/10/2019 14:09:15	Department of Science and Technology	Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		To cover payment of Terminal Leave Benefits (TLB) of Dr. Jocelyn E. Eusebio (P726,505.11), and Ms. Vivian B. Valdez (269,789.19) (optional	
NCA-BMB-E-19-0007749	1,601,594	05/09/2019 00:00:00	05/10/2019 14:08:37	Department of Science and Technology	Philippine Nuclear Research Institute		To cover payment of Terminal Leave Benefits (TLB) of three (3) optional retirees, namely, Edmundo P. Vargas (P177,003), Editha A. Marcelo (P1,070,700) and Lynette B. Cayabo (P353,891).	
NCA-BMB-E-19-0007748	3,371,244	05/09/2019 00:00:00	05/10/2019 14:08:07	Department of Science and Technology	Philippine Nuclear Research Institute		To cover payment of Terminal Leave Benefits (TLB) of three (3) compulsory retirees, namely, Eligio L. Abrigana (P190,416), Teofilo V. Leonin, Jr. (P1,732,456) and Nydia C. Medina (P1,448,372).	
NCA-ROI-19-0007747	353,294	05/09/2019 00:00:00	05/10/2019 11:10:14	Department of Education (DepEd)	Office of the Secretary	Umingan Central National High School	To cover operating requirements of two (2) positions filled in FY 2018 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0007746	240,882	05/09/2019 00:00:00	05/10/2019 11:10:13	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover payment of Terminal Leave Benefits of Ms. Melchora F. Caluza - P201,356.18, retired employee; and Mr. Willy Jones Kevin T. Lopez - P38,525.45, resigned employee.	
NCA-BMB-D-19-0007745	148,955	05/09/2019 00:00:00	05/10/2019 13:45:45	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		To cover the Terminal Leave Benefits of a compulsory retiree (civilian personnel), per attached Tab 1.	
NCA-ROVII-19-0007744	84,509,629	05/08/2019 15:54:15	05/10/2019 13:27:36	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical Center	To cover payment of prior year's accounts payable	
NCA-BMB-D-19-0007743	5,824,306	05/08/2019 15:50:04	05/09/2019 14:40:28	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of three (3) retirees (military personnel), indicated in the attached Tabs 1 and 2.	
NCA-ROII-19-0007742	18,904,971	05/08/2019 15:40:03	05/10/2019 07:05:00	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover funding requirements of ninety-eight (98) newly filled positions from January to June 2019.	
NCA-BMB-D-19-0007741	225,594	05/08/2019 15:38:54	05/09/2019 14:40:28	Department of National Defense (DND)	Office of Civil Defense		To cover terminal leave benefits of civilian personnel per attached Tabs 1 and 2.	
NCA-ROVII-19-0007740	248,400	05/08/2019 00:00:00	05/09/2019 10:09:51	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	To cover additional operating requirements for CY 2019	
NCA-ROII-19-0007739	2,452,313	05/08/2019 15:25:58	05/10/2019 07:04:59	Department of Education (DepEd)	Office of the Secretary	Roxas National High School	Additional PS and RLIP requirements due to creation and subsequent filling up of fourteen (14) Teacher I positions for the period May to June, 2019.	
NCA-BMB-E-19-0007738	260,000	05/08/2019 15:11:48	05/09/2019 14:46:35	Department of Science and Technology	Office of the Secretary	Regional Office - CAR	To cover trust receipts for the implementation of the projects "Invent School Program Seminar-Workshop for High School and College Students" and "2019 Regional Science and Technology Week".	
NCA-BMB-E-19-0007737	3,535,795	05/08/2019 15:11:46	05/09/2019 14:46:34	Department of Science and Technology	National Academy of Science and Technology		To cover trust receipts for the implementation of the project "Empowering and Promoting World Class Filipino Scientists in the Government	
NCA-ROIII-19-0007736	291,430,802	05/08/2019 15:01:58	05/10/2019 16:37:50	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Cash allocation for prior year's accounts payable.	
NCA-BMB-D-19-0007735	134,429	05/08/2019 14:52:48	05/09/2019 14:14:21	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institution	To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	



NCA-ROVIII-19-0007734	3,285,215	05/08/2019 14:52:39	05/09/2019 17:19:20	Department of Education (DepEd)	Office of the Secretary	Bureau Comprehensive National High School	To cover PS deficiency due to newly-filled positions for the period January to June FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0007733	368,860	05/08/2019 14:49:43	05/09/2019 17:19:20	Department of Public Works and Highways	Office of the Secretary	Biliran District Engineering Office	To cover requirement for filling of two (2) unfunded vacant positions for the period January - June, 2019	
NCA-BMB-D-19-0007732	10,226,643	05/08/2019 14:48:48	05/09/2019 14:40:27	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of six (6) compulsory retirees (military personnel), indicated in the attached Tab A.	
NCA-ROII-19-0007731	1,630,200	05/08/2019 14:45:44	05/10/2019 07:04:58	Department of Education (DepEd)	Office of the Secretary	Sta. Ana Fishery National High School	To cover funding requirements of nine (9) newly-filled Teacher I positions for the period January to June 2019.	
NCA-ROVI-19-0007730	876,200	05/09/2019 00:00:00	05/09/2019 10:01:30	Other Executive Offices (OEOs)	Technical Education and Skills Development	Leon Ganson Polytechnic College	Release of Trust Receipts deposited with the National Treasury for the implementation of free TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) in State-run Technical Vocational Institutions (STVIs). (Ref. Nos. 2019-ROVI-0041275, 0041278, 0041280,	
NCA-ROVI-19-0007730	184,960	05/09/2019 00:00:00	05/09/2019 10:01:30	Other Executive Offices (OEOs)	Technical Education and Skills Development	Dumalag Vocational Technical School	Release of Trust Receipts deposited with the National Treasury for the implementation of free TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) in State-run Technical Vocational Institutions (STVIs). (Ref. Nos. 2019-ROVI-0041275, 0041278, 0041280,	
NCA-ROVI-19-0007730	368,139	05/09/2019 00:00:00	05/09/2019 10:01:30	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office VI	Release of Trust Receipts deposited with the National Treasury for the implementation of free TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) in State-run Technical Vocational Institutions (STVIs). (Ref. Nos. 2019-ROVI-0041275, 0041278, 0041280,	
NCA-ROVI-19-0007730	4,283,075	05/09/2019 00:00:00	05/09/2019 10:01:30	Other Executive Offices (OEOs)	Technical Education and Skills Development	New Lucena Polytechnic College	Release of Trust Receipts deposited with the National Treasury for the implementation of free TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) in State-run Technical Vocational Institutions (STVIs). (Ref. Nos. 2019-ROVI-0041275, 0041278, 0041280,	
NCA-ROVI-19-0007729	222,360	05/09/2019 00:00:00	05/09/2019 11:33:22	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Dulao National High School	[2019-ROVI-0037970, 37971, and 39944] Release of cash allocation to cover payment of prior year accounts payable.	
NCA-ROVI-19-0007729	687,559	05/09/2019 00:00:00	05/09/2019 11:33:22	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Sagasa National High School	[2019-ROVI-0037970, 37971, and 39944] Release of cash allocation to cover payment of prior year accounts payable.	
NCA-ROVI-19-0007729	16,022,542	05/09/2019 00:00:00	05/09/2019 11:33:22	Department of Education (DepEd)	Office of the Secretary	Division of Bago City	[2019-ROVI-0037970, 37971, and 39944] Release of cash allocation to cover payment of prior year accounts payable.	
NCA-ROVI-19-0007728	44,000	05/09/2019 00:00:00	05/09/2019 10:01:29	Department of Education (DepEd)	Office of the Secretary	Mateo National High School (Doroteo)	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007728	388,000	05/09/2019 00:00:00	05/09/2019 10:01:29	Department of Education (DepEd)	Office of the Secretary	Pototan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007728	29,000	05/09/2019 00:00:00	05/09/2019 10:01:29	Department of Education (DepEd)	Office of the Secretary	Siwalo National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007728	250,000	05/09/2019 00:00:00	05/09/2019 10:01:29	Department of Education (DepEd)	Office of the Secretary	Mina National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007728	23,000	05/09/2019 00:00:00	05/09/2019 10:01:29	Department of Education (DepEd)	Office of the Secretary	Quiling National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007728	51,000	05/09/2019 00:00:00	05/09/2019 10:01:29	Department of Education (DepEd)	Office of the Secretary	Tiring National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0007728	24,000	05/09/2019 00:00:00	05/09/2019 10:01:29	Department of Education (DepEd)	Office of the Secretary	Tigbauan National High School, Maas	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007728	26,000	05/09/2019 00:00:00	05/09/2019 10:01:29	Department of Education (DepEd)	Office of the Secretary	Wenceslao S. Grio National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007728	80,000	05/09/2019 00:00:00	05/09/2019 10:01:29	Department of Education (DepEd)	Office of the Secretary	Manuel A. Aaron Memorial National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007728	93,000	05/09/2019 00:00:00	05/09/2019 10:01:29	Department of Education (DepEd)	Office of the Secretary	Palanguia National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007728	61,000	05/09/2019 00:00:00	05/09/2019 10:01:29	Department of Education (DepEd)	Office of the Secretary	Tina National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007727	1,434,336	05/09/2019 00:00:00	05/09/2019 13:45:21	Department of Education (DepEd)	Office of the Secretary	Gil Montilla National High School	Release of cash allocation to cover payment of prior year's accounts payable of Gil Montilla National High School. DMS Reference No. 2019-ROVI-0039941	
NCA-BMB-D-19-0007726	142,500,682	05/08/2019 14:32:07	05/09/2019 14:41:02	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of military retirees, per attached Tabs A to D.	
NCA-BMB-F-19-0007725	9,857,250	05/08/2019 14:24:59	05/09/2019 14:46:36	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Marawi	To cover payment of terminal leave benefits of MSU Marawi former employees per attached	
NCA-CAR-19-0007724	1,995,000	05/08/2019 00:00:00	05/10/2019 09:04:25	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007723	1,698,000	05/08/2019 00:00:00	05/10/2019 09:04:24	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007722	268,400	05/09/2019 00:00:00	05/09/2019 11:33:21	Department of Education (DepEd)	Office of the Secretary	Enriqueta Montilla de Esteban Memorial High School	[2019-ROVI-0037921] Release of cash allocation to cover payment of prior year accounts payable.	
NCA-ROVI-19-0007721	228,242	05/09/2019 00:00:00	05/09/2019 11:33:21	Department of Education (DepEd)	Office of the Secretary	La Granja National High School	[2019-ROVI-0037921] Release of cash allocation to cover payment of prior year accounts payable.	
NCA-ROVII-19-0007720	8,808,000	05/08/2019 14:20:44	05/10/2019 13:27:35	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	To cover additional operating requirements for CY 2019	
NCA-ROVI-19-0007719	509,000	05/09/2019 00:00:00	05/09/2019 10:00:02	Department of Education (DepEd)	Office of the Secretary	Cabatuan National Comprehensive High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007719	124,000	05/09/2019 00:00:00	05/09/2019 10:00:02	Department of Education (DepEd)	Office of the Secretary	Don Esteban S. Javellana National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007719	170,000	05/09/2019 00:00:00	05/09/2019 10:00:02	Department of Education (DepEd)	Office of the Secretary	Maasin National Comprehensive High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007719	101,000	05/09/2019 00:00:00	05/09/2019 10:00:02	Department of Education (DepEd)	Office of the Secretary	Malitbog National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007719	222,000	05/09/2019 00:00:00	05/09/2019 10:00:02	Department of Education (DepEd)	Office of the Secretary	Calinog National Comprehensive High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007719	54,000	05/09/2019 00:00:00	05/09/2019 10:00:02	Department of Education (DepEd)	Office of the Secretary	Jamabalud National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007719	73,000	05/09/2019 00:00:00	05/09/2019 10:00:02	Department of Education (DepEd)	Office of the Secretary	Carvasana National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0007719	493,000	05/09/2019 00:00:00	05/09/2019 10:00:02	Department of Education (DepEd)	Office of the Secretary	Lambunao National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007719	446,000	05/09/2019 00:00:00	05/09/2019 10:00:02	Department of Education (DepEd)	Office of the Secretary	Janiuay National Comprehensive High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007719	58,000	05/09/2019 00:00:00	05/09/2019 10:00:02	Department of Education (DepEd)	Office of the Secretary	Calmay National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0007718	2,078,000	05/08/2019 14:03:59	05/08/2019 15:18:46	Department of Education (DepEd)	Office of the Secretary	Culianan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0007717	4,006,000	05/08/2019 14:01:09	05/08/2019 15:18:45	Department of Education (DepEd)	Office of the Secretary	Mercedes National High School	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0007716	26,000	05/09/2019 00:00:00	05/09/2019 10:00:01	Department of Education (DepEd)	Office of the Secretary	Burak National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007716	118,000	05/09/2019 00:00:00	05/09/2019 10:00:01	Department of Education (DepEd)	Office of the Secretary	Bingawan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007716	48,000	05/09/2019 00:00:00	05/09/2019 10:00:01	Department of Education (DepEd)	Office of the Secretary	Aurea Belonia Memorial High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007716	57,000	05/09/2019 00:00:00	05/09/2019 10:00:01	Department of Education (DepEd)	Office of the Secretary	Abangay National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007716	77,000	05/09/2019 00:00:00	05/09/2019 10:00:01	Department of Education (DepEd)	Office of the Secretary	Binabaan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007716	35,000	05/09/2019 00:00:00	05/09/2019 10:00:01	Department of Education (DepEd)	Office of the Secretary	Ambrosio Maido Memorial National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007716	118,000	05/09/2019 00:00:00	05/09/2019 10:00:01	Department of Education (DepEd)	Office of the Secretary	Badiangan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007716	48,000	05/09/2019 00:00:00	05/09/2019 10:00:01	Department of Education (DepEd)	Office of the Secretary	Badlan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007716	26,000	05/09/2019 00:00:00	05/09/2019 10:00:01	Department of Education (DepEd)	Office of the Secretary	Acao National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007716	77,000	05/09/2019 00:00:00	05/09/2019 10:00:01	Department of Education (DepEd)	Office of the Secretary	Alcarde-Gustilo Memorial National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0007715	4,502,000	05/08/2019 13:56:25	05/08/2019 15:18:44	Department of Education (DepEd)	Office of the Secretary	Titay National High School	To cover additional operating requirements for FY 2019	
NCA-ROIII-19-0007714	76,088,444	05/08/2019 13:52:19	05/10/2019 17:32:18	Department of Public Works and Highways	Office of the Secretary	Nueva Ecija 1st District Engineering Office	To cover payment of accounts payable.	
NCA-ROIX-19-0007713	6,734,000	05/08/2019 13:52:08	05/08/2019 15:18:44	Department of Education (DepEd)	Office of the Secretary	Kabasalan National High School	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0007712	503,000	05/09/2019 00:00:00	05/09/2019 10:00:00	Department of Education (DepEd)	Office of the Secretary	Sta. Barbara National Comprehensive High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007712	49,000	05/09/2019 00:00:00	05/09/2019 10:00:00	Department of Education (DepEd)	Office of the Secretary	Tagsing-Buyo National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0007712	44,000	05/09/2019 00:00:00	05/09/2019 10:00:00	Department of Education (DepEd)	Office of the Secretary	Nabitasan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007712	42,000	05/09/2019 00:00:00	05/09/2019 10:00:00	Department of Education (DepEd)	Office of the Secretary	Lapayon National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007712	359,000	05/09/2019 00:00:00	05/09/2019 10:00:00	Department of Education (DepEd)	Office of the Secretary	Leonora S. Salapantan National High	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007712	243,000	05/09/2019 00:00:00	05/09/2019 10:00:00	Department of Education (DepEd)	Office of the Secretary	Zarraga National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007712	92,000	05/09/2019 00:00:00	05/09/2019 10:00:00	Department of Education (DepEd)	Office of the Secretary	New Lucena National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007712	230,000	05/09/2019 00:00:00	05/09/2019 10:00:00	Department of Education (DepEd)	Office of the Secretary	Leganes National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007712	257,000	05/09/2019 00:00:00	05/09/2019 10:00:00	Department of Education (DepEd)	Office of the Secretary	Leon National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007712	105,000	05/09/2019 00:00:00	05/09/2019 10:00:00	Department of Education (DepEd)	Office of the Secretary	New Lucena National Comprehensive	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007712	484,000	05/09/2019 00:00:00	05/09/2019 10:00:00	Department of Education (DepEd)	Office of the Secretary	Pavia National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007712	36,000	05/09/2019 00:00:00	05/09/2019 10:00:00	Department of Education (DepEd)	Office of the Secretary	Payao National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007711	36,635,902	05/09/2019 00:00:00	05/09/2019 14:05:30	State Universities and Colleges (SUC)	West Visayas State University		Release of cash allocation to cover various accounts payable (2019-ROVI-0039694).	
NCA-ROII-19-0007710	724,532	05/08/2019 13:51:45	05/10/2019 07:04:58	Department of Education (DepEd)	Office of the Secretary	Peñablanca National High School	To cover the funding requirements of four (4) newly-filled Teacher I positions from January to June 2019.	
NCA-ROII-19-0007709	1,449,065	05/08/2019 13:51:43	05/10/2019 07:04:57	Department of Education (DepEd)	Office of the Secretary	Gattaran National Trade School	To cover funding requirements of eight (8) newly-filled Teacher I positions from January to June 2019.	
NCA-ROII-19-0007708	846,835	05/08/2019 13:51:42	05/10/2019 07:04:57	Department of Education (DepEd)	Office of the Secretary	Bukig National Agricultural and Techn	To cover funding requirements of four (4) newly-filled Teacher I and one (1) newly-filled Administrative Aide IV positions from January to June 2019.	
NCA-ROII-19-0007707	411,807	05/08/2019 13:50:41	05/10/2019 07:04:56	Department of Public Works and High	Office of the Secretary	Isabela 3rd District Engineering Office	To cover refund of collections from sale of bid documents for payment of Honoraria of Bids and Awards Committee and Technical Working Group Members.	
NCA-CAR-19-0007706	1,792,000	05/08/2019 00:00:00	05/08/2019 16:01:33	State Universities and Colleges (SUC)	Mountain Province State University		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007705	1,875,000	05/08/2019 00:00:00	05/08/2019 16:01:33	State Universities and Colleges (SUC)	Abra State Institute of Science and Technology		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0007704	161,015	05/08/2019 00:00:00	05/09/2019 09:12:31	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover additional operating requirements (Prior Years Accounts Payable).	
NCA-ROI-19-0007704	877,491	05/08/2019 00:00:00	05/09/2019 09:12:31	Department of Education (DepEd)	Office of the Secretary	Speaker Eugenio Perez National Agri	To cover additional operating requirements (Prior Years Accounts Payable).	
NCA-BMB-D-19-0007703	1,340,354	05/08/2019 13:16:27	05/09/2019 14:40:27	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover requirements for due and demandable accounts payable.	

NCA-BMB-D-19-0007702	10,994,420	05/08/2019 13:10:56	05/09/2019 14:40:26	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover 20% share of entitled local government units (LGUs) from fire code revenues for the period FYs 2010 to 2013.	
NCA-BMB-D-19-0007701	155,984,652	05/08/2019 12:49:48	05/09/2019 14:40:25	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of one hundred fifty-one (151) retirees (military personnel), indicated in the attached Tabs 1 to 10.	
NCA-BMB-D-19-0007700	164,918	05/08/2019 11:49:25	05/09/2019 14:40:25	Department of Justice (DOJ)	Office of the Solicitor General		To cover payment of outstanding legal fees to Arnold and Porter LLP, foreign counsel of the Republic in connection with the international arbitration case of Shell Philippines Exploration B.V. v. Republic of the Philippines (ICSID Case No. ARB/16/22), including foreign currency adjustment, bank charges and documentary stamp tax.	
NCA-ROIVB-19-0007699	305,417	05/08/2019 11:33:25	05/08/2019 18:57:40	Department of Education (DepEd)	Office of the Secretary	Baco National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007699	109,167	05/08/2019 11:33:25	05/08/2019 18:57:40	Department of Education (DepEd)	Office of the Secretary	Pambisan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007699	92,917	05/08/2019 11:33:25	05/08/2019 18:57:40	Department of Education (DepEd)	Office of the Secretary	Kaligtasan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007699	104,167	05/08/2019 11:33:25	05/08/2019 18:57:40	Department of Education (DepEd)	Office of the Secretary	Villa Pag-asa National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007699	97,250	05/08/2019 11:33:25	05/08/2019 18:57:40	Department of Education (DepEd)	Office of the Secretary	Aurora National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007699	167,500	05/08/2019 11:33:25	05/08/2019 18:57:40	Department of Education (DepEd)	Office of the Secretary	Bulbagan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007699	103,333	05/08/2019 11:33:25	05/08/2019 18:57:40	Department of Education (DepEd)	Office of the Secretary	Dayhagan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007699	177,000	05/08/2019 11:33:25	05/08/2019 18:57:40	Department of Education (DepEd)	Office of the Secretary	Marcelo Cabrera Vocational High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007699	123,917	05/08/2019 11:33:25	05/08/2019 18:57:40	Department of Education (DepEd)	Office of the Secretary	Quinabigan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007699	156,667	05/08/2019 11:33:25	05/08/2019 18:57:40	Department of Education (DepEd)	Office of the Secretary	San Mariano National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007699	181,250	05/08/2019 11:33:25	05/08/2019 18:57:40	Department of Education (DepEd)	Office of the Secretary	San Agustin National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007699	107,500	05/08/2019 11:33:25	05/08/2019 18:57:40	Department of Education (DepEd)	Office of the Secretary	Balugo National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007699	108,667	05/08/2019 11:33:25	05/08/2019 18:57:40	Department of Education (DepEd)	Office of the Secretary	Bansud National High School (Region)	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007699	264,500	05/08/2019 11:33:25	05/08/2019 18:57:40	Department of Education (DepEd)	Office of the Secretary	Puerto Galera National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVB-19-0007699	112,667	05/08/2019 11:33:25	05/08/2019 18:57:40	Department of Education (DepEd)	Office of the Secretary	Doroteo S. Mendoza, Sr. National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007699	353,750	05/08/2019 11:33:25	05/08/2019 18:57:40	Department of Education (DepEd)	Office of the Secretary	Aurelio Arago Memorial National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007699	78,083	05/08/2019 11:33:25	05/08/2019 18:57:40	Department of Education (DepEd)	Office of the Secretary	Inarawan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007699	198,167	05/08/2019 11:33:25	05/08/2019 18:57:40	Department of Education (DepEd)	Office of the Secretary	President Diosdado Macapagal Memorial National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007699	312,583	05/08/2019 11:33:25	05/08/2019 18:57:40	Department of Education (DepEd)	Office of the Secretary	Nabuslot National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007699	119,167	05/08/2019 11:33:25	05/08/2019 18:57:40	Department of Education (DepEd)	Office of the Secretary	Alcadesma National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007699	152,750	05/08/2019 11:33:25	05/08/2019 18:57:40	Department of Education (DepEd)	Office of the Secretary	Dangay National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007699	97,750	05/08/2019 11:33:25	05/08/2019 18:57:40	Department of Education (DepEd)	Office of the Secretary	Vicente B. Ylagan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007699	206,167	05/08/2019 11:33:25	05/08/2019 18:57:40	Department of Education (DepEd)	Office of the Secretary	Bulalacao National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007699	134,417	05/08/2019 11:33:25	05/08/2019 18:57:40	Department of Education (DepEd)	Office of the Secretary	Naujan Municipal High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007699	118,750	05/08/2019 11:33:25	05/08/2019 18:57:40	Department of Education (DepEd)	Office of the Secretary	Pili National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007699	234,333	05/08/2019 11:33:25	05/08/2019 18:57:40	Department of Education (DepEd)	Office of the Secretary	Porfirio Comia Memorial High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007699	254,333	05/08/2019 11:33:25	05/08/2019 18:57:40	Department of Education (DepEd)	Office of the Secretary	Domingo Yu Chu National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007699	80,000	05/08/2019 11:33:25	05/08/2019 18:57:40	Department of Education (DepEd)	Office of the Secretary	Melgar National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007699	124,000	05/08/2019 11:33:25	05/08/2019 18:57:40	Department of Education (DepEd)	Office of the Secretary	Pag-asa National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007699	223,750	05/08/2019 11:33:25	05/08/2019 18:57:40	Department of Education (DepEd)	Office of the Secretary	Fe del Mundo National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0007698	4,715,886	05/08/2019 11:31:56	05/09/2019 09:59:59	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation to cover terminal leave benefits of eleven retirees per LARP (DMS Ref Nos. 2019-ROVI-0038200; 2019-ROVI-0038201; 2019-ROVI-0038202; 2019-ROVI-0038203; 2019-ROVI-0038205; 2019-ROVI-0038206; 2019-ROVI-0038207; 2019-ROVI-0038208; 2019-ROVI-0038210; 2019-ROVI-0038211; 2019-ROVI-00038213)	
NCA-CAR-19-0007697	9,417,286	05/08/2019 00:00:00	05/08/2019 16:01:32	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	Release of additional cash allocation covering current due and demandable accounts payables chargeable against the FY 2018 Continuing Appropriations.	
NCA-CAR-19-0007696	19,486,637	05/08/2019 00:00:00	05/08/2019 16:01:32	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	Release of additional cash allocation covering prior years' due and demandables accounts payables.	
NCA-ROVI-19-0007695	56,000	05/08/2019 11:30:39	05/09/2019 09:59:58	Department of Education (DepEd)	Office of the Secretary	Torralba National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007695	128,000	05/08/2019 11:30:39	05/09/2019 09:59:58	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Science City of Marikina)	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007695	101,000	05/08/2019 11:30:39	05/09/2019 09:59:58	Department of Education (DepEd)	Office of the Secretary	Toledo National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007695	76,000	05/08/2019 11:30:39	05/09/2019 09:59:58	Department of Education (DepEd)	Office of the Secretary	Unidos National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007695	38,000	05/08/2019 11:30:39	05/09/2019 09:59:58	Department of Education (DepEd)	Office of the Secretary	Panayakan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007695	98,000	05/08/2019 11:30:39	05/09/2019 09:59:58	Department of Education (DepEd)	Office of the Secretary	Union National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007695	46,000	05/08/2019 11:30:39	05/09/2019 09:59:58	Department of Education (DepEd)	Office of the Secretary	Petronilo C. Ibadlit National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007695	49,000	05/08/2019 11:30:39	05/09/2019 09:59:58	Department of Education (DepEd)	Office of the Secretary	Rizal J. Rodriguez, Sr. National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007695	52,000	05/08/2019 11:30:39	05/09/2019 09:59:58	Department of Education (DepEd)	Office of the Secretary	Solido National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007695	32,000	05/08/2019 11:30:39	05/09/2019 09:59:58	Department of Education (DepEd)	Office of the Secretary	Rosario National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007695	137,000	05/08/2019 11:30:39	05/09/2019 09:59:58	Department of Education (DepEd)	Office of the Secretary	Tangalan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007694	91,000	05/08/2019 11:25:29	05/09/2019 09:59:57	Department of Education (DepEd)	Office of the Secretary	Maloco National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007694	79,000	05/08/2019 11:25:29	05/09/2019 09:59:57	Department of Education (DepEd)	Office of the Secretary	Naile National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007694	76,000	05/08/2019 11:25:29	05/09/2019 09:59:57	Department of Education (DepEd)	Office of the Secretary	Naisud National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0007694	79,000	05/08/2019 11:25:29	05/09/2019 09:59:57	Department of Education (DepEd)	Office of the Secretary	Ochando National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007694	203,000	05/08/2019 11:25:29	05/09/2019 09:59:57	Department of Education (DepEd)	Office of the Secretary	New Washington National Comprehensive High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007694	154,000	05/08/2019 11:25:29	05/09/2019 09:59:57	Department of Education (DepEd)	Office of the Secretary	Numancia National School of Fisheries	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007694	70,000	05/08/2019 11:25:29	05/09/2019 09:59:57	Department of Education (DepEd)	Office of the Secretary	Ondoy National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007694	23,000	05/08/2019 11:25:29	05/09/2019 09:59:57	Department of Education (DepEd)	Office of the Secretary	Navitas National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007694	137,000	05/08/2019 11:25:29	05/09/2019 09:59:57	Department of Education (DepEd)	Office of the Secretary	Numancia Integrated School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007693	203,000	05/08/2019 11:19:47	05/09/2019 09:59:56	Department of Education (DepEd)	Office of the Secretary	Libacao National Forestry Vocational High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007693	67,000	05/08/2019 11:19:47	05/09/2019 09:59:56	Department of Education (DepEd)	Office of the Secretary	Linayasan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007693	46,000	05/08/2019 11:19:47	05/09/2019 09:59:56	Department of Education (DepEd)	Office of the Secretary	Liloan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007693	62,000	05/08/2019 11:19:47	05/09/2019 09:59:56	Department of Education (DepEd)	Office of the Secretary	Jose Borromeo Legaspi National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007693	130,000	05/08/2019 11:19:47	05/09/2019 09:59:56	Department of Education (DepEd)	Office of the Secretary	Malay National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007693	87,000	05/08/2019 11:19:47	05/09/2019 09:59:56	Department of Education (DepEd)	Office of the Secretary	Makato Integrated School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007693	99,000	05/08/2019 11:19:47	05/09/2019 09:59:56	Department of Education (DepEd)	Office of the Secretary	Madalag National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007693	105,000	05/08/2019 11:19:47	05/09/2019 09:59:56	Department of Education (DepEd)	Office of the Secretary	Linabuan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007693	169,000	05/08/2019 11:19:47	05/09/2019 09:59:56	Department of Education (DepEd)	Office of the Secretary	Malinao School for Philippine Craftsman	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVII-19-0007692	299,000	05/08/2019 11:15:01	05/10/2019 13:39:58	Department of Education (DepEd)	Office of the Secretary	Valencia Technical Vocational High School	To cover the 4th tranche compensation adjustments (Jan. to March 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007691	206,000	05/08/2019 11:14:56	05/09/2019 09:59:54	Department of Education (DepEd)	Office of the Secretary	Buruanga Vocational School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-ROVI-19-0007691	76,000	05/08/2019 11:14:56	05/09/2019 09:59:54	Department of Education (DepEd)	Office of the Secretary	Gaudencio L. Vega National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007691	291,000	05/08/2019 11:14:56	05/09/2019 09:59:54	Department of Education (DepEd)	Office of the Secretary	Altavas National School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007691	85,000	05/08/2019 11:14:56	05/09/2019 09:59:54	Department of Education (DepEd)	Office of the Secretary	Candelaria National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007691	67,000	05/08/2019 11:14:56	05/09/2019 09:59:54	Department of Education (DepEd)	Office of the Secretary	Father Julian C. Rago Memorial High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007691	250,000	05/08/2019 11:14:56	05/09/2019 09:59:54	Department of Education (DepEd)	Office of the Secretary	Aklan National High School for Arts and Sciences	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007691	70,000	05/08/2019 11:14:56	05/09/2019 09:59:54	Department of Education (DepEd)	Office of the Secretary	Camaligan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007691	15,338,000	05/08/2019 11:14:56	05/09/2019 09:59:54	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007691	46,000	05/08/2019 11:14:56	05/09/2019 09:59:54	Department of Education (DepEd)	Office of the Secretary	Bay-ang Mapag-ong National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007691	35,000	05/08/2019 11:14:56	05/09/2019 09:59:54	Department of Education (DepEd)	Office of the Secretary	Daja Sur National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007691	73,000	05/08/2019 11:14:56	05/09/2019 09:59:54	Department of Education (DepEd)	Office of the Secretary	Aguinaldo Repdiedad, Sr. Integrated School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007691	133,000	05/08/2019 11:14:56	05/09/2019 09:59:54	Department of Education (DepEd)	Office of the Secretary	Boracay National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007691	35,000	05/08/2019 11:14:56	05/09/2019 09:59:54	Department of Education (DepEd)	Office of the Secretary	Calizo National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007691	29,000	05/08/2019 11:14:56	05/09/2019 09:59:54	Department of Education (DepEd)	Office of the Secretary	Camansi National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007691	85,000	05/08/2019 11:14:56	05/09/2019 09:59:54	Department of Education (DepEd)	Office of the Secretary	Bacan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007691	124,000	05/08/2019 11:14:56	05/09/2019 09:59:54	Department of Education (DepEd)	Office of the Secretary	Batan Academy (A National High School)	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007691	38,000	05/08/2019 11:14:56	05/09/2019 09:59:54	Department of Education (DepEd)	Office of the Secretary	Ciriaco L. Icamina, Sr. National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007691	67,000	05/08/2019 11:14:56	05/09/2019 09:59:54	Department of Education (DepEd)	Office of the Secretary	Calimbajan-Tina National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROII-19-0007690	106,840	05/08/2019 00:00:00	05/10/2019 07:04:55	Department of Education (DepEd)	Office of the Secretary	Ilagan West National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007690	705,980	05/08/2019 00:00:00	05/10/2019 07:04:55	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007690	330,600	05/08/2019 00:00:00	05/10/2019 07:04:55	Department of Education (DepEd)	Office of the Secretary	Isabela School of Arts and Trades	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007690	4,796,700	05/08/2019 00:00:00	05/10/2019 07:04:55	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007690	101,530	05/08/2019 00:00:00	05/10/2019 07:04:55	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007689	1,420,060	05/08/2019 00:00:00	05/10/2019 07:04:54	Department of Education (DepEd)	Office of the Secretary	Cagayan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007689	121,550	05/08/2019 00:00:00	05/10/2019 07:04:54	Department of Education (DepEd)	Office of the Secretary	Gosi National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007689	4,351,370	05/08/2019 00:00:00	05/10/2019 07:04:54	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007689	177,830	05/08/2019 00:00:00	05/10/2019 07:04:54	Department of Education (DepEd)	Office of the Secretary	Linao National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007688	524,900	05/08/2019 00:00:00	05/10/2019 07:04:53	Department of Education (DepEd)	Office of the Secretary	Santiago City National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007688	3,394,900	05/08/2019 00:00:00	05/10/2019 07:04:53	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007688	117,270	05/08/2019 00:00:00	05/10/2019 07:04:53	Department of Education (DepEd)	Office of the Secretary	Cabulay High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007688	224,560	05/08/2019 00:00:00	05/10/2019 07:04:53	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007688	187,080	05/08/2019 00:00:00	05/10/2019 07:04:53	Department of Education (DepEd)	Office of the Secretary	Divisoria High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007687	631,400	05/08/2019 00:00:00	05/10/2019 07:04:53	Department of Education (DepEd)	Office of the Secretary	Cauayan City National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROII-19-0007687	89,480	05/08/2019 00:00:00	05/10/2019 07:04:53	Department of Education (DepEd)	Office of the Secretary	Villaluna National High School (Isabela)	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007687	4,436,730	05/08/2019 00:00:00	05/10/2019 07:04:53	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007686	246,010	05/08/2019 00:00:00	05/10/2019 07:04:52	Department of Education (DepEd)	Office of the Secretary	Maddela Comprehensive High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007686	151,070	05/08/2019 00:00:00	05/10/2019 07:04:52	Department of Education (DepEd)	Office of the Secretary	Cabarroguis National School of Arts and	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007686	303,680	05/08/2019 00:00:00	05/10/2019 07:04:52	Department of Education (DepEd)	Office of the Secretary	Diffun National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007686	7,704,230	05/08/2019 00:00:00	05/10/2019 07:04:52	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007686	91,100	05/08/2019 00:00:00	05/10/2019 07:04:52	Department of Education (DepEd)	Office of the Secretary	Victoria High School (Aglipay National	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007686	258,340	05/08/2019 00:00:00	05/10/2019 07:04:52	Department of Education (DepEd)	Office of the Secretary	Quirino General High School, Main Ca	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007686	149,790	05/08/2019 00:00:00	05/10/2019 07:04:52	Department of Education (DepEd)	Office of the Secretary	Pinaripad National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007686	198,120	05/08/2019 00:00:00	05/10/2019 07:04:52	Department of Education (DepEd)	Office of the Secretary	Saguday National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007685	1,703,470	05/08/2019 00:00:00	05/10/2019 07:04:51	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007685	117,360	05/08/2019 00:00:00	05/10/2019 07:04:51	Department of Education (DepEd)	Office of the Secretary	Itbayat National Agricultural High Scho	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007685	126,600	05/08/2019 00:00:00	05/10/2019 07:04:51	Department of Education (DepEd)	Office of the Secretary	Sabtang National School of Fisheries	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007685	207,950	05/08/2019 00:00:00	05/10/2019 07:04:51	Department of Education (DepEd)	Office of the Secretary	Batanes National Science High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROXIII-19-0007684	322,000	05/08/2019 11:10:36	05/10/2019 15:07:31	Department of Public Works and Highways	Office of the Secretary	Butuan City District Engineering Office	To cover 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007683	633,439	05/08/2019 11:06:16	05/08/2019 18:57:39	State Universities and Colleges (SUC)	Marinduque State College		To cover PS requirements for the filling of three (3) non-teaching and two (2) teaching positions including fourth (4th) tranche compensation adjustments from January to June 2019.	
NCA-ROIVB-19-0007682	451,514	05/08/2019 11:06:15	05/08/2019 18:57:38	Department of Education (DepEd)	Office of the Secretary	Pedro T. Mendiola, Sr. Memorial National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as well as the requirement of newly filled positions, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007682	204,125	05/08/2019 11:06:15	05/08/2019 18:57:38	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as well as the requirement of newly filled positions, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007682	533,908	05/08/2019 11:06:15	05/08/2019 18:57:38	Department of Education (DepEd)	Office of the Secretary	Sablayan National Comprehensive High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as well as the requirement of newly filled positions, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007682	488,738	05/08/2019 11:06:15	05/08/2019 18:57:38	Department of Education (DepEd)	Office of the Secretary	Occidental Mindoro National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as well as the requirement of newly filled positions, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007682	61,375	05/08/2019 11:06:15	05/08/2019 18:57:38	Department of Education (DepEd)	Office of the Secretary	Looc National School of Fisheries	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as well as the requirement of newly filled positions, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007682	106,942	05/08/2019 11:06:15	05/08/2019 18:57:38	Department of Education (DepEd)	Office of the Secretary	Ligaya National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as well as the requirement of newly filled positions, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007682	92,335	05/08/2019 11:06:15	05/08/2019 18:57:38	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as well as the requirement of newly filled positions, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007682	121,577	05/08/2019 11:06:15	05/08/2019 18:57:38	Department of Education (DepEd)	Office of the Secretary	Abra de Ilog National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as well as the requirement of newly filled positions, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007682	114,947	05/08/2019 11:06:15	05/08/2019 18:57:38	Department of Education (DepEd)	Office of the Secretary	Paluan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as well as the requirement of newly filled positions, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007682	255,470	05/08/2019 11:06:15	05/08/2019 18:57:38	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as well as the requirement of newly filled positions, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007682	394,879	05/08/2019 11:06:15	05/08/2019 18:57:38	Department of Education (DepEd)	Office of the Secretary	Magsaysay National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as well as the requirement of newly filled positions, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0007681	67,338	05/08/2019 00:00:00	05/09/2019 09:12:30	Department of Education (DepEd)	Office of the Secretary	Bonuan Boquig National High School	To cover operating requirements of one (1) position filled in FY 2019 for the months of March to June 2019, inclusive of Clothing/Uniform Allowance.	
NCA-ROI-19-0007680	147,305	05/08/2019 00:00:00	05/09/2019 09:12:30	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	To cover payment of Monetization of Leave Credits of four (4) employees, as indicated in Annex A hereof.	

NCA-ROVI-19-0007679	83,000	05/08/2019 00:00:00	05/09/2019 09:58:14	Department of Education (DepEd)	Office of the Secretary	Manuel F. Onato Memorial High School	Release of cash allocation to cover PS deficiency due to filling of position (Ref. No. 2019-ROVI-0039917)	
NCA-ROVI-19-0007678	132,000	05/09/2019 00:00:00	05/10/2019 10:29:47	Department of Education (DepEd)	Office of the Secretary	Toboso National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007678	82,000	05/09/2019 00:00:00	05/10/2019 10:29:47	Department of Education (DepEd)	Office of the Secretary	Col. Griffin National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007678	94,000	05/09/2019 00:00:00	05/10/2019 10:29:47	Department of Education (DepEd)	Office of the Secretary	Sofronio Carmona Memorial National	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007678	55,000	05/09/2019 00:00:00	05/10/2019 10:29:47	Department of Education (DepEd)	Office of the Secretary	Labi-labi National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007678	68,000	05/09/2019 00:00:00	05/10/2019 10:29:47	Department of Education (DepEd)	Office of the Secretary	Tigbao National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007677	139,000	05/09/2019 00:00:00	05/10/2019 10:29:46	Department of Education (DepEd)	Office of the Secretary	Agpang National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007677	61,000	05/09/2019 00:00:00	05/10/2019 10:29:46	Department of Education (DepEd)	Office of the Secretary	Andres Gumban Memorial National Hi	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007677	58,000	05/09/2019 00:00:00	05/10/2019 10:29:46	Department of Education (DepEd)	Office of the Secretary	Bug-ang National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007677	264,000	05/09/2019 00:00:00	05/10/2019 10:29:46	Department of Education (DepEd)	Office of the Secretary	Calatrava National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007677	29,080,000	05/09/2019 00:00:00	05/10/2019 10:29:46	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007676	2,574,103	05/08/2019 00:00:00	05/09/2019 09:56:45	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	Release of cash allocation to cover payment of prior year's unpaid obligations of the (Ref. No. 2019-ROVI-0039921)	
NCA-ROVI-19-0007675	51,000	05/08/2019 10:44:35	05/09/2019 09:56:44	Department of Education (DepEd)	Office of the Secretary	Bucari National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007675	90,000	05/08/2019 10:44:35	05/09/2019 09:56:44	Department of Education (DepEd)	Office of the Secretary	Buga National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007675	61,000	05/08/2019 10:44:35	05/09/2019 09:56:44	Department of Education (DepEd)	Office of the Secretary	Bololacao National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0007675	29,000	05/08/2019 10:44:35	05/09/2019 09:56:44	Department of Education (DepEd)	Office of the Secretary	Buayahon Bantay National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007675	54,000	05/08/2019 10:44:35	05/09/2019 09:56:44	Department of Education (DepEd)	Office of the Secretary	Don Benjamin Jalandoni, Sr. National	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007675	36,000	05/08/2019 10:44:35	05/09/2019 09:56:44	Department of Education (DepEd)	Office of the Secretary	Daga-Barasan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007675	826,000	05/08/2019 10:44:35	05/09/2019 09:56:44	Department of Education (DepEd)	Office of the Secretary	Iloilo National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007675	48,000	05/08/2019 10:44:35	05/09/2019 09:56:44	Department of Education (DepEd)	Office of the Secretary	Cadagmayan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007675	51,000	05/08/2019 10:44:35	05/09/2019 09:56:44	Department of Education (DepEd)	Office of the Secretary	Dorog National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007675	29,000	05/08/2019 10:44:35	05/09/2019 09:56:44	Department of Education (DepEd)	Office of the Secretary	Jellicun-Cabugao National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007675	359,000	05/08/2019 10:44:35	05/09/2019 09:56:44	Department of Education (DepEd)	Office of the Secretary	Alimodian National Comprehensive H	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007675	42,000	05/08/2019 10:44:35	05/09/2019 09:56:44	Department of Education (DepEd)	Office of the Secretary	Gines National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVII-19-0007674	354,000	05/08/2019 00:00:00	05/09/2019 14:33:27	Department of Education (DepEd)	Office of the Secretary	Santiago Demo National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016 as amended by EO No. 76, s. 2019	
NCA-ROVI-19-0007673	156,095	05/08/2019 10:37:53	05/09/2019 13:45:21	State Universities and Colleges (SUC)	Northern Iloilo Polytechnic State College		Release of cash allocation to cover terminal leave benefits of retired personnel, Mr. Abner C. Genandoy, of Northern Iloilo Polytechnic State College. DMS Reference No. 2019-ROVI-0037293	
NCA-CAR-19-0007672	159,427	05/08/2019 00:00:00	05/08/2019 16:01:31	Department of Education (DepEd)	Office of the Secretary	Tuba National High School, Nangalisa	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007671	128,607	05/08/2019 00:00:00	05/08/2019 16:01:30	Department of Education (DepEd)	Office of the Secretary	Alejo M. Pacalso Memorial National H	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007671	251,273	05/08/2019 00:00:00	05/08/2019 16:01:30	Department of Education (DepEd)	Office of the Secretary	Governor Bado Dangwa Agro-Industri	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007671	82,953	05/08/2019 00:00:00	05/08/2019 16:01:30	Department of Education (DepEd)	Office of the Secretary	Kibungan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007671	369,930	05/08/2019 00:00:00	05/08/2019 16:01:30	Department of Education (DepEd)	Office of the Secretary	Tublay School of Home Industries	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007671	111,573	05/08/2019 00:00:00	05/08/2019 16:01:30	Department of Education (DepEd)	Office of the Secretary	Kamora National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-CAR-19-0007671	223,710	05/08/2019 00:00:00	05/08/2019 16:01:30	Department of Education (DepEd)	Office of the Secretary	Lepanto National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007671	212,973	05/08/2019 00:00:00	05/08/2019 16:01:30	Department of Education (DepEd)	Office of the Secretary	Mankayan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007671	423,097	05/08/2019 00:00:00	05/08/2019 16:01:30	Department of Education (DepEd)	Office of the Secretary	Benguet National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007671	13,558,167	05/08/2019 00:00:00	05/08/2019 16:01:30	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007671	161,070	05/08/2019 00:00:00	05/08/2019 16:01:30	Department of Education (DepEd)	Office of the Secretary	Atok National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007671	88,250	05/08/2019 00:00:00	05/08/2019 16:01:30	Department of Education (DepEd)	Office of the Secretary	Buguias National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0007670	264,088,040	05/08/2019 10:31:51	05/08/2019 21:31:23	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the additional election-related expenses of the PNP for the conduct of May 2019 National and Local Elections.	
NCA-CAR-19-0007669	107,000	05/08/2019 00:00:00	05/08/2019 16:01:29	Other Executive Offices (OEOs)	Technical Education and Skills Development	Baguio City Schools of Arts and Trade	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007668	294,000	05/08/2019 10:29:58	05/09/2019 09:56:43	Department of Education (DepEd)	Office of the Secretary	Aklan National High School for Arts and	Release of funds to cover the PS and RLIP deficiency of the newly filled positions in 2019	
NCA-ROVI-19-0007668	1,293,000	05/08/2019 10:29:58	05/09/2019 09:56:43	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	Release of funds to cover the PS and RLIP deficiency of the newly filled positions in 2019	
NCA-CAR-19-0007667	292,080	05/08/2019 00:00:00	05/08/2019 16:01:29	Department of Public Works and Highways	Office of the Secretary	Benguet 2nd District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007666	309,330	05/08/2019 00:00:00	05/08/2019 16:01:28	Department of Public Works and Highways	Office of the Secretary	Benguet 1st District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007665	292,080	05/08/2019 00:00:00	05/08/2019 16:01:28	Department of Public Works and Highways	Office of the Secretary	Baguio City District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007664	347,000	05/08/2019 00:00:00	05/08/2019 16:01:27	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - CAR	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0007663	581,833	05/08/2019 10:18:51	05/08/2019 19:56:27	Department of Public Works and Highways	Office of the Secretary	Davao del Norte District Engineering Office	Payment of trust liability with Tagum Water District.	
NCA-ROIVB-19-0007662	118,440	05/08/2019 10:17:38	05/08/2019 18:57:36	Department of Education (DepEd)	Office of the Secretary	Bataraza National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007662	332,600	05/08/2019 10:17:38	05/08/2019 18:57:36	Department of Education (DepEd)	Office of the Secretary	Roxas National Comprehensive High	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007662	23,611,960	05/08/2019 10:17:38	05/08/2019 18:57:36	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007662	120,280	05/08/2019 10:17:38	05/08/2019 18:57:36	Department of Education (DepEd)	Office of the Secretary	Princesa Urduja National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

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NCA-ROIVB-19-0007662	133,640	05/08/2019 10:17:38	05/08/2019 18:57:36	Department of Education (DepEd)	Office of the Secretary	Central Taytay National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007662	157,200	05/08/2019 10:17:38	05/08/2019 18:57:36	Department of Education (DepEd)	Office of the Secretary	Gaudencio Abordo Memorial National	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007662	90,040	05/08/2019 10:17:38	05/08/2019 18:57:36	Department of Education (DepEd)	Office of the Secretary	Governor Alfredo Abueg, Sr. National	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007662	94,720	05/08/2019 10:17:38	05/08/2019 18:57:36	Department of Education (DepEd)	Office of the Secretary	Magara School for Philippine Craftsme	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007662	86,200	05/08/2019 10:17:38	05/08/2019 18:57:36	Department of Education (DepEd)	Office of the Secretary	Plaridel National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007662	97,560	05/08/2019 10:17:38	05/08/2019 18:57:36	Department of Education (DepEd)	Office of the Secretary	Culion National High School (Culion S	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007661	3,050,000	05/08/2019 00:00:00	05/08/2019 16:01:26	State Universities and Colleges (SUC)	Ifugao State University		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007660	6,645,000	05/08/2019 00:00:00	05/08/2019 16:01:25	State Universities and Colleges (SUC)	Benguet State University		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007659	1,741	05/08/2019 10:04:21	05/08/2019 18:57:34	Department of Education (DepEd)	Office of the Secretary	Aborlan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019, of newly-created/filled positions.	
NCA-ROIVB-19-0007659	15,031	05/08/2019 10:04:21	05/08/2019 18:57:34	Department of Education (DepEd)	Office of the Secretary	Bataraza National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019, of newly-created/filled positions.	
NCA-ROIVB-19-0007659	3,682	05/08/2019 10:04:21	05/08/2019 18:57:34	Department of Education (DepEd)	Office of the Secretary	Brooke's Point National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019, of newly-created/filled positions.	
NCA-ROIVB-19-0007659	95,745	05/08/2019 10:04:21	05/08/2019 18:57:34	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019, of newly-created/filled positions.	
NCA-ROIVB-19-0007659	12,186	05/08/2019 10:04:21	05/08/2019 18:57:34	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019, of newly-created/filled positions.	
NCA-ROIVB-19-0007659	20,667	05/08/2019 10:04:21	05/08/2019 18:57:34	Department of Education (DepEd)	Office of the Secretary	Coron School of Fisheries	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019, of newly-created/filled positions.	
NCA-ROIVB-19-0007659	19,149	05/08/2019 10:04:21	05/08/2019 18:57:34	Department of Education (DepEd)	Office of the Secretary	Magara School for Philippine Craftsme	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019, of newly-created/filled positions.	

NCA-ROIVB-19-0007659	5,813	05/08/2019 10:04:21	05/08/2019 18:57:34	Department of Education (DepEd)	Office of the Secretary	Roxas National Comprehensive High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019, of newly-created/filled positions.	
NCA-ROIVB-19-0007659	20,890	05/08/2019 10:04:21	05/08/2019 18:57:34	Department of Education (DepEd)	Office of the Secretary	Jose P. Rizal National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019, of newly-created/filled positions.	
NCA-ROII-19-0007658	77,870	05/08/2019 00:00:00	05/08/2019 17:10:15	Other Executive Offices (OEOs)	Technical Education and Skills Development	Kasibu National Agricultural School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007658	847,950	05/08/2019 00:00:00	05/08/2019 17:10:15	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office II	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007657	249,880	05/08/2019 00:00:00	05/08/2019 17:10:15	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - II	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007656	435,110	05/08/2019 00:00:00	05/08/2019 17:10:14	Department of Health (DOH)	Office of the Secretary	Isabela Rehabilitation Center	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007656	5,432,720	05/08/2019 00:00:00	05/08/2019 17:10:14	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0007655	265,793	05/08/2019 00:00:00	05/09/2019 09:12:29	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and	To cover payment of Terminal Leave Benefits of Ms. Ma. Lourdes Brexy M. Abara (P28,756.91), Dr. Joanna Marie C. Bolosan (P47,908.92), resigned employees; Dr. Edmund S. Edrozo, Jr. (P76,407.07), Dr. Marites C. Ramajo (P25,710.82) and Dr. Michelle F. Bracerios-Panaligan (P87,008.31), who finished Residency Training.	
NCA-ROI-19-0007654	2,649,699	05/08/2019 00:00:00	05/09/2019 09:12:29	Department of Education (DepEd)	Office of the Secretary	Rosales National High School	To cover operating requirements of fifteen (15) positions filled in FY 2018 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-BMB-F-19-0007653	119,684	05/08/2019 09:19:46	05/14/2019 15:50:47	State Universities and Colleges (SUC)	University of the Philippines System		To cover payment of terminal leave benefits claims of former employees of UP per attached Annex B.	
NCA-BMB-F-19-0007652	6,170,824	05/08/2019 09:19:45	05/09/2019 14:45:14	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Marawi	To cover payment of terminal leave benefits of former MSU-Marawi employees per attached Annex B.	
NCA-BMB-F-19-0007651	807,287	05/08/2019 09:19:43	05/14/2019 15:50:46	State Universities and Colleges (SUC)	University of the Philippines System		To cover payment of terminal leave benefits claim of Cynthia N. Zayas, a former employee of UP.	
NCA-ROX-19-0007650	77,183,000	05/08/2019 08:55:33	05/08/2019 16:10:01	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Centers for Health	To cover payment of prior years' accounts payable.	
NCA-ROX-19-0007649	1,702,000	05/08/2019 00:00:00	05/09/2019 16:04:09	Department of Education (DepEd)	Office of the Secretary	Kapatagan National High School	To cover additional operating requirements for CY 2019.	
NCA-BMB-B-19-0007648	6,000,000	05/08/2019 08:44:09	05/09/2019 14:35:15	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - VIII	DSWD FO VIII counterpart fund for the constructed evacuation center in the City of Borongan Samar, in partnership with International Organization for Migration (IOM) and UNICEF.	
NCA-ROII-19-0007647	4,823,880	05/08/2019 07:48:06	05/08/2019 17:10:13	State Universities and Colleges (SUC)	Cagayan State University		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007646	188,520	05/08/2019 07:46:23	05/10/2019 07:04:50	Department of Education (DepEd)	Office of the Secretary	Diadi National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007646	84,510	05/08/2019 07:46:23	05/10/2019 07:04:50	Department of Education (DepEd)	Office of the Secretary	Nansiakan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROII-19-0007646	112,490	05/08/2019 07:46:23	05/10/2019 07:04:50	Department of Education (DepEd)	Office of the Secretary	Uddiawan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007646	91,680	05/08/2019 07:46:23	05/10/2019 07:04:50	Department of Education (DepEd)	Office of the Secretary	Bonfal National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007646	396,900	05/08/2019 07:46:23	05/10/2019 07:04:50	Department of Education (DepEd)	Office of the Secretary	Solano High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007646	197,080	05/08/2019 07:46:23	05/10/2019 07:04:50	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007646	208,550	05/08/2019 07:46:23	05/10/2019 07:04:50	Department of Education (DepEd)	Office of the Secretary	Bintawan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007646	69,210	05/08/2019 07:46:23	05/10/2019 07:04:50	Department of Education (DepEd)	Office of the Secretary	Salinas National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007646	196,930	05/08/2019 07:46:23	05/10/2019 07:04:50	Department of Education (DepEd)	Office of the Secretary	Bagabag National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007645	91,540	05/08/2019 07:46:21	05/10/2019 07:04:49	Department of Education (DepEd)	Office of the Secretary	Alfonso Castañeda National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007645	13,604,860	05/08/2019 07:46:21	05/10/2019 07:04:49	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007645	187,070	05/08/2019 07:46:21	05/10/2019 07:04:49	Department of Education (DepEd)	Office of the Secretary	Lamo National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007645	114,540	05/08/2019 07:46:21	05/10/2019 07:04:49	Department of Education (DepEd)	Office of the Secretary	Dupax del Sur National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007645	139,870	05/08/2019 07:46:21	05/10/2019 07:04:49	Department of Education (DepEd)	Office of the Secretary	Kasibu National Agricultural School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007645	539,850	05/08/2019 07:46:21	05/10/2019 07:04:49	Department of Education (DepEd)	Office of the Secretary	Nueva Vizcaya General Comprehensive High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007645	276,980	05/08/2019 07:46:21	05/10/2019 07:04:49	Department of Education (DepEd)	Office of the Secretary	Aritao National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007645	379,410	05/08/2019 07:46:21	05/10/2019 07:04:49	Department of Education (DepEd)	Office of the Secretary	Bambang National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007644	231,000	05/08/2019 07:46:20	05/10/2019 07:04:47	Department of Education (DepEd)	Office of the Secretary	Baggao National Agricultural School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007644	337,000	05/08/2019 07:46:20	05/10/2019 07:04:47	Department of Education (DepEd)	Office of the Secretary	Enrile Vocational High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROII-19-0007644	178,000	05/08/2019 07:46:20	05/10/2019 07:04:47	Department of Education (DepEd)	Office of the Secretary	Tuao Vocational and Technical School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007644	133,000	05/08/2019 07:46:20	05/10/2019 07:04:47	Department of Education (DepEd)	Office of the Secretary	Alcala Rural School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007644	175,000	05/08/2019 07:46:20	05/10/2019 07:04:47	Department of Education (DepEd)	Office of the Secretary	Amulung National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007644	303,000	05/08/2019 07:46:20	05/10/2019 07:04:47	Department of Education (DepEd)	Office of the Secretary	Camalaniugan High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007644	291,000	05/08/2019 07:46:20	05/10/2019 07:04:47	Department of Education (DepEd)	Office of the Secretary	Claveria School of Arts and Trades	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007644	159,000	05/08/2019 07:46:20	05/10/2019 07:04:47	Department of Education (DepEd)	Office of the Secretary	Abulug National Rural and Vocational	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007644	253,000	05/08/2019 07:46:20	05/10/2019 07:04:47	Department of Education (DepEd)	Office of the Secretary	Peñablanca National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007644	200,000	05/08/2019 07:46:20	05/10/2019 07:04:47	Department of Education (DepEd)	Office of the Secretary	Sanchez Mira School of Arts and Trades	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007644	213,000	05/08/2019 07:46:20	05/10/2019 07:04:47	Department of Education (DepEd)	Office of the Secretary	Solana Fresh Water and Fisheries School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007644	293,000	05/08/2019 07:46:20	05/10/2019 07:04:47	Department of Education (DepEd)	Office of the Secretary	Western Cagayan School of Arts and Trades	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007644	221,000	05/08/2019 07:46:20	05/10/2019 07:04:47	Department of Education (DepEd)	Office of the Secretary	Bukig National Agricultural and Technical	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007644	136,000	05/08/2019 07:46:20	05/10/2019 07:04:47	Department of Education (DepEd)	Office of the Secretary	Claveria Rural and Vocational School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007644	216,000	05/08/2019 07:46:20	05/10/2019 07:04:47	Department of Education (DepEd)	Office of the Secretary	Itawes National Agriculture and Technical	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007644	200,000	05/08/2019 07:46:20	05/10/2019 07:04:47	Department of Education (DepEd)	Office of the Secretary	Gattaran National Trade School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007644	135,000	05/08/2019 07:46:20	05/10/2019 07:04:47	Department of Education (DepEd)	Office of the Secretary	Pamplona National School of Fisheries	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007644	115,000	05/08/2019 07:46:20	05/10/2019 07:04:47	Department of Education (DepEd)	Office of the Secretary	Abulug School of Fisheries	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007644	164,000	05/08/2019 07:46:20	05/10/2019 07:04:47	Department of Education (DepEd)	Office of the Secretary	Aparri School of Arts and Trades	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROII-19-0007644	35,933,000	05/08/2019 07:46:20	05/10/2019 07:04:47	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007644	290,000	05/08/2019 07:46:20	05/10/2019 07:04:47	Department of Education (DepEd)	Office of the Secretary	Allacapan Vocational High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007644	176,000	05/08/2019 07:46:20	05/10/2019 07:04:47	Department of Education (DepEd)	Office of the Secretary	Sta. Ana Fishery National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVII-19-0007643	1,010,000	05/08/2019 00:00:00	05/09/2019 10:09:27	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0007642	153,500	05/08/2019 00:00:00	05/14/2019 10:28:47	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	To cover the withdrawal of trust receipts deposited with the Bureau of Treasury.	
NCA-ROII-19-0007641	85,722	05/08/2019 07:41:04	05/08/2019 17:10:12	Other Executive Offices (OEOs)	Technical Education and Skills Development	Lasam National Agricultural School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007641	263,030	05/08/2019 07:41:04	05/08/2019 17:10:12	Other Executive Offices (OEOs)	Technical Education and Skills Development	Aparri School of Arts and Trades	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007640	226,460	05/08/2019 07:41:03	05/08/2019 17:10:12	Department of Public Works and Highways	Office of the Secretary	Isabela 3rd District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007640	277,558	05/08/2019 07:41:03	05/08/2019 17:10:12	Department of Public Works and Highways	Office of the Secretary	Isabela 2nd District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007640	297,012	05/08/2019 07:41:03	05/08/2019 17:10:12	Department of Public Works and Highways	Office of the Secretary	Isabela 1st District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007640	278,172	05/08/2019 07:41:03	05/08/2019 17:10:12	Department of Public Works and Highways	Office of the Secretary	Isabela 4th District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007639	233,880	05/08/2019 07:41:02	05/08/2019 17:10:11	State Universities and Colleges (SUCs)	Batanes State College		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007638	1,720,910	05/08/2019 07:41:01	05/08/2019 17:10:11	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health Development	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007638	6,306,500	05/08/2019 07:41:01	05/08/2019 17:10:11	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0007637	849,473	05/08/2019 00:00:00	05/09/2019 14:40:24	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	
NCA-ROVIII-19-0007636	411,831	05/07/2019 18:19:25	05/08/2019 16:29:23	Department of Public Works and Highways	Office of the Secretary	Leyte 5th District Engineering Office	To cover payment of honoraria of the Bids and Awards Committee (BAC) members for the first and second quarters of CY 2018	
NCA-BMB-C-19-0007635	12,385,965	05/07/2019 18:02:24	05/09/2019 14:35:16	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of the terminal leave benefit claims of compulsory and optional retirees per Attachment 1.	
NCA-BMB-C-19-0007634	610,977	05/07/2019 17:52:59	05/09/2019 14:35:16	Department of Budget and Management	Government Procurement Policy Board-Technical Support Office		To cover payment of the monetization of leave credits of employees per Attachment I.	
NCA-BMB-C-19-0007633	69,966	05/07/2019 17:43:49	05/09/2019 14:35:15	Department of Budget and Management	Office of the Secretary	Regional Office X	To cover payment of the terminal leave benefit differential claim of Ms. Ludivina R. Lambatan.	
NCA-ROIX-19-0007632	7,384,000	05/07/2019 17:33:29	05/08/2019 09:41:22	Department of Education (DepEd)	Office of the Secretary	Regional Office - IX	To cover additional operational requirements for FY 2019	

NCA-ROVI-19-0007631	95,000	05/08/2019 00:00:00	05/09/2019 09:56:43	Department of Education (DepEd)	Office of the Secretary	Tario Lim National Memorial High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007631	77,000	05/08/2019 00:00:00	05/09/2019 09:56:43	Department of Education (DepEd)	Office of the Secretary	Valderrama National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007631	49,000	05/08/2019 00:00:00	05/09/2019 09:56:43	Department of Education (DepEd)	Office of the Secretary	Union National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007631	42,000	05/08/2019 00:00:00	05/09/2019 09:56:43	Department of Education (DepEd)	Office of the Secretary	Tinogboc National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007631	28,000	05/08/2019 00:00:00	05/09/2019 09:56:43	Department of Education (DepEd)	Office of the Secretary	Sta. Ana National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007631	86,000	05/08/2019 00:00:00	05/09/2019 09:56:43	Department of Education (DepEd)	Office of the Secretary	Sta. Justa National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007630	62,000	05/08/2019 00:00:00	05/09/2019 09:56:42	Department of Education (DepEd)	Office of the Secretary	San Roque Ezpeleta National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007630	83,000	05/08/2019 00:00:00	05/09/2019 09:56:42	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007630	43,000	05/08/2019 00:00:00	05/09/2019 09:56:42	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007630	77,000	05/08/2019 00:00:00	05/09/2019 09:56:42	Department of Education (DepEd)	Office of the Secretary	Sido-San Juan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007630	144,000	05/08/2019 00:00:00	05/09/2019 09:56:42	Department of Education (DepEd)	Office of the Secretary	Pis-anan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007630	93,000	05/08/2019 00:00:00	05/09/2019 09:56:42	Department of Education (DepEd)	Office of the Secretary	Pangpang National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007630	38,000	05/08/2019 00:00:00	05/09/2019 09:56:42	Department of Education (DepEd)	Office of the Secretary	Pascual M. Osuyos Memorial High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007630	48,000	05/08/2019 00:00:00	05/09/2019 09:56:42	Department of Education (DepEd)	Office of the Secretary	Southern Bugasong National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0007630	72,000	05/08/2019 00:00:00	05/09/2019 09:56:42	Department of Education (DepEd)	Office of the Secretary	Patria National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007630	136,000	05/08/2019 00:00:00	05/09/2019 09:56:42	Department of Education (DepEd)	Office of the Secretary	Sibalom National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007629	48,000	05/08/2019 00:00:00	05/09/2019 09:56:40	Department of Education (DepEd)	Office of the Secretary	Parara National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007629	38,000	05/08/2019 00:00:00	05/09/2019 09:56:40	Department of Education (DepEd)	Office of the Secretary	Sinogbuhan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007629	169,000	05/08/2019 00:00:00	05/09/2019 09:56:40	Department of Education (DepEd)	Office of the Secretary	Tubungan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007629	48,000	05/08/2019 00:00:00	05/09/2019 09:56:40	Department of Education (DepEd)	Office of the Secretary	Particion National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007629	36,000	05/08/2019 00:00:00	05/09/2019 09:56:40	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School (Mia	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007629	57,000	05/08/2019 00:00:00	05/09/2019 09:56:40	Department of Education (DepEd)	Office of the Secretary	Tiolas National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007629	60,000	05/08/2019 00:00:00	05/09/2019 09:56:40	Department of Education (DepEd)	Office of the Secretary	Sta. Rita National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007629	103,000	05/08/2019 00:00:00	05/09/2019 09:56:40	Department of Education (DepEd)	Office of the Secretary	Palaca-Damilisan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007629	158,000	05/08/2019 00:00:00	05/09/2019 09:56:40	Department of Education (DepEd)	Office of the Secretary	San Joaquin School of Fisheries	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007629	326,000	05/08/2019 00:00:00	05/09/2019 09:56:40	Department of Education (DepEd)	Office of the Secretary	Tigbauan National High School, Tigba	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007628	4,445,000	05/07/2019 17:14:22	05/10/2019 15:07:30	Department of Education (DepEd)	Office of the Secretary	Division of Bislig City	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201 s. 2016, as amended by EO 76, s. 2019.	
NCA-ROXIII-19-0007627	467,000	05/07/2019 17:14:21	05/10/2019 15:07:29	Department of Education (DepEd)	Office of the Secretary	Tabon M. Estrella National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO 76, s. 2019.	
NCA-ROXIII-19-0007627	242,000	05/07/2019 17:14:21	05/10/2019 15:07:29	Department of Education (DepEd)	Office of the Secretary	Bislig National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO 76, s. 2019.	
NCA-ROXIII-19-0007627	50,000	05/07/2019 17:14:21	05/10/2019 15:07:29	Department of Education (DepEd)	Office of the Secretary	Lawigan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO 76, s. 2019.	
NCA-ROIVB-19-0007626	144,416	05/07/2019 17:01:42	05/07/2019 17:45:48	Department of Education (DepEd)	Office of the Secretary	Lubang Vocational High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVB-19-0007626	137,330	05/07/2019 17:01:42	05/07/2019 17:45:48	Department of Education (DepEd)	Office of the Secretary	Calintaan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007626	91,080	05/07/2019 17:01:42	05/07/2019 17:45:48	Department of Education (DepEd)	Office of the Secretary	Central National High School (San Jo	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007626	204,410	05/07/2019 17:01:42	05/07/2019 17:45:48	Department of Education (DepEd)	Office of the Secretary	San Jose National Agricultural and In	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007626	380,580	05/07/2019 17:01:42	05/07/2019 17:45:48	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007626	12,815,016	05/07/2019 17:01:42	05/07/2019 17:45:48	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007626	71,416	05/07/2019 17:01:42	05/07/2019 17:45:48	Department of Education (DepEd)	Office of the Secretary	Lubang Integrated School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0007625	1,536,222,072	05/07/2019 16:55:50	05/07/2019 18:06:02	Department of Public Works and High	Office of the Secretary	Regional Office XI - Proper	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Years Obligations.	
NCA-ROVIII-19-0007624	1,307,000	05/07/2019 16:54:04	05/08/2019 16:53:49	State Universities and Colleges (SUC)	Palompon Polytechnic State University		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0007624	1,943,000	05/07/2019 16:54:04	05/08/2019 16:53:49	State Universities and Colleges (SUC)	Samar State University		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0007624	3,813,000	05/07/2019 16:54:04	05/08/2019 16:53:49	State Universities and Colleges (SUC)	Eastern Visayas State University		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0007624	1,672,000	05/07/2019 16:54:04	05/08/2019 16:53:49	State Universities and Colleges (SUC)	Leyte Normal University		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0007624	3,176,000	05/07/2019 16:54:04	05/08/2019 16:53:49	State Universities and Colleges (SUC)	Eastern Samar State University		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0007624	4,570,000	05/07/2019 16:54:04	05/08/2019 16:53:49	State Universities and Colleges (SUC)	University of Eastern Philippines		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0007623	1,321,000	05/07/2019 16:53:04	05/08/2019 16:53:48	State Universities and Colleges (SUC)	Northwest Samar State University		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0007623	2,313,000	05/07/2019 16:53:04	05/08/2019 16:53:48	State Universities and Colleges (SUC)	Southern Leyte State University		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0007623	6,510,000	05/07/2019 16:53:04	05/08/2019 16:53:48	State Universities and Colleges (SUC)	Visayas State University		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0007623	1,353,000	05/07/2019 16:53:04	05/08/2019 16:53:48	State Universities and Colleges (SUC)	Naval State University		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	



NCA-ROVIII-19-0007622	379,878	05/07/2019 16:51:11	05/08/2019 16:53:47	Department of Education (DepEd)	Office of the Secretary	Eastern Samar National Comprehensive High School	To cover PS deficiency due to newly-filled positions for the period January to June FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007621	81,000	05/08/2019 00:00:00	05/08/2019 11:51:58	Department of Education (DepEd)	Office of the Secretary	Guiljungan National High School - Tuy	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007621	82,000	05/08/2019 00:00:00	05/08/2019 11:51:58	Department of Education (DepEd)	Office of the Secretary	Quirico G. Manzano Memorial National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007620	374,000	05/08/2019 00:00:00	05/08/2019 11:51:57	Department of Education (DepEd)	Office of the Secretary	Gil Montilla National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007620	38,000	05/08/2019 00:00:00	05/08/2019 11:51:57	Department of Education (DepEd)	Office of the Secretary	Manalad National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007620	105,000	05/08/2019 00:00:00	05/08/2019 11:51:57	Department of Education (DepEd)	Office of the Secretary	Nabulao National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007620	153,000	05/08/2019 00:00:00	05/08/2019 11:51:57	Department of Education (DepEd)	Office of the Secretary	Guiljungan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007620	115,000	05/08/2019 00:00:00	05/08/2019 11:51:57	Department of Education (DepEd)	Office of the Secretary	Tabu National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007619	70,000	05/08/2019 00:00:00	05/08/2019 11:51:56	Department of Education (DepEd)	Office of the Secretary	Caningay National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007619	63,000	05/08/2019 00:00:00	05/08/2019 11:51:56	Department of Education (DepEd)	Office of the Secretary	Eva J. Montilla National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007619	59,000	05/08/2019 00:00:00	05/08/2019 11:51:56	Department of Education (DepEd)	Office of the Secretary	Florentina F. Caña Recto Memorial High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007619	83,000	05/08/2019 00:00:00	05/08/2019 11:51:56	Department of Education (DepEd)	Office of the Secretary	Cauayan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007619	83,000	05/08/2019 00:00:00	05/08/2019 11:51:56	Department of Education (DepEd)	Office of the Secretary	Culipapa National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007618	44,000	05/08/2019 00:00:00	05/08/2019 11:51:55	Department of Education (DepEd)	Office of the Secretary	Andulauan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007618	28,000	05/08/2019 00:00:00	05/08/2019 11:51:55	Department of Education (DepEd)	Office of the Secretary	Bulata National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007618	51,000	05/08/2019 00:00:00	05/08/2019 11:51:55	Department of Education (DepEd)	Office of the Secretary	Camalanda-an National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007618	189,000	05/08/2019 00:00:00	05/08/2019 11:51:55	Department of Education (DepEd)	Office of the Secretary	Bulwangan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0007618	69,000	05/08/2019 00:00:00	05/08/2019 11:51:55	Department of Education (DepEd)	Office of the Secretary	Bocana National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0007617	99,000	05/07/2019 16:49:20	05/08/2019 16:29:22	Other Executive Offices (OEOs)	Technical Education and Skills Development	Calubian National Vocational School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0007617	116,000	05/07/2019 16:49:20	05/08/2019 16:29:22	Other Executive Offices (OEOs)	Technical Education and Skills Development	Cabucgayan National School of Arts and Trades	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0007617	85,000	05/07/2019 16:49:20	05/08/2019 16:29:22	Other Executive Offices (OEOs)	Technical Education and Skills Development	Balangiga National Agricultural School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0007617	114,000	05/07/2019 16:49:20	05/08/2019 16:29:22	Other Executive Offices (OEOs)	Technical Education and Skills Development	Arteche National Agricultural School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0007617	166,000	05/07/2019 16:49:20	05/08/2019 16:29:22	Other Executive Offices (OEOs)	Technical Education and Skills Development	Balicutro College of Arts and Trades	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0007617	968,000	05/07/2019 16:49:20	05/08/2019 16:29:22	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office VIII	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0007617	134,000	05/07/2019 16:49:20	05/08/2019 16:29:22	Other Executive Offices (OEOs)	Technical Education and Skills Development	Samar National School of Arts and Trades	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0007617	53,000	05/07/2019 16:49:20	05/08/2019 16:29:22	Other Executive Offices (OEOs)	Technical Education and Skills Development	Las Navas Agro-Industrial School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0007616	189,000	05/07/2019 16:47:34	05/08/2019 16:29:21	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VIII	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007615	273,000	05/07/2019 16:32:37	05/10/2019 15:07:29	Department of Public Works and Highways	Office of the Secretary	Surigao del Sur 2nd District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007614	296,000	05/07/2019 16:32:36	05/10/2019 15:07:28	Department of Public Works and Highways	Office of the Secretary	Surigao del Sur 1st District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007613	2,716,000	05/07/2019 16:32:35	05/10/2019 15:07:28	Department of Health (DOH)	Office of the Secretary	Adela Serra Ty Memorial Medical Center	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007612	1,985,000	05/07/2019 16:32:33	05/10/2019 15:07:27	Department of Education (DepEd)	Office of the Secretary	Division of Tandag City	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007612	515,000	05/07/2019 16:32:33	05/10/2019 15:07:27	Department of Education (DepEd)	Office of the Secretary	Jacinto P. Elpa National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007612	77,000	05/07/2019 16:32:33	05/10/2019 15:07:27	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007612	36,000	05/07/2019 16:32:33	05/10/2019 15:07:27	Department of Education (DepEd)	Office of the Secretary	Tandag National Science High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-CAR-19-0007611	12,183,990	05/07/2019 00:00:00	05/08/2019 11:25:36	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007610	616,790	05/07/2019 00:00:00	05/08/2019 11:25:35	Department of Education (DepEd)	Office of the Secretary	Pines City National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007610	199,040	05/07/2019 00:00:00	05/08/2019 11:25:35	Department of Education (DepEd)	Office of the Secretary	Irisan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007610	1,420,310	05/07/2019 00:00:00	05/08/2019 11:25:35	Department of Education (DepEd)	Office of the Secretary	Baguio City National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007610	7,189,040	05/07/2019 00:00:00	05/08/2019 11:25:35	Department of Education (DepEd)	Office of the Secretary	Division of Baguio City	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0007609	45,730,858	05/08/2019 00:00:00	05/09/2019 14:40:24	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover Terminal Leave Benefits of retirees (military personnel), as indicated in the attached Tabs 1-2.	
NCA-ROIVA-19-0007608	5,382,200	05/07/2019 16:12:20	05/08/2019 10:26:57	Department of Public Works and Highways	Office of the Secretary	Rizal 1st District Engineering Office	Trust Receipt	
NCA-ROII-19-0007607	2,796,590	05/07/2019 16:10:43	05/08/2019 17:10:10	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007607	907,580	05/07/2019 16:10:43	05/08/2019 17:10:10	Department of Health (DOH)	Office of the Secretary	Batanes General Hospital	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007606	258,750	05/07/2019 16:10:42	05/08/2019 17:10:09	Other Executive Offices (OEOs)	Technical Education and Skills Development	Isabela School of Arts and Trades	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007606	251,750	05/07/2019 16:10:42	05/08/2019 17:10:09	Other Executive Offices (OEOs)	Technical Education and Skills Development	Southern Isabela College of Arts and Trades	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007605	358,660	05/07/2019 16:10:41	05/08/2019 17:10:09	Department of Public Works and Highways	Office of the Secretary	Cagayan 1st District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007605	254,160	05/07/2019 16:10:41	05/08/2019 17:10:09	Department of Public Works and Highways	Office of the Secretary	Cagayan 3rd District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007605	1,221,080	05/07/2019 16:10:41	05/08/2019 17:10:09	Department of Public Works and Highways	Office of the Secretary	Regional Office II - Proper	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007605	282,670	05/07/2019 16:10:41	05/08/2019 17:10:09	Department of Public Works and Highways	Office of the Secretary	Cagayan 2nd District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	70,696	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Angadanan High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	154,615	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Caliguan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROII-19-0007604	75,036	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Dibuluan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	125,614	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Salinungan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	163,955	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Isabela School of Fisheries	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	205,943	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Naguilian National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	69,116	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Palanan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	97,722	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Quirino National High School - Main	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	140,716	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Raniag High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	175,498	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Cabatuan National High School - Main	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	150,484	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Davao	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	428,229	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	San Mariano National High School - Main	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	191,775	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Santa Maria National High School - Main	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	221,279	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	St. Paul Vocational and Industrial High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	169,642	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Tumauini National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	62,210	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	253,428	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	873,739	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	166,141	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Ramon National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROII-19-0007604	35,504	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Addalam Region High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	401,880	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Dofia Aurora National High School - M	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	238,048	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Roxas National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	214,434	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	147,969	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	San Pablo National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	24,328,480	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	175,791	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Alfreda Albano National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	17,848	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	174,792	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	San Mateo Vocational and Industrial S	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	352,994	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Jones Rural School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	112,810	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Luna National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	67,048	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Tuma	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	138,197	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Rizal Region National High School, Ali	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	109,348	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Benito Soliven National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	61,702	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Calanigan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	114,896	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Ugad High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	95,474	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Quezon National High School - Main	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROII-19-0007604	137,690	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Cagasat High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	128,910	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Callang National High School - Main	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	265,668	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Delfin Albano High School (Main)	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	190,756	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Don Mariano Marcos National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	141,002	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School - Main	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	69,814	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	San Agustin National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	400,022	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Gamu Rural School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	81,622	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Sandiat National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007604	337,754	05/07/2019 16:10:39	05/08/2019 17:10:06	Department of Education (DepEd)	Office of the Secretary	Reina Mercedes Vocational and Industrial High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0007603	1,226,976	05/07/2019 16:03:52	05/08/2019 09:47:34	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	To cover the payment of Terminal Leave Benefits of retirees per attached List of Actual Retirees to be Paid (LARP) Nos. 16-09-006 and 16-09-007	
NCA-NCR-19-0007602	122,023	05/07/2019 00:00:00	05/07/2019 16:52:03	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment of the Terminal Leave Benefits of Mr. Rodrigo A. Almonte and Mr. Rolando V. Baling (deceased).	
NCA-BMB-E-19-0007601	1,272,761	05/08/2019 00:00:00	05/09/2019 14:45:14	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	To cover payment of terminal leave benefits of Ms. Leonida L. Morales (P1,261,551.03) and the late Ernesto S. Mercado (P11,209.72), former employees of DA-OSEC-BPI -P1,272,760.75	
NCA-BMB-E-19-0007600	767,026	05/08/2019 00:00:00	05/09/2019 14:45:13	Department of Agriculture (DA)	Office of the Secretary	Bureau of Animal Industry	To cover payment of terminal leave benefit of Mr. Dionisio G. Acasio, former employee of DA-OSEC-BAI -P767,025.56	
NCA-BMB-E-19-0007599	1,048,229	05/08/2019 00:00:00	05/09/2019 14:45:13	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - II	To cover payment of terminal leave benefits of Mesdames Carlita C. Collado (P896,802.84) and Angelita B. Calubaquib (P151,425.32), former employees of DA-OSEC-RFO II -P1,048,228.16	
NCA-BMB-E-19-0007598	239,087	05/08/2019 00:00:00	05/09/2019 14:45:12	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	To cover payment of terminal leave benefits of Ms. Herminia M. Eusebio, former employee of DA-Regional Field Office (RFO) IV-A - P239,086.16	
NCA-BMB-E-19-0007597	6,449	05/08/2019 00:00:00	05/09/2019 14:45:11	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	To cover payment of terminal leave benefits of Mr. Jose Maria Arnie V. Agudelo, former employee of DA-Regional Field Office (RFO) VI - P6,448.19	
NCA-ROIX-19-0007596	1,615,008	05/07/2019 15:52:25	05/08/2019 09:47:33	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	To cover the Terminal Leave Benefits of Mr. Richard N. Burigay, former Medical Specialist IV, per attached List of Actual Retirees to be Paid (LARP) No. 2019-02	
NCA-BMB-D-19-0007595	556,000	05/07/2019 15:50:01	05/08/2019 21:31:23	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover payment of death benefit claims of 38 barangay officials who died during their term of office, as indicated in Schedules A to C.	
NCA-BMB-D-19-0007594	12,871,000	05/07/2019 15:49:36	05/08/2019 21:31:22	Department of the Interior and Local Government	Philippine National Police	Regional Office - X	To cover FY 2019 Intelligence Fund.	
NCA-BMB-D-19-0007594	12,119,000	05/07/2019 15:49:36	05/08/2019 21:31:22	Department of the Interior and Local Government	Philippine National Police	Regional Office - VI	To cover FY 2019 Intelligence Fund.	
NCA-BMB-D-19-0007594	9,369,000	05/07/2019 15:49:36	05/08/2019 21:31:22	Department of the Interior and Local Government	Philippine National Police	Regional Office - XII	To cover FY 2019 Intelligence Fund.	
NCA-BMB-D-19-0007594	12,523,000	05/07/2019 15:49:36	05/08/2019 21:31:22	Department of the Interior and Local Government	Philippine National Police	Regional Office - ARMM	To cover FY 2019 Intelligence Fund.	
NCA-BMB-D-19-0007594	6,410,000	05/07/2019 15:49:36	05/08/2019 21:31:22	Department of the Interior and Local Government	Philippine National Police	Regional Office - IVB	To cover FY 2019 Intelligence Fund.	

NCA-BMB-D-19-0007594	9,224,000	05/07/2019 15:49:36	05/08/2019 21:31:22	Department of the Interior and Local Government	Philippine National Police	Regional Office - XIII	To cover FY 2019 Intelligence Fund.	
NCA-BMB-D-19-0007594	12,707,000	05/07/2019 15:49:36	05/08/2019 21:31:22	Department of the Interior and Local Government	Philippine National Police	Regional Office - III	To cover FY 2019 Intelligence Fund.	
NCA-BMB-D-19-0007594	9,755,000	05/07/2019 15:49:36	05/08/2019 21:31:22	Department of the Interior and Local Government	Philippine National Police	Regional Office - IX	To cover FY 2019 Intelligence Fund.	
NCA-BMB-D-19-0007594	18,602,000	05/07/2019 15:49:36	05/08/2019 21:31:22	Department of the Interior and Local Government	Philippine National Police	Regional Office - NCR	To cover FY 2019 Intelligence Fund.	
NCA-BMB-D-19-0007594	11,026,000	05/07/2019 15:49:36	05/08/2019 21:31:22	Department of the Interior and Local Government	Philippine National Police	Regional Office - VIII	To cover FY 2019 Intelligence Fund.	
NCA-BMB-D-19-0007594	9,008,000	05/07/2019 15:49:36	05/08/2019 21:31:22	Department of the Interior and Local Government	Philippine National Police	Regional Office - XI	To cover FY 2019 Intelligence Fund.	
NCA-BMB-D-19-0007594	624,012,000	05/07/2019 15:49:36	05/08/2019 21:31:22	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover FY 2019 Intelligence Fund.	
NCA-BMB-D-19-0007594	9,910,000	05/07/2019 15:49:36	05/08/2019 21:31:22	Department of the Interior and Local Government	Philippine National Police	Regional Office - V	To cover FY 2019 Intelligence Fund.	
NCA-BMB-D-19-0007594	12,091,000	05/07/2019 15:49:36	05/08/2019 21:31:22	Department of the Interior and Local Government	Philippine National Police	Regional Office - VII	To cover FY 2019 Intelligence Fund.	
NCA-BMB-D-19-0007594	9,718,000	05/07/2019 15:49:36	05/08/2019 21:31:22	Department of the Interior and Local Government	Philippine National Police	Regional Office - I	To cover FY 2019 Intelligence Fund.	
NCA-BMB-D-19-0007594	7,492,000	05/07/2019 15:49:36	05/08/2019 21:31:22	Department of the Interior and Local Government	Philippine National Police	Regional Office - II	To cover FY 2019 Intelligence Fund.	
NCA-BMB-D-19-0007594	11,638,000	05/07/2019 15:49:36	05/08/2019 21:31:22	Department of the Interior and Local Government	Philippine National Police	Regional Office - IVA	To cover FY 2019 Intelligence Fund.	
NCA-BMB-D-19-0007594	7,554,000	05/07/2019 15:49:36	05/08/2019 21:31:22	Department of the Interior and Local Government	Philippine National Police	Regional Office - CAR	To cover FY 2019 Intelligence Fund.	
NCA-ROIVA-19-0007593	360,809	05/07/2019 15:48:19	05/08/2019 10:26:57	State Universities and Colleges (SUCs)	Cavite State University		To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Edna DA. Vida	
NCA-ROVI-19-0007592	18,000	05/08/2019 00:00:00	05/09/2019 09:55:08	Department of Education (DepEd)	Office of the Secretary	Igcado National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007592	92,000	05/08/2019 00:00:00	05/09/2019 09:55:08	Department of Education (DepEd)	Office of the Secretary	Laua-an National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007592	68,000	05/08/2019 00:00:00	05/09/2019 09:55:08	Department of Education (DepEd)	Office of the Secretary	Mag-aba National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007592	112,000	05/08/2019 00:00:00	05/09/2019 09:55:08	Department of Education (DepEd)	Office of the Secretary	Moscoso-Rios National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007592	93,000	05/08/2019 00:00:00	05/09/2019 09:55:08	Department of Education (DepEd)	Office of the Secretary	Lirio M. Escañón, Sr. National School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007592	163,000	05/08/2019 00:00:00	05/09/2019 09:55:08	Department of Education (DepEd)	Office of the Secretary	Libertad National Vocational High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007592	122,000	05/08/2019 00:00:00	05/09/2019 09:55:08	Department of Education (DepEd)	Office of the Secretary	Pandan National Vocational High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007592	50,000	05/08/2019 00:00:00	05/09/2019 09:55:08	Department of Education (DepEd)	Office of the Secretary	Igalpalge National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007592	294,000	05/08/2019 00:00:00	05/09/2019 09:55:08	Department of Education (DepEd)	Office of the Secretary	Northern Antique Vocational School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007592	59,000	05/08/2019 00:00:00	05/09/2019 09:55:08	Department of Education (DepEd)	Office of the Secretary	Northern Bugasong National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007591	54,000	05/08/2019 00:00:00	05/09/2019 09:55:06	Department of Education (DepEd)	Office of the Secretary	Lawigan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0007591	46,000	05/08/2019 00:00:00	05/09/2019 09:55:06	Department of Education (DepEd)	Office of the Secretary	Nalundan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007591	38,000	05/08/2019 00:00:00	05/09/2019 09:55:06	Department of Education (DepEd)	Office of the Secretary	Escalante National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007591	51,000	05/08/2019 00:00:00	05/09/2019 09:55:06	Department of Education (DepEd)	Office of the Secretary	Kirayan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007591	48,000	05/08/2019 00:00:00	05/09/2019 09:55:06	Department of Education (DepEd)	Office of the Secretary	Napapan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007591	269,000	05/08/2019 00:00:00	05/09/2019 09:55:06	Department of Education (DepEd)	Office of the Secretary	Guimbal National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007591	177,000	05/08/2019 00:00:00	05/09/2019 09:55:06	Department of Education (DepEd)	Office of the Secretary	Milagao National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007591	286,000	05/08/2019 00:00:00	05/09/2019 09:55:06	Department of Education (DepEd)	Office of the Secretary	Igaras National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007591	33,000	05/08/2019 00:00:00	05/09/2019 09:55:06	Department of Education (DepEd)	Office of the Secretary	Ginot-an National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007591	539,000	05/08/2019 00:00:00	05/09/2019 09:55:06	Department of Education (DepEd)	Office of the Secretary	Oton National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0007590	91,834	05/07/2019 15:43:06	05/08/2019 09:47:32	Department of Education (DepEd)	Office of the Secretary	Zamboanga Sibugay National High School	To cover payment of Terminal Leave Benefits (TLB) of Ms. Rosela J. Carmen, former Teacher III per attached List of Actual Retirees to be Paid (LARP) No. 2018-06-001	
NCA-ROVI-19-0007589	231,000	05/08/2019 00:00:00	05/09/2019 09:52:00	Department of Education (DepEd)	Office of the Secretary	Sapien National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007589	55,000	05/08/2019 00:00:00	05/09/2019 09:52:00	Department of Education (DepEd)	Office of the Secretary	Putian National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007589	258,000	05/08/2019 00:00:00	05/09/2019 09:52:00	Department of Education (DepEd)	Office of the Secretary	Panitan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007589	67,000	05/08/2019 00:00:00	05/09/2019 09:52:00	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School, Pila	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007589	93,000	05/08/2019 00:00:00	05/09/2019 09:52:00	Department of Education (DepEd)	Office of the Secretary	Tuburan National High School - F. Des	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-ROVI-19-0007589	137,000	05/08/2019 00:00:00	05/09/2019 09:52:00	Department of Education (DepEd)	Office of the Secretary	Tapaz National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007589	245,000	05/08/2019 00:00:00	05/09/2019 09:52:00	Department of Education (DepEd)	Office of the Secretary	Pontevedra National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007589	103,000	05/08/2019 00:00:00	05/09/2019 09:52:00	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School, Ta	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007588	58,000	05/08/2019 00:00:00	05/09/2019 09:51:59	Department of Education (DepEd)	Office of the Secretary	Macario Delfin Bermejo National High	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007588	114,000	05/08/2019 00:00:00	05/09/2019 09:51:59	Department of Education (DepEd)	Office of the Secretary	Mambusao National High School (Dav	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007588	131,000	05/08/2019 00:00:00	05/09/2019 09:51:59	Department of Education (DepEd)	Office of the Secretary	Marciano Patricio National High Scho	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007588	77,000	05/08/2019 00:00:00	05/09/2019 09:51:59	Department of Education (DepEd)	Office of the Secretary	Leodegario De Ocampo, Sr. National	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007588	68,000	05/08/2019 00:00:00	05/09/2019 09:51:59	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon A. Benjamin, Sr. Memo	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007588	57,000	05/08/2019 00:00:00	05/09/2019 09:51:59	Department of Education (DepEd)	Office of the Secretary	Mambusao East National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007588	79,000	05/08/2019 00:00:00	05/09/2019 09:51:59	Department of Education (DepEd)	Office of the Secretary	Manuel F. Onato Memorial High Scho	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007588	66,000	05/08/2019 00:00:00	05/09/2019 09:51:59	Department of Education (DepEd)	Office of the Secretary	Maindang National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0007588	98,000	05/08/2019 00:00:00	05/09/2019 09:51:59	Department of Education (DepEd)	Office of the Secretary	Malonoy National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007588	62,000	05/08/2019 00:00:00	05/09/2019 09:51:59	Department of Education (DepEd)	Office of the Secretary	Lucero National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007588	253,000	05/08/2019 00:00:00	05/09/2019 09:51:59	Department of Education (DepEd)	Office of the Secretary	Maayon National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007587	942,000	05/08/2019 00:00:00	05/09/2019 09:51:58	Department of Health (DOH)	Office of the Secretary	Western Visayas Sanitarium	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007586	377,000	05/08/2019 00:00:00	05/09/2019 09:51:58	Department of Health (DOH)	Office of the Secretary	Pototan, Iloilo Rehabilitation Center	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0007585	2,187,615	05/07/2019 15:33:55	05/08/2019 09:47:32	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	To cover payment of Terminal Leave Benefits per attached List of Actual Retirees to be Paid (LARP) No. 2019-01	
NCA-ROXI-19-0007584	291,369	05/07/2019 15:31:49	05/07/2019 18:06:01	Department of Public Works and Highways	Office of the Secretary	Davao Oriental 2nd District Engineering Office	Payment of Trust Liability with MAER Summit Konstrukt, Co. and Five Massive Infra and Supply Corp.	
NCA-ROXI-19-0007583	3,697,370	05/07/2019 15:31:48	05/07/2019 18:06:00	Department of Public Works and Highways	Office of the Secretary	Davao del Sur District Engineering Office	Payment of Trust Liability with NLC Construction and Supplies	
NCA-BMB-D-19-0007582	913,750	05/08/2019 00:00:00	05/09/2019 14:40:23	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the retirement gratuity-separation benefits of two (2) military personnel listed in the attached Tab 1.	
NCA-BMB-D-19-0007581	1,740,883	05/08/2019 00:00:00	05/09/2019 14:40:23	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Terminal Leave Benefits of a military personnel as indicated in the attached Tab 1.	
NCA-BMB-D-19-0007580	13,989,438	05/08/2019 00:00:00	05/09/2019 14:40:22	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover terminal leave benefits of military personnel per attached Tab 1.	
NCA-ROIVB-19-0007579	1,285,000	05/07/2019 15:20:25	05/07/2019 17:45:48	Department of Health (DOH)	Office of the Secretary	Culion Sanitarium and General Hospital	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007579	2,097,000	05/07/2019 15:20:25	05/07/2019 17:45:48	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007579	1,491,000	05/07/2019 15:20:25	05/07/2019 17:45:48	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Development	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007578	346,362	05/07/2019 15:20:24	05/07/2019 17:45:47	Department of Education (DepEd)	Office of the Secretary	Leutebora National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs as well as the requirement of fifteen (15) newly-filled positions, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0007577	138,000	05/08/2019 00:00:00	05/09/2019 09:12:28	Department of Health (DOH)	Office of the Secretary	Dagupan Rehabilitation Center	To cover refund of Performance Bond for specified project/s.	
NCA-ROVI-19-0007576	36,000	05/08/2019 00:00:00	05/09/2019 09:51:57	Department of Education (DepEd)	Office of the Secretary	Barosong National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007576	52,000	05/08/2019 00:00:00	05/09/2019 09:51:57	Department of Education (DepEd)	Office of the Secretary	Barroc National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0007576	46,000	05/08/2019 00:00:00	05/09/2019 09:51:57	Department of Education (DepEd)	Office of the Secretary	Dapdap National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007576	46,000	05/08/2019 00:00:00	05/09/2019 09:51:57	Department of Education (DepEd)	Office of the Secretary	Cordova National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007576	52,000	05/08/2019 00:00:00	05/09/2019 09:51:57	Department of Education (DepEd)	Office of the Secretary	Cadinglian-Batuan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007576	80,000	05/08/2019 00:00:00	05/09/2019 09:51:57	Department of Education (DepEd)	Office of the Secretary	Alejandro Firmeza Memorial National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007576	64,000	05/08/2019 00:00:00	05/09/2019 09:51:57	Department of Education (DepEd)	Office of the Secretary	Binaluan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007576	217,000	05/08/2019 00:00:00	05/09/2019 09:51:57	Department of Education (DepEd)	Office of the Secretary	Don Felix Serra National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007576	74,000	05/08/2019 00:00:00	05/09/2019 09:51:57	Department of Education (DepEd)	Office of the Secretary	Camangahan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007576	83,000	05/08/2019 00:00:00	05/09/2019 09:51:57	Department of Education (DepEd)	Office of the Secretary	Botong Cabanbanan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007575	120,000	05/07/2019 00:00:00	05/08/2019 11:25:34	Department of Education (DepEd)	Office of the Secretary	Guinzadan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007575	137,000	05/07/2019 00:00:00	05/08/2019 11:25:34	Department of Education (DepEd)	Office of the Secretary	Tadian School of Arts and Trades	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007575	101,000	05/07/2019 00:00:00	05/08/2019 11:25:34	Department of Education (DepEd)	Office of the Secretary	Eastern Bontoc National Agricultural School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007575	45,000	05/07/2019 00:00:00	05/08/2019 11:25:34	Department of Education (DepEd)	Office of the Secretary	Panabungen School of Arts, Trades and Agriculture	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007575	90,000	05/07/2019 00:00:00	05/08/2019 11:25:34	Department of Education (DepEd)	Office of the Secretary	Paracelis National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007575	330,000	05/07/2019 00:00:00	05/08/2019 11:25:34	Department of Education (DepEd)	Office of the Secretary	Mt. Province General Comprehensive School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007575	54,000	05/07/2019 00:00:00	05/08/2019 11:25:34	Department of Education (DepEd)	Office of the Secretary	Bacarri National Trade-Agricultural School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007575	50,000	05/07/2019 00:00:00	05/08/2019 11:25:34	Department of Education (DepEd)	Office of the Secretary	Antadao National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007575	62,000	05/07/2019 00:00:00	05/08/2019 11:25:34	Department of Education (DepEd)	Office of the Secretary	Natonin National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-CAR-19-0007575	8,289,000	05/07/2019 00:00:00	05/08/2019 11:25:34	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007574	55,000	05/07/2019 00:00:00	05/08/2019 11:25:33	Department of Education (DepEd)	Office of the Secretary	Mataragan National Agricultural High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007574	160,000	05/07/2019 00:00:00	05/08/2019 11:25:33	Department of Education (DepEd)	Office of the Secretary	Northern Abra National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007574	9,939,000	05/07/2019 00:00:00	05/08/2019 11:25:33	Department of Education (DepEd)	Office of the Secretary	Division of Abra	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007574	236,000	05/07/2019 00:00:00	05/08/2019 11:25:33	Department of Education (DepEd)	Office of the Secretary	Cristina B. Gonzales Memorial High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007574	137,000	05/07/2019 00:00:00	05/08/2019 11:25:33	Department of Education (DepEd)	Office of the Secretary	Pilar Rural High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007574	377,000	05/07/2019 00:00:00	05/08/2019 11:25:33	Department of Education (DepEd)	Office of the Secretary	Abra High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007573	242,000	05/07/2019 00:00:00	05/08/2019 11:25:32	Department of Public Works and Highways	Office of the Secretary	Mountain Province 2nd District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007572	299,000	05/07/2019 00:00:00	05/08/2019 11:25:32	Department of Public Works and Highways	Office of the Secretary	Mountain Province First District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007571	290,000	05/07/2019 00:00:00	05/08/2019 11:25:31	Department of Public Works and Highways	Office of the Secretary	Ifugao 1st District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007570	289,000	05/07/2019 00:00:00	05/08/2019 11:25:31	Department of Public Works and Highways	Office of the Secretary	Ifugao 2nd District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007569	350,000	05/07/2019 00:00:00	05/08/2019 11:25:30	Department of Public Works and Highways	Office of the Secretary	Abra District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007568	1,598,000	05/07/2019 00:00:00	05/08/2019 11:25:30	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVII-19-0007567	145,500	05/07/2019 00:00:00	05/09/2019 10:08:56	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	To cover additional operating requirements for CY 2019	
NCA-CAR-19-0007566	18,584,721	05/07/2019 00:00:00	05/08/2019 11:25:29	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	Release of additional cash allocation covering prior year's due and demandable accounts payables.	
NCA-ROXIII-19-0007565	57,000	05/07/2019 00:00:00	05/10/2019 15:07:26	Department of Education (DepEd)	Office of the Secretary	Anibongan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007565	294,000	05/07/2019 00:00:00	05/10/2019 15:07:26	Department of Education (DepEd)	Office of the Secretary	Tagbina National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007565	53,000	05/07/2019 00:00:00	05/10/2019 15:07:26	Department of Education (DepEd)	Office of the Secretary	Tidman National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROXIII-19-0007565	29,000	05/07/2019 00:00:00	05/10/2019 15:07:26	Department of Education (DepEd)	Office of the Secretary	Portlamon National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007565	106,000	05/07/2019 00:00:00	05/10/2019 15:07:26	Department of Education (DepEd)	Office of the Secretary	St. Christine National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007565	44,000	05/07/2019 00:00:00	05/10/2019 15:07:26	Department of Education (DepEd)	Office of the Secretary	Dofia Carmen National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007565	50,000	05/07/2019 00:00:00	05/10/2019 15:07:26	Department of Education (DepEd)	Office of the Secretary	Gamut National High School (Barobo)	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007564	291,000	05/07/2019 00:00:00	05/10/2019 15:07:25	Department of Education (DepEd)	Office of the Secretary	Madrid National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007564	100,000	05/07/2019 00:00:00	05/10/2019 15:07:25	Department of Education (DepEd)	Office of the Secretary	Liang National Comprehensive High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007564	50,000	05/07/2019 00:00:00	05/10/2019 15:07:25	Department of Education (DepEd)	Office of the Secretary	Solomon P. Lozada National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007564	59,000	05/07/2019 00:00:00	05/10/2019 15:07:25	Department of Education (DepEd)	Office of the Secretary	Marihatag National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007564	101,000	05/07/2019 00:00:00	05/10/2019 15:07:25	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007564	101,000	05/07/2019 00:00:00	05/10/2019 15:07:25	Department of Education (DepEd)	Office of the Secretary	Tagasaka National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007564	67,000	05/07/2019 00:00:00	05/10/2019 15:07:25	Department of Education (DepEd)	Office of the Secretary	M. K. Yusingco National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007564	100,000	05/07/2019 00:00:00	05/10/2019 15:07:25	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007564	144,000	05/07/2019 00:00:00	05/10/2019 15:07:25	Department of Education (DepEd)	Office of the Secretary	Unidad National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007564	175,000	05/07/2019 00:00:00	05/10/2019 15:07:25	Department of Education (DepEd)	Office of the Secretary	Lingig National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007564	104,000	05/07/2019 00:00:00	05/10/2019 15:07:25	Department of Education (DepEd)	Office of the Secretary	Purissima National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007564	302,000	05/07/2019 00:00:00	05/10/2019 15:07:25	Department of Education (DepEd)	Office of the Secretary	San Miguel National Comprehensive High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVII-19-0007563	2,743,000	05/07/2019 14:44:55	05/09/2019 13:28:48	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	To cover the 4th tranche compensation adjustments (January to March 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVII-19-0007562	644,512	05/07/2019 14:44:26	05/09/2019 13:28:47	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	To cover payment of Prior Years Accounts Payable	

NCA-ROVI-19-0007561	170,000	05/08/2019 00:00:00	05/09/2019 09:51:55	Department of Education (DepEd)	Office of the Secretary	Dumalag Central National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007561	76,000	05/08/2019 00:00:00	05/09/2019 09:51:55	Department of Education (DepEd)	Office of the Secretary	Don Felix Balgos Memorial National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007561	214,000	05/08/2019 00:00:00	05/09/2019 09:51:55	Department of Education (DepEd)	Office of the Secretary	Dr. Vicente V. Andaya, Sr. National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007561	112,000	05/08/2019 00:00:00	05/09/2019 09:51:55	Department of Education (DepEd)	Office of the Secretary	Jagnaya National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007561	93,000	05/08/2019 00:00:00	05/09/2019 09:51:55	Department of Education (DepEd)	Office of the Secretary	Dao National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007561	85,000	05/08/2019 00:00:00	05/09/2019 09:51:55	Department of Education (DepEd)	Office of the Secretary	David Moises Memorial High School (DMMHS)	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007561	214,000	05/08/2019 00:00:00	05/09/2019 09:51:55	Department of Education (DepEd)	Office of the Secretary	Jamindan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007561	88,000	05/08/2019 00:00:00	05/09/2019 09:51:55	Department of Education (DepEd)	Office of the Secretary	Dulangan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007561	146,000	05/08/2019 00:00:00	05/09/2019 09:51:55	Department of Education (DepEd)	Office of the Secretary	Estefania Montemayor National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007561	229,000	05/08/2019 00:00:00	05/09/2019 09:51:55	Department of Education (DepEd)	Office of the Secretary	Ivisan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007561	187,000	05/08/2019 00:00:00	05/09/2019 09:51:55	Department of Education (DepEd)	Office of the Secretary	Hipona National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0007561	87,000	05/08/2019 00:00:00	05/09/2019 09:51:55	Department of Education (DepEd)	Office of the Secretary	Florentina Batoampo Degala National	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007560	146,000	05/08/2019 00:00:00	05/08/2019 10:04:10	Department of Education (DepEd)	Office of the Secretary	Negros Occidental National Industrial	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVI-19-0007559	79,000	05/08/2019 00:00:00	05/08/2019 10:04:09	Department of Education (DepEd)	Office of the Secretary	Raymundo Tongson National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVI-19-0007559	50,000	05/08/2019 00:00:00	05/08/2019 10:04:09	Department of Education (DepEd)	Office of the Secretary	Tinongon National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVI-19-0007559	109,000	05/08/2019 00:00:00	05/08/2019 10:04:09	Department of Education (DepEd)	Office of the Secretary	Payao National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVI-19-0007558	202,000	05/08/2019 00:00:00	05/09/2019 09:51:54	Department of Education (DepEd)	Office of the Secretary	Commissioner Luis R. Asis National H	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007558	105,000	05/08/2019 00:00:00	05/09/2019 09:51:54	Department of Education (DepEd)	Office of the Secretary	Bongsuan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007558	43,000	05/08/2019 00:00:00	05/09/2019 09:51:54	Department of Education (DepEd)	Office of the Secretary	Camburanan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007558	102,000	05/08/2019 00:00:00	05/09/2019 09:51:54	Department of Education (DepEd)	Office of the Secretary	Concepcion Castro Garcia National H	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007558	161,000	05/08/2019 00:00:00	05/09/2019 09:51:54	Department of Education (DepEd)	Office of the Secretary	Cuartero National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007558	75,000	05/08/2019 00:00:00	05/09/2019 09:51:54	Department of Education (DepEd)	Office of the Secretary	Candelaria National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007558	831,000	05/08/2019 00:00:00	05/09/2019 09:51:54	Department of Education (DepEd)	Office of the Secretary	Capiz National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007558	81,000	05/08/2019 00:00:00	05/09/2019 09:51:54	Department of Education (DepEd)	Office of the Secretary	Casanayan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0007558	57,000	05/08/2019 00:00:00	05/09/2019 09:51:54	Department of Education (DepEd)	Office of the Secretary	Arturo Jugo National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007558	105,000	05/08/2019 00:00:00	05/09/2019 09:51:54	Department of Education (DepEd)	Office of the Secretary	Col. Patrocenio Artuz National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007558	292,000	05/08/2019 00:00:00	05/09/2019 09:51:54	Department of Education (DepEd)	Office of the Secretary	Cabug-cabug National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007557	293,000	05/07/2019 00:00:00	05/08/2019 17:10:05	Department of Public Works and Highways	Office of the Secretary	Quirino District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007557	271,000	05/07/2019 00:00:00	05/08/2019 17:10:05	Department of Public Works and Highways	Office of the Secretary	Nueva Vizcaya 2nd District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007557	237,000	05/07/2019 00:00:00	05/08/2019 17:10:05	Department of Public Works and Highways	Office of the Secretary	Batanes District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007557	274,000	05/07/2019 00:00:00	05/08/2019 17:10:05	Department of Public Works and Highways	Office of the Secretary	Nueva Vizcaya District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007556	5,599,000	05/07/2019 00:00:00	05/08/2019 17:10:04	State Universities and Colleges (SUC)	Nueva Vizcaya State University		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007555	1,575,000	05/07/2019 00:00:00	05/08/2019 17:10:04	State Universities and Colleges (SUC)	Quirino State University		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016 as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007554	12,378,000	05/07/2019 14:42:39	05/08/2019 17:10:03	State Universities and Colleges (SUC)	Isabela State University		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROVI-19-0007553	52,000	05/08/2019 00:00:00	05/08/2019 10:04:08	Department of Education (DepEd)	Office of the Secretary	Pahilanga National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVI-19-0007553	297,000	05/08/2019 00:00:00	05/08/2019 10:04:08	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVI-19-0007553	357,000	05/08/2019 00:00:00	05/08/2019 10:04:08	Department of Education (DepEd)	Office of the Secretary	Hinigaran National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVI-19-0007553	342,000	05/08/2019 00:00:00	05/08/2019 10:04:08	Department of Education (DepEd)	Office of the Secretary	La Castellana National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVI-19-0007552	56,000	05/08/2019 00:00:00	05/08/2019 10:04:07	Department of Education (DepEd)	Office of the Secretary	Carabalan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVI-19-0007552	215,000	05/08/2019 00:00:00	05/08/2019 10:04:07	Department of Education (DepEd)	Office of the Secretary	Guinapanaan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	



NCA-ROVI-19-0007552	253,000	05/08/2019 00:00:00	05/08/2019 10:04:07	Department of Education (DepEd)	Office of the Secretary	Himamaylan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVI-19-0007552	21,000	05/08/2019 00:00:00	05/08/2019 10:04:07	Department of Education (DepEd)	Office of the Secretary	Don Florencio Villafranca Memorial N	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVI-19-0007551	206,000	05/08/2019 00:00:00	05/08/2019 10:04:07	Department of Education (DepEd)	Office of the Secretary	Binalbagan National High School (Pa	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVI-19-0007551	35,000	05/08/2019 00:00:00	05/08/2019 10:04:07	Department of Education (DepEd)	Office of the Secretary	Biao National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVI-19-0007551	86,000	05/08/2019 00:00:00	05/08/2019 10:04:07	Department of Education (DepEd)	Office of the Secretary	Aguisan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVI-19-0007551	126,000	05/08/2019 00:00:00	05/08/2019 10:04:07	Department of Education (DepEd)	Office of the Secretary	Cabacungan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVI-19-0007550	78,000	05/08/2019 00:00:00	05/08/2019 10:04:06	Department of Education (DepEd)	Office of the Secretary	San Enrique High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVI-19-0007550	131,000	05/08/2019 00:00:00	05/08/2019 10:04:06	Department of Education (DepEd)	Office of the Secretary	Tabao National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVI-19-0007550	53,000	05/08/2019 00:00:00	05/08/2019 10:04:06	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, Pont	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVI-19-0007550	112,000	05/08/2019 00:00:00	05/08/2019 10:04:06	Department of Education (DepEd)	Office of the Secretary	Valladolid National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVI-19-0007549	163,000	05/08/2019 00:00:00	05/08/2019 10:04:05	Department of Education (DepEd)	Office of the Secretary	Pontevedra National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVI-19-0007549	102,000	05/08/2019 00:00:00	05/08/2019 10:04:05	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVI-19-0007549	52,000	05/08/2019 00:00:00	05/08/2019 10:04:05	Department of Education (DepEd)	Office of the Secretary	Catalino Solinguen National High Sch	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVI-19-0007549	160,000	05/08/2019 00:00:00	05/08/2019 10:04:05	Department of Education (DepEd)	Office of the Secretary	Enriqueta Montilla de Esteban Memor	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVII-19-0007548	172,993	05/07/2019 14:32:15	05/09/2019 16:38:36	Department of Education (DepEd)	Office of the Secretary	Biabas Trade High School	To cover payment of prior year's accounts payable	
NCA-ROVII-19-0007547	1,630,000	05/07/2019 14:31:37	05/09/2019 16:38:35	Department of Education (DepEd)	Office of the Secretary	President Carlos P. Garcia Technical	To cover additional operating requirements for CY 2019	
NCA-ROXI-19-0007546	191,072,723	05/07/2019 14:31:30	05/07/2019 18:06:27	Department of Public Works and High	Office of the Secretary	Davao del Norte District Engineering	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Years Obligations.	
NCA-ROXI-19-0007545	333,000	05/07/2019 14:28:08	05/07/2019 16:22:23	State Universities and Colleges (SUC)	Southern Philippines Agri-Business and Marine and Aquatic School of Techn		To cover the 4th Tranche Compensation Adjustments for Mid-Year Bonus (MYB), as authorized under EO No. 201, s. 2016, as implemented by EO No. 76, s. 2019.	
NCA-ROXI-19-0007544	28,000	05/07/2019 14:28:07	05/07/2019 16:25:49	Other Executive Offices (OEOs)	Technical Education and Skills Devel	Wangan National Agricultural School	To cover the 4th Tranche Compensation Adjustments for Mid-Year Bonus (MYB), as authorized under EO No. 201, s. 2016, as implemented by EO No. 76, s. 2019.	

NCA-ROXI-19-0007543	97,000	05/07/2019 14:28:05	05/07/2019 16:25:49	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XI	To cover the 4th Tranche Compensation Adjustments for Mid-Year Bonus (MYB), as authorized under EO No. 201, s. 2016, as implemented by EO No. 76, s. 2019.	
NCA-ROXI-19-0007542	35,420	05/07/2019 14:28:04	05/07/2019 16:25:48	Other Executive Offices (OEOs)	Technical Education and Skills Development	Carmelo de los Cientos, Sr. National	To cover the 4th Tranche Compensation Adjustments for Mid-Year Bonus (MYB), as authorized under EO No. 201, s. 2016, as implemented by EO No. 76, s. 2019.	
NCA-ROXI-19-0007541	38,170	05/07/2019 14:28:03	05/07/2019 16:25:47	Other Executive Offices (OEOs)	Technical Education and Skills Development	Davao National Agricultural School	To cover the 4th Tranche Compensation Adjustments for Mid-Year Bonus (MYB), as authorized under EO No. 201, s. 2016, as implemented by EO No. 76, s. 2019.	
NCA-ROXI-19-0007540	60,170	05/07/2019 14:28:02	05/07/2019 16:25:47	Other Executive Offices (OEOs)	Technical Education and Skills Development	Lupon School of Fisheries	To cover the 4th Tranche Compensation Adjustments for Mid-Year Bonus (MYB), as authorized under EO No. 201, s. 2016, as implemented by EO No. 76, s. 2019.	
NCA-ROXI-19-0007539	277,500	05/07/2019 14:28:01	05/07/2019 16:25:45	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office XI	To cover the 4th Tranche Compensation Adjustments for Mid-Year Bonus (MYB), as authorized under EO No. 201, s. 2016, as implemented by EO No. 76, s. 2019.	
NCA-ROXI-19-0007538	77,170	05/07/2019 14:28:00	05/07/2019 16:22:22	State Universities and Colleges (SUCs)	Compostela Valley State College		To cover the 4th Tranche Compensation Adjustments for Mid-Year Bonus (MYB), as authorized under EO No. 201, s. 2016, as implemented by EO No. 76, s. 2019.	
NCA-ROXI-19-0007537	289,250	05/07/2019 14:27:59	05/07/2019 16:21:39	State Universities and Colleges (SUCs)	Davao del Norte State College		To cover the 4th Tranche Compensation Adjustments for Mid-Year Bonus (MYB), as authorized under EO No. 201, s. 2016, as implemented by EO No. 76, s. 2019.	
NCA-ROXI-19-0007536	1,534,080	05/07/2019 14:27:58	05/07/2019 16:21:38	State Universities and Colleges (SUCs)	University of Southeastern Philippines		To cover the 4th Tranche Compensation Adjustments for Mid-Year Bonus (MYB), as authorized under EO No. 201, s. 2016, as implemented by EO No. 76, s. 2019.	
NCA-ROXI-19-0007535	438,250	05/07/2019 14:27:56	05/07/2019 16:21:37	State Universities and Colleges (SUCs)	Davao Oriental State College of Science and Technology		To cover the 4th Tranche Compensation Adjustments for Mid-Year Bonus (MYB), as authorized under EO No. 201, s. 2016, as implemented by EO No. 76, s. 2019.	
NCA-ROVII-19-0007534	206,701	05/07/2019 00:00:00	05/09/2019 10:09:26	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	To cover payment of terminal leave benefit of Ms. Julieta Z. Buagas (retired Teacher III) and Mr. Bernardo D. Ysulan (retired ASDS), compulsory and optional retirees, respectively, of the DepEd Division of Tanjay City	
NCA-ROVII-19-0007533	2,122,950	05/07/2019 14:16:03	05/09/2019 13:28:46	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	To cover payment of Prior Years Accounts Payable	
NCA-ROVIII-19-0007532	4,793,609	05/07/2019 13:43:46	05/08/2019 16:29:20	Department of Education (DepEd)	Office of the Secretary	Baybay National High School	To cover PS deficiency due to newly-filled positions for the period April to June FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVI-19-0007531	155,000	05/08/2019 00:00:00	05/09/2019 09:51:53	Department of Education (DepEd)	Office of the Secretary	Col. Ruperto Abellon National School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007531	23,000	05/08/2019 00:00:00	05/09/2019 09:51:53	Department of Education (DepEd)	Office of the Secretary	Gamad Sto. Tomas National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007531	100,000	05/08/2019 00:00:00	05/09/2019 09:51:53	Department of Education (DepEd)	Office of the Secretary	Governor Julian Fullon Pacificador National School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007531	117,000	05/08/2019 00:00:00	05/09/2019 09:51:53	Department of Education (DepEd)	Office of the Secretary	Concepcion L. Cazeñas Memorial School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0007531	50,000	05/08/2019 00:00:00	05/09/2019 09:51:53	Department of Education (DepEd)	Office of the Secretary	Egaña National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007531	62,000	05/08/2019 00:00:00	05/09/2019 09:51:53	Department of Education (DepEd)	Office of the Secretary	Igburi National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007531	134,000	05/08/2019 00:00:00	05/09/2019 09:51:53	Department of Education (DepEd)	Office of the Secretary	Gen. Leandro Fullon National School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007531	89,000	05/08/2019 00:00:00	05/09/2019 09:51:53	Department of Education (DepEd)	Office of the Secretary	Gideon M. Cabigunda Memorial High	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007531	61,000	05/08/2019 00:00:00	05/09/2019 09:51:53	Department of Education (DepEd)	Office of the Secretary	Diclum National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007531	96,000	05/08/2019 00:00:00	05/09/2019 09:51:53	Department of Education (DepEd)	Office of the Secretary	Gov. Julio Macuja Memorial Compreh	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007530	49,840,000	05/08/2019 00:00:00	05/09/2019 09:51:52	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVII-19-0007529	206,701	05/07/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	To cover payment of terminal leave benefit of Ms. Julieta Z. Buagas (Retired Teacher III) and Mr. Bernardo D. Ysulan (Retired ASDS), compulsory and optional retirees, respectively, of the DepEd Division of Tanjay City	Rounding off to the le
NCA-ROIX-19-0007528	194,129,000	05/07/2019 13:18:23	05/08/2019 09:44:41	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	To cover additional operating requirements for FY 2019	
NCA-CAR-19-0007527	31,586,000	05/07/2019 00:00:00	05/07/2019 17:10:55	Department of Health (DOH)	Office of the Secretary	Far North Luzon General Hospital and	Release of cash allocation to cover prior year obligations chargeable against the FY 2018 Health Facilities Enhancement Program (HFEP).	
NCA-ROIX-19-0007526	4,156,000	05/07/2019 12:53:27	05/08/2019 09:41:21	Department of Education (DepEd)	Office of the Secretary	Zamboanga Sibugay National High Sc	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0007525	8,371,000	05/07/2019 12:44:11	05/08/2019 09:41:20	Department of Education (DepEd)	Office of the Secretary	Maria Clara L. Lobregat National High	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0007524	1,385,000	05/07/2019 12:32:25	05/08/2019 09:43:18	Department of Education (DepEd)	Office of the Secretary	Vitali National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0007523	4,156,000	05/07/2019 12:27:58	05/08/2019 09:43:18	Department of Education (DepEd)	Office of the Secretary	Manicahan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0007522	5,541,000	05/07/2019 12:22:14	05/08/2019 09:43:17	Department of Education (DepEd)	Office of the Secretary	Curuan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0007521	7,273,000	05/07/2019 11:54:52	05/08/2019 09:43:16	Department of Education (DepEd)	Office of the Secretary	Southcom National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0007520	4,019,000	05/07/2019 11:51:25	05/08/2019 09:43:15	Department of Education (DepEd)	Office of the Secretary	Imelda National High School	To cover additional operating requirements for FY 2019	
NCA-ROIVB-19-0007519	2,973,600	05/07/2019 11:50:25	05/07/2019 13:43:57	State Universities and Colleges (SUC)	Palawan State University		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007518	98,000	05/07/2019 11:50:24	05/07/2019 13:43:55	Department of Education (DepEd)	Office of the Secretary	Agnipa National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007518	74,000	05/07/2019 11:50:24	05/07/2019 13:43:55	Department of Education (DepEd)	Office of the Secretary	Esteban Madrona National High Scho	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

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NCA-ROIVB-19-0007518	125,000	05/07/2019 11:50:24	05/07/2019 13:43:55	Department of Education (DepEd)	Office of the Secretary	San Andres National High School (RC	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007518	146,000	05/07/2019 11:50:24	05/07/2019 13:43:55	Department of Education (DepEd)	Office of the Secretary	Don Carlos M. Mejias Memorial High	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007517	213,000	05/07/2019 11:50:21	05/07/2019 13:43:55	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IV - B	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0007516	956,478	05/07/2019 00:00:00	05/08/2019 09:34:48	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - I	To cover payment of Terminal Leave Benefits of Mr. Conelio T. Oli - P237,104.03, and Mr. Rodolfo E. Aglugub - P719,373.86, retired employees.	
NCA-ROI-19-0007515	7,749,255	05/07/2019 00:00:00	05/08/2019 09:34:47	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROIX-19-0007514	5,195,000	05/07/2019 11:46:42	05/08/2019 09:41:20	Department of Education (DepEd)	Office of the Secretary	Surabay National High School	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0007513	271,000	05/07/2019 11:42:13	05/09/2019 09:51:51	Department of Education (DepEd)	Office of the Secretary	Jalandoni Memorial National High Sch	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007513	407,000	05/07/2019 11:42:13	05/09/2019 09:51:51	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007513	340,000	05/07/2019 11:42:13	05/09/2019 09:51:51	Department of Education (DepEd)	Office of the Secretary	Mandurriao National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007513	250,000	05/07/2019 11:42:13	05/09/2019 09:51:51	Department of Education (DepEd)	Office of the Secretary	Fort San Pedro National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007513	133,000	05/07/2019 11:42:13	05/09/2019 09:51:51	Department of Education (DepEd)	Office of the Secretary	Melchor L. Nava National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007513	319,000	05/07/2019 11:42:13	05/09/2019 09:51:51	Department of Education (DepEd)	Office of the Secretary	Ramon Avanceña National High Scho	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007513	405,000	05/07/2019 11:42:13	05/09/2019 09:51:51	Department of Education (DepEd)	Office of the Secretary	Jaro National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007513	809,000	05/07/2019 11:42:13	05/09/2019 09:51:51	Department of Education (DepEd)	Office of the Secretary	Iloilo City National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007512	2,711,000	05/08/2019 00:00:00	05/09/2019 09:50:15	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007512	18,493,000	05/08/2019 00:00:00	05/09/2019 09:50:15	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0007512	4,302,000	05/08/2019 00:00:00	05/09/2019 09:50:15	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007511	54,000	05/07/2019 00:00:00	05/10/2019 15:07:23	Department of Education (DepEd)	Office of the Secretary	Barcelona National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007511	107,000	05/07/2019 00:00:00	05/10/2019 15:07:23	Department of Education (DepEd)	Office of the Secretary	Felisberto Verrano National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007511	169,000	05/07/2019 00:00:00	05/10/2019 15:07:23	Department of Education (DepEd)	Office of the Secretary	Garnut National High School (Tago)	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007511	312,000	05/07/2019 00:00:00	05/10/2019 15:07:23	Department of Education (DepEd)	Office of the Secretary	Hinatuan National Comprehensive High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007511	14,499,000	05/07/2019 00:00:00	05/10/2019 15:07:23	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007511	113,000	05/07/2019 00:00:00	05/10/2019 15:07:23	Department of Education (DepEd)	Office of the Secretary	Carrascal National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007511	84,000	05/07/2019 00:00:00	05/10/2019 15:07:23	Department of Education (DepEd)	Office of the Secretary	Carmen Agricultural National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007511	68,000	05/07/2019 00:00:00	05/10/2019 15:07:23	Department of Education (DepEd)	Office of the Secretary	Adlay National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007511	121,000	05/07/2019 00:00:00	05/10/2019 15:07:23	Department of Education (DepEd)	Office of the Secretary	F.H. Irizari Memorial National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007511	288,000	05/07/2019 00:00:00	05/10/2019 15:07:23	Department of Education (DepEd)	Office of the Secretary	Barobo National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007511	148,000	05/07/2019 00:00:00	05/10/2019 15:07:23	Department of Education (DepEd)	Office of the Secretary	Cantilan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007510	2,354,000	05/07/2019 00:00:00	05/10/2019 15:07:23	State Universities and Colleges (SUC)	Surigao del Sur State University		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0007509	7,562,701	05/07/2019 11:41:55	05/10/2019 09:11:23	Department of Public Works and Highways	Office of the Secretary	Agusan del Norte District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-ROI-19-0007508	28,444	05/07/2019 00:00:00	05/08/2019 09:34:47	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover additional operating requirements (Continuing Appropriation).	
NCA-ROI-19-0007507	26,253	05/07/2019 00:00:00	05/08/2019 09:34:46	Department of Education (DepEd)	Office of the Secretary	Batac National High School and Baay	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROIX-19-0007506	4,156,000	05/07/2019 11:40:28	05/08/2019 09:41:19	Department of Education (DepEd)	Office of the Secretary	Naga National High School	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0007505	44,000	05/07/2019 11:36:35	05/09/2019 09:50:14	Department of Education (DepEd)	Office of the Secretary	Barasanan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007505	203,000	05/07/2019 11:36:35	05/09/2019 09:50:14	Department of Education (DepEd)	Office of the Secretary	Belison National School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0007505	63,000	05/07/2019 11:36:35	05/09/2019 09:50:14	Department of Education (DepEd)	Office of the Secretary	Buhang National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007505	353,000	05/07/2019 11:36:35	05/09/2019 09:50:14	Department of Education (DepEd)	Office of the Secretary	Antique Vocational School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007505	115,000	05/07/2019 11:36:35	05/09/2019 09:50:14	Department of Education (DepEd)	Office of the Secretary	Caluya National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007505	94,000	05/07/2019 11:36:35	05/09/2019 09:50:14	Department of Education (DepEd)	Office of the Secretary	Barangbang National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007505	125,000	05/07/2019 11:36:35	05/09/2019 09:50:14	Department of Education (DepEd)	Office of the Secretary	Barbaza National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007505	70,000	05/07/2019 11:36:35	05/09/2019 09:50:14	Department of Education (DepEd)	Office of the Secretary	Bitadton National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007505	130,000	05/07/2019 11:36:35	05/09/2019 09:50:14	Department of Education (DepEd)	Office of the Secretary	Aureliana National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007505	718,000	05/07/2019 11:36:35	05/09/2019 09:50:14	Department of Education (DepEd)	Office of the Secretary	Antique National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0007504	5,887,000	05/07/2019 11:36:05	05/08/2019 09:41:18	Department of Education (DepEd)	Office of the Secretary	Tungawan National High School	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0007503	69,000	05/08/2019 00:00:00	05/08/2019 10:37:25	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVI-19-0007503	89,000	05/08/2019 00:00:00	05/08/2019 10:37:25	Department of Education (DepEd)	Office of the Secretary	La Granja National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVI-19-0007503	577,000	05/08/2019 00:00:00	05/08/2019 10:37:25	Department of Education (DepEd)	Office of the Secretary	Doña Hortencia S. Benedicto Memorial	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVI-19-0007503	1,994,000	05/08/2019 00:00:00	05/08/2019 10:37:25	Department of Education (DepEd)	Office of the Secretary	Division of La Carlota City	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVI-19-0007502	74,000	05/08/2019 00:00:00	05/08/2019 11:27:41	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Taloc National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVI-19-0007502	69,000	05/08/2019 00:00:00	05/08/2019 11:27:41	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Sagasa National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVI-19-0007502	638,000	05/08/2019 00:00:00	05/08/2019 11:27:41	Department of Education (DepEd)	Office of the Secretary	Ramon Torres National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	

NCA-ROVI-19-0007502	91,000	05/08/2019 00:00:00	05/08/2019 11:27:41	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Malingin National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVI-19-0007501	138,000	05/08/2019 00:00:00	05/08/2019 11:27:40	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Ma-ao Sugar Central National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVI-19-0007501	228,000	05/08/2019 00:00:00	05/08/2019 11:27:40	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Luisiana National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVI-19-0007501	3,621,000	05/08/2019 00:00:00	05/08/2019 11:27:40	Department of Education (DepEd)	Office of the Secretary	Division of Bago City	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVI-19-0007501	91,000	05/08/2019 00:00:00	05/08/2019 11:27:40	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Dulao National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 79, s. 2019.	
NCA-ROVI-19-0007500	95,000	05/07/2019 11:30:59	05/07/2019 16:57:43	Department of Education (DepEd)	Office of the Secretary	Tapi National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007500	70,000	05/07/2019 11:30:59	05/07/2019 16:57:43	Department of Education (DepEd)	Office of the Secretary	Tampalon National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007500	93,000	05/07/2019 11:30:59	05/07/2019 16:57:43	Department of Education (DepEd)	Office of the Secretary	Tabugon National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007499	40,000	05/07/2019 11:30:58	05/07/2019 16:57:42	Department of Education (DepEd)	Office of the Secretary	Locotan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007499	79,000	05/07/2019 11:30:58	05/07/2019 16:57:42	Department of Education (DepEd)	Office of the Secretary	Salong National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007499	138,000	05/07/2019 11:30:58	05/07/2019 16:57:42	Department of Education (DepEd)	Office of the Secretary	Florentino Galang, Sr. National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007499	34,000	05/07/2019 11:30:58	05/07/2019 16:57:42	Department of Education (DepEd)	Office of the Secretary	Inapoy National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007498	99,000	05/08/2019 00:00:00	05/08/2019 14:30:50	Department of Education (DepEd)	Office of the Secretary	Villacin National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007498	87,000	05/08/2019 00:00:00	05/08/2019 14:30:50	Department of Education (DepEd)	Office of the Secretary	Tiglawigan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007498	32,000	05/08/2019 00:00:00	05/08/2019 14:30:50	Department of Education (DepEd)	Office of the Secretary	SPED High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-ROVI-19-0007498	40,000	05/08/2019 00:00:00	05/08/2019 14:30:50	Department of Education (DepEd)	Office of the Secretary	Sicaba National High School (Cadiz V	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007497	67,000	05/08/2019 00:00:00	05/08/2019 14:30:50	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007497	3,926,000	05/08/2019 00:00:00	05/08/2019 14:30:50	Department of Education (DepEd)	Office of the Secretary	Division of Cadiz City	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007497	55,000	05/08/2019 00:00:00	05/08/2019 14:30:50	Department of Education (DepEd)	Office of the Secretary	Cadiz Viejo National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007497	139,000	05/08/2019 00:00:00	05/08/2019 14:30:50	Department of Education (DepEd)	Office of the Secretary	Caduha-an National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007497	565,000	05/08/2019 00:00:00	05/08/2019 14:30:50	Department of Education (DepEd)	Office of the Secretary	Dr. Vicente F. Gustilo Memorial Nation	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVII-19-0007496	362,000	05/07/2019 00:00:00	05/09/2019 10:08:56	Department of Education (DepEd)	Office of the Secretary	Santiago Demo National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0007495	1,413,000	05/07/2019 00:00:00	05/09/2019 10:08:55	Department of Education (DepEd)	Office of the Secretary	Valladolid National High School	To cover additional operating requirements for CY 2019.	
NCA-ROVII-19-0007494	135,629	05/07/2019 10:58:03	05/09/2019 16:38:34	Department of Education (DepEd)	Office of the Secretary	Valencia Technical Vocational High S	To cover additional operating requirements for CY 2019	
NCA-CAR-19-0007493	1,209,000	05/07/2019 00:00:00	05/07/2019 17:10:55	Other Executive Offices (OEOs)	Technical Education and Skills Devel	Regional Office - CAR	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007492	1,903,000	05/07/2019 00:00:00	05/07/2019 17:10:54	Department of Health (DOH)	Office of the Secretary	Far North Luzon General Hospital and	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007491	643,000	05/07/2019 00:00:00	05/07/2019 17:10:54	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007490	748,000	05/07/2019 10:55:42	05/08/2019 09:16:43	Department of Education (DepEd)	Office of the Secretary	Negros Occidental High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007490	344,000	05/07/2019 10:55:42	05/08/2019 09:16:43	Department of Education (DepEd)	Office of the Secretary	Manapla National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007489	255,000	05/07/2019 10:33:46	05/07/2019 13:43:54	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover the 4th tranche compensation adjustments of regular and newly filled positions (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVB-19-0007489	319,000	05/07/2019 10:33:46	05/07/2019 13:43:54	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	To cover the 4th tranche compensation adjustments of regular and newly filled positions (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007489	395,000	05/07/2019 10:33:46	05/07/2019 13:43:54	Department of Education (DepEd)	Office of the Secretary	Sicsican National High School	To cover the 4th tranche compensation adjustments of regular and newly filled positions (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0007488	40,952,000	05/07/2019 10:31:46	05/08/2019 09:48:58	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	To cover additional operating requirements for FY 2019	
NCA-ROI-19-0007487	5,000	05/07/2019 00:00:00	05/08/2019 09:34:46	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover additional operating requirements (Continuing Appropriations).	
NCA-CAR-19-0007486	2,858,000	05/07/2019 00:00:00	05/07/2019 17:10:53	State Universities and Colleges (SUC)	Kalinga State University		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007485	1,007,000	05/07/2019 00:00:00	05/07/2019 17:10:53	State Universities and Colleges (SUC)	Apayao State College		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007484	7,267,616	05/07/2019 09:54:44	05/09/2019 14:45:11	Department of Energy (DOE)	Office of the Secretary		To cover payment of Monetization of Leave Credits of the forty seven (47) personnel, details per attached Schedule 1.	
NCA-ROVI-19-0007483	30,000	05/07/2019 09:52:46	05/08/2019 09:16:42	Department of Education (DepEd)	Office of the Secretary	Teofilo Gensoli, Sr. Memorial High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0007482	164,217	05/07/2019 09:49:38	05/08/2019 21:31:30	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration		To cover payment of Terminal Leave Benefits of Ms. Ema D. Morcen (P164,216.83), who retired from the government service effective December 29, 2018.	
NCA-ROIVB-19-0007481	180,000	05/07/2019 09:49:31	05/07/2019 13:43:53	Other Executive Offices (OEOs)	Technical Education and Skills Development Authority	Puerto Princesa School of Arts and Trades	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007480	924,000	05/07/2019 09:49:30	05/07/2019 13:43:52	Department of Education (DepEd)	Office of the Secretary	Palawan National School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007480	6,321,000	05/07/2019 09:49:30	05/07/2019 13:43:52	Department of Education (DepEd)	Office of the Secretary	Division of Puerto Princesa City	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007479	378,000	05/07/2019 00:00:00	05/07/2019 17:10:52	Department of Public Works and Highways	Office of the Secretary	Lower Kalinga District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007478	272,000	05/07/2019 00:00:00	05/07/2019 17:10:51	Department of Public Works and Highways	Office of the Secretary	Upper Kalinga District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007477	303,000	05/07/2019 00:00:00	05/07/2019 17:10:51	Department of Public Works and Highways	Office of the Secretary	Apayao 2nd District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007476	284,000	05/07/2019 00:00:00	05/07/2019 17:10:50	Department of Public Works and Highways	Office of the Secretary	Apayao 1st District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007475	526,000	05/07/2019 00:00:00	05/07/2019 17:10:50	Department of Education (DepEd)	Office of the Secretary	Tabuk National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-CAR-19-0007474	103,000	05/07/2019 00:00:00	05/07/2019 17:10:49	Department of Education (DepEd)	Office of the Secretary	Tuga National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007474	462,000	05/07/2019 00:00:00	05/07/2019 17:10:49	Department of Education (DepEd)	Office of the Secretary	Kalinga National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007474	4,665,000	05/07/2019 00:00:00	05/07/2019 17:10:49	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007473	1,167,000	05/07/2019 00:00:00	05/07/2019 17:10:48	Department of Education (DepEd)	Office of the Secretary	Regional Office - CAR	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007472	5,691,000	05/07/2019 00:00:00	05/07/2019 17:10:47	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007472	158,000	05/07/2019 00:00:00	05/07/2019 17:10:47	Department of Education (DepEd)	Office of the Secretary	Rizal National School of Arts and Trade	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007472	216,000	05/07/2019 00:00:00	05/07/2019 17:10:47	Department of Education (DepEd)	Office of the Secretary	Pinukpuk Vocational School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007472	107,000	05/07/2019 00:00:00	05/07/2019 17:10:47	Department of Education (DepEd)	Office of the Secretary	Tanudan Vocational School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007472	132,000	05/07/2019 00:00:00	05/07/2019 17:10:47	Department of Education (DepEd)	Office of the Secretary	Balbalan Agricultural and Industrial School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0007471	5,000	05/07/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover additional operating requirements (Continuing Appropriations).	Validity notes.
NCA-ROI-19-0007470	5,744,931	05/07/2019 00:00:00	05/08/2019 09:34:45	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROII-19-0007469	10,594,318	05/07/2019 00:00:00	05/07/2019 14:08:53	State Universities and Colleges (SUC)	Quirino State University		To cover additional operating requirements for the month of May 2019.	
NCA-ROII-19-0007468	3,591,913	05/07/2019 00:00:00	05/07/2019 14:08:52	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	To cover funding requirements of thirty-one (31) newly filled positions from January to June 2019.	
NCA-ROII-19-0007467	11,744,805	05/07/2019 00:00:00	05/07/2019 14:08:51	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	To cover funding requirements for sixty-four (64) newly filled positions from January to June 2019.	
NCA-BMB-E-19-0007466	4,461,924	05/07/2019 09:01:49	05/08/2019 21:34:44	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA	
NCA-BMB-D-19-0007465	17,289,311	05/07/2019 09:00:25	05/08/2019 21:31:21	Department of the Interior and Local Government	Bureau of Jail Management and Penology	Regional Office - NCR	To cover due and demandable accounts payable.	
NCA-ROXII-19-0007464	62,000	05/07/2019 08:58:23	05/07/2019 09:56:27	Department of Education (DepEd)	Office of the Secretary	Malalag National High School	Funds to cover operating requirements for prior years unpaid obligations	
NCA-ROI-19-0007463	762,000	05/07/2019 00:00:00	05/08/2019 09:34:44	Department of Education (DepEd)	Office of the Secretary	Mangatarem National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of January to June 2019).	
NCA-ROI-19-0007462	357,000	05/07/2019 00:00:00	05/08/2019 09:34:44	Department of Education (DepEd)	Office of the Secretary	Dulag National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of January to June 2019).	
NCA-ROI-19-0007461	32,429,625	05/07/2019 00:00:00	05/08/2019 09:34:43	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover requirements of eighty-six (86) positions filled in FYs 2018 and 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0007460	452,626	05/07/2019 08:53:11	05/08/2019 09:34:43	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	To cover payment of Terminal Leave Benefits of Ms. Cecilia A. Bautista, retired employee.	
NCA-ROVI-19-0007459	33,000	05/07/2019 08:38:04	05/08/2019 17:42:58	Department of Education (DepEd)	Office of the Secretary	Tamlang National High School (Escalante)	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0007459	82,000	05/07/2019 08:38:04	05/08/2019 17:42:58	Department of Education (DepEd)	Office of the Secretary	Old Poblacion National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007458	114,000	05/07/2019 08:38:02	05/08/2019 17:42:57	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007458	88,000	05/07/2019 08:38:02	05/08/2019 17:42:57	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007458	2,129,000	05/07/2019 08:38:02	05/08/2019 17:42:57	Department of Education (DepEd)	Office of the Secretary	Division of Escalante City	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007458	372,000	05/07/2019 08:38:02	05/08/2019 17:42:57	Department of Education (DepEd)	Office of the Secretary	Escalante National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007458	72,000	05/07/2019 08:38:02	05/08/2019 17:42:57	Department of Education (DepEd)	Office of the Secretary	Dian-ay National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007457	649,000	05/07/2019 08:28:06	05/08/2019 17:32:26	Department of Education (DepEd)	Office of the Secretary	Victorias National High School	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007457	269,000	05/07/2019 08:28:06	05/08/2019 17:32:26	Department of Education (DepEd)	Office of the Secretary	Rafael B. Lacson Memorial High School	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007457	46,000	05/07/2019 08:28:06	05/08/2019 17:32:26	Department of Education (DepEd)	Office of the Secretary	Tanza National High School	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007457	161,000	05/07/2019 08:28:06	05/08/2019 17:32:26	Department of Education (DepEd)	Office of the Secretary	Murcia National High School	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007456	177,000	05/07/2019 08:28:05	05/08/2019 17:31:39	Department of Education (DepEd)	Office of the Secretary	Lopez Jaena National High School	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007456	134,000	05/07/2019 08:28:05	05/08/2019 17:31:39	Department of Education (DepEd)	Office of the Secretary	Inocencio V. Ferrer Memorial School	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007456	298,000	05/07/2019 08:28:05	05/08/2019 17:31:39	Department of Education (DepEd)	Office of the Secretary	E. B. Magalona National High School	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007456	107,000	05/07/2019 08:28:05	05/08/2019 17:31:39	Department of Education (DepEd)	Office of the Secretary	Dr. Antonio Lizares National High School	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007455	101,000	05/07/2019 08:28:04	05/08/2019 17:30:54	Department of Education (DepEd)	Office of the Secretary	Don Hilarion G. Gonzaga Memorial High School	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007455	68,000	05/07/2019 08:28:04	05/08/2019 17:30:54	Department of Education (DepEd)	Office of the Secretary	Cansilayan National High School	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0007455	53,000	05/07/2019 08:28:04	05/08/2019 17:30:54	Department of Education (DepEd)	Office of the Secretary	Barangay Alegria National High School	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007455	59,000	05/07/2019 08:28:04	05/08/2019 17:30:54	Department of Education (DepEd)	Office of the Secretary	Don Simplicio Lizares Memorial National High School	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007454	3,605,000	05/07/2019 08:28:02	05/08/2019 17:42:56	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007454	131,000	05/07/2019 08:28:02	05/08/2019 17:42:56	Department of Education (DepEd)	Office of the Secretary	Don Carlos Ledesma National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007454	91,000	05/07/2019 08:28:02	05/08/2019 17:42:56	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007454	51,000	05/07/2019 08:28:02	05/08/2019 17:42:56	Department of Education (DepEd)	Office of the Secretary	Bagonbon National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007454	251,000	05/07/2019 08:28:02	05/08/2019 17:42:56	Department of Education (DepEd)	Office of the Secretary	Julio Ledesma National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007453	37,000	05/07/2019 00:00:00	05/09/2019 09:50:13	Department of Education (DepEd)	Office of the Secretary	Bago National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007453	73,000	05/07/2019 00:00:00	05/09/2019 09:50:13	Department of Education (DepEd)	Office of the Secretary	Culasi National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007453	64,000	05/07/2019 00:00:00	05/09/2019 09:50:13	Department of Education (DepEd)	Office of the Secretary	Milibili National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007453	218,000	05/07/2019 00:00:00	05/09/2019 09:50:13	Department of Education (DepEd)	Office of the Secretary	Roxas City School of Philippine Crafts	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007453	74,000	05/07/2019 00:00:00	05/09/2019 09:50:13	Department of Education (DepEd)	Office of the Secretary	Dumalog National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007453	184,000	05/07/2019 00:00:00	05/09/2019 09:50:13	Department of Education (DepEd)	Office of the Secretary	Tanque National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007453	265,000	05/07/2019 00:00:00	05/09/2019 09:50:13	Department of Education (DepEd)	Office of the Secretary	Cong. Ramon A. Arnaldo National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0007453	75,000	05/07/2019 00:00:00	05/09/2019 09:50:13	Department of Education (DepEd)	Office of the Secretary	Baliuagan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007452	88,000	05/07/2019 08:15:50	05/08/2019 09:16:42	Department of Education (DepEd)	Office of the Secretary	Vito National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007452	28,000	05/07/2019 08:15:50	05/08/2019 09:16:42	Department of Education (DepEd)	Office of the Secretary	Serafin V. Aguilar Integrated School (S	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007451	4,015,000	05/07/2019 08:15:49	05/08/2019 09:16:41	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007451	487,000	05/07/2019 08:15:49	05/08/2019 09:16:41	Department of Education (DepEd)	Office of the Secretary	Sagay National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007451	123,000	05/07/2019 08:15:49	05/08/2019 09:16:41	Department of Education (DepEd)	Office of the Secretary	Bato National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007451	123,000	05/07/2019 08:15:49	05/08/2019 09:16:41	Department of Education (DepEd)	Office of the Secretary	Eusebio Lopez Memorial Integrated S	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007450	223,000	05/07/2019 08:15:48	05/09/2019 09:50:12	Department of Education (DepEd)	Office of the Secretary	Jordan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007450	51,000	05/07/2019 08:15:48	05/09/2019 09:50:12	Department of Education (DepEd)	Office of the Secretary	Alegria National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007450	188,000	05/07/2019 08:15:48	05/09/2019 09:50:12	Department of Education (DepEd)	Office of the Secretary	Nueva Valencia National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007450	107,000	05/07/2019 08:15:48	05/09/2019 09:50:12	Department of Education (DepEd)	Office of the Secretary	Remedios E. Vilches - San Lorenzo N	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007450	122,000	05/07/2019 08:15:48	05/09/2019 09:50:12	Department of Education (DepEd)	Office of the Secretary	Dr. Catalino Gallego Nava Memorial H	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007450	199,000	05/07/2019 08:15:48	05/09/2019 09:50:12	Department of Education (DepEd)	Office of the Secretary	Trinidad V. Canja - Sta. Teresa Nation	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0007450	86,000	05/07/2019 08:15:48	05/09/2019 09:50:12	Department of Education (DepEd)	Office of the Secretary	East Valencia National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007450	124,000	05/07/2019 08:15:48	05/09/2019 09:50:12	Department of Education (DepEd)	Office of the Secretary	Desiderio C. Gange (Maabay) National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007450	39,000	05/07/2019 08:15:48	05/09/2019 09:50:12	Department of Education (DepEd)	Office of the Secretary	Getulio National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007450	87,000	05/07/2019 08:15:48	05/09/2019 09:50:12	Department of Education (DepEd)	Office of the Secretary	Magamay National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007450	93,000	05/07/2019 08:15:48	05/09/2019 09:50:12	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007450	84,000	05/07/2019 08:15:48	05/09/2019 09:50:12	Department of Education (DepEd)	Office of the Secretary	Cabalagnan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007450	238,000	05/07/2019 08:15:48	05/09/2019 09:50:12	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007449	758,000	05/07/2019 08:09:13	05/08/2019 17:33:06	Department of Education (DepEd)	Office of the Secretary	Doña Montserrat Lopez Memorial High School	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007449	47,000	05/07/2019 08:09:13	05/08/2019 17:33:06	Department of Education (DepEd)	Office of the Secretary	Barangay Guimbaloan National High School	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007449	3,023,000	05/07/2019 08:09:13	05/08/2019 17:33:06	Department of Education (DepEd)	Office of the Secretary	Division of Silay City	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007448	8,441,000	05/07/2019 08:09:12	05/08/2019 17:47:29	State Universities and Colleges (SUC)	Capiz State University		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007447	62,000	05/07/2019 08:09:11	05/07/2019 16:56:05	Department of Education (DepEd)	Office of the Secretary	Camansi National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007447	4,403,000	05/07/2019 08:09:11	05/07/2019 16:56:05	Department of Education (DepEd)	Office of the Secretary	Division of Kabankalan City	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007447	87,000	05/07/2019 08:09:11	05/07/2019 16:56:05	Department of Education (DepEd)	Office of the Secretary	Binicuil National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007447	91,000	05/07/2019 08:09:11	05/07/2019 16:56:05	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0007446	545,000	05/07/2019 00:00:00	05/09/2019 09:50:11	Department of Education (DepEd)	Office of the Secretary	Passi National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007446	105,000	05/07/2019 00:00:00	05/09/2019 09:50:11	Department of Education (DepEd)	Office of the Secretary	Saligan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007446	51,000	05/07/2019 00:00:00	05/09/2019 09:50:11	Department of Education (DepEd)	Office of the Secretary	Mulapula National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007445	3,785,000	05/07/2019 08:07:22	05/08/2019 17:47:28	State Universities and Colleges (SUC)	Aklan State University		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007444	2,173,000	05/07/2019 07:58:55	05/07/2019 10:50:43	State Universities and Colleges (SUC)	University of Antique		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007443	2,567,000	05/07/2019 07:58:54	05/08/2019 17:28:34	State Universities and Colleges (SUC)	Iloilo State College of Fisheries		To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007442	4,615,000	05/07/2019 07:58:53	05/07/2019 10:50:42	State Universities and Colleges (SUC)	Iloilo Science and Technology University		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007441	744,000	05/07/2019 07:58:52	05/08/2019 17:28:03	State Universities and Colleges (SUC)	Guimaras State College		To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007440	180,000	05/07/2019 07:55:54	05/08/2019 09:16:40	Department of Education (DepEd)	Office of the Secretary	Mansilingan Agro-Industrial High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007440	244,000	05/07/2019 07:55:54	05/08/2019 09:16:40	Department of Education (DepEd)	Office of the Secretary	Luis Hervias National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007440	75,000	05/07/2019 07:55:54	05/08/2019 09:16:40	Department of Education (DepEd)	Office of the Secretary	Paglaum Village National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007440	397,000	05/07/2019 07:55:54	05/08/2019 09:16:40	Department of Education (DepEd)	Office of the Secretary	Sum-ag National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007440	227,000	05/07/2019 07:55:54	05/08/2019 09:16:40	Department of Education (DepEd)	Office of the Secretary	Luisa Medel National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-ROVI-19-0007439	291,000	05/07/2019 07:55:52	05/08/2019 09:16:39	Department of Education (DepEd)	Office of the Secretary	Handumanan National High School (M	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007439	381,000	05/07/2019 07:55:52	05/08/2019 09:16:39	Department of Education (DepEd)	Office of the Secretary	Domingo Lacson National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007439	55,000	05/07/2019 07:55:52	05/08/2019 09:16:39	Department of Education (DepEd)	Office of the Secretary	Generoso Villanueva, Sr. National High	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007439	245,000	05/07/2019 07:55:52	05/08/2019 09:16:39	Department of Education (DepEd)	Office of the Secretary	Emiliano Lizares National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007439	248,000	05/07/2019 07:55:52	05/08/2019 09:16:39	Department of Education (DepEd)	Office of the Secretary	Bata National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007438	69,000	05/07/2019 07:55:51	05/08/2019 09:16:37	Department of Education (DepEd)	Office of the Secretary	Alangilan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007438	700,000	05/07/2019 07:55:51	05/08/2019 09:16:37	Department of Education (DepEd)	Office of the Secretary	Bacolod City National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007438	48,000	05/07/2019 07:55:51	05/08/2019 09:16:37	Department of Education (DepEd)	Office of the Secretary	Abkasa National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007438	187,000	05/07/2019 07:55:51	05/08/2019 09:16:37	Department of Education (DepEd)	Office of the Secretary	Barangay Singcang Airport National H	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007438	7,545,000	05/07/2019 07:55:51	05/08/2019 09:16:37	Department of Education (DepEd)	Office of the Secretary	Division of Bacolod City	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007437	2,183,000	05/07/2019 07:55:49	05/08/2019 17:27:26	State Universities and Colleges (SUC)	Carlos C. Hilado Memorial State College		To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007436	3,059,000	05/07/2019 07:55:48	05/09/2019 13:45:20	State Universities and Colleges (SUC)	Northern Iloilo Polytechnic State College		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0007435	1,130,000	05/07/2019 07:55:47	05/09/2019 13:45:20	State Universities and Colleges (SUC)	Central Philippines State University		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007434	7,811,000	05/07/2019 07:55:46	05/09/2019 09:50:10	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo City	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007434	16,289,000	05/07/2019 07:55:46	05/09/2019 09:50:10	Department of Education (DepEd)	Office of the Secretary	Division of Antique	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007434	5,592,000	05/07/2019 07:55:46	05/09/2019 09:50:10	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007433	330,000	05/07/2019 07:47:10	05/08/2019 17:26:58	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VI	To cover the 4th tranche compensation adjustments (May and June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007432	728,000	05/07/2019 00:00:00	05/09/2019 09:50:09	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007431	1,274,000	05/07/2019 07:47:08	05/09/2019 09:50:08	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office VI	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007431	205,000	05/07/2019 07:47:08	05/09/2019 09:50:08	Other Executive Offices (OEOs)	Technical Education and Skills Development	New Lucena Polytechnic College	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007431	290,000	05/07/2019 07:47:08	05/09/2019 09:50:08	Other Executive Offices (OEOs)	Technical Education and Skills Development	Dumalag Vocational Technical School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007431	263,000	05/07/2019 07:47:08	05/09/2019 09:50:08	Other Executive Offices (OEOs)	Technical Education and Skills Development	Leon Ganzon Polytechnic College	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007431	140,000	05/07/2019 07:47:08	05/09/2019 09:50:08	Other Executive Offices (OEOs)	Technical Education and Skills Development	Passi Trade School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007430	2,205,000	05/07/2019 00:00:00	05/09/2019 09:50:07	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health Development	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0007429	6,568,411	05/07/2019 07:04:05	05/07/2019 11:29:23	Department of Public Works and Highways	Office of the Secretary	Isabela 2nd District Engineering Office	To cover additional operating requirements for the month of May 2019.	
NCA-BMB-D-19-0007428	963,388	05/07/2019 06:59:16	05/09/2019 14:14:20	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institution	To cover refund of performance security bond, participating fees and donations.	
NCA-ROIVB-19-0007427	505,160	05/06/2019 17:50:35	05/07/2019 08:55:18	Department of Education (DepEd)	Office of the Secretary	Marinduque National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007427	112,830	05/06/2019 17:50:35	05/07/2019 08:55:18	Department of Education (DepEd)	Office of the Secretary	Bangbang National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007427	88,090	05/06/2019 17:50:35	05/07/2019 08:55:18	Department of Education (DepEd)	Office of the Secretary	Landy National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVB-19-0007427	7,721,660	05/06/2019 17:50:35	05/07/2019 08:55:18	Department of Education (DepEd)	Office of the Secretary	Division of Marinduque	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007427	87,910	05/06/2019 17:50:35	05/07/2019 08:55:18	Department of Education (DepEd)	Office of the Secretary	Makapuyat National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007427	106,420	05/06/2019 17:50:35	05/07/2019 08:55:18	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007427	120,510	05/06/2019 17:50:35	05/07/2019 08:55:18	Department of Education (DepEd)	Office of the Secretary	Bognuyan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007426	20,652,454	05/06/2019 17:50:34	05/07/2019 08:55:17	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROV-19-0007425	2,217,300	05/06/2019 00:00:00	05/06/2019 18:12:36	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School	Additional cash requirements for the month of May 2019 chargeable against continuing appropriation, per attached Annexes "A" and "B".	
NCA-BMB-C-19-0007424	477,441	05/06/2019 17:44:19	05/08/2019 21:31:21	Presidential Communications Operatic	News and Information Bureau		To cover payment of the terminal leave benefit claim of Mr. Simeon C. Dilan.	
NCA-BMB-C-19-0007423	50,588	05/06/2019 17:37:35	05/08/2019 21:31:20	Office of the President (OP)	The President's Offices		To cover terminal leave benefits of Mr. Aaron Paul A. Sarmiento (P50,587.77).	
NCA-ROVIII-19-0007422	23,758,502	05/06/2019 17:36:53	05/07/2019 15:53:12	Department of Public Works and High	Office of the Secretary	Leyte 1st District Engineering Office	To cover payment for prior year's due and demandable obligations	
NCA-ROIVB-19-0007421	347,420	05/06/2019 17:35:59	05/06/2019 17:49:44	Department of Public Works and High	Office of the Secretary	Palawan 1st District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007421	336,910	05/06/2019 17:35:59	05/06/2019 17:49:44	Department of Public Works and High	Office of the Secretary	Romblon District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007421	307,160	05/06/2019 17:35:59	05/06/2019 17:49:44	Department of Public Works and High	Office of the Secretary	Mindoro Occidental District Engineering	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007421	344,490	05/06/2019 17:35:59	05/06/2019 17:49:44	Department of Public Works and High	Office of the Secretary	Palawan 2nd District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007421	262,160	05/06/2019 17:35:59	05/06/2019 17:49:44	Department of Public Works and High	Office of the Secretary	Southern Mindoro District Engineering	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007421	256,920	05/06/2019 17:35:59	05/06/2019 17:49:44	Department of Public Works and High	Office of the Secretary	Palawan 3rd District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007421	276,910	05/06/2019 17:35:59	05/06/2019 17:49:44	Department of Public Works and High	Office of the Secretary	Mindoro Oriental District Engineering	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007421	858,490	05/06/2019 17:35:59	05/06/2019 17:49:44	Department of Public Works and High	Office of the Secretary	Regional Office IVB - Proper	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007421	278,830	05/06/2019 17:35:59	05/06/2019 17:49:44	Department of Public Works and High	Office of the Secretary	Marinduque District Engineering Office	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0007420	8,295,958	05/06/2019 17:30:51	05/08/2019 21:31:20	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	To cover payment of Terminal Leave Benefits of twelve (12) former personnel per Attachment 1.	

NCA-ROVIII-19-0007419	4,166,063	05/06/2019 17:11:40	05/07/2019 15:53:11	Department of Education (DepEd)	Office of the Secretary	New Ormoc City National High School	To cover PS deficiency due to newly-filled positions for the period January to June FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0007418	3,259,542	05/06/2019 17:08:56	05/07/2019 15:53:11	Department of Education (DepEd)	Office of the Secretary	Ipil National High School	To cover PS deficiency due to newly-filled positions for the period January to June FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0007417	18,134,835	05/06/2019 17:08:54	05/07/2019 15:53:10	Department of Education (DepEd)	Office of the Secretary	Division of Baybay City	To cover PS deficiency due to newly-filled positions for the period January to June FY 2019 inclusive of the 4th tranche compensation adjustments and other PS-related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0007416	61,776,483	05/06/2019 17:08:53	05/07/2019 15:53:10	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	Release of fund to cover PS deficiency due to newly filled positions for the period January to June 2019, inclusive of the 4th tranche compensation adjustments and other related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0007415	8,889,579	05/06/2019 16:55:54	05/06/2019 18:49:55	State Universities and Colleges (SUC)	Davao del Norte State College		To cover additional CY 2018 operating requirements for Prior Years Obligation based on the submitted Monthly Disbursement Program.	
NCA-ROVI-19-0007414	11,821,000	05/07/2019 00:00:00	05/08/2019 09:16:36	State Universities and Colleges (SUC)	West Visayas State University		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0007413	1,695,806	05/07/2019 00:00:00	05/08/2019 21:31:17	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - II	To cover the implementation of Supporting Women's Economic Empowerment in the Philippine GREAT Women Project 2, chargeable against the transferred funds from the Philippine Commission on Women which were deposited to the Bureau of the Treasury (BTr) and recorded as trust receipts.	
NCA-ROVI-19-0007412	9,510,000	05/07/2019 00:00:00	05/07/2019 08:32:24	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Hospital	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007411	1,017,000	05/07/2019 00:00:00	05/08/2019 09:16:36	State Universities and Colleges (SUC)	Northern Negros State College of Science and Technology		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007410	9,371,000	05/07/2019 00:00:00	05/07/2019 08:32:23	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007409	227,000	05/07/2019 00:00:00	05/07/2019 08:32:22	Department of Health (DOH)	Office of the Secretary	Pototan, Iloilo Rehabilitation Center	Release of funds to cover the additional PS and RLIP deficiency due to the filling up of positions	
NCA-CAR-19-0007408	58,000	05/06/2019 00:00:00	05/07/2019 17:10:46	Department of Education (DepEd)	Office of the Secretary	Hingyon National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007408	87,000	05/06/2019 00:00:00	05/07/2019 17:10:46	Department of Education (DepEd)	Office of the Secretary	Namillangan National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007408	8,610,000	05/06/2019 00:00:00	05/07/2019 17:10:46	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007408	188,000	05/06/2019 00:00:00	05/07/2019 17:10:46	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007408	61,000	05/06/2019 00:00:00	05/07/2019 17:10:46	Department of Education (DepEd)	Office of the Secretary	Mayoyao National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-CAR-19-0007408	95,000	05/06/2019 00:00:00	05/07/2019 17:10:46	Department of Education (DepEd)	Office of the Secretary	Banaue National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007408	158,000	05/06/2019 00:00:00	05/07/2019 17:10:46	Department of Education (DepEd)	Office of the Secretary	Lawig National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007407	113,000	05/06/2019 00:00:00	05/07/2019 17:10:45	Department of Education (DepEd)	Office of the Secretary	Flora National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007407	165,000	05/06/2019 00:00:00	05/07/2019 17:10:45	Department of Education (DepEd)	Office of the Secretary	Conner Central National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007407	150,000	05/06/2019 00:00:00	05/07/2019 17:10:45	Department of Education (DepEd)	Office of the Secretary	Apayao National Industrial and Agricultural School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0007407	5,664,000	05/06/2019 00:00:00	05/07/2019 17:10:45	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007406	777,415	05/06/2019 16:33:01	05/06/2019 17:42:13	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office - IVB	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007406	209,915	05/06/2019 16:33:01	05/06/2019 17:42:13	Other Executive Offices (OEOs)	Technical Education and Skills Development	Simeon Suan Vocational and Technical School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007405	1,030,167	05/06/2019 16:33:00	05/06/2019 17:42:12	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVB	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007404	3,908,247	05/06/2019 16:32:58	05/06/2019 17:42:11	Department of Education (DepEd)	Office of the Secretary	Division of Calapan City	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007404	886,163	05/06/2019 16:32:58	05/06/2019 17:42:11	Department of Education (DepEd)	Office of the Secretary	Oriental Mindoro National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007404	96,163	05/06/2019 16:32:58	05/06/2019 17:42:11	Department of Education (DepEd)	Office of the Secretary	Pedro V. Panaligan Memorial National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007404	150,752	05/06/2019 16:32:58	05/06/2019 17:42:11	Department of Education (DepEd)	Office of the Secretary	Canubing I National High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007404	143,168	05/06/2019 16:32:58	05/06/2019 17:42:11	Department of Education (DepEd)	Office of the Secretary	Community Vocational High School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007403	2,290,000	05/06/2019 16:27:05	05/06/2019 17:42:11	State Universities and Colleges (SUCs)	Romblon State University		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007403	1,573,250	05/06/2019 16:27:05	05/06/2019 17:42:11	State Universities and Colleges (SUCs)	Marinduque State College		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007402	81,170	05/06/2019 16:27:04	05/06/2019 17:42:10	Other Executive Offices (OEOs)	Technical Education and Skills Development	Torrijos Poblacion School of Arts and	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVB-19-0007402	136,250	05/06/2019 16:27:04	05/06/2019 17:42:10	Other Executive Offices (OEOs)	Technical Education and Skills Development	Alcantara National Trade School	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007402	58,000	05/06/2019 16:27:04	05/06/2019 17:42:10	Other Executive Offices (OEOs)	Technical Education and Skills Development	Buyabod School of Arts and Trades	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007401	1,505,250	05/06/2019 16:20:04	05/06/2019 17:42:10	State Universities and Colleges (SUCs)	Mindoro State College of Agriculture and Technology		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROIVB-19-0007400	2,528,000	05/06/2019 16:20:03	05/06/2019 17:42:09	State Universities and Colleges (SUCs)	Western Philippines University		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007399	2,024,915	05/06/2019 16:20:01	05/06/2019 17:42:09	State Universities and Colleges (SUCs)	Occidental Mindoro State College		To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0007398	3,168,030	05/07/2019 00:00:00	05/08/2019 21:34:44	Department of Finance (DOF)	Office of the Secretary		To cover the Working Fund for the Integrated Natural Resources and Environmental Management Project (INREMP) under International Fund for Agricultural Development (IFAD) Loan No. I-890-PH being implemented by the Department of Finance - Office of the Secretary - Municipal Development Fund Office (DOF-OSEC-MDFO), per Withdrawal Application No. M0003.	
NCA-ROVII-19-0007397	1,449,000	05/06/2019 15:53:49	05/09/2019 16:38:34	Department of Education (DepEd)	Office of the Secretary	Valencia Technical Vocational High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0007396	725,000	05/06/2019 15:51:34	05/09/2019 16:38:33	Department of Education (DepEd)	Office of the Secretary	Inabanga High School, Nabuad	To cover additional operating requirements for CY 2019	
NCA-BMB-E-19-0007395	1,175,341	05/07/2019 00:00:00	05/08/2019 21:31:29	Department of Science and Technology	Metals Industry Research and Development Center		To cover trust receipts for the implementation of the project "Validation and Turnover of the Hybrid Electric Train (HET)".	
NCA-BMB-E-19-0007394	17,177	05/07/2019 00:00:00	05/08/2019 21:31:29	Department of Agriculture (DA)	Philippine Council for Agriculture and Fisheries		To cover payment of terminal leave benefits of Mr. Emmanuel F. Ferrer, former employee of DA-PCAF - P17,176.64	
NCA-BMB-E-19-0007393	80,595	05/07/2019 00:00:00	05/08/2019 21:31:28	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - III	To cover payment of terminal leave benefit of Mr. Godofredo S. De Ocampo, former employee of DA-OSEC-RFO III -P80,594.73	
NCA-BMB-E-19-0007392	717,420	05/07/2019 00:00:00	05/08/2019 21:31:27	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - II	To cover payment of terminal leave benefit of Mr. Robert B. Olinares, former employee of DA-OSEC-RFO II -P717,419.07	
NCA-BMB-E-19-0007391	162,532	05/07/2019 00:00:00	05/08/2019 21:31:27	Department of Agriculture (DA)	Philippine Carabao Center		To cover payment of terminal leave benefits of Mr. Felipe S. Reyes, former employee of DA-PCC - P162,531.30	
NCA-BMB-E-19-0007390	35,332	05/07/2019 00:00:00	05/08/2019 21:31:26	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - V	To cover payment of monetization of leave credits of Mr. Noel C. Refuya, an employee of DA-RFO V - P35,332	
NCA-BMB-E-19-0007389	7,681	05/07/2019 00:00:00	05/08/2019 21:31:26	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - III	To cover payment of terminal leave benefit differential due to the implementation of 4th tranche salary adjustment of Ms. Teresita C. Reyes, former employee of DA-OSEC-RFO III -P7,680.28	
NCA-BMB-E-19-0007388	1,271,963	05/07/2019 00:00:00	05/08/2019 21:31:25	Department of Agriculture (DA)	Office of the Secretary	Agricultural Training Institute	To cover payment of terminal leave benefits of Messrs. Asterio P. Saliot (P1,106,202.23) and Sisinio P. Sarigumba (P107,529.98) and Ms. Juvy I. Tugguin (P58,230.48), former employees of DA-OSEC-ATI - P1,271,962.69	
NCA-ROX-19-0007387	1,810,000	05/06/2019 00:00:00	05/08/2019 09:42:49	Department of Public Works and Highways	Office of the Secretary	Lanao del Norte 1st District Engineering Office	To cover additional operating requirements for CY 2019.	
NCA-BMB-E-19-0007386	200,950	05/07/2019 00:00:00	05/08/2019 21:31:25	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	To cover the refund of Performance Bond	
NCA-BMB-F-19-0007385	14,977,169	05/07/2019 00:00:00	05/08/2019 21:31:30	Department of Education (DepEd)	Office of the Secretary	Central Office	To cover Trust Receipts from collection of service fees (DepEd RO I).	
NCA-ROVII-19-0007384	1,630,000	05/06/2019 15:32:05	05/09/2019 16:38:32	Department of Education (DepEd)	Office of the Secretary	Tabalong National High School	To cover additional operating requirements for CY 2019	

NCA-ROVI-19-0007383	1,032,000	05/07/2019 00:00:00	05/07/2019 08:32:22	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	To cover the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0007382	17,983	05/07/2019 00:00:00	05/07/2019 08:32:21	Department of Education (DepEd)	Office of the Secretary	Abangay National High School	Release of cash allocation to cover payment of due and demandable accounts payable. (Ref. Nos. 2019-ROVI-0039918, 2019-ROVI-0039924, 2019-ROVI-0039926, 2019-ROVI-0039927)	
NCA-ROVI-19-0007382	1,270,456	05/07/2019 00:00:00	05/07/2019 08:32:21	Department of Education (DepEd)	Office of the Secretary	Tigbauan National High School, Tigba	Release of cash allocation to cover payment of due and demandable accounts payable. (Ref. Nos. 2019-ROVI-0039918, 2019-ROVI-0039924, 2019-ROVI-0039926, 2019-ROVI-0039927)	
NCA-ROVI-19-0007382	1,381,414	05/07/2019 00:00:00	05/07/2019 08:32:21	Department of Education (DepEd)	Office of the Secretary	Leganes National High School	Release of cash allocation to cover payment of due and demandable accounts payable. (Ref. Nos. 2019-ROVI-0039918, 2019-ROVI-0039924, 2019-ROVI-0039926, 2019-ROVI-0039927)	
NCA-ROVI-19-0007382	104,000	05/07/2019 00:00:00	05/07/2019 08:32:21	Department of Education (DepEd)	Office of the Secretary	Palaca-Damilisan National High School	Release of cash allocation to cover payment of due and demandable accounts payable. (Ref. Nos. 2019-ROVI-0039918, 2019-ROVI-0039924, 2019-ROVI-0039926, 2019-ROVI-0039927)	
NCA-BMB-C-19-0007381	789,510	05/06/2019 15:16:04	05/08/2019 21:31:19	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - NCR	To cover payment of the terminal leave benefit claim of Ms. Elenita M. Samonte.	
NCA-BMB-C-19-0007380	169,633	05/06/2019 15:15:53	05/08/2019 21:31:19	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - IX	To cover payment of the terminal leave benefit differential claim of Mr. Alfredo C. Camache.	
NCA-BMB-C-19-0007379	707,988	05/06/2019 15:15:41	05/08/2019 21:31:18	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - I	To cover payment of the terminal leave benefit differential claims of Ms. Violeta N. Mendoza and Ms. Virginia F. Flores.	
NCA-ROXIII-19-0007378	28,300	05/06/2019 15:14:42	05/09/2019 16:35:19	Department of Education (DepEd)	Office of the Secretary	Bacuag National Agro-Industrial Scho	To cover agency expenditures out of funds held in trust.	
NCA-BMB-C-19-0007377	29,623	05/06/2019 15:14:37	05/08/2019 21:31:17	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XIII	To cover payment of the terminal leave benefit claim of the late Ireneo B. Cortes.	
NCA-ROIVA-19-0007376	5,076,499	05/06/2019 15:05:18	05/07/2019 10:44:53	Department of Public Works and High	Office of the Secretary	Quezon 1st District Engineering Office	Trust Receipt	
NCA-ROXIII-19-0007375	186,748	05/06/2019 14:54:31	05/09/2019 16:35:19	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Developme	To cover agency expenditures out of funds held in trust.	
NCA-BMB-E-19-0007374	427,548	05/07/2019 00:00:00	05/08/2019 21:31:24	Department of Environment and Natur	Office of the Secretary	Regional Office XI - Proper	To cover refund of performance bonds of Nxtgen Technologies, Inc. (₱105,464) and Columbia Computer Center Davao Inc. (₱322,084).	
NCA-ROXIII-19-0007373	4,342,962	05/06/2019 14:29:51	05/10/2019 09:11:23	Department of Public Works and High	Office of the Secretary	Agusan del Norte District Engineering	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0007373	690,581	05/06/2019 14:29:51	05/10/2019 09:11:23	Department of Public Works and High	Office of the Secretary	Agusan del Sur 2nd District Engineeri	To cover agency expenditures out of funds held in trust.	
NCA-BMB-C-19-0007372	3,723,702	05/06/2019 14:28:15	05/06/2019 16:05:45	Department of Budget and Managemen	Office of the Secretary	Central Office	To cover payment of the monetization of leave credits of employees per Attachment I.	
NCA-ROVII-19-0007371	3,802,500	05/06/2019 14:26:19	05/09/2019 13:28:14	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memoria	To cover payment of Prior Year's Accounts	
NCA-ROX-19-0007370	100,000	05/06/2019 14:17:05	05/07/2019 14:44:49	Department of Education (DepEd)	Office of the Secretary	Rogongon Agricultural High School	To cover additional operating requirements for CY 2019.	
NCA-ROVII-19-0007369	1,268,000	05/06/2019 14:15:53	05/09/2019 16:38:32	Department of Education (DepEd)	Office of the Secretary	Lila National High School	To cover additional operating requirements for CY 2019	
NCA-ROXI-19-0007368	27,703,061	05/06/2019 14:15:37	05/06/2019 18:38:58	Department of Public Works and High	Office of the Secretary	Regional Office XI - Proper	Payment of trust liability with DCMS Trading and Construction.	
NCA-ROXI-19-0007367	450,000	05/06/2019 13:56:40	05/06/2019 18:44:03	Department of Education (DepEd)	Office of the Secretary	Division of Digos City	This cash allocation shall cover the MOOE requirements for the 1st Quarter of 2019 of your four (4) Senior High Schools based on your submitted Monthly Disbursement Program.	
NCA-ROV-19-0007366	9,981,000	05/06/2019 00:00:00	05/06/2019 17:35:43	Department of Health (DOH)	Office of the Secretary	Camarines Sur Rehabilitation Center	To cover additional operating requirements for the month of May, 2019 for payment of Accounts Payable	
NCA-ROVI-19-0007365	6,335,330	05/07/2019 00:00:00	05/08/2019 09:16:35	Department of Education (DepEd)	Office of the Secretary	Division of Cadiz City	Release of cash allocation to cover payment for various PS accounts payable (2019-ROVI-0037884).	
NCA-CAR-19-0007364	540,630	05/06/2019 00:00:00	05/06/2019 15:39:30	State Universities and Colleges (SUC)	Iligao State University		Release of cash allocation to cover the monetization of unused leave credits of Dr. Serafin	
NCA-ROVIII-19-0007363	81,919,663	05/06/2019 13:22:08	05/06/2019 17:18:35	Department of Public Works and High	Office of the Secretary	Samar 2nd District Engineering Office	To cover payment of prior years' accounts payable	
NCA-ROVIII-19-0007362	295,256,121	05/06/2019 13:01:08	05/06/2019 17:18:34	Department of Public Works and High	Office of the Secretary	Regional Office VIII - Proper	To cover payment of prior years' accounts payable	
NCA-ROI-19-0007361	123,954,617	05/06/2019 00:00:00	05/07/2019 15:47:37	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover requirements of six hundred sixty-two (662) positions filled in FYs 2018 and 2019 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROVIII-19-0007360	67,708,746	05/06/2019 12:02:51	05/06/2019 17:18:34	Department of Public Works and High	Office of the Secretary	Samar 1st District Engineering Office	To cover payment of prior years' accounts payable	
NCA-ROVIII-19-0007359	24,632,223	05/06/2019 12:02:49	05/06/2019 17:18:33	Department of Public Works and High	Office of the Secretary	Samar 1st District Engineering Office	To cover payment of prior years' accounts payable	

NCA-ROX-19-0007358	100,000,000	05/06/2019 00:00:00	05/08/2019 09:42:47	Department of Public Works and Highways	Office of the Secretary	Misamis Occidental District Engineering Office	To cover payment of prior years' accounts payable.	
NCA-ROI-19-0007357	21,000	05/06/2019 00:00:00	05/07/2019 14:03:09	Department of Education (DepEd)	Office of the Secretary	Mangaldan National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0007356	267,418	05/06/2019 00:00:00	05/07/2019 13:52:36	State Universities and Colleges (SUC)	Ilocos Sur Polytechnic State College		To cover payment of Terminal Leave Benefits of Ms. Amelia G. Taloza - P97,106.89, and Mr. Nerino C. Gamueda - P170,310.23, retired employees.	
NCA-ROVII-19-0007355	105,400,000	05/06/2019 00:00:00	05/09/2019 10:09:26	Department of Public Works and Highways	Office of the Secretary	Cebu 5th District Engineering Office	To cover payment of Prior Years' Accounts Payable to be paid in the 2nd Quarter of FY 2019	
NCA-ROVII-19-0007354	725,000	05/06/2019 11:46:34	05/09/2019 16:38:31	Department of Education (DepEd)	Office of the Secretary	Corella National High School	To cover additional operating requirements for CY 2019	
NCA-ROIVA-19-0007353	3,198,972	05/06/2019 11:42:17	05/07/2019 10:44:53	Department of Public Works and Highways	Office of the Secretary	Laguna 2nd District Engineering Office	Trust Receipt	
NCA-ROIVA-19-0007352	6,250,281	05/06/2019 11:29:22	05/07/2019 10:44:52	Department of Public Works and Highways	Office of the Secretary	Regional Office IVA - Proper	Trust Receipt	
NCA-ROII-19-0007351	2,141,004	05/06/2019 00:00:00	05/07/2019 11:29:23	Department of Education (DepEd)	Office of the Secretary	Maddela Comprehensive High School	To cover funding requirements of twelve (12) Teacher I positions for the period January to June 2019.	
NCA-ROVII-19-0007350	46,058,643	05/06/2019 00:00:00	05/09/2019 10:08:54	Department of Public Works and Highways	Office of the Secretary	Negros Oriental 3rd District Engineering Office	To cover payment of Prior Year's Accounts Payable to be paid during the 2nd Quarter of FY 2019	
NCA-ROII-19-0007349	79,199	05/06/2019 11:08:35	05/06/2019 16:41:11	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover refund of Performance Bond.	
NCA-CAR-19-0007348	195,564	05/06/2019 00:00:00	05/06/2019 15:39:30	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash allocation to cover the Terminal Leave Benefit of Mr. Loreto M. Custodio, an optional retiree.	
NCA-ROVII-19-0007347	21,899,306	05/06/2019 00:00:00	05/09/2019 10:08:53	Department of Education (DepEd)	Office of the Secretary	Division of Guihulngan City	To cover payment of prior year's accounts payable.	
NCA-CAR-19-0007346	80,142	05/06/2019 10:41:42	05/06/2019 15:39:29	Department of Public Works and Highways	Office of the Secretary	Baguio City District Engineering Office	Release of cash allocation to cover the refund of Restoration Fees.	
NCA-ROVII-19-0007345	15,118,000	05/06/2019 10:39:13	05/09/2019 13:28:13	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	To cover additional operating requirements for CY 2019	
NCA-CAR-19-0007344	974,895	05/06/2019 00:00:00	05/06/2019 15:39:28	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash allocation to cover the 15% mobilization fee for the 'Rehabilitation Works of Flavio Building'.	
NCA-ROII-19-0007343	257,920	05/06/2019 00:00:00	05/07/2019 11:29:22	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural High School	To cover funding requirements of two (2) newly filled positions for the period January to June 2019.	
NCA-ROII-19-0007342	585,676	05/06/2019 00:00:00	05/07/2019 11:29:22	Department of Education (DepEd)	Office of the Secretary	Pinaripad National High School	To cover funding requirements of three (3) newly filled positions for the period January to June 2019.	
NCA-ROVIII-19-0007341	593,366	05/06/2019 10:08:29	05/06/2019 17:18:32	Department of Education (DepEd)	Office of the Secretary	Catubig Valley National High School	Release of fund to cover PS deficiency due to newly filled positions for the period January to June 2019	
NCA-ROII-19-0007340	122,825,856	05/06/2019 10:04:18	05/07/2019 11:29:21	Department of Public Works and Highways	Office of the Secretary	Cagayan 2nd District Engineering Office	To cover additional operating requirements for the month of May 2019.	
NCA-ROVI-19-0007339	300,000	05/06/2019 10:03:46	05/07/2019 08:32:20	Department of Education (DepEd)	Office of the Secretary	San Joaquin School of Fisheries	Release of Trust Receipts deposited with the National Treasury for repair of school building. (Ref. No. 2019-ROVI-0039932)	
NCA-ROXIII-19-0007338	57,650,000	05/06/2019 00:00:00	05/09/2019 16:35:18	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover payment of prior year's Accounts Payable (AP).	
NCA-BMB-E-19-0007337	789,437	05/06/2019 09:32:25	05/07/2019 14:02:33	Department of Science and Technology	Industrial Technology Development Institute		To cover payment of Terminal Leave Benefits of Ms. Marina R. Ricalde (P402,491.12), Ms. Corazon C. Reyes (P147,846.13) and Mr. Emilio N. Montague (P239,099.45), who retired from the government service, details per Schedule I.	
NCA-BMB-E-19-0007336	1,227,715	05/06/2019 09:25:58	05/07/2019 14:02:32	Department of Science and Technology	Office of the Secretary	Regional Office - I	To cover payment of Terminal Leave Benefits of Ms. Paulina P. Nebrija who retired from the government service effective February 1, 2019 (optional retirement).	
NCA-BMB-E-19-0007335	224,254	05/06/2019 09:25:56	05/07/2019 14:02:32	Department of Science and Technology	Philippine Council for Health Research and Development		To cover payment of Terminal Leave Benefits (TLB) of Mr. Leo O. Nuyda who retired from the government service effective March 1, 2019 (optional retirement)	
NCA-ROI-19-0007334	7,074,374	05/06/2019 00:00:00	05/07/2019 14:03:08	State Universities and Colleges (SUC)	Ilocos Sur Polytechnic State College		To cover additional operating requirements (Prior Years Accounts Payable).	
NCA-ROI-19-0007333	1,585,347	05/06/2019 00:00:00	05/07/2019 14:03:07	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover requirements of eight (8) positions filled in FY 2018 and one (1) position filled in FY 2019 for the months of January to June 2019.	
NCA-ROIX-19-0007332	3,359,000	05/06/2019 08:28:42	05/07/2019 10:38:56	Department of Education (DepEd)	Office of the Secretary	Dipolog City National High School (Bacolod)	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0007331	2,424,000	05/06/2019 08:28:41	05/07/2019 10:38:55	Department of Education (DepEd)	Office of the Secretary	Punta National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0007330	56,378,000	05/06/2019 08:28:40	05/07/2019 10:38:55	Department of Health (DOH)	Office of the Secretary	Basilan Provincial Hospital	To cover additional operating requirements for CY 2019	
NCA-ROXIII-19-0007329	29,222,000	05/03/2019 16:33:56	05/03/2019 18:21:22	Department of Health (DOH)	Office of the Secretary	Adela Serra Ty Memorial Medical Center	To cover payment of prior year's Accounts Payable (APs).	



NCA-ROXII-19-0007328	83,137,000	05/03/2019 15:50:05	05/07/2019 09:56:26	Department of Public Works and Highways	Office of the Secretary	South Cotabato District Engineering Office	To cover additional funding requirements for Second Quarter FY 2019.	
NCA-ROIII-19-0007327	57,000,000	05/03/2019 15:40:56	05/06/2019 15:27:50	Department of Public Works and Highways	Office of the Secretary	Pampanga 2nd District Engineering Office	To cover payment of prior years' Accounts Payable	
NCA-CAR-19-0007326	496,837	05/03/2019 00:00:00	05/06/2019 11:43:44	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash allocation to cover the Terminal Leave Benefits of five (5) optional retirees.	
NCA-ROVII-19-0007325	16,034,000	05/03/2019 00:00:00	05/07/2019 09:20:38	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	To cover additional operating requirements for CY 2019	
NCA-BMB-B-19-0007324	30,696,643	05/06/2019 00:00:00	05/07/2019 14:02:29	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	To cover the payment of trust receipts.	
NCA-BMB-B-19-0007323	4,704,610	05/06/2019 00:00:00	05/07/2019 14:02:28	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	To cover cash requirements for trust receipts	
NCA-ROX-19-0007322	318,359,995	05/03/2019 00:00:00	05/06/2019 09:23:58	Department of Public Works and Highways	Office of the Secretary	Misamis Occidental 2nd District Engineering Office	To cover funding requirements for prior years' Accounts Payable.	
NCA-ROXI-19-0007321	13,043,849	05/03/2019 15:08:09	05/03/2019 18:30:22	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program of Prior Years' Obligations.	
NCA-ROIVB-19-0007320	1,614,528	05/03/2019 15:00:40	05/03/2019 15:34:09	Department of Education (DepEd)	Office of the Secretary	Abra de Ilog National High School	To cover PS and RLIP requirements of nine (9) positions for the period January to June 2019, the details of which are shown in Annex B.	
NCA-ROIX-19-0007319	58,833,000	05/03/2019 14:59:53	05/07/2019 10:38:53	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover additional operating requirements for CY 2019	
NCA-ROXII-19-0007318	1,102,520	05/03/2019 14:28:09	05/07/2019 09:56:26	State Universities and Colleges (SUC)	Sultan Kudarat State University		To cover terminal leave benefits of Ms. Genoveva B. Pauya.	
NCA-BMB-E-19-0007317	519,660	05/03/2019 14:12:03	05/06/2019 13:32:57	Department of Science and Technology	Philippine Nuclear Research Institute		To cover trust receipts for the implementation of the project titled "Radiometric Characterization of Source and Treated Water Collected in Selected Areas in the Philippines".	
NCA-ROVI-19-0007316	2,655,086	05/06/2019 00:00:00	05/07/2019 16:56:04	State Universities and Colleges (SUC)	Northern Iloilo Polytechnic State College		Release of cash allocation to cover PYAP of Northern Iloilo Polytechnic State College. DMS Reference No. 2019-ROVI-0039041	
NCA-ROVII-19-0007315	3,431,000	05/03/2019 00:00:00	05/07/2019 09:20:38	Department of Education (DepEd)	Office of the Secretary	Jimalalud National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0007314	3,770,000	05/03/2019 00:00:00	05/07/2019 09:20:37	Department of Education (DepEd)	Office of the Secretary	Tagbino Provincial High School	To cover additional operating requirements for CY 2019.	
NCA-BMB-B-19-0007313	281,612	05/06/2019 00:00:00	05/07/2019 14:02:27	Department of Labor and Employment	Office of the Secretary	Central Office	To cover payment of token for the resource speaker of the project "Core Competency Enhancement Training for DOLE Hearing Officers"; and refund of excess fund assistance for the implementation of the project "ASEAN Forum on HIV AIDS in the Workplace".	
NCA-BMB-B-19-0007312	18,176,573	05/03/2019 13:52:31	05/07/2019 14:02:26	Department of Social Welfare and Development	Office of the Secretary	Central Office	To cover requirements for the implementation of the "Capacity Building for 1000 in Community Development and Disaster Risk Reduction Project funded through a grant by Agencia Espanola de Cooperacion Internacional para el Desarrollo (AECID).	
NCA-ROX-19-0007311	1,882,000	05/03/2019 13:51:08	05/06/2019 09:23:58	Department of Education (DepEd)	Office of the Secretary	Lala National High School	To cover additional operating requirements for CY 2019.	
NCA-ROVII-19-0007310	1,246,000	05/03/2019 00:00:00	05/07/2019 09:20:36	Department of Education (DepEd)	Office of the Secretary	Pamplona National High School	To cover additional operating requirements for CY 2019	
NCA-ROVI-19-0007309	3,205,069	05/03/2019 13:11:58	05/07/2019 08:32:19	Department of Health (DOH)	Office of the Secretary	Pototan, Iloilo Rehabilitation Center	Release of funds for the payment of Prior Years' Accounts Payable	
NCA-ROVIII-19-0007308	3,188,337	05/03/2019 12:36:25	05/06/2019 17:18:31	Department of Public Works and Highways	Office of the Secretary	Northern Samar 1st District Engineering Office	To cover payment for prior years' due and demandable obligations	
NCA-ROVII-19-0007307	131,000	05/03/2019 11:55:14	05/06/2019 13:25:51	Department of Education (DepEd)	Office of the Secretary	San Pascual National Agricultural High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0007306	620,345,000	05/03/2019 11:53:37	05/09/2019 13:28:12	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	To cover additional operating requirements for the second quarter of CY 2019	
NCA-ROXII-19-0007305	9,189,000	05/03/2019 11:52:29	05/07/2019 09:56:25	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	To cover additional operating requirements.	
NCA-ROXII-19-0007304	221,000	05/03/2019 11:52:27	05/07/2019 09:56:24	Department of Education (DepEd)	Office of the Secretary	Amas National High School	To cover additional operating requirements.	
NCA-CAR-19-0007303	480,229	05/03/2019 00:00:00	05/03/2019 14:08:31	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Evelyn E. Basco, an optional retiree.	
NCA-ROII-19-0007302	587,730	05/03/2019 00:00:00	05/03/2019 13:53:15	Department of Education (DepEd)	Office of the Secretary	Quirino General High School, Main Campus	To cover funding requirements for three (3) newly filled positions from January to June 2019.	
NCA-ROVII-19-0007301	722,000	05/03/2019 00:00:00	05/07/2019 09:20:36	Department of Education (DepEd)	Office of the Secretary	Pusok National High School	To cover additional operating requirements for CY 2019	
NCA-ROVI-19-0007300	60,711,128	05/03/2019 10:10:31	05/06/2019 16:24:46	Department of Public Works and Highways	Office of the Secretary	Capiz 2nd District Engineering Office	For payment of prior year's accounts payable. (2019-ROVI-0038537)	
NCA-ROVI-19-0007299	33,314,574	05/03/2019 10:10:29	05/06/2019 16:24:46	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	For payment of prior year's accounts payable - 2019-ROVI-0038237	

NCA-ROVI-19-0007298	9,263,016	05/03/2019 10:10:28	05/03/2019 16:14:32	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	For payment of prior year's accounts payable (DR No. 2019-ROVI-0038673)	
NCA-ROVI-19-0007297	112,712	05/03/2019 10:10:27	05/06/2019 08:23:06	Department of Education (DepEd)	Office of the Secretary	Barangay Singcang Airport National H	Release of cash allocation to cover payment of prior year's accounts payable for PS and MOOE (2019-ROVI-0037882).	
NCA-BMB-C-19-0007296	251,530,948	05/03/2019 10:03:38	05/07/2019 14:02:31	Budgetary Support to Government Co	Philippine Fisheries Development Authority		2014P12M,2015P58M,2016P17M,2017P18M,2018P91M	
NCA-BMB-C-19-0007295	10,846,259	05/03/2019 10:03:19	05/07/2019 14:02:31	Budgetary Support to Government Co	Zamboanga City Special Economic Zone Authority		To cover payment of engineering supervision and administrative overhead expenses and contractors' billings for the various projects of the Zamboanga City Special Economic Zone Authority (ZCSEZA).	
NCA-BMB-C-19-0007294	20,744,717	05/03/2019 09:53:33	05/07/2019 14:02:30	Budgetary Support to Government Co	Zamboanga City Special Economic Zone Authority		To cover payment of contractors' billings for the infrastructure projects of the Zamboanga City Special Economic Zone Authority.	
NCA-BMB-C-19-0007293	2,135,909	05/03/2019 09:51:31	05/07/2019 14:02:29	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - III	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0007293	3,123,750	05/03/2019 09:51:31	05/07/2019 14:02:29	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - VIII	To cover payment of due and demandable accounts payable.	
NCA-ROVII-19-0007292	3,318,319	05/03/2019 09:12:51	05/06/2019 08:47:02	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial	To cover payment of Prior Year's Accounts	
NCA-ROVII-19-0007291	920,000	05/03/2019 09:11:05	05/06/2019 08:47:01	Department of Education (DepEd)	Office of the Secretary	San Sebastian National High School	To cover additional operating requirements for the second quarter of CY 2019	
NCA-ROX-19-0007290	64,205,000	05/03/2019 00:00:00	05/06/2019 09:23:57	Department of Public Works and High	Office of the Secretary	Lanao del Norte 2nd District Engineer	To cover funding requirements for prior years' Accounts Payable.	
NCA-ROVII-19-0007289	2,349,000	05/03/2019 00:00:00	05/07/2019 09:20:35	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa National High School	To cover additional operating requirements for CY 2019	
NCA-ROX-19-0007288	161,423	05/03/2019 00:00:00	05/06/2019 09:23:57	Department of Public Works and High	Office of the Secretary	Misamis Occidental District Engineeri	To cover payment for terminal leave benefit of Mr. Celerino L. Vocal, Jr., compulsory retiree per List of Actual Retirees to be paid Terminal Leave Benefits Batch No. 2019-01-001.	
NCA-ROIII-19-0007287	120,936,500	05/02/2019 17:15:50	05/06/2019 15:27:49	Department of Public Works and High	Office of the Secretary	Tarlac 2nd District Engineering Office	To cover payment of prior years' Accounts	
NCA-ROIII-19-0007286	39,120,000	05/02/2019 17:08:31	05/08/2019 14:09:36	Department of Public Works and High	Office of the Secretary	Zambales 2nd District Engineering Of	To cover payment for prior year's accounts payable.	
NCA-ROXIII-19-0007285	65,011,000	05/02/2019 00:00:00	05/06/2019 07:52:51	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Norte	To cover payment of Prior Years Accounts Payable.	
NCA-ROXI-19-0007284	200,714,241	05/02/2019 16:57:39	05/03/2019 18:30:22	Department of Public Works and High	Office of the Secretary	Davao Occidental District Engineering	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Year Obligation.	
NCA-ROIII-19-0007283	68,136,010	05/02/2019 16:45:08	05/06/2019 15:27:48	Department of Public Works and High	Office of the Secretary	Tarlac District Engineering Office	To cover payment of prior years' accounts payable.	
NCA-ROIII-19-0007282	2,955,584	05/02/2019 16:40:55	05/08/2019 14:10:23	Department of Public Works and High	Office of the Secretary	Regional Office III - Proper	Cash allocation to cover refund of payment for Consultancy Services for the Feasibility Study of the Construction/Improvement/Upgrading of Lubao-Guagua-Minalin-Sto. Tomas Road	
NCA-ROVII-19-0007281	2,740,000	05/02/2019 16:36:22	05/06/2019 08:47:00	Department of Education (DepEd)	Office of the Secretary	Bulak National High School	To cover additional operating requirements for the 2nd Quarter of CY 2019	
NCA-ROVIII-19-0007280	542,907	05/02/2019 16:32:19	05/03/2019 12:50:05	Department of Public Works and High	Office of the Secretary	Leyte 5th District Engineering Office	To cover payment for the retention of the Rehabilitation of the Superintendent's Quarters in Brgy. Balinasayao, Abuyog, Leyte funded from the inter-agency transferred fund from Department of Agriculture	
NCA-ROVII-19-0007279	101,682,669	05/02/2019 16:27:33	05/06/2019 08:47:00	Department of Public Works and High	Office of the Secretary	Cebu City District Engineering Office	To cover payment of Prior Year's Accounts	
NCA-ROVIII-19-0007278	14,138,612	05/02/2019 16:21:22	05/03/2019 12:50:04	Department of Public Works and High	Office of the Secretary	Leyte 1st District Engineering Office	To cover payment for due and demandable prior year's obligations	
NCA-ROVII-19-0007277	349,000	05/02/2019 00:00:00	05/06/2019 13:25:50	Department of Education (DepEd)	Office of the Secretary	Talamban National High School	To cover additional operating requirements for CY 2019	
NCA-ROIX-19-0007276	925,013	05/02/2019 16:16:22	05/07/2019 10:58:19	Department of Health (DOH)	Office of the Secretary	Mindanao Central Sanitarium	To cover the Terminal Leave Benefits of Ms. Zenaída C. Bellen, former Nurse III, per attached List of Actual Retirees to be Paid (LARP) No. 2019-002	
NCA-ROVII-19-0007275	6,140,000	05/02/2019 00:00:00	05/07/2019 09:20:35	Department of Education (DepEd)	Office of the Secretary	Babag National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0007274	5,054,000	05/02/2019 16:12:44	05/06/2019 08:46:59	Department of Education (DepEd)	Office of the Secretary	Dalaguete National High School	To cover additional operating requirements for the 2nd Quarter of CY 2019	
NCA-BMB-D-19-0007273	3,000,000	05/03/2019 00:00:00	05/14/2019 15:11:41	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	Utilization of trust receipts collections of the GHQ- Proper.	

NCA-BMB-D-19-0007272	1,324,332	05/03/2019 00:00:00	05/14/2019 15:11:40	Department of National Defense (DND)	General Headquarters, AFP and AFP	Philippine Military Academy	Utilization of trust receipts collections of the Philippine Military Academy.	
NCA-ROIVB-19-0007271	206,711,337	05/02/2019 15:41:40	05/02/2019 17:21:53	Department of Public Works and Highways	Office of the Secretary	Palawan 3rd District Engineering Office	To cover payment of prior years' accounts payable.	
NCA-ROIVB-19-0007270	186,963,826	05/02/2019 15:41:38	05/02/2019 17:21:52	Department of Public Works and Highways	Office of the Secretary	Southern Mindoro District Engineering Office	To cover prior year accounts payable.	
NCA-ROVII-19-0007269	1,862,000	05/02/2019 15:18:43	05/06/2019 08:45:52	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover additional operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0007268	46,906,255	05/02/2019 15:16:54	05/06/2019 08:46:58	Department of Public Works and Highways	Office of the Secretary	Cebu 2nd District Engineering Office	To cover payment of Prior Year's Accounts Payable	
NCA-ROXIII-19-0007267	550,000	05/02/2019 00:00:00	05/06/2019 16:54:14	Department of Education (DepEd)	Office of the Secretary	Bacuag National Agro-Industrial School	(AP).	
NCA-ROXI-19-0007266	28,070,000	05/02/2019 14:53:47	05/03/2019 14:57:18	State Universities and Colleges (SUC)	University of Southeastern Philippines		To cover additional CY 2019 operating requirements for Prior Year's Obligation based on the submitted Monthly Disbursement Program.	
NCA-ROIX-19-0007265	12,109	05/02/2019 14:53:34	05/07/2019 11:01:29	Department of Public Works and Highways	Office of the Secretary	Regional Office IX - Proper	To cover the Terminal Leave Benefits (TLB) of Mr. Alejandro B. Española, former Painter II, per attached List of Actual Retirees to be Paid (LARP) No. 2019-04-003	
NCA-ROVIII-19-0007264	3,005,106	05/02/2019 14:50:51	05/03/2019 12:50:04	Department of Education (DepEd)	Office of the Secretary	Dulag National High School	To cover PS deficiency due to newly-filled positions for the period January to June FY 2019	
NCA-ROIX-19-0007263	2,084,000	05/02/2019 14:43:55	05/07/2019 10:58:19	Department of Education (DepEd)	Office of the Secretary	Napolan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0007262	12,462,000	05/02/2019 14:41:48	05/07/2019 11:02:41	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0007261	2,016,000	05/02/2019 14:41:47	05/07/2019 10:59:59	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	To cover additional operating requirements for FY 2019	
NCA-ROVII-19-0007260	2,536,000	05/02/2019 14:39:54	05/06/2019 08:45:51	Department of Education (DepEd)	Office of the Secretary	Bala National High School	To cover additional operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0007259	729,000	05/02/2019 14:37:40	05/06/2019 08:46:57	Department of Education (DepEd)	Office of the Secretary	Mulao National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0007258	2,121,000	05/02/2019 14:35:53	05/06/2019 08:46:56	Department of Education (DepEd)	Office of the Secretary	Doña Liling Neis Negapatan National High School	To cover additional operating requirements for the 2nd Quarter of CY 2019	
NCA-ROVII-19-0007257	5,064,000	05/02/2019 00:00:00	05/07/2019 09:20:34	Department of Education (DepEd)	Office of the Secretary	Bankal National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0007256	2,561,304	05/02/2019 00:00:00	05/07/2019 09:20:33	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover payment of prior year's Accounts Payables	
NCA-ROXIII-19-0007255	22,942,000	05/02/2019 13:56:09	05/03/2019 09:31:22	State Universities and Colleges (SUC)	Agusan del Sur State College of Agriculture and Technology		To cover payment for Prior Year's Accounts Payable.	
NCA-CAR-19-0007254	37,270,673	05/02/2019 00:00:00	05/03/2019 11:51:10	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	Release of cash allocation to cover prior year's obligations.	
NCA-ROIII-19-0007253	61,522,572	05/02/2019 13:31:40	05/08/2019 14:10:22	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	Cash allocation for Personnel Services cost and RLIP of 203 newly-filled positions for the months of May to June 2019.	
NCA-ROII-19-0007252	7,833,636	05/02/2019 13:21:06	05/02/2019 16:09:15	Department of Public Works and Highways	Office of the Secretary	Isabela 4th District Engineering Office	To cover additional operating requirements for the month of May 2019.	
NCA-ROI-19-0007251	531,000	05/02/2019 00:00:00	05/06/2019 09:17:02	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0007250	783,006	05/02/2019 00:00:00	05/06/2019 09:17:01	Department of Education (DepEd)	Office of the Secretary	Mangaldan National High School	To cover payment of Terminal Leave Benefits of Mesdames Imelda A. Reyes - P717,556.73; and Myrna S. Baylosis - P65,448.34, retired employees.	
NCA-ROIII-19-0007249	2,217,101	05/02/2019 11:37:55	05/08/2019 14:09:34	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover the personnel services requirements for the period May to June, 2019.	
NCA-ROIII-19-0007248	10,778	05/02/2019 11:37:54	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Gapan City	To cover payment of terminal leave benefits of Ms. Marissa T. Gervacio, optional retiree.	Incorrect funding source
NCA-ROV-19-0007247	2,128,064	05/02/2019 00:00:00	05/02/2019 16:33:30	Department of Health (DOH)	Office of the Secretary	Bicol Sanitarium	Additional operating requirements for the months of May to June 2019, per attached Annexes "A" and "B"	
NCA-ROIX-19-0007246	1,553,000	05/02/2019 11:11:08	05/07/2019 11:02:41	Department of Education (DepEd)	Office of the Secretary	Tukuran Technical Vocational High School	To cover additional operating requirements for CY 2019	
NCA-ROIX-19-0007245	1,394,000	05/02/2019 11:02:48	05/07/2019 11:01:28	Department of Education (DepEd)	Office of the Secretary	Tawagan Sur National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0007244	424,969	05/02/2019 10:57:37	05/07/2019 10:38:52	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover the payment of Terminal Leave Benefits of retirees per attached List of Actual Retirees To Be Paid (LARP) per Batch Nos. 2019-03-005, 2019-03-006, 2019-03-011 and 2019-03-014	
NCA-ROXIII-19-0007243	711,647	05/02/2019 10:55:50	Cancelled	Department of Public Works and Highways	Office of the Secretary	Agusan del Norte District Engineering Office	To cover agency expenditures out of funds held in trust.	erroneous month

NCA-ROXIII-19-0007242	3,631,315	05/02/2019 10:55:18	Cancelled	Department of Public Works and Highways	Office of the Secretary	Agusan del Norte District Engineering Office	To cover agency expenditures out of funds held in trust.	erroneous month
NCA-ROIX-19-0007241	1,048,000	05/02/2019 10:55:13	05/07/2019 10:59:58	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Sur School of Arts and Sciences	To cover additional operating requirements for FY 2019	
NCA-ROXIII-19-0007240	690,581	05/02/2019 10:54:45	Cancelled	Department of Public Works and Highways	Office of the Secretary	Agusan del Sur 2nd District Engineering Office	To cover agency expenditures out of funds held in trust.	erroneous amount
NCA-ROIX-19-0007239	1,394,000	05/02/2019 10:39:55	05/07/2019 11:01:27	Department of Education (DepEd)	Office of the Secretary	Pagadian City National Comprehensive High School	To cover additional operating requirements for FY 2019	
NCA-CAR-19-0007238	98,364,605	05/02/2019 00:00:00	05/02/2019 15:54:30	Department of Public Works and Highways	Office of the Secretary	Mountain Province 2nd District Engineering Office	Release of additional cash allocation covering prior years' due and demandable obligations.	
NCA-ROIX-19-0007237	738,000	05/02/2019 10:21:06	05/07/2019 10:59:57	Department of Education (DepEd)	Office of the Secretary	Kipit Agro-Fishery High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0007236	424,969	05/02/2019 10:08:16	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover the payment of Terminal Leave Benefits of retirees per attached List of Actual Retirees To Be Paid (LARP) Batch Nos. 2019-03-005, 2019-03-006, 2019-03-011 and 2019-03-014	Should be released in FY 2019
NCA-BMB-D-19-0007235	3,556,201,000	05/02/2019 09:56:52	05/03/2019 13:44:06	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover regular operating and RLIP requirements for the months of May and June, 2019.	
NCA-BMB-E-19-0007234	44,264,629	05/02/2019 09:56:18	05/03/2019 13:41:37	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the DENR-OSEC under JICA Loan PH-P248.	
NCA-BMB-E-19-0007233	5,273,521	05/02/2019 09:47:39	05/03/2019 13:41:36	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA Loan PH-P248.	
NCA-BMB-E-19-0007232	967,305	05/02/2019 09:46:47	05/03/2019 13:41:35	Department of Environment and Natural Resources	Office of the Secretary	Central Office	To cover the grant proceeds of the World Bank-funded Risk Resiliency and Sustainability Program of the Department of Environment and under Grant No. TAOA3248	
NCA-ROI-19-0007231	17,399,026	05/02/2019 00:00:00	05/06/2019 09:17:01	Department of Public Works and Highways	Office of the Secretary	Pangasinan 4th District Engineering Office	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0007230	105,939	05/02/2019 00:00:00	05/06/2019 09:17:01	Department of Education (DepEd)	Office of the Secretary	Binabalian National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0007229	176,653	05/02/2019 00:00:00	05/06/2019 09:17:00	Department of Education (DepEd)	Office of the Secretary	Magsingal National High School	To cover requirements of one (1) position filled in FY 2018 for the months of January to June 2019.	
NCA-ROI-19-0007228	334,200	05/02/2019 00:00:00	05/06/2019 09:17:00	Department of Education (DepEd)	Office of the Secretary	Eguia National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of January to June 2019).	
NCA-ROI-19-0007227	2,686,165	05/02/2019 00:00:00	05/06/2019 09:16:59	Department of Public Works and Highways	Office of the Secretary	Regional Office I - Proper	To cover additional operating requirements of eight (8) positions filled in FYs 2018 and 2019 for the months of January to June 2019, inclusive of Clothing and Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0007226	1,623,582	05/02/2019 00:00:00	05/06/2019 09:16:58	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	To cover additional operating requirements for the months of April to June 2019 representing tax differential due to the implementation of the TRAIN Law.	
NCA-ROI-19-0007225	10,500	05/02/2019 00:00:00	05/06/2019 09:16:57	Department of Education (DepEd)	Office of the Secretary	Binabalian National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-BMB-B-19-0007224	5,000	05/02/2019 08:53:06	05/03/2019 13:44:05	Department of Labor and Employment	Office of the Secretary	Central Office	To cover refund of Cash Bond posted by Royale (Domestic) Employment Agency.	
NCA-ROVI-19-0007223	347,427	05/02/2019 08:23:59	05/07/2019 08:32:18	Department of Education (DepEd)	Office of the Secretary	Iloilo City National High School	Release of cash allocation to cover the prior years' obligations (D&D) consistent with agency submitted MDPs as evaluated by DBM. (Ref No. 2019-ROVI-0038224)	
NCA-ROII-19-0007222	40,329,859	05/02/2019 08:03:36	05/02/2019 16:09:15	Department of Public Works and Highways	Office of the Secretary	Regional Office II - Proper	To cover additional operating requirements for the month of May 2019.	
NCA-ROXIII-19-0007221	144,995	04/30/2019 18:09:26	05/06/2019 07:52:50	Other Executive Offices (OEOs)	Technical Education and Skills Development	Northern Mindanao School of Fisheries	To cover agency expenditures out of funds held in trust.	
NCA-ROIII-19-0007220	6,374,000	04/30/2019 18:05:25	05/08/2019 14:10:22	Department of Health (DOH)	Office of the Secretary	Bataan Rehabilitation Center	To cover payment of prior year's accounts payable.	
NCA-ROIII-19-0007219	198,572	04/30/2019 18:05:24	05/08/2019 14:10:21	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	To cover refund of bid security/performance cash bond/warranty security posted by various companies, actually deposited to the National Treasury	
NCA-ROIII-19-0007218	35,000	04/30/2019 18:05:23	05/08/2019 14:10:20	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School Annex	Cash allocation for prior year's accounts payable.	

NCA-ROIII-19-0007217	10,552,600	04/30/2019 18:05:22	05/08/2019 14:10:19	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	To cover additional MOOE and Capital Outlay requirements (Continuing Appropriation).	
NCA-ROIII-19-0007216	13,534,676	04/30/2019 18:05:20	05/08/2019 14:10:18	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	To cover payment of prior year's accounts payable.	
NCA-ROV-19-0007215	2,173,596	04/30/2019 00:00:00	04/30/2019 19:12:13	Department of Education (DepEd)	Office of the Secretary	Monreal National High School	Additional operating requirements for the months of May to June 2019. per attached as Annexes "A" and "B"	
NCA-ROV-19-0007215	181,134	04/30/2019 00:00:00	04/30/2019 19:12:13	Department of Education (DepEd)	Office of the Secretary	San Jacinto National High School	Additional operating requirements for the months of May to June 2019. per attached as Annexes "A" and "B"	
NCA-ROV-19-0007215	724,536	04/30/2019 00:00:00	04/30/2019 19:12:13	Department of Education (DepEd)	Office of the Secretary	Luy-a National High School	Additional operating requirements for the months of May to June 2019. per attached as Annexes "A" and "B"	
NCA-ROV-19-0007215	905,664	04/30/2019 00:00:00	04/30/2019 19:12:13	Department of Education (DepEd)	Office of the Secretary	San Pascual National High School	Additional operating requirements for the months of May to June 2019. per attached as Annexes "A" and "B"	
NCA-ROV-19-0007214	362,268	04/30/2019 00:00:00	04/30/2019 19:11:15	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	Additional operating requirements for the months of May to June 2019. per attached as Annexes "A" and "B"	
NCA-ROV-19-0007214	167,571,679	04/30/2019 00:00:00	04/30/2019 19:11:15	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	Additional operating requirements for the months of May to June 2019. per attached as Annexes "A" and "B"	
NCA-ROV-19-0007214	543,396	04/30/2019 00:00:00	04/30/2019 19:11:15	Department of Education (DepEd)	Office of the Secretary	Masbate School of Fisheries	Additional operating requirements for the months of May to June 2019. per attached as Annexes "A" and "B"	
NCA-ROV-19-0007214	362,268	04/30/2019 00:00:00	04/30/2019 19:11:15	Department of Education (DepEd)	Office of the Secretary	Baleno National High School	Additional operating requirements for the months of May to June 2019. per attached as Annexes "A" and "B"	
NCA-ROV-19-0007214	543,396	04/30/2019 00:00:00	04/30/2019 19:11:15	Department of Education (DepEd)	Office of the Secretary	Balud National High School	Additional operating requirements for the months of May to June 2019. per attached as Annexes "A" and "B"	
NCA-ROV-19-0007214	362,268	04/30/2019 00:00:00	04/30/2019 19:11:15	Department of Education (DepEd)	Office of the Secretary	Del Carmen National High School	Additional operating requirements for the months of May to June 2019. per attached as Annexes "A" and "B"	
NCA-ROV-19-0007214	181,134	04/30/2019 00:00:00	04/30/2019 19:11:15	Department of Education (DepEd)	Office of the Secretary	Mobo National High School	Additional operating requirements for the months of May to June 2019. per attached as Annexes "A" and "B"	
NCA-ROV-19-0007214	724,536	04/30/2019 00:00:00	04/30/2019 19:11:15	Department of Education (DepEd)	Office of the Secretary	Aroroy National High School	Additional operating requirements for the months of May to June 2019. per attached as Annexes "A" and "B"	
NCA-ROV-19-0007214	543,396	04/30/2019 00:00:00	04/30/2019 19:11:15	Department of Education (DepEd)	Office of the Secretary	Dimasalang National High School	Additional operating requirements for the months of May to June 2019. per attached as Annexes "A" and "B"	
NCA-ROXIII-19-0007213	191,753	04/30/2019 16:44:14	05/03/2019 18:21:21	Department of Public Works and Highways	Office of the Secretary	Surigao del Sur 1st District Engineering Office	To cover payment of Terminal Leave Benefits (TLB) of Mr. Emiberto P. Cordovez, a compulsory	
NCA-ROIVB-19-0007212	19,904,000	04/30/2019 16:37:39	04/30/2019 16:53:09	State Universities and Colleges (SUCs)	Occidental Mindoro State College		Cash requirement to cover payment of prior years obligations.	
NCA-ROIVB-19-0007211	12,591,390	04/30/2019 16:37:37	04/30/2019 16:53:08	Other Executive Offices (OEOs)	Technical Education and Skills Development Authority	Regional Office - IVB	To cover payment of FY 2018 Accounts Payable, the details of which are shown in Annex B.	
NCA-ROIII-19-0007210	68,115	04/30/2019 16:31:53	05/02/2019 17:27:04	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	To cover payment of Terminal Leave Benefits of three (3) optional retirees.	
NCA-BMB-B-19-0007209	463,161	05/02/2019 00:00:00	05/03/2019 13:44:05	Department of Labor and Employment	Office of the Secretary	Regional Office - VI	To cover payment of Trust Liabilities.	
NCA-ROVIII-19-0007208	2,161,755	04/30/2019 16:23:06	05/03/2019 12:50:03	Department of Education (DepEd)	Office of the Secretary	Bato School of Fisheries	To cover PS deficiency due to newly-filled positions for the period January to June FY 2019	
NCA-BMB-A-19-0007207	154,535	05/02/2019 00:00:00	05/07/2019 14:02:25	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover conduct of product and system audit of Shanghai Panther Aerosol Can Co., Ltd. and refund of double payment of ICC Fee made by the Focus Global Inc., chargeable against trust receipts which were deposited to the Bureau of the	
NCA-ROXIII-19-0007206	1,500,000	04/30/2019 16:05:59	05/06/2019 16:54:13	State Universities and Colleges (SUCs)	Caraga State University		To cover agency expenditures out of funds held in trust.	
NCA-BMB-E-19-0007205	2,410,173	04/30/2019 16:01:16	05/03/2019 13:44:06	Department of Science and Technology	Office of the Secretary	Regional Office - III	To cover trust receipts for the implementation of the project "Supporting Women's Economic Empowerment in the Philippine-Great Women Project 2 to DOST RFO No. 3".	
NCA-ROVII-19-0007204	397,074	04/30/2019 00:00:00	05/02/2019 10:49:51	Department of Education (DepEd)	Office of the Secretary	Enrique Villanueva National High School	To cover prior year's Accounts Payable	
NCA-ROVII-19-0007203	798,000	04/30/2019 15:53:25	05/06/2019 08:45:51	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	To cover additional operating requirements for 2nd Quarter CY 2019	
NCA-ROVII-19-0007202	91,500	04/30/2019 15:51:03	05/06/2019 08:45:50	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	To cover the withdrawal of Trust Receipts deposited with the Bureau of the Treasury	
NCA-ROVII-19-0007201	10,146,000	04/30/2019 15:48:37	05/06/2019 08:45:49	Department of Education (DepEd)	Office of the Secretary	Cabangahan National High School	To cover additional operating requirements for the second quarter of CY 2019	

NCA-ROVII-19-0007200	2,708,000	04/30/2019 00:00:00	05/02/2019 10:49:50	Department of Education (DepEd)	Office of the Secretary	Maria Macahig National High School	To cover additional operating requirements for CY 2019	
NCA-NCR-19-0007199	225,176	04/30/2019 14:54:52	04/30/2019 16:18:34	Department of Public Works and Highways	Office of the Secretary	Metro Manila 1st District Engineering Office	This shall cover the cash requirement for Trust Liabilities of the Agency deposited in the National Treasury other than the Inter-Agency Transferred Funds (IAFT).	
NCA-ROX-19-0007198	82,143,000	04/30/2019 14:24:06	05/02/2019 07:51:52	Department of Public Works and Highways	Office of the Secretary	Bukidnon 2nd District Engineering Office	To cover payment for prior years' accounts payable.	
NCA-CAR-19-0007197	27,229,013	04/30/2019 00:00:00	04/30/2019 15:14:22	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of additional cash allocation covering prior year's due and demandable obligations.	
NCA-ROVII-19-0007196	246,034	04/30/2019 00:00:00	05/02/2019 10:49:49	Department of Education (DepEd)	Office of the Secretary	Carcar National High School (Poblacion)	To cover additional operating requirements for CY 2019	
NCA-ROXIII-19-0007195	475,954	04/30/2019 14:05:57	04/30/2019 16:34:51	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	To cover agency expenditures out of funds held in trust.	
NCA-ROVII-19-0007194	13,663,000	04/30/2019 13:57:42	05/06/2019 08:45:49	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	To cover additional operating requirements for 2nd Quarter CY 2019	
NCA-ROXI-19-0007193	794,997,540	04/30/2019 13:50:18	05/02/2019 09:00:14	Department of Public Works and Highways	Office of the Secretary	Regional Office XI - Proper	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Year Obligation.	
NCA-BMB-E-19-0007192	7,942,782	04/30/2019 13:49:46	05/03/2019 13:41:34	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the Department of Environment and Natural Resources-Office of the Secretary under JICA	
NCA-ROV-19-0007191	625,822	04/30/2019 00:00:00	04/30/2019 15:56:35	Department of Public Works and Highways	Office of the Secretary	Masbate 2nd District Engineering Office	For payment of Terminal Leave Benefits of Melina D. Bartolata.	
NCA-ROVIII-19-0007190	1,764,377	04/30/2019 13:25:09	04/30/2019 17:09:41	Department of Education (DepEd)	Office of the Secretary	Wright National High School	Fund release to cover PS deficiency due to newly-filled positions for the period January to June FY 2019	
NCA-ROVII-19-0007189	12,000	04/30/2019 00:00:00	05/02/2019 10:49:49	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	To cover additional operating requirements for CY 2019	
NCA-ROVIII-19-0007188	8,074,839	04/30/2019 13:06:35	04/30/2019 17:09:40	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	Fund release to cover PS deficiency due to newly-filled positions for the period January to June FY 2019	
NCA-ROXI-19-0007187	423,000	04/30/2019 12:58:34	04/30/2019 15:22:43	Department of Education (DepEd)	Office of the Secretary	Panabo National High School	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-ROXI-19-0007186	1,134,000	04/30/2019 12:58:33	04/30/2019 15:22:43	Department of Education (DepEd)	Office of the Secretary	Division of Panabo City	This cash allocation shall cover the MOOE requirements for the 1st Quarter of 2019 of your twelve (12) Senior High Schools based on your submitted Monthly Disbursement Program.	
NCA-ROV-19-0007185	16,782,539	04/30/2019 11:51:58	04/30/2019 15:56:34	Department of Public Works and Highways	Office of the Secretary	Albay 1st District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of first partial billing of Construction of Rural Health Units (RHU) and Barangay Health Stations (BHS) in Bacacay and Malilipot, Albay.	
NCA-ROIII-19-0007184	42,554	04/30/2019 11:19:03	05/02/2019 17:27:03	Department of Public Works and Highways	Office of the Secretary	Pampanga 1st District Engineering Office	To cover payment of the Terminal Leave Benefits of Mr. Avelino G. Dungo, Jr.	
NCA-ROVII-19-0007183	397,074	04/30/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Enrique Villanueva National High School	To cover payment of prior year's Accounts Payable	error in month to be c
NCA-ROVII-19-0007182	29,464,830	04/30/2019 00:00:00	05/02/2019 10:49:48	Department of Public Works and Highways	Office of the Secretary	Negros Oriental 2nd District Engineering Office	To cover payment of Prior Years'Accounts Payable	
NCA-BMB-E-19-0007181	40,299	04/30/2019 11:00:50	05/02/2019 13:50:40	Department of Agriculture (DA)	Philippine Council for Agriculture and Fisheries		For payment of Due and Demandable Unpaid Obligations covered by trust receipts representing fund transfer	
NCA-ROXIII-19-0007180	1,428,481	04/30/2019 10:59:15	04/30/2019 16:34:50	Department of Public Works and Highways	Office of the Secretary	Surigao del Norte 1st District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-ROIII-19-0007179	4,533,475	04/30/2019 10:49:23	04/30/2019 17:56:42	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research Center	To cover payment for the terminal leave benefits of 12 retirees.	
NCA-CAR-19-0007178	6,292,216	04/30/2019 00:00:00	04/30/2019 15:14:20	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of additional cash allocation covering current due and demandable accounts payables, charged against continuing appropriations.	
NCA-CAR-19-0007177	804,989,848	04/30/2019 00:00:00	04/30/2019 15:14:19	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of additional cash allocation covering prior years' due and demandable accounts payables.	
NCA-ROIVA-19-0007176	20,635,877	04/30/2019 10:32:45	04/30/2019 14:13:06	Department of Public Works and Highways	Office of the Secretary	Batangas 3rd District Engineering Office	To cover payment of due and demandable prior year's Accounts Payable (APs).	
NCA-ROIVB-19-0007175	11,076,406	04/30/2019 10:22:51	05/02/2019 08:06:38	State Universities and Colleges (SUC)	Palawan State University		Additional cash requirements (net of tax) for the month of May to cover payment of accounts payables for various Capital Outlay (CO) projects.	
NCA-ROIVB-19-0007174	10,756	04/30/2019 10:22:50	04/30/2019 14:37:12	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	For payment of Terminal Leave Benefit (TLB) differential of Ms. Rosa Maria A. Magay, former Accountant II of DOH - ONP.	

NCA-ROIVB-19-0007173	899,100	04/30/2019 10:22:49	04/30/2019 14:37:11	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover the regular operating and RLIP requirements for the 1st semester (January to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of five (5) newly filled positions including related costs, as authorized under EO NO. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0007172	392,528	04/30/2019 10:22:47	04/30/2019 14:37:11	Department of Education (DepEd)	Office of the Secretary	Looc National School of Fisheries	To cover PS and RLIP requirements of three (3) positions for the period January to June 2019, the details of which are shown in Annex B.	
NCA-BMB-A-19-0007171	1,751,757	04/30/2019 10:14:16	05/02/2019 13:43:18	Department of Trade and Industry (DTI)	Board of Investments		To cover payment of due and demandable prior years' accounts payable.	
NCA-BMB-C-19-0007170	3,000,000	04/30/2019 09:53:26	05/02/2019 13:47:39	Presidential Communications Operations Office	Philippine Information Agency		To cover trust receipt from the Presidential Communications Operations Office for the conduct of a multi-stakeholder participative approach in the One Nation, One Government: Transition to Federalism Project.	
NCA-BMB-C-19-0007169	3,000,000	04/30/2019 09:51:14	05/02/2019 13:47:10	Presidential Communications Operations Office	Presidential Communications Operations Office (Proper)		To cover trust receipt from the Department of Tourism (DOT) for the sustainable tourism documentaries, design and layout for Collaterals and Out of Home (OOH) placements, design for online content and production of radio advertisements.	
NCA-BMB-B-19-0007168	7,875,844	04/30/2019 09:50:00	05/02/2019 13:44:56	Other Executive Offices (OEOs)	Film Development Council of the Philippines		To cover the share of movie producers with films graded A or B from amusement tax incentives.	
NCA-ROXIII-19-0007167	21,721,844	04/30/2019 09:49:14	05/03/2019 18:21:20	Department of Public Works and Highways	Office of the Secretary	Surigao del Sur 2nd District Engineer's Office	To cover agency expenditures out of funds held in trust.	
NCA-BMB-D-19-0007166	393,290	04/30/2019 09:40:13	05/02/2019 13:50:09	Department of Justice (DOJ)	Office of the Solicitor General		To cover travel expenses of OSG Officials relative to the impending arbitration proceedings between Chevron Overseas Finance GmbH and the Republic of the Philippines.	
NCA-BMB-C-19-0007165	1,448,708,874	04/30/2019 09:36:46	05/02/2019 13:49:10	Budgetary Support to Government Companies	Philippine Health Insurance Corporation		FY2017POS-P121M;FY2018POS-P351M+NHTS-P976M	
NCA-BMB-A-19-0007164	1,802,474	04/30/2019 09:35:02	05/02/2019 13:43:53	Department of Transportation (DOTr)	Civil Aeronautics Board		To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-19-0007163	65,094,129	04/30/2019 09:24:36	05/02/2019 13:44:22	Department of Transportation (DOTr)	Philippine Coast Guard		To cover payment of the pension of uniformed personnel for the month of April 2019 per Attachment I.	
NCA-BMB-C-19-0007162	242,501,000	04/30/2019 09:24:05	05/02/2019 13:49:41	Budgetary Support to Government Companies	National Food Authority		To cover the release of national government subsidy to the National Food Authority for the implementation of its Buffer Stocking Program	
NCA-BMB-C-19-0007161	27,011,197	04/30/2019 09:23:44	05/02/2019 13:48:38	Budgetary Support to Government Companies	People's Television Network, Inc.		.	
NCA-BMB-C-19-0007160	879,953,381	04/30/2019 09:23:18	05/02/2019 13:48:09	Budgetary Support to Government Companies	Tourism Promotions Board		To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0007159	4,692,015	04/30/2019 09:22:41	05/02/2019 13:46:35	Congress of the Philippines (CONGRESS)	Senate		To cover payment of due and demandable accounts payable.	
NCA-ROI-19-0007158	1,028,801	04/30/2019 00:00:00	04/30/2019 16:37:43	State Universities and Colleges (SUCs)	Pangasinan State University		To cover additional operating requirements (Prior Years Accounts Payable).	
NCA-ROI-19-0007157	22,989,149	04/30/2019 00:00:00	04/30/2019 16:37:42	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0007156	303,090	04/30/2019 00:00:00	04/30/2019 16:37:41	Department of Education (DepEd)	Office of the Secretary	Binabalian National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of January to June 2019).	
NCA-ROI-19-0007155	627,318	04/30/2019 00:00:00	04/30/2019 16:37:40	Department of Education (DepEd)	Office of the Secretary	Sual National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of January to June 2019).	
NCA-BMB-F-19-0007154	78,984,113	04/30/2019 08:56:03	05/02/2019 13:51:08	Department of Education (DepEd)	Office of the Secretary	Central Office	To cover Trust Receipts from collection of service fees (DepEd-OSEC).	
NCA-ROVI-19-0007153	17,687,841	04/30/2019 00:00:00	04/30/2019 11:33:33	Department of Education (DepEd)	Office of the Secretary	Division of Antique	Release of cash allocation to cover the prior years' obligations (D&D) consistent with agency submitted MDPs as evaluated by DBM. (Ref No. 2019-ROVI-0037876)	
NCA-ROVI-19-0007152	158,183,485	04/30/2019 00:00:00	04/30/2019 11:33:01	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health Development	Release of cash allocation to cover payment of prior years' unpaid obligations (Ref. No. 2019-ROVI-0036013)	

NCA-ROVIII-19-0007151	665,490	04/29/2019 17:50:30	04/30/2019 13:56:53	State Universities and Colleges (SUC)	University of Eastern Philippines		To cover fund release for payment of terminal leave benefits of four (4) retirees, namely, Arnold A. Mercader, Virginia A. Bacalso, Criste D. Daya and Nimfa T. Basierto	
NCA-NCR-19-0007150	49,318	04/29/2019 17:16:31	04/29/2019 17:30:18	State Universities and Colleges (SUC)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		To cover the payment for the terminal leave benefits of Ms. Trinidad D. Macasil as per attached LARP No. 2019-04-003.	
NCA-ROVIII-19-0007149	176,644	04/29/2019 16:38:02	04/30/2019 13:56:52	Department of Education (DepEd)	Office of the Secretary	Culaba National Vocational School	Fund release to cover PS deficiency due to newly-filled positions covering the period January to June 2019	
NCA-ROVIII-19-0007148	784,148	04/29/2019 16:32:32	04/30/2019 13:56:52	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural and Vocation	Release of fund to cover PS deficiency due to newly filled positions for the period January to June 2019	
NCA-ROVIII-19-0007147	771,723	04/29/2019 16:30:20	04/30/2019 13:56:51	Department of Education (DepEd)	Office of the Secretary	San Isidro Agro-Industrial High School	Release of fund to cover PS deficiency due to newly filled positions for the period January to June 2019	
NCA-ROIVA-19-0007146	15,725,164	04/29/2019 16:15:23	04/30/2019 10:30:31	Department of Public Works and Highways	Office of the Secretary	Quezon 1st District Engineering Office	To cover payment of due and demandable prior year's Accounts Payable (APs).	
NCA-BMB-B-19-0007145	585,000	04/30/2019 00:00:00	05/02/2019 13:46:01	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of trust receipts.	
NCA-ROX-19-0007144	66,848,000	04/29/2019 16:01:56	05/02/2019 07:51:43	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	To cover additional operating requirements for CY 2019.	
NCA-CAR-19-0007143	25,418,434	04/29/2019 00:00:00	04/30/2019 10:53:55	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	Release of funding requirements to cover due and demandable accounts payables.	
NCA-ROVII-19-0007142	361,000	04/29/2019 00:00:00	04/30/2019 16:00:24	Department of Education (DepEd)	Office of the Secretary	Lo-oc National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-B-19-0007141	26,317,500	04/30/2019 00:00:00	05/02/2019 13:45:27	Department of Social Welfare and Development	Office of the Secretary	Central Office	To cover trust receipts for the Emergency Shelter Assistance (ESA) and Cash-for-Work (CFW) Project for Typhoon "Ompong" affected households	
NCA-ROII-19-0007140	5,122,948	04/29/2019 15:07:26	04/30/2019 13:45:56	State Universities and Colleges (SUC)	Quirino State University		To cover additional operating requirements for the month of April 2019.	
NCA-ROII-19-0007139	10,028,577	04/29/2019 15:07:24	04/30/2019 13:45:54	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	To cover additional operating requirements for the month April 2019.	
NCA-ROXI-19-0007138	9,270,382	04/29/2019 14:59:50	04/29/2019 17:20:22	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	To cover additional 2019 operating requirements based on the submitted Monthly Disbursement Program of Prior Year's Obligation.	
NCA-ROXI-19-0007137	2,328,000	04/29/2019 14:57:37	04/29/2019 17:29:17	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Sur	This cash allocation shall cover the MOOE requirements for the 1st Quarter of 2019 of your twenty-four (24) Senior High Schools based on your submitted Monthly Disbursement Program.	
NCA-ROXI-19-0007136	4,184,000	04/29/2019 14:57:36	04/29/2019 17:29:17	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Sur	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-ROI-19-0007135	137,301	04/29/2019 00:00:00	04/30/2019 08:55:49	Other Executive Offices (OEOs)	Technical Education and Skills Development	Pangasinan Technological Institute	To cover payment of Terminal Leave Benefits of Ms. Illuminada T. Soriano - P10,632.16, Mr. Abundio C. Rancudo, Jr. - P509.16, and Mr. Bernardo A. Bravo - P126,159.48, retired	
NCA-ROI-19-0007134	10,468,989	04/29/2019 00:00:00	04/30/2019 08:55:49	State Universities and Colleges (SUC)	Pangasinan State University		To cover additional operating requirements (Prior Years Accounts Payable).	
NCA-ROI-19-0007133	14,530,693	04/29/2019 00:00:00	04/30/2019 08:55:48	State Universities and Colleges (SUC)	University of Northern Philippines		To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROVII-19-0007132	24,335,000	04/29/2019 14:14:40	05/06/2019 08:43:48	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover additional operating requirements for 2nd Quarter CY 2019	
NCA-ROIVB-19-0007131	59,804,003	04/29/2019 14:08:25	04/30/2019 14:37:10	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Development	Additional cash requirements (net of tax) for the month of April to cover payment of various accounts payable for MOOE and CO (LDDAP Batch Nos. 101-004-007-2019, 101-004-008-2019, 101-004-009-2019 and 101-004-010-2019).	
NCA-CAR-19-0007130	120,614	04/29/2019 00:00:00	04/30/2019 10:53:54	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Release of cash allocation to cover the Terminal Leave Benefits of Mr. Johnny H. Binuhe, former Administrative Aide I and optional retiree.	
NCA-ROX-19-0007129	40,080,000	04/29/2019 00:00:00	04/30/2019 16:59:20	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	To cover payment of prior years accounts payable.	
NCA-ROX-19-0007128	139,093,000	04/29/2019 00:00:00	04/30/2019 16:59:20	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	To cover payment of prior years accounts payable.	
NCA-ROX-19-0007127	234,000	04/29/2019 00:00:00	04/30/2019 16:59:19	Department of Education (DepEd)	Office of the Secretary	Opol National Secondary Technical School	To cover payment of prior years accounts payable.	
NCA-ROIII-19-0007126	38,462,000	04/29/2019 13:48:07	04/30/2019 17:56:41	Department of Public Works and Highways	Office of the Secretary	Nueva Ecija 2nd District Engineering Office	To cover payment of due and demandable obligations.	
NCA-ROIII-19-0007125	644,000	04/29/2019 13:48:06	04/30/2019 17:56:40	Department of Education (DepEd)	Office of the Secretary	Magpapalayok National High School	To cover additional personnel services requirement for the months of April to June 2019.	
NCA-ROVIII-19-0007124	1,018,095	04/29/2019 13:45:32	04/30/2019 13:56:51	State Universities and Colleges (SUC)	Southern Leyte State University		To cover fund release for payment of terminal leave benefits of Ranulfo S. Paulo, Dentist III	



NCA-BMB-C-19-0007123	31,713,019	04/29/2019 13:41:00	04/30/2019 13:54:46	Budgetary Support to Government Co	Credit Information Corporation		To cover operational requirements.	
NCA-ROVII-19-0007122	376,000	04/29/2019 13:28:37	05/06/2019 08:43:48	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	To cover additional operating requirements for 2nd Quarter CY 2019	
NCA-ROVII-19-0007121	9,763,000	04/29/2019 13:27:47	05/06/2019 08:45:48	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	To cover payment of Prior Years Accounts Payable for 2nd Quarter CY 2019	
NCA-ROVIII-19-0007120	1,413,172	04/29/2019 13:24:27	04/30/2019 13:56:50	Department of Education (DepEd)	Office of the Secretary	Naval School of Fisheries	Fund release to cover PS deficiency due to newly-filled positions covering the period January to June 2019	
NCA-ROIII-19-0007119	38,502,909	04/29/2019 13:23:23	05/08/2019 14:10:18	Department of Public Works and High	Office of the Secretary	Aurora District Engineering Office	Cash allocation for prior years accounts payable.	
NCA-ROI-19-0007118	1,273,000	04/29/2019 00:00:00	04/30/2019 08:55:48	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover additional operating requirements (Senior High School's MOOE for the months of January to March 2019).	
NCA-ROXII-19-0007117	710,617	04/29/2019 12:58:50	04/29/2019 15:29:05	Department of Education (DepEd)	Office of the Secretary	Canizares National High School	To cover the Terminal Leave Benefits (TLB) of three (3) retirees per attached Lists of Actual Retirees to be Paid (LARPs).	
NCA-ROI-19-0007116	2,036,052	04/29/2019 00:00:00	04/30/2019 08:55:47	Department of Education (DepEd)	Office of the Secretary	Parayao National High School	To cover payment of Terminal Leave Benefits of Ms. Lilia S. Cano, retired employee.	
NCA-ROI-19-0007115	415,380	04/29/2019 00:00:00	04/30/2019 08:55:47	Department of Education (DepEd)	Office of the Secretary	Burgos National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of January to June 2019).	
NCA-ROI-19-0007114	198,150	04/29/2019 00:00:00	04/30/2019 08:55:46	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROVII-19-0007113	1,539,000	04/29/2019 00:00:00	04/30/2019 16:00:23	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover additional operating requirements for CY 2019	
NCA-CAR-19-0007112	325,585,921	04/29/2019 00:00:00	04/29/2019 14:39:09	Department of Public Works and High	Office of the Secretary	Abra District Engineering Office	Release of additional cash allocation covering prior years' due and demandable accounts payables.	
NCA-ROI-19-0007111	55,383	04/29/2019 00:00:00	04/30/2019 08:55:45	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover payment of Terminal Leave Benefits of Ms. Sachiko R. Visperas, retired employee.	
NCA-ROVII-19-0007110	1,143,000	04/29/2019 11:04:34	05/06/2019 08:45:47	Department of Education (DepEd)	Office of the Secretary	Lawaan National High School	To cover additional operating requirements for 2nd Quarter CY 2019	
NCA-ROVII-19-0007109	30,503,180	04/29/2019 00:00:00	04/30/2019 16:00:23	Department of Public Works and High	Office of the Secretary	Siquijor District Engineering Office	To cover payment of Prior Year's Accounts	
NCA-ROVII-19-0007108	7,746,000	04/29/2019 00:00:00	04/30/2019 15:59:33	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0007107	18,000	04/29/2019 10:20:07	05/06/2019 08:45:46	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	To cover additional operating requirements for 2nd Quarter CY 2019	
NCA-ROVII-19-0007106	7,288,000	04/29/2019 10:19:21	05/06/2019 08:43:47	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	To cover additional operating requirements for 2nd Quarter CY 2019	
NCA-ROVII-19-0007105	2,704,000	04/29/2019 10:18:13	05/06/2019 08:43:47	Department of Education (DepEd)	Office of the Secretary	Maya National High School	To cover additional operating requirements for 2nd Quarter CY 2019	
NCA-ROXI-19-0007104	2,449,000	04/29/2019 10:17:22	04/29/2019 17:29:16	Department of Education (DepEd)	Office of the Secretary	Davao del Sur School of Fisheries	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-ROI-19-0007103	400,305	04/29/2019 00:00:00	04/30/2019 08:51:59	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover requirements of two (2) positions filled in FY 2019 inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROIVA-19-0007102	16,035,109	04/29/2019 09:59:33	04/29/2019 10:21:05	State Universities and Colleges (SUC)	Batangas State University		To cover payment of due and demandable prior year's Accounts Payable (APs).	
NCA-ROI-19-0007101	883,229	04/29/2019 00:00:00	04/30/2019 08:51:59	Department of Education (DepEd)	Office of the Secretary	Eguia National High School	To cover requirements of five (5) positions filled in FY 2018 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0007100	4,416,163	04/29/2019 00:00:00	04/30/2019 08:51:59	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte National High School	To cover requirements of twenty-five (25) positions filled in FY 2018, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-BMB-A-19-0007099	41,856	04/29/2019 09:49:51	04/30/2019 13:54:44	Department of Trade and Industry (DTI)	Board of Investments		To cover refund of performance bond which was deposited to the Bureau of the Treasury (BTr) and recorded as trust receipt.	
NCA-ROI-19-0007098	13,708,031	04/29/2019 00:00:00	04/30/2019 08:51:58	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital an	To cover requirements of twenty-six (26) positions filled in FY 2018 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0007097	19,254	04/29/2019 00:00:00	04/30/2019 08:51:57	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover payment of Terminal Leave Benefits of Ms. Leticia R. Cabuay, retired employee.	
NCA-ROV-19-0007096	17,549,319	04/29/2019 00:00:00	04/29/2019 17:59:10	Department of Education (DepEd)	Office of the Secretary	Division of Tabaco City	Additional Cash requirements for the month of May, 2019 intended for the payment of Prior Year's Accounts Payable, per attached Annexes A and B.	
NCA-BMB-B-19-0007095	3,022,932	04/29/2019 09:03:22	04/30/2019 13:54:46	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of 17 former rural health physicians as reflected in the attached Annex "B".	

NCA-BMB-B-19-0007094	29,033,729	04/29/2019 09:01:27	04/30/2019 13:54:45	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	To cover payment of trust receipts.	
NCA-BMB-B-19-0007093	3,267,986	04/29/2019 09:00:21	04/30/2019 13:54:45	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Expanded National Capital Region	To cover payment of Terminal Leave Benefits of Ms. Magdalena S. Vergara, former Housing and Homesite Regulation Officer VI of HLURB - Expanded National Capital Region.	
NCA-ROVII-19-0007092	77,000	04/29/2019 00:00:00	05/02/2019 13:36:31	Department of Education (DepEd)	Office of the Secretary	Tulang National High School (Getafe)	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0007091	6,777,000	04/29/2019 00:00:00	04/30/2019 15:59:33	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover additional operating requirements for CY 2019	
NCA-ROII-19-0007090	16,820,603	04/29/2019 07:34:13	04/29/2019 14:32:38	Department of Public Works and Highways	Office of the Secretary	Isabela 2nd District Engineering Office	To cover additional operating requirements for the month of April 2019.	
NCA-ROXII-19-0007089	9,500	04/26/2019 00:00:00	04/30/2019 10:21:56	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover the release of funding requirements of Sub-ARO Nos. OSEC-12-19-0721 and OSEC-12-19-0692.	
NCA-ROXII-19-0007088	1,007,827	04/26/2019 00:00:00	04/30/2019 10:21:55	Department of Education (DepEd)	Office of the Secretary	Division of Sarangani	To cover payment of Terminal Leave Benefits of Four (4) retirees per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROXIII-19-0007087	13,675,000	04/26/2019 15:20:16	04/26/2019 15:52:02	Department of Education (DepEd)	Office of the Secretary	Division of Bislig City	To cover payment of prior year's Accounts Payable (AP).	
NCA-ROXIII-19-0007086	91,394,000	04/26/2019 00:00:00	04/26/2019 15:52:02	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	To cover payment of prior year's Accounts Payable (APs).	
NCA-ROI-19-0007085	7,200	04/26/2019 00:00:00	04/29/2019 09:08:01	Department of Public Works and Highways	Office of the Secretary	Ilocos Sur 1st District Engineering Office	To cover refund of Performance Bond for specified project/s.	
NCA-ROX-19-0007084	1,082,000	04/26/2019 00:00:00	04/30/2019 16:59:18	Department of Education (DepEd)	Office of the Secretary	Maigo National High School	To cover additional operating requirements for CY 2019.	
NCA-ROI-19-0007083	181,134	04/26/2019 00:00:00	04/29/2019 09:08:01	Department of Education (DepEd)	Office of the Secretary	Batac National High School and Baay	To cover requirements of one (1) position filled in FY 2018, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-BMB-E-19-0007082	582,948	04/29/2019 00:00:00	04/30/2019 14:00:03	Department of Science and Technology	Office of the Secretary	Regional Office - XI	To cover trust receipts for the study entitled "Evaluation of the Antibacterial Properties of Cacao (Theobroma cacao) Husk Extracts."	
NCA-BMB-E-19-0007081	56,308,718	04/29/2019 00:00:00	04/30/2019 14:00:02	Department of Science and Technology	Philippine Nuclear Research Institute		To cover trust receipts, details per attached Annex C.	
NCA-ROVIII-19-0007080	2,119,761	04/26/2019 14:43:44	04/29/2019 18:13:50	Department of Education (DepEd)	Office of the Secretary	Clarencio Calagos Memorial School	Fund release to cover PS deficiency due to newly filled positions for the period January to June FY 2019	
NCA-ROVIII-19-0007079	3,002,993	04/26/2019 14:43:43	04/29/2019 18:13:50	Department of Education (DepEd)	Office of the Secretary	Calbiga National High School	Fund release to cover PS deficiency due to newly filled positions for the period January to June FY 2019.	
NCA-CAR-19-0007078	20,455,526	04/26/2019 00:00:00	04/29/2019 09:55:09	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	To cover funding requirements for due and demandable obligations as of December 31, 2018.	
NCA-CAR-19-0007077	512,163	04/26/2019 00:00:00	04/29/2019 09:54:56	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Violeta C. Bulan, former Head Teacher III, optional retiree.	
NCA-ROI-19-0007076	972,782	04/26/2019 00:00:00	04/29/2019 09:08:00	State Universities and Colleges (SUCs)	Mariano Marcos State University		To cover payment of Terminal Leave Benefits of Ms. Natividad E. Lorenzo, retired employee.	
NCA-ROI-19-0007075	400,305	04/26/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover requirements of two (2) positions filled in FY 2019 inclusive of Clothing/Uniform Allowance and Year-End Bonus.	To edit notes.
NCA-ROVI-19-0007074	19,000,000	04/29/2019 00:00:00	04/29/2019 17:13:08	Department of Public Works and Highways	Office of the Secretary	Iloilo 3rd District Engineering Office	For payment of prior year's accounts payable (2019-ROVI-0036919).	
NCA-LGRCB-19-0007073	15,919	04/26/2019 14:05:31	04/29/2019 14:07:17	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Terminal Leave Benefits of Mr. Hermilo C. Araro, devolved Department of Agriculture personnel to the Municipality of Rizal, Province of Zamboanga del Norte.	
NCA-ROI-VB-19-0007072	28,200,037	04/26/2019 13:47:25	04/26/2019 14:08:16	Department of Public Works and Highways	Office of the Secretary	Palawan 1st District Engineering Office	To cover payment of prior years' unpaid	
NCA-ROXIII-19-0007071	744,911	04/26/2019 00:00:00	04/30/2019 16:34:49	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover funding requirements for the lapsed NCA intended for the Terminal Leave Benefits of Ms. Mercedes Miasco.	
NCA-ROVI-19-0007070	247,853	04/29/2019 00:00:00	04/29/2019 17:13:07	Department of Public Works and Highways	Office of the Secretary	Negros Occidental 4th District Engineering Office	To cover the Terminal Leave Benefits of Mr. Magdaleno C. Ruiz, employee of Negros Occidental 4th District Engineering Office.	

NCA-BMB-A-19-0007069	4,449	04/29/2019 00:00:00	04/30/2019 13:54:44	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover refund of double payment of Import Commodity Clearance (ICC) application fee made by the MWorld Trading, which was deposited to the Bureau of the Treasury (BTR) as trust receipts.	
NCA-ROI-19-0007068	1,373,811	04/26/2019 00:00:00	04/29/2019 09:08:00	State Universities and Colleges (SUCs)	Pangasinan State University		To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROIII-19-0007067	17,473	04/26/2019 13:15:43	04/30/2019 11:57:34	Department of Education (DepEd)	Office of the Secretary	Regional Office - III	To cover payment of the terminal leave benefits of Ms. Gladys A. Hirao, optional retiree.	
NCA-ROXIII-19-0007066	325,544	04/26/2019 12:57:15	04/30/2019 16:34:48	Other Executive Offices (OEOs)	Technical Education and Skills Development Authority	Surigao del Norte College of Agriculture	To cover agency expenditures out of funds held in trust.	
NCA-BMB-A-19-0007065	739,128	04/26/2019 12:56:12	04/30/2019 13:54:42	Department of Trade and Industry (DTI)	Philippine Trade Training Center		To cover terminal leave benefits of Mr. Menandro B. Ortego, optional retiree per Annex B.	
NCA-BMB-B-19-0007064	1,189,025	04/26/2019 11:34:31	04/29/2019 14:07:15	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of Terminal Leave Benefits of two (2) DOLE-National Labor Relations Commission retirees per attached Annex B.	
NCA-ROVI-19-0007063	302,821	04/29/2019 00:00:00	04/30/2019 11:32:16	Department of Education (DepEd)	Office of the Secretary	Naisud National High School	Release of funds to cover the payment of Prior Years' Accounts Payable	
NCA-BMB-B-19-0007062	599,467	04/26/2019 11:31:41	04/29/2019 14:07:14	Department of Social Welfare and Development	National Council on Disability Affairs		To cover payment of the terminal leave benefits (TLB) of Ms. Dolores Deang-Soterio who retired from the government service effective March 19, 2019.	
NCA-ROVII-19-0007061	367,000	04/26/2019 11:24:36	05/06/2019 08:43:46	Department of Education (DepEd)	Office of the Secretary	Cabugahan National High School	To cover additional operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0007060	294,000	04/26/2019 11:18:04	05/06/2019 08:43:45	Department of Education (DepEd)	Office of the Secretary	Guinsay National High School	To cover additional operating requirements for the second quarter of CY 2019	
NCA-ROIVA-19-0007059	124,498,000	04/26/2019 11:12:14	04/29/2019 10:18:47	Department of Public Works and Highways	Office of the Secretary	Cavite 2nd District Engineering Office	To cover payment of due and demandable prior year's Accounts Payable (APs).	
NCA-ROXI-19-0007058	17,556,923	04/26/2019 11:07:20	04/26/2019 16:45:01	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program of Prior Year's Obligation.	
NCA-ROIVA-19-0007057	174,951	04/26/2019 10:47:09	04/29/2019 10:18:46	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVA	To cover the payment of Terminal Leave Benefits (TLB) of Eric E. Alberto.	
NCA-CAR-19-0007056	388,112	04/26/2019 00:00:00	04/26/2019 15:42:48	Department of Education (DepEd)	Office of the Secretary	Tabuk National High School	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Pacita G. Ogayre, former Administrative Officer I, optional retiree.	
NCA-ROVIII-19-0007055	12,393,047	04/26/2019 10:27:21	04/26/2019 18:33:02	Department of Public Works and Highways	Office of the Secretary	Leyte 4th District Engineering Office	To cover payment for prior years' due and demandable obligations	
NCA-BMB-E-19-0007054	3,504,324	04/26/2019 10:26:47	04/30/2019 14:00:02	Department of Science and Technology	Food and Nutrition Research Institute		To cover trust receipts for the implementation of the project "Vitamin D Status of Filipino Children in Select Provinces: National Nutrition Survey 2018".	
NCA-ROI-19-0007053	284,610	04/26/2019 00:00:00	04/29/2019 09:07:59	Department of Education (DepEd)	Office of the Secretary	Artacho National High School	To cover requirements of two (2) positions filled in FYs 2018 and 2019 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-BMB-E-19-0007052	568,234	04/26/2019 09:54:22	04/30/2019 14:00:01	Department of Science and Technology	Philippine Nuclear Research Institute		To cover trust receipts for the implementation of various projects, details per attached Annex C.	
NCA-BMB-E-19-0007051	35,817,317	04/29/2019 00:00:00	04/30/2019 14:00:01	Department of Science and Technology	Technology Application and Promotion Institute		To cover trust receipts for the implementation of various projects, details per attached Annex C.	
NCA-BMB-E-19-0007050	14,928,932	04/29/2019 00:00:00	04/30/2019 14:00:00	Department of Science and Technology	Philippine Institute of Volcanology and Seismology		To cover trust receipts for the implementation of "Geospatial Information Management and Analysis Project for Hazards and Risk Assessment in the Philippines (Georisk PH)".	
NCA-BMB-A-19-0007049	1,974,534	04/26/2019 09:44:18	04/30/2019 13:54:41	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XI	To cover payment of terminal leave benefits of retirees per Annex B.	
NCA-BMB-A-19-0007049	5,181,398	04/26/2019 09:44:18	04/30/2019 13:54:41	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - I	To cover payment of terminal leave benefits of retirees per Annex B.	
NCA-BMB-A-19-0007049	2,086,303	04/26/2019 09:44:18	04/30/2019 13:54:41	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of retirees per Annex B.	
NCA-BMB-E-19-0007048	1,682,828	04/29/2019 00:00:00	04/30/2019 14:00:00	Department of Agriculture (DA)	Office of the Secretary	Agricultural Training Institute	To cover trust receipts representing guarantee for the fulfillment of obligation.	
NCA-BMB-C-19-0007047	502,000	04/26/2019 09:25:11	04/29/2019 14:07:15	Department of Budget and Management	Office of the Secretary	Regional Office X	To cover payment of the terminal leave benefit claim of Ms. Ludivina R. Lambatan.	
NCA-ROI-19-0007046	13,052,284	04/26/2019 00:00:00	04/29/2019 09:07:58	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover requirements of seventy-two (72) positions filled in FY 2018, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	

NCA-ROI-19-0007045	386,184	04/26/2019 00:00:00	04/29/2019 09:07:57	Department of Education (DepEd)	Office of the Secretary	Bolinao School of Fisheries	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of January to June 2019).	
NCA-ROVII-19-0007044	4,707,160	04/26/2019 00:00:00	04/30/2019 15:59:32	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0007043	4,318,000	04/26/2019 08:56:04	05/06/2019 08:43:45	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover additional operating requirements for the second quarter of CY 2019	
NCA-BMB-C-19-0007042	1,134,053	04/26/2019 08:42:15	04/30/2019 14:00:18	Department of Budget and Management	Office of the Secretary	Regional Office - CAR	To cover additional operating requirements.	
NCA-BMB-B-19-0007041	8,712,377	04/26/2019 08:41:53	04/29/2019 14:07:13	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		To cover payment of prior years' accounts payable.	
NCA-BMB-E-19-0007040	84,532,157	04/26/2019 08:41:19	04/30/2019 13:59:59	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration		To cover payment of prior year's accounts payable.	
NCA-ROII-19-0007039	85,314	04/26/2019 08:33:22	04/26/2019 15:13:06	Other Executive Offices (OEOs)	Technical Education and Skills Development	Southern Isabela College of Arts and	To cover additional operating requirements for the month of April 2019.	
NCA-ROIVB-19-0007038	1,437,276	04/26/2019 08:32:54	04/26/2019 08:34:53	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover the regular operating and RLIP requirements for the 1st semester (January to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of eight (8) newly filled positions including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROVII-19-0007037	6,283,865	04/26/2019 00:00:00	04/30/2019 15:59:31	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover additional operating requirements for CY 2019	
NCA-ROIVB-19-0007036	125,789	04/26/2019 07:26:03	04/26/2019 07:34:21	Department of Education (DepEd)	Office of the Secretary	Aborlan National High School	To cover regular operating and RLIP requirements of one (1) newly-created/filled Teacher I position for the period February to June 2019, the details of which are shown in the attached Annex B, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus, to be credited in the months of April and May, respectively. This release already includes the Fourth Tranche Compensation Adjustments, for the period February to April, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROIVB-19-0007035	662,343	04/26/2019 07:26:02	04/26/2019 07:34:20	Department of Education (DepEd)	Office of the Secretary	Roxas National Comprehensive High	To cover regular operating and RLIP requirements of four (4) newly-created/filled Teacher I positions for the period January to June 2019, the details of which are shown in the attached Annex B, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus, to be credited in the months of April and May, respectively. This release already includes the Fourth Tranche Compensation Adjustments, for the period January to April, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROIVB-19-0007034	524,336	04/26/2019 07:26:01	04/26/2019 07:34:20	Department of Education (DepEd)	Office of the Secretary	Occidental Mindoro National High Sch	To cover PS and RLIP requirements of four (4) positions for the period January to June 2019, the details of which are shown in Annex B.	
NCA-ROIVB-19-0007033	2,150,099	04/26/2019 07:26:00	04/26/2019 07:34:19	Department of Education (DepEd)	Office of the Secretary	Jose P. Rizal National High School	To cover regular operating and RLIP requirements of twelve (12) newly-created/filled Teacher I positions for the period January to June 2019, the details of which are shown in the attached Annex B, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus, to be credited in the months of April and May, respectively. This release already includes the Fourth Tranche Compensation Adjustments, for the period January to April, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0007032	702,490	04/25/2019 00:00:00	04/25/2019 18:10:26	Department of Education (DepEd)	Office of the Secretary	Carolina National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Annexes A & B, attached.	
NCA-ROV-19-0007032	20,137,775	04/25/2019 00:00:00	04/25/2019 18:10:26	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	To cover additional regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Annexes A & B, attached.	

NCA-ROV-19-0007032	543,399	04/25/2019 00:00:00	04/25/2019 18:10:26	Department of Education (DepEd)	Office of the Secretary	Naga City School of Arts and Trades	To cover additional regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Annexes A & B, attached.	
NCA-ROV-19-0007031	58,260	04/25/2019 00:00:00	04/25/2019 18:11:13	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching H	To cover the payment for the terminal leave credits of Ms. Jennifer B. Bibon former employee of that Agency, as per attached LARP.	
NCA-ROV-19-0007030	728,507	04/25/2019 00:00:00	04/25/2019 18:10:25	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Irig	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0007030	12,112,434	04/25/2019 00:00:00	04/25/2019 18:10:25	Department of Education (DepEd)	Office of the Secretary	Division of Iriga City	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0007030	2,721,424	04/25/2019 00:00:00	04/25/2019 18:10:25	Department of Education (DepEd)	Office of the Secretary	Zeferino Arroyo High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0007030	1,267,926	04/25/2019 00:00:00	04/25/2019 18:10:25	Department of Education (DepEd)	Office of the Secretary	Perpetual Help National High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0007029	140,845	04/25/2019 17:07:27	04/30/2019 11:57:33	Department of Education (DepEd)	Office of the Secretary	Angeles City National Trade School	To cover additional cash requirements for the month of April, 2019.	
NCA-ROV-19-0007028	2,297,043	04/25/2019 00:00:00	04/25/2019 18:18:10	Department of Education (DepEd)	Office of the Secretary	San Andres Vocational School	Additional Cash requirements for the month of April, 2019 intended for the payment of Accounts Payable, chargeable against continuing appropriation, per attached Annexes A and B.	
NCA-ROV-19-0007027	905,664	04/25/2019 00:00:00	04/25/2019 18:18:09	Department of Education (DepEd)	Office of the Secretary	Ligao National High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROVIII-19-0007026	634,621	04/25/2019 16:55:42	04/26/2019 18:33:01	State Universities and Colleges (SUC)	Palompon Polytechnic State University		To cover payment for terminal leave benefits of Mr. Reynaldo D. Mepisa, Ms. Lor L. Duites and Ms. Maria Antonia O. Salvino	
NCA-ROVIII-19-0007025	146,542	04/25/2019 16:25:04	04/26/2019 18:33:00	Department of Education (DepEd)	Office of the Secretary	Mondragon Agro-Industrial High Scho	Release of fund to cover payment for the Terminal Leave Benefits (TLB) of Mr. Teddy M. Acedera	
NCA-ROVIII-19-0007024	807,423	04/25/2019 16:25:03	04/26/2019 18:33:00	Department of Education (DepEd)	Office of the Secretary	Hinabangan National High School (Ra	Fund release to cover PS deficiency due to newly filled positions for the period January to June FY 2019	
NCA-NCR-19-0007023	1,470,129	04/25/2019 00:00:00	04/26/2019 09:37:44	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hosp	To cover the payment for the Terminal Leave Benefits of Filomena Meneses, Rosalinda Caliwatan, Valentino Padigus and Proserfina Ladera per attached LARP.	
NCA-ROVII-19-0007022	43,000	04/25/2019 16:02:26	04/26/2019 13:25:51	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	To cover additional operating requirements for CY 2019	
NCA-ROXII-19-0007021	555,125	04/25/2019 00:00:00	04/26/2019 17:22:44	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Cente	To cover terminal leave benefits of Nena B. Layasan.	
NCA-ROIVA-19-0007020	587,375	04/25/2019 15:36:17	04/26/2019 10:13:04	Department of Education (DepEd)	Office of the Secretary	Division of Batangas	To cover the payment of Terminal Leave Benefits (TLB) of Nancy B. Magsino and Antonio E. Geron.	
NCA-ROI-19-0007019	618,847	04/26/2019 00:00:00	04/29/2019 09:07:56	Department of Education (DepEd)	Office of the Secretary	Antonio P. Villar National High School	To cover operating requirements of four (4) positions filled in FYs 2018 and 2019 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	

NCA-ROIVA-19-0007018	225,386	04/25/2019 15:35:46	04/26/2019 10:13:03	Department of Education (DepEd)	Office of the Secretary	Canda National High School	To cover the payment of Terminal Leave Benefits (TLB) of Emilia A. Catahumber.	
							To cover the payment of Terminal Leave Benefits (TLB) of Alicia C. Marquez.	
NCA-ROIVA-19-0007017	765,411	04/25/2019 15:35:45	04/26/2019 10:13:02	Department of Education (DepEd)	Office of the Secretary	Concepcion National High School		
NCA-ROIVA-19-0007016	219,295	04/25/2019 15:35:44	04/26/2019 10:13:01	Department of Education (DepEd)	Office of the Secretary	Division of Quezon	To cover the payment of Terminal Leave Benefits (TLB) of Geshiela C. Eugenio.	
NCA-ROIII-19-0007015	2,474,877	04/25/2019 15:15:58	04/29/2019 04:56:56	Department of Education (DepEd)	Office of the Secretary	Subic National High School	To cover additional operating requirements for the month of April 2019.	
NCA-ROIII-19-0007014	105,100,144	04/25/2019 15:15:56	04/29/2019 04:56:55	Department of Public Works and Highways	Office of the Secretary	Nueva Ecija 1st District Engineering Office	To cover payment of accounts payable.	
NCA-ROII-19-0007013	4,746,197	04/25/2019 15:09:08	04/26/2019 15:13:05	Department of Public Works and Highways	Office of the Secretary	Nueva Vizcaya 2nd District Engineering Office	To cover additional operating requirements for the month of April 2019.	
NCA-ROVIII-19-0007012	908,420	04/25/2019 14:42:44	04/26/2019 18:32:59	Department of Health (DOH)	Office of the Secretary	Schistosomiasis Hospital	To cover the payment for Terminal Leave Benefits (TLB) of Ms. Susana B. Lim (Medical Technologist II), per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROII-19-0007011	9,659,416	04/25/2019 14:36:08	04/26/2019 15:13:05	State Universities and Colleges (SUC)		Nueva Vizcaya State University	To cover additional operating requirements for the month of April 2019.	
NCA-ROII-19-0007010	2,569,793	04/25/2019 14:30:58	04/26/2019 15:13:04	Department of Education (DepEd)	Office of the Secretary	Solano High School	To cover the requirements of the newly-filled teaching positions for the period January to June 2019.	
NCA-ROIII-19-0007009	377,542	04/25/2019 14:26:06	04/29/2019 04:56:55	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research Center	To cover refund of performance bonds which was actually deposited to the National Treasury.	
NCA-ROIII-19-0007008	488,680	04/25/2019 14:26:05	04/29/2019 04:56:54	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	To cover payment for the terminal leave benefits of Ms. Estrella C. Jazmin and the late Roman S. Calderon, optional retirees.	
NCA-ROIII-19-0007007	1,332,333	04/25/2019 14:26:04	04/29/2019 04:56:53	Department of Education (DepEd)	Office of the Secretary	Galvan High School	To cover payment of accounts payable.	
NCA-ROIII-19-0007007	512,232	04/25/2019 14:26:04	04/29/2019 04:56:53	Department of Education (DepEd)	Office of the Secretary	Carranglan National High School	To cover payment of accounts payable.	
NCA-ROIII-19-0007007	550,000	04/25/2019 14:26:04	04/29/2019 04:56:53	Department of Education (DepEd)	Office of the Secretary	Doña Juana Chico National High School	To cover payment of accounts payable.	
NCA-ROIII-19-0007007	113,566	04/25/2019 14:26:04	04/29/2019 04:56:53	Department of Education (DepEd)	Office of the Secretary	General Tinio National High School	To cover payment of accounts payable.	
NCA-ROI-19-0007006	21,374,236	04/25/2019 00:00:00	04/26/2019 09:21:04	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover requirements of one hundred twenty-one (121) positions filled in FY 2018, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROVI-19-0007005	455,690	04/26/2019 00:00:00	04/26/2019 17:12:25	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Hospital	Release of Trust Receipts deposited with the National Treasury representing Bid and Performance Security. (Ref. No. 2019-ROVI-0036500)	
NCA-ROVII-19-0007004	241,000	04/25/2019 00:00:00	04/26/2019 16:44:24	Department of Education (DepEd)	Office of the Secretary	Abellana National High School (Day & Evening)	To cover payment of prior year's accounts payable	
NCA-ROVII-19-0007003	542,000	04/25/2019 13:39:07	04/26/2019 16:44:24	Department of Education (DepEd)	Office of the Secretary	Tulang National High School (Getafe)	To cover additional operating requirements for CY 2019	
NCA-ROVI-19-0007002	13,662,012	04/26/2019 00:00:00	04/26/2019 13:06:47	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	Release of cash allocation for Trust Receipts (DMS Reference Nos. 2019-ROVI-0037226 and 0037228 both dated April 25, 2019)	
NCA-ROVI-19-0007001	13,125,724	04/26/2019 00:00:00	04/26/2019 13:06:46	Department of Public Works and Highways	Office of the Secretary	Iloilo 1st District Engineering Office	For payment of prior year's accounts payable (2019-ROVI-0036567): Due and Demandable Claims as of December 31, 2018 - Php 7,020,238.00; and Not Yet Due and Demandable Claims as of December 31, 2019 that became Due and Demandable in FY 2019 - Php 6,105,486.00.	
NCA-BMB-E-19-0007000	105,464	04/25/2019 13:20:02	04/26/2019 11:17:53	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XI - Proper	To cover refund of performance bond.	
NCA-ROXI-19-0006999	79,343,900	04/25/2019 13:02:30	04/25/2019 17:17:35	Department of Education (DepEd)	Office of the Secretary	Division of Davao City	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-ROXII-19-0006998	650,000,000	04/25/2019 00:00:00	04/25/2019 18:00:20	Department of Public Works and Highways	Office of the Secretary	Regional Office XII - Proper	To cover FY 2019 additional funding requirements for Prior Year Obligations per Monthly Disbursement Program.	
NCA-ROVII-19-0006997	2,708,000	04/25/2019 11:51:30	04/26/2019 16:44:23	Department of Education (DepEd)	Office of the Secretary	Don Carlos Gothong Memorial National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0006996	18,349,509	04/25/2019 11:47:40	04/26/2019 16:45:03	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	To cover additional operating requirements for CY 2019	
NCA-ROI-19-0006995	506,000	04/25/2019 00:00:00	04/26/2019 09:21:03	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover additional operating requirements (Prior Years Accounts Payable).	

NCA-ROI-19-0006994	251,405	04/25/2019 00:00:00	04/26/2019 09:21:03	Department of Education (DepEd)	Office of the Secretary	Natividad National High School	To cover operating requirements of two (2) positions filled in FYs 2018 and 2019 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-CAR-19-0006993	21,583,956	04/25/2019 00:00:00	04/25/2019 14:08:28	State Universities and Colleges (SUC)	Mountain Province State University		Release of additional cash allocation covering the due and demandable prior years' obligations.	
NCA-ROIVB-19-0006992	169,391	04/25/2019 11:30:58	04/25/2019 17:32:53	Department of Health (DOH)	Office of the Secretary	Culion Sanitarium and General Hospital	For payment of Terminal Leave Benefit (TLB) of Ms. Nida G. Oli, former Nursing Attendant II.	
NCA-BMB-F-19-0006991	41,068	04/25/2019 11:00:19	04/29/2019 14:07:16	Department of Education (DepEd)	National Museum of the Philippines		To cover payment of Terminal Leave Benefits of Mr. Randy M. Carlos.	
NCA-BMB-F-19-0006990	13,750,276	04/25/2019 11:00:18	04/29/2019 14:07:16	State Universities and Colleges (SUC)	University of the Philippines System		To cover payment of terminal leave benefits claims of former employees of UP per attached Annex B.	
NCA-ROVIII-19-0006989	1,267,154	04/25/2019 10:57:43	04/25/2019 18:21:16	Department of Education (DepEd)	Office of the Secretary	West Coast Agricultural High School	Fund release to cover PS deficiency due to newly filled positions for the period January to June, 2019	
NCA-BMB-A-19-0006988	2,722,047	04/25/2019 10:53:39	04/26/2019 11:12:24	Department of Finance (DOF)	Office of the Secretary		To cover the Working Fund for the Integrated Natural Resources and Environmental Management Project (INREMP) under Asian Development Bank (ADB) Loan No. 2957-PHI being implemented by the Department of Finance-Office of the Secretary - Municipal Development Fund Office (DOF-OSEC-MDFO), per Withdrawal	
NCA-ROIII-19-0006987	34,621	04/25/2019 10:50:54	04/29/2019 16:55:21	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Cash allocation for Terminal Leave Benefits of Mr. Zaquio DG. Parayno	
NCA-BMB-B-19-0006986	90,684	04/25/2019 10:40:57	04/26/2019 11:17:49	Department of Labor and Employment	National Conciliation and Mediation Board	Central Office	To cover payment of the FY 2017 Performance-Based Bonus of three (3) qualified personnel of DOLE-National Conciliation and Mediation Board.	
NCA-ROIII-19-0006985	3,544,000	04/25/2019 10:39:39	04/29/2019 16:55:20	Department of Education (DepEd)	Office of the Secretary	F. F. Halili National Agricultural School	Cash allocation for Personnel Services cost and RLIP of 18 newly-filled positions for the months of April to May 2019	
NCA-ROIVA-19-0006984	666,546	04/25/2019 10:14:07	04/26/2019 10:13:00	State Universities and Colleges (SUC)	Southern Luzon State University		To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Wilfredo C. Faller - P574,541.00 b) Rosenda T. Nombrefia - P92,005.00	
NCA-ROVII-19-0006983	3,972,000	04/25/2019 00:00:00	04/30/2019 15:59:30	Department of Education (DepEd)	Office of the Secretary	Don Emilio Macias Memorial National High School	To cover additional operating requirements for CY 2019	
NCA-ROVIII-19-0006982	2,185,729	04/25/2019 10:02:18	04/25/2019 18:21:15	State Universities and Colleges (SUC)	Visayas State University		Payment of FY 2018 Accounts Payable under Personnel Services	
NCA-ROX-19-0006981	343,000	04/25/2019 00:00:00	04/26/2019 10:28:39	Department of Education (DepEd)	Office of the Secretary	Baloi National High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0006980	360,000	04/25/2019 00:00:00	04/26/2019 10:28:38	Department of Education (DepEd)	Office of the Secretary	Ozamiz City School of Arts and Trade	To cover additional operating requirements for CY 2019.	
NCA-ROVII-19-0006979	361,000	04/25/2019 09:49:09	04/26/2019 16:44:23	Department of Education (DepEd)	Office of the Secretary	Cangawa National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0006978	8,548,000	04/25/2019 09:46:27	04/26/2019 13:23:08	Department of Education (DepEd)	Office of the Secretary	Santa Fe National High School	To cover additional operating requirements for CY 2019	
NCA-ROVIII-19-0006977	3,268,807	04/25/2019 09:44:17	04/25/2019 18:21:15	State Universities and Colleges (SUC)	Visayas State University		Terminal leave benefits of Teresita L. Quiñanola and Eunice I. Beray	
NCA-ROVII-19-0006976	11,464,000	04/25/2019 09:42:10	04/26/2019 13:23:07	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0006975	299,000	04/25/2019 09:39:16	04/26/2019 13:23:07	Department of Education (DepEd)	Office of the Secretary	Jagobiao National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0006974	852,000	04/25/2019 09:37:19	04/26/2019 13:25:51	Department of Education (DepEd)	Office of the Secretary	Canduman National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0006973	943,000	04/25/2019 09:34:41	04/26/2019 13:23:06	Department of Education (DepEd)	Office of the Secretary	Mandaue City Comprehensive National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0006972	589,000	04/25/2019 09:32:43	04/26/2019 13:23:05	Department of Education (DepEd)	Office of the Secretary	Paknaan National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0006971	5,253,000	04/25/2019 09:29:51	04/26/2019 13:23:05	Department of Education (DepEd)	Office of the Secretary	Tubod National High School (Camp 7)	To cover additional operating requirements for CY 2019	
NCA-ROXII-19-0006970	1,399,787	04/25/2019 00:00:00	04/25/2019 18:00:19	State Universities and Colleges (SUC)	University of Southern Mindanao		To cover funding requirement for payment of Terminal Leave Benefits per attached List of Actual Retirees to be Paid (LARP).	

NCA-BMB-E-19-0006969	250,000	04/25/2019 09:20:05	04/26/2019 11:17:53	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - XI	To cover trust receipts from DENR-Office of the Secretary-Regional Office No. XI to be used for the implementation of the Mines and Geosciences Operation/Program by the Mining and Environment Task Group under the Program Monitoring and Coordination Center of National Task Force Diwalwal.	
NCA-ROVI-19-0006968	12,623,894	04/25/2019 09:17:09	04/26/2019 17:12:06	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	Release of cash allocation to cover the prior years' obligations (D&D) consistent with agency submitted MDPs as evaluated by DBM. (Ref No. 2019-ROVI-0036892)	
NCA-BMB-E-19-0006967	150,745	04/25/2019 08:59:50	04/26/2019 11:17:52	Department of Environment and Natural Resources	Office of the Secretary	Regional Office X - Proper	To cover payment of terminal leave benefits of the late Lino B. Navarro, former DENR-OSEC-RO X employee.	
NCA-ROVII-19-0006966	542,000	04/25/2019 08:57:24	04/26/2019 16:44:22	Department of Education (DepEd)	Office of the Secretary	Campao Oriental National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-E-19-0006965	16,773,908	04/25/2019 08:53:52	04/29/2019 14:08:04	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the Integrated Natural Resources and Environmental Management Project of DENR-OSEC under ADB Loan No. 2957-PHI	
NCA-BMB-B-19-0006964	19,816,425	04/25/2019 08:53:30	04/26/2019 11:12:24	Other Executive Offices (OEOs)	Philippine Commission on Women (National Commission on the Role of Filipino Women)		Release of the 7th tranche of Working Fund for the Implementation of the "Supporting Women's Economic Empowerment in the Philippines - GREAT WOMEN PROJECT 2".	
NCA-ROI-19-0006963	387,481	04/25/2019 00:00:00	04/26/2019 09:21:02	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover payment of Terminal Leave Benefits of Mrs. Soledad B. Dumbrique, retired employee.	
NCA-ROI-19-0006962	1,236,523	04/25/2019 00:00:00	04/26/2019 09:21:01	Department of Education (DepEd)	Office of the Secretary	Mataas na Paaralang Juan C. Laya	To cover operating requirements of seven (7) positions filled in FY 2018 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0006961	387,377	04/25/2019 00:00:00	04/26/2019 09:21:00	Department of Education (DepEd)	Office of the Secretary	Pindangan National High School, Alcala	To cover operating requirements of two (2) positions filled in FYs 2018 and 2019 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROXI-19-0006960	191,854,726	04/24/2019 18:28:51	04/25/2019 17:20:06	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program of Prior Year's Obligation.	
NCA-ROXI-19-0006959	42,852,143	04/24/2019 18:28:49	04/25/2019 17:20:06	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program of Prior Year's Obligation.	
NCA-ROV-19-0006958	724,532	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Cabasan National High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0006958	905,664	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Malipo National High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0006958	724,932	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Libon Agro-Industrial High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0006958	362,266	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Saban National High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	



NCA-ROV-19-0006958	1,460,338	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Ponso National High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0006958	1,418,796	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Rapu-rapu National High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0006958	1,086,797	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Villahermosa National High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0006958	4,005,010	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Daraga National High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0006958	1,449,063	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Malinao National High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0006958	1,811,329	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Naga National High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0006958	181,133	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Ma	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0006958	910,097	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Bonga National High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0006958	543,399	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Lower Binogsacan National High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0006958	1,270,147	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Manito National High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0006958	543,399	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Mauraro National High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	

NCA-ROV-19-0006958	1,899,495	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Pioduran National High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0006958	1,270,147	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Bariw National High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0006958	181,133	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Buga High School, Libon	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0006958	1,486,220	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Ilawod High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0006958	1,630,196	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Itaran National High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0006958	727,148	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Tiwi Agro-Industrial School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0006958	5,518,646	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Marcial O. Rañola Memorial High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0006958	2,034,051	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Anislag National High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0006958	107,460,372	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Division of Albay	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0006958	362,266	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Malilipot National High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0006958	1,274,680	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Vinisitahan National High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	

NCA-ROV-19-0006958	1,630,196	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Pantao National High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0006958	1,274,617	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Polangui General Comprehensive High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0006958	1,100,197	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Balogo High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0006958	1,592,616	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, Malilang	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0006958	362,266	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Masarawag National High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0006958	1,441,244	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Maramba National High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0006958	678,048	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0006958	1,348,753	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Oas Polytechnic School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0006958	1,089,014	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Cotmon National High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0006958	1,652,786	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Malabog National High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0006958	907,881	04/24/2019 00:00:00	04/25/2019 15:34:36	Department of Education (DepEd)	Office of the Secretary	Jovellar National High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROII-19-0006957	3,845,234	04/24/2019 00:00:00	04/25/2019 15:04:54	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - II	To cover additional operating requirements for the month of April 2019.	

NCA-BMB-E-19-0006956	804,769	04/25/2019 00:00:00	04/26/2019 11:17:52	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IVA - Proper	To cover payment of terminal leave benefits of Ms. Erlinda G. Catalla, former DENR-OSEC-RO IV-A employee.	
NCA-BMB-E-19-0006955	701,553	04/25/2019 00:00:00	04/26/2019 11:13:06	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XII - Proper	To cover payment of terminal leave benefits of Ms. Concepcion G. Valdez, former DENR-OSEC-RO XII employee.	
NCA-ROV-19-0006954	5,252,853	04/24/2019 00:00:00	04/24/2019 17:13:18	Department of Education (DepEd)	Office of the Secretary	Camarines Sur National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Annexes A & B, attached.	
NCA-BMB-E-19-0006953	80,369	04/25/2019 00:00:00	04/26/2019 11:17:51	Department of Environment and Natural Resources	Office of the Secretary	Regional Office VII - Proper	To cover refund of performance bond.	
NCA-BMB-E-19-0006952	180,838	04/25/2019 00:00:00	04/26/2019 11:17:51	Department of Environment and Natural Resources	Office of the Secretary	Regional Office VIII - Proper	To cover payment of terminal leave benefits of Mr. Gilberto L. Mabansag, former DENR-OSEC-RO VIII employee.	
NCA-BMB-E-19-0006951	285,947	04/25/2019 00:00:00	04/26/2019 11:17:50	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XIII - Proper	To cover payment of terminal leave benefits of Mr. Franklin P. Alcolar, former DENR-OSEC-RO XIII employee.	
NCA-ROV-19-0006950	216,386	04/24/2019 00:00:00	04/24/2019 16:56:07	Department of Education (DepEd)	Office of the Secretary	Magallanes National Vocational High School	Additional cash requirement for payment of Prior Year Accounts Payable. Annexes A & B, attached.	
NCA-ROV-19-0006949	741,570	04/24/2019 00:00:00	04/24/2019 17:13:17	Department of Education (DepEd)	Office of the Secretary	Bagamanoc Rural Development High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006949	1,086,798	04/24/2019 00:00:00	04/24/2019 17:13:17	Department of Education (DepEd)	Office of the Secretary	Baras Rural Development High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006949	5,168,897	04/24/2019 00:00:00	04/24/2019 17:13:17	Department of Education (DepEd)	Office of the Secretary	Catanduanes National High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006949	1,086,798	04/24/2019 00:00:00	04/24/2019 17:13:17	Department of Education (DepEd)	Office of the Secretary	Supang-Datag National High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006949	1,284,966	04/24/2019 00:00:00	04/24/2019 17:13:17	Department of Education (DepEd)	Office of the Secretary	Caramoran Rural Development High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006949	37,806,645	04/24/2019 00:00:00	04/24/2019 17:13:17	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006949	724,530	04/24/2019 00:00:00	04/24/2019 17:13:17	Department of Education (DepEd)	Office of the Secretary	Calatagan High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-ROV-19-0006949	756,652	04/24/2019 00:00:00	04/24/2019 17:13:17	Department of Education (DepEd)	Office of the Secretary	San Andres Vocational School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006949	181,134	04/24/2019 00:00:00	04/24/2019 17:13:17	Department of Education (DepEd)	Office of the Secretary	Bato Rural Development High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006949	533,850	04/24/2019 00:00:00	04/24/2019 17:13:17	Department of Education (DepEd)	Office of the Secretary	Caramoran School of Fisheries	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006949	181,134	04/24/2019 00:00:00	04/24/2019 17:13:17	Department of Education (DepEd)	Office of the Secretary	San Miguel Rural Development High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006949	710,631	04/24/2019 00:00:00	04/24/2019 17:13:17	Department of Education (DepEd)	Office of the Secretary	Viga Rural Development High School	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006949	1,898,749	04/24/2019 00:00:00	04/24/2019 17:13:17	Department of Education (DepEd)	Office of the Secretary	Pandan School of Arts and Trades	To cover additional operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006948	543,399	04/24/2019 00:00:00	04/24/2019 16:56:07	Department of Education (DepEd)	Office of the Secretary	Prieto Diaz National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Annexes A & B, attached.	
NCA-ROX-19-0006947	30,547,000	04/24/2019 15:31:46	04/25/2019 10:15:34	Department of Health (DOH)	Office of the Secretary	Mayor Hilarion Ramiro, Sr. Regional Office II - Proper	To cover payment of prior years' accounts payable.	
NCA-ROX-19-0006946	978,500	04/24/2019 15:14:04	04/25/2019 08:39:39	Department of Education (DepEd)	Office of the Secretary	Division of Camiguin	To cover additional operating requirements for FY 2019.	
NCA-BMB-E-19-0006945	19,717	04/25/2019 00:00:00	04/26/2019 11:17:50	Department of Science and Technology	Philippine Science High School	Diliman Campus	To cover payment of Terminal Leave Benefits of Zenaída B. Beltran who resigned from government service effective February 11, 2019.	
NCA-CAR-19-0006944	4,360,607	04/24/2019 00:00:00	04/25/2019 12:41:02	Department of Public Works and Highways	Office of the Secretary	Abra District Engineering Office	Release of additional cash allocation covering due and demandable prior year's accounts payables.	
NCA-CAR-19-0006943	52,114,202	04/24/2019 00:00:00	04/25/2019 12:41:01	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of additional cash allocation to cover due and demandable prior years' obligations charged to three (3) Sub-Allotment Release Orders (Sub-AROs).	
NCA-BMB-A-19-0006942	1,306,011	04/24/2019 14:43:01	04/26/2019 11:17:46	National Economic and Development Authority	Tariff Commission		To cover payment of the Terminal Leave Benefits of Ms. Angelita R. Fernando, optional retiree per Attachment 1.	
NCA-CAR-19-0006941	3,589,093	04/24/2019 00:00:00	04/25/2019 12:41:01	Department of Public Works and Highways	Office of the Secretary	Ifugao 2nd District Engineering Office	Release of additional cash allocation to cover prior years' due and demandable accounts payable.	
NCA-ROVII-19-0006940	119,000	04/24/2019 14:26:16	04/26/2019 16:44:22	Department of Education (DepEd)	Office of the Secretary	Cangawa National High School	To cover payment of prior year's accounts payable	
NCA-ROII-19-0006939	130,543,249	04/24/2019 14:13:22	04/25/2019 14:20:36	Department of Public Works and Highways	Office of the Secretary	Regional Office II - Proper	To cover additional operating requirements for the month of April 2019.	
NCA-ROVII-19-0006938	3,448,555	04/24/2019 00:00:00	04/30/2019 15:59:29	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	To cover payment of Prior Year's Accounts Payable to be paid within the 2nd Quarter of CY 2019	
NCA-ROVII-19-0006937	1,488,000	04/24/2019 14:02:52	05/06/2019 08:43:44	Department of Education (DepEd)	Office of the Secretary	Guinsay National High School	To cover additional operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0006936	2,355,000	04/24/2019 14:00:52	04/26/2019 13:25:50	Department of Education (DepEd)	Office of the Secretary	Boljoon National High School	To cover additional operating requirements for the second quarter of CY 2019	
NCA-ROIVB-19-0006935	340,449,064	04/24/2019 13:58:26	04/24/2019 16:21:29	Department of Public Works and Highways	Office of the Secretary	Romblon District Engineering Office	To cover payment of prior years' unpaid	
NCA-ROII-19-0006934	130,543,249	04/24/2019 13:51:18	Cancelled	Department of Public Works and Highways	Office of the Secretary	Regional Office II - Proper	To cover additional operating requirements for the month of April 2019.	Change from CO to F

NCA-BMB-B-19-0006933	682,227	04/24/2019 13:49:09	04/26/2019 11:17:49	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		To cover the requirement for Terminal Leave Benefits of Mr. Gabriel M. Cad, former NHCP employee.	
NCA-BMB-D-19-0006932	1,559,539	04/24/2019 13:46:27	04/25/2019 14:00:47	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	
NCA-ROXII-19-0006931	18,200,000	04/24/2019 00:00:00	04/24/2019 20:31:07	Department of Public Works and Highways	Office of the Secretary	Regional Office XII - Proper	Release of trust receipts to cover payment for the Construction of Department of Trade and Industry (DTI) XII and Bureau of Local Government Finance (BLGF) XII Office Buildings.	
NCA-ROXII-19-0006930	4,614,000	04/24/2019 00:00:00	04/24/2019 20:31:07	Department of Education (DepEd)	Office of the Secretary	Division of Sarangani	To cover additional funding requirements for Second Quarter FY 2019.	
NCA-ROXII-19-0006929	1,194,501	04/24/2019 00:00:00	04/24/2019 20:31:06	State Universities and Colleges (SUCs)	Sultan Kudarat State University		To cover terminal leave benefits of Ms. Rosalinda Alido and Mr. Noe Rempillo	
NCA-ROXI-19-0006928	500,000	04/24/2019 11:53:17	04/25/2019 17:17:34	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	Payment of Trust Liabilities.	
NCA-ROX-19-0006927	1,011,000	04/24/2019 00:00:00	04/25/2019 10:15:33	Department of Education (DepEd)	Office of the Secretary	Aloran Trade High School	To cover additional operating requirements for CY 2019.	
NCA-BMB-E-19-0006926	10,775,630	04/24/2019 11:44:25	04/25/2019 14:01:17	Department of Science and Technology	National Research Council of the Philippines		To cover trust receipt for the Promotion of NRCP's Scientific Outputs and Accomplishments through Various Platforms.	
NCA-BMB-B-19-0006925	33,929	04/24/2019 11:33:51	04/26/2019 11:17:48	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of Monetization of Leave Credits of Ms. Joan L. Padilla, Executive Assistant II of DOLE-National Labor Relations Commission.	
NCA-BMB-B-19-0006924	537,075	04/24/2019 11:31:20	04/26/2019 11:17:47	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of terminal leave benefits of two (2) former DOH - POC employees listed in the attached Annex B.	
NCA-ROVII-19-0006923	153,350	04/24/2019 11:27:40	05/06/2019 08:43:43	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover additional operating requirements for the second quarter of CY 2019	
NCA-ROI-19-0006922	61,117,204	04/24/2019 00:00:00	04/25/2019 11:00:39	Department of Public Works and Highways	Office of the Secretary	Ilocos Norte 2nd District Engineering Office	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-19-0006921	144,631	04/24/2019 10:24:29	04/24/2019 10:32:29	Department of Education (DepEd)	Office of the Secretary	Division of Marinduque	To cover terminal leave benefit of Ms. Severa L. Rocha, former School Principal I of DepEd - Division of Marinduque.	
NCA-ROIX-19-0006920	926,000	04/24/2019 10:19:49	04/25/2019 10:47:53	Department of Education (DepEd)	Office of the Secretary	Salug National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0006919	2,078,000	04/24/2019 10:15:02	04/25/2019 10:47:53	Department of Education (DepEd)	Office of the Secretary	Galas National High School	To cover additional operating requirements for FY 2019	
NCA-ROI-19-0006918	529,935	04/24/2019 00:00:00	04/25/2019 11:00:38	Department of Education (DepEd)	Office of the Secretary	Lobong National High School	To cover requirements of three (3) positions filled in FY 2018 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROIX-19-0006917	131,000	04/24/2019 10:02:55	04/25/2019 10:47:52	Department of Education (DepEd)	Office of the Secretary	Sergio Osmeña National High School	To cover additional operating requirements for FY 2019	
NCA-ROI-19-0006916	542,320	04/24/2019 00:00:00	04/25/2019 11:00:37	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0006915	1,857,000	04/24/2019 00:00:00	04/25/2019 11:00:37	Department of Public Works and Highways	Office of the Secretary	La Union 1st District Engineering Office	To cover refund of Bidding Documents Fee pursuant to Section 17.5 of the Implementing Rules and Regulations of Republic Act No. 9184.	
NCA-ROVII-19-0006914	452,000	04/24/2019 09:48:43	05/06/2019 08:43:42	Department of Education (DepEd)	Office of the Secretary	Lawaan National High School	To cover additional operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0006913	186,629	04/24/2019 09:46:23	05/06/2019 08:43:41	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover payment of prior year's accounts payable	
NCA-ROVIII-19-0006912	47,279,477	04/24/2019 09:39:47	04/25/2019 14:22:04	Department of Public Works and Highways	Office of the Secretary	Leyte 1st District Engineering Office	To cover payment for due and demandable prior years' obligations	
NCA-ROVI-19-0006911	30,000,000	04/24/2019 09:32:21	04/26/2019 09:50:28	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation to cover the prior years' obligations (D&D) consistent with agency submitted MDP as evaluated by DBM. (Ref No. 2019-ROVI-0036508)	
NCA-ROII-19-0006910	1,513,462	04/24/2019 09:31:29	04/25/2019 14:20:35	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover additional operating requirements for the month of April 2019.	
NCA-ROIII-19-0006909	3,788,742	04/24/2019 08:51:19	04/24/2019 17:33:34	Department of Education (DepEd)	Office of the Secretary	Division of Meycauayan City	Cash allocation for prior year's accounts payable.	
NCA-BMB-C-19-0006908	126,668	04/24/2019 08:37:47	04/25/2019 13:59:34	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IVA	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0006908	520,536	04/24/2019 08:37:47	04/25/2019 13:59:34	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - XII	To cover payment of due and demandable accounts payable.	

NCA-BMB-C-19-0006908	683,416	04/24/2019 08:37:47	04/25/2019 13:59:34	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - I	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0006908	169,600	04/24/2019 08:37:47	04/25/2019 13:59:34	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - X	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0006908	488,897	04/24/2019 08:37:47	04/25/2019 13:59:34	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - II	To cover payment of due and demandable accounts payable.	
NCA-ROV-19-0006907	64,954,849	04/24/2019 00:00:00	04/24/2019 16:33:55	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	To cover the funding requirements of the newly-filled positions of the Agency for the period January to June, 2019.	
NCA-ROV-19-0006906	1,576,135	04/24/2019 00:00:00	04/24/2019 16:33:55	State Universities and Colleges (SUC)	Bicol University		For payment of Terminal Leave Benefits of three (3) retirees.	
NCA-ROV-19-0006905	170,024	04/24/2019 00:00:00	04/24/2019 16:33:54	Department of Public Works and Highways	Office of the Secretary	Regional Office V - Proper	For payment of Terminal Leave Benefits of WENNIE C. BALDON.	
NCA-ROV-19-0006904	292,175	04/24/2019 00:00:00	04/24/2019 16:33:53	Department of Education (DepEd)	Office of the Secretary	Caramoran School of Fisheries	Additional Cash requirements for the month of April, 2019 intended for the payment of Prior Years Accounts Payable per attached Annexes A and B.	
NCA-ROV-19-0006903	3,159,577	04/24/2019 00:00:00	04/24/2019 16:33:53	Department of Education (DepEd)	Office of the Secretary	Sorsogon National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Annexes A & B, attached.	
NCA-ROV-19-0006902	13,477,461	04/24/2019 00:00:00	04/24/2019 16:33:52	Department of Public Works and Highways	Office of the Secretary	Masbate 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, intended for the 1st partial payment of the Construction of fifteen (15) Barangay Health Station (BHS) projects in various barangays/municipalities in Masbate.	
NCA-ROV-19-0006901	20,974	04/24/2019 00:00:00	04/24/2019 16:33:52	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	Cash requirements for the payment of the Terminal Leave Benefits of Andres T. Tanael and Sylvia F. Echaluze per attached LARP No. 2019-04-018	
NCA-ROV-19-0006900	97,254,157	04/24/2019 00:00:00	04/24/2019 16:33:51	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	To cover additional regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Annexes A & B, attached.	
NCA-ROII-19-0006899	1,629,771	04/24/2019 07:12:34	04/24/2019 11:04:13	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	To cover funding requirements for the newly-filled teaching positions.	
NCA-ROII-19-0006899	724,532	04/24/2019 07:12:34	04/24/2019 11:04:13	Department of Education (DepEd)	Office of the Secretary	Bonfal National High School	To cover funding requirements for the newly-filled teaching positions.	
NCA-ROII-19-0006898	1,449,065	04/24/2019 07:12:32	04/24/2019 11:04:13	Department of Education (DepEd)	Office of the Secretary	Kasibu National Agricultural School	To cover funding requirements for the newly-filled teaching positions.	
NCA-ROII-19-0006897	15,293,829	04/24/2019 07:12:31	04/24/2019 11:04:12	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	To cover additional operating requirements for April 2019.	
NCA-ROVII-19-0006896	135,350	04/23/2019 16:20:18	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover additional operating requirements for the second quarter of CY 2019	error in validity
NCA-ROVII-19-0006895	186,629	04/23/2019 16:00:02	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover payment of prior year's accounts payable	error in validity
NCA-ROX-19-0006894	5,575,000	04/23/2019 15:53:33	04/24/2019 15:09:49	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	To cover payment of prior years accounts payable.	
NCA-ROX-19-0006893	154,167,000	04/23/2019 15:40:41	04/26/2019 19:52:36	Department of Public Works and Highways	Office of the Secretary	Cagayan de Oro City 1st District Engineer's Office	To cover payment of prior years accounts payable.	
NCA-ROVII-19-0006892	5,253,000	04/23/2019 15:27:36	04/26/2019 13:25:49	Department of Education (DepEd)	Office of the Secretary	Arcelo Memorial National High School	To cover additional operating requirements for the second quarter of CY 2019	
NCA-ROVIII-19-0006891	529,935	04/23/2019 15:24:42	04/24/2019 19:39:15	Department of Education (DepEd)	Office of the Secretary	Capul Agro-Industrial High School	Release of fund to cover PS deficiency due to newly filled positions for the period January to June 2019	
NCA-ROVIII-19-0006890	1,413,176	04/23/2019 15:20:39	04/24/2019 19:39:14	Department of Education (DepEd)	Office of the Secretary	Villa Jacinta National Vocational School	Release of fund to cover PS deficiency due to newly filled positions for the period January to June 2019	
NCA-ROVIII-19-0006889	2,345,844	04/23/2019 15:20:38	04/24/2019 19:39:14	Department of Education (DepEd)	Office of the Secretary	Basey National High School	Fund release to cover PS deficiency due to newly filled positions for the period January to June 2019	
NCA-ROII-19-0006888	107,317	04/23/2019 15:18:52	04/24/2019 11:04:12	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health Development	To cover payment for the Terminal Leave Benefits of four (4) personnel.	
NCA-ROII-19-0006887	1,078,483	04/23/2019 15:18:51	04/24/2019 11:04:11	Department of Education (DepEd)	Office of the Secretary	Tumauini National High School	To cover the requirements of the seven (7) newly-filled Teacher I positions for the period January to June 2019.	

NCA-CAR-19-0006886	20,385,041	04/23/2019 00:00:00	04/24/2019 09:43:50	Department of Public Works and Highways	Office of the Secretary	Baguio City District Engineering Office	Release of funds to cover the payment of due and demandable obligations.	
NCA-ROII-19-0006885	141,914	04/23/2019 14:47:28	04/24/2019 11:04:10	Department of Public Works and Highways	Office of the Secretary	Cagayan 2nd District Engineering Office	To cover payment of Terminal Leave Benefits of Mr. Ulric Teodoro T. Lonzanida.	
NCA-ROII-19-0006884	1,845,000	04/23/2019 00:00:00	04/24/2019 11:04:09	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	To cover additional operating requirements for the month of April 2019.	
NCA-ROIX-19-0006883	70,663,000	04/23/2019 14:35:42	04/24/2019 10:09:24	State Universities and Colleges (SUC)	Jose Rizal Memorial State University		To cover additional operating requirements for FY 2019	
NCA-ROI-19-0006882	61,117,204	04/23/2019 00:00:00	Cancelled	Department of Public Works and Highways	Office of the Secretary	Ilocos Norte 2nd District Engineering Office	To cover additional operating requirements (Prior Years' Accounts Payable).	For editing.
NCA-ROXI-19-0006881	16,903,000	04/23/2019 13:38:07	04/23/2019 17:10:47	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-CAR-19-0006880	8,932,933	04/23/2019 00:00:00	04/24/2019 09:43:49	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	Release of cash allocation to cover the payment of accounts payable.	
NCA-ROVII-19-0006879	361,000	04/23/2019 00:00:00	04/25/2019 09:29:49	Department of Education (DepEd)	Office of the Secretary	Pit-os National High School (Day & Night)	To cover additional operating requirements for CY 2019	
NCA-ROXI-19-0006878	126,569	04/23/2019 11:37:18	04/25/2019 17:20:05	Department of Public Works and Highways	Office of the Secretary	Davao Occidental District Engineering Office	Payment of Terminal Leave Benefits (TLB) of Ms. Virginia V. Cervantes, Admin. Officer IV (compulsory retiree) effective January 8, 2019.	
NCA-ROVII-19-0006877	262,000	04/23/2019 00:00:00	04/25/2019 09:29:48	Department of Education (DepEd)	Office of the Secretary	Pit-os National High School (Day & Night)	To cover additional operating requirements for CY 2019	
NCA-ROXI-19-0006876	4,660,000	04/23/2019 11:32:24	04/23/2019 17:10:46	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	Payment of expenses for Physical Fitness and School Sports (Palarong Pambansa 2019) in accordance with your submitted Monthly Disbursement Program.	
NCA-CAR-19-0006875	58,007	04/23/2019 00:00:00	04/23/2019 16:18:51	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of cash allocation to cover the Terminal Leave Benefits of Mr. Franklin B. Valera, Sr. (compulsory retiree, deceased).	
NCA-CAR-19-0006874	1,173,246	04/23/2019 00:00:00	04/23/2019 16:18:51	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - CAR	Release of cash allocation to cover the payment of accounts payable.	
NCA-ROI-19-0006873	409,410	04/23/2019 00:00:00	04/24/2019 09:43:54	Department of Education (DepEd)	Office of the Secretary	Enrico T. Prado National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of January to June 2019).	
NCA-ROI-19-0006872	381,938	04/23/2019 00:00:00	04/24/2019 09:43:53	Department of Education (DepEd)	Office of the Secretary	Bonuan Boquig National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of January to March 2019).	
NCA-ROI-19-0006871	3,394,519	04/23/2019 00:00:00	04/24/2019 09:43:53	State Universities and Colleges (SUC)	Mariano Marcos State University		To cover requirements of one (1) position filled in FY 2019 for the months of January to June 2019, inclusive of Clothing Uniform/Allowance and Mid-Year Bonus and requirements for the salary differential of fifty-three (53) positions promoted in FYs 2018 and 2019.	
NCA-ROIX-19-0006870	126,000	04/23/2019 10:51:15	04/23/2019 11:59:02	Department of Education (DepEd)	Office of the Secretary	Basilan National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0006869	63,000	04/23/2019 10:14:34	04/23/2019 11:59:01	Department of Education (DepEd)	Office of the Secretary	Sindangan National High School	To cover additional operating requirements for FY 2019	
NCA-CAR-19-0006868	114,821	04/23/2019 00:00:00	04/23/2019 16:18:50	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of cash allocation to cover the Terminal Leave Benefits of Mrs. Ma. Emma A. Calibo, optional retiree.	
NCA-ROIX-19-0006867	17,833,000	04/23/2019 09:43:16	04/23/2019 10:23:46	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0006866	557,813,000	04/23/2019 09:10:33	04/23/2019 10:32:47	Department of Public Works and Highways	Office of the Secretary	Aklan District Engineering Office	For payment of prior year's accounts payable - 2019-ROVI-0036025.	
NCA-ROVI-19-0006865	156,000	04/24/2019 00:00:00	04/26/2019 09:50:05	Department of Education (DepEd)	Office of the Secretary	Batan Academy (A National High School)	To cover the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0006864	1,144,248	04/23/2019 00:00:00	04/23/2019 16:18:49	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation for Due and Demandable Accounts Payables chargeable against the FY 2018 Quick Response Fund (QRF).	
NCA-ROVIII-19-0006863	147,756,709	04/22/2019 17:56:32	04/23/2019 13:33:21	Department of Public Works and Highways	Office of the Secretary	Leyte 3rd District Engineering Office	To cover payment for prior years' due and demandable obligations	
NCA-ROVI-19-0006862	61,658,008	04/23/2019 00:00:00	04/23/2019 10:32:46	Department of Public Works and Highways	Office of the Secretary	Iloilo 2nd District Engineering Office	For payment of prior year's accounts payable - 2019-ROVI-0036317.	
NCA-ROXII-19-0006861	57,997,000	04/22/2019 17:00:15	04/24/2019 20:31:05	State Universities and Colleges (SUC)	University of Southern Mindanao		To cover additional funding requirements for Second Quarter FY 2019.	



NCA-ROI-19-0006860	10,500	04/23/2019 00:00:00	04/24/2019 15:58:57	Department of Education (DepEd)	Office of the Secretary	Cabugao National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROXI-19-0006859	9,878,078	04/22/2019 16:40:53	04/23/2019 13:59:09	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	To cover additional CY 2018 operating requirements based on the submitted Monthly Disbursement Program of Prior Year's Obligation.	
NCA-ROXI-19-0006858	12,995,478	04/22/2019 16:40:52	04/23/2019 13:59:09	Department of Public Works and Highways	Office of the Secretary	Davao Oriental 2nd District Engineering Office	Payment of trust liabilities per attached List of Creditors.	
NCA-ROXI-19-0006857	111,274	04/22/2019 16:40:51	04/23/2019 13:59:08	Department of Public Works and Highways	Office of the Secretary	Davao del Norte District Engineering Office	Payment of trust liability with Mitch Construction and Supply.	
NCA-BMB-B-19-0006856	376,000	04/24/2019 00:00:00	04/25/2019 13:58:55	Department of Labor and Employment	Institute for Labor Studies		To cover funds for the implementation of the research project, "Strengthening Multi-Employer Bargaining: Policies and Practices in the Philippines" as per MOA between DOLE-ILS and the International Labour Organization (ILO).	
NCA-BMB-B-19-0006855	1,239,320	04/24/2019 00:00:00	04/25/2019 13:58:22	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicine	To cover Trust Receipts.	
NCA-BMB-D-19-0006854	3,454,388	04/22/2019 16:04:57	04/25/2019 14:00:09	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	Utilization of trust receipts collections of AFP-GHQ Proper.	
NCA-NCR-19-0006853	828,005	04/22/2019 00:00:00	04/24/2019 11:16:46	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the Terminal Leave Benefits (TLB) of REGIS, LIGAYA A., as per attached LARP.	
NCA-ROX-19-0006852	90,000,000	04/22/2019 15:55:47	04/22/2019 17:07:33	Department of Public Works and Highways	Office of the Secretary	Camiguin District Engineering Office	To cover payment of prior years' accounts payable.	
NCA-ROI-19-0006851	25,580,142	04/23/2019 00:00:00	04/24/2019 15:58:56	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROII-19-0006850	1,933,128	04/22/2019 15:41:41	04/23/2019 15:52:21	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover additional operating requirements for the month of April 2019.	
NCA-ROII-19-0006849	39,736,434	04/22/2019 15:41:40	04/23/2019 15:52:20	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health Development	To cover additional operating requirements for the month of April 2019.	
NCA-ROVIII-19-0006848	78,216,117	04/22/2019 15:07:09	04/23/2019 13:33:20	Department of Public Works and Highways	Office of the Secretary	Leyte 4th District Engineering Office	To cover payment for prior years' due and demandable obligations	
NCA-ROX-19-0006847	18,548,000	04/22/2019 15:03:38	04/23/2019 15:09:46	State Universities and Colleges (SUC)	University of Science and Technology of Southern Philippines - Claveria Campus		To cover payment of prior years accounts payable.	
NCA-ROI-19-0006846	157,111	04/23/2019 00:00:00	04/24/2019 09:43:52	Department of Public Works and Highways	Office of the Secretary	Pangasinan 1st District Engineering Office	To cover payment of Terminal Leave Benefits of Ms. Margie V. Abarabar, retired employee.	
NCA-ROI-19-0006845	224,070	04/23/2019 00:00:00	04/24/2019 09:43:52	Department of Education (DepEd)	Office of the Secretary	Castor Z. Concepcion Memorial National High School	To cover payment of Terminal Leave Benefits of Ms. Sylvia O. Fajardo (P50,744.91); and Ms. Remedios O. Concepcion (P173,324.38), retired	
NCA-ROI-19-0006844	185,039	04/23/2019 00:00:00	04/24/2019 09:43:51	Department of Education (DepEd)	Office of the Secretary	Sinait National High School	To cover payment of Terminal Leave Benefits of Mr. Antonio S. Fariñas, retired employee.	
NCA-ROI-19-0006843	107,376	04/23/2019 00:00:00	04/24/2019 09:43:51	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover payment of Terminal Leave Benefits of Mr. Delfin S. Irorita, retired employee.	
NCA-ROI-19-0006842	24,239,396	04/23/2019 00:00:00	04/24/2019 15:58:56	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0006841	40,348	04/23/2019 00:00:00	04/24/2019 15:58:55	Department of Education (DepEd)	Office of the Secretary	Cipriano Primicias Memorial National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0006840	47,171	04/23/2019 00:00:00	04/24/2019 09:43:50	Department of Education (DepEd)	Office of the Secretary	Eguia National High School	To cover requirements of one (1) position filled in FY 2019.	
NCA-ROI-19-0006839	63,600	04/23/2019 00:00:00	04/24/2019 15:58:55	Department of Education (DepEd)	Office of the Secretary	Doña Francisca Lacsamana Viuda de	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0006838	684,950	04/23/2019 00:00:00	04/24/2019 15:58:54	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	To cover requirements of one (1) position filled in FY 2019 for the months of February to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0006837	134,645	04/23/2019 00:00:00	04/24/2019 15:58:54	Department of Education (DepEd)	Office of the Secretary	Anda National High School	To cover requirements of eight (8) positions filled in FYs 2018 and 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0006836	1,490,931	04/23/2019 00:00:00	04/24/2019 15:58:53	Department of Education (DepEd)	Office of the Secretary	Cipriano Primicias Memorial National High School	To cover payment of prior year's obligations which are now due and demandable accounts payable	
NCA-ROVIII-19-0006835	193,578,064	04/22/2019 14:48:57	04/23/2019 13:33:19	Department of Public Works and Highways	Office of the Secretary	Samar 2nd District Engineering Office	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0006834	259,603	04/23/2019 00:00:00	04/24/2019 15:58:53	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0006833	1,043,407	04/23/2019 00:00:00	04/24/2019 09:43:49	Department of Education (DepEd)	Office of the Secretary	Eguia National High School	To cover funding requirements of newly filled fourteen (14) Teacher I and one (1) Teacher III positions for the period January to June 2019.	
NCA-ROII-19-0006832	2,510,055	04/22/2019 14:39:58	04/23/2019 16:55:55	Department of Education (DepEd)	Office of the Secretary	Bagabag National High School		

NCA-ROV-19-0006831	1,630,196	04/22/2019 00:00:00	04/22/2019 15:55:11	Department of Education (DepEd)	Office of the Secretary	Cumadcad National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Annexes A & B, attached.	
NCA-BMB-A-19-0006830	872,962	04/22/2019 14:02:09	04/24/2019 18:52:41	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - CAR	To cover payment of due and demandable prior year's accounts payable.	
NCA-BMB-D-19-0006829	958,000	04/22/2019 14:01:24	04/24/2019 18:52:45	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	To cover payment of death benefit claims of 74 barangay officials who died during their term of office, as indicated in Schedules A to E.	
NCA-BMB-E-19-0006828	127,500	04/22/2019 13:50:13	04/24/2019 18:52:47	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover refund of bidders bond.	
NCA-ROV-19-0006827	1,698,323	04/22/2019 00:00:00	04/22/2019 15:55:55	Department of Education (DepEd)	Office of the Secretary	Barcelonita Fishery School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006826	72,748	04/22/2019 13:44:54	04/24/2019 18:52:46	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - II	To cover payment of terminal leave benefits of Ms. Jennilyn A. Tayawa, former employee of DA-RFO II - P72,747.66	
NCA-ROVIII-19-0006825	27,935,896	04/22/2019 13:40:47	04/23/2019 13:33:19	Department of Public Works and Highways (DPWH)	Office of the Secretary	Northern Samar 1st District Engineer's Office	To cover payment for prior years' due and demandable obligations	
NCA-ROV-19-0006824	4,304,661	04/22/2019 00:00:00	04/22/2019 15:55:54	Department of Education (DepEd)	Office of the Secretary	Casiguran Technical Vocational School	To cover additional regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Annexes A & B, attached.	
NCA-ROVIII-19-0006823	883,229	04/22/2019 13:33:44	04/23/2019 13:33:18	Department of Education (DepEd)	Office of the Secretary	Lorenzo S. Menzon Agro-Industrial School	Release of fund to cover PS deficiency due to newly filled positions for the period January to June 2019	
NCA-ROVIII-19-0006822	559,379	04/22/2019 13:23:59	04/23/2019 13:33:17	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover the requirement for Terminal Leave Benefits (TLB) of three optional retirees, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROIII-19-0006821	751,682	04/22/2019 11:33:46	04/25/2019 15:01:00	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover additional PS requirement for the month of April 2019.	
NCA-ROIII-19-0006821	362,266	04/22/2019 11:33:46	04/25/2019 15:01:00	Department of Education (DepEd)	Office of the Secretary	Pambuan National High School	To cover additional PS requirement for the month of April 2019.	
NCA-ROIII-19-0006820	17,500	04/22/2019 11:33:45	04/25/2019 15:01:00	Department of Education (DepEd)	Office of the Secretary	Eastern Cabu National High School	To cover payment of prior year's accounts payable.	
NCA-ROIII-19-0006820	45,500	04/22/2019 11:33:45	04/25/2019 15:01:00	Department of Education (DepEd)	Office of the Secretary	Marciano del Rosario National High School	To cover payment of prior year's accounts payable.	
NCA-ROIII-19-0006819	460,709	04/22/2019 11:33:44	04/25/2019 15:00:59	Department of Education (DepEd)	Office of the Secretary	Maligaya National High School	To cover payment of accounts payable.	
NCA-ROIII-19-0006818	643,045	04/22/2019 11:33:43	04/25/2019 15:00:59	Other Executive Offices (OEOs)	Technical Education and Skills Development Authority (TESDA)	Regional Office III	To cover payment for the Terminal Leave Benefits (TLB) of Ms. Rebecca S. Samson, compulsory retiree.	
NCA-CAR-19-0006817	28,185,788	04/22/2019 00:00:00	04/22/2019 14:46:25	Department of Public Works and Highways (DPWH)	Office of the Secretary	Regional Office CAR - Proper	Release of funding requirements to cover prior years' due and demandable accounts payables.	
NCA-BMB-E-19-0006816	381,556	04/22/2019 11:25:09	04/24/2019 18:52:46	Department of Science and Technology (DOST)	National Research Council of the Philippines		To cover trust receipts for the implementation of various projects, details per attached Annex C.	
NCA-BMB-D-19-0006815	296,136	04/22/2019 11:01:47	04/24/2019 18:52:44	Department of National Defense (DND)	General Headquarters, AFP and AFP-C	General Headquarters - Proper	Utilization of trust receipts collections of the AFP-GHQ Proper.	
NCA-ROIX-19-0006814	2,305,000	04/22/2019 10:36:37	04/22/2019 17:17:42	Department of Education (DepEd)	Office of the Secretary	Sicayab National High School	To cover additional operating requirements for FY 2019	
NCA-BMB-A-19-0006813	58,858	04/22/2019 10:27:32	04/24/2019 18:52:41	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - III	To cover payment of honoraria of the Bids and Awards Committee (BAC) members and Technical Working Group, chargeable against the collections made from the sale of bid documents which were deposited to the Bureau of the Treasury (BTr) as trust receipts.	
NCA-ROIX-19-0006812	19,614,000	04/22/2019 10:19:40	04/22/2019 17:17:42	State Universities and Colleges (SUCs)	J. H. Cerilles State College		To cover additional operating requirements for CY 2019	
NCA-BMB-F-19-0006811	198,036	04/22/2019 09:49:49	04/24/2019 18:52:48	State Universities and Colleges (SUCs)	MSU-Iligan Institute of Technology		To cover payment of terminal leave benefit of Mr. Gileo C. Sulla, former MSU-IIT employee.	
NCA-BMB-B-19-0006810	49,076,789	04/22/2019 09:31:56	04/24/2019 18:52:43	Other Executive Offices (OEOs)	National Anti-Poverty Commission		To cover trust receipts for the implementation of socio-economic programs and projects	
NCA-ROV-19-0006809	542,176	04/22/2019 00:00:00	04/22/2019 13:50:59	Department of Education (DepEd)	Office of the Secretary	Froilan Lopez High School	Additional requirement for the months of April to June 2019, per attached as Annexes "A" and "B".	
NCA-ROV-19-0006809	721,276	04/22/2019 00:00:00	04/22/2019 13:50:59	Department of Education (DepEd)	Office of the Secretary	Delia Diezmo National High School	Additional requirement for the months of April to June 2019, per attached as Annexes "A" and "B".	

NCA-ROV-19-0006809	724,531	04/22/2019 00:00:00	04/22/2019 13:50:59	Department of Education (DepEd)	Office of the Secretary	Gonzalo Aler National High School	Additional requirement for the months of April to June 2019, per attached as Annexes "A" and "B".	
NCA-ROV-19-0006809	2,354,728	04/22/2019 00:00:00	04/22/2019 13:50:59	Department of Education (DepEd)	Office of the Secretary	Vinzons Pilot High School	Additional requirement for the months of April to June 2019, per attached as Annexes "A" and "B".	
NCA-ROV-19-0006809	724,531	04/22/2019 00:00:00	04/22/2019 13:50:59	Department of Education (DepEd)	Office of the Secretary	Paracale National High School	Additional requirement for the months of April to June 2019, per attached as Annexes "A" and "B".	
NCA-ROV-19-0006809	181,133	04/22/2019 00:00:00	04/22/2019 13:50:59	Department of Education (DepEd)	Office of the Secretary	San Roque High School	Additional requirement for the months of April to June 2019, per attached as Annexes "A" and "B".	
NCA-ROV-19-0006809	181,133	04/22/2019 00:00:00	04/22/2019 13:50:59	Department of Education (DepEd)	Office of the Secretary	Vicente L. Basit Memorial High School	Additional requirement for the months of April to June 2019, per attached as Annexes "A" and "B".	
NCA-ROV-19-0006809	724,531	04/22/2019 00:00:00	04/22/2019 13:50:59	Department of Education (DepEd)	Office of the Secretary	Tigbinan National High School	Additional requirement for the months of April to June 2019, per attached as Annexes "A" and "B".	
NCA-ROV-19-0006809	1,445,809	04/22/2019 00:00:00	04/22/2019 13:50:59	Department of Education (DepEd)	Office of the Secretary	Jose Panganiban National High School	Additional requirement for the months of April to June 2019, per attached as Annexes "A" and "B".	
NCA-ROV-19-0006809	543,398	04/22/2019 00:00:00	04/22/2019 13:50:59	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	Additional requirement for the months of April to June 2019, per attached as Annexes "A" and "B".	
NCA-ROV-19-0006809	1,449,063	04/22/2019 00:00:00	04/22/2019 13:50:59	Department of Education (DepEd)	Office of the Secretary	Basud National High School	Additional requirement for the months of April to June 2019, per attached as Annexes "A" and "B".	
NCA-ROV-19-0006809	1,086,797	04/22/2019 00:00:00	04/22/2019 13:50:59	Department of Education (DepEd)	Office of the Secretary	Batobalani National High School	Additional requirement for the months of April to June 2019, per attached as Annexes "A" and "B".	
NCA-ROV-19-0006809	1,410,558	04/22/2019 00:00:00	04/22/2019 13:50:59	Department of Education (DepEd)	Office of the Secretary	Camarines Norte High School	Additional requirement for the months of April to June 2019, per attached as Annexes "A" and "B".	
NCA-ROV-19-0006809	543,398	04/22/2019 00:00:00	04/22/2019 13:50:59	Department of Education (DepEd)	Office of the Secretary	Daguit National High School	Additional requirement for the months of April to June 2019, per attached as Annexes "A" and "B".	
NCA-ROV-19-0006809	1,808,073	04/22/2019 00:00:00	04/22/2019 13:50:59	Department of Education (DepEd)	Office of the Secretary	Tulay Na Lupa National High School	Additional requirement for the months of April to June 2019, per attached as Annexes "A" and "B".	
NCA-ROV-19-0006809	543,398	04/22/2019 00:00:00	04/22/2019 13:50:59	Department of Education (DepEd)	Office of the Secretary	D. Q. Liwag National High School	Additional requirement for the months of April to June 2019, per attached as Annexes "A" and "B".	
NCA-ROV-19-0006809	905,664	04/22/2019 00:00:00	04/22/2019 13:50:59	Department of Education (DepEd)	Office of the Secretary	Leocadio Alejo Entienza High School	Additional requirement for the months of April to June 2019, per attached as Annexes "A" and "B".	
NCA-ROV-19-0006809	3,766,267	04/22/2019 00:00:00	04/22/2019 13:50:59	Department of Education (DepEd)	Office of the Secretary	Moreno Integrated School	Additional requirement for the months of April to June 2019, per attached as Annexes "A" and "B".	
NCA-ROV-19-0006809	1,267,929	04/22/2019 00:00:00	04/22/2019 13:50:59	Department of Education (DepEd)	Office of the Secretary	Alawihao High School	Additional requirement for the months of April to June 2019, per attached as Annexes "A" and "B".	
NCA-ROV-19-0006809	334,590	04/22/2019 00:00:00	04/22/2019 13:50:59	Department of Education (DepEd)	Office of the Secretary	Larap National High School	Additional requirement for the months of April to June 2019, per attached as Annexes "A" and "B".	
NCA-ROII-19-0006808	1,398,477	04/22/2019 08:34:07	04/23/2019 07:35:03	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover payment for the Terminal Leave Benefits of the following optional retirees: (1) Mr. Jesus O. Cabaldo - P354,659 (2) Ms. Marilou G. Lora - P408,590 (3) Ms. Lorna F. Ramos - P32,972 and (4) Ms. Ruth L. Tuliao - P602,256.	
NCA-ROII-19-0006807	855,958	04/22/2019 08:33:23	04/23/2019 07:35:03	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover payment of the Terminal Leave Benefits of Mr. Benjamin B. Collado and Ms. Mindafior I. Labbao, optional retirees.	
NCA-ROII-19-0006806	2,925,723	04/22/2019 08:33:22	04/23/2019 07:35:02	Department of Education (DepEd)	Office of the Secretary	Bambang National High School	To cover funding requirement for the newly filled fifteen (15) Teacher I and one (1) Guidance Counselor III positions for the period January to June 2019.	
NCA-ROII-19-0006805	582,000	04/22/2019 08:33:21	04/23/2019 07:35:01	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	To cover release of collections from sale of bid documents for payment of Honoraria of Bids and Awards Committee.	
NCA-ROVII-19-0006804	361,000	04/22/2019 00:00:00	04/25/2019 09:29:48	Department of Education (DepEd)	Office of the Secretary	Tubigon West National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0006803	287,000	04/22/2019 00:00:00	04/25/2019 09:29:47	Department of Education (DepEd)	Office of the Secretary	Cangawa National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0006802	7,605,150	04/22/2019 00:00:00	04/25/2019 08:55:42	Department of Health (DOH)	Office of the Secretary	Eversley Child Sanitarium	To cover payment of Prior Years' Accounts Payable to be paid within the 2nd Quarter of CY	
NCA-ROV-19-0006801	1,086,798	04/17/2019 00:00:00	04/17/2019 16:00:32	Department of Education (DepEd)	Office of the Secretary	Rizal Integrated National School	To cover additional regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Annexes A & B, attached.	
NCA-ROIX-19-0006800	877,000	04/17/2019 14:44:26	04/22/2019 17:17:41	Department of Education (DepEd)	Office of the Secretary	Titay National High School	To cover additional operating requirements for FY 2019	
NCA-ROV-19-0006799	43,065	04/17/2019 00:00:00	04/17/2019 15:27:24	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	Cash requirements for Terminal Leave Benefit of Lilia B. Fuendalida, as reflected in the attached LARP Batch No. 2019-04-017. Annexes A and B, attached.	

NCA-ROV-19-0006798	47,952,119	04/17/2019 00:00:00	04/17/2019 15:27:24	Department of Education (DepEd)	Office of the Secretary	Regional Office - V	Additional Cash requirements for the month of April, 2019 intended for the payment of Prior Years Accounts Payable per attached Annexes A and B.	
NCA-ROIX-19-0006797	14,550,000	04/17/2019 14:26:19	04/22/2019 17:17:40	State Universities and Colleges (SUC)	Zamboanga State College of Marine Sciences and Technology		To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0006796	25,875,000	04/17/2019 14:23:05	04/23/2019 09:55:56	State Universities and Colleges (SUC)	Zamboanga City State Polytechnic College		To cover additional operating requirements for CY 2019	
NCA-ROIX-19-0006795	4,500,000	04/17/2019 14:16:10	04/22/2019 17:17:40	Department of Education (DepEd)	Office of the Secretary	Olutanga National High School	To cover additional operating requirements for FY 2019	
NCA-ROV-19-0006794	989,616	04/17/2019 00:00:00	04/17/2019 14:59:50	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	Cash requirements for the payment of the Terminal Leave Benefits of Linda T. Vega and Santos V. Villacorta per attached LARP No. 2019-04-017	
NCA-ROV-19-0006793	11,565	04/17/2019 00:00:00	04/17/2019 14:59:50	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	Cash requirements for the Terminal Leave Benefit of Pacita J. Lachica as reflected in the attached LARP Batch No. 2019-04-012A. Annexes A& B, attached	
NCA-ROV-19-0006792	845,716	04/17/2019 00:00:00	04/17/2019 14:59:49	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	Cash requirement for the payment of Terminal Leave Benefits of compulsory retirees per attached LARP No. 2019-04-010A & 11A.	
NCA-ROV-19-0006792	192,774	04/17/2019 00:00:00	04/17/2019 14:59:49	Department of Education (DepEd)	Office of the Secretary	Sipocot National High School	Cash requirement for the payment of Terminal Leave Benefits of compulsory retirees per attached LARP No. 2019-04-010A & 11A.	
NCA-ROV-19-0006792	290,685	04/17/2019 00:00:00	04/17/2019 14:59:49	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School	Cash requirement for the payment of Terminal Leave Benefits of compulsory retirees per attached LARP No. 2019-04-010A & 11A.	
NCA-ROV-19-0006791	842,512	04/17/2019 00:00:00	04/17/2019 14:59:48	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006791	1,097,386	04/17/2019 00:00:00	04/17/2019 14:59:48	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006791	21,695,108	04/17/2019 00:00:00	04/17/2019 14:59:48	Department of Education (DepEd)	Office of the Secretary	Division of Tabaco City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006791	1,573,479	04/17/2019 00:00:00	04/17/2019 14:59:48	Department of Education (DepEd)	Office of the Secretary	San Lorenzo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006791	6,328,980	04/17/2019 00:00:00	04/17/2019 14:59:48	Department of Education (DepEd)	Office of the Secretary	Tabaco National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006791	2,631,228	04/17/2019 00:00:00	04/17/2019 14:59:48	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Ta	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0006790	16,121,569	04/17/2019 12:21:18	04/17/2019 12:22:50	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVB	To cover payment of 2018 Not Yet Due and Demandable Obligations, the details of which are shown in Annex B.	
NCA-ROXIII-19-0006789	1,680,716	04/17/2019 12:16:20	04/26/2019 08:56:39	Department of Education (DepEd)	Office of the Secretary	Division of Bislig City	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0006788	12,513,000	04/17/2019 00:00:00	04/17/2019 13:26:43	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	To cover payment of prior year's Accounts Payable (AP).	

NCA-ROXIII-19-0006787	948,000	04/17/2019 00:00:00	04/17/2019 13:27:36	Department of Education (DepEd)	Office of the Secretary	Don Ruben E. Ecleo, Sr. Memorial Na	To cover payment of prior year's Accounts Payable (AP).	
NCA-ROIII-19-0006786	14,000,000	04/17/2019 11:48:25	04/24/2019 17:33:33	Department of Health (DOH)	Office of the Secretary	Mariveles Mental Hospital	Cash allocation for prior year's accounts payable	
NCA-ROXIII-19-0006785	597,096	04/17/2019 11:48:17	04/17/2019 13:28:28	Department of Public Works and High	Office of the Secretary	Dinagat Islands District Engineering O	To cover agency expenditures out of funds held in trust.	
NCA-CAR-19-0006784	4,300,000	04/17/2019 00:00:00	04/22/2019 07:53:26	State Universities and Colleges (SUC)	Abra State Institute of Science and Technology		Release of cash allocation to cover the Tulong-Dunong Scholarship Program under the "For Later Release" portion of the FY 2018 General Appropriations Act.	
NCA-ROXIII-19-0006783	13,486,000	04/17/2019 11:33:09	04/17/2019 13:29:07	Department of Education (DepEd)	Office of the Secretary	Division of Siargao	To cover payment of prior year's Accounts Payable (AP).	
NCA-BMB-D-19-0006782	683,789	04/22/2019 00:00:00	04/24/2019 18:52:44	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover Terminal Leave Benefits of retirees (civilian personnel), as indicated in the attached Tabs 1-3.	
NCA-ROVIII-19-0006781	1,890,941	04/17/2019 11:26:41	04/22/2019 12:22:02	Department of Education (DepEd)	Office of the Secretary	Division of Samar	For the payment of Terminal Leave Benefits of Francisca A. Dumalaga, Violeta C. Godin, Teresita A. Valdez, Jaime F. Caveiro and Eduardo G. Pabunan	
NCA-BMB-A-19-0006780	17,341,766	04/22/2019 00:00:00	04/24/2019 18:52:40	National Economic and Development	Philippine Statistical Research and Training Institute (formerly Statistical Res		To cover funding requirements for various activities, chargeable against trust receipts of	
NCA-BMB-D-19-0006779	131,464,377	04/22/2019 00:00:00	04/24/2019 18:52:43	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover Terminal Leave Benefits of retirees (military personnel), as indicated in the attached Tabs 1-2.	
NCA-CAR-19-0006778	29,705	04/17/2019 00:00:00	04/22/2019 07:53:26	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical	To cover the refund of Performance Bonds/Bid Securities	
NCA-BMB-D-19-0006777	48,422,100	04/17/2019 00:00:00	04/22/2019 13:22:26	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of twenty-eight (28) compulsory retirees (military personnel), indicated in the attached Tabs A to E.	
NCA-CAR-19-0006776	1,197,000	04/17/2019 00:00:00	04/22/2019 07:53:25	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of funds to cover Sub-ARO No. OSEC-CAR-19-0087.	
NCA-CAR-19-0006775	106,118,405	04/17/2019 00:00:00	04/22/2019 07:53:25	Department of Public Works and High	Office of the Secretary	Abra District Engineering Office	Release of additional cash allocation covering due and demandable Prior Years' Accounts Payables.	
NCA-BMB-D-19-0006774	7,700,155	04/17/2019 10:56:48	04/22/2019 13:22:54	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of five (5) retirees (military personnel), indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-19-0006773	143,526,415	04/17/2019 10:56:10	04/22/2019 13:21:28	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of one hundred fifteen (115) retirees (military personnel), indicated in the attached Tabs 1 to 10.	
NCA-ROII-19-0006772	8,032,537	04/17/2019 10:45:04	04/17/2019 11:51:53	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	To cover additional operating requirements for the month of April 2019.	
NCA-ROVI-19-0006771	8,000	04/17/2019 00:00:00	04/17/2019 11:18:04	Department of Education (DepEd)	Office of the Secretary	Cong. Ramon A. Arnaldo National High	Release of cash allocation to cover payment of travelling expenses of participants re: ALS-EST Pilot Workshop on Curriculum Integration Project-based Learning and Portfolio Assessment	
NCA-ROII-19-0006770	1,631,352	04/17/2019 10:33:13	04/17/2019 11:51:53	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	To cover payment of Terminal Leave Benefits of Mr. Richard Allan S. Valdez (P111,758), Ms. Rosalinda C. Mendoza (P1,494,185), and Ms. Jachelle A. Gumpal (P25,409).	
NCA-ROIX-19-0006769	105,000	04/17/2019 10:28:27	04/17/2019 11:46:55	Department of Education (DepEd)	Office of the Secretary	Ilaya National High School	To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0006768	7,429,000	04/17/2019 10:26:37	04/17/2019 11:46:54	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	To cover additional operating requirements for FY 2019	
NCA-ROI-19-0006767	949,175	04/17/2019 00:00:00	04/22/2019 09:36:41	Department of Health (DOH)	Office of the Secretary	Dagupan Rehabilitation Center	To cover operating requirements of six (6) positions filled in FY 2019 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROII-19-0006766	328,758	04/17/2019 10:24:22	04/17/2019 11:51:52	Department of Education (DepEd)	Office of the Secretary	Quezon National High School - Main	To cover additional operating requirements for the month of April 2019.	
NCA-ROII-19-0006765	727,964	04/17/2019 10:24:21	04/17/2019 11:51:51	Department of Education (DepEd)	Office of the Secretary	San Mateo Vocational and Industrial S	To cover additional operating requirements for the month of April 2019.	
NCA-ROXIII-19-0006764	201,637	04/17/2019 10:24:16	04/26/2019 08:56:39	Department of Public Works and High	Office of the Secretary	Surigao del Sur 1st District Engineerin	To cover agency expenditures out of funds held in trust.	
NCA-ROX-19-0006763	115,413,324	04/17/2019 00:00:00	04/17/2019 11:54:47	Department of Public Works and High	Office of the Secretary	Misamis Occidental 2nd District Engin	To cover payment of prior years' Accounts	
NCA-BMB-D-19-0006762	1,542,310	04/17/2019 10:13:58	04/24/2019 18:46:44	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institut	To cover terminal leave benefits of actual retirees as shown in attached Tabs 1 and 2.	

NCA-BMB-D-19-0006761	162,589	04/17/2019 10:13:17	04/22/2019 13:19:23	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts	To cover Terminal Leave Benefits of a former SCPLC employee.	
NCA-ROX-19-0006760	62,700,000	04/17/2019 10:12:18	04/17/2019 11:54:22	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Centers for Health	To cover payment of prior years' accounts payable.
NCA-BMB-D-19-0006759	2,418,532	04/17/2019 10:10:53	04/22/2019 13:21:00	Department of the Interior and Local G	Bureau of Jail Management and Pen	Regional Office - NCR	To cover tuition fees of the BJMP scholars for SYS 2017-2019 per attached "Tab A".
NCA-ROIII-19-0006758	10,755	04/17/2019 09:57:35	04/24/2019 17:33:33	Department of Health (DOH)	Office of the Secretary	Bataan Rehabilitation Center	Cash allocation for the Terminal Leave Benefits of Mr. Gilbert P. Angeles
NCA-ROVII-19-0006757	8,513,000	04/17/2019 09:53:32	04/25/2019 09:22:06	Department of Education (DepEd)	Office of the Secretary	Camotes National High School	To cover additional operating requirements for the 2nd quarter of CY 2019
NCA-ROVII-19-0006756	501,000	04/17/2019 09:49:42	04/25/2019 09:24:09	Department of Education (DepEd)	Office of the Secretary	Jaclupan National High School (Cans	To cover additional operating requirements for the 2nd quarter of CY 2019
NCA-ROI-19-0006755	7,984	04/17/2019 00:00:00	04/22/2019 09:36:40	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover payment of Terminal Leave Benefits of Ms. Ludinila S. Macalan, retired employee.
NCA-ROI-19-0006754	1,943,111	04/17/2019 00:00:00	04/22/2019 09:36:40	Department of Education (DepEd)	Office of the Secretary	Bautista National High School	To cover requirements of eleven (11) positions filled in FY 2018 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.
NCA-ROXIII-19-0006753	572,700	04/17/2019 00:00:00	04/26/2019 08:56:38	Department of Education (DepEd)	Office of the Secretary	Regional Office - XIII	To cover agency expenditures out of funds held in trust.
NCA-ROXIII-19-0006752	58,000	04/17/2019 00:00:00	04/26/2019 08:56:38	Department of Education (DepEd)	Office of the Secretary	Purisima National High School	To cover payment of prior years' Accounts Payable (APs).
NCA-ROV-19-0006751	670,586	04/17/2019 00:00:00	04/17/2019 13:58:22	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	Cash requirement for the payment of the Terminal Leave Benefits of seven (7) optional retirees per attached LARP No. 2019-04-015 & 16.
NCA-ROV-19-0006750	56,839,000	04/17/2019 00:00:00	04/17/2019 13:58:21	State Universities and Colleges (SUC)	Central Bicol State University of Agriculture		For payment of Prior Year's Accounts Payable for April to June, 2019.
NCA-ROVI-19-0006749	2,026,616	04/17/2019 09:30:02	04/17/2019 12:43:48	State Universities and Colleges (SUC)	West Visayas State University		Release of cash allocation to cover terminal leave benefits of ten optional retirees (2019-ROVI-0033053 and 0033056).
NCA-ROII-19-0006748	50,635,254	04/17/2019 09:24:57	04/17/2019 11:51:51	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover funding requirements of two hundred sixty six (266) newly-filled positions for the period January to June 2019.
NCA-ROI-19-0006747	280,701	04/17/2019 00:00:00	04/22/2019 09:36:51	Department of Education (DepEd)	Office of the Secretary	Alos National High School	To cover requirements of one (1) position filled in FY 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.
NCA-ROXI-19-0006746	1,256,000	04/17/2019 09:13:36	04/17/2019 10:00:59	Department of Education (DepEd)	Office of the Secretary	Division of Davao Occidental	This cash allocation shall cover the MOOE requirements for the 1st Quarter of 2019 of your nineteen (19) Senior High Schools based on your submitted Monthly Disbursement Program (MDP).
NCA-ROI-19-0006745	32,400	04/17/2019 00:00:00	04/22/2019 09:36:39	Department of Education (DepEd)	Office of the Secretary	Cipriano Primicias Memorial National	To cover additional operating requirements (Prior Year's Accounts Payable).
NCA-ROI-19-0006744	317,871	04/17/2019 00:00:00	04/22/2019 09:36:38	Department of Education (DepEd)	Office of the Secretary	Sual National High School	To cover payment of Terminal Leave Benefits of Ms. Lydia M. Rodriguez, retired employee.
NCA-ROI-19-0006743	9,538,919	04/17/2019 00:00:00	04/22/2019 09:36:38	Department of Education (DepEd)	Office of the Secretary	Division of Alaminos City	To cover requirements of fifty-four (54) positions filled in FY 2018 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.
NCA-BMB-A-19-0006742	11,222,000	04/17/2019 09:04:29	04/22/2019 13:15:24	Other Executive Offices (OEOs)	Cooperative Development Authority	Central Office	To cover payment of prior years' accounts payable.
NCA-BMB-A-19-0006742	280,000	04/17/2019 09:04:29	04/22/2019 13:15:24	Other Executive Offices (OEOs)	Cooperative Development Authority	Tacloban Extension Office	To cover payment of prior years' accounts payable.
NCA-BMB-F-19-0006741	24,255,039,445	04/17/2019 09:00:14	04/22/2019 13:24:33	Department of Education (DepEd)	Office of the Secretary	Central Office	To cover payment of due and demandable obligations.
NCA-ROX-19-0006740	26,881,000	04/17/2019 00:00:00	04/17/2019 11:54:47	Department of Public Works and High	Office of the Secretary	Lanao del Norte 1st District Engineeri	To cover payment of prior years' accounts payable.
NCA-ROV-19-0006739	231,618	04/17/2019 00:00:00	04/17/2019 09:44:15	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	Cash requirement for the Terminal Leave Benefit of retiree per attached LARP No. 2019-04-012A
NCA-ROXI-19-0006738	170,000	04/17/2019 08:50:06	04/17/2019 10:00:58	Department of Education (DepEd)	Office of the Secretary	Pindasan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.
NCA-BMB-D-19-0006737	56,157,956	04/17/2019 08:45:13	04/22/2019 13:23:23	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover due and demandable accounts payable per attached Lists of Due and Demandable Accounts Payable -Advice to Debit Account (LDDAP-ADA) - Annexes A1-A36, A38, A40-A63 and A65.
NCA-BMB-D-19-0006736	129,748,164	04/17/2019 08:41:47	04/30/2019 13:59:58	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the due and demandable accounts payables of AFP-GHQ.

NCA-BMB-E-19-0006735	1,054,292	04/17/2019 08:39:52	04/22/2019 13:23:52	Department of Science and Technology	Philippine Textile Research Institute		To cover payment of FY 2017 Performance-Based Bonus of seventy eight (78) qualified personnel of the PTRI.	
NCA-BMB-C-19-0006734	644,236,638	04/17/2019 08:36:28	04/22/2019 13:17:50	Budgetary Support to Government Co	Philippine Crop Insurance Corporation		To cover the cash requirements of the government premium share for the full cost of crop insurance premiums of subsistence farmers and fisherfolks registered under the Registry System for Basic Sector in Agriculture.	
NCA-BMB-A-19-0006733	84,000	04/22/2019 00:00:00	04/24/2019 18:52:39	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - I (LTO)	To cover trust receipts representing the proceeds from the sale of bid documents for the payment of honoraria of the Members of the Bids and Awards Committee (BAC), and BAC Technical Working Group and Secretariat, for successfully completed procurement projects, as summarized in Schedule I.	
NCA-BMB-D-19-0006732	5,865,886	04/17/2019 08:31:39	04/22/2019 13:19:55	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		To cover requirements for due and demandable accounts payable.	
NCA-ROII-19-0006731	2,064,278	04/17/2019 00:00:00	04/17/2019 11:51:50	Department of Public Works and High	Office of the Secretary	Cagayan 3rd District Engineering Office	To cover funding requirements for the implementation of Trust Project "Construction of DSWD RO II Warehouse".	
NCA-ROIVB-19-0006730	402,624	04/16/2019 18:45:16	04/16/2019 18:50:31	State Universities and Colleges (SUC)	Mindoro State College of Agriculture and Technology		To cover payment of Terminal Leave Benefit (TLB) of Mr. Enrico A. Castillo, former Associate Professor I.	
NCA-ROVIII-19-0006729	78,100,408	04/16/2019 18:14:08	04/17/2019 14:56:29	Department of Public Works and High	Office of the Secretary	Tacloban City District Engineering Office	To cover payment of prior year's obligations which are now due and demandable accounts payable	
NCA-ROVIII-19-0006728	2,744,674	04/16/2019 17:49:52	04/17/2019 14:56:28	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	Fund release to cover PS deficiency due to newly-filled positions for the period January to June 2019	
NCA-BMB-C-19-0006727	138,419	04/16/2019 17:46:03	04/22/2019 13:18:25	Other Executive Offices (OEOs)	Governance Commission for Government-Owned or Controlled Corporations		To cover the trust receipts representing the performance security bonds of GCG suppliers and honoraria of Bids and Awards Committee	
NCA-BMB-C-19-0006726	1,498,005	04/16/2019 17:43:24	04/22/2019 13:18:53	Other Executive Offices (OEOs)	Philippine Racing Commission		To cover trust receipts for PHILRACOM's DNA Testing of racehorses.	
NCA-ROV-19-0006725	201,672	04/16/2019 00:00:00	04/17/2019 09:44:14	Department of Education (DepEd)	Office of the Secretary	Division of Albay	Cash requirements for the payment of the Terminal Leave Benefits of Romeo D. Barbaastro per attached LARP No. 2019-04-016.	
NCA-ROV-19-0006724	445,177	04/16/2019 00:00:00	04/17/2019 09:44:14	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	To cover the payment for the Terminal Leave Benefits of four (4) retirees, as per attached LARP.	
NCA-ROVIII-19-0006723	1,171,556	04/16/2019 17:30:14	04/17/2019 14:56:28	Department of Education (DepEd)	Office of the Secretary	Kawayan National High School	Fund release to cover PS deficiency due to newly-filled positions for the period January to June 2019	
NCA-ROVIII-19-0006722	1,298,715	04/16/2019 17:19:08	04/17/2019 14:56:27	Department of Education (DepEd)	Office of the Secretary	Mondragon Agro-Industrial High School	Release of fund to cover PS deficiency due to newly-filled positions for the period January to June 2019	
NCA-ROVIII-19-0006722	2,678,951	04/16/2019 17:19:08	04/17/2019 14:56:27	Department of Education (DepEd)	Office of the Secretary	Don Juan F. Avalon National High School	Release of fund to cover PS deficiency due to newly-filled positions for the period January to June 2019	
NCA-ROV-19-0006721	73,466	04/16/2019 00:00:00	04/17/2019 09:44:13	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School, Minala	To cover additional cash requirement for Prior Years Accounts Payable for the month of April, 2019, per attached Annex A & B."	
NCA-ROV-19-0006721	88,608	04/16/2019 00:00:00	04/17/2019 09:44:13	Department of Education (DepEd)	Office of the Secretary	Tandaay Provincial High School	To cover additional cash requirement for Prior Years Accounts Payable for the month of April, 2019, per attached Annex A & B."	
NCA-ROV-19-0006721	341,309	04/16/2019 00:00:00	04/17/2019 09:44:13	Department of Education (DepEd)	Office of the Secretary	Barcelonita Fishery School	To cover additional cash requirement for Prior Years Accounts Payable for the month of April, 2019, per attached Annex A & B."	
NCA-BMB-D-19-0006720	176,258	04/17/2019 00:00:00	04/24/2019 18:46:43	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover Terminal Leave Benefits of a retiree (civilian personnel), as indicated in the attached Tab 1.	
NCA-ROI-19-0006719	1,730,299	04/16/2019 00:00:00	04/17/2019 09:24:12	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover payment of Terminal Leave Benefits of Dr. Patricia M. Barcelo, retired employee.	
NCA-BMB-B-19-0006718	10,305,930	04/16/2019 16:58:50	04/22/2019 13:16:22	Department of Health (DOH)	Office of the Secretary	Jose Fabella Memorial Hospital	To cover cash requirements for trust receipts	
NCA-BMB-B-19-0006717	59,196	04/16/2019 16:57:46	04/24/2019 18:52:42	Department of Labor and Employment	Office of the Secretary	Regional Office - I	To cover payment of Terminal Leave Benefits (TLB) of Ms. Espirita C. Tolentino, former Administrative Assistant III.	
NCA-BMB-B-19-0006716	10,000,000	04/16/2019 16:55:51	04/22/2019 13:16:53	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover payment of legal claims of Overseas Filipino Workers arising from recruitment violations which were garnished from the escrow deposits of the licensed recruitment agencies with private banks and remitted to POEA for distribution to the claimants.	

NCA-ROI-19-0006715	24,500	04/16/2019 00:00:00	04/17/2019 09:24:11	Department of Education (DepEd)	Office of the Secretary	Cipriano Primicias Memorial National	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0006714	403,032	04/16/2019 00:00:00	04/17/2019 09:24:11	Department of Education (DepEd)	Office of the Secretary	Agno National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of January to June 2019).	
NCA-ROIX-19-0006713	285,000,000	04/16/2019 16:38:00	04/17/2019 10:24:09	Department of Public Works and High	Office of the Secretary	Zamboanga del Norte 3rd District Eng	To cover additional operating requirements for FY 2019	
NCA-ROIII-19-0006712	21,578,301	04/16/2019 16:30:14	04/24/2019 09:34:28	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	To cover payment for prior year accounts payable.	
NCA-ROIVA-19-0006711	518,803,000	04/16/2019 16:14:20	04/17/2019 10:28:57	Department of Public Works and High	Office of the Secretary	Cavite District Engineering Office	To cover payment of due and demandable prior year's Accounts Payable (APs).	
NCA-ROIVA-19-0006710	160,000,000	04/16/2019 16:14:19	04/17/2019 10:28:56	Department of Public Works and High	Office of the Secretary	Laguna 3rd District Engineering Office	To cover payment of due and demandable prior year's Accounts Payable (APs).	
NCA-ROII-19-0006709	126,915,417	04/16/2019 15:58:16	04/17/2019 11:51:50	Department of Public Works and High	Office of the Secretary	Cagayan 1st District Engineering Office	To cover additional operating requirements for the month of April 2019.	
NCA-ROII-19-0006709	106,133,284	04/16/2019 15:58:16	04/17/2019 11:51:50	Department of Public Works and High	Office of the Secretary	Cagayan 2nd District Engineering Office	To cover additional operating requirements for the month of April 2019.	
NCA-ROII-19-0006709	41,330,242	04/16/2019 15:58:16	04/17/2019 11:51:50	Department of Public Works and High	Office of the Secretary	Cagayan 3rd District Engineering Office	To cover additional operating requirements for the month of April 2019.	
NCA-ROXII-19-0006708	270,000,000	04/16/2019 00:00:00	04/17/2019 09:03:28	Department of Public Works and High	Office of the Secretary	Sarangani District Engineering Office	To cover payment of prior year's accounts payable.	
NCA-ROIX-19-0006707	2,322,000	04/16/2019 15:54:27	04/17/2019 10:24:08	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	To cover additional operating requirements for FY 2019	
NCA-CAR-19-0006706	10,591,219	04/16/2019 00:00:00	04/17/2019 10:07:54	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation for Due and Demandable Accounts Payables chargeable against the FY 2018 Quick Response Fund (QRF).	
NCA-ROV-19-0006705	1,827,826	04/16/2019 00:00:00	04/17/2019 09:44:12	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon City	Additional Cash requirement for payment of Prior Years Accounts Payable. Annexes A & B, attached.	
NCA-ROIII-19-0006704	30,725,163	04/16/2019 15:37:01	04/17/2019 11:58:54	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	Cash allocation for prior years' accounts payable	
NCA-ROIX-19-0006703	477,549	04/16/2019 15:31:08	04/17/2019 10:24:07	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover the payment of Terminal Leave Benefits of retirees per attached List of Actual Retirees To Be Paid (LARP) per Batch Nos. 2019-03-007, 2019-03-008, 2019-03-009 and 2019-03-013	
NCA-ROVII-19-0006702	1,344,217	04/16/2019 15:20:23	04/25/2019 09:22:05	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (Annex B)	
NCA-ROI-19-0006701	1,141,239	04/16/2019 00:00:00	04/17/2019 09:24:10	Department of Public Works and High	Office of the Secretary	Pangasinan 2nd District Engineering Office	To cover payment of Terminal Leave Benefits of Mrs. Erlinda A. Rodriguez, retired employee.	
NCA-ROI-19-0006700	448,599	04/16/2019 00:00:00	04/17/2019 09:24:10	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Regional School of Fisheries	To cover requirements of four (4) positions filled in FY 2018 inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-CAR-19-0006699	100,453,776	04/16/2019 00:00:00	04/17/2019 10:07:41	Department of Public Works and High	Office of the Secretary	Regional Office CAR - Proper	Release of funding requirements to cover prior years' due and demandable accounts payables.	
NCA-ROIVA-19-0006698	11,821,122	04/16/2019 14:54:59	04/17/2019 10:28:55	Department of Public Works and High	Office of the Secretary	Laguna 3rd District Engineering Office	Trust Receipt	
NCA-ROVII-19-0006697	1,268,000	04/16/2019 14:37:59	04/25/2019 09:22:05	Department of Education (DepEd)	Office of the Secretary	Bitoon National Vocational High School	To cover additional operating requirements for the 2nd quarter of CY 2019	
NCA-ROV-19-0006696	1,747,280	04/16/2019 00:00:00	04/16/2019 16:01:21	Department of Education (DepEd)	Office of the Secretary	Libon Agro-Industrial High School	Additional cash requirements for Prior Years Accounts Payable for the month of April, 2019 per attached Annexes A and B.	
NCA-ROV-19-0006695	47,850	04/16/2019 00:00:00	04/16/2019 16:01:19	Department of Education (DepEd)	Office of the Secretary	Malilipot National High School	Additional cash requirements for Prior Years Accounts Payable for the month of April, 2019 per attached Annexes A and B.	
NCA-ROV-19-0006695	102,600	04/16/2019 00:00:00	04/16/2019 16:01:19	Department of Education (DepEd)	Office of the Secretary	Malinao National High School	Additional cash requirements for Prior Years Accounts Payable for the month of April, 2019 per attached Annexes A and B.	
NCA-ROV-19-0006695	134,487	04/16/2019 00:00:00	04/16/2019 16:01:19	Department of Education (DepEd)	Office of the Secretary	Pantao National High School	Additional cash requirements for Prior Years Accounts Payable for the month of April, 2019 per attached Annexes A and B.	
NCA-ROXII-19-0006694	58,000	04/16/2019 00:00:00	04/17/2019 09:03:28	Department of Education (DepEd)	Office of the Secretary	Banga National High School	To cover payment of prior year's accounts payable.	
NCA-ROXII-19-0006694	98,000	04/16/2019 00:00:00	04/17/2019 09:03:28	Department of Education (DepEd)	Office of the Secretary	Tupi National High School	To cover payment of prior year's accounts payable.	
NCA-ROXII-19-0006694	39,000	04/16/2019 00:00:00	04/17/2019 09:03:28	Department of Education (DepEd)	Office of the Secretary	Polomolok National High School	To cover payment of prior year's accounts payable.	
NCA-BMB-A-19-0006693	693,174	04/16/2019 14:08:08	04/17/2019 16:08:41	Department of Tourism (DOT)	Office of the Secretary	Regional Office - IX	To cover payment of the Terminal Leave Benefits of the late Mr. Bernard C. Gregorio, optional retiree per Attachment 1.	
NCA-ROVI-19-0006692	5,673	04/17/2019 00:00:00	04/17/2019 10:49:23	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	Release of funds to cover the terminal leave benefits of Ms. Dayrest F. Rogar, former Education Program Specialist II	



NCA-ROVI-19-0006691	260,599	04/17/2019 00:00:00	04/17/2019 11:12:45	Department of Education (DepEd)	Office of the Secretary	Doña Hortencia S. Benedicto Memorial National High School	[2019-ROVI-0034761] Release of funds to cover payment of the terminal leave benefits of Ms. Dalisay B. Amba, former employee of Doña Hortencia S. Benedicto Memorial National High School. Optional retirement.	
NCA-ROVI-19-0006690	7,556,928	04/17/2019 00:00:00	04/17/2019 11:28:30	State Universities and Colleges (SUC)	Capiz State University		[2019-ROVI-0034240] Release of funds to cover payment of the terminal leave benefits of four former employees of the Capiz State University. .	
NCA-BMB-F-19-0006689	25,055	04/16/2019 00:00:00	04/24/2019 18:52:47	Department of Education (DepEd)	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits of Ms. Karina Paula H. Marquez (Dep-Ed OSEC).	
NCA-ROVII-19-0006688	758,254	04/16/2019 13:53:25	04/25/2019 09:24:08	Department of Health (DOH)	Office of the Secretary	Don Emilio del Valle Memorial Hospital	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-BMB-D-19-0006687	14,218,023	04/16/2019 13:51:45	04/17/2019 16:08:48	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	Utilization of trust receipts collections of AFP-GHQ Proper.	
NCA-ROII-19-0006686	4,009,977	04/16/2019 00:00:00	04/16/2019 15:12:30	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover additional operating requirements for the month of April 2019.	
NCA-BMB-E-19-0006685	57,841,408	04/16/2019 13:47:26	04/17/2019 16:08:52	Department of Science and Technology	Food and Nutrition Research Institute		To cover trust receipts.	
NCA-ROI-19-0006684	120,891	04/16/2019 00:00:00	04/17/2019 09:24:09	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	To cover requirements of one (1) position filled in FY 2019 for the months February to June 2019, inclusive of Clothing/Uniform Allowance.	
NCA-CAR-19-0006683	8,785,689	04/16/2019 00:00:00	04/16/2019 16:31:20	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	Release of cash allocation to cover various prior year's obligations.	
NCA-CAR-19-0006682	927,103	04/16/2019 00:00:00	04/16/2019 16:31:19	Department of Health (DOH)	Office of the Secretary	Far North Luzon General Hospital and	Release of cash allocation to cover prior year obligations chargeable against the FY 2018 Health Facilities Enhancement Program (HFEP).	
NCA-ROX-19-0006681	120,000,000	04/16/2019 00:00:00	04/17/2019 09:09:40	Department of Public Works and Highways	Office of the Secretary	Misamis Occidental District Engineering Office	To cover payment of prior years' accounts payable.	
NCA-BMB-A-19-0006680	100,000	04/16/2019 13:21:41	04/17/2019 16:08:41	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - II (LTO)	To cover trust receipts representing the financial assistance from Local Government Unit (Province of Cagayan) for the construction/improvement of the LTO Sanchez Mira Extension Office Building.	
NCA-ROIVA-19-0006679	285,000,000	04/16/2019 13:13:31	04/17/2019 10:28:54	Department of Public Works and Highways	Office of the Secretary	Laguna 2nd District Engineering Office	To cover payment of due and demandable prior year's Accounts Payable (APs).	
NCA-ROV-19-0006678	722,342	04/16/2019 00:00:00	04/16/2019 14:53:51	Department of Health (DOH)	Office of the Secretary	Bicol Centers for Health Development	To cover the payment of terminal Leave benefits of Ms. Cristina G. Yanzon, former employee of the agency, as per attached LARP	
NCA-BMB-E-19-0006677	3,420,562	04/16/2019 12:04:22	04/17/2019 16:08:51	Department of Science and Technology	Philippine Nuclear Research Institute		To cover trust receipts for the implementation of various projects, details per attached Annex C.	
NCA-ROIII-19-0006676	1,892,209	04/16/2019 12:04:06	04/24/2019 09:34:28	Department of Education (DepEd)	Office of the Secretary	New Cabalan National High School	To cover payment for prior year accounts payable.	
NCA-ROI-19-0006675	14,997,594	04/16/2019 00:00:00	04/17/2019 09:24:09	State Universities and Colleges (SUC)	Mariano Marcos State University		To cover requirements of eighty-six (86) Contractual Instructors for the period January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROX-19-0006674	2,732,000	04/16/2019 00:00:00	04/16/2019 16:23:58	Department of Education (DepEd)	Office of the Secretary	Ozamiz City School of Arts and Trade	To cover payment of prior years' accounts payable.	
NCA-CAR-19-0006673	646,994	04/16/2019 00:00:00	04/16/2019 16:31:19	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	Release of funding requirements to cover the Terminal Leave Benefit of Ms. Teresita D. Foman-eg, optional retiree.	
NCA-BMB-B-19-0006672	7,499,850	04/16/2019 11:28:53	04/17/2019 16:08:43	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of trust receipts representing donations made by Chinese Embassy as financial assistance to Marawi.	
NCA-BMB-B-19-0006671	1,859,065	04/16/2019 11:26:53	04/17/2019 16:08:42	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	To cover the payment of terminal leave benefits of nine (9) former DOH-QMMC employees as reflected in the attached Annex "B".	
NCA-BMB-E-19-0006670	768,474	04/16/2019 11:21:43	04/17/2019 16:08:51	Department of Science and Technology	Industrial Technology Development Institute		To cover trust receipts	
NCA-ROIII-19-0006669	30,228,000	04/16/2019 11:17:46	04/24/2019 10:06:42	Department of Public Works and Highways	Office of the Secretary	Pampanga 3rd District Engineering Office	To cover payment of prior years' Accounts Payable	
NCA-ROVIII-19-0006668	103,281	04/16/2019 11:10:00	04/17/2019 14:56:26	State Universities and Colleges (SUC)	University of Eastern Philippines		Terminal leave benefits of Nelia T. Paredes	
NCA-ROVII-19-0006667	17,625,000	04/16/2019 11:06:09	04/25/2019 09:22:04	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	To cover additional operating requirements for the 2nd Quarter of CY 2019	
NCA-ROVII-19-0006666	300,000	04/16/2019 10:57:41	04/25/2019 09:24:07	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	To cover additional operating requirements of Tuyan NHS for the 2nd Quarter of CY 2019	
NCA-ROXIII-19-0006665	336,000	04/16/2019 00:00:00	04/17/2019 12:01:31	Department of Education (DepEd)	Office of the Secretary	Tag-abaca National High School	To cover payment of prior year's Accounts Payable (AP).	
NCA-BMB-D-19-0006664	6,752,642	04/16/2019 10:28:13	04/22/2019 13:20:26	Department of the Interior and Local Government	Philippine National Police	Regional Office - III	To cover due and demandable accounts payable of the PNP.	
NCA-BMB-D-19-0006664	11,398,806	04/16/2019 10:28:13	04/22/2019 13:20:26	Department of the Interior and Local Government	Philippine National Police	Regional Office - NCR	To cover due and demandable accounts payable of the PNP.	
NCA-BMB-D-19-0006664	2,603,201	04/16/2019 10:28:13	04/22/2019 13:20:26	Department of the Interior and Local Government	Philippine National Police	Regional Office - XIII	To cover due and demandable accounts payable of the PNP.	

NCA-BMB-A-19-0006663	4,110,883	04/16/2019 10:27:39	04/17/2019 16:08:40	Department of Finance (DOF)	Insurance Commission		To cover payment of the Terminal Leave Benefits of three (3) optional retirees per Annex B.	
NCA-BMB-F-19-0006662	4,569,000	04/16/2019 10:27:11	04/17/2019 16:08:52	Department of Education (DepEd)	Early Childhood Care and Development Council		To cover financial assistance for the establishment of National Child Development Centers.	
NCA-BMB-D-19-0006661	9,205,173	04/16/2019 10:26:39	04/22/2019 13:21:58	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover additional Personnel Services (PS) requirements representing authorized foreign-based allowances of newly-designated PhilDAFA Attaché and Administrative Assistant to the Office of the PhilDAFA in Washington D.C., U.S.A for the period April to December, 2019.	
NCA-ROX-19-0006660	50,000	04/16/2019 00:00:00	04/16/2019 16:23:57	Department of Education (DepEd)	Office of the Secretary	Labo National High School	To cover payment of prior years' accounts payable.	
NCA-BMB-C-19-0006659	120,267	04/16/2019 10:22:12	04/17/2019 16:08:44	Department of Budget and Management	Office of the Secretary	Regional Office X	To cover payment of the terminal leave benefit claim of Ms. Ludivina R. Lambatan.	
NCA-ROVIII-19-0006658	37,037,180	04/16/2019 10:10:14	04/16/2019 17:24:33	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	To cover payment of Prior Year's Accounts Payable.	
NCA-NCR-19-0006657	573,039	04/16/2019 00:00:00	04/16/2019 11:01:17	Department of Public Works and Highways	Office of the Secretary	South Manila District Engineering Office	This shall cover the cash requirement for Trust Liabilities of the Agency deposited in the National Treasury other than the Inter-Agency Transferred Funds (IAFT).	
NCA-ROIVA-19-0006656	25,906,952	04/16/2019 09:44:57	04/16/2019 10:48:26	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	To cover payment of due and demandable prior year's Accounts Payable (APs).	
NCA-ROI-19-0006655	5,233,880	04/16/2019 00:00:00	04/17/2019 09:24:08	State Universities and Colleges (SUC)	Mariano Marcos State University		To cover additional requirements (Part-time/Affiliate Faculty Members)	
NCA-BMB-E-19-0006654	9,253,502	04/16/2019 09:43:37	04/17/2019 16:08:50	Department of Science and Technology	Office of the Secretary	Regional Office - XIII	To cover trust receipts	
NCA-BMB-A-19-0006653	940,000	04/16/2019 09:37:30	04/17/2019 16:08:40	Department of Transportation (DOTr)	Philippine Coast Guard		To cover trust receipts representing the proceeds from the sale of bid documents for the payment of honoraria of the Members of the Bids and Awards Committee for successfully completed procurement projects, as summarized in Schedule	
NCA-ROI-19-0006652	91,099	04/16/2019 00:00:00	04/17/2019 09:24:07	Department of Education (DepEd)	Office of the Secretary	Bacarra National Comprehensive High School	To cover payment of Terminal Leave Benefits of Mr. Jonnel M. Suguitan, retired employee.	
NCA-ROI-19-0006651	1,730,299	04/16/2019 00:00:00	Cancelled	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover payment of Terminal Leave Benefits of Dr. Patricia M. Barcelo, retired employee.	Validity notes
NCA-LGRCB-19-0006650	28,836	04/16/2019 09:11:25	04/24/2019 18:52:49	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Terminal Leave Benefits of Ms. Esmila D. Lolong, devolved Department of Agriculture personnel to the Province of Bohol.	
NCA-LGRCB-19-0006649	532,498	04/16/2019 09:10:08	04/24/2019 18:46:44	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-LGRCB-19-0006648	538,319	04/16/2019 09:09:46	04/24/2019 18:52:48	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-BMB-A-19-0006647	564,420	04/16/2019 09:02:25	04/17/2019 16:08:39	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover payment of the Terminal Leave Benefits of three (3) optional retirees/former employees per Attachment I.	
NCA-BMB-A-19-0006646	63,429	04/16/2019 09:02:24	04/17/2019 16:08:39	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Central Office	To cover payment of the Terminal Leave Benefits of Mr. Hilario C. Villanueva, Jr., optional retiree/former employee per Attachment I.	
NCA-BMB-E-19-0006645	932,401	04/16/2019 08:54:59	04/17/2019 16:08:50	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration		To cover trust receipts for the implementation of the project "A Dispersive Long Wave Model for Predicting Coastal flooding due to Storm Surges and Surface Waves In Manila Bay".	
NCA-ROVI-19-0006644	1,366,000	04/16/2019 08:48:56	04/16/2019 15:19:14	Department of Education (DepEd)	Office of the Secretary	Barangay Singcang Airport National High School	Release of cash allocation to cover requirements for filling up of positions (2019-ROVI-0034766).	
NCA-ROVII-19-0006643	104,880	04/16/2019 08:39:00	04/25/2019 09:22:03	Department of Education (DepEd)	Office of the Secretary	Aloquinsan National High School	To cover additional operating requirements for the 2nd quarter of CY 2019	
NCA-BMB-D-19-0006642	17,064,104	04/16/2019 07:45:07	04/17/2019 16:08:48	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover terminal leave and retirement gratuity benefits of optional retirees per attached Annex A.1	
NCA-BMB-D-19-0006641	35,537,865	04/16/2019 00:00:00	04/17/2019 16:08:47	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover retirement gratuity and terminal leave benefits of compulsory retirees per attached Annex A.1	
NCA-BMB-D-19-0006640	56,546	04/16/2019 07:41:07	04/17/2019 16:08:46	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	
NCA-BMB-D-19-0006639	968,187	04/16/2019 07:38:57	04/17/2019 16:08:46	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 and 2.	

NCA-BMB-D-19-0006638	1,286,331	04/16/2019 07:37:48	04/17/2019 16:08:45	The Judiciary (JUD)	Court of Appeals		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tab 1.	
NCA-BMB-D-19-0006637	5,557,138	04/16/2019 07:35:48	04/17/2019 16:12:54	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute	To cover terminal leave benefits of actual retirees as shown in attached Tabs 1 to 7.	
NCA-BMB-D-19-0006636	340,000	04/16/2019 07:34:48	04/17/2019 16:08:45	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover awards to qualified individuals under the Victims Compensation Program.	
NCA-ROVII-19-0006635	3,560,000	04/15/2019 17:12:26	04/25/2019 09:22:03	Department of Education (DepEd)	Office of the Secretary	Naga National High School	To cover payment of Prior Years Accounts Payable for the 2nd Quarter of CY 2019	
NCA-ROVII-19-0006634	260,738	04/15/2019 17:09:27	04/25/2019 09:22:01	Department of Education (DepEd)	Office of the Secretary	Cogon National High School	To cover payment for terminal leave benefits of Mr. Rolando R. Torceno, optional retiree	
NCA-ROVII-19-0006633	2,830,000	04/15/2019 17:07:43	04/25/2019 09:24:07	Department of Education (DepEd)	Office of the Secretary	Tayud National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0006632	20,811,000	04/15/2019 17:06:41	04/25/2019 09:24:06	Department of Health (DOH)	Office of the Secretary	Don Emilio del Valle Memorial Hospital	To cover payment of Prior Year's Accounts	
NCA-ROIII-19-0006631	210,000	04/15/2019 16:48:06	04/17/2019 11:58:53	Department of Education (DepEd)	Office of the Secretary	Calumpit National High School	Cash allocation for Personnel Services cost and RLIP of 13 newly-filled positions for the month of May 2019.	
NCA-ROXIII-19-0006630	291,149	04/15/2019 16:35:27	04/17/2019 12:01:30	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XIII	To cover payment of Terminal Leave Benefits (TLB) of Ms. Evangeline E. Daga-ang, a compulsory retiree.	
NCA-ROXIII-19-0006629	2,282,000	04/15/2019 00:00:00	04/17/2019 12:01:30	Department of Education (DepEd)	Office of the Secretary	Claver National High School	To cover payment of prior year's Accounts Payable (AP).	
NCA-ROVI-19-0006628	150,000	04/16/2019 00:00:00	04/16/2019 16:22:05	Department of Education (DepEd)	Office of the Secretary	Palanguia National High School	Release of Trust Receipts deposited with the National Treasury for socio-cultural activities and sports training of athletes. (Ref. Nos. 2019-ROVI-0034812)	
NCA-NCR-19-0006627	111,446	04/15/2019 00:00:00	04/16/2019 11:01:16	Department of Education (DepEd)	Office of the Secretary	Division of San Juan City	To cover the payment of the Terminal Leave Benefits (TLB) of ABESTILLA, ROWENA V., as per attached LARP.	
NCA-NCR-19-0006626	99,136	04/15/2019 00:00:00	04/17/2019 09:28:10	Department of Education (DepEd)	Office of the Secretary	Division of Valenzuela	To cover the payment of the Terminal Leave Benefits (TLB) of BELLEZA, ERLINDA L., as per attached LARP.	
NCA-NCR-19-0006625	60,545	04/15/2019 00:00:00	04/17/2019 09:28:09	Department of Education (DepEd)	Office of the Secretary	Division of Valenzuela	To cover the payment of the Terminal Leave Benefits (TLB) of GABRONINO, VIRGINIA A., as per attached LARP.	
NCA-ROIVA-19-0006624	233,377,766	04/15/2019 16:14:34	04/16/2019 10:48:25	Department of Public Works and Highways	Office of the Secretary	Rizal 2nd District Engineering Office	To cover the additional cash requirements for Due and Demandable Accounts Payable.	
NCA-BMB-E-19-0006623	3,432,132	04/16/2019 00:00:00	04/17/2019 16:08:49	Department of Science and Technology	Industrial Technology Development Institute		To cover trust receipts	
NCA-BMB-E-19-0006622	4,750,192	04/16/2019 00:00:00	04/17/2019 16:08:49	Department of Science and Technology	Industrial Technology Development Institute		To cover trust receipts.	
NCA-ROII-19-0006621	11,454,083	04/15/2019 15:56:11	04/16/2019 13:14:30	Department of Public Works and Highways	Office of the Secretary	Isabela 2nd District Engineering Office	To cover additional operating requirements for the month of April 2019.	
NCA-ROIII-19-0006620	58,540	04/15/2019 15:55:36	04/24/2019 10:06:42	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover payment of the terminal leave benefits of two (2) optional retirees.	
NCA-ROIII-19-0006619	714,083	04/15/2019 15:55:34	04/24/2019 10:06:41	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover payment of the terminal leave benefits of Ms. Josephine F. Pineda, compulsory retiree.	
NCA-ROIII-19-0006618	300,000,000	04/15/2019 15:55:33	04/24/2019 10:06:41	Department of Public Works and Highways	Office of the Secretary	Pampanga 1st District Engineering Office	To cover payment of prior years' Accounts	
NCA-ROII-19-0006617	18,012,090	04/15/2019 15:52:08	04/16/2019 13:14:30	Department of Public Works and Highways	Office of the Secretary	Isabela 3rd District Engineering Office	To cover additional operating requirements for the month of April 2019.	
NCA-ROII-19-0006616	4,708,206	04/15/2019 00:00:00	04/16/2019 13:14:29	Department of Education (DepEd)	Office of the Secretary	Cauayan City National High School	To cover funding requirements for twenty-six (26) newly filled Teacher I positions from January to June 2019.	
NCA-ROII-19-0006615	3,478,115	04/15/2019 00:00:00	04/16/2019 13:14:29	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	To cover funding requirements for eighteen (18) newly filled teaching positions for the period January to June 2019.	
NCA-BMB-C-19-0006614	87,000	04/15/2019 15:50:44	04/17/2019 16:08:43	Other Executive Offices (OEOs)	Philippine Competition Commission		To cover refund of performance security deposit of Philippine Global Communications, Inc.	
NCA-ROXIII-19-0006613	142,785,000	04/15/2019 15:46:58	04/17/2019 12:01:29	Department of Public Works and Highways	Office of the Secretary	Surigao del Sur 1st District Engineering Office	To cover payment of prior year's Accounts Payable (APs).	
NCA-ROXIII-19-0006612	1,488,739	04/15/2019 15:46:57	04/17/2019 12:01:29	Department of Public Works and Highways	Office of the Secretary	Surigao del Sur 1st District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0006611	456,000	04/15/2019 15:46:56	04/17/2019 12:01:28	Department of Education (DepEd)	Office of the Secretary	Jacinto P. Elpa National High School	To cover payment of prior year's Accounts Payable (APs).	
NCA-ROXIII-19-0006610	431,000	04/15/2019 00:00:00	04/17/2019 12:01:27	Department of Education (DepEd)	Office of the Secretary	Adlay National High School	To cover payment of prior years Accounts Payable (APs).	

NCA-BMB-B-19-0006609	45,919	04/15/2019 15:42:17	04/24/2019 18:52:42	Other Executive Offices (OEOs)	National Commission on Indigenous F	Regional Office - IVA	To cover the terminal leave benefits of former employees, details shown per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-B-19-0006609	64,691	04/15/2019 15:42:17	04/24/2019 18:52:42	Other Executive Offices (OEOs)	National Commission on Indigenous F	Regional Office - II	To cover the terminal leave benefits of former employees, details shown per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-19-0006608	1,059,881	04/15/2019 15:39:23	04/16/2019 17:24:32	Department of Education (DepEd)	Office of the Secretary	Giporlos National Trade School	Fund release to cover PS deficiency due to newly filled positions for the period January to June FY 2019	
NCA-ROVIII-19-0006607	883,232	04/15/2019 15:36:59	04/16/2019 17:24:32	Department of Education (DepEd)	Office of the Secretary	Tarangnan National High School	Fund release to cover PS deficiency due to newly filled positions for the period January to June FY 2019	
NCA-BMB-B-19-0006606	393,488	04/15/2019 15:35:55	04/17/2019 16:08:42	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover payment of monetization of leave credits of Mr. Godofredo Valles of DOH-NCMH.	
NCA-BMB-D-19-0006605	13,091,736	04/15/2019 15:33:02	04/16/2019 13:50:15	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave and Retirement Gratuity Benefits of an actual retiree indicated in the attached Tab 1.	
NCA-BMB-D-19-0006604	2,200,367	04/15/2019 15:32:16	04/16/2019 13:50:14	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 and 2.	
NCA-ROIII-19-0006603	1,884,163	04/15/2019 15:00:58	04/24/2019 09:34:27	State Universities and Colleges (SUC)	Central Luzon State University		To cover payment for the terminal leave benefits of four (4) compulsory retirees as shown in Annex	
NCA-ROIII-19-0006602	5,082,546	04/15/2019 15:00:57	04/24/2019 09:34:27	State Universities and Colleges (SUC)	Central Luzon State University		To cover payment for the terminal leave benefits of four (4) optional retirees as shown in Annex "A".	
NCA-ROI-19-0006601	610,568,942	04/16/2019 00:00:00	04/17/2019 09:24:06	Department of Public Works and High	Office of the Secretary	Regional Office I - Proper	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROIVB-19-0006600	225,000	04/15/2019 14:54:08	04/15/2019 16:24:00	Department of Education (DepEd)	Office of the Secretary	Division of Marinduque	To cover grant from NCCA for Kalutang Project.	
NCA-ROIVB-19-0006599	6,034,594	04/15/2019 14:54:07	04/15/2019 16:23:59	Department of Education (DepEd)	Office of the Secretary	Division of Marinduque	Release of operating requirement to cover the following: 1. MOOE for Senior High Schools - P1,648,250.00 2. Prior Year Accounts Payable - P4,386,344.00	
NCA-BMB-A-19-0006598	57,861,000	04/15/2019 14:51:18	04/22/2019 13:15:53	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover payment of prior year's accounts payable.	
NCA-BMB-D-19-0006597	1,700,180	04/15/2019 14:44:21	04/16/2019 13:50:14	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of a retiree (military personnel), indicated in the attached Tab A.	
NCA-BMB-D-19-0006596	8,497,441	04/15/2019 00:00:00	04/16/2019 13:50:13	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of five (5) compulsory retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-A-19-0006595	8,702,819	04/15/2019 14:43:34	04/22/2019 13:14:55	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VII	To cover payment of due and demandable prior year's accounts payable.	
NCA-ROVIII-19-0006594	1,709,369	04/15/2019 14:42:58	04/16/2019 17:24:31	Department of Education (DepEd)	Office of the Secretary	Dr. Geronimo B. Zaldivar Memorial Sc	To cover payment for PS deficiency due to newly-filled positions for the period January to June FY 2019	
NCA-NCR-19-0006593	61,583,425	04/15/2019 14:42:23	04/16/2019 11:01:16	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the working fund for the FY 2018 Loan Proceeds requirements of MMDA's Metro Manila Flood Management Project -Phase I (IBRD Loan Number 8784-PH).	
NCA-NCR-19-0006592	61,583,425	04/15/2019 14:42:22	04/16/2019 11:01:15	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the working fund for the FY 2018 Loan Proceeds requirements of MMDA's Metro Manila Flood Management Project -Phase I (AIB Loan Number LN 000023-1-PHL).	
NCA-BMB-D-19-0006591	201,490	04/15/2019 14:32:31	04/16/2019 13:50:13	Office of the Ombudsman (OMB)	Office of the Ombudsman		To cover refund of fines and penalties.	
NCA-BMB-D-19-0006590	5,130,210	04/15/2019 14:30:03	04/16/2019 13:50:12	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Terminal Leave Benefits of three (3) military personnel as indicated in the attached Tab 1.	
NCA-ROIVA-19-0006589	55,501	04/15/2019 14:16:29	04/16/2019 10:48:25	Department of Public Works and High	Office of the Secretary	Regional Office IVA - Proper	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Cesar S. Villanueva	
NCA-ROVI-19-0006588	58,727	04/16/2019 00:00:00	04/16/2019 15:19:13	State Universities and Colleges (SUC)	West Visayas State University		Release of cash allocation to cover terminal leave benefits of Ms. Jasmin A. Gatungan, optional retiree (2019-ROVI-0031925).	
NCA-BMB-C-19-0006587	118,000	04/15/2019 13:41:12	04/16/2019 13:48:28	Congress of the Philippines (CONGR)	Senate		To cover trust receipts representing refund of retention fee in favor of Copylandia Office Systems Corporation.	
NCA-BMB-C-19-0006586	8,639,201	04/15/2019 13:27:07	04/16/2019 13:48:28	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the payment of terminal leave benefit claims of compulsory and optional retirees per Attachment 1.	

NCA-ROV-19-0006585	674,910	04/15/2019 00:00:00	04/15/2019 15:42:54	State Universities and Colleges (SUC)	Bicol University		For payment of Terminal Leave Benefits of two (2) retirees.	
NCA-ROVI-19-0006584	3,495,469	04/16/2019 00:00:00	04/16/2019 16:21:44	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	Release of cash allocation to cover the prior year's obligations (D&D) consistent with agency submitted MDPs as evaluated by DBM. (Ref No. 2019-ROVI-0034394).	
NCA-ROVI-19-0006583	185,647	04/16/2019 00:00:00	04/16/2019 16:21:20	Department of Education (DepEd)	Office of the Secretary	Dumalag Central National High School	Release of cash allocation to cover payment of prior year's unpaid obligations of the Dumalag Central National High School (Ref. No. 2019-ROVI-0034121 )	
NCA-ROVIII-19-0006582	3,500,847	04/15/2019 12:09:30	04/16/2019 17:24:30	Department of Education (DepEd)	Office of the Secretary	Sumuroy Agro-Industrial High School	Release of fund to cover PS deficiency due to newly filled positions for the period January to June 2019	
NCA-ROVI-19-0006581	521,150	04/16/2019 00:00:00	04/15/2019 15:20:34	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation to cover payment of terminal leave benefits per LARP. (Ref. No. 2019-ROVI-0034102 & 2019-ROVI-0034109)	
NCA-ROIII-19-0006580	2,440,948	04/15/2019 11:32:42	04/24/2019 09:34:26	Department of Education (DepEd)	Office of the Secretary	San Ricardo National High School	To cover additional personnel services requirement for the months of April to June, 2019.	
NCA-ROIII-19-0006579	1,627,000	04/15/2019 11:32:40	04/24/2019 09:34:26	Department of Education (DepEd)	Office of the Secretary	General Tinio National High School	To cover additional personnel services requirement for the months of April to June, 2019.	
NCA-ROIII-19-0006579	1,907,316	04/15/2019 11:32:40	04/24/2019 09:34:26	Department of Education (DepEd)	Office of the Secretary	Cuyapo National High School	To cover additional personnel services requirement for the months of April to June, 2019.	
NCA-ROIII-19-0006579	535,000	04/15/2019 11:32:40	04/24/2019 09:34:26	Department of Education (DepEd)	Office of the Secretary	Calaba National High School	To cover additional personnel services requirement for the months of April to June, 2019.	
NCA-ROI-19-0006578	6,152,859	04/15/2019 00:00:00	04/16/2019 10:05:13	Department of Public Works and Highways	Office of the Secretary	Pangasinan 2nd District Engineering Office	To cover payment of progress billing of various projects, chargeable against the trust receipts - Inter-Agency Transferred Fund deposited with the Bureau of the Treasury.	
NCA-ROI-19-0006577	82,322	04/15/2019 00:00:00	04/16/2019 10:05:12	Department of Education (DepEd)	Office of the Secretary	Dagupan City National High School	To cover payment of Terminal Leave Benefits of Mr. Jorge P. Bautista Jr. - P41,103.21; and Mr. Eduardo M. Ragasa - P41,219.26, retired employees.	
NCA-ROXIII-19-0006576	44,912,000	04/15/2019 00:00:00	04/16/2019 11:32:29	State Universities and Colleges (SUC)	Surigao State College of Technology		To cover payment of prior year's Accounts Payable (AP).	
NCA-BMB-C-19-0006575	2,379,647	04/15/2019 10:47:54	04/16/2019 13:48:27	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the payment of terminal leave benefit claims of compulsory retirees per Attachment "1".	
NCA-ROXI-19-0006574	6,776,600	04/15/2019 10:46:34	04/15/2019 15:14:17	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	Payment of expenses for Physical Fitness and School Sports (Palarong Pambansa 2019) in accordance with your submitted Monthly Disbursement Program.	
NCA-BMB-C-19-0006573	4,900,947	04/15/2019 10:43:07	04/16/2019 13:48:27	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the payment of terminal leave benefit claims of compulsory and optional retirees per Attachment "1".	
NCA-BMB-B-19-0006572	505,429	04/15/2019 10:42:21	04/16/2019 13:48:24	Department of Health (DOH)	Office of the Secretary	Jose Fabella Memorial Hospital	To cover the payment of terminal leave benefits of eleven (11) former employees of the hospital as per attached Annex B.	
NCA-BMB-B-19-0006571	1,043,150	04/15/2019 10:40:20	04/16/2019 13:48:23	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of trust receipts.	
NCA-ROIX-19-0006570	128,000	04/15/2019 10:39:12	04/16/2019 09:55:52	Department of Education (DepEd)	Office of the Secretary	Napolan National High School	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0006569	474,498	04/15/2019 10:31:53	04/15/2019 15:20:33	Department of Education (DepEd)	Office of the Secretary	Batan Academy (A National High School)	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2012.	
NCA-ROVI-19-0006569	87,217	04/15/2019 10:31:53	04/15/2019 15:20:33	Department of Education (DepEd)	Office of the Secretary	Navitas National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2012.	
NCA-ROVI-19-0006569	99,427	04/15/2019 10:31:53	04/15/2019 15:20:33	Department of Education (DepEd)	Office of the Secretary	Rosario National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2012.	
NCA-ROVI-19-0006569	564,192	04/15/2019 10:31:53	04/15/2019 15:20:33	Department of Education (DepEd)	Office of the Secretary	Libacao National Forestry Vocational High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2012.	
NCA-BMB-C-19-0006568	800,309	04/15/2019 10:30:44	04/16/2019 13:48:26	Office of the President (OP)	The President's Offices		To cover terminal leave benefits of four (4) OP employees per Schedule I.	

NCA-ROIX-19-0006567	86,000	04/15/2019 10:30:24	04/16/2019 09:55:51	Department of Education (DepEd)	Office of the Secretary	Pagadian City National Comprehensive High School	To cover additional operating requirements for FY 2019	
NCA-ROXIII-19-0006566	69,885,000	04/15/2019 10:24:47	04/16/2019 09:10:58	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	To cover payment of Prior Year's Accounts Payable.	
NCA-ROIX-19-0006565	61,000	04/15/2019 10:15:36	04/16/2019 09:55:50	Department of Education (DepEd)	Office of the Secretary	Pagadian City National High School (Lungsod)	To cover additional operating requirements for FY 2019	
NCA-BMB-E-19-0006564	116,590	04/15/2019 10:01:15	04/16/2019 13:51:59	Department of Agriculture (DA)	Philippine Carabao Center		To cover payment of monetization of leave credits of Mr. Mansueto L. Dela Cruz of DA-PCC – P116,589.30	
NCA-BMB-E-19-0006563	916,462	04/15/2019 10:01:14	04/16/2019 13:51:58	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of monetization of leave credits of Mr. Jose I. Laquian, personnel of DA-OSEC-CO - P916,461.30	
NCA-ROI-19-0006562	1,897,028	04/15/2019 00:00:00	04/16/2019 10:05:12	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-BMB-E-19-0006561	5,000	04/15/2019 09:32:30	04/16/2019 13:51:58	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover the refund of Bidding Documents Fee	
NCA-ROVI-19-0006560	42,000	04/15/2019 00:00:00	04/15/2019 15:20:32	Department of Education (DepEd)	Office of the Secretary	Col. Patrocenio Artuz National High School	Release of cash allocation to cover payment of prior year's unpaid obligations of the col. Patrocenio Artuz National High School (Ref. No. 2019-ROVI-0034121 )	
NCA-ROX-19-0006559	28,057,000	04/15/2019 09:27:53	04/15/2019 14:34:42	Department of Public Works and Highways	Office of the Secretary	Bukidnon 3rd District Engineering Office	To cover payment of prior years accounts payable.	
NCA-BMB-E-19-0006558	762,959	04/15/2019 09:10:49	04/16/2019 13:41:51	Department of Environment and Natural Resources	Office of the Secretary	Central Office	To cover grant proceeds for the World Bank-funded Risk Resiliency and Sustainability Program under Grant No. TA0A3248.	
NCA-BMB-D-19-0006557	572,559,573	04/15/2019 09:09:38	04/16/2019 13:50:12	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover regular pension requirements for the Second Quarter of FY 2019.	
NCA-BMB-D-19-0006556	460,000	04/15/2019 09:09:00	04/16/2019 13:50:11	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover payment of death benefit claims of 35 barangay officials who died during their term of office per attached Schedules A to C.	
NCA-BMB-D-19-0006555	216,421,740	04/15/2019 09:08:20	04/16/2019 13:50:11	Department of the Interior and Local Government	Bureau of Jail Management and Penology	Regional Office - NCR	To cover regular pension requirements for the Second Quarter of FY 2019.	
NCA-BMB-E-19-0006554	967,000	04/15/2019 09:06:48	04/16/2019 13:51:58	Department of Science and Technology	Philippine Nuclear Research Institute		To cover 2nd Quarter cash requirements of the project Post Certification Activities for the IMS Radionuclide Station RN52, Tanay, Rizal, Philippines under Contract No. 2006-0833 between the Philippine Nuclear Research Institute (PNRI) and the Preparatory Commission for the Comprehensive Nuclear-Test-Ban Treaty Organization (CTBTO).	
NCA-BMB-C-19-0006553	21,740,000	04/15/2019 09:02:45	04/16/2019 13:48:26	Budgetary Support to Government Components	Philippine Heart Center		To cover the acquisition of medical equipment of the Philippine Heart Center	
NCA-BMB-A-19-0006552	57,000,000	04/15/2019 09:01:10	04/17/2019 16:08:38	National Economic and Development Authority	Office of the Secretary	Central Office	To cover payment of due and demandable accounts payable for the implementation of the "Development of a Web-Based Monitoring System for Priority Infrastructure Projects under the Philippine Investment Program" based on the NEDA-UNDP Partnership Agreement.	
NCA-BMB-C-19-0006551	167,627	04/15/2019 09:00:27	04/16/2019 13:48:25	Department of Budget and Management	Office of the Secretary	Regional Office - IVB	To cover payment of due and demandable prior years accounts payable.	
NCA-BMB-D-19-0006550	2,201,820	04/15/2019 08:58:35	04/16/2019 13:50:10	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 to 7.	
NCA-ROVII-19-0006549	14,084,000	04/15/2019 00:00:00	04/15/2019 18:53:09	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0006548	30,695,000	04/15/2019 00:00:00	04/15/2019 18:53:08	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	To cover additional operating requirements for CY 2019	
NCA-BMB-D-19-0006547	169,992	04/15/2019 08:16:47	04/16/2019 13:50:10	The Judiciary (JUD)	Presidential Electoral Tribunal		To cover Terminal Leave Benefits of an actual retiree indicated in the attached Tab 1.	
NCA-BMB-D-19-0006546	2,729,035	04/15/2019 08:16:00	04/16/2019 13:50:09	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	Release of funds to cover payment of terminal leave benefit claims of former DFA-OSEC employees, as indicated in Annexes A1 and A2.	
NCA-ROVII-19-0006545	493,771	04/12/2019 00:00:00	04/15/2019 11:05:12	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	To cover payment of Prior Year's Accounts Payable.	
NCA-ROVII-19-0006544	3,711,000	04/12/2019 00:00:00	04/15/2019 11:05:12	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0006543	541,591	04/12/2019 00:00:00	04/16/2019 09:30:30	Department of Public Works and Highways	Office of the Secretary	Bohol 1st District Engineering Office	To cover payment of Terminal Leave Benefits of Genara Pondoc, former Administrative Officer IV, per List of Actual Retirees to be Paid (LARP)	
NCA-ROVII-19-0006542	50,859,275	04/12/2019 18:42:28	04/25/2019 09:30:22	Department of Public Works and Highways	Office of the Secretary	Bohol 2nd District Engineering Office	To cover payment of Prior Year's Accounts Payable.	

NCA-ROVII-19-0006541	393,300	04/12/2019 18:33:47	04/16/2019 09:30:30	Department of Education (DepEd)	Office of the Secretary	Lourdes National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0006540	2,380,783	04/12/2019 00:00:00	04/25/2019 08:56:21	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover payment of Prior Years'Accounts Payable	
NCA-ROVII-19-0006539	26,532,000	04/12/2019 00:00:00	04/25/2019 08:57:04	Department of Education (DepEd)	Office of the Secretary	Division of Guihulngan City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0006538	5,063,515	04/12/2019 00:00:00	04/15/2019 11:05:11	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	To cover payment of Prior Years'Accounts Payable	
NCA-ROXI-19-0006537	258,115	04/12/2019 18:21:52	04/15/2019 09:18:29	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	Payment of Terminal Leave Benefits (TLB) of Mr. Fernando L. Melgazo, Laundry Worker I, effective February 1, 2019, Mr. Francis Gerwin U. Jalipa, Medical Officer IV, effective December 31, 2017.	
NCA-ROVII-19-0006536	84,765,000	04/12/2019 17:47:27	04/16/2019 09:23:03	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical C	To cover payment of prior year's accounts payable	
NCA-ROVII-19-0006535	1,084,000	04/12/2019 17:46:20	04/16/2019 09:30:29	Department of Education (DepEd)	Office of the Secretary	San Roque National High School, Alb	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0006534	2,708,000	04/12/2019 17:29:28	04/16/2019 09:30:28	Department of Education (DepEd)	Office of the Secretary	San Agustin National High School	To cover additional operating requirements for CY 2019	
NCA-ROIVB-19-0006533	513,065	04/12/2019 17:28:42	04/12/2019 17:30:40	Department of Education (DepEd)	Office of the Secretary	Culion National High School (Culion S	To cover regular operating and RLIP requirements of three (3) newly-created/filled Teacher I positions for the period January to June 2019, the details of which are shown in the attached Annex B, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus, to be credited in the months of April and May, respectively. This release already includes the Fourth Tranche Compensation Adjustments, for the period January to April, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROXI-19-0006532	186,485	04/12/2019 17:26:00	04/15/2019 09:18:28	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	Payment of trust liability with Amelita Pilpil Livestock & Meat Dealer and Marburg Philippines,	
NCA-ROXI-19-0006531	967,946	04/12/2019 17:25:59	04/15/2019 09:18:27	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Dev	Payment of trust liabilities per attached List of Creditors.	
NCA-ROII-19-0006530	2,368,333	04/12/2019 00:00:00	04/15/2019 14:09:10	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	To cover additional operating requirements for the month of April 2019.	
NCA-ROII-19-0006529	21,463,006	04/12/2019 00:00:00	04/15/2019 14:09:10	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	To cover funding requirements of one hundred eighteen (118) newly-filled positions for the period January to June 2019	
NCA-ROVII-19-0006528	2,381,000	04/12/2019 16:45:05	04/16/2019 09:30:28	Department of Education (DepEd)	Office of the Secretary	Calape National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-A-19-0006527	1,495,378	04/15/2019 00:00:00	04/16/2019 13:48:22	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover trust receipts for the refund of performance bond posted by Innovalite Electrical Enterprise and Raigo Joint Venture for the supply, delivery and installation of air-conditioning units at stations, train crew and depot offices of the Metro Rail Transit Line 3.	
NCA-ROVII-19-0006526	20,342,236	04/12/2019 00:00:00	04/16/2019 09:30:27	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover payment of prior year's accounts payable	
NCA-ROII-19-0006525	58,328,041	04/12/2019 16:42:59	04/15/2019 14:09:09	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover additional operating requirements for the months of April and May 2019.	
NCA-ROXII-19-0006524	3,909,000	04/12/2019 00:00:00	04/15/2019 10:31:55	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	To cover additional funding requirement for Second Quarter FY 2019.	
NCA-ROI-19-0006523	108,920	04/12/2019 00:00:00	04/15/2019 09:14:44	Department of Education (DepEd)	Office of the Secretary	Currimao National High School	To cover requirements of one (1) position filled in FY 2019 for the months of March to June 2019, inclusive of Clothing/Uniform Allowance.	
NCA-BMB-E-19-0006522	399,432	04/15/2019 00:00:00	04/16/2019 13:51:57	Department of Agriculture (DA)	Philippine Fiber Industry Development Authority		To cover payment of terminal leave benefits of the late Isauo G. Agno, former employee of DA-PhilFIDA - P399,431.36	
NCA-BMB-D-19-0006521	48,510,237	04/15/2019 00:00:00	04/16/2019 13:50:09	Department of the Interior and Local G	Bureau of Fire Protection	Regional Office - NCR	To cover retirement gratuity and terminal leave benefits of compulsory retirees per attached Annex A.1	
NCA-BMB-D-19-0006520	20,707,772	04/15/2019 00:00:00	04/16/2019 13:50:08	Department of the Interior and Local G	Bureau of Fire Protection	Regional Office - NCR	To cover terminal leave and retirement gratuity benefits of optional retirees per attached Annex A.1	
NCA-ROVI-19-0006519	8,292,000	04/15/2019 00:00:00	04/15/2019 15:26:39	State Universities and Colleges (SUC)	West Visayas State University		Release of cash allocation to cover additional funding requirements for the second quarter of FY 2019 (2019-ROVI-0033281).	
NCA-BMB-E-19-0006518	403,864	04/15/2019 00:00:00	04/16/2019 13:51:57	Department of Agriculture (DA)	National Meat Inspection Service		To cover payment of terminal leave benefit of Mr. Cenon C. Lorenzo, Jr., former employee of DA-NMIS -P403,863.49	
NCA-BMB-E-19-0006517	212,583	04/15/2019 00:00:00	04/16/2019 13:51:56	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - VII	To cover payment of terminal leave benefits of Ms. Guadalupe B. Mier (P16,657.73) and the late Ma. Paz T. Loquellano (P195,925.08), former employees of DA-BFAR-RO VII -P212,582.81	

NCA-BMB-E-19-0006516	38,926	04/15/2019 00:00:00	04/16/2019 13:51:56	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Ms. Elsie Rose S. Malto-Gayo, former employee of DA-OSEC-CO - P38,925.78	
NCA-BMB-E-19-0006515	889,989	04/15/2019 00:00:00	04/16/2019 13:51:55	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - IX	To cover payment of terminal leave benefit of Mr. Abubakar A. Abdula, former employee of DA-BFAR-RO IX -P889,988.68	
NCA-BMB-F-19-0006514	4,525,840	04/12/2019 15:40:04	04/15/2019 13:21:23	State Universities and Colleges (SUC)	University of the Philippines System		To cover payment of terminal leave benefits claims of former employees of UP per attached Annex B.	
NCA-ROVI-19-0006513	92,444	04/15/2019 00:00:00	04/15/2019 15:20:32	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation to cover payment of terminal leave benefits per LARP (Ref. No. 2019-ROVI-0034185)	
NCA-ROVI-19-0006512	105,200	04/15/2019 00:00:00	04/15/2019 15:20:31	Department of Education (DepEd)	Office of the Secretary	Abangay National High School	Release of cash allocation to cover payment of tools and equipment for Technical Vocational Livelihood Programs in the implementation of TVL-SHS. (Ref. Nos. 2019-ROVI-0034105 & 2019-ROVI-0034106)	
NCA-ROVI-19-0006512	810,247	04/15/2019 00:00:00	04/15/2019 15:20:31	Department of Education (DepEd)	Office of the Secretary	Iloilo National High School	Release of cash allocation to cover payment of tools and equipment for Technical Vocational Livelihood Programs in the implementation of TVL-SHS. (Ref. Nos. 2019-ROVI-0034105 & 2019-ROVI-0034106)	
NCA-ROXIII-19-0006511	1,708,484	04/12/2019 15:17:08	04/15/2019 09:06:27	Department of Public Works and Highways	Office of the Secretary	Agusan del Norte District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-ROXII-19-0006510	14,000	04/12/2019 00:00:00	04/15/2019 10:31:55	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National School of Arts and Crafts	To cover payment of prior year's accounts payable.	
NCA-ROXII-19-0006509	57,849,000	04/12/2019 00:00:00	04/15/2019 10:31:54	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	To cover payment of prior year's accounts payable based on the Monthly Disbursement Program.	
NCA-ROXIII-19-0006508	70,505,000	04/12/2019 14:38:56	04/15/2019 09:06:27	Department of Public Works and Highways	Office of the Secretary	Agusan del Norte District Engineering Office	To cover payment of Prior Year's Accounts Payable.	
NCA-ROVII-19-0006507	2,119,000	04/12/2019 00:00:00	04/15/2019 11:05:54	Department of Education (DepEd)	Office of the Secretary	Toledo City National Vocational High School	To cover additional operating requirements for CY 2019	
NCA-ROVIII-19-0006506	422,109	04/12/2019 14:23:25	04/15/2019 17:57:22	Department of Public Works and Highways	Office of the Secretary	Samar 2nd District Engineering Office	To cover payment of personnel services due to filling of unfunded vacant positions	
NCA-ROI-19-0006505	1,775,003	04/12/2019 00:00:00	04/15/2019 09:14:43	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Agricultural College	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0006504	63,696,190	04/12/2019 00:00:00	04/15/2019 09:14:43	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0006503	16,223,335	04/12/2019 00:00:00	04/15/2019 09:14:42	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover funding requirements of eighty-nine (89) positions filled in FY 2018, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus, for the months of January to June 2019.	
NCA-ROI-19-0006502	216,422	04/12/2019 00:00:00	04/15/2019 09:14:42	Department of Education (DepEd)	Office of the Secretary	Currimao National High School	To cover requirements of two (2) positions filled in FY 2018 and one (1) promotion for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0006501	1,766,470	04/12/2019 00:00:00	04/15/2019 09:14:41	Department of Education (DepEd)	Office of the Secretary	Binmaley School of Fisheries (Pangasinan)	To cover requirements of ten (10) positions filled in FY 2018 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROV-19-0006500	1,906,188	04/12/2019 00:00:00	04/12/2019 19:07:54	Department of Education (DepEd)	Office of the Secretary	Gallanosa National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Annexes A & B, attached.	
NCA-ROV-19-0006500	2,012,093	04/12/2019 00:00:00	04/12/2019 19:07:54	Department of Education (DepEd)	Office of the Secretary	Donsol National Comprehensive High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Annexes A & B, attached.	
NCA-ROV-19-0006500	529,379	04/12/2019 00:00:00	04/12/2019 19:07:54	Department of Education (DepEd)	Office of the Secretary	Gabao National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Annexes A & B, attached.	
NCA-ROV-19-0006500	962,532	04/12/2019 00:00:00	04/12/2019 19:07:54	Department of Education (DepEd)	Office of the Secretary	Magallanes National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Annexes A & B, attached.	



NCA-ROV-19-0006500	1,807,461	04/12/2019 00:00:00	04/12/2019 19:07:54	Department of Education (DepEd)	Office of the Secretary	Gubat National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Annexes A & B, attached.	
NCA-BMB-E-19-0006499	376,338	04/12/2019 14:14:21	04/15/2019 13:21:22	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XI	To cover payment of terminal leave benefits of Mr. Deogracias L. Alfanta (P256,692.45) and Ms. Maria A. Alfanta (P119,644.99), former employees of DA-OSEC-RFO XI - P376,337.44	
NCA-BMB-E-19-0006498	5,017,351	04/12/2019 14:14:20	04/15/2019 13:21:22	Department of Agriculture (DA)	Office of the Secretary	Bureau of Animal Industry	To cover payment of terminal leave benefits of Dr. Simeon S. Amurao Jr. (P4,966,412.06) and the late Candido L. Lastimoso (P50,938.89), former employees of DA-OSEC-BAI - P5,017,350.95	
NCA-ROVI-19-0006497	639,225	04/15/2019 00:00:00	04/15/2019 07:40:08	Department of Education (DepEd)	Office of the Secretary	Division of La Carlota City	[2019-ROVI-0034100] Release of funds to cover payment of the terminal leave benefits of one former employee of the Schools Division Office of La Carlota City. Mandatory retirement.	
NCA-ROVII-19-0006496	1,243,000	04/12/2019 00:00:00	04/15/2019 11:05:53	Department of Education (DepEd)	Office of the Secretary	Magdugo National High School	To cover additional operating requirements for CY 2019	
NCA-ROXIII-19-0006495	192,777	04/12/2019 14:09:22	04/15/2019 09:06:26	Department of Education (DepEd)	Office of the Secretary	Division of Bayugan City	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0006494	1,144,000	04/12/2019 00:00:00	04/15/2019 11:11:06	Department of Education (DepEd)	Office of the Secretary	Albor National High School	To cover payment of prior year's Accounts Payable (AP).	
NCA-ROVII-19-0006493	4,334,000	04/12/2019 00:00:00	04/15/2019 11:05:52	Department of Education (DepEd)	Office of the Secretary	Don Andres Soriano National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-A-19-0006492	3,045,776	04/12/2019 14:07:23	04/15/2019 13:19:24	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - II (LTFRB)	To cover payment of the Retirement Gratuity of the late Mr. Ramelo C. Hipolito, optional retiree per Attachment I.	
NCA-ROVII-19-0006491	18,168,168	04/12/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover payment of prior year's accounts payable	Capital Outlay was n
NCA-ROV-19-0006490	1,860,343	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	San Ramon National High School - La	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	2,898,130	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Palsong National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	1,159,160	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Pamplona National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	2,552,765	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Calabanga National Science High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	1,267,933	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Colacling National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	1,630,197	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Del Gallego National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROV-19-0006490	1,811,332	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Ocampo National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	331,088	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Tamban National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	2,947,082	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	839,851	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Homobono H. Gonzalez National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	862,988	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Quipayo National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	1,992,464	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	San Jose Pili National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	3,519,856	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School - B	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	1,086,799	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Vivencio Obias- Kinalansan National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	1,086,799	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	La Purisima National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	1,086,799	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Bikal Fishery School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	1,267,932	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROV-19-0006490	3,328,744	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Don Servillano Platon Memorial National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	2,851,647	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Baao National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	674,134	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Don M. Veneracion National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	905,666	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School, Minala	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	543,400	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Maura N. Sibulo National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	986,739	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Pamukid National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	724,533	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Godofredo Reyes, Sr. National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	905,666	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Rodriguez National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	1,545,142	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Sta. Lutgarda National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	1,449,065	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Tandaay Provincial High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	1,811,332	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Goa National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROV-19-0006490	1,086,799	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Tomas A. Andaya, Sr. National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	905,669	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Magarao National High School, Magarao	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	724,533	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Milaor National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	1,086,799	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	San Fernando National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	1,992,464	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Tawog National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	2,929,197	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Sipocot National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	1,063,402	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Partido Agro- Industrial National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	366,613,503	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	1,449,065	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Bula National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	724,533	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Siruma National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	1,732,800	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Nato National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROV-19-0006490	1,520,895	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Sta. Justina National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	331,088	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, San Jose	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	1,086,799	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Malawag National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	2,535,863	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Dr. Rodolfo V. Pamor, Jr. Memorial National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	3,441,529	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Nabua National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	1,315,360	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Pinaglabanan High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	905,666	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Binanuaanan High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	2,535,863	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Bato National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	724,533	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Gainza National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	1,811,332	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Hanawan National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	1,086,799	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Hobo National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROV-19-0006490	347,370	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Minalabac National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	1,086,799	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School - Lib	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006490	1,086,799	04/12/2019 00:00:00	04/12/2019 19:07:49	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0006489	1,262,095	04/12/2019 13:36:40	04/16/2019 13:55:54	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	Release of additional cash allocation to cover the payment of Retention Fees to various suppliers.	
NCA-ROVIII-19-0006488	663,596	04/12/2019 13:31:11	04/12/2019 19:32:33	State Universities and Colleges (SUC)	Eastern Visayas State University		To cover payment of terminal leave benefits of Ms. Alvara P. Anchojas	
NCA-ROVIII-19-0006487	79,424	04/12/2019 13:24:18	04/12/2019 19:32:33	State Universities and Colleges (SUC)	Visayas State University		Terminal leave benefits of Dominga P. Villarmino, former Administrative Officer of VSU-Isabel Campus	
NCA-ROVII-19-0006486	2,804,000	04/12/2019 00:00:00	04/15/2019 18:53:08	Department of Education (DepEd)	Office of the Secretary	Bato National High School	To cover additional operating requirements for CY 2019	
NCA-ROX-19-0006485	80,345,000	04/12/2019 11:57:18	04/12/2019 17:59:05	State Universities and Colleges (SUC)	University of Science and Technology of Southern Philippines - Cagayan de		To cover payment of prior years accounts payable.	
NCA-ROIII-19-0006484	34,843,314	04/12/2019 11:30:12	04/15/2019 16:56:14	Department of Public Works and High	Office of the Secretary	Nueva Ecija 2nd District Engineering	To cover payment of prior years' due and demandable obligations.	
NCA-ROVI-19-0006483	12,901,715	04/12/2019 00:00:00	04/15/2019 13:50:09	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center E	Release of cash allocation to cover payment of prior year's unpaid obligations of the Don Jose S. Monfort Medical Center Extension Hospital (Ref. No. 2019-ROVI-0032639)	
NCA-ROXIII-19-0006482	875,658	04/12/2019 11:28:56	04/17/2019 12:01:27	Department of Public Works and High	Office of the Secretary	Surigao del Norte 2nd District Enginee	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0006481	36,000	04/12/2019 00:00:00	04/17/2019 12:01:26	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	To cover payment of prior year's Accounts Payable (AP).	
NCA-ROIII-19-0006480	8,774,000	04/12/2019 11:13:23	04/17/2019 11:58:53	State Universities and Colleges (SUC)	Aurora State College of Technology		Cash allocation for prior year's accounts payable	
NCA-BMB-E-19-0006479	354,329	04/12/2019 11:12:42	04/15/2019 13:21:21	Department of Science and Technolo	Philippine Council for Health Research and Development		To cover trust receipts	
NCA-BMB-D-19-0006478	2,416,575	04/12/2019 11:01:52	04/15/2019 13:21:20	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		To cover terminal leave benefits of actual retirees as shown in attached Tab 1.	
NCA-ROVII-19-0006477	95,987,000	04/12/2019 00:00:00	04/15/2019 11:05:10	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0006476	903,000	04/12/2019 00:00:00	04/15/2019 11:05:10	Department of Education (DepEd)	Office of the Secretary	Tambo National High School	To cover additional operating requirements for CY 2019	
NCA-BMB-D-19-0006475	23,322,308	04/12/2019 10:32:50	04/15/2019 13:21:19	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of military retirees, per attached Tab A.	
NCA-ROVI-19-0006474	226,841,806	04/12/2019 10:19:43	04/12/2019 14:04:48	Department of Public Works and High	Office of the Secretary	Negros Occidental 1st District Engine	For payment of prior year's accounts payable - 2019-ROVI-0032992.	
NCA-ROVI-19-0006473	332,665	04/12/2019 10:19:42	04/12/2019 17:50:55	State Universities and Colleges (SUC)	Northern Negros State College of Science and Technology		Release of cash allocation to cover terminal leave benefits of former Associate Professor Hector G. Deslate, optional retiree (2019-ROVI-0033268 & 0026532).	
NCA-ROVI-19-0006472	36,924	04/12/2019 10:19:40	04/12/2019 17:50:54	State Universities and Colleges (SUC)	West Visayas State University		Release of cash allocation to cover terminal leave benefits of Eva S. Cadete, optional retiree (2019-ROVI-0030928).	
NCA-BMB-D-19-0006471	95,418	04/12/2019 09:53:37	04/15/2019 13:21:18	Department of National Defense (DND)	Government Arsenal		To cover the terminal leave benefit of a deceased civilian personnel, per attached Tab A.	
NCA-ROI-19-0006470	2,473,052	04/12/2019 00:00:00	04/15/2019 09:14:40	Department of Education (DepEd)	Office of the Secretary	Don Ramon E. Costales Memorial Na	To cover requirements of fourteen (14) positions filled in FY 2018 for the months of January to June 2019.	

NCA-ROI-19-0006469	1,498,397	04/12/2019 00:00:00	04/15/2019 09:14:40	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover payment of Terminal Leave Benefits of the late Ms. Benedicta M. Mendoza - P23,477.01 former employee; Ms. Caridad G. Ocampo -P70,714.29; Mr. Rodolfo B. Galletes - P1,127,722.11; and Mr. Tito C. Caampued - P276,483.66, retired employees.	
NCA-ROI-19-0006468	441,952	04/12/2019 00:00:00	04/15/2019 09:14:39	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte National High School	To cover additional operating requirements (Prior Years Accounts Payable).	
NCA-ROI-19-0006467	36,011	04/12/2019 00:00:00	04/15/2019 09:14:38	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover payment of Terminal Leave Benefits of the late Ms. Daisy L. Mejia, former employee.	
NCA-ROI-19-0006466	109,010	04/12/2019 09:26:59	04/12/2019 10:18:36	Department of Health (DOH)	Office of the Secretary	Calabarzon Centers for Health Development	Trust Receipts	
NCA-CAR-19-0006465	14,262,189	04/12/2019 00:00:00	04/12/2019 13:19:13	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	Release of additional cash allocation to cover the payment of due and demandable prior years' obligations.	
NCA-ROI-19-0006464	1,107,094	04/12/2019 00:00:00	04/12/2019 16:13:16	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	To cover funding requirements of seven (7) newly filled positions for the period January to June 2019.	
NCA-ROI-19-0006463	55,000,000	04/12/2019 08:56:41	04/17/2019 11:58:53	Department of Public Works and Highways	Office of the Secretary	Bataan 1st District Engineering Office	Cash allocation for prior year's accounts payable	
NCA-ROVII-19-0006462	7,386,000	04/12/2019 00:00:00	04/15/2019 11:05:09	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	To cover additional operating requirements for CY 2019.	
NCA-BMB-B-19-0006461	9,529,947	04/12/2019 08:44:08	04/15/2019 13:19:26	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of Terminal Leave Benefits of DOLE-NLRC retirees per attached Annex B"	
NCA-BMB-B-19-0006460	756,386	04/12/2019 08:39:02	04/15/2019 13:19:26	Department of Labor and Employment	Office of the Secretary	Regional Office - NCR	To cover payment of Terminal Leave Benefits (TLB) of Ms. Lourdes T. Ching, former Senior Labor and Employment Officer.	
NCA-ROVIII-19-0006459	53,019,643	04/12/2019 08:25:58	04/12/2019 13:16:47	Department of Public Works and Highways	Office of the Secretary	Samar 2nd District Engineering Office	To cover payment for Prior Years' Accounts Payable	
NCA-NCR-19-0006458	1,911,338	04/12/2019 00:00:00	04/12/2019 14:45:07	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	To cover payment for prior year's Accounts Payable.	
NCA-BMB-B-19-0006457	1,087,619	04/12/2019 00:00:00	04/15/2019 13:19:25	Department of Health (DOH)	Office of the Secretary	Tondo Medical Center	To cover Trust Receipts.	
NCA-ROVI-19-0006456	115,672,454	04/12/2019 00:00:00	04/12/2019 14:04:47	Department of Public Works and Highways	Office of the Secretary	Negros Occidental 3rd District Engineering Office	For payment of prior year's accounts payable - 2019-ROVI-0031977.	
NCA-ROIX-19-0006455	213,000	04/11/2019 16:21:51	04/11/2019 17:07:09	Department of Education (DepEd)	Office of the Secretary	Commonwealth National High School	To cover additional operating requirements for CY 2019	
NCA-ROIX-19-0006454	66,000	04/11/2019 16:19:40	04/11/2019 17:05:55	Department of Public Works and Highways	Office of the Secretary	Zamboanga del Norte 3rd District Engineering Office	To cover additional operating requirements for FY 2019	
NCA-ROVII-19-0006453	361,000	04/11/2019 16:19:25	04/16/2019 09:30:27	Department of Education (DepEd)	Office of the Secretary	Tagum Sur National High School	To cover additional operating requirements for CY 2019	
NCA-ROX-19-0006452	49,497,000	04/11/2019 16:18:06	04/16/2019 08:55:09	Department of Public Works and Highways	Office of the Secretary	Misamis Oriental 1st District Engineering Office	To cover payment of prior years accounts payable.	
NCA-ROI-19-0006451	50,000,000	04/11/2019 16:05:11	04/12/2019 11:23:54	Department of Public Works and Highways	Office of the Secretary	Pampanga 2nd District Engineering Office	To cover payment of prior years' Accounts Payable	
NCA-ROVI-19-0006450	4,088,000	04/12/2019 00:00:00	04/12/2019 13:30:21	Department of Education (DepEd)	Office of the Secretary	Palanguia National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006450	1,787,000	04/12/2019 00:00:00	04/12/2019 13:30:21	Department of Education (DepEd)	Office of the Secretary	Mateo National High School (Doroteo)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006450	15,748,000	04/12/2019 00:00:00	04/12/2019 13:30:21	Department of Education (DepEd)	Office of the Secretary	Pototan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0006450	1,026,000	04/12/2019 00:00:00	04/12/2019 13:30:21	Department of Education (DepEd)	Office of the Secretary	Tigbauan National High School, Maas	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006450	9,376,000	04/12/2019 00:00:00	04/12/2019 13:30:21	Department of Education (DepEd)	Office of the Secretary	Mina National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006450	1,190,000	04/12/2019 00:00:00	04/12/2019 13:30:21	Department of Education (DepEd)	Office of the Secretary	Siwalo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006450	3,720,000	04/12/2019 00:00:00	04/12/2019 13:30:21	Department of Education (DepEd)	Office of the Secretary	Manuel A. Aaron Memorial National H	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006450	2,414,000	04/12/2019 00:00:00	04/12/2019 13:30:21	Department of Education (DepEd)	Office of the Secretary	Tina National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006450	1,156,000	04/12/2019 00:00:00	04/12/2019 13:30:21	Department of Education (DepEd)	Office of the Secretary	Wenceslao S. Grio National High Sch	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006450	1,039,000	04/12/2019 00:00:00	04/12/2019 13:30:21	Department of Education (DepEd)	Office of the Secretary	Quiling National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006450	2,067,000	04/12/2019 00:00:00	04/12/2019 13:30:21	Department of Education (DepEd)	Office of the Secretary	Tiring National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006449	2,115,000	04/12/2019 00:00:00	04/12/2019 13:30:20	Department of Education (DepEd)	Office of the Secretary	Jamabalud National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006449	19,966,000	04/12/2019 00:00:00	04/12/2019 13:30:20	Department of Education (DepEd)	Office of the Secretary	Lambunao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-ROVI-19-0006449	20,498,000	04/12/2019 00:00:00	04/12/2019 13:30:20	Department of Education (DepEd)	Office of the Secretary	Cabatuan National Comprehensive Hi	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006449	6,998,000	04/12/2019 00:00:00	04/12/2019 13:30:20	Department of Education (DepEd)	Office of the Secretary	Maasin National Comprehensive High	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006449	17,774,000	04/12/2019 00:00:00	04/12/2019 13:30:20	Department of Education (DepEd)	Office of the Secretary	Januay National Comprehensive High	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006449	9,195,000	04/12/2019 00:00:00	04/12/2019 13:30:20	Department of Education (DepEd)	Office of the Secretary	Calinog National Comprehensive High	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006449	2,965,000	04/12/2019 00:00:00	04/12/2019 13:30:20	Department of Education (DepEd)	Office of the Secretary	Carvasana National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006449	3,979,000	04/12/2019 00:00:00	04/12/2019 13:30:20	Department of Education (DepEd)	Office of the Secretary	Malitbog National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006449	4,907,000	04/12/2019 00:00:00	04/12/2019 13:30:20	Department of Education (DepEd)	Office of the Secretary	Don Esteban S. Javellana National Hi	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006449	2,582,000	04/12/2019 00:00:00	04/12/2019 13:30:20	Department of Education (DepEd)	Office of the Secretary	Calmay National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006448	9,309,000	04/12/2019 00:00:00	04/12/2019 13:33:35	Department of Education (DepEd)	Office of the Secretary	Sapian National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006448	4,754,000	04/12/2019 00:00:00	04/12/2019 13:33:35	Department of Education (DepEd)	Office of the Secretary	Tuburan National High School - F. Des	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0006448	6,722,000	04/12/2019 00:00:00	04/12/2019 13:33:35	Department of Education (DepEd)	Office of the Secretary	Tapaz National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006448	3,130,000	04/12/2019 00:00:00	04/12/2019 13:33:35	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School, Pila	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006448	2,308,000	04/12/2019 00:00:00	04/12/2019 13:33:35	Department of Education (DepEd)	Office of the Secretary	Putian National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006448	3,783,000	04/12/2019 00:00:00	04/12/2019 13:33:35	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School, Ta	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006448	10,785,000	04/12/2019 00:00:00	04/12/2019 13:33:35	Department of Education (DepEd)	Office of the Secretary	Pontevedra National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006448	12,085,000	04/12/2019 00:00:00	04/12/2019 13:33:35	Department of Education (DepEd)	Office of the Secretary	Panitan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006447	3,546,000	04/12/2019 00:00:00	04/12/2019 13:30:19	Department of Education (DepEd)	Office of the Secretary	Alcarde-Gustilo Memorial National Hig	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006447	2,024,000	04/12/2019 00:00:00	04/12/2019 13:30:19	Department of Education (DepEd)	Office of the Secretary	Badlan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006447	4,373,000	04/12/2019 00:00:00	04/12/2019 13:30:19	Department of Education (DepEd)	Office of the Secretary	Bingawan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006447	1,113,000	04/12/2019 00:00:00	04/12/2019 13:30:19	Department of Education (DepEd)	Office of the Secretary	Acao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0006447	2,981,000	04/12/2019 00:00:00	04/12/2019 13:30:19	Department of Education (DepEd)	Office of the Secretary	Binabaan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006447	1,357,000	04/12/2019 00:00:00	04/12/2019 13:30:19	Department of Education (DepEd)	Office of the Secretary	Ambrosio Maido Memorial National Hi	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006447	1,939,000	04/12/2019 00:00:00	04/12/2019 13:30:19	Department of Education (DepEd)	Office of the Secretary	Aurea Belonia Memorial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006447	1,048,000	04/12/2019 00:00:00	04/12/2019 13:30:19	Department of Education (DepEd)	Office of the Secretary	Burak National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006447	2,681,000	04/12/2019 00:00:00	04/12/2019 13:30:19	Department of Education (DepEd)	Office of the Secretary	Abangay National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006447	5,028,000	04/12/2019 00:00:00	04/12/2019 13:30:19	Department of Education (DepEd)	Office of the Secretary	Badiangan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006446	3,088,000	04/12/2019 00:00:00	04/12/2019 13:30:17	Department of Education (DepEd)	Office of the Secretary	Macario Delfin Bermejo National High	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006446	4,060,000	04/12/2019 00:00:00	04/12/2019 13:30:17	Department of Education (DepEd)	Office of the Secretary	Malonoy National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006446	3,530,000	04/12/2019 00:00:00	04/12/2019 13:30:17	Department of Education (DepEd)	Office of the Secretary	Lucero National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006446	10,123,000	04/12/2019 00:00:00	04/12/2019 13:30:17	Department of Education (DepEd)	Office of the Secretary	Maayon National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0006446	4,547,000	04/12/2019 00:00:00	04/12/2019 13:30:17	Department of Education (DepEd)	Office of the Secretary	Jagnaya National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006446	3,269,000	04/12/2019 00:00:00	04/12/2019 13:30:17	Department of Education (DepEd)	Office of the Secretary	Manuel F. Onato Memorial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006446	3,333,000	04/12/2019 00:00:00	04/12/2019 13:30:17	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon A. Benjamin, Sr. Memorial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006446	3,630,000	04/12/2019 00:00:00	04/12/2019 13:30:17	Department of Education (DepEd)	Office of the Secretary	Maindang National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006446	3,051,000	04/12/2019 00:00:00	04/12/2019 13:30:17	Department of Education (DepEd)	Office of the Secretary	Leodegario De Ocampo, Sr. National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006446	3,002,000	04/12/2019 00:00:00	04/12/2019 13:30:17	Department of Education (DepEd)	Office of the Secretary	Mambusao East National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006446	5,456,000	04/12/2019 00:00:00	04/12/2019 13:30:17	Department of Education (DepEd)	Office of the Secretary	Mambusao National High School (Davao)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006446	6,212,000	04/12/2019 00:00:00	04/12/2019 13:30:17	Department of Education (DepEd)	Office of the Secretary	Marciano Patricio National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006446	9,373,000	04/12/2019 00:00:00	04/12/2019 13:30:17	Department of Education (DepEd)	Office of the Secretary	Jamindan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006445	10,347,000	04/12/2019 00:00:00	04/12/2019 13:30:16	Department of Education (DepEd)	Office of the Secretary	Leon National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0006445	4,386,000	04/12/2019 00:00:00	04/12/2019 13:30:16	Department of Education (DepEd)	Office of the Secretary	New Lucena National Comprehensive	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006445	10,045,000	04/12/2019 00:00:00	04/12/2019 13:30:16	Department of Education (DepEd)	Office of the Secretary	Leganes National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006445	2,226,000	04/12/2019 00:00:00	04/12/2019 13:30:16	Department of Education (DepEd)	Office of the Secretary	Tagging-Buyo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006445	18,900,000	04/12/2019 00:00:00	04/12/2019 13:30:16	Department of Education (DepEd)	Office of the Secretary	Pavia National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006445	1,693,000	04/12/2019 00:00:00	04/12/2019 13:30:16	Department of Education (DepEd)	Office of the Secretary	Payao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006445	19,251,000	04/12/2019 00:00:00	04/12/2019 13:30:16	Department of Education (DepEd)	Office of the Secretary	Sta. Barbara National Comprehensive	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006445	10,598,000	04/12/2019 00:00:00	04/12/2019 13:30:16	Department of Education (DepEd)	Office of the Secretary	Zarraga National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006445	13,388,000	04/12/2019 00:00:00	04/12/2019 13:30:16	Department of Education (DepEd)	Office of the Secretary	Leonora S. Salapantan National High	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006445	1,769,000	04/12/2019 00:00:00	04/12/2019 13:30:16	Department of Education (DepEd)	Office of the Secretary	Lapayon National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006445	1,980,000	04/12/2019 00:00:00	04/12/2019 13:30:16	Department of Education (DepEd)	Office of the Secretary	Nabitanan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0006445	3,914,000	04/12/2019 00:00:00	04/12/2019 13:30:16	Department of Education (DepEd)	Office of the Secretary	New Lucena National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0006444	110,556	04/11/2019 16:02:23	04/11/2019 17:05:54	Department of Public Works and Highways	Office of the Secretary	Regional Office IX - Proper	To cover the Terminal Leave Benefits (TLB) of Ms. Leonisa B. Tanduyan, former Administrative Officer I, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVII-19-0006443	15,775,000	04/11/2019 00:00:00	04/15/2019 11:05:09	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0006442	1,812,000	04/11/2019 15:56:26	04/15/2019 15:31:30	Department of Education (DepEd)	Office of the Secretary	Jagobiao National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0006441	182,000	04/11/2019 15:55:17	04/15/2019 15:31:29	Department of Education (DepEd)	Office of the Secretary	Tipolo National High School	To cover additional operating requirements for CY 2019	
NCA-ROIII-19-0006440	11,946,000	04/11/2019 15:51:00	04/12/2019 11:23:53	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover payment of prior years' Accounts	
NCA-ROVIII-19-0006439	155,229	04/11/2019 15:49:03	04/12/2019 13:16:46	Department of Education (DepEd)	Office of the Secretary	Samar National High School	For payment of Terminal Leave Benefits of the late Roje C. Arboleras	
NCA-ROIII-19-0006438	19,289	04/11/2019 15:41:50	04/12/2019 11:23:52	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover payment of the terminal leave benefits of three (3) optional retirees, as per Annex "A".	
NCA-ROIII-19-0006437	2,896,837	04/11/2019 15:23:29	04/15/2019 16:56:14	State Universities and Colleges (SUCs)	Central Luzon State University		To cover payment of the Terminal Leave Benefits of four (4) optional retirees as shown in Annex "A".	
NCA-ROX-19-0006436	225,714,000	04/11/2019 15:22:59	04/11/2019 18:32:58	Department of Public Works and Highways	Office of the Secretary	Misamis Oriental 2nd District Engineer's Office	To cover payment of prior years accounts payable.	
NCA-LGRCB-19-0006435	11,439,067,989	04/11/2019 15:08:05	04/15/2019 13:26:58	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the second to fourth quarter FY 2019 Internal Revenue Allotment (IRA) shares of Local Government Units (LGUs) per attached Schedule I.	
NCA-LGRCB-19-0006434	83,037,393,748	04/11/2019 15:07:46	04/12/2019 18:28:54	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the second to fourth quarter FY 2019 Internal Revenue Allotment (IRA) shares of Local Government Units (LGUs) per attached Schedule I.	
NCA-LGRCB-19-0006433	337,163,967,840	04/11/2019 15:07:28	04/12/2019 18:25:32	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the second to fourth quarter FY 2019 Internal Revenue Allotment (IRA) shares of Local Government Units (LGUs) per attached Schedule I.	
NCA-ROVI-19-0006432	2,115,000	04/12/2019 00:00:00	04/12/2019 13:30:50	Department of Education (DepEd)	Office of the Secretary	Gines National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006432	1,108,000	04/12/2019 00:00:00	04/12/2019 13:30:50	Department of Education (DepEd)	Office of the Secretary	Buayahon Bantay National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006432	1,594,000	04/12/2019 00:00:00	04/12/2019 13:30:50	Department of Education (DepEd)	Office of the Secretary	Daga-Barasan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006432	12,501,000	04/12/2019 00:00:00	04/12/2019 13:30:50	Department of Education (DepEd)	Office of the Secretary	Alimodian National Comprehensive High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006432	2,371,000	04/12/2019 00:00:00	04/12/2019 13:30:50	Department of Education (DepEd)	Office of the Secretary	Bololacao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0006432	2,101,000	04/12/2019 00:00:00	04/12/2019 13:30:50	Department of Education (DepEd)	Office of the Secretary	Don Benjamin Jalandoni, Sr. National	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006432	3,652,000	04/12/2019 00:00:00	04/12/2019 13:30:50	Department of Education (DepEd)	Office of the Secretary	Buga National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006432	28,618,000	04/12/2019 00:00:00	04/12/2019 13:30:50	Department of Education (DepEd)	Office of the Secretary	Iloilo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006432	1,364,000	04/12/2019 00:00:00	04/12/2019 13:30:50	Department of Education (DepEd)	Office of the Secretary	Jellicuon-Cabugao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006432	1,930,000	04/12/2019 00:00:00	04/12/2019 13:30:50	Department of Education (DepEd)	Office of the Secretary	Cadagmayan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006432	1,888,000	04/12/2019 00:00:00	04/12/2019 13:30:50	Department of Education (DepEd)	Office of the Secretary	Dorog National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006432	2,252,000	04/12/2019 00:00:00	04/12/2019 13:30:50	Department of Education (DepEd)	Office of the Secretary	Bucari National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006431	1,000,000	04/12/2019 00:00:00	04/12/2019 13:59:21	Department of Education (DepEd)	Office of the Secretary	Division of La Carlota City	[2019-ROVI-0032756] Release of additional MOOE to cover the requirements for Physical Fitness and School Sports and Operations of Senior High Schools.	
NCA-ROVI-19-0006430	3,547,000	04/12/2019 00:00:00	04/12/2019 13:32:55	Department of Education (DepEd)	Office of the Secretary	David Moises Memorial High School (	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006430	6,808,000	04/12/2019 00:00:00	04/12/2019 13:32:55	Department of Education (DepEd)	Office of the Secretary	Dumalag Central National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0006430	5,408,000	04/12/2019 00:00:00	04/12/2019 13:32:55	Department of Education (DepEd)	Office of the Secretary	Estefania Montemayor National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006430	3,685,000	04/12/2019 00:00:00	04/12/2019 13:32:55	Department of Education (DepEd)	Office of the Secretary	Florentina Batoampo Degala National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006430	8,275,000	04/12/2019 00:00:00	04/12/2019 13:32:55	Department of Education (DepEd)	Office of the Secretary	Hipona National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006430	10,380,000	04/12/2019 00:00:00	04/12/2019 13:32:55	Department of Education (DepEd)	Office of the Secretary	Ivisan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006430	3,312,000	04/12/2019 00:00:00	04/12/2019 13:32:55	Department of Education (DepEd)	Office of the Secretary	Don Felix Balgos Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006430	4,125,000	04/12/2019 00:00:00	04/12/2019 13:32:55	Department of Education (DepEd)	Office of the Secretary	Dulangan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006430	8,935,000	04/12/2019 00:00:00	04/12/2019 13:32:55	Department of Education (DepEd)	Office of the Secretary	Dr. Vicente V. Andaya, Sr. National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006430	5,032,000	04/12/2019 00:00:00	04/12/2019 13:32:55	Department of Education (DepEd)	Office of the Secretary	Dao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006429	1,383,000	04/12/2019 00:00:00	04/12/2019 17:56:19	Department of Education (DepEd)	Office of the Secretary	Division of Kabankalan City	Release of additional MOOE to cover the requirements for Physical Fitness and School Sports; and the Operations of Senior High Schools (Ref. No. 2019-ROVI-0032756).	
NCA-ROVI-19-0006429	587,000	04/12/2019 00:00:00	04/12/2019 17:56:19	Department of Education (DepEd)	Office of the Secretary	Division of Silay City	Release of additional MOOE to cover the requirements for Physical Fitness and School Sports; and the Operations of Senior High Schools (Ref. No. 2019-ROVI-0032756).	
NCA-ROVI-19-0006428	4,182,000	04/12/2019 00:00:00	04/12/2019 13:30:49	Department of Education (DepEd)	Office of the Secretary	Palaca-Damilisan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-ROVI-19-0006428	2,082,000	04/12/2019 00:00:00	04/12/2019 13:30:49	Department of Education (DepEd)	Office of the Secretary	Parara National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006428	2,453,000	04/12/2019 00:00:00	04/12/2019 13:30:49	Department of Education (DepEd)	Office of the Secretary	Tiolas National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006428	1,672,000	04/12/2019 00:00:00	04/12/2019 13:30:49	Department of Education (DepEd)	Office of the Secretary	Sinogbuhan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006428	1,890,000	04/12/2019 00:00:00	04/12/2019 13:30:49	Department of Education (DepEd)	Office of the Secretary	Particion National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006428	12,787,000	04/12/2019 00:00:00	04/12/2019 13:30:49	Department of Education (DepEd)	Office of the Secretary	Tigbauan National High School, Tigba	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006428	1,707,000	04/12/2019 00:00:00	04/12/2019 13:30:49	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School (Mia	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006428	2,359,000	04/12/2019 00:00:00	04/12/2019 13:30:49	Department of Education (DepEd)	Office of the Secretary	Sta. Rita National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006428	6,485,000	04/12/2019 00:00:00	04/12/2019 13:30:49	Department of Education (DepEd)	Office of the Secretary	Tubungan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006428	5,905,000	04/12/2019 00:00:00	04/12/2019 13:30:49	Department of Education (DepEd)	Office of the Secretary	San Joaquin School of Fisheries	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006427	2,131,000	04/12/2019 00:00:00	04/12/2019 09:09:32	Department of Education (DepEd)	Office of the Secretary	Division of Bacolod City	Release of additional MOOE to cover the requirements for Physical Fitness and School Sports and Operations of Senior High Schools (2019-ROVI-0032756).	
NCA-ROVI-19-0006427	1,324,000	04/12/2019 00:00:00	04/12/2019 09:09:32	Department of Education (DepEd)	Office of the Secretary	Division of Cadiz City	Release of additional MOOE to cover the requirements for Physical Fitness and School Sports and Operations of Senior High Schools (2019-ROVI-0032756).	

NCA-ROVI-19-0006427	1,458,000	04/12/2019 00:00:00	04/12/2019 09:09:32	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	Release of additional MOOE to cover the requirements for Physical Fitness and School Sports and Operations of Senior High Schools (2019-ROVI-0032756).	
NCA-ROVI-19-0006426	11,963,000	04/12/2019 00:00:00	04/12/2019 14:32:53	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Release of cash allocation to cover the Physical Fitness and School Sports and Operations of Senior High Schools (Ref. No. 2019-ROVI-	
NCA-ROVI-19-0006426	880,000	04/12/2019 00:00:00	04/12/2019 14:32:53	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	Release of cash allocation to cover the Physical Fitness and School Sports and Operations of Senior High Schools (Ref. No. 2019-ROVI-	
NCA-ROX-19-0006425	8,000,000,000	04/11/2019 00:00:00	04/12/2019 14:49:19	Department of Public Works and Highways	Office of the Secretary	Regional Office X - Proper	To cover payment of prior years' accounts payable.	
NCA-ROVI-19-0006424	5,026,000	04/12/2019 00:00:00	04/12/2019 13:31:13	Department of Education (DepEd)	Office of the Secretary	Bongsuan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006424	3,719,000	04/12/2019 00:00:00	04/12/2019 13:31:13	Department of Education (DepEd)	Office of the Secretary	Candelaria National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006424	8,509,000	04/12/2019 00:00:00	04/12/2019 13:31:13	Department of Education (DepEd)	Office of the Secretary	Commissioner Luis R. Asis National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006424	4,149,000	04/12/2019 00:00:00	04/12/2019 13:31:13	Department of Education (DepEd)	Office of the Secretary	Concepcion Castro Garcia National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006424	3,944,000	04/12/2019 00:00:00	04/12/2019 13:31:13	Department of Education (DepEd)	Office of the Secretary	Casanayan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006424	1,852,000	04/12/2019 00:00:00	04/12/2019 13:31:13	Department of Education (DepEd)	Office of the Secretary	Camburanan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006424	11,863,000	04/12/2019 00:00:00	04/12/2019 13:31:13	Department of Education (DepEd)	Office of the Secretary	Cabug-cabug National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006424	6,484,000	04/12/2019 00:00:00	04/12/2019 13:31:13	Department of Education (DepEd)	Office of the Secretary	Cuartero National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0006424	2,071,000	04/12/2019 00:00:00	04/12/2019 13:31:13	Department of Education (DepEd)	Office of the Secretary	Arturo Jugo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006424	32,197,000	04/12/2019 00:00:00	04/12/2019 13:31:13	Department of Education (DepEd)	Office of the Secretary	Capiz National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006424	4,378,000	04/12/2019 00:00:00	04/12/2019 13:31:13	Department of Education (DepEd)	Office of the Secretary	Col. Patrocenio Artuz National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006423	1,743,000	04/12/2019 00:00:00	04/12/2019 13:30:15	Department of Education (DepEd)	Office of the Secretary	Petronilo C. Ibadlit National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006423	2,401,000	04/12/2019 00:00:00	04/12/2019 13:30:15	Department of Education (DepEd)	Office of the Secretary	Solido National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006423	5,281,000	04/12/2019 00:00:00	04/12/2019 13:30:15	Department of Education (DepEd)	Office of the Secretary	Tangalan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006423	5,222,000	04/12/2019 00:00:00	04/12/2019 13:30:15	Department of Education (DepEd)	Office of the Secretary	Toledo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006423	4,182,000	04/12/2019 00:00:00	04/12/2019 13:30:15	Department of Education (DepEd)	Office of the Secretary	Union National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006423	1,844,000	04/12/2019 00:00:00	04/12/2019 13:30:15	Department of Education (DepEd)	Office of the Secretary	Rizal J. Rodriguez, Sr. National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006423	1,474,000	04/12/2019 00:00:00	04/12/2019 13:30:15	Department of Education (DepEd)	Office of the Secretary	Rosario National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006423	5,227,000	04/12/2019 00:00:00	04/12/2019 13:30:15	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Science	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0006423	2,526,000	04/12/2019 00:00:00	04/12/2019 13:30:15	Department of Education (DepEd)	Office of the Secretary	Torralba National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006423	3,427,000	04/12/2019 00:00:00	04/12/2019 13:30:15	Department of Education (DepEd)	Office of the Secretary	Unidos National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006422	5,315,000	04/12/2019 00:00:00	04/12/2019 13:30:13	Department of Education (DepEd)	Office of the Secretary	Numancia National School of Fisheries	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006422	4,375,000	04/12/2019 00:00:00	04/12/2019 13:30:13	Department of Education (DepEd)	Office of the Secretary	Makato Integrated School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006422	2,868,000	04/12/2019 00:00:00	04/12/2019 13:30:13	Department of Education (DepEd)	Office of the Secretary	Ochando National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006422	7,727,000	04/12/2019 00:00:00	04/12/2019 13:30:13	Department of Education (DepEd)	Office of the Secretary	Libacao National Forestry Vocational	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006422	1,004,000	04/12/2019 00:00:00	04/12/2019 13:30:13	Department of Education (DepEd)	Office of the Secretary	Navitas National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006422	5,627,000	04/12/2019 00:00:00	04/12/2019 13:30:13	Department of Education (DepEd)	Office of the Secretary	Numancia Integrated School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006422	2,604,000	04/12/2019 00:00:00	04/12/2019 13:30:13	Department of Education (DepEd)	Office of the Secretary	Linayasan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006422	5,477,000	04/12/2019 00:00:00	04/12/2019 13:30:13	Department of Education (DepEd)	Office of the Secretary	Malay National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006422	7,982,000	04/12/2019 00:00:00	04/12/2019 13:30:13	Department of Education (DepEd)	Office of the Secretary	New Washington National Comprehensive	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0006422	1,558,000	04/12/2019 00:00:00	04/12/2019 13:30:13	Department of Education (DepEd)	Office of the Secretary	Liloan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006422	2,982,000	04/12/2019 00:00:00	04/12/2019 13:30:13	Department of Education (DepEd)	Office of the Secretary	Naisud National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006422	2,920,000	04/12/2019 00:00:00	04/12/2019 13:30:13	Department of Education (DepEd)	Office of the Secretary	Ondoy National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006422	1,909,000	04/12/2019 00:00:00	04/12/2019 13:30:13	Department of Education (DepEd)	Office of the Secretary	Panayakan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006422	4,444,000	04/12/2019 00:00:00	04/12/2019 13:30:13	Department of Education (DepEd)	Office of the Secretary	Linabuan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006422	4,361,000	04/12/2019 00:00:00	04/12/2019 13:30:13	Department of Education (DepEd)	Office of the Secretary	Madalag National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006422	6,461,000	04/12/2019 00:00:00	04/12/2019 13:30:13	Department of Education (DepEd)	Office of the Secretary	Malinao School for Philippine Craftsman	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006422	3,808,000	04/12/2019 00:00:00	04/12/2019 13:30:13	Department of Education (DepEd)	Office of the Secretary	Maloco National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006422	3,561,000	04/12/2019 00:00:00	04/12/2019 13:30:13	Department of Education (DepEd)	Office of the Secretary	Naile National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006421	8,076,000	04/12/2019 00:00:00	04/12/2019 13:30:48	Department of Education (DepEd)	Office of the Secretary	Miag-ao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006421	2,332,000	04/12/2019 00:00:00	04/12/2019 13:30:48	Department of Education (DepEd)	Office of the Secretary	Lawigan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0006421	1,934,000	04/12/2019 00:00:00	04/12/2019 13:30:48	Department of Education (DepEd)	Office of the Secretary	Nalundan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006421	2,013,000	04/12/2019 00:00:00	04/12/2019 13:30:48	Department of Education (DepEd)	Office of the Secretary	Napnapan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006421	11,148,000	04/12/2019 00:00:00	04/12/2019 13:30:48	Department of Education (DepEd)	Office of the Secretary	Igaras National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006421	2,270,000	04/12/2019 00:00:00	04/12/2019 13:30:48	Department of Education (DepEd)	Office of the Secretary	Kirayan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006421	11,336,000	04/12/2019 00:00:00	04/12/2019 13:30:48	Department of Education (DepEd)	Office of the Secretary	Guimbal National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006421	1,810,000	04/12/2019 00:00:00	04/12/2019 13:30:48	Department of Education (DepEd)	Office of the Secretary	Escalantera National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006421	21,155,000	04/12/2019 00:00:00	04/12/2019 13:30:48	Department of Education (DepEd)	Office of the Secretary	Oton National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006421	1,661,000	04/12/2019 00:00:00	04/12/2019 13:30:48	Department of Education (DepEd)	Office of the Secretary	Ginot-an National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006420	9,731,000	04/12/2019 00:00:00	04/12/2019 13:30:12	Department of Education (DepEd)	Office of the Secretary	Aklan National High School for Arts and Sciences	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006420	2,646,000	04/12/2019 00:00:00	04/12/2019 13:30:12	Department of Education (DepEd)	Office of the Secretary	Gaudencio L. Vega National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0006420	7,150,000	04/12/2019 00:00:00	04/12/2019 13:30:12	Department of Education (DepEd)	Office of the Secretary	Buruanga Vocational School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006420	3,760,000	04/12/2019 00:00:00	04/12/2019 13:30:12	Department of Education (DepEd)	Office of the Secretary	Bacan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006420	4,441,000	04/12/2019 00:00:00	04/12/2019 13:30:12	Department of Education (DepEd)	Office of the Secretary	Batan Academy (A National High School)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006420	1,453,000	04/12/2019 00:00:00	04/12/2019 13:30:12	Department of Education (DepEd)	Office of the Secretary	Daja Sur National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006420	2,647,000	04/12/2019 00:00:00	04/12/2019 13:30:12	Department of Education (DepEd)	Office of the Secretary	Calimbajan-Tina National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006420	1,708,000	04/12/2019 00:00:00	04/12/2019 13:30:12	Department of Education (DepEd)	Office of the Secretary	Calizo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006420	1,720,000	04/12/2019 00:00:00	04/12/2019 13:30:12	Department of Education (DepEd)	Office of the Secretary	Ciriaco L. Icamina, Sr. National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006420	2,574,000	04/12/2019 00:00:00	04/12/2019 13:30:12	Department of Education (DepEd)	Office of the Secretary	Jose Borromeo Legaspi National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006420	3,396,000	04/12/2019 00:00:00	04/12/2019 13:30:12	Department of Education (DepEd)	Office of the Secretary	Aguinaldo Repdiedad, Sr. Integrated School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006420	3,631,000	04/12/2019 00:00:00	04/12/2019 13:30:12	Department of Education (DepEd)	Office of the Secretary	Candelaria National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006420	2,762,000	04/12/2019 00:00:00	04/12/2019 13:30:12	Department of Education (DepEd)	Office of the Secretary	Father Julian C. Rago Memorial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0006420	9,718,000	04/12/2019 00:00:00	04/12/2019 13:30:12	Department of Education (DepEd)	Office of the Secretary	Altavas National School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006420	1,938,000	04/12/2019 00:00:00	04/12/2019 13:30:12	Department of Education (DepEd)	Office of the Secretary	Bay-ang Mapag-ong National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006420	2,744,000	04/12/2019 00:00:00	04/12/2019 13:30:12	Department of Education (DepEd)	Office of the Secretary	Camaligan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006420	1,332,000	04/12/2019 00:00:00	04/12/2019 13:30:12	Department of Education (DepEd)	Office of the Secretary	Camansi National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006420	6,333,000	04/12/2019 00:00:00	04/12/2019 13:30:12	Department of Education (DepEd)	Office of the Secretary	Boracay National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0006419	65,240,000	04/11/2019 14:44:13	04/11/2019 17:27:02	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - X	To cover payment of prior years accounts payable.	
NCA-BMB-B-19-0006418	17,627,256	04/11/2019 14:36:34	04/15/2019 13:19:25	Department of Health (DOH)	Office of the Secretary	Food and Drug Administration	To cover payment of prior years accounts payable.	
NCA-BMB-E-19-0006417	280,166	04/11/2019 14:30:43	04/12/2019 18:25:32	Department of Environment and Natural Resources (DENR)	Environmental Management Bureau	Regional Office - IVA	To cover payment of terminal leave benefits of Ms. Soni G. Freer, former DENR-EMB-Region IV-A employee.	
NCA-BMB-B-19-0006416	331,650	04/11/2019 14:26:10	04/15/2019 13:19:24	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		To cover monetization of leave credits of Director Rico S. Pablero Jr. and Mr. Herencio Y. Llapitan.	
NCA-ROVII-19-0006415	2,355,000	04/11/2019 14:00:03	04/15/2019 15:31:29	Department of Education (DepEd)	Office of the Secretary	Paknaan National High School	To cover additional operating requirements for CY 2019	
NCA-ROIII-19-0006414	281,403,000	04/11/2019 13:45:12	04/17/2019 11:58:52	Department of Public Works and Highways (DPWH)	Office of the Secretary	Bataan 2nd District Engineering Office	Cash allocation for prior year's accounts payable.	
NCA-BMB-D-19-0006413	22,041,672	04/11/2019 13:42:57	04/12/2019 18:25:31	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the validated and recalculated pension differential claims, per attached Schedules A to F.	
NCA-BMB-D-19-0006412	686,089	04/11/2019 13:42:41	04/12/2019 18:28:53	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institution	To cover due and demandable accounts payable.	
NCA-BMB-C-19-0006411	312,500,000	04/11/2019 13:42:20	04/12/2019 18:25:28	Office of the President (OP)	The President's Offices		To cover the intelligence expenses for the second quarter of FY 2019.	
NCA-ROVII-19-0006410	126,422	04/11/2019 13:23:56	04/15/2019 15:31:28	State Universities and Colleges (SUC)	Bohol Island State University		To cover payment for Terminal Leave Benefits (TLB) of Ms. Marilou B. Orilla, former Assistant Professor I	
NCA-ROVIII-19-0006409	213,926,000	04/11/2019 13:23:52	04/12/2019 13:16:46	Department of Public Works and Highways (DPWH)	Office of the Secretary	Eastern Samar District Engineering Office	To cover payment for Prior Years' Accounts Payable	
NCA-ROVII-19-0006408	3,804,000	04/11/2019 13:22:46	04/15/2019 15:31:27	Department of Education (DepEd)	Office of the Secretary	Mandaue City Comprehensive National High School	To cover additional operating requirements for CY 2019	
NCA-ROVI-19-0006407	7,041,000	04/12/2019 00:00:00	04/12/2019 13:30:10	Department of Education (DepEd)	Office of the Secretary	Lemery National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006407	5,300,000	04/12/2019 00:00:00	04/12/2019 13:30:10	Department of Education (DepEd)	Office of the Secretary	Granada National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-ROVI-19-0006407	2,799,000	04/12/2019 00:00:00	04/12/2019 13:30:10	Department of Education (DepEd)	Office of the Secretary	Luca National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006407	3,699,000	04/12/2019 00:00:00	04/12/2019 13:30:10	Department of Education (DepEd)	Office of the Secretary	Pili National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006407	1,713,000	04/12/2019 00:00:00	04/12/2019 13:30:10	Department of Education (DepEd)	Office of the Secretary	San Luis National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006407	2,159,000	04/12/2019 00:00:00	04/12/2019 13:30:10	Department of Education (DepEd)	Office of the Secretary	Malapaya National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006407	2,321,000	04/12/2019 00:00:00	04/12/2019 13:30:10	Department of Education (DepEd)	Office of the Secretary	San Fernando National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006407	13,555,000	04/12/2019 00:00:00	04/12/2019 13:30:10	Department of Education (DepEd)	Office of the Secretary	Sara National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006407	8,007,000	04/12/2019 00:00:00	04/12/2019 13:30:10	Department of Education (DepEd)	Office of the Secretary	Nicomedes R. Tubar, Sr. National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006407	7,488,000	04/12/2019 00:00:00	04/12/2019 13:30:10	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School (San Rafael National High School)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0006406	155,761	04/11/2019 00:00:00	04/12/2019 16:34:27	Department of Education (DepEd)	Office of the Secretary	Sarrat National High School	To cover requirements of one (1) position filled in FY 2019 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROVI-19-0006405	3,944,000	04/11/2019 11:46:46	04/11/2019 16:04:35	Department of Education (DepEd)	Office of the Secretary	Botong Cabanbanan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006405	3,016,000	04/11/2019 11:46:46	04/11/2019 16:04:35	Department of Education (DepEd)	Office of the Secretary	Camangahan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0006405	7,439,000	04/11/2019 11:46:46	04/11/2019 16:04:35	Department of Education (DepEd)	Office of the Secretary	Don Felix Serra National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006405	2,804,000	04/11/2019 11:46:46	04/11/2019 16:04:35	Department of Education (DepEd)	Office of the Secretary	Binaluan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006405	2,426,000	04/11/2019 11:46:46	04/11/2019 16:04:35	Department of Education (DepEd)	Office of the Secretary	Barroc National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006405	1,641,000	04/11/2019 11:46:46	04/11/2019 16:04:35	Department of Education (DepEd)	Office of the Secretary	Cordova National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006405	1,613,000	04/11/2019 11:46:46	04/11/2019 16:04:35	Department of Education (DepEd)	Office of the Secretary	Barosong National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006405	1,833,000	04/11/2019 11:46:46	04/11/2019 16:04:35	Department of Education (DepEd)	Office of the Secretary	Dapdap National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006405	2,278,000	04/11/2019 11:46:46	04/11/2019 16:04:35	Department of Education (DepEd)	Office of the Secretary	Cadinglian-Batuan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006405	3,503,000	04/11/2019 11:46:46	04/11/2019 16:04:35	Department of Education (DepEd)	Office of the Secretary	Alejandro Firmeza Memorial National	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006404	15,159,000	04/11/2019 11:09:21	04/11/2019 16:26:16	Department of Education (DepEd)	Office of the Secretary	Dr. Juan A. Pastor Memorial National	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006404	4,936,000	04/11/2019 11:09:21	04/11/2019 16:26:16	Department of Education (DepEd)	Office of the Secretary	Buhay na Sapa National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVA-19-0006404	3,886,000	04/11/2019 11:09:21	04/11/2019 16:26:16	Department of Education (DepEd)	Office of the Secretary	Coral na Munti National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006404	4,108,000	04/11/2019 11:09:21	04/11/2019 16:26:16	Department of Education (DepEd)	Office of the Secretary	Don Leon Mercado, Sr. Memorial Nat	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006404	7,543,000	04/11/2019 11:09:21	04/11/2019 16:26:16	Department of Education (DepEd)	Office of the Secretary	Calatagan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006404	6,437,000	04/11/2019 11:09:21	04/11/2019 16:26:16	Department of Education (DepEd)	Office of the Secretary	Bilaran National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006404	4,826,000	04/11/2019 11:09:21	04/11/2019 16:26:16	Department of Education (DepEd)	Office of the Secretary	Bayorbor National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006404	15,556,000	04/11/2019 11:09:21	04/11/2019 16:26:16	Department of Education (DepEd)	Office of the Secretary	Dacanlao G. Agoncillo National High S	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006404	5,980,000	04/11/2019 11:09:21	04/11/2019 16:26:16	Department of Education (DepEd)	Office of the Secretary	Dagatan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006404	13,219,000	04/11/2019 11:09:21	04/11/2019 16:26:16	Department of Education (DepEd)	Office of the Secretary	Dr. Crisogono B. Ermita, Sr. Memorial	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0006403	5,405,880	04/11/2019 00:00:00	04/12/2019 16:34:27	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover additional operating requirements (Prior Years Accounts Payable).	
NCA-ROVI-19-0006402	8,600,000	04/11/2019 10:57:04	04/12/2019 13:31:52	Department of Education (DepEd)	Office of the Secretary	Fort San Pedro National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006402	15,246,000	04/11/2019 10:57:04	04/12/2019 13:31:52	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006402	12,597,000	04/11/2019 10:57:04	04/12/2019 13:31:52	Department of Education (DepEd)	Office of the Secretary	Mandurriao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0006402	29,986,000	04/11/2019 10:57:04	04/12/2019 13:31:52	Department of Education (DepEd)	Office of the Secretary	Iloilo City National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006402	5,555,000	04/11/2019 10:57:04	04/12/2019 13:31:52	Department of Education (DepEd)	Office of the Secretary	Melchor L. Nava National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006402	9,335,000	04/11/2019 10:57:04	04/12/2019 13:31:52	Department of Education (DepEd)	Office of the Secretary	Jalandoni Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006402	12,404,000	04/11/2019 10:57:04	04/12/2019 13:31:52	Department of Education (DepEd)	Office of the Secretary	Ramon Avanceña National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006402	15,948,000	04/11/2019 10:57:04	04/12/2019 13:31:52	Department of Education (DepEd)	Office of the Secretary	Jaro National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006401	174,526	04/11/2019 10:57:02	04/11/2019 16:03:54	Department of Education (DepEd)	Office of the Secretary	Sido-San Juan National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-BMB-A-19-0006400	158,105,305	04/11/2019 10:55:19	04/15/2019 13:19:23	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover payment of tax refunds per attached List of Tax Refund Payables for the period February 21, 2019 to March 15, 2019.	
NCA-ROIVA-19-0006399	3,147,000	04/11/2019 10:53:22	04/11/2019 16:26:15	Department of Education (DepEd)	Office of the Secretary	Sta. Monica National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006399	9,399,000	04/11/2019 10:53:22	04/11/2019 16:26:15	Department of Education (DepEd)	Office of the Secretary	Taysan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006399	4,375,000	04/11/2019 10:53:22	04/11/2019 16:26:15	Department of Education (DepEd)	Office of the Secretary	Sta. Clara National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006399	4,822,000	04/11/2019 10:53:22	04/11/2019 16:26:15	Department of Education (DepEd)	Office of the Secretary	Sta. Teresita National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006399	2,731,000	04/11/2019 10:53:22	04/11/2019 16:26:15	Department of Education (DepEd)	Office of the Secretary	Tala National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVA-19-0006399	12,667,000	04/11/2019 10:53:22	04/11/2019 16:26:15	Department of Education (DepEd)	Office of the Secretary	Taal National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006399	4,396,000	04/11/2019 10:53:22	04/11/2019 16:26:15	Department of Education (DepEd)	Office of the Secretary	Tingloy National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006399	16,290,000	04/11/2019 10:53:22	04/11/2019 16:26:15	Department of Education (DepEd)	Office of the Secretary	Wenceslao Trinidad Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006399	9,029,000	04/11/2019 10:53:22	04/11/2019 16:26:15	Department of Education (DepEd)	Office of the Secretary	Sta. Anastacia-San Rafael National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006399	6,070,000	04/11/2019 10:53:22	04/11/2019 16:26:15	Department of Education (DepEd)	Office of the Secretary	Tipas National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006398	4,919,000	04/11/2019 10:53:20	04/11/2019 16:26:13	Department of Education (DepEd)	Office of the Secretary	Rosario National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006398	5,913,000	04/11/2019 10:53:20	04/11/2019 16:26:13	Department of Education (DepEd)	Office of the Secretary	Palahanan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006398	8,986,000	04/11/2019 10:53:20	04/11/2019 16:26:13	Department of Education (DepEd)	Office of the Secretary	Payapa National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006398	4,272,000	04/11/2019 10:53:20	04/11/2019 16:26:13	Department of Education (DepEd)	Office of the Secretary	Mataas na Kahoy National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006398	5,544,000	04/11/2019 10:53:20	04/11/2019 16:26:13	Department of Education (DepEd)	Office of the Secretary	Pedro Paterno National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006398	7,397,000	04/11/2019 10:53:20	04/11/2019 16:26:13	Department of Education (DepEd)	Office of the Secretary	Padre Garcia National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVA-19-0006398	5,175,000	04/11/2019 10:53:20	04/11/2019 16:26:13	Department of Education (DepEd)	Office of the Secretary	Masaguisit Banalo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006398	11,273,000	04/11/2019 10:53:20	04/11/2019 16:26:13	Department of Education (DepEd)	Office of the Secretary	San Pascual National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006398	3,932,000	04/11/2019 10:53:20	04/11/2019 16:26:13	Department of Education (DepEd)	Office of the Secretary	Sico 1.0 National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006398	6,609,000	04/11/2019 10:53:20	04/11/2019 16:26:13	Department of Education (DepEd)	Office of the Secretary	Pansol National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006398	15,449,000	04/11/2019 10:53:20	04/11/2019 16:26:13	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006397	28,681,000	04/11/2019 10:53:18	04/11/2019 16:26:12	Department of Education (DepEd)	Office of the Secretary	Governor F. Leviste Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006397	5,126,000	04/11/2019 10:53:18	04/11/2019 16:26:12	Department of Education (DepEd)	Office of the Secretary	Laiya National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006397	7,813,000	04/11/2019 10:53:18	04/11/2019 16:26:12	Department of Education (DepEd)	Office of the Secretary	Lian National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006397	4,459,000	04/11/2019 10:53:18	04/11/2019 16:26:12	Department of Education (DepEd)	Office of the Secretary	Lumbangan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006397	8,137,000	04/11/2019 10:53:18	04/11/2019 16:26:12	Department of Education (DepEd)	Office of the Secretary	Malvar National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006397	11,177,000	04/11/2019 10:53:18	04/11/2019 16:26:12	Department of Education (DepEd)	Office of the Secretary	Lucsuhin National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVA-19-0006397	4,985,000	04/11/2019 10:53:18	04/11/2019 16:26:12	Department of Education (DepEd)	Office of the Secretary	Fermin La Rosa National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006397	4,943,000	04/11/2019 10:53:18	04/11/2019 16:26:12	Department of Education (DepEd)	Office of the Secretary	Jose Lopez Manzano National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006397	4,382,000	04/11/2019 10:53:18	04/11/2019 16:26:12	Department of Education (DepEd)	Office of the Secretary	Maabud National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006397	4,304,000	04/11/2019 10:53:18	04/11/2019 16:26:12	Department of Education (DepEd)	Office of the Secretary	Looc National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006396	22,287,000	04/11/2019 10:53:16	04/11/2019 16:26:11	Department of Education (DepEd)	Office of the Secretary	Balayan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006396	15,126,000	04/11/2019 10:53:16	04/11/2019 16:26:11	Department of Education (DepEd)	Office of the Secretary	Bauan Technical High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006396	1,362,433,000	04/11/2019 10:53:16	04/11/2019 16:26:11	Department of Education (DepEd)	Office of the Secretary	Division of Batangas	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006396	5,393,000	04/11/2019 10:53:16	04/11/2019 16:26:11	Department of Education (DepEd)	Office of the Secretary	Alitagtag National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006396	3,724,000	04/11/2019 10:53:16	04/11/2019 16:26:11	Department of Education (DepEd)	Office of the Secretary	Balas-Buko National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006396	4,813,000	04/11/2019 10:53:16	04/11/2019 16:26:11	Department of Education (DepEd)	Office of the Secretary	Bauan National Agricultural and Vocational High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006396	8,882,000	04/11/2019 10:53:16	04/11/2019 16:26:11	Department of Education (DepEd)	Office of the Secretary	Anselmo A. Sandoval Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVA-19-0006396	5,087,000	04/11/2019 10:53:16	04/11/2019 16:26:11	Department of Education (DepEd)	Office of the Secretary	Baybayin National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006396	4,983,000	04/11/2019 10:53:16	04/11/2019 16:26:11	Department of Education (DepEd)	Office of the Secretary	Balete National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006396	4,332,000	04/11/2019 10:53:16	04/11/2019 16:26:11	Department of Education (DepEd)	Office of the Secretary	Banilad National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0006395	706,588	04/11/2019 00:00:00	04/12/2019 16:34:26	Department of Education (DepEd)	Office of the Secretary	Pasaleng National High School	To cover requirements of four (4) positions filled in FY 2018 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-BMB-B-19-0006394	4,615,284	04/11/2019 10:33:55	04/12/2019 18:25:27	Department of Health (DOH)	Commission on Population	Central Office	To cover the FY 2017 Performance Based Bonus (PBB) as detailed in Attachment A.	
NCA-ROXII-19-0006393	25,000	04/11/2019 00:00:00	04/12/2019 10:06:42	Department of Education (DepEd)	Office of the Secretary	Lamian National High School	To cover payment of prior year accounts payable.	
NCA-ROVI-19-0006392	3,829,000	04/11/2019 10:20:00	04/11/2019 16:03:29	Department of Education (DepEd)	Office of the Secretary	Sta. Justa National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006392	2,212,000	04/11/2019 10:20:00	04/11/2019 16:03:29	Department of Education (DepEd)	Office of the Secretary	Union National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006392	1,315,000	04/11/2019 10:20:00	04/11/2019 16:03:29	Department of Education (DepEd)	Office of the Secretary	Sta. Ana National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006392	4,711,000	04/11/2019 10:20:00	04/11/2019 16:03:29	Department of Education (DepEd)	Office of the Secretary	Tario Lim National Memorial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006392	3,668,000	04/11/2019 10:20:00	04/11/2019 16:03:29	Department of Education (DepEd)	Office of the Secretary	Valderrama National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006392	1,605,000	04/11/2019 10:20:00	04/11/2019 16:03:29	Department of Education (DepEd)	Office of the Secretary	Tinogboc National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-ROVI-19-0006391	3,898,000	04/11/2019 10:19:58	04/11/2019 16:03:07	Department of Education (DepEd)	Office of the Secretary	Pangpang National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006391	1,807,000	04/11/2019 10:19:58	04/11/2019 16:03:07	Department of Education (DepEd)	Office of the Secretary	Pascual M. Osuyos Memorial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006391	2,111,000	04/11/2019 10:19:58	04/11/2019 16:03:07	Department of Education (DepEd)	Office of the Secretary	Southern Bugasong National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006391	1,813,000	04/11/2019 10:19:58	04/11/2019 16:03:07	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006391	3,186,000	04/11/2019 10:19:58	04/11/2019 16:03:07	Department of Education (DepEd)	Office of the Secretary	Patria National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006391	5,514,000	04/11/2019 10:19:58	04/11/2019 16:03:07	Department of Education (DepEd)	Office of the Secretary	Pis-anan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006391	6,673,000	04/11/2019 10:19:58	04/11/2019 16:03:07	Department of Education (DepEd)	Office of the Secretary	Sibalom National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006391	3,459,000	04/11/2019 10:19:58	04/11/2019 16:03:07	Department of Education (DepEd)	Office of the Secretary	Sido-San Juan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006391	3,439,000	04/11/2019 10:19:58	04/11/2019 16:03:07	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006391	2,716,000	04/11/2019 10:19:58	04/11/2019 16:03:07	Department of Education (DepEd)	Office of the Secretary	San Roque Ezpeleta National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0006390	12,155,000	04/11/2019 10:19:56	04/11/2019 16:02:41	Department of Education (DepEd)	Office of the Secretary	Northern Antique Vocational School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006390	5,461,000	04/11/2019 10:19:56	04/11/2019 16:02:41	Department of Education (DepEd)	Office of the Secretary	Pandan National Vocational High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006390	2,100,000	04/11/2019 10:19:56	04/11/2019 16:02:41	Department of Education (DepEd)	Office of the Secretary	Igpalge National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006390	878,000	04/11/2019 10:19:56	04/11/2019 16:02:41	Department of Education (DepEd)	Office of the Secretary	Igcado National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006390	2,768,000	04/11/2019 10:19:56	04/11/2019 16:02:41	Department of Education (DepEd)	Office of the Secretary	Northern Bugasong National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006390	3,130,000	04/11/2019 10:19:56	04/11/2019 16:02:41	Department of Education (DepEd)	Office of the Secretary	Mag-aba National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006390	3,847,000	04/11/2019 10:19:56	04/11/2019 16:02:41	Department of Education (DepEd)	Office of the Secretary	Laua-an National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006390	5,294,000	04/11/2019 10:19:56	04/11/2019 16:02:41	Department of Education (DepEd)	Office of the Secretary	Moscoco-Rios National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006390	6,304,000	04/11/2019 10:19:56	04/11/2019 16:02:41	Department of Education (DepEd)	Office of the Secretary	Libertad National Vocational High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006390	4,829,000	04/11/2019 10:19:56	04/11/2019 16:02:41	Department of Education (DepEd)	Office of the Secretary	Lirio M. Escaño, Sr. National School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0006389	2,052,000	04/11/2019 10:18:56	04/11/2019 14:02:39	Department of Education (DepEd)	Office of the Secretary	Guinapanaan National High School	[2019-ROVI-0027959 and 28199] Release of cash allocation to cover PS requirements in the first semester due to the filling-up of positions.	
NCA-ROVI-19-0006389	213,000	04/11/2019 10:18:56	04/11/2019 14:02:39	Department of Education (DepEd)	Office of the Secretary	Pahilanga National High School	[2019-ROVI-0027959 and 28199] Release of cash allocation to cover PS requirements in the first semester due to the filling-up of positions.	
NCA-ROVI-19-0006389	1,469,000	04/11/2019 10:18:56	04/11/2019 14:02:39	Department of Education (DepEd)	Office of the Secretary	Cabacungan National High School	[2019-ROVI-0027959 and 28199] Release of cash allocation to cover PS requirements in the first semester due to the filling-up of positions.	
NCA-ROVI-19-0006388	1,326,000	04/11/2019 10:18:54	04/11/2019 14:02:38	Department of Education (DepEd)	Office of the Secretary	Valladolid National High School	[2019-ROVI-0027959 and 28199] Release of cash allocation to cover PS requirements in the first semester due to the filling-up of positions.	
NCA-ROVI-19-0006388	910,000	04/11/2019 10:18:54	04/11/2019 14:02:38	Department of Education (DepEd)	Office of the Secretary	San Enrique High School	[2019-ROVI-0027959 and 28199] Release of cash allocation to cover PS requirements in the first semester due to the filling-up of positions.	
NCA-ROVI-19-0006388	606,000	04/11/2019 10:18:54	04/11/2019 14:02:38	Department of Education (DepEd)	Office of the Secretary	Enriqueta Montilla de Esteban Memorial High School	[2019-ROVI-0027959 and 28199] Release of cash allocation to cover PS requirements in the first semester due to the filling-up of positions.	
NCA-ROVI-19-0006388	31,000	04/11/2019 10:18:54	04/11/2019 14:02:38	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, Poro	[2019-ROVI-0027959 and 28199] Release of cash allocation to cover PS requirements in the first semester due to the filling-up of positions.	
NCA-ROVI-19-0006387	696,000	04/11/2019 10:18:52	04/11/2019 14:02:37	Department of Education (DepEd)	Office of the Secretary	Ramon Torres National High School	[2019-ROVI-0028978 and 0027961] Release of cash allocation to cover PS requirements in the first semester due to the filling-up of positions.	
NCA-ROVI-19-0006387	11,000	04/11/2019 10:18:52	04/11/2019 14:02:37	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Sagasa National High School	[2019-ROVI-0028978 and 0027961] Release of cash allocation to cover PS requirements in the first semester due to the filling-up of positions.	
NCA-ROVI-19-0006387	635,000	04/11/2019 10:18:52	04/11/2019 14:02:37	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Taloc National High School	[2019-ROVI-0028978 and 0027961] Release of cash allocation to cover PS requirements in the first semester due to the filling-up of positions.	
NCA-ROVI-19-0006386	1,515,000	04/11/2019 10:17:56	04/12/2019 09:09:32	Department of Education (DepEd)	Office of the Secretary	Manapla National High School	Release of cash allocation to cover prior year accounts payable (2019-ROVI-0028212 / 0027956 and 0028292).	
NCA-ROVI-19-0006385	459,000	04/11/2019 10:17:55	04/11/2019 16:48:07	Department of Education (DepEd)	Office of the Secretary	Toboso National High School	To cover the FY 2019 1st semester requirements for the filling of positions (Ref. Nos. 2019-ROVI-27956 and 0028292).	
NCA-ROVI-19-0006385	810,000	04/11/2019 10:17:55	04/11/2019 16:48:07	Department of Education (DepEd)	Office of the Secretary	Tigbao National High School	To cover the FY 2019 1st semester requirements for the filling of positions (Ref. Nos. 2019-ROVI-27956 and 0028292).	
NCA-ROVI-19-0006385	847,000	04/11/2019 10:17:55	04/11/2019 16:48:07	Department of Education (DepEd)	Office of the Secretary	Sofronio Carmona Memorial National High School	To cover the FY 2019 1st semester requirements for the filling of positions (Ref. Nos. 2019-ROVI-27956 and 0028292).	
NCA-ROVI-19-0006384	1,409,000	04/11/2019 10:17:53	04/11/2019 16:47:39	Department of Education (DepEd)	Office of the Secretary	Andres Gumban Memorial National High School	To cover the FY 2019 1st semester requirements for the filling of positions (Ref. Nos. 2019-ROVI-0027954, 0027956 and 0028297).	
NCA-ROVI-19-0006384	239,000	04/11/2019 10:17:53	04/11/2019 16:47:39	Department of Education (DepEd)	Office of the Secretary	Col. Griffin National High School	To cover the FY 2019 1st semester requirements for the filling of positions (Ref. Nos. 2019-ROVI-0027954, 0027956 and 0028297).	
NCA-ROVI-19-0006384	968,000	04/11/2019 10:17:53	04/11/2019 16:47:39	Department of Education (DepEd)	Office of the Secretary	Bug-ang National High School	To cover the FY 2019 1st semester requirements for the filling of positions (Ref. Nos. 2019-ROVI-0027954, 0027956 and 0028297).	
NCA-ROVI-19-0006384	508,000	04/11/2019 10:17:53	04/11/2019 16:47:39	Department of Education (DepEd)	Office of the Secretary	Agpangi National High School	To cover the FY 2019 1st semester requirements for the filling of positions (Ref. Nos. 2019-ROVI-0027954, 0027956 and 0028297).	
NCA-ROVI-19-0006384	1,927,000	04/11/2019 10:17:53	04/11/2019 16:47:39	Department of Education (DepEd)	Office of the Secretary	Calatrava National High School	To cover the FY 2019 1st semester requirements for the filling of positions (Ref. Nos. 2019-ROVI-0027954, 0027956 and 0028297).	
NCA-BMB-D-19-0006383	38,048	04/11/2019 10:15:29	04/12/2019 18:28:53	Department of National Defense (DND)	Office of Civil Defense		To cover utilization of insurance proceeds for the repair of damaged motor vehicle.	
NCA-ROIVA-19-0006382	264,496	04/11/2019 10:11:04	04/11/2019 16:26:11	Department of Public Works and Highways (DPWH)	Office of the Secretary	Batangas 3rd District Engineering Office	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Carlito R. De Sagun	
NCA-ROIVA-19-0006381	571,811	04/11/2019 10:11:03	04/11/2019 16:26:10	Department of Public Works and Highways (DPWH)	Office of the Secretary	Batangas 1st District Engineering Office	Trust Receipts	
NCA-ROIVA-19-0006380	99,636	04/11/2019 10:11:01	04/11/2019 16:26:09	Department of Public Works and Highways (DPWH)	Office of the Secretary	Batangas 3rd District Engineering Office	Trust Receipt	
NCA-BMB-D-19-0006379	775,748	04/11/2019 09:57:17	04/12/2019 18:28:52	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover Terminal Leave Benefits of retirees (civilian personnel), as indicated in the attached Tabs 1-4.	
NCA-BMB-C-19-0006378	3,145,298.308	04/11/2019 09:56:57	04/12/2019 18:25:28	Budgetary Support to Government Components	National Irrigation Administration		To cover the cash requirements for due and demandable accounts payable under Fund 01102277, chargeable against the FYs 2015-2017 General Appropriations Act for the implementation of various irrigation projects of NIA.	

NCA-BMB-D-19-0006377	789,538	04/11/2019 09:56:33	04/12/2019 18:25:30	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the Terminal Leave Benefits of two (2) civilian employees of DILG-OSEC, as indicated in Schedule A.	
NCA-BMB-B-19-0006376	4,361	04/11/2019 09:56:30	04/12/2019 18:25:26	Department of Labor and Employment	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits (TLB) of Ms. Joana D. Camacho, former Senior Labor and Employment Officer.	
NCA-BMB-E-19-0006375	5,756,901	04/11/2019 09:55:33	04/12/2019 18:25:31	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	To cover the FY 2019 cash requirements for the implementation of the seed industry development programs.	
NCA-BMB-D-19-0006374	546,339	04/11/2019 00:00:00	04/12/2019 18:25:29	Department of the Interior and Local Government	National Police Commission	Central Office	To cover the Terminal Leave Benefits of two (2) compulsory retirees of NAPOLCOM, as indicated in Schedule A.	
NCA-ROVII-19-0006373	2,050,090	04/11/2019 00:00:00	04/16/2019 09:30:26	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover payment of prior year's accounts payable	
NCA-CAR-19-0006372	13,714,987	04/11/2019 00:00:00	04/11/2019 14:39:07	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	Release of additional cash allocation to cover the payment of due and demandable prior years' obligations.	
NCA-ROV-19-0006371	4,292,954	04/11/2019 00:00:00	04/11/2019 11:56:53	Department of Public Works and Highways	Office of the Secretary	Camarines Sur 5th District Engineering Office	For payment of due and demandable accounts payable.	
NCA-CAR-19-0006370	1,053,286	04/11/2019 00:00:00	04/11/2019 14:39:07	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	Release of additional cash allocation to cover due and demandable obligations charged against the FY 2018 Continuing Appropriations.	
NCA-BMB-D-19-0006369	5,840,074	04/11/2019 00:00:00	04/12/2019 18:25:29	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover Terminal Leave Benefits of a retiree (military personnel), as indicated in the attached Tab 1.	
NCA-ROV-19-0006368	17,774,171	04/11/2019 00:00:00	04/11/2019 11:56:52	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon City	To cover additional regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Annexes A & B, attached.	
NCA-NCR-19-0006367	582,049	04/11/2019 00:00:00	04/11/2019 11:31:18	Department of Education (DepEd)	Office of the Secretary	Division of Parañaque	To cover the payment for Prior year's Accounts Payable.	
NCA-ROXIII-19-0006366	1,442,672	04/11/2019 09:32:42	04/12/2019 15:48:03	Department of Public Works and Highways	Office of the Secretary	Butuan City District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-ROI-19-0006365	395,487	04/11/2019 00:00:00	04/12/2019 16:34:26	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Regional School of Fisheries	To cover additional operating requirements (Prior Years Accounts Payable).	
NCA-ROI-19-0006364	6,736,532	04/11/2019 00:00:00	04/12/2019 16:34:25	State Universities and Colleges (SUC)	Ilocos Sur Polytechnic State College		To cover additional operating requirements (Prior Years Accounts Payable).	
NCA-ROI-19-0006363	8,259,342	04/11/2019 00:00:00	04/12/2019 16:34:24	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover requirements of forty-eight (48) positions filled in FY 2018 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROVII-19-0006362	1,233,000	04/11/2019 08:33:24	04/16/2019 09:30:25	Department of Education (DepEd)	Office of the Secretary	Guinacot National High School	To cover additional operating requirements for CY 2019	
NCA-NCR-19-0006361	422,678	04/11/2019 00:00:00	04/11/2019 11:31:18	Department of Education (DepEd)	Office of the Secretary	Division of Pasay City	To cover the payment for Prior Year's Accounts Payable.	
NCA-ROVII-19-0006360	6,917,000	04/10/2019 18:35:11	04/15/2019 15:34:11	Department of Education (DepEd)	Office of the Secretary	Canduman National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0006359	1,626,000	04/10/2019 18:33:59	04/15/2019 11:03:44	Department of Education (DepEd)	Office of the Secretary	Pitalo National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0006358	3,442,000	04/10/2019 18:32:45	04/15/2019 15:34:11	Department of Education (DepEd)	Office of the Secretary	Cabancalan National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0006357	3,261,000	04/10/2019 18:31:23	04/15/2019 15:34:10	Department of Education (DepEd)	Office of the Secretary	Don Gerardo LL. Ouano Memorial National High School	To cover additional operating requirements for CY 2019	
NCA-ROVIII-19-0006356	61,625	04/10/2019 18:19:26	04/11/2019 17:27:43	Department of Education (DepEd)	Office of the Secretary	Leyte National High School	Fund release to cover payment of terminal leave Benefits of Mr. Francisco V. Fabella, retired employee of Leyte National High School	
NCA-ROVII-19-0006355	650,000	04/10/2019 00:00:00	04/15/2019 11:03:43	Department of Health (DOH)	Office of the Secretary	Argao, Cebu Rehabilitation Center	To cover additional operating requirements for CY 2019	
NCA-ROV-19-0006354	5,914,348	04/10/2019 00:00:00	04/11/2019 10:19:10	Department of Education (DepEd)	Office of the Secretary	Division of Masbate City	To cover additional regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Annexes A & B, attached.	
NCA-BMB-C-19-0006353	1,435,861	04/10/2019 17:11:53	04/12/2019 18:25:27	Congress of the Philippines (CONGRESS)	Commission on Appointments		To cover payment of terminal benefit claims of coterminous employees listed in Annex B.	
NCA-ROXI-19-0006352	750,000	04/10/2019 17:05:17	04/11/2019 10:45:57	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	Payment of Trust Liabilities.	

NCA-ROIVB-19-0006351	319,103	04/10/2019 17:01:44	04/10/2019 17:32:30	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	For payment of Terminal Leave Benefit (TLB) of three (3) retirees to wit: 1.Dela Cruz, Lolita B. -P52,398; 2.Monding, Germelina E. -P63,716; and 3.Lanaria, Emiliano L. -P202,989.	
NCA-ROIVB-19-0006350	624,951	04/10/2019 17:01:43	04/10/2019 17:32:30	Department of Education (DepEd)	Office of the Secretary	Ligaya National High School	To cover the regular operating and RLIP requirements for the 1st semester (January to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of six (6) newly filled positions including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0006349	187,561	04/10/2019 16:56:59	04/12/2019 15:48:03	Department of Public Works and Highways	Office of the Secretary	Butuan City District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0006348	40,000	04/10/2019 16:56:57	04/12/2019 15:48:02	State Universities and Colleges (SUC)	Caraga State University		To cover agency expenditures out of funds held in trust.	
NCA-ROVI-19-0006347	1,871,098,000	04/11/2019 00:00:00	04/11/2019 16:00:38	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006346	3,718,000	04/10/2019 16:29:32	04/11/2019 10:35:21	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006346	3,318,000	04/10/2019 16:29:32	04/11/2019 10:35:21	Department of Education (DepEd)	Office of the Secretary	Unson National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006346	10,022,000	04/10/2019 16:29:32	04/11/2019 10:35:21	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006346	4,381,000	04/10/2019 16:29:32	04/11/2019 10:35:21	Department of Education (DepEd)	Office of the Secretary	Talangan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006346	5,978,000	04/10/2019 16:29:32	04/11/2019 10:35:21	Department of Education (DepEd)	Office of the Secretary	San Juan National High School, Kalay	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006346	6,756,000	04/10/2019 16:29:32	04/11/2019 10:35:21	Department of Education (DepEd)	Office of the Secretary	Sta. Catalina National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006346	10,890,000	04/10/2019 16:29:32	04/11/2019 10:35:21	Department of Education (DepEd)	Office of the Secretary	Siniloan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVA-19-0006346	12,624,000	04/10/2019 16:29:32	04/11/2019 10:35:21	Department of Education (DepEd)	Office of the Secretary	Southville I National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006346	31,219,000	04/10/2019 16:29:32	04/11/2019 10:35:21	Department of Education (DepEd)	Office of the Secretary	San Pedro Relocation Center National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006345	6,642,000	04/10/2019 16:29:13	04/11/2019 10:35:20	Department of Education (DepEd)	Office of the Secretary	Nicolas L. Galvez Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006345	16,332,000	04/10/2019 16:29:13	04/11/2019 10:35:20	Department of Education (DepEd)	Office of the Secretary	Pacita Complex National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006345	16,677,000	04/10/2019 16:29:13	04/11/2019 10:35:20	Department of Education (DepEd)	Office of the Secretary	Pulo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006345	26,103,000	04/10/2019 16:29:13	04/11/2019 10:35:20	Department of Education (DepEd)	Office of the Secretary	Sampaguita Village National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006345	7,185,000	04/10/2019 16:29:13	04/11/2019 10:35:20	Department of Education (DepEd)	Office of the Secretary	Plaridel National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006345	4,753,000	04/10/2019 16:29:13	04/11/2019 10:35:20	Department of Education (DepEd)	Office of the Secretary	Masaya National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006345	7,482,000	04/10/2019 16:29:13	04/11/2019 10:35:20	Department of Education (DepEd)	Office of the Secretary	Pagsanjan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006345	7,790,000	04/10/2019 16:29:13	04/11/2019 10:35:20	Department of Education (DepEd)	Office of the Secretary	Poten & Eliseo M. Quesada Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006345	43,131,000	04/10/2019 16:29:13	04/11/2019 10:35:20	Department of Education (DepEd)	Office of the Secretary	Pedro Guevarra National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVA-19-0006344	13,777,000	04/10/2019 16:29:11	04/11/2019 10:35:19	Department of Education (DepEd)	Office of the Secretary	Gulod National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006344	5,499,000	04/10/2019 16:29:11	04/11/2019 10:35:19	Department of Education (DepEd)	Office of the Secretary	Kabulusan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006344	11,040,000	04/10/2019 16:29:11	04/11/2019 10:35:19	Department of Education (DepEd)	Office of the Secretary	Los Baños National High School, Pob	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006344	25,033,000	04/10/2019 16:29:11	04/11/2019 10:35:19	Department of Education (DepEd)	Office of the Secretary	Los Baños National High School, Batc	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006344	2,337,000	04/10/2019 16:29:11	04/11/2019 10:35:19	Department of Education (DepEd)	Office of the Secretary	Lumot National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006344	5,737,000	04/10/2019 16:29:11	04/11/2019 10:35:19	Department of Education (DepEd)	Office of the Secretary	Linga National High School, Pila	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006344	6,366,000	04/10/2019 16:29:11	04/11/2019 10:35:19	Department of Education (DepEd)	Office of the Secretary	Lumban National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006344	7,262,000	04/10/2019 16:29:11	04/11/2019 10:35:19	Department of Education (DepEd)	Office of the Secretary	Liliw National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006344	7,786,000	04/10/2019 16:29:11	04/11/2019 10:35:19	Department of Education (DepEd)	Office of the Secretary	Famy National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006343	8,189,000	04/10/2019 16:29:09	04/11/2019 10:35:18	Department of Education (DepEd)	Office of the Secretary	Alaminos National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006343	6,128,000	04/10/2019 16:29:09	04/11/2019 10:35:18	Department of Education (DepEd)	Office of the Secretary	Don Manuel Rivera Memorial Nationa	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVA-19-0006343	20,826,000	04/10/2019 16:29:09	04/11/2019 10:35:18	Department of Education (DepEd)	Office of the Secretary	Cabuyao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006343	6,814,000	04/10/2019 16:29:09	04/11/2019 10:35:18	Department of Education (DepEd)	Office of the Secretary	Calumpang National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006343	18,771,000	04/10/2019 16:29:09	04/11/2019 10:35:18	Department of Education (DepEd)	Office of the Secretary	Dayap National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006343	5,500,000	04/10/2019 16:29:09	04/11/2019 10:35:18	Department of Education (DepEd)	Office of the Secretary	Bigaa National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006343	6,335,000	04/10/2019 16:29:09	04/11/2019 10:35:18	Department of Education (DepEd)	Office of the Secretary	Cristobal S. Conducto Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006343	7,743,000	04/10/2019 16:29:09	04/11/2019 10:35:18	Department of Education (DepEd)	Office of the Secretary	Balian National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006343	843,656,000	04/10/2019 16:29:09	04/11/2019 10:35:18	Department of Education (DepEd)	Office of the Secretary	Division of Laguna	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0006342	409,000	04/10/2019 00:00:00	04/11/2019 16:34:00	Department of Education (DepEd)	Office of the Secretary	Tubajon National High School	To cover payment of prior year's Accounts Payable (AP).	
NCA-ROV-19-0006341	533,747	04/10/2019 00:00:00	04/10/2019 18:16:37	Department of Education (DepEd)	Office of the Secretary	Magallanes National Vocational High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006340	893,878	04/10/2019 16:16:20	04/10/2019 18:16:37	Department of Public Works and Highways	Office of the Secretary	Albay 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROV-19-0006339	3,812,653	04/10/2019 00:00:00	04/10/2019 18:16:35	Department of Education (DepEd)	Office of the Secretary	Ligao National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019. Attached Annexes "A" and "B".	
NCA-ROV-19-0006339	19,043,819	04/10/2019 00:00:00	04/10/2019 18:16:35	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	To cover additional regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019. Attached Annexes "A" and "B".	



NCA-ROV-19-0006339	1,267,915	04/10/2019 00:00:00	04/10/2019 18:16:35	Department of Education (DepEd)	Office of the Secretary	Paulba National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019. Attached Annexes "A" and "B".	
NCA-ROV-19-0006339	1,816,176	04/10/2019 00:00:00	04/10/2019 18:16:35	Department of Education (DepEd)	Office of the Secretary	Deogracias P. Princesa Memorial High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019. Attached Annexes "A" and "B".	
NCA-ROV-19-0006339	907,881	04/10/2019 00:00:00	04/10/2019 18:16:35	Department of Education (DepEd)	Office of the Secretary	Bicol Regional Science High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019. Attached Annexes "A" and "B".	
NCA-ROV-19-0006338	1,137,554	04/10/2019 16:13:13	04/10/2019 18:16:34	Department of Health (DOH)	Office of the Secretary	Bicol Sanitarium	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented under COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for payment of professional fees.	
NCA-ROIVB-19-0006337	162,870	04/10/2019 16:11:17	04/10/2019 17:24:04	Department of Education (DepEd)	Office of the Secretary	Division of Romblon	For payment of Terminal Leave Benefit of the Ms. Aleth Q. Madali, former Assistant School Principal II of DepEd - Division of Romblon.	
NCA-ROVI-19-0006336	2,285,000	04/11/2019 00:00:00	04/11/2019 16:00:12	Department of Education (DepEd)	Office of the Secretary	Ardemil National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006336	1,579,000	04/11/2019 00:00:00	04/11/2019 16:00:12	Department of Education (DepEd)	Office of the Secretary	Bay-ang National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006336	6,294,000	04/11/2019 00:00:00	04/11/2019 16:00:12	Department of Education (DepEd)	Office of the Secretary	Carlos Lopez National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006336	17,477,000	04/11/2019 00:00:00	04/11/2019 16:00:12	Department of Education (DepEd)	Office of the Secretary	Estancia National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006336	14,545,000	04/11/2019 00:00:00	04/11/2019 16:00:12	Department of Education (DepEd)	Office of the Secretary	Balasan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006336	8,926,000	04/11/2019 00:00:00	04/11/2019 16:00:12	Department of Education (DepEd)	Office of the Secretary	Cawayan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006336	7,580,000	04/11/2019 00:00:00	04/11/2019 16:00:12	Department of Education (DepEd)	Office of the Secretary	Don Casemiro Andrada Y Cuaresma National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0006336	9,231,000	04/11/2019 00:00:00	04/11/2019 16:00:12	Department of Education (DepEd)	Office of the Secretary	Roberto H. Tirol National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006336	2,778,000	04/11/2019 00:00:00	04/11/2019 16:00:12	Department of Education (DepEd)	Office of the Secretary	Culasi National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006336	12,317,000	04/11/2019 00:00:00	04/11/2019 16:00:12	Department of Education (DepEd)	Office of the Secretary	Barotac Viejo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006336	5,270,000	04/11/2019 00:00:00	04/11/2019 16:00:12	Department of Education (DepEd)	Office of the Secretary	Batad National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006336	9,072,000	04/11/2019 00:00:00	04/11/2019 16:00:12	Department of Education (DepEd)	Office of the Secretary	Ajuy National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0006335	959,518	04/10/2019 00:00:00	04/11/2019 10:48:52	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical	Release of cash to cover the Terminal Leave Benefits of seven (7) optional retirees.	
NCA-ROXIII-19-0006334	1,378,234	04/10/2019 15:41:17	04/12/2019 15:48:01	State Universities and Colleges (SUC)	Caraga State University		To cover agency expenditures out of funds held in trust.	
NCA-BMB-A-19-0006333	1,485,000	04/11/2019 00:00:00	04/12/2019 18:25:25	Department of Transportation (DOTr)	Philippine Coast Guard		To cover trust receipts representing the proceeds from the sale of bid documents for the payment of honoraria of the Members of the Bids and Awards Committee for successfully completed procurement projects, as summarized in Schedule	
NCA-ROVII-19-0006332	339,532	04/10/2019 00:00:00	04/15/2019 11:03:43	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	To cover payment for terminal leave benefits of Roger C. Salac, optional retiree	
NCA-ROXII-19-0006331	19,143,123	04/10/2019 00:00:00	04/11/2019 09:23:58	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover additional operating requirements for FY 2019.	
NCA-BMB-C-19-0006330	355,382	04/10/2019 15:20:34	04/11/2019 14:26:48	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	(TLB) of Mr. Javier T. Tolosa (P355,381.64) per Attachment 1.	
NCA-ROIX-19-0006329	692,000	04/10/2019 15:10:36	04/11/2019 16:20:45	Department of Education (DepEd)	Office of the Secretary	Basilan National High School	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0006328	1,103,000	04/11/2019 00:00:00	04/11/2019 15:59:41	Department of Education (DepEd)	Office of the Secretary	Gamad Sto. Tomas National High Sch	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006328	4,029,000	04/11/2019 00:00:00	04/11/2019 15:59:41	Department of Education (DepEd)	Office of the Secretary	Gov. Julio Macuja Memorial Compreh	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006328	2,347,000	04/11/2019 00:00:00	04/11/2019 15:59:41	Department of Education (DepEd)	Office of the Secretary	Diclum National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0006328	4,997,000	04/11/2019 00:00:00	04/11/2019 15:59:41	Department of Education (DepEd)	Office of the Secretary	Gen. Leandro Fullon National School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006328	2,455,000	04/11/2019 00:00:00	04/11/2019 15:59:41	Department of Education (DepEd)	Office of the Secretary	Egaña National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006328	2,757,000	04/11/2019 00:00:00	04/11/2019 15:59:41	Department of Education (DepEd)	Office of the Secretary	Igburi National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006328	3,856,000	04/11/2019 00:00:00	04/11/2019 15:59:41	Department of Education (DepEd)	Office of the Secretary	Gideon M. Cabigunda Memorial High	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006328	6,522,000	04/11/2019 00:00:00	04/11/2019 15:59:41	Department of Education (DepEd)	Office of the Secretary	Col. Ruperto Abellon National School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006328	4,227,000	04/11/2019 00:00:00	04/11/2019 15:59:41	Department of Education (DepEd)	Office of the Secretary	Governor Julian Fullon Pacificador Na	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006328	4,806,000	04/11/2019 00:00:00	04/11/2019 15:59:41	Department of Education (DepEd)	Office of the Secretary	Concepcion L. Cazeñas Memorial Scr	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0006327	24,839,000	04/10/2019 15:06:15	04/11/2019 16:20:45	State Universities and Colleges (SUC)	Tawi-Tawi Regional Agricultural College		To cover additional operating requirements for FY 2019	
NCA-ROIII-19-0006326	1,000,000	04/10/2019 15:03:35	04/11/2019 17:25:14	Department of Health (DOH)	Office of the Secretary	Talavera Extension Hospital	To cover financial assistance for Indigent Patients.	
NCA-ROIII-19-0006325	1,434,849	04/10/2019 15:03:34	04/11/2019 17:25:14	Department of Education (DepEd)	Office of the Secretary	Palayan City National High School	To cover payment for prior year accounts payable.	
NCA-ROIII-19-0006324	183,329	04/10/2019 15:03:33	04/11/2019 17:25:13	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	To cover payment of the Terminal Leave Benefit of Mr. Rodil M. Callo.	
NCA-ROIII-19-0006323	1,216,000	04/10/2019 15:03:31	04/11/2019 17:25:13	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	To cover additional operating requirements for the months of April to June 2019 for newly filled positions.	
NCA-ROIII-19-0006322	650,000	04/10/2019 15:03:30	04/11/2019 17:25:12	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	To cover payment for prior year accounts payable.	
NCA-ROVII-19-0006321	29,971,800	04/10/2019 14:37:51	04/16/2019 09:23:02	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VII	To cover payment of Prior Year's Accounts	
NCA-ROXII-19-0006320	192,325	04/10/2019 00:00:00	04/11/2019 09:23:57	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover the Terminal Leave Benefits (TLB) of Mr. Crisol S. Guaman.	
NCA-ROVII-19-0006319	360,851	04/10/2019 14:30:37	04/16/2019 09:23:02	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office VII	To cover payment of Terminal Leave Benefits of Wilma S. Ponce, former Assistant Professor I, per List of Actual Retirees to be Paid (LARP).	
NCA-ROVII-19-0006318	6,158,324	04/10/2019 00:00:00	04/15/2019 11:03:42	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	To cover payment of Prior Year's Accounts	

NCA-ROIVB-19-0006317	2,690,885	04/10/2019 14:22:56	04/10/2019 17:24:04	Department of Education (DepEd)	Office of the Secretary	Leuteboro National High School	To cover the regular operating and RLIP requirements for the 1st semester (January to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of fifteen (15) newly filled positions including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006316	3,965,000	04/10/2019 14:14:45	04/11/2019 10:35:17	Department of Education (DepEd)	Office of the Secretary	Silangang Malicboy National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006316	10,145,000	04/10/2019 14:14:45	04/11/2019 10:35:17	Department of Education (DepEd)	Office of the Secretary	Talipan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006316	10,409,000	04/10/2019 14:14:45	04/11/2019 10:35:17	Department of Education (DepEd)	Office of the Secretary	Sta. Catalina National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006316	4,783,000	04/10/2019 14:14:45	04/11/2019 10:35:17	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006316	3,964,000	04/10/2019 14:14:45	04/11/2019 10:35:17	Department of Education (DepEd)	Office of the Secretary	Unisan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006316	5,322,000	04/10/2019 14:14:45	04/11/2019 10:35:17	Department of Education (DepEd)	Office of the Secretary	Tagkawayan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006316	4,633,000	04/10/2019 14:14:45	04/11/2019 10:35:17	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, Cata	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006316	5,738,000	04/10/2019 14:14:45	04/11/2019 10:35:17	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, Gen	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006316	4,212,000	04/10/2019 14:14:45	04/11/2019 10:35:17	Department of Education (DepEd)	Office of the Secretary	Tongohin National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006316	9,341,000	04/10/2019 14:14:45	04/11/2019 10:35:17	Department of Education (DepEd)	Office of the Secretary	Ungos National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVA-19-0006315	10,783,000	04/10/2019 14:11:18	04/11/2019 10:35:16	Department of Education (DepEd)	Office of the Secretary	Paaralang Sekundarya ng Lukban	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006315	17,680,000	04/10/2019 14:11:18	04/11/2019 10:35:16	Department of Education (DepEd)	Office of the Secretary	Recto Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006315	5,019,000	04/10/2019 14:11:18	04/11/2019 10:35:16	Department of Education (DepEd)	Office of the Secretary	Pagbilao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006315	2,930,000	04/10/2019 14:11:18	04/11/2019 10:35:16	Department of Education (DepEd)	Office of the Secretary	Pagsangahan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006315	5,789,000	04/10/2019 14:11:18	04/11/2019 10:35:16	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006315	47,506,000	04/10/2019 14:11:18	04/11/2019 10:35:16	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006315	3,937,000	04/10/2019 14:11:18	04/11/2019 10:35:16	Department of Education (DepEd)	Office of the Secretary	Paiisa National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006315	3,938,000	04/10/2019 14:11:18	04/11/2019 10:35:16	Department of Education (DepEd)	Office of the Secretary	Patnanungan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006315	3,501,000	04/10/2019 14:11:18	04/11/2019 10:35:16	Department of Education (DepEd)	Office of the Secretary	Pagbilao Grande Island National High	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006315	6,933,000	04/10/2019 14:11:18	04/11/2019 10:35:16	Department of Education (DepEd)	Office of the Secretary	Polillo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006315	3,956,000	04/10/2019 14:11:18	04/11/2019 10:35:16	Department of Education (DepEd)	Office of the Secretary	Perez National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVA-19-0006314	4,170,000	04/10/2019 14:11:16	04/11/2019 10:35:14	Department of Education (DepEd)	Office of the Secretary	Marcial B. Villanueva National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006314	6,261,000	04/10/2019 14:11:16	04/11/2019 10:35:14	Department of Education (DepEd)	Office of the Secretary	Paaralang Sekundarya ng Heneral Na	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006314	14,823,000	04/10/2019 14:11:16	04/11/2019 10:35:14	Department of Education (DepEd)	Office of the Secretary	Infanta National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006314	4,297,000	04/10/2019 14:11:16	04/11/2019 10:35:14	Department of Education (DepEd)	Office of the Secretary	Lamon Bay School of Fisheries	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006314	3,434,000	04/10/2019 14:11:16	04/11/2019 10:35:14	Department of Education (DepEd)	Office of the Secretary	Libo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006314	15,149,000	04/10/2019 14:11:16	04/11/2019 10:35:14	Department of Education (DepEd)	Office of the Secretary	Lopez National Comprehensive High	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006314	22,503,000	04/10/2019 14:11:16	04/11/2019 10:35:14	Department of Education (DepEd)	Office of the Secretary	Lutucan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006314	3,265,000	04/10/2019 14:11:16	04/11/2019 10:35:14	Department of Education (DepEd)	Office of the Secretary	Magallanes National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006314	9,091,000	04/10/2019 14:11:16	04/11/2019 10:35:14	Department of Education (DepEd)	Office of the Secretary	Manuel S. Enverga Memorial School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006314	4,855,000	04/10/2019 14:11:16	04/11/2019 10:35:14	Department of Education (DepEd)	Office of the Secretary	Olongtao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006314	2,848,000	04/10/2019 14:11:16	04/11/2019 10:35:14	Department of Education (DepEd)	Office of the Secretary	Malinao Ilaya National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVA-19-0006314	9,664,000	04/10/2019 14:11:16	04/11/2019 10:35:14	Department of Education (DepEd)	Office of the Secretary	Lusacan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006313	4,723,000	04/10/2019 14:11:14	04/11/2019 10:35:13	Department of Education (DepEd)	Office of the Secretary	Abuyon National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006313	5,775,000	04/10/2019 14:11:14	04/11/2019 10:35:13	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006313	5,554,000	04/10/2019 14:11:14	04/11/2019 10:35:13	Department of Education (DepEd)	Office of the Secretary	Burdeos National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006313	2,877,000	04/10/2019 14:11:14	04/11/2019 10:35:13	Department of Education (DepEd)	Office of the Secretary	Cabay National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006313	4,850,000	04/10/2019 14:11:14	04/11/2019 10:35:13	Department of Education (DepEd)	Office of the Secretary	Bukal Sur National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006313	7,449,000	04/10/2019 14:11:14	04/11/2019 10:35:13	Department of Education (DepEd)	Office of the Secretary	Bondoc Peninsula Agricultural High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006313	7,658,000	04/10/2019 14:11:14	04/11/2019 10:35:13	Department of Education (DepEd)	Office of the Secretary	Calauag National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006313	4,952,000	04/10/2019 14:11:14	04/11/2019 10:35:13	Department of Education (DepEd)	Office of the Secretary	Binulanan Integrated School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006313	1,548,913,000	04/10/2019 14:11:14	04/11/2019 10:35:13	Department of Education (DepEd)	Office of the Secretary	Division of Quezon	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006313	9,472,000	04/10/2019 14:11:14	04/11/2019 10:35:13	Department of Education (DepEd)	Office of the Secretary	Alabat Island National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVA-19-0006313	3,723,000	04/10/2019 14:11:14	04/11/2019 10:35:13	Department of Education (DepEd)	Office of the Secretary	Amontay National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006313	11,541,000	04/10/2019 14:11:14	04/11/2019 10:35:13	Department of Education (DepEd)	Office of the Secretary	Atimonan National Comprehensive High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006312	5,546,000	04/10/2019 14:11:11	04/11/2019 10:35:11	Department of Education (DepEd)	Office of the Secretary	Dagatan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006312	6,830,000	04/10/2019 14:11:11	04/11/2019 10:35:11	Department of Education (DepEd)	Office of the Secretary	Godofredo M. Tan Memorial School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006312	5,363,000	04/10/2019 14:11:11	04/11/2019 10:35:11	Department of Education (DepEd)	Office of the Secretary	Dolores Macasaet National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006312	9,828,000	04/10/2019 14:11:11	04/11/2019 10:35:11	Department of Education (DepEd)	Office of the Secretary	Camflora National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006312	7,412,000	04/10/2019 14:11:11	04/11/2019 10:35:11	Department of Education (DepEd)	Office of the Secretary	Guinayangan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006312	4,119,000	04/10/2019 14:11:11	04/11/2019 10:35:11	Department of Education (DepEd)	Office of the Secretary	Elias A. Salvador National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006312	3,542,000	04/10/2019 14:11:11	04/11/2019 10:35:11	Department of Education (DepEd)	Office of the Secretary	Hondagua National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006312	6,743,000	04/10/2019 14:11:11	04/11/2019 10:35:11	Department of Education (DepEd)	Office of the Secretary	Canda National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006312	3,334,000	04/10/2019 14:11:11	04/11/2019 10:35:11	Department of Education (DepEd)	Office of the Secretary	Concepcion National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-ROIVA-19-0006312	10,392,000	04/10/2019 14:11:11	04/11/2019 10:35:11	Department of Education (DepEd)	Office of the Secretary	Dr. Maria D. Pastrana High School (M	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006312	6,256,000	04/10/2019 14:11:11	04/11/2019 10:35:11	Department of Education (DepEd)	Office of the Secretary	Dr. Panfilo Castro National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006312	17,940,000	04/10/2019 14:11:11	04/11/2019 10:35:11	Department of Education (DepEd)	Office of the Secretary	Gumaca National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006311	138,840	04/10/2019 13:50:39	04/11/2019 14:36:12	Department of Environment and Natural Resources	Office of the Secretary	Regional Office X - Proper	To cover payment of terminal leave benefits of Mr. Melchor D. Liagas, former DENR-OSEC-RO X employee.	
NCA-NCR-19-0006310	76,250	04/10/2019 00:00:00	04/10/2019 14:19:52	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satellite	To cover the Trust Liabilities of the agency.	
NCA-ROIII-19-0006309	1,293,634	04/10/2019 13:40:22	04/11/2019 17:25:12	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School	To cover additional operating requirements for the month of April 2019 for Technical Vocational Livelihood Program of Senior High School.	
NCA-BMB-C-19-0006308	3,713,740	04/10/2019 13:29:52	04/11/2019 14:26:47	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	To cover payment of Terminal Leave Benefits of five (5) former personnel per Attachment 1, excluding Mr. Javier T. Tolosa who is covered by separate release of fund.	
NCA-ROI-19-0006307	1,253,090	04/10/2019 00:00:00	04/11/2019 11:02:02	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	To cover payment of Terminal Leave Benefits of Mr. Gustavon S. Onias, retired employee.	
NCA-BMB-F-19-0006306	399,681	04/10/2019 13:06:23	04/11/2019 14:36:13	Department of Education (DepEd)	National Museum of the Philippines		To cover payment of Terminal Leave Benefits of 2 former employees of National Museum.	
NCA-ROVI-19-0006305	9,895,000	04/10/2019 00:00:00	04/11/2019 15:57:03	Department of Education (DepEd)	Office of the Secretary	Cong. Ramon A. Arnaldo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006305	6,381,000	04/10/2019 00:00:00	04/11/2019 15:57:03	Department of Education (DepEd)	Office of the Secretary	Tanque National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006305	2,840,000	04/10/2019 00:00:00	04/11/2019 15:57:03	Department of Education (DepEd)	Office of the Secretary	Dumalog National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006305	1,169,000	04/10/2019 00:00:00	04/11/2019 15:57:03	Department of Education (DepEd)	Office of the Secretary	Bago National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006305	7,897,000	04/10/2019 00:00:00	04/11/2019 15:57:03	Department of Education (DepEd)	Office of the Secretary	Roxas City School of Philippine Crafts	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0006305	2,824,000	04/10/2019 00:00:00	04/11/2019 15:57:03	Department of Education (DepEd)	Office of the Secretary	Baliuagan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006305	2,747,000	04/10/2019 00:00:00	04/11/2019 15:57:03	Department of Education (DepEd)	Office of the Secretary	Culasi National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006305	2,437,000	04/10/2019 00:00:00	04/11/2019 15:57:03	Department of Education (DepEd)	Office of the Secretary	Milibili National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0006304	4,500,000	04/10/2019 11:26:25	04/11/2019 14:17:37	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVB	To cover expenses for the implementation of MIMAROPA Projects, chargeable against the transferred funds from the Department of Agriculture (DA) which were deposited to the Bureau of the Treasury (BTr) and recorded as trust receipts.	
NCA-ROIII-19-0006303	170,096	04/10/2019 11:22:38	04/11/2019 15:46:18	Department of Education (DepEd)	Office of the Secretary	Pampanga National High School	To cover payment of the terminal leave benefits of Ms. Remedios L. Ocampo, optional retiree.	
NCA-BMB-A-19-0006302	1,003,000	04/10/2019 11:17:47	04/11/2019 14:17:36	Department of Transportation (DOTr)	Civil Aeronautics Board		To cover trust receipts for the refund of the double payment made by Air Philippines Corporation (Philippine Airlines Express) for the penalty/fine imposed on the non-filing of Fiscal Year 2017 Winter Flight Schedule per Paragraph K, Section 42, Chapter VII of Republic Act No. 776 (Civil Aeronautics Act of the Philippines).	
NCA-ROVII-19-0006301	26,855,000	04/10/2019 11:10:20	04/16/2019 09:23:01	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0006300	16,554,144	04/10/2019 00:00:00	04/15/2019 11:03:42	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover payment of Prior Years'Accounts Payable	
NCA-ROVI-19-0006299	7,793,000	04/10/2019 10:55:53	04/11/2019 15:56:32	Department of Education (DepEd)	Office of the Secretary	Belison National School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006299	1,830,000	04/10/2019 10:55:53	04/11/2019 15:56:32	Department of Education (DepEd)	Office of the Secretary	Barasanan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006299	27,297,000	04/10/2019 10:55:53	04/11/2019 15:56:32	Department of Education (DepEd)	Office of the Secretary	Antique National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006299	13,278,000	04/10/2019 10:55:53	04/11/2019 15:56:32	Department of Education (DepEd)	Office of the Secretary	Antique Vocational School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0006299	2,646,000	04/10/2019 10:55:53	04/11/2019 15:56:32	Department of Education (DepEd)	Office of the Secretary	Buhang National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006299	4,065,000	04/10/2019 10:55:53	04/11/2019 15:56:32	Department of Education (DepEd)	Office of the Secretary	Barangbang National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006299	6,021,000	04/10/2019 10:55:53	04/11/2019 15:56:32	Department of Education (DepEd)	Office of the Secretary	Barbaza National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006299	3,193,000	04/10/2019 10:55:53	04/11/2019 15:56:32	Department of Education (DepEd)	Office of the Secretary	Bitadton National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006299	5,586,000	04/10/2019 10:55:53	04/11/2019 15:56:32	Department of Education (DepEd)	Office of the Secretary	Caluya National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006299	6,169,000	04/10/2019 10:55:53	04/11/2019 15:56:32	Department of Education (DepEd)	Office of the Secretary	Aureliana National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVII-19-0006298	60,801,000	04/10/2019 10:39:45	04/16/2019 09:23:00	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health De	To cover payment of prior year's accounts payable	
NCA-BMB-E-19-0006297	70,830	04/10/2019 10:37:10	04/11/2019 14:03:17	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XII	To cover the refund of Performance Bond	
NCA-NCR-19-0006296	18,033,423	04/10/2019 00:00:00	04/10/2019 13:20:40	Department of Education (DepEd)	Office of the Secretary	Division of Manila	To cover the payment for Prior Year's Accounts Payable.	
NCA-BMB-B-19-0006295	27,879,177	04/10/2019 10:17:48	04/11/2019 14:21:07	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of pension benefits of retired Commissioners and Labor Arbiters of National Labor Relations Commission for the second (2nd) quarter of FY 2019 per attached Schedule A."	
NCA-BMB-D-19-0006294	603,449	04/10/2019 10:14:04	04/11/2019 14:34:41	Department of the Interior and Local G	National Police Commission	Regional Office - XII	To cover the police benefits claims per attached Schedule A.	
NCA-BMB-D-19-0006294	533,985	04/10/2019 10:14:04	04/11/2019 14:34:41	Department of the Interior and Local G	National Police Commission	Regional Office - V	To cover the police benefits claims per attached Schedule A.	
NCA-BMB-D-19-0006294	3,303,005	04/10/2019 10:14:04	04/11/2019 14:34:41	Department of the Interior and Local G	National Police Commission	Regional Office - NCR	To cover the police benefits claims per attached Schedule A.	
NCA-BMB-D-19-0006294	445,020	04/10/2019 10:14:04	04/11/2019 14:34:41	Department of the Interior and Local G	National Police Commission	Regional Office - XI	To cover the police benefits claims per attached Schedule A.	
NCA-BMB-D-19-0006294	1,904,340	04/10/2019 10:14:04	04/11/2019 14:34:41	Department of the Interior and Local G	National Police Commission	Regional Office - ARMM	To cover the police benefits claims per attached Schedule A.	
NCA-BMB-D-19-0006294	811,905	04/10/2019 10:14:04	04/11/2019 14:34:41	Department of the Interior and Local G	National Police Commission	Regional Office - IVA	To cover the police benefits claims per attached Schedule A.	
NCA-BMB-D-19-0006294	307,526	04/10/2019 10:14:04	04/11/2019 14:34:41	Department of the Interior and Local G	National Police Commission	Regional Office - IX	To cover the police benefits claims per attached Schedule A.	
NCA-BMB-D-19-0006294	646,072	04/10/2019 10:14:04	04/11/2019 14:34:41	Department of the Interior and Local G	National Police Commission	Regional Office - X	To cover the police benefits claims per attached Schedule A.	
NCA-BMB-D-19-0006293	7,012,668	04/10/2019 00:00:00	04/11/2019 14:34:40	Department of Justice (DOJ)	Public Attorney's Office		To cover retirement gratuity differential of actual retiree as shown in attached Tab 1.	
NCA-BMB-E-19-0006292	21,515,722	04/10/2019 10:11:14	04/15/2019 17:12:15	Department of Environment and Natur	Office of the Secretary	Central Office	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the DENR-OSEC under JICA Loan PH-P248	

NCA-BMB-A-19-0006291	9,409,586	04/10/2019 10:09:02	04/11/2019 14:17:36	Department of Finance (DOF)	Office of the Secretary		To cover payment of prior year's accounts payable under the Kreditanstalt Fur Weideraufbau- Interest Differential Fund (KfW- IDF) grant assisted DOF Support for the Promotion of International Economic Diplomacy through Strategic Communication (StratCom) Project.	
NCA-ROI-19-0006290	8,400	04/10/2019 00:00:00	04/11/2019 11:02:02	Department of Education (DepEd)	Office of the Secretary	Suyo National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0006289	1,142,712	04/10/2019 00:00:00	04/11/2019 11:02:01	Department of Education (DepEd)	Office of the Secretary	Daniel Maramba National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of January to June 2019).	
NCA-ROI-19-0006288	10,500	04/10/2019 00:00:00	04/11/2019 11:02:01	Department of Education (DepEd)	Office of the Secretary	Suyo National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0006287	181,973	04/10/2019 00:00:00	04/11/2019 11:02:00	Department of Public Works and Highways	Office of the Secretary	Pangasinan 4th District Engineering Office	To cover requirements of one (1) position filled in FY 2019 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance.	
NCA-NCR-19-0006286	557,394	04/10/2019 00:00:00	04/10/2019 13:20:39	Department of Education (DepEd)	Office of the Secretary	Division of Manila	To cover payment for prior year's Accounts Payable.	
NCA-NCR-19-0006286	1,445,129	04/10/2019 00:00:00	04/10/2019 13:20:39	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover payment for prior year's Accounts Payable.	
NCA-BMB-E-19-0006285	138,004	04/10/2019 09:16:55	04/11/2019 14:36:11	Department of Science and Technology	Office of the Secretary	Regional Office - III	(TLB) of Mr. Homer C. Bautista who retired from the government service effective February 1, 2019.	
NCA-ROIVB-19-0006284	113,216	04/10/2019 08:59:53	04/10/2019 10:21:44	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	For payment of Terminal Leave Benefit (TLB) of Ms. Rosa Maria A. Magay, former Accountant II.	
NCA-ROIVB-19-0006283	513,110	04/10/2019 08:59:52	04/10/2019 10:21:43	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	For payment of Terminal Leave Benefits (TLB) of three (3) retirees. (details shown in Annex A)	
NCA-ROIVB-19-0006282	121,594,627	04/10/2019 08:59:50	04/10/2019 10:21:43	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	Cash requirement to cover payment of prior years obligations.	
NCA-CAR-19-0006281	6,406,020	04/10/2019 00:00:00	04/10/2019 14:02:21	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - CAR	Release of cash allocation to cover the payment of accounts payable.	
NCA-ROI-19-0006280	490,000	04/10/2019 00:00:00	04/11/2019 11:02:00	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0006279	5,422,288	04/10/2019 00:00:00	04/11/2019 11:01:59	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover requirements of thirty-three (33) positions filled in FY 2019 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus and requirements for the salary differential of three (3) positions promoted in FY 2019.	
NCA-BMB-D-19-0006278	38,048	04/10/2019 08:42:07	Cancelled	Department of National Defense (DND)	Office of Civil Defense		To cover utilization of cash collection for the insurance of motor vehicle.	Change purpose in h
NCA-ROVI-19-0006277	2,340,000	04/10/2019 00:00:00	04/11/2019 15:56:12	Department of Education (DepEd)	Office of the Secretary	Mulapula National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006277	4,924,000	04/10/2019 00:00:00	04/11/2019 15:56:12	Department of Education (DepEd)	Office of the Secretary	Salñgan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006277	22,189,000	04/10/2019 00:00:00	04/11/2019 15:56:12	Department of Education (DepEd)	Office of the Secretary	Passi National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0006276	17,012,000	04/10/2019 08:33:02	04/11/2019 15:55:52	Department of Education (DepEd)	Office of the Secretary	Dumangas National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs in the 4th District of the Division of Iloilo, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006276	14,966,000	04/10/2019 08:33:02	04/11/2019 15:55:52	Department of Education (DepEd)	Office of the Secretary	Barotac Nuevo Comprehensive National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs in the 4th District of the Division of Iloilo, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006276	1,662,000	04/10/2019 08:33:02	04/11/2019 15:55:52	Department of Education (DepEd)	Office of the Secretary	Malusgod National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs in the 4th District of the Division of Iloilo, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006276	8,551,000	04/10/2019 08:33:02	04/11/2019 15:55:52	Department of Education (DepEd)	Office of the Secretary	Anilao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs in the 4th District of the Division of Iloilo, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006276	4,686,000	04/10/2019 08:33:02	04/11/2019 15:55:52	Department of Education (DepEd)	Office of the Secretary	Don Jose Sustiguer Monfort National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs in the 4th District of the Division of Iloilo, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006276	7,697,000	04/10/2019 08:33:02	04/11/2019 15:55:52	Department of Education (DepEd)	Office of the Secretary	Dingle National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs in the 4th District of the Division of Iloilo, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006276	5,951,000	04/10/2019 08:33:02	04/11/2019 15:55:52	Department of Education (DepEd)	Office of the Secretary	Rufino G. Palabrica, Sr. National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs in the 4th District of the Division of Iloilo, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006276	7,140,000	04/10/2019 08:33:02	04/11/2019 15:55:52	Department of Education (DepEd)	Office of the Secretary	San Enrique National Comprehensive High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs in the 4th District of the Division of Iloilo, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006276	2,318,000	04/10/2019 08:33:02	04/11/2019 15:55:52	Department of Education (DepEd)	Office of the Secretary	Cayos National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs in the 4th District of the Division of Iloilo, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006276	2,280,000	04/10/2019 08:33:02	04/11/2019 15:55:52	Department of Education (DepEd)	Office of the Secretary	Cameros National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs in the 4th District of the Division of Iloilo, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0006276	5,567,000	04/10/2019 08:33:02	04/11/2019 15:55:52	Department of Education (DepEd)	Office of the Secretary	Purificacion P. Dolor Monfort National	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs in the 4th District of the Division of Iloilo, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006276	12,837,000	04/10/2019 08:33:02	04/11/2019 15:55:52	Department of Education (DepEd)	Office of the Secretary	Banate National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs in the 4th District of the Division of Iloilo, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006276	12,155,000	04/10/2019 08:33:02	04/11/2019 15:55:52	Department of Education (DepEd)	Office of the Secretary	Dueñas General Comprehensive High	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs in the 4th District of the Division of Iloilo, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006275	26,580,640	04/08/2019 00:00:00	04/08/2019 18:38:31	Department of Education (DepEd)	Office of the Secretary	Division of Legazpi City	To cover additional regular operating and RLIP requirements for the second quarter ( April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 per attached Annexes A and B.	
NCA-ROV-19-0006275	847,006	04/08/2019 00:00:00	04/08/2019 18:38:31	Department of Education (DepEd)	Office of the Secretary	Banquerohan National High School	To cover additional regular operating and RLIP requirements for the second quarter ( April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 per attached Annexes A and B.	
NCA-ROV-19-0006275	635,403	04/08/2019 00:00:00	04/08/2019 18:38:31	Department of Education (DepEd)	Office of the Secretary	Legazpi City Science High School	To cover additional regular operating and RLIP requirements for the second quarter ( April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 per attached Annexes A and B.	
NCA-ROV-19-0006275	1,841,959	04/08/2019 00:00:00	04/08/2019 18:38:31	Department of Education (DepEd)	Office of the Secretary	Pag-asa National High School	To cover additional regular operating and RLIP requirements for the second quarter ( April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 per attached Annexes A and B.	
NCA-ROV-19-0006275	1,449,066	04/08/2019 00:00:00	04/08/2019 18:38:31	Department of Education (DepEd)	Office of the Secretary	Oro Site High School	To cover additional regular operating and RLIP requirements for the second quarter ( April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 per attached Annexes A and B.	
NCA-ROV-19-0006275	724,530	04/08/2019 00:00:00	04/08/2019 18:38:31	Department of Education (DepEd)	Office of the Secretary	Homapon High School	To cover additional regular operating and RLIP requirements for the second quarter ( April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 per attached Annexes A and B.	
NCA-ROV-19-0006275	2,332,004	04/08/2019 00:00:00	04/08/2019 18:38:31	Department of Education (DepEd)	Office of the Secretary	Cabangan High School	To cover additional regular operating and RLIP requirements for the second quarter ( April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 per attached Annexes A and B.	
NCA-ROV-19-0006274	1,818,018	04/08/2019 00:00:00	04/08/2019 18:38:31	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-ROV-19-0006273	475,511	04/08/2019 17:39:22	04/08/2019 18:38:30	Department of Public Works and Highways	Office of the Secretary	Albay 1st District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROVI-19-0006272	15,246,000	04/10/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	erroneous/interchange
NCA-ROVI-19-0006272	12,148,000	04/10/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Ramon Avanceña National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	erroneous/interchange
NCA-ROVI-19-0006272	29,246,000	04/10/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Iloilo City National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	erroneous/interchange
NCA-ROVI-19-0006272	8,600,000	04/10/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Fort San Pedro National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	erroneous/interchange
NCA-ROVI-19-0006272	10,076,000	04/10/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Jalandoni Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	erroneous/interchange
NCA-ROVI-19-0006272	15,948,000	04/10/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Jaro National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	erroneous/interchange
NCA-ROVI-19-0006272	12,597,000	04/10/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Mandurriao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	erroneous/interchange
NCA-ROVI-19-0006272	5,811,000	04/10/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Melchor L. Nava National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	erroneous/interchange
NCA-ROVI-19-0006271	579,218,000	04/10/2019 00:00:00	04/11/2019 15:55:24	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVA-19-0006270	5,710,000	04/08/2019 17:00:04	04/10/2019 10:16:46	Department of Education (DepEd)	Office of the Secretary	Marcelino M. Santos National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006270	15,879,000	04/08/2019 17:00:04	04/10/2019 10:16:46	Department of Education (DepEd)	Office of the Secretary	Mayamot National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006270	10,770,000	04/08/2019 17:00:04	04/10/2019 10:16:46	Department of Education (DepEd)	Office of the Secretary	Maximo L. Gatlabayan Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006270	28,409,000	04/08/2019 17:00:04	04/10/2019 10:16:46	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006270	18,679,000	04/08/2019 17:00:04	04/10/2019 10:16:46	Department of Education (DepEd)	Office of the Secretary	Mambugan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006270	12,235,000	04/08/2019 17:00:04	04/10/2019 10:16:46	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006270	20,788,000	04/08/2019 17:00:04	04/10/2019 10:16:46	Department of Education (DepEd)	Office of the Secretary	Bagong Nayan II National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006270	46,722,000	04/08/2019 17:00:04	04/10/2019 10:16:46	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006270	383,794,000	04/08/2019 17:00:04	04/10/2019 10:16:46	Department of Education (DepEd)	Office of the Secretary	Division of Antipolo City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006270	9,329,000	04/08/2019 17:00:04	04/10/2019 10:16:46	Department of Education (DepEd)	Office of the Secretary	Cupang National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006270	15,484,000	04/08/2019 17:00:04	04/10/2019 10:16:46	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-ROXI-19-0006269	1,636,000	04/08/2019 16:56:15	04/08/2019 17:13:57	Department of Education (DepEd)	Office of the Secretary	Gov. Vicente Duterte National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments ( January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006268	2,820,000	04/08/2019 16:56:14	04/08/2019 17:13:56	Department of Education (DepEd)	Office of the Secretary	Daniel R. Aguinaldo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments ( January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006267	600,000	04/12/2019 00:00:00	04/15/2019 13:21:21	Department of Science and Technology	Science Education Institute		To cover trust receipts	
NCA-ROVIII-19-0006266	1,172,044	04/08/2019 16:30:26	04/10/2019 13:36:19	Department of Education (DepEd)	Office of the Secretary	Basilio B. Chan Memorial Agricultural School	To cover for PS deficiency for the period January to June FY 2019 due to newly-filled positions	
NCA-ROVIII-19-0006265	2,419,603	04/08/2019 16:30:25	04/10/2019 13:36:18	Department of Education (DepEd)	Office of the Secretary	Merida Vocational School	To cover for PS deficiency for the period January to June FY 2019 due to newly-filled positions	
NCA-ROXIII-19-0006264	54,460	04/08/2019 16:22:53	04/10/2019 16:33:19	Department of Public Works and Highways	Office of the Secretary	Regional Office XIII - Proper	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0006263	1,724,000	04/08/2019 16:21:41	04/10/2019 16:33:18	Department of Health (DOH)	Office of the Secretary	CARAGA Rehabilitation Center	To cover payment of prior year's Accounts Payable (AP).	
NCA-CAR-19-0006262	176,647	04/08/2019 00:00:00	04/10/2019 10:04:10	Department of Education (DepEd)	Office of the Secretary	Governor Bado Dangwa Agro-Industrial School	Release of cash allocation to cover requirements for Personnel Services and Retirement and Life Insurance Premiums of one (1) filled position (Item No. OSEC-DECSB-TCH1-94380-1998).	
NCA-ROV-19-0006261	170,140	04/08/2019 16:03:23	04/08/2019 18:38:30	Department of Public Works and Highways	Office of the Secretary	Catanduanes District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROXI-19-0006260	11,374,602	04/08/2019 16:02:37	04/08/2019 17:22:13	Department of Public Works and Highways	Office of the Secretary	Compostela Valley District Engineering Office	Payment of trust liabilities per attached List of Creditors.	
NCA-ROV-19-0006259	150,295	04/08/2019 00:00:00	04/08/2019 18:38:29	Department of Education (DepEd)	Office of the Secretary	Zeferino Arroyo High School	Additional Cash requirements for the month of April, 2019, intended for the payment of Prior Years Accounts Payable, per attached Annexes A	
NCA-ROV-19-0006259	415,068	04/08/2019 00:00:00	04/08/2019 18:38:29	Department of Education (DepEd)	Office of the Secretary	Perpetual Help National High School	Additional Cash requirements for the month of April, 2019, intended for the payment of Prior Years Accounts Payable, per attached Annexes A	
NCA-ROV-19-0006259	21,989,627	04/08/2019 00:00:00	04/08/2019 18:38:29	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	Additional Cash requirements for the month of April, 2019, intended for the payment of Prior Years Accounts Payable, per attached Annexes A	
NCA-ROV-19-0006259	114,613	04/08/2019 00:00:00	04/08/2019 18:38:29	Department of Education (DepEd)	Office of the Secretary	Pandan School of Arts and Trades	Additional Cash requirements for the month of April, 2019, intended for the payment of Prior Years Accounts Payable, per attached Annexes A	
NCA-ROV-19-0006259	189,474	04/08/2019 00:00:00	04/08/2019 18:38:29	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	Additional Cash requirements for the month of April, 2019, intended for the payment of Prior Years Accounts Payable, per attached Annexes A	
NCA-ROV-19-0006259	712,953	04/08/2019 00:00:00	04/08/2019 18:38:29	Department of Education (DepEd)	Office of the Secretary	Division of Iriga City	Additional Cash requirements for the month of April, 2019, intended for the payment of Prior Years Accounts Payable, per attached Annexes A	
NCA-ROIVA-19-0006258	8,300,000	04/08/2019 15:58:20	04/10/2019 10:16:44	Department of Education (DepEd)	Office of the Secretary	Punta Integrated School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006258	245,885,000	04/08/2019 15:58:20	04/10/2019 10:16:44	Department of Education (DepEd)	Office of the Secretary	Division of Calamba City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006258	9,556,000	04/08/2019 15:58:20	04/10/2019 10:16:44	Department of Education (DepEd)	Office of the Secretary	Kapayapaan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVA-19-0006258	7,080,000	04/08/2019 15:58:20	04/10/2019 10:16:44	Department of Education (DepEd)	Office of the Secretary	Palo Alto Integrated School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006258	10,504,000	04/08/2019 15:58:20	04/10/2019 10:16:44	Department of Education (DepEd)	Office of the Secretary	Calamba Integrated School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006258	10,961,000	04/08/2019 15:58:20	04/10/2019 10:16:44	Department of Education (DepEd)	Office of the Secretary	Calamba Bayside Integrated School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006258	5,101,000	04/08/2019 15:58:20	04/10/2019 10:16:44	Department of Education (DepEd)	Office of the Secretary	Castor Alviar National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006258	6,640,000	04/08/2019 15:58:20	04/10/2019 10:16:44	Department of Education (DepEd)	Office of the Secretary	Lecheria National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006258	7,614,000	04/08/2019 15:58:20	04/10/2019 10:16:44	Department of Education (DepEd)	Office of the Secretary	Looc National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006258	8,005,000	04/08/2019 15:58:20	04/10/2019 10:16:44	Department of Education (DepEd)	Office of the Secretary	Makiling Integrated School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006258	13,170,000	04/08/2019 15:58:20	04/10/2019 10:16:44	Department of Education (DepEd)	Office of the Secretary	Camp Vicente Lim Integrated School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006258	8,356,000	04/08/2019 15:58:20	04/10/2019 10:16:44	Department of Education (DepEd)	Office of the Secretary	Eduardo Barreto, Sr. National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006257	248,599	04/08/2019 15:53:56	04/08/2019 17:04:56	Department of Public Works and Highways	Office of the Secretary	Sorsogon 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROV-19-0006256	3,295,293	04/08/2019 15:52:39	04/08/2019 17:04:56	State Universities and Colleges (SUC)	Partido State University		To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of projects under the Commission on Higher Education (CHED) - Institutional Development and Innovation Grant (IDIG) and CHED - National Commission for Culture and the Arts (NCCA).	

NCA-ROV-19-0006255	1,241,512	04/08/2019 00:00:00	04/08/2019 18:38:28	Department of Education (DepEd)	Office of the Secretary	Pandan School of Arts and Trades	Additional Cash requirements for the month of April, 2019 per attached Annexes A and B.	
NCA-ROV-19-0006254	26,305	04/08/2019 00:00:00	04/08/2019 18:38:28	Department of Education (DepEd)	Office of the Secretary	Balud National High School	To cover payment for Accounts Payable	
NCA-LGRCB-19-0006253	718,910	04/08/2019 15:45:11	04/16/2019 13:51:59	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-BMB-B-19-0006252	448,048	04/10/2019 00:00:00	04/11/2019 14:21:06	Other Executive Offices (OEOs)	National Library of the Philippines		To cover refund of unused cash advances for various projects/activities supported by National Commission for Culture and the Arts.	
NCA-BMB-B-19-0006251	2,677,048	04/10/2019 00:00:00	04/11/2019 14:21:06	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		Trust receipts to cover the implementation of various projects of NHCP, details in Schedule A.	
NCA-ROXII-19-0006250	1,421,000	04/08/2019 15:42:04	04/08/2019 17:10:57	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover the regular operating and RLIP requirements for the first and second quarters (January to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	
NCA-ROII-19-0006249	16,516	04/08/2019 15:39:53	04/10/2019 09:26:30	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover refund of Performance Bond.	
NCA-ROIII-19-0006248	77,093,174	04/08/2019 15:38:38	04/10/2019 10:24:42	Department of Public Works and Highways	Office of the Secretary	Tarlac District Engineering Office	To cover payment of prior years' Accounts Payable	
NCA-ROVII-19-0006247	2,938,000	04/08/2019 00:00:00	04/15/2019 11:03:41	Department of Education (DepEd)	Office of the Secretary	Mabinay National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0006246	1,631,000	04/08/2019 15:32:18	04/15/2019 15:30:19	Department of Education (DepEd)	Office of the Secretary	Sibonga National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0006245	1,450,000	04/08/2019 15:31:48	04/15/2019 15:30:19	Department of Education (DepEd)	Office of the Secretary	Patupat National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0006244	17,542,000	04/08/2019 15:31:15	04/15/2019 15:30:18	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	To cover additional operating requirements for the 2nd quarter CY 2019	
NCA-ROXIII-19-0006243	86,916,000	04/08/2019 15:30:41	04/10/2019 16:33:17	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	To cover payment of prior year's Accounts Payable (AP).	
NCA-ROVII-19-0006242	1,631,000	04/08/2019 15:30:11	04/15/2019 15:30:18	Department of Education (DepEd)	Office of the Secretary	Usmad National High School	To cover additional operating requirements for CY 2019	
NCA-ROV-19-0006241	48,530	04/08/2019 00:00:00	04/08/2019 16:47:18	Department of Education (DepEd)	Office of the Secretary	Panique National High School	To cover payment for Accounts Payable	
NCA-ROV-19-0006240	368,916	04/08/2019 15:15:58	04/08/2019 16:47:17	Department of Public Works and Highways	Office of the Secretary	Albay 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for refund of guarantee deposits from Legazpi City Water District.	
NCA-ROV-19-0006239	362,268	04/08/2019 00:00:00	04/08/2019 16:47:17	Department of Education (DepEd)	Office of the Secretary	Macalaya National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006238	905,665	04/08/2019 00:00:00	04/08/2019 16:47:16	Department of Education (DepEd)	Office of the Secretary	Sta. Magdalena National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006237	269,225	04/08/2019 00:00:00	04/08/2019 16:47:16	Department of Education (DepEd)	Office of the Secretary	Malipo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROVI-19-0006236	652,176,000	04/10/2019 00:00:00	04/11/2019 15:55:07	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006235	24,394	04/08/2019 00:00:00	04/08/2019 16:47:15	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	Cash requirement for the payment of the Terminal Leave Benefit of Ms. Alec Francesca A. Añonuevo per attached LARP No. 2019-03-014.	
NCA-BMB-E-19-0006234	563,500	04/08/2019 15:00:20	04/10/2019 19:47:53	Department of Science and Technology	National Research Council of the Philippines		To cover trust receipts for the implementation of various projects, details per attached Annex C.	
NCA-ROII-19-0006233	2,595,424	04/08/2019 00:00:00	04/10/2019 09:26:29	Department of Health (DOH)	Office of the Secretary	Isabela Rehabilitation Center	To cover additional operating requirements for the month of April 2019.	

NCA-ROVIII-19-0006232	321,290	04/08/2019 14:58:50	04/10/2019 13:36:18	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	Release of fund to cover payment for the Terminal Leave Benefits (TLB) of Maria Luisa C. Talisaysay	
							To cover trust receipts for the study entitled "Health risk Behaviors and Adherence to Antiretroviral Therapy (ART) of People Living with HIV (PLHIV) in Mindanao, Philippines."	
NCA-BMB-E-19-0006231	506,800	04/08/2019 14:56:35	04/10/2019 19:47:52	Department of Science and Technology	Office of the Secretary	Regional Office - XI		
NCA-ROXI-19-0006230	30,000	04/08/2019 14:23:20	04/08/2019 16:19:21	Department of Education (DepEd)	Office of the Secretary	Nabunturan National Comprehensive	Payment of Trust Liabilities	
NCA-ROXIII-19-0006229	99,000	04/08/2019 14:10:46	04/12/2019 15:48:00	Department of Education (DepEd)	Office of the Secretary	Liangá National Comprehensive High	To cover payment of prior years Accounts Payable (APs).	
							To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0006228	1,079,444	04/08/2019 00:00:00	04/10/2019 08:51:12	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical C		
							To cover requirements of one (1) position filled in FY 2018 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0006227	176,647	04/08/2019 00:00:00	04/10/2019 08:51:11	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School		
							To cover the regular operating and RLIP requirements for the 1st semester (January to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of four (4) newly filled positions including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0006226	714,722	04/08/2019 14:07:25	04/08/2019 15:44:53	Department of Education (DepEd)	Office of the Secretary	Paluan National High School		
							To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	
NCA-BMB-D-19-0006225	149,610	04/08/2019 14:04:16	04/10/2019 19:47:38	Department of Justice (DOJ)	Office of the Secretary	Central Office		
NCA-NCR-19-0006224	35,083,269	04/08/2019 00:00:00	04/08/2019 14:55:49	Department of Education (DepEd)	Office of the Secretary	Division of Manila	To cover the payment for Prior Year's Accounts Payable.	
							To cover Terminal Leave Benefits of retirees (civilian personnel), as indicated in the attached Tabs 1-4.	
NCA-BMB-D-19-0006223	627,092	04/08/2019 13:56:31	04/10/2019 19:47:37	Department of National Defense (DND)	Veterans Memorial Medical Center			
							To cover Terminal Leave Benefits of a retiree (civilian personnel), as indicated in the attached Tab 1.	
NCA-BMB-D-19-0006222	712,347	04/08/2019 00:00:00	04/10/2019 19:55:52	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper			
							To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006221	4,829,000	04/08/2019 13:54:47	04/08/2019 15:08:59	Department of Education (DepEd)	Office of the Secretary	Del Remedio National High School		
							To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006221	3,342,000	04/08/2019 13:54:47	04/08/2019 15:08:59	Department of Education (DepEd)	Office of the Secretary	Santisimo Rosario National High School		
							To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006221	4,664,000	04/08/2019 13:54:47	04/08/2019 15:08:59	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School (Sa		
							To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006221	16,008,000	04/08/2019 13:54:47	04/08/2019 15:08:59	Department of Education (DepEd)	Office of the Secretary	San Pablo City National High School		
							To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006221	8,470,000	04/08/2019 13:54:47	04/08/2019 15:08:59	Department of Education (DepEd)	Office of the Secretary	San Jose National High School (San F		

NCA-ROIVA-19-0006221	204,608,000	04/08/2019 13:54:47	04/08/2019 15:08:59	Department of Education (DepEd)	Office of the Secretary	Division of San Pablo City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006221	18,383,000	04/08/2019 13:54:47	04/08/2019 15:08:59	Department of Education (DepEd)	Office of the Secretary	Col. Lauro D. Dizon Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0006220	61,934	04/08/2019 00:00:00	04/10/2019 09:26:29	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover Terminal Leave Benefits of Mr. Antonio C. Fernandez, Jr., an optional retiree.	
NCA-ROII-19-0006219	1,234,681	04/08/2019 00:00:00	04/10/2019 09:26:29	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover additional operating requirements for the month of April 2019.	
NCA-ROI-19-0006218	70,093	04/08/2019 00:00:00	04/10/2019 08:51:11	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	To cover payment of Terminal Leave Benefits of Ms. Loila O. Dacumos, retired employee.	
NCA-ROI-19-0006217	1,128,507	04/08/2019 00:00:00	04/10/2019 08:51:10	Department of Education (DepEd)	Office of the Secretary	Manaoag National High School	To cover operating requirements of fifteen (15) positions filled in FY 2018 for the months of January to March 2019.	
NCA-ROI-19-0006216	918,034	04/08/2019 00:00:00	04/10/2019 08:51:10	Department of Education (DepEd)	Office of the Secretary	Dagupan City National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of January to March 2019).	
NCA-ROI-19-0006215	2,473,055	04/08/2019 00:00:00	04/10/2019 08:51:09	Department of Education (DepEd)	Office of the Secretary	Calasiao Comprehensive National High School	To cover requirements of fourteen (14) positions filled in FY 2018 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-BMB-A-19-0006214	282,828,282	04/08/2019 13:50:18	04/10/2019 19:47:28	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	to cover trust receipts representing a portion of the total fund transfer of P3,995,044,000.00 from the DOTr - Office of the Secretary - Central Office (CO) to the Land Transportation Office - CO for the implementation of the DOTr Road Transportation Information Technology Infrastructure Project, per three (3) separate Memoranda of Agreement entered into by and between both parties dated December 29, 2016, September 29, 2017 and December 13, 2018.	
NCA-ROII-19-0006213	84,000	04/08/2019 13:49:19	04/10/2019 09:26:28	Department of Education (DepEd)	Office of the Secretary	Palanan National High School	To cover additional operating requirements for the month of April 2019.	
NCA-ROII-19-0006212	25,371,520	04/08/2019 13:49:18	04/10/2019 09:26:27	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health Development	To cover additional operating requirements for the month of April 2019.	
NCA-ROII-19-0006211	16,248,739	04/08/2019 13:49:17	04/10/2019 09:26:27	Department of Public Works and Highways	Office of the Secretary	Isabela 2nd District Engineering Office	To cover additional operating requirements for the month of April 2019.	
NCA-ROIII-19-0006210	15,620	04/08/2019 13:23:08	04/17/2019 11:58:51	Department of Education (DepEd)	Office of the Secretary	Division of San Jose del Monte City	Cash allocation for Terminal Leave Benefits of Ms. Estelita C. Gabriel, compulsory retiree.	
NCA-ROVI-19-0006209	7,503,000	04/08/2019 13:19:49	04/11/2019 15:54:47	Department of Education (DepEd)	Office of the Secretary	Nueva Valencia National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006209	4,766,000	04/08/2019 13:19:49	04/11/2019 15:54:47	Department of Education (DepEd)	Office of the Secretary	Remedios E. Vilches - San Lorenzo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006209	4,807,000	04/08/2019 13:19:49	04/11/2019 15:54:47	Department of Education (DepEd)	Office of the Secretary	Desiderio C. Gange (Maabay) National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0006209	3,541,000	04/08/2019 13:19:49	04/11/2019 15:54:47	Department of Education (DepEd)	Office of the Secretary	East Valencia National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006209	8,615,000	04/08/2019 13:19:49	04/11/2019 15:54:47	Department of Education (DepEd)	Office of the Secretary	Jordan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006209	2,150,000	04/08/2019 13:19:49	04/11/2019 15:54:47	Department of Education (DepEd)	Office of the Secretary	Alegria National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006209	7,802,000	04/08/2019 13:19:49	04/11/2019 15:54:47	Department of Education (DepEd)	Office of the Secretary	Trinidad V. Canja - Sta. Teresa Nation	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006209	3,725,000	04/08/2019 13:19:49	04/11/2019 15:54:47	Department of Education (DepEd)	Office of the Secretary	Cabalagnan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006209	3,249,000	04/08/2019 13:19:49	04/11/2019 15:54:47	Department of Education (DepEd)	Office of the Secretary	Magamay National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006209	5,085,000	04/08/2019 13:19:49	04/11/2019 15:54:47	Department of Education (DepEd)	Office of the Secretary	Dr. Catalino Gallego Nava Memorial H	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006209	9,485,000	04/08/2019 13:19:49	04/11/2019 15:54:47	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006209	3,956,000	04/08/2019 13:19:49	04/11/2019 15:54:47	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006209	1,589,000	04/08/2019 13:19:49	04/11/2019 15:54:47	Department of Education (DepEd)	Office of the Secretary	Getulio National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVII-19-0006208	1,673,222	04/08/2019 00:00:00	04/15/2019 11:05:52	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	To cover payment of Prior Year's AP to be paid within the 2nd Quarter of CY 2019	
NCA-BMB-B-19-0006207	1,274,010	04/08/2019 13:10:44	04/11/2019 14:21:05	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover payment of trust receipts.	
NCA-BMB-B-19-0006206	173,884	04/08/2019 13:09:12	04/10/2019 19:47:31	Other Executive Offices (OEOs)	National Commission on Indigenous F	Central Office	To cover the terminal leave benefits of three (3) former employees, details shown per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-B-19-0006206	85,497	04/08/2019 13:09:12	04/10/2019 19:47:31	Other Executive Offices (OEOs)	National Commission on Indigenous F	Regional Office - IX	To cover the terminal leave benefits of three (3) former employees, details shown per attached List of Actual Retirees to be Paid (LARP)	
NCA-NCR-19-0006205	40,133	04/08/2019 00:00:00	04/08/2019 13:12:18	Department of Public Works and High	Office of the Secretary	Quezon City 2nd District Engineering	To cover the payment for the terminal leave benefits of Mr. Pedro G. Madelozo as per attached LARP No. 2019-04-02.	
NCA-NCR-19-0006204	400,263,620	04/08/2019 00:00:00	04/08/2019 13:12:17	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVA-19-0006203	9,319,000	04/08/2019 12:02:21	04/08/2019 15:08:58	Department of Education (DepEd)	Office of the Secretary	Gulang-Gulang National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006203	5,759,000	04/08/2019 12:02:21	04/08/2019 15:08:58	Department of Education (DepEd)	Office of the Secretary	Cotta National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006203	19,723,000	04/08/2019 12:02:21	04/08/2019 15:08:58	Department of Education (DepEd)	Office of the Secretary	Lucena City National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006203	9,316,000	04/08/2019 12:02:21	04/08/2019 15:08:58	Department of Education (DepEd)	Office of the Secretary	Lucena Dalahican National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006203	166,562,000	04/08/2019 12:02:21	04/08/2019 15:08:58	Department of Education (DepEd)	Office of the Secretary	Division of Lucena City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006202	6,099,000	04/08/2019 12:02:20	04/08/2019 15:08:56	Department of Education (DepEd)	Office of the Secretary	Bulacnin Integrated National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006202	4,807,000	04/08/2019 12:02:20	04/08/2019 15:08:56	Department of Education (DepEd)	Office of the Secretary	Lodlod Integrated National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006202	4,017,000	04/08/2019 12:02:20	04/08/2019 15:08:56	Department of Education (DepEd)	Office of the Secretary	Lumbang Integrated National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVA-19-0006202	4,503,000	04/08/2019 12:02:20	04/08/2019 15:08:56	Department of Education (DepEd)	Office of the Secretary	San Celestino Integrated National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006202	4,762,000	04/08/2019 12:02:20	04/08/2019 15:08:56	Department of Education (DepEd)	Office of the Secretary	Pinagtongulan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006202	206,239,000	04/08/2019 12:02:20	04/08/2019 15:08:56	Department of Education (DepEd)	Office of the Secretary	Division of Lipa City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006202	7,471,000	04/08/2019 12:02:20	04/08/2019 15:08:56	Department of Education (DepEd)	Office of the Secretary	Pinagkawitan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006202	4,258,000	04/08/2019 12:02:20	04/08/2019 15:08:56	Department of Education (DepEd)	Office of the Secretary	San Isidro Integrated National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006202	13,964,000	04/08/2019 12:02:20	04/08/2019 15:08:56	Department of Education (DepEd)	Office of the Secretary	Inosluban-Marawoy Integrated National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006202	20,936,000	04/08/2019 12:02:20	04/08/2019 15:08:56	Department of Education (DepEd)	Office of the Secretary	Lipa City National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006202	2,963,000	04/08/2019 12:02:20	04/08/2019 15:08:56	Department of Education (DepEd)	Office of the Secretary	Bugtongnapulo Integrated National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006202	10,892,000	04/08/2019 12:02:20	04/08/2019 15:08:56	Department of Education (DepEd)	Office of the Secretary	Fernando Air Base Integrated National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006202	5,450,000	04/08/2019 12:02:20	04/08/2019 15:08:56	Department of Education (DepEd)	Office of the Secretary	Bolbok National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006201	2,645,510	04/08/2019 11:57:35	04/11/2019 15:54:18	Department of Health (DOH)	Office of the Secretary	Pototan, Iloilo Rehabilitation Center	Release of funds for the payment of Prior Years' Accounts Payable	
NCA-ROI-19-0006200	232,144	04/08/2019 00:00:00	04/10/2019 08:51:08	Department of Education (DepEd)	Office of the Secretary	Burgos Agro-Industrial School	To cover payment of Terminal Leave Benefits of Ms. Consolacion P. Borromeo, former employee.	
NCA-ROVIII-19-0006199	60,430	04/08/2019 11:51:28	04/10/2019 13:36:17	Department of Education (DepEd)	Office of the Secretary	Allen National High School (Balicuatro)	Release of fund to cover payment for Accounts Payable	
NCA-ROI-19-0006198	202,826	04/08/2019 00:00:00	04/10/2019 08:51:08	Department of Education (DepEd)	Office of the Secretary	Nueva Era National High School	To cover requirements of two (2) positions filled in FY 2018 for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	



NCA-ROI-19-0006197	581,837	04/08/2019 00:00:00	04/10/2019 08:51:07	Department of Education (DepEd)	Office of the Secretary	La Union National High School	To cover additional operating requirements (Prior Years Accounts Payable).	
NCA-ROVII-19-0006196	1,927,000	04/08/2019 11:40:56	04/15/2019 15:31:27	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	To cover payment of Prior Year's Accounts Payable	
NCA-ROIII-19-0006195	176,000	04/08/2019 11:35:49	04/17/2019 11:58:51	Department of Education (DepEd)	Office of the Secretary	Obando School of Fisheries	Cash allocation for Personnel Services cost and RLIP of one (1) newly-filled position for the months of April to June 2019.	
NCA-BMB-B-19-0006194	297,167	04/08/2019 11:30:18	04/10/2019 19:47:30	Department of Labor and Employment	Office of the Secretary	Regional Office - VI	To cover payment of Trust Liabilities.	
NCA-ROIII-19-0006193	1,500	04/08/2019 11:17:42	04/10/2019 14:34:12	Department of Health (DOH)	Office of the Secretary	Talavera Extension Hospital	To cover refund of bidders' bonds which were actually deposited to the National Treasury.	
NCA-ROIII-19-0006192	5,082,000	04/08/2019 11:17:41	04/10/2019 14:34:12	Department of Health (DOH)	Office of the Secretary	Talavera Extension Hospital	To cover payment of prior years' accounts payable.	
NCA-ROVII-19-0006191	23,965,000	04/08/2019 11:15:58	04/15/2019 15:30:17	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	To cover additional operating requirements for CY 2019	
NCA-NCR-19-0006190	250,136	04/08/2019 00:00:00	04/08/2019 13:12:16	Department of Education (DepEd)	Office of the Secretary	Division of Valenzuela	To cover payment for prior year's Accounts Payable.	
NCA-ROIVA-19-0006189	16,376,000	04/08/2019 11:03:05	04/08/2019 15:08:55	Department of Education (DepEd)	Office of the Secretary	Aplaya National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006189	22,331,000	04/08/2019 11:03:05	04/08/2019 15:08:55	Department of Education (DepEd)	Office of the Secretary	Balibago National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006189	5,083,000	04/08/2019 11:03:05	04/08/2019 15:08:55	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa Science and Technology High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006189	6,972,000	04/08/2019 11:03:05	04/08/2019 15:08:55	Department of Education (DepEd)	Office of the Secretary	Pulong Sta. Cruz National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006189	5,592,000	04/08/2019 11:03:05	04/08/2019 15:08:55	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006189	154,716,000	04/08/2019 11:03:05	04/08/2019 15:08:55	Department of Education (DepEd)	Office of the Secretary	Division of Sta. Rosa City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006189	9,852,000	04/08/2019 11:03:05	04/08/2019 15:08:55	Department of Education (DepEd)	Office of the Secretary	Southville IV National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006188	753,927	04/08/2019 11:00:26	04/10/2019 19:47:52	Department of Environment and Natural Resources	Office of the Secretary	Regional Office CAR - Proper	To cover payment of terminal leave benefits of Ms. Saturnina B. Miguel, former DENR-OSEC-CAR employee.	
NCA-ROVIII-19-0006187	4,536,053	04/08/2019 10:51:42	04/10/2019 13:36:16	Department of Education (DepEd)	Office of the Secretary	Leyte National High School	Fund release to cover PS cost of newly filled positions for the period January to June 2019	

NCA-ROIVA-19-0006186	131,095,000	04/08/2019 10:31:14	04/08/2019 11:24:13	Department of Education (DepEd)	Office of the Secretary	Division of Tanauan City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006186	9,123,000	04/08/2019 10:31:14	04/08/2019 11:24:13	Department of Education (DepEd)	Office of the Secretary	Bernardo Lirio National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006186	3,143,000	04/08/2019 10:31:14	04/08/2019 11:24:13	Department of Education (DepEd)	Office of the Secretary	Natatas National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006186	11,575,000	04/08/2019 10:31:14	04/08/2019 11:24:13	Department of Education (DepEd)	Office of the Secretary	Tanauan City National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006186	5,742,000	04/08/2019 10:31:14	04/08/2019 11:24:13	Department of Education (DepEd)	Office of the Secretary	Tinurik National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006186	10,691,000	04/08/2019 10:31:14	04/08/2019 11:24:13	Department of Education (DepEd)	Office of the Secretary	Tanauan School of Fisheries	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006186	3,682,000	04/08/2019 10:31:14	04/08/2019 11:24:13	Department of Education (DepEd)	Office of the Secretary	Luyos National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006186	3,121,000	04/08/2019 10:31:14	04/08/2019 11:24:13	Department of Education (DepEd)	Office of the Secretary	Pantay National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0006185	6,523,882	04/08/2019 10:29:55	04/10/2019 19:47:37	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the Terminal Leave Benefits of seven (7) military personnel as indicated in the attached Tab 1.	
NCA-ROIVA-19-0006184	25,787,000	04/08/2019 10:21:16	04/08/2019 11:24:12	Department of Education (DepEd)	Office of the Secretary	Luis Palad National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006184	73,455,000	04/08/2019 10:21:16	04/08/2019 11:24:12	Department of Education (DepEd)	Office of the Secretary	Division of Tayabas City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006183	3,854,000	04/08/2019 10:21:15	04/08/2019 11:24:11	Department of Education (DepEd)	Office of the Secretary	Banaba National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVA-19-0006183	4,228,000	04/08/2019 10:21:15	04/08/2019 11:24:11	Department of Education (DepEd)	Office of the Secretary	Pinamucan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006183	3,644,000	04/08/2019 10:21:15	04/08/2019 11:24:11	Department of Education (DepEd)	Office of the Secretary	Paharang National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006183	239,063,000	04/08/2019 10:21:15	04/08/2019 11:24:11	Department of Education (DepEd)	Office of the Secretary	Division of Batangas City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006183	4,180,000	04/08/2019 10:21:15	04/08/2019 11:24:11	Department of Education (DepEd)	Office of the Secretary	Balete National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006183	45,249,000	04/08/2019 10:21:15	04/08/2019 11:24:11	Department of Education (DepEd)	Office of the Secretary	Batangas National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006183	3,493,000	04/08/2019 10:21:15	04/08/2019 11:24:11	Department of Education (DepEd)	Office of the Secretary	Tabangao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006183	4,432,000	04/08/2019 10:21:15	04/08/2019 11:24:11	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0006182	181,000	04/08/2019 00:00:00	04/08/2019 15:36:36	Department of Education (DepEd)	Office of the Secretary	Tubod National Comprehensive High School	To cover payment of prior year's Accounts Payable (AP).	
NCA-BMB-E-19-0006181	328,300	04/08/2019 09:50:47	04/10/2019 19:47:51	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office VII - Proper	To cover refund of Bid and Performance Bond.	
NCA-BMB-D-19-0006180	342,841	04/08/2019 09:12:24	04/10/2019 19:47:36	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the separation gratuity of a military personnel, per attached Tab A.	
NCA-BMB-D-19-0006179	311,048	04/08/2019 09:10:07	04/10/2019 19:47:36	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of civilian retirees, per attached Tab A.	
NCA-ROI-19-0006178	13,215,000	04/08/2019 00:00:00	04/10/2019 08:51:07	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover operating requirements of eighty-seven (87) Contractual Instructors for the period January to May 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROVI-19-0006177	1,569,000	04/08/2019 09:06:41	04/08/2019 17:00:47	Department of Education (DepEd)	Office of the Secretary	Tapi National High School	Release of cash allocation to cover requirements for filling up of positions (January to June 2019) DMS REF. NO. 2019-ROVI-0028982, 0030358	
NCA-ROVI-19-0006177	388,000	04/08/2019 09:06:41	04/08/2019 17:00:47	Department of Education (DepEd)	Office of the Secretary	Locotan National High School	Release of cash allocation to cover requirements for filling up of positions (January to June 2019) DMS REF. NO. 2019-ROVI-0028982, 0030358	
NCA-ROVI-19-0006176	936,000	04/08/2019 09:06:40	04/08/2019 17:00:09	Department of Education (DepEd)	Office of the Secretary	Tampalon National High School	Release of cash allocation to cover requirements for filling up of positions (January to June 2019) DMS REF. NO. 2019-ROVI-0027963, 0027966,	
NCA-ROVI-19-0006176	467,000	04/08/2019 09:06:40	04/08/2019 17:00:09	Department of Education (DepEd)	Office of the Secretary	Camansi National High School	Release of cash allocation to cover requirements for filling up of positions (January to June 2019) DMS REF. NO. 2019-ROVI-0027963, 0027966,	
NCA-ROVI-19-0006176	770,000	04/08/2019 09:06:40	04/08/2019 17:00:09	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	Release of cash allocation to cover requirements for filling up of positions (January to June 2019) DMS REF. NO. 2019-ROVI-0027963, 0027966,	
NCA-ROVI-19-0006176	1,036,000	04/08/2019 09:06:40	04/08/2019 17:00:09	Department of Education (DepEd)	Office of the Secretary	Tabugon National High School	Release of cash allocation to cover requirements for filling up of positions (January to June 2019) DMS REF. NO. 2019-ROVI-0027963, 0027966,	



NCA-BMB-E-19-0006165	419,983,000	04/08/2019 08:44:13	04/10/2019 19:47:50	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019, of Central Office and ARMM Operating Units, details per attached Schedule I.	
NCA-BMB-E-19-0006164	42,050,000	04/08/2019 08:43:50	04/10/2019 19:47:50	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover the operating requirements of the foreign-assisted projects (GOP counterpart) for the second quarter (April to June 2019), details per attached Schedule II.	
NCA-BMB-E-19-0006163	10,009,000	04/08/2019 08:43:34	04/10/2019 19:47:49	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Ilocos Norte	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006163	10,689,000	04/08/2019 08:43:34	04/10/2019 19:47:49	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Ilocos Sur	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006163	9,983,000	04/08/2019 08:43:34	04/10/2019 19:47:49	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - La Union	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006163	17,097,000	04/08/2019 08:43:34	04/10/2019 19:47:49	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office I - Proper	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006163	10,185,000	04/08/2019 08:43:34	04/10/2019 19:47:49	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Pangasinan	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006162	13,643,000	04/08/2019 08:43:18	04/10/2019 19:47:48	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Nueva Viscaya	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006162	13,451,000	04/08/2019 08:43:18	04/10/2019 19:47:48	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Cagayan	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006162	9,777,000	04/08/2019 08:43:18	04/10/2019 19:47:48	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office II - Proper	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006162	10,228,000	04/08/2019 08:43:18	04/10/2019 19:47:48	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Quirino	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-E-19-0006162	3,888,000	04/08/2019 08:43:18	04/10/2019 19:47:48	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Batanes	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006162	32,912,000	04/08/2019 08:43:18	04/10/2019 19:47:48	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Isabela	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006161	10,046,000	04/08/2019 08:42:52	04/10/2019 19:47:47	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Benguet	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006161	8,394,000	04/08/2019 08:42:52	04/10/2019 19:47:47	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Ifugao	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006161	12,251,000	04/08/2019 08:42:52	04/10/2019 19:47:47	Department of Agrarian Reform (DAR)	Office of the Secretary	CAR - Proper	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006161	7,045,000	04/08/2019 08:42:52	04/10/2019 19:47:47	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Apayao	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006161	9,050,000	04/08/2019 08:42:52	04/10/2019 19:47:47	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Abra	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006161	10,149,000	04/08/2019 08:42:52	04/10/2019 19:47:47	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Kalinga	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006161	8,057,000	04/08/2019 08:42:52	04/10/2019 19:47:47	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Mt. Province	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVII-19-0006160	2,377,000	04/08/2019 00:00:00	04/10/2019 10:39:36	Department of Education (DepEd)	Office of the Secretary	Don Vicente Rama Memorial High School	To cover additional operating requirements for CY 2019	
NCA-BMB-E-19-0006159	12,125,000	04/08/2019 08:42:31	04/10/2019 19:47:47	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office III - Proper	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006159	9,756,000	04/08/2019 08:42:31	04/10/2019 19:47:47	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Bataan	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-E-19-0006159	10,500,000	04/08/2019 08:42:31	04/10/2019 19:47:47	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Tarlac	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006159	6,271,000	04/08/2019 08:42:31	04/10/2019 19:47:47	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Zambales	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006159	12,087,000	04/08/2019 08:42:31	04/10/2019 19:47:47	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Pampanga	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006159	8,041,000	04/08/2019 08:42:31	04/10/2019 19:47:47	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Aurora	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006159	13,744,000	04/08/2019 08:42:31	04/10/2019 19:47:47	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Bulacan	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006159	20,817,000	04/08/2019 08:42:31	04/10/2019 19:47:47	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Nueva Ecija	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006158	10,020,000	04/08/2019 08:42:04	04/10/2019 19:47:46	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Cavite	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006158	9,173,000	04/08/2019 08:42:04	04/10/2019 19:47:46	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Laguna	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006158	12,087,000	04/08/2019 08:42:04	04/10/2019 19:47:46	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office IVA - Proper	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006158	11,357,000	04/08/2019 08:42:04	04/10/2019 19:47:46	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Rizal	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006158	9,579,000	04/08/2019 08:42:04	04/10/2019 19:47:46	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Quezon I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-E-19-0006158	18,187,000	04/08/2019 08:42:04	04/10/2019 19:47:46	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Quezon II	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006158	14,827,000	04/08/2019 08:42:04	04/10/2019 19:47:46	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Batangas	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006157	8,783,000	04/08/2019 08:41:31	04/10/2019 19:47:45	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Marinduque	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006157	8,025,000	04/08/2019 08:41:31	04/10/2019 19:47:45	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Mindoro Occidental	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006157	12,458,000	04/08/2019 08:41:31	04/10/2019 19:47:45	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office IVB - Proper	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006157	11,612,000	04/08/2019 08:41:31	04/10/2019 19:47:45	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Mindoro Oriental	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006157	13,301,000	04/08/2019 08:41:31	04/10/2019 19:47:45	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Palawan	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006157	6,896,000	04/08/2019 08:41:31	04/10/2019 19:47:45	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Romblon	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006156	14,118,000	04/08/2019 08:41:04	04/10/2019 19:47:44	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Camarines Norte	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006156	18,764,000	04/08/2019 08:41:04	04/10/2019 19:47:44	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Sorsogon	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006156	20,633,000	04/08/2019 08:41:04	04/10/2019 19:47:44	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office V - Proper	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-BMB-E-19-0006156	45,966,000	04/08/2019 08:41:04	04/10/2019 19:47:44	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Camarines Sur	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006156	24,000,000	04/08/2019 08:41:04	04/10/2019 19:47:44	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Albay	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006156	8,908,000	04/08/2019 08:41:04	04/10/2019 19:47:44	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Catanduanes	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006156	29,147,000	04/08/2019 08:41:04	04/10/2019 19:47:44	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Masbate	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006155	11,128,000	04/08/2019 08:40:26	04/10/2019 19:47:44	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Antique	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006155	25,210,000	04/08/2019 08:40:26	04/10/2019 19:47:44	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office VI - Proper	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006155	19,316,000	04/08/2019 08:40:26	04/10/2019 19:47:44	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Capiz	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006155	98,587,000	04/08/2019 08:40:26	04/10/2019 19:47:44	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Negros Occidental	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006155	11,456,000	04/08/2019 08:40:26	04/10/2019 19:47:44	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Aklan	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006155	22,279,000	04/08/2019 08:40:26	04/10/2019 19:47:44	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Iloilo	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006155	7,657,000	04/08/2019 08:40:26	04/10/2019 19:47:44	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Guimaras	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-E-19-0006154	2,589,000	04/08/2019 08:40:04	04/10/2019 19:47:43	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Siquijor	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006154	15,585,000	04/08/2019 08:40:04	04/10/2019 19:47:43	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office VII - Proper	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006154	26,493,000	04/08/2019 08:40:04	04/10/2019 19:47:43	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Negros Oriental	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006154	19,553,000	04/08/2019 08:40:04	04/10/2019 19:47:43	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Cebu	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006154	20,779,000	04/08/2019 08:40:04	04/10/2019 19:47:43	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Bohol	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006153	19,244,000	04/08/2019 08:39:45	04/10/2019 19:47:42	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office VIII - Proper	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-BMB-E-19-0006153	15,680,000	04/08/2019 08:39:45	04/10/2019 19:47:42	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Eastern Samar	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-BMB-E-19-0006153	3,156,000	04/08/2019 08:39:45	04/10/2019 19:47:42	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Biliran	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-BMB-E-19-0006153	13,874,000	04/08/2019 08:39:45	04/10/2019 19:47:42	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Southern Leyte	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-BMB-E-19-0006153	47,815,000	04/08/2019 08:39:45	04/10/2019 19:47:42	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Leyte	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-BMB-E-19-0006153	22,477,000	04/08/2019 08:39:45	04/10/2019 19:47:42	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Samar	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	

NCA-BMB-E-19-0006153	19,861,000	04/08/2019 08:39:45	04/10/2019 19:47:42	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Northern Samar	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-BMB-E-19-0006152	15,359,000	04/08/2019 08:39:18	04/10/2019 19:47:42	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Zamboanga Sibugay	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-BMB-E-19-0006152	17,600,000	04/08/2019 08:39:18	04/10/2019 19:47:42	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Zamboanga del Norte	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-BMB-E-19-0006152	19,520,000	04/08/2019 08:39:18	04/10/2019 19:47:42	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Zamboanga del Sur	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-BMB-E-19-0006152	18,324,000	04/08/2019 08:39:18	04/10/2019 19:47:42	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office IX- Proper	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-BMB-E-19-0006151	16,229,000	04/08/2019 08:38:59	04/10/2019 19:47:41	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Misamis Oriental	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-BMB-E-19-0006151	11,266,000	04/08/2019 08:38:59	04/10/2019 19:47:41	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Misamis Occidental	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-BMB-E-19-0006151	25,628,000	04/08/2019 08:38:59	04/10/2019 19:47:41	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Lanao del Norte	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-BMB-E-19-0006151	18,784,000	04/08/2019 08:38:59	04/10/2019 19:47:41	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office X - Proper	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-BMB-E-19-0006151	26,745,000	04/08/2019 08:38:59	04/10/2019 19:47:41	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Bukidnon	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-BMB-E-19-0006151	2,829,000	04/08/2019 08:38:59	04/10/2019 19:47:41	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Camiguin	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	

NCA-BMB-E-19-0006150	11,032,000	04/08/2019 08:38:43	04/10/2019 19:47:40	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Davao City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-BMB-E-19-0006150	12,555,000	04/08/2019 08:38:43	04/10/2019 19:47:40	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Davao Oriental	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-BMB-E-19-0006150	12,270,000	04/08/2019 08:38:43	04/10/2019 19:47:40	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Davao del Sur	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-BMB-E-19-0006150	15,128,000	04/08/2019 08:38:43	04/10/2019 19:47:40	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Davao Province (del Norte)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-BMB-E-19-0006150	16,059,000	04/08/2019 08:38:43	04/10/2019 19:47:40	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO-Compostela Valley	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-BMB-E-19-0006150	15,195,000	04/08/2019 08:38:43	04/10/2019 19:47:40	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office XI - Proper	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-BMB-A-19-0006149	83,588	04/08/2019 08:36:52	Cancelled	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Central Office	To cover payment of the monetization of leave credits of Ms. May M. Mananghaya per Attachment I.	Per instruction of Dir.
NCA-BMB-E-19-0006148	17,003,000	04/08/2019 08:35:59	04/10/2019 19:47:39	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Sarangani	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-BMB-E-19-0006148	30,249,000	04/08/2019 08:35:59	04/10/2019 19:47:39	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - South Cotabato	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-BMB-E-19-0006148	32,374,000	04/08/2019 08:35:59	04/10/2019 19:47:39	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Cotabato Province (North)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-BMB-E-19-0006148	20,091,000	04/08/2019 08:35:59	04/10/2019 19:47:39	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office XII - Proper	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-BMB-E-19-0006148	21,710,000	04/08/2019 08:35:59	04/10/2019 19:47:39	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Sultan Kudarat	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	

NCA-BMB-E-19-0006147	15,369,000	04/08/2019 08:35:31	04/10/2019 19:47:39	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office XIII - Proper	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006147	18,418,000	04/08/2019 08:35:31	04/10/2019 19:47:39	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Surigao del Sur	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006146	16,231,000	04/08/2019 08:35:11	04/11/2019 14:03:17	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Surigao del Norte	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-BMB-E-19-0006146	14,509,000	04/08/2019 08:35:11	04/11/2019 14:03:17	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Agusan del Norte	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-BMB-E-19-0006146	25,608,000	04/08/2019 08:35:11	04/11/2019 14:03:17	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Agusan del Sur	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-BMB-E-19-0006145	355,788	04/08/2019 08:34:16	04/10/2019 19:47:38	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - XIII	To cover the payment of Bids and Awards Committee incentives and refund of cash bonds	
NCA-ROVI-19-0006144	293,000	04/08/2019 08:22:08	04/08/2019 19:23:18	Department of Education (DepEd)	Office of the Secretary	Barangay Guimbaloan National High School	To cover the FY 2019 1st semester requirements for the filling of positions (Ref. No. 2019-ROVI-0027941.	
NCA-ROVI-19-0006143	1,280,000	04/08/2019 08:22:07	04/08/2019 17:00:46	Department of Education (DepEd)	Office of the Secretary	Quirico G. Manzano Memorial National High School	Release of cash allocation to cover requirements for filling up of positions (January to June 2019) DMS REF. NO. 2019-ROVI-0024255, 0027969 & 0027970	
NCA-ROVI-19-0006143	8,691,000	04/08/2019 08:22:07	04/08/2019 17:00:46	Department of Education (DepEd)	Office of the Secretary	Gil Montilla National High School	Release of cash allocation to cover requirements for filling up of positions (January to June 2019) DMS REF. NO. 2019-ROVI-0024255, 0027969 & 0027970	
NCA-ROVI-19-0006143	1,937,000	04/08/2019 08:22:07	04/08/2019 17:00:46	Department of Education (DepEd)	Office of the Secretary	Bulwangan National High School	Release of cash allocation to cover requirements for filling up of positions (January to June 2019) DMS REF. NO. 2019-ROVI-0024255, 0027969 & 0027970	
NCA-ROVI-19-0006143	1,000	04/08/2019 08:22:07	04/08/2019 17:00:46	Department of Education (DepEd)	Office of the Secretary	Cauayan National High School	Release of cash allocation to cover requirements for filling up of positions (January to June 2019) DMS REF. NO. 2019-ROVI-0024255, 0027969 & 0027970	
NCA-ROX-19-0006142	272,874,000	04/08/2019 08:21:57	04/08/2019 13:53:15	Department of Education (DepEd)	Office of the Secretary	Division of Iligan City	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006141	8,272,000	04/08/2019 00:00:00	04/08/2019 13:54:18	Department of Public Works and Highways	Office of the Secretary	Albay 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006140	1,285,000	04/08/2019 08:20:45	04/08/2019 16:02:10	Department of Education (DepEd)	Office of the Secretary	Tiglawigan National High School	Release of cash allocation to cover requirements for filling up of positions (January to June 2019) (2019-ROVI-0027943, 0027951 0027952 & 0027953)	
NCA-ROVI-19-0006140	41,000	04/08/2019 08:20:45	04/08/2019 16:02:10	Department of Education (DepEd)	Office of the Secretary	SPED High School	Release of cash allocation to cover requirements for filling up of positions (January to June 2019) (2019-ROVI-0027943, 0027951 0027952 & 0027953)	
NCA-ROVI-19-0006140	649,000	04/08/2019 08:20:45	04/08/2019 16:02:10	Department of Education (DepEd)	Office of the Secretary	Villacin National High School	Release of cash allocation to cover requirements for filling up of positions (January to June 2019) (2019-ROVI-0027943, 0027951 0027952 & 0027953)	

NCA-ROVI-19-0006139	2,285,000	04/08/2019 08:20:43	04/08/2019 16:02:09	Department of Education (DepEd)	Office of the Secretary	Caduha-an National High School	Release of cash allocation to cover requirements for filling up of positions (January to June 2019) (2019-ROVI-0027943, 0027951 0027952 &	
NCA-ROVI-19-0006139	3,655,000	04/08/2019 08:20:43	04/08/2019 16:02:09	Department of Education (DepEd)	Office of the Secretary	Dr. Vicente F. Gustilo Memorial Nation	Release of cash allocation to cover requirements for filling up of positions (January to June 2019) (2019-ROVI-0027943, 0027951 0027952 &	
NCA-ROVI-19-0006139	345,000	04/08/2019 08:20:43	04/08/2019 16:02:09	Department of Education (DepEd)	Office of the Secretary	Cadiz Viejo National High School	Release of cash allocation to cover requirements for filling up of positions (January to June 2019) (2019-ROVI-0027943, 0027951 0027952 &	
NCA-ROVI-19-0006139	226,000	04/08/2019 08:20:43	04/08/2019 16:02:09	Department of Education (DepEd)	Office of the Secretary	Sicaba National High School (Cadiz V	Release of cash allocation to cover requirements for filling up of positions (January to June 2019) (2019-ROVI-0027943, 0027951 0027952 &	
NCA-ROV-19-0006138	11,133,000	04/08/2019 00:00:00	04/08/2019 13:54:18	Department of Public Works and High	Office of the Secretary	Catanduanes District Engineering Offi	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006137	8,341,000	04/08/2019 00:00:00	04/08/2019 13:54:17	Department of Public Works and High	Office of the Secretary	Sorsogon 2nd District Engineering Off	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006136	8,791,000	04/08/2019 00:00:00	04/08/2019 13:54:17	Department of Public Works and High	Office of the Secretary	Masbate 1st District Engineering Offic	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments (January to June, 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006135	7,706,000	04/08/2019 00:00:00	04/08/2019 13:54:16	Department of Public Works and High	Office of the Secretary	Masbate 2nd District Engineering Offic	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments (January to June, 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006134	7,854,000	04/08/2019 00:00:00	04/08/2019 13:54:16	Department of Public Works and High	Office of the Secretary	Camarines Norte District Engineering	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2019), as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006133	7,838,000	04/08/2019 00:00:00	04/08/2019 13:54:15	Department of Public Works and High	Office of the Secretary	Masbate 3rd District Engineering Offic	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments (January to June, 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006132	6,285,000	04/08/2019 00:00:00	04/08/2019 13:54:14	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - V	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments (January to June, 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006131	9,253,000	04/08/2019 00:00:00	04/08/2019 13:54:14	Department of Public Works and High	Office of the Secretary	Albay 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006130	8,624,000	04/08/2019 00:00:00	04/08/2019 13:54:13	Department of Public Works and High	Office of the Secretary	Sorsogon District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006129	8,112,000	04/08/2019 00:00:00	04/08/2019 13:54:12	Department of Public Works and High	Office of the Secretary	Albay 3rd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROV-19-0006128	3,598,000	04/08/2019 00:00:00	04/08/2019 13:54:10	Department of Education (DepEd)	Office of the Secretary	Vicente L. Basit Memorial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006128	3,752,000	04/08/2019 00:00:00	04/08/2019 13:54:10	Department of Education (DepEd)	Office of the Secretary	Labo Science and Technology High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006128	5,590,000	04/08/2019 00:00:00	04/08/2019 13:54:10	Department of Education (DepEd)	Office of the Secretary	Alawihao High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006128	5,042,000	04/08/2019 00:00:00	04/08/2019 13:54:10	Department of Education (DepEd)	Office of the Secretary	Batobalani National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006128	15,812,000	04/08/2019 00:00:00	04/08/2019 13:54:10	Department of Education (DepEd)	Office of the Secretary	Vinzons Pilot High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006128	4,257,000	04/08/2019 00:00:00	04/08/2019 13:54:10	Department of Education (DepEd)	Office of the Secretary	Larap National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006128	11,760,000	04/08/2019 00:00:00	04/08/2019 13:54:10	Department of Education (DepEd)	Office of the Secretary	Moreno Integrated School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006128	7,215,000	04/08/2019 00:00:00	04/08/2019 13:54:10	Department of Education (DepEd)	Office of the Secretary	Tulay Na Lupa National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006128	12,151,000	04/08/2019 00:00:00	04/08/2019 13:54:10	Department of Education (DepEd)	Office of the Secretary	Basud National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006128	3,284,000	04/08/2019 00:00:00	04/08/2019 13:54:10	Department of Education (DepEd)	Office of the Secretary	Gonzalo Aler National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006128	16,291,000	04/08/2019 00:00:00	04/08/2019 13:54:10	Department of Education (DepEd)	Office of the Secretary	Jose Panganiban National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROV-19-0006128	6,169,000	04/08/2019 00:00:00	04/08/2019 13:54:10	Department of Education (DepEd)	Office of the Secretary	San Roque High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006128	3,473,000	04/08/2019 00:00:00	04/08/2019 13:54:10	Department of Education (DepEd)	Office of the Secretary	Talobatib High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006128	6,038,000	04/08/2019 00:00:00	04/08/2019 13:54:10	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006128	3,420,000	04/08/2019 00:00:00	04/08/2019 13:54:10	Department of Education (DepEd)	Office of the Secretary	Daguit National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006128	3,596,000	04/08/2019 00:00:00	04/08/2019 13:54:10	Department of Education (DepEd)	Office of the Secretary	Froilan Lopez High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006128	2,844,000	04/08/2019 00:00:00	04/08/2019 13:54:10	Department of Education (DepEd)	Office of the Secretary	Leocadio Alejo Entienza High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006128	9,972,000	04/08/2019 00:00:00	04/08/2019 13:54:10	Department of Education (DepEd)	Office of the Secretary	Paracale National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006128	3,449,000	04/08/2019 00:00:00	04/08/2019 13:54:10	Department of Education (DepEd)	Office of the Secretary	Delia Diezmo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006128	3,696,000	04/08/2019 00:00:00	04/08/2019 13:54:10	Department of Education (DepEd)	Office of the Secretary	Tigbinan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006128	10,638,000	04/08/2019 00:00:00	04/08/2019 13:54:10	Department of Education (DepEd)	Office of the Secretary	Camarines Norte High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006128	5,595,000	04/08/2019 00:00:00	04/08/2019 13:54:10	Department of Education (DepEd)	Office of the Secretary	D. Q. Liwag National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-ROV-19-0006128	4,541,000	04/08/2019 00:00:00	04/08/2019 13:54:10	Department of Education (DepEd)	Office of the Secretary	San Felipe National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	35,058,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	San Bartolome High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	23,339,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Bagong Silangan High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	29,643,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Novaliches High School (Main)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	34,558,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Justice Cecilia Muñoz-Palma High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	9,400,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Don Alejandro Rocas, Sr. Science and Technology High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	15,580,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Dofia Rosario High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	18,308,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Holy Spirit National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	9,283,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Jose P. Laurel, Sr. High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	43,095,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Commonwealth High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	10,960,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Camp Gen. Emilio Aguinaldo High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-NCR-19-0006127	5,932,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Masambong High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	18,292,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Tandang Sora National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	2,695,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Don Quintin Paredes High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	8,695,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Doña Josefa Jara Martinez Vocational High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	8,677,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Flora A. Ylagan High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	20,306,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Quezon City High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	5,389,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	San Jose High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	7,963,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	NOH School for the Crippled Children	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	18,962,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Ernesto Rondon High School (Project)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	9,159,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Manuel Roxas High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	18,274,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	New Era High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-NCR-19-0006127	10,764,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Juan Sumulong High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	13,804,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Judge Juan Luna High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	15,709,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Culiat High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	17,344,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Ismael Mathay, Sr. High School (GSIS)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	11,092,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Quezon City Science High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	32,268,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Ramon Magsaysay (Cubao) High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	26,622,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	North Fairview High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	19,233,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Sauyo High School (Pasong Tamo Hig)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	19,631,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Carlos L. Albert High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	4,918,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Carlos P. Garcia High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	15,984,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Maligaya High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-NCR-19-0006127	14,266,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Sergio Osmeña, Sr. High School (Main)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	18,985,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Sta. Lucia High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	22,058,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Judge Feliciano Belmonte, Sr. High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	11,210,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Krus na Ligas High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	30,914,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Lagro High School (Main)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	6,060,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Balingasa High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	1,101,752,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	6,244,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Pugad Lawin High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	11,462,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Balara High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	61,591,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Corazon C. Aquino National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	4,484,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Camp Crame High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-NCR-19-0006127	18,278,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Quirino High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	5,919,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Ponciano Bernardo High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	14,303,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	Eulogio Rodriguez, Jr. High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006127	29,783,000	04/08/2019 00:00:00	04/08/2019 13:12:13	Department of Education (DepEd)	Office of the Secretary	San Francisco High School (Don Mar	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006126	1,925,366	04/08/2019 00:00:00	04/08/2019 13:12:12	Department of Education (DepEd)	Office of the Secretary	Taguig National High School	To cover the payment of Prior Year's Accounts Payable.	
NCA-NCR-19-0006126	725,909	04/08/2019 00:00:00	04/08/2019 13:12:12	Department of Education (DepEd)	Office of the Secretary	Pateros National High School	To cover the payment of Prior Year's Accounts Payable.	
NCA-ROI-19-0006125	29,515,651	04/08/2019 06:59:08	04/08/2019 15:45:29	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	To cover additional operating requirements for the month of April 2019.	
NCA-ROV-19-0006124	98,860	04/05/2019 00:00:00	04/08/2019 10:08:08	Department of Public Works and High	Office of the Secretary	Sorsogon 2nd District Engineering Off	For payment of Terminal Leave Benefits of CARLOS B. SULIT.	
NCA-ROV-19-0006123	19,879,910	04/05/2019 20:11:14	04/08/2019 10:08:07	Department of Public Works and High	Office of the Secretary	Regional Office V - Proper	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for first partial payment for the Construction of Marina RO V Office Building, and final payment for the Construction of PENRO-Albay Office Building.	
NCA-ROV-19-0006122	500,000	04/05/2019 20:10:39	04/08/2019 10:08:06	State Universities and Colleges (SUC)	Sorsogon State College		To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of the project: "BASIL: Balik Sigla sa Ilog at Lawa otherwise called the National Inland Fisheries Enhancement Program (NIFEP)" under the Bureau of Fisheries and Aquatic Resources (BFAR).	
NCA-ROV-19-0006121	491,109	04/05/2019 20:09:50	04/08/2019 10:08:05	Department of Public Works and High	Office of the Secretary	Albay 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of the 15% mobilization of the project: Rehabilitation/Construction/Improvement/Upgrade/ Completion/Expansion of Barangay Health Stations/ Rural Health Unit: Anislag BHS; Namantao BHS; and Tabon Tabon BHS, Camalig	
NCA-ROXI-19-0006120	2,275,000	04/05/2019 18:14:22	04/05/2019 18:36:40	Department of Education (DepEd)	Office of the Secretary	Toril National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006120	5,303,000	04/05/2019 18:14:22	04/05/2019 18:36:40	Department of Education (DepEd)	Office of the Secretary	Malabog National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROXI-19-0006120	12,959,000	04/05/2019 18:14:22	04/05/2019 18:36:40	Department of Education (DepEd)	Office of the Secretary	Mintal Comprehensive High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006120	9,405,000	04/05/2019 18:14:22	04/05/2019 18:36:40	Department of Education (DepEd)	Office of the Secretary	Talomo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006120	5,973,000	04/05/2019 18:14:22	04/05/2019 18:36:40	Department of Education (DepEd)	Office of the Secretary	Pablo Lorenzo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006120	2,380,000	04/05/2019 18:14:22	04/05/2019 18:36:40	Department of Education (DepEd)	Office of the Secretary	Sirib National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006120	7,834,000	04/05/2019 18:14:22	04/05/2019 18:36:40	Department of Education (DepEd)	Office of the Secretary	Teofilo V. Fernandez National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006120	4,989,000	04/05/2019 18:14:22	04/05/2019 18:36:40	Department of Education (DepEd)	Office of the Secretary	Marilog National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006120	4,244,000	04/05/2019 18:14:22	04/05/2019 18:36:40	Department of Education (DepEd)	Office of the Secretary	Tagakpan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0006119	2,953,000	04/05/2019 00:00:00	04/08/2019 15:36:35	Department of Education (DepEd)	Office of the Secretary	Gigaquit National School of Home Ind	To cover payment of prior year's Accounts Payable (AP).	
NCA-ROIVB-19-0006118	1,273,248	04/05/2019 17:57:34	04/05/2019 18:00:24	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover the regular operating and RLIP requirements of seven (7) newly-created/filled Teacher I positions for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, the details of which are shown in the	
NCA-ROXI-19-0006117	2,056,000	04/05/2019 17:52:06	04/05/2019 18:36:39	Department of Education (DepEd)	Office of the Secretary	Gov. Vicente Duterte National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006117	18,941,000	04/05/2019 17:52:06	04/05/2019 18:36:39	Department of Education (DepEd)	Office of the Secretary	F. Bustamante National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006117	6,174,000	04/05/2019 17:52:06	04/05/2019 18:36:39	Department of Education (DepEd)	Office of the Secretary	Lower Tamugan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROXI-19-0006117	6,525,000	04/05/2019 17:52:06	04/05/2019 18:36:39	Department of Education (DepEd)	Office of the Secretary	Jesus J. Soriano National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006117	8,175,000	04/05/2019 17:52:06	04/05/2019 18:36:39	Department of Education (DepEd)	Office of the Secretary	Leon Garcia, Sr. National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006117	7,345,000	04/05/2019 17:52:06	04/05/2019 18:36:39	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006117	6,269,000	04/05/2019 17:52:06	04/05/2019 18:36:39	Department of Education (DepEd)	Office of the Secretary	Los Amigos National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006117	12,412,000	04/05/2019 17:52:06	04/05/2019 18:36:39	Department of Education (DepEd)	Office of the Secretary	Ma-a National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0006116	600,000,000	04/05/2019 17:50:40	04/17/2019 11:58:50	Department of Public Works and Highways	Office of the Secretary	Bulacan 2nd District Engineering Office	Cash allocation for prior year's accounts payable.	
NCA-BMB-A-19-0006115	2,872,796	04/08/2019 00:00:00	04/10/2019 19:47:26	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover the purchase/printing of Import Commodity Clearance (ICC) stickers, chargeable against the collections made from the sale of ICC stickers for the period covering December 4, 2018 to January 3, 2019 which were deposited to the Bureau of Treasury (BTr) as trust receipts.	
NCA-ROVI-19-0006114	559,000	04/08/2019 00:00:00	04/08/2019 17:00:09	Department of Education (DepEd)	Office of the Secretary	Andulauan National High School	Release of cash allocation to cover requirements for filling up of positions (January to June 2019) DMS REF. NO. 2019-ROVI-0024255	
NCA-ROVI-19-0006114	2,000	04/08/2019 00:00:00	04/08/2019 17:00:09	Department of Education (DepEd)	Office of the Secretary	Nabulao National High School	Release of cash allocation to cover requirements for filling up of positions (January to June 2019) DMS REF. NO. 2019-ROVI-0024255	
NCA-ROVI-19-0006114	192,000	04/08/2019 00:00:00	04/08/2019 17:00:09	Department of Education (DepEd)	Office of the Secretary	Camalanda-an National High School	Release of cash allocation to cover requirements for filling up of positions (January to June 2019) DMS REF. NO. 2019-ROVI-0024255	
NCA-ROVI-19-0006114	2,000	04/08/2019 00:00:00	04/08/2019 17:00:09	Department of Education (DepEd)	Office of the Secretary	Florentina F. Caña Recto Memorial High School	Release of cash allocation to cover requirements for filling up of positions (January to June 2019) DMS REF. NO. 2019-ROVI-0024255	
NCA-ROVI-19-0006113	809,000	04/08/2019 00:00:00	04/08/2019 16:02:08	Department of Education (DepEd)	Office of the Secretary	Luisa Medel National High School	Release of cash allocation to cover requirements for filling up of positions (January to June 2019) (2019-ROVI-0028974, 0027949, 0027945 & 0027946)	
NCA-ROVI-19-0006113	1,864,000	04/08/2019 00:00:00	04/08/2019 16:02:08	Department of Education (DepEd)	Office of the Secretary	Mansilingan Agro-Industrial High School	Release of cash allocation to cover requirements for filling up of positions (January to June 2019) (2019-ROVI-0028974, 0027949, 0027945 & 0027946)	
NCA-ROVI-19-0006113	2,440,000	04/08/2019 00:00:00	04/08/2019 16:02:08	Department of Education (DepEd)	Office of the Secretary	Handumanan National High School (M)	Release of cash allocation to cover requirements for filling up of positions (January to June 2019) (2019-ROVI-0028974, 0027949, 0027945 & 0027946)	
NCA-ROVI-19-0006113	137,000	04/08/2019 00:00:00	04/08/2019 16:02:08	Department of Education (DepEd)	Office of the Secretary	Teofilo Gensoli, Sr. Memorial High School	Release of cash allocation to cover requirements for filling up of positions (January to June 2019) (2019-ROVI-0028974, 0027949, 0027945 & 0027946)	
NCA-ROVIII-19-0006112	825,124	04/05/2019 17:08:51	04/08/2019 16:43:40	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	Release of fund for payment of Terminal Leave Benefits (TLB) of Salud B. Gerena and Jesus M. Lopena, per attached List of Actual Retirees to Be Paid (LARP)	

NCA-ROVI-19-0006111	147,279,000	04/08/2019 00:00:00	04/11/2019 15:53:54	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006110	403,578,000	04/05/2019 16:58:52	04/05/2019 18:36:39	Department of Education (DepEd)	Office of the Secretary	Division of Mati City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006109	6,329,000	04/05/2019 16:58:50	04/05/2019 18:36:38	Department of Education (DepEd)	Office of the Secretary	Mati School of Arts and Trades	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006109	19,981,000	04/05/2019 16:58:50	04/05/2019 18:36:38	Department of Education (DepEd)	Office of the Secretary	Mati National Comprehensive High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006108	12,433,000	04/05/2019 16:58:49	04/05/2019 18:36:37	Department of Education (DepEd)	Office of the Secretary	Lupon Vocational High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006108	8,933,000	04/05/2019 16:58:49	04/05/2019 18:36:37	Department of Education (DepEd)	Office of the Secretary	Matiao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006108	9,713,000	04/05/2019 16:58:49	04/05/2019 18:36:37	Department of Education (DepEd)	Office of the Secretary	Tibanban National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006108	5,846,000	04/05/2019 16:58:49	04/05/2019 18:36:37	Department of Education (DepEd)	Office of the Secretary	Lupon National Comprehensive High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006108	12,154,000	04/05/2019 16:58:49	04/05/2019 18:36:37	Department of Education (DepEd)	Office of the Secretary	Manuel B. Guíñez Sr. National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006108	5,649,000	04/05/2019 16:58:49	04/05/2019 18:36:37	Department of Education (DepEd)	Office of the Secretary	Luzon National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006108	3,567,000	04/05/2019 16:58:49	04/05/2019 18:36:37	Department of Education (DepEd)	Office of the Secretary	Dawan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-ROXI-19-0006108	8,409,000	04/05/2019 16:58:49	04/05/2019 18:36:37	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0006107	20,563	04/08/2019 00:00:00	04/10/2019 19:47:34	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover the Terminal Leave Benefits of a civilian personnel, per attached Tab 1.	
NCA-ROII-19-0006106	8,932,770	04/05/2019 00:00:00	04/08/2019 15:45:28	State Universities and Colleges (SUC)	Quirino State University		To cover additional operating requirements for the month of April 2019.	
NCA-NCR-19-0006105	35,197,000	04/05/2019 00:00:00	04/08/2019 13:12:12	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0006104	925,000	04/05/2019 16:32:20	04/10/2019 14:34:09	Department of Education (DepEd)	Office of the Secretary	Division of Gapan City	To cover additional cash requirement for Public Senior High Schools' MOOE for the 1st Quarter of 2019.	
NCA-ROIVA-19-0006103	817,235	04/05/2019 16:32:20	04/08/2019 11:24:10	Department of Public Works and Highways	Office of the Secretary	Rizal 2nd District Engineering Office	Trust Receipt	
NCA-ROIVA-19-0006102	27,733,000	04/05/2019 16:24:43	04/08/2019 11:24:09	Department of Education (DepEd)	Office of the Secretary	Tanza National Trade School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006102	6,006,000	04/05/2019 16:24:43	04/08/2019 11:24:09	Department of Education (DepEd)	Office of the Secretary	Ternate National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006102	3,309,000	04/05/2019 16:24:43	04/08/2019 11:24:09	Department of Education (DepEd)	Office of the Secretary	Ternate West National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006102	6,718,000	04/05/2019 16:24:43	04/08/2019 11:24:09	Department of Education (DepEd)	Office of the Secretary	Tropical Village National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006102	32,437,000	04/05/2019 16:24:43	04/08/2019 11:24:09	Department of Education (DepEd)	Office of the Secretary	Trece Martirez City National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006102	26,865,000	04/05/2019 16:24:43	04/08/2019 11:24:09	Department of Education (DepEd)	Office of the Secretary	Tanza National Comprehensive High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006102	13,388,000	04/05/2019 16:24:43	04/08/2019 11:24:09	Department of Education (DepEd)	Office of the Secretary	Tagaytay City National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006102	10,475,000	04/05/2019 16:24:43	04/08/2019 11:24:09	Department of Education (DepEd)	Office of the Secretary	San Jose Community High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVA-19-0006102	5,722,000	04/05/2019 16:24:43	04/08/2019 11:24:09	Department of Education (DepEd)	Office of the Secretary	Santiago National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006102	14,986,000	04/05/2019 16:24:43	04/08/2019 11:24:09	Department of Education (DepEd)	Office of the Secretary	Tagaytay City National Science High	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006101	13,475,000	04/05/2019 16:24:41	04/08/2019 11:24:07	Department of Education (DepEd)	Office of the Secretary	Lumampong National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006101	4,352,000	04/05/2019 16:24:41	04/08/2019 11:24:07	Department of Education (DepEd)	Office of the Secretary	Malabag National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006101	6,755,000	04/05/2019 16:24:41	04/08/2019 11:24:07	Department of Education (DepEd)	Office of the Secretary	Noveleta National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006101	7,529,000	04/05/2019 16:24:41	04/08/2019 11:24:07	Department of Education (DepEd)	Office of the Secretary	Maragondon National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006101	4,738,000	04/05/2019 16:24:41	04/08/2019 11:24:07	Department of Education (DepEd)	Office of the Secretary	Lumil National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006101	9,586,000	04/05/2019 16:24:41	04/08/2019 11:24:07	Department of Education (DepEd)	Office of the Secretary	Naic Coastal National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006101	8,922,000	04/05/2019 16:24:41	04/08/2019 11:24:07	Department of Education (DepEd)	Office of the Secretary	Naic National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006101	14,934,000	04/05/2019 16:24:41	04/08/2019 11:24:07	Department of Education (DepEd)	Office of the Secretary	Rosario National High School (former	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006101	10,706,000	04/05/2019 16:24:41	04/08/2019 11:24:07	Department of Education (DepEd)	Office of the Secretary	Munting Ilog National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVA-19-0006101	8,844,000	04/05/2019 16:24:41	04/08/2019 11:24:07	Department of Education (DepEd)	Office of the Secretary	Luis Aguado National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006100	4,890,000	04/05/2019 16:24:39	04/08/2019 11:24:06	Department of Education (DepEd)	Office of the Secretary	F. P. Tolentino Memorial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006100	34,675,000	04/05/2019 16:24:39	04/08/2019 11:24:06	Department of Education (DepEd)	Office of the Secretary	Gen. Mariano Alvarez Technical High	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006100	4,954,000	04/05/2019 16:24:39	04/08/2019 11:24:06	Department of Education (DepEd)	Office of the Secretary	Lucsuhin National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006100	18,559,000	04/05/2019 16:24:39	04/08/2019 11:24:06	Department of Education (DepEd)	Office of the Secretary	Emiliano Tria Tirona Memorial Nation	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006100	5,150,000	04/05/2019 16:24:39	04/08/2019 11:24:06	Department of Education (DepEd)	Office of the Secretary	Gen. E. Aguinaldo National High Sch	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006100	39,360,000	04/05/2019 16:24:39	04/08/2019 11:24:06	Department of Education (DepEd)	Office of the Secretary	Governor Ferrer National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006100	7,741,000	04/05/2019 16:24:39	04/08/2019 11:24:06	Department of Education (DepEd)	Office of the Secretary	Gen. Vito Belarmino National High Sc	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006100	5,717,000	04/05/2019 16:24:39	04/08/2019 11:24:06	Department of Education (DepEd)	Office of the Secretary	Kaong National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006100	3,925,000	04/05/2019 16:24:39	04/08/2019 11:24:06	Department of Education (DepEd)	Office of the Secretary	Kaylitinga National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006100	4,497,000	04/05/2019 16:24:39	04/08/2019 11:24:06	Department of Education (DepEd)	Office of the Secretary	Francisco Osorio National High Scho	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVA-19-0006099	17,425,000	04/05/2019 16:24:37	04/08/2019 11:24:05	Department of Education (DepEd)	Office of the Secretary	Amaya School of Home Industries	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006099	4,981,000	04/05/2019 16:24:37	04/08/2019 11:24:05	Department of Education (DepEd)	Office of the Secretary	Cavite National Science High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006099	4,819,000	04/05/2019 16:24:37	04/08/2019 11:24:05	Department of Education (DepEd)	Office of the Secretary	Asis National High School (Constancia)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006099	12,725,000	04/05/2019 16:24:37	04/08/2019 11:24:05	Department of Education (DepEd)	Office of the Secretary	Bucal National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006099	1,023,486,000	04/05/2019 16:24:37	04/08/2019 11:24:05	Department of Education (DepEd)	Office of the Secretary	Division of Cavite	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006099	23,032,000	04/05/2019 16:24:37	04/08/2019 11:24:05	Department of Education (DepEd)	Office of the Secretary	Carmona National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006099	5,668,000	04/05/2019 16:24:37	04/08/2019 11:24:05	Department of Education (DepEd)	Office of the Secretary	Alfonso National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006099	11,009,000	04/05/2019 16:24:37	04/08/2019 11:24:05	Department of Education (DepEd)	Office of the Secretary	Amadeo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006099	10,142,000	04/05/2019 16:24:37	04/08/2019 11:24:05	Department of Education (DepEd)	Office of the Secretary	Bagbag National High School (Ligton)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006099	3,366,000	04/05/2019 16:24:37	04/08/2019 11:24:05	Department of Education (DepEd)	Office of the Secretary	Bendita National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006099	24,851,000	04/05/2019 16:24:37	04/08/2019 11:24:05	Department of Education (DepEd)	Office of the Secretary	Bulihan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVA-19-0006099	7,416,000	04/05/2019 16:24:37	04/08/2019 11:24:05	Department of Education (DepEd)	Office of the Secretary	Binakayan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006098	1,555,000	04/08/2019 00:00:00	04/08/2019 16:02:08	Department of Education (DepEd)	Office of the Secretary	Eusebio Lopez Memorial Integrated S	Release of cash allocation to cover requirements for filling up of positions (January to June 2019) (2019-ROVI-0027948).	
NCA-ROVI-19-0006097	96,011,000	04/08/2019 00:00:00	04/11/2019 15:53:29	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0006096	27,661	04/05/2019 00:00:00	04/08/2019 18:53:51	Department of Public Works and High	Office of the Secretary	Regional Office X - Proper	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury.	
NCA-ROIX-19-0006095	13,488,000	04/05/2019 16:15:55	04/06/2019 18:26:00	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0006094	1,508,677	04/08/2019 00:00:00	04/11/2019 15:53:08	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of funds for the terminal leave benefits of Mmes Elma A. Ronco, Marjorie P. Bugna, and Evalinda G. Gencaya, former Teacher III (ALS Coordinator) and School Principal I, respectively.	
NCA-ROX-19-0006093	7,926,000	04/05/2019 15:59:41	04/08/2019 13:53:15	Department of Public Works and High	Office of the Secretary	Bukidnon 2nd District Engineering Off	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006092	12,288,521	04/05/2019 00:00:00	04/08/2019 13:12:11	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the payment for Prior Year's Accounts Payable.	
NCA-ROX-19-0006091	96,031,000	04/05/2019 15:55:07	04/08/2019 13:53:14	State Universities and Colleges (SUC)	Bukidnon State University		To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006090	6,363,920	04/08/2019 00:00:00	04/11/2019 15:52:49	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of fundsto cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0006090	1,472,658	04/08/2019 00:00:00	04/11/2019 15:52:49	Department of Education (DepEd)	Office of the Secretary	Dumangas National High School	Release of fundsto cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0006090	1,151,461	04/08/2019 00:00:00	04/11/2019 15:52:49	Department of Education (DepEd)	Office of the Secretary	Barotac Nuevo Comprehensive Nation	Release of fundsto cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0006090	558,541	04/08/2019 00:00:00	04/11/2019 15:52:49	Department of Education (DepEd)	Office of the Secretary	San Enrique National Comprehensive	Release of fundsto cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROIX-19-0006089	180,492,000	04/05/2019 15:52:27	04/06/2019 18:21:11	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0006088	1,839,000	04/08/2019 00:00:00	04/08/2019 16:02:07	Department of Education (DepEd)	Office of the Secretary	SPED High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006088	1,885,000	04/08/2019 00:00:00	04/08/2019 16:02:07	Department of Education (DepEd)	Office of the Secretary	Sicaba National High School (Cadiz V	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0006088	3,973,000	04/08/2019 00:00:00	04/08/2019 16:02:07	Department of Education (DepEd)	Office of the Secretary	Tiglawigan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006088	3,540,000	04/08/2019 00:00:00	04/08/2019 16:02:07	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006088	4,666,000	04/08/2019 00:00:00	04/08/2019 16:02:07	Department of Education (DepEd)	Office of the Secretary	Villacin National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0006087	196,249,285	04/05/2019 15:49:15	04/17/2019 11:58:50	Department of Public Works and Highways	Office of the Secretary	Aurora District Engineering Office	Cash allocation for prior year's accounts payable.	
NCA-BMB-B-19-0006086	18,182,607	04/05/2019 15:45:19	04/10/2019 19:47:30	Other Executive Offices (OEOs)	Film Development Council of the Philippines		To cover the share of movie producers with films graded A or B from amusement tax incentives per attached Schedule I.	
NCA-BMB-B-19-0006085	2,907,130	04/05/2019 15:35:37	04/10/2019 19:47:29	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Central Office	To cover payment of Retirement Gratuity Benefits of Ms. Vilma O. Yanzon, former Housing and Homesite Regulation Officer IV of HLURB - Central Office	
NCA-BMB-C-19-0006084	458,059,516	04/05/2019 15:32:34	04/10/2019 19:47:32	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	To cover the funding requirements for due and demandable accounts payable.	
NCA-ROVI-19-0006083	634,701,000	04/08/2019 00:00:00	04/11/2019 15:52:22	Department of Education (DepEd)	Office of the Secretary	Division of Antique	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0006082	9,050,248	04/05/2019 15:31:30	04/17/2019 11:58:49	Department of Education (DepEd)	Office of the Secretary	Division of Malolos City	Cash allocation for prior years' accounts payable.	
NCA-BMB-D-19-0006081	411,803	04/08/2019 00:00:00	04/10/2019 19:47:34	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Annex A-1.	
NCA-ROXIII-19-0006080	156,162,000	04/05/2019 00:00:00	04/10/2019 16:33:16	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	To cover payment of prior year's Accounts Payable (AP).	
NCA-BMB-B-19-0006079	43,376,000	04/05/2019 15:30:13	04/10/2019 19:55:52	Other Executive Offices (OEOs)	Movie and Television Review and Classification Board		To cover the MOOE requirements for the period April to December of FY 2019.	
NCA-BMB-D-19-0006078	604,379	04/08/2019 00:00:00	04/10/2019 19:47:33	Department of National Defense (DND)	Government Arsenal		To cover the terminal leave benefits of civilian retirees, per attached Tab A.	
NCA-BMB-B-19-0006077	2,236,300	04/05/2019 15:29:28	04/11/2019 14:21:05	Department of Social Welfare and Development	Inter-Country Adoption Board		To cover additional operating requirements.	
NCA-BMB-D-19-0006076	83,453,421	04/05/2019 15:23:57	04/10/2019 19:47:33	Department of the Interior and Local Government	National Police Commission	Central Office	To cover the pension requirements of NAPOLCOM for the period April to June 2019.	
NCA-ROIX-19-0006075	1,050,023	04/05/2019 15:22:32	04/08/2019 16:49:25	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	attached List of Actual Retirees to be Paid (LARP)	
NCA-ROXI-19-0006074	760,130,000	04/05/2019 15:20:45	04/05/2019 18:36:36	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Sur	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006074	6,776,000	04/05/2019 15:20:45	04/05/2019 18:36:36	Department of Education (DepEd)	Office of the Secretary	Padada National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006074	10,072,000	04/05/2019 15:20:45	04/05/2019 18:36:36	Department of Education (DepEd)	Office of the Secretary	Sulop National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROXI-19-0006074	3,407,000	04/05/2019 15:20:45	04/05/2019 18:36:36	Department of Education (DepEd)	Office of the Secretary	Ihan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006074	14,737,000	04/05/2019 15:20:45	04/05/2019 18:36:36	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006073	6,156,000	04/08/2019 00:00:00	04/08/2019 16:02:06	Department of Education (DepEd)	Office of the Secretary	Caduha-an National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006073	2,566,000	04/08/2019 00:00:00	04/08/2019 16:02:06	Department of Education (DepEd)	Office of the Secretary	Cadiz Viejo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006073	22,489,000	04/08/2019 00:00:00	04/08/2019 16:02:06	Department of Education (DepEd)	Office of the Secretary	Dr. Vicente F. Gustilo Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006073	157,446,000	04/08/2019 00:00:00	04/08/2019 16:02:06	Department of Education (DepEd)	Office of the Secretary	Division of Cadiz City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006072	111,104	04/08/2019 00:00:00	04/11/2019 15:52:00	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation to cover payment of terminal leave benefits per LARP (Ref. No. 2019-ROVI-0031862)	
NCA-ROVI-19-0006071	3,569,000	04/08/2019 00:00:00	04/08/2019 08:41:26	Department of Education (DepEd)	Office of the Secretary	Tigbao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006071	7,448,000	04/08/2019 00:00:00	04/08/2019 08:41:26	Department of Education (DepEd)	Office of the Secretary	Toboso National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006070	12,103,000	04/08/2019 00:00:00	04/08/2019 08:41:25	Department of Education (DepEd)	Office of the Secretary	Calatrava National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006070	5,135,000	04/08/2019 00:00:00	04/08/2019 08:41:25	Department of Education (DepEd)	Office of the Secretary	Col. Griffin National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006070	4,129,000	04/08/2019 00:00:00	04/08/2019 08:41:25	Department of Education (DepEd)	Office of the Secretary	Sofronio Carmona Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0006070	2,772,000	04/08/2019 00:00:00	04/08/2019 08:41:25	Department of Education (DepEd)	Office of the Secretary	Labi-labi National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006069	2,583,000	04/08/2019 00:00:00	04/08/2019 08:41:24	Department of Education (DepEd)	Office of the Secretary	Andres Gumban Memorial National H	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006069	2,298,000	04/08/2019 00:00:00	04/08/2019 08:41:24	Department of Education (DepEd)	Office of the Secretary	Agpangi National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006069	2,840,000	04/08/2019 00:00:00	04/08/2019 08:41:24	Department of Education (DepEd)	Office of the Secretary	Bug-ang National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006069	1,403,043,000	04/08/2019 00:00:00	04/08/2019 08:41:24	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006068	8,946,000	04/08/2019 00:00:00	04/08/2019 19:22:05	Department of Education (DepEd)	Office of the Secretary	Murcia National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006068	2,309,000	04/08/2019 00:00:00	04/08/2019 19:22:05	Department of Education (DepEd)	Office of the Secretary	Tanza National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006068	12,717,000	04/08/2019 00:00:00	04/08/2019 19:22:05	Department of Education (DepEd)	Office of the Secretary	Rafael B. Lacson Memorial High Scho	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006068	29,474,000	04/08/2019 00:00:00	04/08/2019 19:22:05	Department of Education (DepEd)	Office of the Secretary	Victorias National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006067	6,287,000	04/08/2019 00:00:00	04/08/2019 19:21:36	Department of Education (DepEd)	Office of the Secretary	Inocencio V. Ferrer Memorial School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006067	15,561,000	04/08/2019 00:00:00	04/08/2019 19:21:36	Department of Education (DepEd)	Office of the Secretary	E. B. Magalona National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-ROVI-19-0006067	5,790,000	04/08/2019 00:00:00	04/08/2019 19:21:36	Department of Education (DepEd)	Office of the Secretary	Dr. Antonio Lizares National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006067	9,941,000	04/08/2019 00:00:00	04/08/2019 19:21:36	Department of Education (DepEd)	Office of the Secretary	Lopez Jaena National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006066	3,144,000	04/08/2019 00:00:00	04/08/2019 19:20:55	Department of Education (DepEd)	Office of the Secretary	Cansilayan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006066	2,883,000	04/08/2019 00:00:00	04/08/2019 19:20:55	Department of Education (DepEd)	Office of the Secretary	Don Simplicio Lizares Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006066	2,396,000	04/08/2019 00:00:00	04/08/2019 19:20:55	Department of Education (DepEd)	Office of the Secretary	Barangay Alegria National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006066	5,327,000	04/08/2019 00:00:00	04/08/2019 19:20:55	Department of Education (DepEd)	Office of the Secretary	Don Hilarion G. Gonzaga Memorial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006065	7,542,000	04/08/2019 00:00:00	04/08/2019 09:08:08	Other Executive Offices (OEOs)	Technical Education and Skills Development	Leon Ganson Polytechnic College	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006065	9,427,000	04/08/2019 00:00:00	04/08/2019 09:08:08	Other Executive Offices (OEOs)	Technical Education and Skills Development	Dumalag Vocational Technical School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006065	5,105,000	04/08/2019 00:00:00	04/08/2019 09:08:08	Other Executive Offices (OEOs)	Technical Education and Skills Development	Passi Trade School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006065	37,145,000	04/08/2019 00:00:00	04/08/2019 09:08:08	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office VI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0006065	6,878,000	04/08/2019 00:00:00	04/08/2019 09:08:08	Other Executive Offices (OEOs)	Technical Education and Skills Development	New Lucena Polytechnic College	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0006064	1,389,890	04/08/2019 00:00:00	04/10/2019 19:47:29	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	To cover the payment of trust receipts.	
NCA-ROVII-19-0006063	316,000	04/05/2019 00:00:00	04/08/2019 16:21:48	Department of Education (DepEd)	Office of the Secretary	Pit-os National High School (Day & Night)	To cover additional operating requirements for CY 2019	

NCA-ROVII-19-0006062	1,917,000	04/05/2019 00:00:00	04/08/2019 16:21:47	Department of Education (DepEd)	Office of the Secretary	Pardo National High School (Day & Night)	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0006061	1,278,000	04/05/2019 00:00:00	04/08/2019 16:21:47	Department of Education (DepEd)	Office of the Secretary	Abellana National High School (Day & Night)	To cover payment of prior year's accounts payable	
NCA-NCR-19-0006060	17,389,000	04/05/2019 00:00:00	04/08/2019 13:12:10	Department of Education (DepEd)	Office of the Secretary	Eusebio High School (Rizal High School Division Office - Marikina City)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006060	19,527,000	04/05/2019 00:00:00	04/08/2019 13:12:10	Department of Education (DepEd)	Office of the Secretary	Pinagbuhatan High School (Rizal High School Division Office - Marikina City)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006060	22,853,000	04/05/2019 00:00:00	04/08/2019 13:12:10	Department of Education (DepEd)	Office of the Secretary	San Joaquin / Kalawaan High School (Rizal High School Division Office - Marikina City)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006060	23,267,000	04/05/2019 00:00:00	04/08/2019 13:12:10	Department of Education (DepEd)	Office of the Secretary	Manggahan High School (Rizal High School Division Office - Marikina City)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006060	12,280,000	04/05/2019 00:00:00	04/08/2019 13:12:10	Department of Education (DepEd)	Office of the Secretary	Sagad High School (Rizal High School Division Office - Marikina City)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006060	44,302,000	04/05/2019 00:00:00	04/08/2019 13:12:10	Department of Education (DepEd)	Office of the Secretary	Rizal High School (Main)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006060	23,228,000	04/05/2019 00:00:00	04/08/2019 13:12:10	Department of Education (DepEd)	Office of the Secretary	Sta. Lucia High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006060	16,867,000	04/05/2019 00:00:00	04/08/2019 13:12:10	Department of Education (DepEd)	Office of the Secretary	Rizal Experimental Station & Pilot School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006060	13,029,000	04/05/2019 00:00:00	04/08/2019 13:12:10	Department of Education (DepEd)	Office of the Secretary	Santolan High School (Rizal High School Division Office - Marikina City)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006060	358,848,000	04/05/2019 00:00:00	04/08/2019 13:12:10	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006060	8,191,000	04/05/2019 00:00:00	04/08/2019 13:12:10	Department of Education (DepEd)	Office of the Secretary	Kapitolyo High School (Rizal High School Division Office - Marikina City)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROX-19-0006059	2,360,000	04/05/2019 00:00:00	04/08/2019 11:06:33	Other Executive Offices (OEOs)	Technical Education and Skills Development	Lanao del Norte National Agro-Industrial School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0006058	22,955,000	04/05/2019 14:58:16	04/08/2019 13:53:13	State Universities and Colleges (SUCs)	Camiguin Polytechnic State College		To cover the regular operating and RLIP requirements for the second quarter, as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0006057	3,984,000	04/05/2019 00:00:00	04/08/2019 11:06:32	Other Executive Offices (OEOs)	Technical Education and Skills Development	Oroquieta Agro-Industrial School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0006056	37,893,000	04/05/2019 00:00:00	04/15/2019 09:15:49	Department of Public Works and Highways	Office of the Secretary	Regional Office X - Proper	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0006055	2,828,000	04/05/2019 00:00:00	04/15/2019 09:15:49	Other Executive Offices (OEOs)	Technical Education and Skills Development	Salvador Trade School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0006054	291,896	04/05/2019 14:53:03	04/10/2019 14:34:09	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	To cover payment for the terminal leave benefits of Mr. Eliodoro E. Delos Santos, compulsory retiree.	
NCA-ROIII-19-0006053	473,223	04/05/2019 14:53:02	04/10/2019 14:34:08	Department of Education (DepEd)	Office of the Secretary	Nueva Ecija National High School	To cover payment of accounts payable.	
NCA-ROIII-19-0006052	8,400	04/05/2019 14:53:01	04/10/2019 14:34:07	Department of Education (DepEd)	Office of the Secretary	Macabacay National High School	To cover payment of accounts payable.	
NCA-BMB-B-19-0006051	1,025,106	04/05/2019 14:51:58	04/11/2019 14:21:04	Department of Labor and Employment	Professional Regulation Commission	Central Office	To cover payment of pension benefits of former DOLE-PRC Chairperson and Commissioner for the 2nd Quarter of FY 2019 per attached Annex B.	
NCA-BMB-D-19-0006050	1,871,053	04/05/2019 14:51:08	04/10/2019 19:47:32	Department of Justice (DOJ)	Office of the Government Corporate Counsel		To cover pension benefits for the second quarter of FY 2019.	
NCA-BMB-D-19-0006050	551,888	04/05/2019 14:51:08	04/10/2019 19:47:32	Department of Justice (DOJ)	Land Registration Authority		To cover pension benefits for the second quarter of FY 2019.	
NCA-BMB-D-19-0006050	994,004	04/05/2019 14:51:08	04/10/2019 19:47:32	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover pension benefits for the second quarter of FY 2019.	
NCA-BMB-D-19-0006050	2,663,721	04/05/2019 14:51:08	04/10/2019 19:47:32	Department of Justice (DOJ)	Office of the Solicitor General		To cover pension benefits for the second quarter of FY 2019.	
NCA-LGRCB-19-0006049	287,335	04/05/2019 14:49:05	04/08/2019 15:36:28	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Terminal Leave Benefits of Ms. Carmen D. Lommoc, devolved Department of Health personnel to the Municipality of Asipulo, Province of Ifugao.	
NCA-ROXI-19-0006048	3,484,000	04/05/2019 14:48:56	04/05/2019 18:36:35	Department of Education (DepEd)	Office of the Secretary	Biao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006048	1,926,000	04/05/2019 14:48:56	04/05/2019 18:36:35	Department of Education (DepEd)	Office of the Secretary	Binowang National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006048	12,054,000	04/05/2019 14:48:56	04/05/2019 18:36:35	Department of Education (DepEd)	Office of the Secretary	A. Navarro National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006048	7,252,000	04/05/2019 14:48:56	04/05/2019 18:36:35	Department of Education (DepEd)	Office of the Secretary	Dr. Santiago Dakudao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROXI-19-0006048	29,035,000	04/05/2019 14:48:56	04/05/2019 18:36:35	Department of Education (DepEd)	Office of the Secretary	F. Bangoy National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006048	5,967,000	04/05/2019 14:48:56	04/05/2019 18:36:35	Department of Education (DepEd)	Office of the Secretary	Binugao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006048	21,098,000	04/05/2019 14:48:56	04/05/2019 18:36:35	Department of Education (DepEd)	Office of the Secretary	Crossing Bayabas National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006048	7,852,000	04/05/2019 14:48:56	04/05/2019 18:36:35	Department of Education (DepEd)	Office of the Secretary	Erico T. Nograles National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006048	8,788,000	04/05/2019 14:48:56	04/05/2019 18:36:35	Department of Education (DepEd)	Office of the Secretary	Catalunan Pequeño National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006047	3,118,000	04/05/2019 00:00:00	04/08/2019 10:08:03	Department of Education (DepEd)	Office of the Secretary	Bagahanglad National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006047	6,414,000	04/05/2019 00:00:00	04/08/2019 10:08:03	Department of Education (DepEd)	Office of the Secretary	Del Carmen National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006047	8,927,000	04/05/2019 00:00:00	04/08/2019 10:08:03	Department of Education (DepEd)	Office of the Secretary	Dimasalang National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006047	7,934,000	04/05/2019 00:00:00	04/08/2019 10:08:03	Department of Education (DepEd)	Office of the Secretary	Mobo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006047	4,610,000	04/05/2019 00:00:00	04/08/2019 10:08:03	Department of Education (DepEd)	Office of the Secretary	Panique National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006047	4,194,000	04/05/2019 00:00:00	04/08/2019 10:08:03	Department of Education (DepEd)	Office of the Secretary	Salvador Arollado, Sr. Memorial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROV-19-0006047	2,940,000	04/05/2019 00:00:00	04/08/2019 10:08:03	Department of Education (DepEd)	Office of the Secretary	Balud National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROV-19-0006047	1,086,057,000	04/05/2019 00:00:00	04/08/2019 10:08:03	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROV-19-0006047	12,424,000	04/05/2019 00:00:00	04/08/2019 10:08:03	Department of Education (DepEd)	Office of the Secretary	Aroroy National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROV-19-0006047	6,643,000	04/05/2019 00:00:00	04/08/2019 10:08:03	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROV-19-0006047	8,009,000	04/05/2019 00:00:00	04/08/2019 10:08:03	Department of Education (DepEd)	Office of the Secretary	Mandaon National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROV-19-0006047	6,091,000	04/05/2019 00:00:00	04/08/2019 10:08:03	Department of Education (DepEd)	Office of the Secretary	Masbate School of Fisheries	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROV-19-0006047	6,171,000	04/05/2019 00:00:00	04/08/2019 10:08:03	Department of Education (DepEd)	Office of the Secretary	Andres Clemente, Jr. National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROV-19-0006047	13,229,000	04/05/2019 00:00:00	04/08/2019 10:08:03	Department of Education (DepEd)	Office of the Secretary	Cataingan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROV-19-0006047	3,637,000	04/05/2019 00:00:00	04/08/2019 10:08:03	Department of Education (DepEd)	Office of the Secretary	Baleno National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-BMB-C-19-0006046	218,831	04/08/2019 00:00:00	04/11/2019 14:26:47	Presidential Communications Operations Center	Philippine Information Agency		To cover payment of the terminal leave benefit claim of Ms. Nena L. Marandacan.	
NCA-ROV-19-0006045	8,109,000	04/05/2019 00:00:00	04/08/2019 10:08:02	Department of Education (DepEd)	Office of the Secretary	San Jacinto National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROV-19-0006045	3,389,000	04/05/2019 00:00:00	04/08/2019 10:08:02	Department of Education (DepEd)	Office of the Secretary	Villahermosa National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	

NCA-ROV-19-0006045	3,217,000	04/05/2019 00:00:00	04/08/2019 10:08:02	Department of Education (DepEd)	Office of the Secretary	Badiang National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROV-19-0006045	3,332,000	04/05/2019 00:00:00	04/08/2019 10:08:02	Department of Education (DepEd)	Office of the Secretary	Pawican National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROV-19-0006045	6,647,000	04/05/2019 00:00:00	04/08/2019 10:08:02	Department of Education (DepEd)	Office of the Secretary	San Pascual National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROV-19-0006045	4,050,000	04/05/2019 00:00:00	04/08/2019 10:08:02	Department of Education (DepEd)	Office of the Secretary	Luy-a National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROV-19-0006045	3,687,000	04/05/2019 00:00:00	04/08/2019 10:08:02	Department of Education (DepEd)	Office of the Secretary	Monreal National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-BMB-C-19-0006044	169,397	04/08/2019 00:00:00	04/11/2019 14:26:46	Presidential Communications Operati	National Printing Office		To cover refund of performance/bidder's bond posted by Advance Computer Forms, Inc.	
NCA-BMB-C-19-0006043	341,845	04/08/2019 00:00:00	04/11/2019 14:26:45	Presidential Communications Operati	National Printing Office		To cover refund of performance/bidder's bond posted by Madamba Builders & Trading Corp.	
NCA-ROXI-19-0006042	6,184,000	04/05/2019 14:29:23	04/05/2019 18:36:34	Department of Education (DepEd)	Office of the Secretary	Inawayan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006042	7,377,000	04/05/2019 14:29:23	04/05/2019 18:36:34	Department of Education (DepEd)	Office of the Secretary	Federico Yap National High School (A	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006042	15,632,000	04/05/2019 14:29:23	04/05/2019 18:36:34	Department of Education (DepEd)	Office of the Secretary	Matanao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006042	12,769,000	04/05/2019 14:29:23	04/05/2019 18:36:34	Department of Education (DepEd)	Office of the Secretary	Hagonoy National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006042	7,070,000	04/05/2019 14:29:23	04/05/2019 18:36:34	Department of Education (DepEd)	Office of the Secretary	Marber National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006042	7,899,000	04/05/2019 14:29:23	04/05/2019 18:36:34	Department of Education (DepEd)	Office of the Secretary	Barayong National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROXI-19-0006042	3,923,000	04/05/2019 14:29:23	04/05/2019 18:36:34	Department of Education (DepEd)	Office of the Secretary	Governor N. Llanos National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006042	12,807,000	04/05/2019 14:29:23	04/05/2019 18:36:34	Department of Education (DepEd)	Office of the Secretary	Davao del Sur School of Fisheries	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006041	21,061,000	04/05/2019 00:00:00	04/08/2019 13:12:09	Department of Education (DepEd)	Office of the Secretary	Upper Bicutan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006041	19,137,000	04/05/2019 00:00:00	04/08/2019 13:12:09	Department of Education (DepEd)	Office of the Secretary	Gen. Ricardo G. Papa, Sr. Memorial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006041	12,801,000	04/05/2019 00:00:00	04/08/2019 13:12:09	Department of Education (DepEd)	Office of the Secretary	Taguig National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006041	4,131,000	04/05/2019 00:00:00	04/08/2019 13:12:09	Department of Education (DepEd)	Office of the Secretary	Sen. Renato 'Compañero' Cayetano National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006041	9,265,000	04/05/2019 00:00:00	04/08/2019 13:12:09	Department of Education (DepEd)	Office of the Secretary	Tipas National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006041	22,444,000	04/05/2019 00:00:00	04/08/2019 13:12:09	Department of Education (DepEd)	Office of the Secretary	Western Bicutan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006041	392,926,000	04/05/2019 00:00:00	04/08/2019 13:12:09	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006041	16,887,000	04/05/2019 00:00:00	04/08/2019 13:12:09	Department of Education (DepEd)	Office of the Secretary	Bagumbayan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006041	49,450,000	04/05/2019 00:00:00	04/08/2019 13:12:09	Department of Education (DepEd)	Office of the Secretary	Signal Village National High School (Signal Village)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-NCR-19-0006041	18,626,000	04/05/2019 00:00:00	04/08/2019 13:12:09	Department of Education (DepEd)	Office of the Secretary	Pateros National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006040	2,059,922	04/05/2019 14:15:28	04/08/2019 15:36:27	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XI - Proper	To cover payment of terminal leave benefits of Mr. Reynaldo B. Sator, former DENR-OSEC-RO XI employee.	
NCA-ROIX-19-0006039	5,588,000	04/05/2019 14:09:22	04/06/2019 18:25:59	Department of Education (DepEd)	Office of the Secretary	Kabatan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0006039	16,010,000	04/05/2019 14:09:22	04/06/2019 18:25:59	Department of Education (DepEd)	Office of the Secretary	Molave Vocational School (Molave Vocational School)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0006039	3,690,000	04/05/2019 14:09:22	04/06/2019 18:25:59	Department of Education (DepEd)	Office of the Secretary	Balongating National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0006039	10,084,000	04/05/2019 14:09:22	04/06/2019 18:25:59	Department of Education (DepEd)	Office of the Secretary	Bayog National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0006039	8,520,000	04/05/2019 14:09:22	04/06/2019 18:25:59	Department of Education (DepEd)	Office of the Secretary	Commonwealth National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0006039	6,159,000	04/05/2019 14:09:22	04/06/2019 18:25:59	Department of Education (DepEd)	Office of the Secretary	Dinas National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0006039	9,594,000	04/05/2019 14:09:22	04/06/2019 18:25:59	Department of Education (DepEd)	Office of the Secretary	Tambulig (Echanca) National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0006039	6,927,000	04/05/2019 14:09:22	04/06/2019 18:25:59	Department of Education (DepEd)	Office of the Secretary	Mahayag National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0006039	8,622,000	04/05/2019 14:09:22	04/06/2019 18:25:59	Department of Education (DepEd)	Office of the Secretary	Tukuran Technical Vocational High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0006039	1,032,331,000	04/05/2019 14:09:22	04/06/2019 18:25:59	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	



NCA-ROIX-19-0006039	3,651,000	04/05/2019 14:09:22	04/06/2019 18:25:59	Department of Education (DepEd)	Office of the Secretary	Dimataling National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0006039	6,000,000	04/05/2019 14:09:22	04/06/2019 18:25:59	Department of Education (DepEd)	Office of the Secretary	Lapuyan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0006039	4,395,000	04/05/2019 14:09:22	04/06/2019 18:25:59	Department of Education (DepEd)	Office of the Secretary	Panagaan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-CAR-19-0006038	200,952	04/05/2019 00:00:00	04/08/2019 11:00:53	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Release of cash allocation to cover the Terminal Leave Benefits of Ms. Concepcion B. Guazon, former Principal I, optional retiree.	
NCA-ROIVA-19-0006037	133,425	04/05/2019 14:04:41	04/08/2019 11:24:05	Department of Education (DepEd)	Office of the Secretary	Dasmariñas East Integrated High School	To cover the payment of Terminal Leave Benefits (TLB) of Leonora C. Ugalingan	
NCA-ROIVA-19-0006036	510,315	04/05/2019 14:04:40	04/08/2019 11:24:04	Department of Education (DepEd)	Office of the Secretary	Division of Dasmariñas City	To cover the payment of Terminal Leave Benefits (TLB) of Rita E. Diloy and Flora N. Alano	
NCA-ROIVA-19-0006035	332,308	04/05/2019 14:04:39	04/08/2019 11:24:03	Department of Education (DepEd)	Office of the Secretary	Division of San Pablo City	To cover the payment of Terminal Leave Benefits (TLB) of Lolita A. Loleng	
NCA-ROIVA-19-0006034	327,565	04/05/2019 14:04:38	04/08/2019 11:24:03	Department of Education (DepEd)	Office of the Secretary	Batangas National High School	To cover the payment of Terminal Leave Benefits (TLB) of Marilou G. Salazar	
NCA-ROIVA-19-0006033	1,001,154	04/05/2019 14:04:37	04/08/2019 11:24:02	Department of Education (DepEd)	Office of the Secretary	Division of Laguna	To cover the payment of Terminal Leave Benefits (TLB) of Aida V. Maraña (Division of Cabuyao City) and Francisca V. Ramos (Division of Laguna)	
NCA-ROIVA-19-0006032	303,423	04/05/2019 14:04:36	04/08/2019 11:24:02	Department of Education (DepEd)	Office of the Secretary	Division of Calamba City	To cover the payment of Terminal Leave Benefits (TLB) of Melinda R. Reblando	
NCA-ROIVA-19-0006031	1,126,494	04/05/2019 14:04:35	04/08/2019 11:24:01	Department of Education (DepEd)	Office of the Secretary	Tanza National Comprehensive High School	To cover the payment of Terminal Leave Benefits (TLB) of Constanca D. Luclucan	
NCA-ROVIII-19-0006030	8,570,000	04/05/2019 13:41:19	04/05/2019 17:43:28	Department of Education (DepEd)	Office of the Secretary	Llorente National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0006030	5,474,000	04/05/2019 13:41:19	04/05/2019 17:43:28	Department of Education (DepEd)	Office of the Secretary	Lawaan National School of Craftsmanship	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0006030	5,712,000	04/05/2019 13:41:19	04/05/2019 17:43:28	Department of Education (DepEd)	Office of the Secretary	MacArthur National Agricultural School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0006030	8,906,000	04/05/2019 13:41:19	04/05/2019 17:43:28	Department of Education (DepEd)	Office of the Secretary	Guiuan National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0006030	4,758,000	04/05/2019 13:41:19	04/05/2019 17:43:28	Department of Education (DepEd)	Office of the Secretary	Samar National Pilot Opportunity School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0006030	16,670,000	04/05/2019 13:41:19	04/05/2019 17:43:28	Department of Education (DepEd)	Office of the Secretary	Dolores National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0006030	4,203,000	04/05/2019 13:41:19	04/05/2019 17:43:28	Department of Education (DepEd)	Office of the Secretary	Alugan National School of Craftsmanship	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	

NCA-ROVIII-19-0006030	3,846,000	04/05/2019 13:41:19	04/05/2019 17:43:28	Department of Education (DepEd)	Office of the Secretary	Sulat National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0006030	2,439,000	04/05/2019 13:41:19	04/05/2019 17:43:28	Department of Education (DepEd)	Office of the Secretary	Matarinao School of Fisheries	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0006030	9,559,000	04/05/2019 13:41:19	04/05/2019 17:43:28	Department of Education (DepEd)	Office of the Secretary	Taft National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0006030	5,610,000	04/05/2019 13:41:19	04/05/2019 17:43:28	Department of Education (DepEd)	Office of the Secretary	Giporlos National Trade School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0006029	574,729,000	04/05/2019 13:41:17	04/05/2019 17:43:28	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0006029	7,064,000	04/05/2019 13:41:17	04/05/2019 17:43:28	Department of Education (DepEd)	Office of the Secretary	Southern Samar National Comprehensive High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	
NCA-NCR-19-0006028	13,469,000	04/05/2019 00:00:00	04/05/2019 15:25:24	Department of Education (DepEd)	Office of the Secretary	Bignay National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006028	6,889,000	04/05/2019 00:00:00	04/05/2019 15:25:24	Department of Education (DepEd)	Office of the Secretary	Mapulang Lupa High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006028	14,503,000	04/05/2019 00:00:00	04/05/2019 15:25:24	Department of Education (DepEd)	Office of the Secretary	Maysan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006028	6,850,000	04/05/2019 00:00:00	04/05/2019 15:25:24	Department of Education (DepEd)	Office of the Secretary	Parada National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006028	8,753,000	04/05/2019 00:00:00	04/05/2019 15:25:24	Department of Education (DepEd)	Office of the Secretary	Caruhatan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006028	12,132,000	04/05/2019 00:00:00	04/05/2019 15:25:24	Department of Education (DepEd)	Office of the Secretary	Lawang Bato National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-NCR-19-0006028	15,995,000	04/05/2019 00:00:00	04/05/2019 15:25:24	Department of Education (DepEd)	Office of the Secretary	Malinta National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006028	24,322,000	04/05/2019 00:00:00	04/05/2019 15:25:24	Department of Education (DepEd)	Office of the Secretary	Polo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006028	17,053,000	04/05/2019 00:00:00	04/05/2019 15:25:24	Department of Education (DepEd)	Office of the Secretary	Valenzuela National High School (Mal)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006028	389,134,000	04/05/2019 00:00:00	04/05/2019 15:25:24	Department of Education (DepEd)	Office of the Secretary	Division of Valenzuela	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006028	25,176,000	04/05/2019 00:00:00	04/05/2019 15:25:24	Department of Education (DepEd)	Office of the Secretary	Dalandanan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006028	24,766,000	04/05/2019 00:00:00	04/05/2019 15:25:24	Department of Education (DepEd)	Office of the Secretary	General T. De Leon National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0006027	182,250	04/05/2019 13:37:22	04/08/2019 15:32:45	Department of National Defense (DND)	Government Arsenal		To cover the refund of bidder/performance bond of GA.	
NCA-ROIX-19-0006026	165,306,000	04/05/2019 13:35:40	04/06/2019 18:24:51	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0006025	4,957,000	04/05/2019 13:35:38	04/06/2019 18:24:50	Department of Education (DepEd)	Office of the Secretary	Tawagan Sur National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0006025	3,105,000	04/05/2019 13:35:38	04/06/2019 18:24:50	Department of Education (DepEd)	Office of the Secretary	Lala National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0006025	6,084,000	04/05/2019 13:35:38	04/06/2019 18:24:50	Department of Education (DepEd)	Office of the Secretary	Napolan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	

NCA-ROIX-19-0006025	26,088,000	04/05/2019 13:35:38	04/06/2019 18:24:50	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Sur National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0006025	5,370,000	04/05/2019 13:35:38	04/06/2019 18:24:50	Department of Education (DepEd)	Office of the Secretary	Pagadian City National Comprehensive High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0006025	5,489,000	04/05/2019 13:35:38	04/06/2019 18:24:50	Department of Education (DepEd)	Office of the Secretary	Pagadian City National High School (D	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0006025	7,828,000	04/05/2019 13:35:38	04/06/2019 18:24:50	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Sur School of Arts and	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-CAR-19-0006024	1,324,046	04/05/2019 00:00:00	04/08/2019 11:00:53	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical	Release of cash allocation to cover the payment of accounts payable.	
NCA-BMB-E-19-0006023	6,953,000	04/05/2019 13:28:03	04/08/2019 15:36:26	Department of Information and Comm	National Telecommunications Commis	Regional Office - NCR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006023	4,421,000	04/05/2019 13:28:03	04/08/2019 15:36:26	Department of Information and Comm	National Telecommunications Commis	Regional Office - CAR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006023	4,303,000	04/05/2019 13:28:03	04/08/2019 15:36:26	Department of Information and Comm	National Telecommunications Commis	Regional Office - VIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006023	4,272,000	04/05/2019 13:28:03	04/08/2019 15:36:26	Department of Information and Comm	National Telecommunications Commis	Regional Office - II	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006023	2,582,000	04/05/2019 13:28:03	04/08/2019 15:36:26	Department of Information and Comm	National Telecommunications Commis	Regional Office - XIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006023	5,493,000	04/05/2019 13:28:03	04/08/2019 15:36:26	Department of Information and Comm	National Telecommunications Commis	Regional Office - IVA	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-E-19-0006023	4,942,000	04/05/2019 13:28:03	04/08/2019 15:36:26	Department of Information and Comm	National Telecommunications Commis	Regional Office - VI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006023	4,240,000	04/05/2019 13:28:03	04/08/2019 15:36:26	Department of Information and Comm	National Telecommunications Commis	Regional Office - X	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006023	3,996,000	04/05/2019 13:28:03	04/08/2019 15:36:26	Department of Information and Comm	National Telecommunications Commis	Regional Office - I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006023	3,177,000	04/05/2019 13:28:03	04/08/2019 15:36:26	Department of Information and Comm	National Telecommunications Commis	Regional Office - XII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006023	42,915,000	04/05/2019 13:28:03	04/08/2019 15:36:26	Department of Information and Comm	National Telecommunications Commis	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006023	4,278,000	04/05/2019 13:28:03	04/08/2019 15:36:26	Department of Information and Comm	National Telecommunications Commis	Regional Office - III	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006023	5,060,000	04/05/2019 13:28:03	04/08/2019 15:36:26	Department of Information and Comm	National Telecommunications Commis	Regional Office - IX	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006023	4,335,000	04/05/2019 13:28:03	04/08/2019 15:36:26	Department of Information and Comm	National Telecommunications Commis	Regional Office - V	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006023	3,562,000	04/05/2019 13:28:03	04/08/2019 15:36:26	Department of Information and Comm	National Telecommunications Commis	Regional Office - XI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0006023	4,590,000	04/05/2019 13:28:03	04/08/2019 15:36:26	Department of Information and Comm	National Telecommunications Commis	Regional Office - VII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0006022	143,177,000	04/05/2019 13:21:23	04/06/2019 18:24:50	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	

NCA-ROIX-19-0006021	5,449,000	04/05/2019 13:21:22	04/06/2019 18:24:49	Department of Education (DepEd)	Office of the Secretary	Begang National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0006021	27,287,000	04/05/2019 13:21:22	04/06/2019 18:24:49	Department of Education (DepEd)	Office of the Secretary	Basilan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-BMB-E-19-0006020	2,096,329	04/05/2019 13:19:52	04/10/2019 19:55:54	Department of Environment and Natural Resources	Office of the Secretary	Regional Office I - Proper	To cover payment of terminal leave benefits of Mr. Fernando B. Estrada, Jr., former DENR-OSEC-RO I employee.	
NCA-NCR-19-0006019	10,319,000	04/05/2019 00:00:00	04/05/2019 15:25:23	Department of Education (DepEd)	Office of the Secretary	Eulogio Rodriguez Integrated School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006019	16,899,000	04/05/2019 00:00:00	04/05/2019 15:25:23	Department of Education (DepEd)	Office of the Secretary	Mandaluyong High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006019	6,784,000	04/05/2019 00:00:00	04/05/2019 15:25:23	Department of Education (DepEd)	Office of the Secretary	Isaac Lopez Integrated School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006019	9,939,000	04/05/2019 00:00:00	04/05/2019 15:25:23	Department of Education (DepEd)	Office of the Secretary	Bonifacio Javier National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006019	23,019,000	04/05/2019 00:00:00	04/05/2019 15:25:23	Department of Education (DepEd)	Office of the Secretary	Jose Fabella Memorial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006019	10,660,000	04/05/2019 00:00:00	04/05/2019 15:25:23	Department of Education (DepEd)	Office of the Secretary	Andres Bonifacio Integrated School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006019	196,620,000	04/05/2019 00:00:00	04/05/2019 15:25:23	Department of Education (DepEd)	Office of the Secretary	Division of Mandaluyong	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006019	10,836,000	04/05/2019 00:00:00	04/05/2019 15:25:23	Department of Education (DepEd)	Office of the Secretary	Highway Hills Integrated School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIX-19-0006018	79,222,000	04/05/2019 13:04:42	04/06/2019 18:23:11	Department of Health (DOH)	Office of the Secretary	Margosatubig Regional Hospital	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0006017	24,357,000	04/05/2019 12:54:57	04/06/2019 18:23:11	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office IX	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-NCR-19-0006016	8,545,000	04/05/2019 00:00:00	04/05/2019 15:25:22	Department of Education (DepEd)	Office of the Secretary	Makati West High School (Makati Science High School)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006016	16,588,000	04/05/2019 00:00:00	04/05/2019 15:25:22	Department of Education (DepEd)	Office of the Secretary	Pitogo High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006016	10,370,000	04/05/2019 00:00:00	04/05/2019 15:25:22	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006016	8,783,000	04/05/2019 00:00:00	04/05/2019 15:25:22	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006016	12,376,000	04/05/2019 00:00:00	04/05/2019 15:25:22	Department of Education (DepEd)	Office of the Secretary	General Pio del Pilar National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006016	19,540,000	04/05/2019 00:00:00	04/05/2019 15:25:22	Department of Education (DepEd)	Office of the Secretary	Makati High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006016	219,949,000	04/05/2019 00:00:00	04/05/2019 15:25:22	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006016	29,201,000	04/05/2019 00:00:00	04/05/2019 15:25:22	Department of Education (DepEd)	Office of the Secretary	Benigno 'Ninoy' Aquino High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006016	11,160,000	04/05/2019 00:00:00	04/05/2019 15:25:22	Department of Education (DepEd)	Office of the Secretary	Bangkal High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-NCR-19-0006016	39,644,000	04/05/2019 00:00:00	04/05/2019 15:25:22	Department of Education (DepEd)	Office of the Secretary	Fort Bonifacio High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006015	25,319,000	04/05/2019 00:00:00	04/05/2019 15:25:21	Department of Education (DepEd)	Office of the Secretary	Pasay City West High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006015	199,024,000	04/05/2019 00:00:00	04/05/2019 15:25:21	Department of Education (DepEd)	Office of the Secretary	Division of Pasay City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006015	13,584,000	04/05/2019 00:00:00	04/05/2019 15:25:21	Department of Education (DepEd)	Office of the Secretary	Kalayaan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006015	17,126,000	04/05/2019 00:00:00	04/05/2019 15:25:21	Department of Education (DepEd)	Office of the Secretary	Pasay City North High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006015	21,861,000	04/05/2019 00:00:00	04/05/2019 15:25:21	Department of Education (DepEd)	Office of the Secretary	Pasay City East High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006015	14,957,000	04/05/2019 00:00:00	04/05/2019 15:25:21	Department of Education (DepEd)	Office of the Secretary	Philippine School for the Deaf	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006015	5,986,000	04/05/2019 00:00:00	04/05/2019 15:25:21	Department of Education (DepEd)	Office of the Secretary	Philippine National School for the Blind	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006015	19,337,000	04/05/2019 00:00:00	04/05/2019 15:25:21	Department of Education (DepEd)	Office of the Secretary	Pasay City South High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-NCR-19-0006014	6,082,000	04/05/2019 00:00:00	04/05/2019 15:25:20	Department of Education (DepEd)	Office of the Secretary	Tañong National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006014	20,471,000	04/05/2019 00:00:00	04/05/2019 15:25:20	Department of Education (DepEd)	Office of the Secretary	Tinajeros National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006014	26,220,000	04/05/2019 00:00:00	04/05/2019 15:25:20	Department of Education (DepEd)	Office of the Secretary	Malabon National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006014	251,485,000	04/05/2019 00:00:00	04/05/2019 15:25:20	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006014	10,542,000	04/05/2019 00:00:00	04/05/2019 15:25:20	Department of Education (DepEd)	Office of the Secretary	Potrero National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006014	13,000,000	04/05/2019 00:00:00	04/05/2019 15:25:20	Department of Education (DepEd)	Office of the Secretary	Tugatog National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0006014	11,149,000	04/05/2019 00:00:00	04/05/2019 15:25:20	Department of Education (DepEd)	Office of the Secretary	Panghulo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0006013	9,391,000	04/05/2019 00:00:00	04/08/2019 11:05:48	Department of Public Works and Highways	Office of the Secretary	Lanao del Norte 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0006012	2,078,000	04/05/2019 11:56:15	04/08/2019 13:53:12	Other Executive Offices (OEOs)	Technical Education and Skills Development	Camiguin School of Arts and Trades	To cover the regular operating and RLIP requirements for the second quarter, as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0006011	8,343,000	04/05/2019 00:00:00	04/15/2019 09:15:48	Department of Public Works and Highways	Office of the Secretary	Misamis Occidental District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0006010	11,087,000	04/05/2019 11:56:13	04/05/2019 15:53:03	Department of Public Works and Highways	Office of the Secretary	Bukidhon 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0006009	30,693,000	04/05/2019 11:56:12	04/08/2019 12:08:08	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office X	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2019), as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROX-19-0006008	2,761,000	04/05/2019 11:56:11	04/08/2019 12:08:08	Other Executive Offices (OEOs)	Technical Education and Skills Development	Kinoguitan National Agricultural School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0006007	5,620,000	04/05/2019 11:56:09	04/08/2019 12:08:07	Other Executive Offices (OEOs)	Technical Education and Skills Development	Cagayan de Oro (BUGO) School of Arts and Sciences	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0006006	21,919,146	04/05/2019 00:00:00	04/08/2019 08:57:58	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROIVA-19-0006005	29,452,000	04/05/2019 11:52:50	04/08/2019 11:24:00	Department of Education (DepEd)	Office of the Secretary	San Mateo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006005	16,985,000	04/05/2019 11:52:50	04/08/2019 11:24:00	Department of Education (DepEd)	Office of the Secretary	Vicente Madrigal National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006005	14,085,000	04/05/2019 11:52:50	04/08/2019 11:24:00	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006005	9,931,000	04/05/2019 11:52:50	04/08/2019 11:24:00	Department of Education (DepEd)	Office of the Secretary	Teresa National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006005	10,052,000	04/05/2019 11:52:50	04/08/2019 11:24:00	Department of Education (DepEd)	Office of the Secretary	Silangan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006005	9,958,000	04/05/2019 11:52:50	04/08/2019 11:24:00	Department of Education (DepEd)	Office of the Secretary	Tagumpay National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006005	14,794,000	04/05/2019 11:52:50	04/08/2019 11:24:00	Department of Education (DepEd)	Office of the Secretary	Tanay National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006005	9,267,000	04/05/2019 11:52:50	04/08/2019 11:24:00	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006005	10,696,000	04/05/2019 11:52:50	04/08/2019 11:24:00	Department of Education (DepEd)	Office of the Secretary	Taytay National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVA-19-0006005	4,234,000	04/05/2019 11:52:50	04/08/2019 11:24:00	Department of Education (DepEd)	Office of the Secretary	Wawa National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006004	3,439,000	04/05/2019 11:52:48	04/08/2019 11:23:58	Department of Education (DepEd)	Office of the Secretary	Rizal National Science High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006004	9,004,000	04/05/2019 11:52:48	04/08/2019 11:23:58	Department of Education (DepEd)	Office of the Secretary	Sampaloc National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006004	5,312,000	04/05/2019 11:52:48	04/08/2019 11:23:58	Department of Education (DepEd)	Office of the Secretary	Marciana P. Catolos National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006004	13,872,000	04/05/2019 11:52:48	04/08/2019 11:23:58	Department of Education (DepEd)	Office of the Secretary	Morong National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006004	11,282,000	04/05/2019 11:52:48	04/08/2019 11:23:58	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006004	6,608,000	04/05/2019 11:52:48	04/08/2019 11:23:58	Department of Education (DepEd)	Office of the Secretary	Montalban Heights (NTA) National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006004	9,069,000	04/05/2019 11:52:48	04/08/2019 11:23:58	Department of Education (DepEd)	Office of the Secretary	Margarito Duavit Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006004	3,560,000	04/05/2019 11:52:48	04/08/2019 11:23:58	Department of Education (DepEd)	Office of the Secretary	San Guillermo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006004	8,639,000	04/05/2019 11:52:48	04/08/2019 11:23:58	Department of Education (DepEd)	Office of the Secretary	Muzon National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006004	4,275,000	04/05/2019 11:52:48	04/08/2019 11:23:58	Department of Education (DepEd)	Office of the Secretary	Pantay National High School (Teresa	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVA-19-0006004	4,380,000	04/05/2019 11:52:48	04/08/2019 11:23:58	Department of Education (DepEd)	Office of the Secretary	Quisao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006004	10,386,000	04/05/2019 11:52:48	04/08/2019 11:23:58	Department of Education (DepEd)	Office of the Secretary	Pililla National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006003	5,153,000	04/05/2019 11:52:46	04/08/2019 11:23:57	Department of Education (DepEd)	Office of the Secretary	Malaya National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006003	36,782,000	04/05/2019 11:52:46	04/08/2019 11:23:57	Department of Education (DepEd)	Office of the Secretary	Francisco Felix Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006003	20,743,000	04/05/2019 11:52:46	04/08/2019 11:23:57	Department of Education (DepEd)	Office of the Secretary	Kasiglahan Village High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006003	11,255,000	04/05/2019 11:52:46	04/08/2019 11:23:57	Department of Education (DepEd)	Office of the Secretary	Mahabang Parang National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006003	11,836,000	04/05/2019 11:52:46	04/08/2019 11:23:57	Department of Education (DepEd)	Office of the Secretary	Don Jose Ynares Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006003	4,848,000	04/05/2019 11:52:46	04/08/2019 11:23:57	Department of Education (DepEd)	Office of the Secretary	Jose F. Diaz Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006003	6,146,000	04/05/2019 11:52:46	04/08/2019 11:23:57	Department of Education (DepEd)	Office of the Secretary	Gov. Isidro S. Rodriguez, Sr. Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006003	5,576,000	04/05/2019 11:52:46	04/08/2019 11:23:57	Department of Education (DepEd)	Office of the Secretary	Janosa National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006003	19,442,000	04/05/2019 11:52:46	04/08/2019 11:23:57	Department of Education (DepEd)	Office of the Secretary	Manuel I. Santos Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVA-19-0006003	16,108,000	04/05/2019 11:52:46	04/08/2019 11:23:57	Department of Education (DepEd)	Office of the Secretary	Licerio Geronimo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006003	12,374,000	04/05/2019 11:52:46	04/08/2019 11:23:57	Department of Education (DepEd)	Office of the Secretary	Guronasyon Foundation Incorporated	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006003	3,520,000	04/05/2019 11:52:46	04/08/2019 11:23:57	Department of Education (DepEd)	Office of the Secretary	Manggahan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006002	3,345,000	04/05/2019 11:52:44	04/08/2019 11:23:56	Department of Education (DepEd)	Office of the Secretary	Bayugo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006002	8,792,000	04/05/2019 11:52:44	04/08/2019 11:23:56	Department of Education (DepEd)	Office of the Secretary	Benjamin B. Esguerra Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006002	8,144,000	04/05/2019 11:52:44	04/08/2019 11:23:56	Department of Education (DepEd)	Office of the Secretary	Bernardo F. San Juan Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006002	14,083,000	04/05/2019 11:52:44	04/08/2019 11:23:56	Department of Education (DepEd)	Office of the Secretary	Casimiro A. Ynares, Sr. Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006002	4,060,000	04/05/2019 11:52:44	04/08/2019 11:23:56	Department of Education (DepEd)	Office of the Secretary	Catalino D. Salazar National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006002	4,938,000	04/05/2019 11:52:44	04/08/2019 11:23:56	Department of Education (DepEd)	Office of the Secretary	Baras National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006002	20,215,000	04/05/2019 11:52:44	04/08/2019 11:23:56	Department of Education (DepEd)	Office of the Secretary	Angono National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006002	3,393,000	04/05/2019 11:52:44	04/08/2019 11:23:56	Department of Education (DepEd)	Office of the Secretary	Bagumbong National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVA-19-0006002	12,823,000	04/05/2019 11:52:44	04/08/2019 11:23:56	Department of Education (DepEd)	Office of the Secretary	Burgos National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006002	10,114,000	04/05/2019 11:52:44	04/08/2019 11:23:56	Department of Education (DepEd)	Office of the Secretary	Carlos 'Botong' Francisco Memorial	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006002	8,141,000	04/05/2019 11:52:44	04/08/2019 11:23:56	Department of Education (DepEd)	Office of the Secretary	Antonio C. Esguerra Memorial National	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0006002	1,039,583,000	04/05/2019 11:52:44	04/08/2019 11:23:56	Department of Education (DepEd)	Office of the Secretary	Division of Rizal	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0006001	1,086,798	04/05/2019 00:00:00	04/05/2019 16:52:56	Department of Education (DepEd)	Office of the Secretary	Rawis National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006000	7,058,000	04/05/2019 11:48:24	04/05/2019 18:36:33	Department of Education (DepEd)	Office of the Secretary	New Bataan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006000	13,685,000	04/05/2019 11:48:24	04/05/2019 18:36:33	Department of Education (DepEd)	Office of the Secretary	Maragusan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006000	16,821,000	04/05/2019 11:48:24	04/05/2019 18:36:33	Department of Education (DepEd)	Office of the Secretary	Monkayo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006000	6,284,000	04/05/2019 11:48:24	04/05/2019 18:36:33	Department of Education (DepEd)	Office of the Secretary	Pindasan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006000	22,170,000	04/05/2019 11:48:24	04/05/2019 18:36:33	Department of Education (DepEd)	Office of the Secretary	Nabunturan National Comprehensive	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006000	11,699,000	04/05/2019 11:48:24	04/05/2019 18:36:33	Department of Education (DepEd)	Office of the Secretary	Pantukan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROXI-19-0006000	779,695,000	04/05/2019 11:48:24	04/05/2019 18:36:33	Department of Education (DepEd)	Office of the Secretary	Division of Compostela Valley	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006000	5,826,000	04/05/2019 11:48:24	04/05/2019 18:36:33	Department of Education (DepEd)	Office of the Secretary	Manat National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0006000	12,079,000	04/05/2019 11:48:24	04/05/2019 18:36:33	Department of Education (DepEd)	Office of the Secretary	Montevista National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005999	45,792,000	04/05/2019 11:48:22	04/05/2019 18:36:32	Department of Education (DepEd)	Office of the Secretary	Davao City National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005999	7,888,000	04/05/2019 11:48:22	04/05/2019 18:36:32	Department of Education (DepEd)	Office of the Secretary	Baguio National School of Arts and Tr	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005999	14,960,000	04/05/2019 11:48:22	04/05/2019 18:36:32	Department of Education (DepEd)	Office of the Secretary	Bernardo Carpio National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005999	19,302,000	04/05/2019 11:48:22	04/05/2019 18:36:32	Department of Education (DepEd)	Office of the Secretary	Calinan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005999	4,281,000	04/05/2019 11:48:22	04/05/2019 18:36:32	Department of Education (DepEd)	Office of the Secretary	Dacudao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005999	1,120,781,000	04/05/2019 11:48:22	04/05/2019 18:36:32	Department of Education (DepEd)	Office of the Secretary	Division of Davao City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005999	12,540,000	04/05/2019 11:48:22	04/05/2019 18:36:32	Department of Education (DepEd)	Office of the Secretary	Cabantian National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005999	21,316,000	04/05/2019 11:48:22	04/05/2019 18:36:32	Department of Education (DepEd)	Office of the Secretary	Doña Carmen Denia National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROXI-19-0005999	2,744,000	04/05/2019 11:48:22	04/05/2019 18:36:32	Department of Education (DepEd)	Office of the Secretary	Gorgonio Tajo, Sr. National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005999	28,991,000	04/05/2019 11:48:22	04/05/2019 18:36:32	Department of Education (DepEd)	Office of the Secretary	Daniel R. Aguinaldo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005999	38,038,000	04/05/2019 11:48:22	04/05/2019 18:36:32	Department of Education (DepEd)	Office of the Secretary	Sta. Ana National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005998	6,773,000	04/08/2019 00:00:00	04/08/2019 10:35:19	Department of Education (DepEd)	Office of the Secretary	Negros Occidental National Industrial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROVI-19-0005997	4,337,000	04/08/2019 00:00:00	04/08/2019 10:35:18	Department of Education (DepEd)	Office of the Secretary	Raymundo Tongson National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROVI-19-0005997	1,745,000	04/08/2019 00:00:00	04/08/2019 10:35:18	Department of Education (DepEd)	Office of the Secretary	Tinongon National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROVI-19-0005997	5,996,000	04/08/2019 00:00:00	04/08/2019 10:35:18	Department of Education (DepEd)	Office of the Secretary	Payao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROVI-19-0005997	2,036,000	04/08/2019 00:00:00	04/08/2019 10:35:18	Department of Education (DepEd)	Office of the Secretary	Pahilanga National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROVI-19-0005996	13,820,000	04/08/2019 00:00:00	04/08/2019 10:35:17	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROVI-19-0005996	16,215,000	04/08/2019 00:00:00	04/08/2019 10:35:17	Department of Education (DepEd)	Office of the Secretary	Hinigaran National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	
NCA-ROVI-19-0005996	17,112,000	04/08/2019 00:00:00	04/08/2019 10:35:17	Department of Education (DepEd)	Office of the Secretary	La Castellana National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s. 2016, as amended by EQ No. 76, s. 2019.	



NCA-ROVI-19-0005995	11,093,000	04/08/2019 00:00:00	04/08/2019 10:35:17	Department of Education (DepEd)	Office of the Secretary	Guinapanaan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROVI-19-0005995	11,677,000	04/08/2019 00:00:00	04/08/2019 10:35:17	Department of Education (DepEd)	Office of the Secretary	Himamaylan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROVI-19-0005995	1,032,000	04/08/2019 00:00:00	04/08/2019 10:35:17	Department of Education (DepEd)	Office of the Secretary	Don Florencio Villafranca Memorial Na	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROVI-19-0005995	2,889,000	04/08/2019 00:00:00	04/08/2019 10:35:17	Department of Education (DepEd)	Office of the Secretary	Carabalan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROV-19-0005994	32,448	04/05/2019 00:00:00	04/05/2019 16:52:56	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	Cash requirement for the terminal leave benefit of Adelaida C. Cabase covered by LARP Batch No. 2019-03-009A	
NCA-ROXI-19-0005993	4,837,000	04/05/2019 11:44:38	04/05/2019 18:36:31	Department of Education (DepEd)	Office of the Secretary	Mambago-B National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005993	5,050,000	04/05/2019 11:44:38	04/05/2019 18:36:31	Department of Education (DepEd)	Office of the Secretary	Samal National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005992	8,935,000	04/05/2019 11:42:05	04/05/2019 18:36:31	Department of Education (DepEd)	Office of the Secretary	Nieves Villarica National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005992	136,707,000	04/05/2019 11:42:05	04/05/2019 18:36:31	Department of Education (DepEd)	Office of the Secretary	Division of Island Garden City of Sam	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005991	708,193	04/05/2019 11:38:18	04/05/2019 17:14:22	Department of Public Works and High	Office of the Secretary	Regional Office VI - Proper	Release of cash allocation for Trust Receipts as per request of DPWH Regional Office VI (DMS Ref. No. 2019-ROVI-0031763 dated April 5, 2019).	
NCA-ROVI-19-0005990	8,859,000	04/08/2019 00:00:00	04/08/2019 16:02:05	Department of Education (DepEd)	Office of the Secretary	Mansilingan Agro-Industrial High Scho	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005990	1,675,000	04/08/2019 00:00:00	04/08/2019 16:02:05	Department of Education (DepEd)	Office of the Secretary	Teofilo Gensoli, Sr. Memorial High Sc	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0005990	16,847,000	04/08/2019 00:00:00	04/08/2019 16:02:05	Department of Education (DepEd)	Office of the Secretary	Sum-ag National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005990	3,692,000	04/08/2019 00:00:00	04/08/2019 16:02:05	Department of Education (DepEd)	Office of the Secretary	Paglaum Village National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005989	9,106,000	04/08/2019 00:00:00	04/08/2019 16:02:05	Department of Education (DepEd)	Office of the Secretary	Luisa Medel National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005989	13,577,000	04/08/2019 00:00:00	04/08/2019 16:02:05	Department of Education (DepEd)	Office of the Secretary	Handumanan National High School (M	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005989	2,740,000	04/08/2019 00:00:00	04/08/2019 16:02:05	Department of Education (DepEd)	Office of the Secretary	Generoso Villanueva, Sr. National Hig	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005989	11,304,000	04/08/2019 00:00:00	04/08/2019 16:02:05	Department of Education (DepEd)	Office of the Secretary	Luis Hervias National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005988	8,254,000	04/08/2019 00:00:00	04/08/2019 16:02:04	Department of Education (DepEd)	Office of the Secretary	Barangay Singcang Airport National H	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005988	10,689,000	04/08/2019 00:00:00	04/08/2019 16:02:04	Department of Education (DepEd)	Office of the Secretary	Emiliano Lizares National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005988	17,324,000	04/08/2019 00:00:00	04/08/2019 16:02:04	Department of Education (DepEd)	Office of the Secretary	Domingo Lacson National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005988	11,281,000	04/08/2019 00:00:00	04/08/2019 16:02:04	Department of Education (DepEd)	Office of the Secretary	Bata National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005987	28,091,000	04/08/2019 00:00:00	04/08/2019 16:02:03	Department of Education (DepEd)	Office of the Secretary	Bacolod City National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0005987	313,934,000	04/08/2019 00:00:00	04/08/2019 16:02:03	Department of Education (DepEd)	Office of the Secretary	Division of Bacolod City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005987	3,456,000	04/08/2019 00:00:00	04/08/2019 16:02:03	Department of Education (DepEd)	Office of the Secretary	Alangilan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005987	2,641,000	04/08/2019 00:00:00	04/08/2019 16:02:03	Department of Education (DepEd)	Office of the Secretary	Abkasa National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005986	2,145,000	04/08/2019 00:00:00	04/08/2019 10:35:16	Department of Education (DepEd)	Office of the Secretary	Biao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROVI-19-0005986	9,455,000	04/08/2019 00:00:00	04/08/2019 10:35:16	Department of Education (DepEd)	Office of the Secretary	Binalbagan National High School (Pag	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROVI-19-0005986	6,426,000	04/08/2019 00:00:00	04/08/2019 10:35:16	Department of Education (DepEd)	Office of the Secretary	Cabacungan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROVI-19-0005986	4,859,000	04/08/2019 00:00:00	04/08/2019 10:35:16	Department of Education (DepEd)	Office of the Secretary	Aguisan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROVI-19-0005985	4,680,000	04/08/2019 00:00:00	04/05/2019 15:26:39	Department of Education (DepEd)	Office of the Secretary	Tapi National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the funding requirements for PS deficiency as of June 2019 and 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVI-19-0005985	4,750,000	04/08/2019 00:00:00	04/05/2019 15:26:39	Department of Education (DepEd)	Office of the Secretary	Tabugon National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the funding requirements for PS deficiency as of June 2019 and 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVI-19-0005985	3,777,000	04/08/2019 00:00:00	04/05/2019 15:26:39	Department of Education (DepEd)	Office of the Secretary	Tampalon National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the funding requirements for PS deficiency as of June 2019 and 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVI-19-0005984	4,026,000	04/08/2019 00:00:00	04/05/2019 15:26:38	Department of Education (DepEd)	Office of the Secretary	Salong National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the funding requirements for PS deficiency as of June 2019 and 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	

NCA-ROVI-19-0005984	2,143,000	04/08/2019 00:00:00	04/05/2019 15:26:38	Department of Education (DepEd)	Office of the Secretary	Locotan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the funding requirements for PS deficiency as of June 2019 and 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVI-19-0005984	1,627,000	04/08/2019 00:00:00	04/05/2019 15:26:38	Department of Education (DepEd)	Office of the Secretary	Inapoy National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the funding requirements for PS deficiency as of June 2019 and 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVI-19-0005984	7,308,000	04/08/2019 00:00:00	04/05/2019 15:26:38	Department of Education (DepEd)	Office of the Secretary	Florentino Galang, Sr. National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the funding requirements for PS deficiency as of June 2019 and 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROV-19-0005983	13,338,524	04/05/2019 00:00:00	04/05/2019 16:52:55	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	To cover additional operating requirements for the month of April 2019.	
NCA-ROVI-19-0005982	198,689,000	04/08/2019 00:00:00	04/05/2019 15:26:36	Department of Education (DepEd)	Office of the Secretary	Division of Kabankalan City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the funding requirements for PS deficiency as of June 2019 and 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVI-19-0005982	4,665,000	04/08/2019 00:00:00	04/05/2019 15:26:36	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the funding requirements for PS deficiency as of June 2019 and 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVI-19-0005982	3,035,000	04/08/2019 00:00:00	04/05/2019 15:26:36	Department of Education (DepEd)	Office of the Secretary	Camansi National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the funding requirements for PS deficiency as of June 2019 and 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVI-19-0005982	5,269,000	04/08/2019 00:00:00	04/05/2019 15:26:36	Department of Education (DepEd)	Office of the Secretary	Binicuil National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the funding requirements for PS deficiency as of June 2019 and 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROIVB-19-0005981	9,271,351	04/05/2019 11:30:05	04/05/2019 14:28:03	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including PS and RLIP requirements of newly filled positions and related costs, as authorized under EO NO. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005981	21,149,636	04/05/2019 11:30:05	04/05/2019 14:28:03	Department of Education (DepEd)	Office of the Secretary	Sablayan National Comprehensive High School	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including PS and RLIP requirements of newly filled positions and related costs, as authorized under EO NO. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVB-19-0005981	16,726,297	04/05/2019 11:30:05	04/05/2019 14:28:03	Department of Education (DepEd)	Office of the Secretary	Magsaysay National High School	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including PS and RLIP requirements of newly filled positions and related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005981	19,837,449	04/05/2019 11:30:05	04/05/2019 14:28:03	Department of Education (DepEd)	Office of the Secretary	Occidental Mindoro National High School	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including PS and RLIP requirements of newly filled positions and related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005981	17,833,507	04/05/2019 11:30:05	04/05/2019 14:28:03	Department of Education (DepEd)	Office of the Secretary	Pedro T. Mendiola, Sr. Memorial National High School	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including PS and RLIP requirements of newly filled positions and related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005981	10,757,353	04/05/2019 11:30:05	04/05/2019 14:28:03	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including PS and RLIP requirements of newly filled positions and related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005981	4,440,866	04/05/2019 11:30:05	04/05/2019 14:28:03	Department of Education (DepEd)	Office of the Secretary	Ligaya National High School	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including PS and RLIP requirements of newly filled positions and related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005980	49,060	04/05/2019 00:00:00	04/08/2019 08:57:58	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0005979	105,236	04/05/2019 00:00:00	04/08/2019 08:57:57	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover payment of Terminal Leave Benefits of the late Mr. Mateo D. Justo, former employee.	
NCA-ROVI-19-0005978	405,193	04/08/2019 00:00:00	04/11/2019 15:51:34	Department of Education (DepEd)	Office of the Secretary	Malitbog National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0005978	102,751	04/08/2019 00:00:00	04/11/2019 15:51:34	Department of Education (DepEd)	Office of the Secretary	Burak National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0005978	113,755	04/08/2019 00:00:00	04/11/2019 15:51:34	Department of Education (DepEd)	Office of the Secretary	Daga-Barasan National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0005978	2,175,180	04/08/2019 00:00:00	04/11/2019 15:51:34	Department of Education (DepEd)	Office of the Secretary	Pavia National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0005978	251,768	04/08/2019 00:00:00	04/11/2019 15:51:34	Department of Education (DepEd)	Office of the Secretary	Tina National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0005978	162,528	04/08/2019 00:00:00	04/11/2019 15:51:34	Department of Education (DepEd)	Office of the Secretary	Tagsing-Buyo National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0005978	114,148	04/08/2019 00:00:00	04/11/2019 15:51:34	Department of Education (DepEd)	Office of the Secretary	Tigbauan National High School, Maasin	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0005977	5,364,000	04/05/2019 11:26:14	04/08/2019 08:17:21	Department of Education (DepEd)	Office of the Secretary	Valladolid National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROVI-19-0005977	2,628,000	04/05/2019 11:26:14	04/08/2019 08:17:21	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, Poro	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	

NCA-ROVI-19-0005977	3,914,000	04/05/2019 11:26:14	04/08/2019 08:17:21	Department of Education (DepEd)	Office of the Secretary	San Enrique High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROVI-19-0005977	6,307,000	04/05/2019 11:26:14	04/08/2019 08:17:21	Department of Education (DepEd)	Office of the Secretary	Tabao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-BMB-E-19-0005976	2,946,000	04/05/2019 11:25:34	04/08/2019 15:36:26	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - CAR	To cover the regular operating requirements for the second quarter (April to June 2019).	
NCA-BMB-E-19-0005976	117,857,000	04/05/2019 11:25:34	04/08/2019 15:36:26	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover the regular operating requirements for the second quarter (April to June 2019).	
NCA-BMB-E-19-0005976	1,394,000	04/05/2019 11:25:34	04/08/2019 15:36:26	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	To cover the regular operating requirements for the second quarter (April to June 2019).	
NCA-BMB-E-19-0005975	166,789,000	04/05/2019 11:25:14	04/08/2019 15:36:24	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - X	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005975	330,078,000	04/05/2019 11:25:14	04/08/2019 15:36:24	Department of Agriculture (DA)	Office of the Secretary	Agricultural Training Institute	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005975	170,753,000	04/05/2019 11:25:14	04/08/2019 15:36:24	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005975	191,179,000	04/05/2019 11:25:14	04/08/2019 15:36:24	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVB	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005975	158,481,000	04/05/2019 11:25:14	04/08/2019 15:36:24	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005975	107,299,000	04/05/2019 11:25:14	04/08/2019 15:36:24	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005975	261,772,000	04/05/2019 11:25:14	04/08/2019 15:36:24	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005975	477,229,000	04/05/2019 11:25:14	04/08/2019 15:36:24	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-E-19-0005975	189,160,000	04/05/2019 11:25:14	04/08/2019 15:36:24	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005975	3,267,000	04/05/2019 11:25:14	04/08/2019 15:36:24	Department of Agriculture (DA)	Office of the Secretary	Philippine Rubber Research Institute	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005975	295,285,000	04/05/2019 11:25:14	04/08/2019 15:36:24	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - III	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005975	97,092,000	04/05/2019 11:25:14	04/08/2019 15:36:24	Department of Agriculture (DA)	Office of the Secretary	Bureau of Soils and Water Management	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005975	205,116,000	04/05/2019 11:25:14	04/08/2019 15:36:24	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005975	156,016,000	04/05/2019 11:25:14	04/08/2019 15:36:24	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005975	208,757,000	04/05/2019 11:25:14	04/08/2019 15:36:24	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IX	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005975	150,370,000	04/05/2019 11:25:14	04/08/2019 15:36:24	Department of Agriculture (DA)	Office of the Secretary	Bureau of Animal Industry	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005975	369,877,000	04/05/2019 11:25:14	04/08/2019 15:36:24	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - II	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005975	271,159,000	04/05/2019 11:25:14	04/08/2019 15:36:24	Department of Agriculture (DA)	Office of the Secretary	Bureau of Agricultural Research	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005975	175,040,000	04/05/2019 11:25:14	04/08/2019 15:36:24	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - CAR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-E-19-0005975	257,079,000	04/05/2019 11:25:14	04/08/2019 15:36:24	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - V	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005975	224,205,000	04/05/2019 11:25:14	04/08/2019 15:36:24	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005975	194,675,000	04/05/2019 11:25:14	04/08/2019 15:36:24	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005974	722,258	04/05/2019 11:24:13	04/08/2019 15:30:05	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Central Office	To cover the payment of Terminal Leave Benefits of Ms. Vilma O. Yanzon, former Housing and Homesite Regulation Officer IV of HLURB CO, as per attached "Annex B."	
NCA-BMB-B-19-0005973	367,711,000	04/05/2019 11:11:53	04/08/2019 15:30:05	Department of Social Welfare and Dev	Office of the Secretary	Central Office	To cover additional PS requirements for the Pantawid Pamilyang Pilipino Program, as well as, the 4th tranche compensation adjustments (January to March 2019), including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005972	43,487,000	04/05/2019 00:00:00	04/05/2019 15:25:19	Department of Education (DepEd)	Office of the Secretary	Muntinlupa National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005972	232,728,000	04/05/2019 00:00:00	04/05/2019 15:25:19	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005972	24,274,000	04/05/2019 00:00:00	04/05/2019 15:25:19	Department of Education (DepEd)	Office of the Secretary	Muntinlupa Business High School (Pe	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005972	32,593,000	04/05/2019 00:00:00	04/05/2019 15:25:19	Department of Education (DepEd)	Office of the Secretary	Pedro E. Diaz High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005971	257,695	04/05/2019 00:00:00	04/05/2019 16:52:55	Department of Education (DepEd)	Office of the Secretary	Capitolina O. Legaspi Memorial High	To cover additional regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005970	797,310,997	04/05/2019 11:03:09	04/05/2019 11:41:05	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-NCR-19-0005969	7,387,000	04/05/2019 00:00:00	04/05/2019 15:25:18	Department of Education (DepEd)	Office of the Secretary	Baclaran National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-NCR-19-0005969	15,885,000	04/05/2019 00:00:00	04/05/2019 15:25:18	Department of Education (DepEd)	Office of the Secretary	Dr. Arcadio Santos National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005969	308,679,000	04/05/2019 00:00:00	04/05/2019 15:25:18	Department of Education (DepEd)	Office of the Secretary	Division of Parañaque	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005969	84,001,000	04/05/2019 00:00:00	04/05/2019 15:25:18	Department of Education (DepEd)	Office of the Secretary	Parañaque National High School (Main)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005968	10,056,000	04/05/2019 00:00:00	04/05/2019 15:25:18	Department of Education (DepEd)	Office of the Secretary	Malanday National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005968	21,114,000	04/05/2019 00:00:00	04/05/2019 15:25:18	Department of Education (DepEd)	Office of the Secretary	Sta Elena High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005968	282,038,000	04/05/2019 00:00:00	04/05/2019 15:25:18	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005968	16,904,000	04/05/2019 00:00:00	04/05/2019 15:25:18	Department of Education (DepEd)	Office of the Secretary	Parang High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005968	21,056,000	04/05/2019 00:00:00	04/05/2019 15:25:18	Department of Education (DepEd)	Office of the Secretary	Marikina High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005967	111,550	04/05/2019 00:00:00	04/08/2019 08:57:57	Department of Education (DepEd)	Office of the Secretary	Narvacan National Central High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROVII-19-0005966	1,784,769	04/05/2019 10:52:31	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	To cover additional operating requirements for CY 2019	Change of purpose
NCA-CAR-19-0005965	62,578,953	04/05/2019 00:00:00	04/05/2019 14:46:27	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	Release of additional cash allocation covering the prior years' accounts payables.	
NCA-ROI-19-0005964	25,798,589	04/05/2019 00:00:00	04/08/2019 08:57:56	Department of Public Works and Highways	Office of the Secretary	Pangasinan 2nd District Engineering Office	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0005963	66,683,317	04/05/2019 00:00:00	04/08/2019 08:57:56	Department of Public Works and Highways	Office of the Secretary	La Union 2nd District Engineering Office	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-BMB-B-19-0005962	241,500	04/05/2019 10:47:49	04/08/2019 15:30:04	Department of Labor and Employment	Institute for Labor Studies		To cover funds for the implementation of the project " Green Jobs Human Resource and Development Plan" per Memorandum of Agreement between the DOLE-Institute for Labor Studies (ILS) and the International Labour Office	
NCA-ROI-19-0005961	40,126,460	04/05/2019 00:00:00	04/08/2019 08:57:55	Department of Public Works and Highways	Office of the Secretary	Pangasinan 4th District Engineering Office	To cover additional operating requirements (Prior Year's Accounts Payable).	

NCA-ROVI-19-0005960	1,995,000	04/05/2019 10:44:46	04/05/2019 15:18:58	Department of Education (DepEd)	Office of the Secretary	Tamlang National High School (Escalante)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005960	4,066,000	04/05/2019 10:44:46	04/05/2019 15:18:58	Department of Education (DepEd)	Office of the Secretary	Old Poblacion National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005960	4,491,000	04/05/2019 10:44:46	04/05/2019 15:18:58	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005959	277,731,000	04/05/2019 10:44:44	04/11/2019 15:51:10	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005958	29,982,000	04/05/2019 10:44:43	04/08/2019 09:03:16	Department of Health (DOH)	Office of the Secretary	Western Visayas Sanitarium	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005957	16,987,000	04/05/2019 10:44:42	04/05/2019 15:18:40	Department of Education (DepEd)	Office of the Secretary	Escalante National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005957	84,275,000	04/05/2019 10:44:42	04/05/2019 15:18:40	Department of Education (DepEd)	Office of the Secretary	Division of Escalante City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005957	3,451,000	04/05/2019 10:44:42	04/05/2019 15:18:40	Department of Education (DepEd)	Office of the Secretary	Dian-ay National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005957	5,353,000	04/05/2019 10:44:42	04/05/2019 15:18:40	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005956	195,279,000	04/05/2019 10:44:41	04/11/2019 15:50:46	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005955	7,856,000	04/05/2019 10:41:27	04/08/2019 08:17:20	Department of Education (DepEd)	Office of the Secretary	Pontevedra National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	

NCA-ROVI-19-0005955	4,780,000	04/05/2019 10:41:27	04/08/2019 08:17:20	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROVI-19-0005955	2,595,000	04/05/2019 10:41:27	04/08/2019 08:17:20	Department of Education (DepEd)	Office of the Secretary	Catalino Solinguen National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROVI-19-0005955	6,906,000	04/05/2019 10:41:27	04/08/2019 08:17:20	Department of Education (DepEd)	Office of the Secretary	Enriqueta Montilla de Esteban Memorial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROVI-19-0005954	3,412,000	04/05/2019 10:41:26	04/08/2019 08:17:20	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Sagasa National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROVI-19-0005954	3,520,000	04/05/2019 10:41:26	04/08/2019 08:17:20	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Taloc National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROVI-19-0005954	27,484,000	04/05/2019 10:41:26	04/08/2019 08:17:20	Department of Education (DepEd)	Office of the Secretary	Ramon Torres National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROVI-19-0005954	4,706,000	04/05/2019 10:41:26	04/08/2019 08:17:20	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Malingin National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROVI-19-0005953	144,784,000	04/05/2019 10:41:24	04/08/2019 08:17:19	Department of Education (DepEd)	Office of the Secretary	Division of Bago City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROVI-19-0005953	5,778,000	04/05/2019 10:41:24	04/08/2019 08:17:19	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Ma-ao Sugar Central National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROVI-19-0005953	4,291,000	04/05/2019 10:41:24	04/08/2019 08:17:19	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Dulao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROVI-19-0005953	10,530,000	04/05/2019 10:41:24	04/08/2019 08:17:19	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Luisiana National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROI-19-0005952	1,501,000	04/05/2019 00:00:00	04/08/2019 08:57:55	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover additional operating requirements (Prior Years Accounts Payable).	
NCA-ROXII-19-0005951	126,972	04/05/2019 00:00:00	04/05/2019 15:38:48	Department of Education (DepEd)	Office of the Secretary	James L. Chiongbian National Trade School	To cover payment of Terminal Leave Benefits of Mr. Armando P. Veloso, Handicraft Worker II	

NCA-NCR-19-0005950	6,987,000	04/05/2019 00:00:00	04/05/2019 15:25:16	Department of Education (DepEd)	Office of the Secretary	San Rafael Technological and Vocational High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005950	9,039,000	04/05/2019 00:00:00	04/05/2019 15:25:16	Department of Education (DepEd)	Office of the Secretary	Tangos National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005950	157,157,000	04/05/2019 00:00:00	04/05/2019 15:25:16	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005950	6,291,000	04/05/2019 00:00:00	04/05/2019 15:25:16	Department of Education (DepEd)	Office of the Secretary	Tanza National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005950	13,894,000	04/05/2019 00:00:00	04/05/2019 15:25:16	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005950	20,062,000	04/05/2019 00:00:00	04/05/2019 15:25:16	Department of Education (DepEd)	Office of the Secretary	Kaunlaran High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005950	19,576,000	04/05/2019 00:00:00	04/05/2019 15:25:16	Department of Education (DepEd)	Office of the Secretary	Navotas National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005949	635,397,909	04/05/2019 10:20:09	04/05/2019 11:41:04	Department of Public Works and Highways	Office of the Secretary	Regional Office IVB - Proper	To cover prior years accounts payable	
NCA-ROX-19-0005948	199,933,000	04/05/2019 10:19:28	04/05/2019 13:29:48	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005947	172,654,000	04/05/2019 10:19:26	04/05/2019 13:29:47	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROX-19-0005946	8,414,000	04/05/2019 10:19:25	04/10/2019 10:55:35	Department of Public Works and Highways	Office of the Secretary	Misamis Oriental 1st District Engineer	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005945	6,870,038	04/05/2019 10:17:49	04/08/2019 15:30:42	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the payment of terminal leave benefit claims of compulsory and optional retirees per Attachment I.	
NCA-BMB-C-19-0005944	5,337,024	04/05/2019 10:13:15	04/08/2019 15:30:42	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the payment of terminal leave benefit claims of compulsory retirees per Attachment I.	
NCA-BMB-C-19-0005943	1,079,325	04/05/2019 10:10:46	04/08/2019 15:30:41	Presidential Communications Operations Center	National Printing Office		To cover refund of performance/bidders bond posted by Embu Integrated and Trading Corp.	
NCA-ROVI-19-0005942	3,563,000	04/05/2019 10:08:36	04/05/2019 15:25:55	Department of Education (DepEd)	Office of the Secretary	Quirico G. Manzano Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the funding requirements for PS deficiency as of June 2019 and 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005942	6,163,000	04/05/2019 10:08:36	04/05/2019 15:25:55	Department of Education (DepEd)	Office of the Secretary	Nabulao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the funding requirements for PS deficiency as of June 2019 and 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005942	6,165,000	04/05/2019 10:08:36	04/05/2019 15:25:55	Department of Education (DepEd)	Office of the Secretary	Tabu National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the funding requirements for PS deficiency as of June 2019 and 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005941	3,292,000	04/05/2019 10:08:35	04/05/2019 15:25:54	Department of Education (DepEd)	Office of the Secretary	Florentina F. Caña Recto Memorial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the funding requirements for PS deficiency as of June 2019 and 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005941	8,231,000	04/05/2019 10:08:35	04/05/2019 15:25:54	Department of Education (DepEd)	Office of the Secretary	Guiljungan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the funding requirements for PS deficiency as of June 2019 and 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005941	4,624,000	04/05/2019 10:08:35	04/05/2019 15:25:54	Department of Education (DepEd)	Office of the Secretary	Guiljungan National High School - Tuguegarao City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the funding requirements for PS deficiency as of June 2019 and 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005941	1,878,000	04/05/2019 10:08:35	04/05/2019 15:25:54	Department of Education (DepEd)	Office of the Secretary	Manalad National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the funding requirements for PS deficiency as of June 2019 and 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005940	4,585,000	04/05/2019 10:08:34	04/05/2019 15:25:53	Department of Education (DepEd)	Office of the Secretary	Culipapa National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the funding requirements for PS deficiency as of June 2019 and 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0005940	4,078,000	04/05/2019 10:08:34	04/05/2019 15:25:53	Department of Education (DepEd)	Office of the Secretary	Caningay National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the funding requirements for PS deficiency as of June 2019 and 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVI-19-0005940	4,750,000	04/05/2019 10:08:34	04/05/2019 15:25:53	Department of Education (DepEd)	Office of the Secretary	Cauayan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the funding requirements for PS deficiency as of June 2019 and 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVI-19-0005940	16,844,000	04/05/2019 10:08:34	04/05/2019 15:25:53	Department of Education (DepEd)	Office of the Secretary	Gil Montilla National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the funding requirements for PS deficiency as of June 2019 and 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVI-19-0005940	3,520,000	04/05/2019 10:08:34	04/05/2019 15:25:53	Department of Education (DepEd)	Office of the Secretary	Eva J. Montilla National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the funding requirements for PS deficiency as of June 2019 and 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVI-19-0005939	3,880,000	04/05/2019 10:08:32	04/05/2019 15:25:52	Department of Education (DepEd)	Office of the Secretary	Bocana National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the funding requirements for PS deficiency as of June 2019 and 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVI-19-0005939	1,665,000	04/05/2019 10:08:32	04/05/2019 15:25:52	Department of Education (DepEd)	Office of the Secretary	Bulata National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the funding requirements for PS deficiency as of June 2019 and 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVI-19-0005939	8,700,000	04/05/2019 10:08:32	04/05/2019 15:25:52	Department of Education (DepEd)	Office of the Secretary	Bulwangan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the funding requirements for PS deficiency as of June 2019 and 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVI-19-0005939	2,817,000	04/05/2019 10:08:32	04/05/2019 15:25:52	Department of Education (DepEd)	Office of the Secretary	Camalanda-an National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the funding requirements for PS deficiency as of June 2019 and 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVI-19-0005939	1,992,000	04/05/2019 10:08:32	04/05/2019 15:25:52	Department of Education (DepEd)	Office of the Secretary	Andulauan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the funding requirements for PS deficiency as of June 2019 and 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-BMB-E-19-0005938	7,390,000	04/05/2019 10:03:47	04/08/2019 15:36:24	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XI	To cover trust receipts representing fund transfers for the implementation of programs/projects of DA-OSEC-RFO XI.	

NCA-NCR-19-0005937	35,677,000	04/05/2019 00:00:00	04/05/2019 15:25:15	Department of Education (DepEd)	Office of the Secretary	CAA National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005937	14,097,000	04/05/2019 00:00:00	04/05/2019 15:25:15	Department of Education (DepEd)	Office of the Secretary	Las Piñas North National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005937	36,600,000	04/05/2019 00:00:00	04/05/2019 15:25:15	Department of Education (DepEd)	Office of the Secretary	Las Piñas East High School (Main)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005937	32,093,000	04/05/2019 00:00:00	04/05/2019 15:25:15	Department of Education (DepEd)	Office of the Secretary	Las Piñas National High School (Main)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005937	17,181,000	04/05/2019 00:00:00	04/05/2019 15:25:15	Department of Education (DepEd)	Office of the Secretary	Golden Acres National High School (L	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005937	272,077,000	04/05/2019 00:00:00	04/05/2019 15:25:15	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005936	6,508,733	04/05/2019 00:00:00	04/08/2019 15:32:44	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of four (4) compulsory retirees (military personnel), indicated in the attached Tabs A to C.	
NCA-BMB-D-19-0005935	176,056	04/05/2019 09:57:28	04/08/2019 15:32:44	Department of the Interior and Local G	Philippine Public Safety College		To cover terminal leave benefits of Ms. Zenaida L. Prestosa per attached Annex A.1	
NCA-ROI-19-0005934	711,072	04/05/2019 00:00:00	04/08/2019 08:57:54	Department of Education (DepEd)	Office of the Secretary	Regional Science High School, La Uni	To cover requirements of four (4) positions filled in FY 2018 for the months of April to June 2019, inclusive of Clothing Uniform/Allowance and Mid-Year Bonus and 4th tranche compensation adjustments (January to June 2019) of one (1) position filled in FY 2019.	
NCA-ROI-19-0005933	639,740	04/05/2019 00:00:00	04/08/2019 08:57:54	Department of Education (DepEd)	Office of the Secretary	Luzong National High School	To cover requirements of positions filled in FY 2018 for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005933	423,107	04/05/2019 00:00:00	04/08/2019 08:57:54	Department of Education (DepEd)	Office of the Secretary	Pagudpud National High School	To cover requirements of positions filled in FY 2018 for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROV-19-0005932	580,000	04/05/2019 09:49:47	04/05/2019 16:52:54	Department of Education (DepEd)	Office of the Secretary	Ragay National Agricultural and Fish	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses for the team building activities and hatchery for fresh water species for Balik Sigla sa Ilog at Lawa (BASIL) project.	
NCA-ROI-19-0005931	1,014,128	04/05/2019 00:00:00	04/08/2019 08:57:53	Department of Education (DepEd)	Office of the Secretary	Doña Francisca Lacsamana Viuda de	To cover requirements of ten (10) positions filled in FY 2018 for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	

NCA-ROV-19-0005930	245,590	04/05/2019 09:48:38	04/05/2019 16:52:53	Department of Education (DepEd)	Office of the Secretary	Marcial O. Rañola Memorial High School	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, which was collected from different schools and LGUs and intended for uniform and food of athletes during the Provincial Meet 2018, expenses incurred during Boy Scouts of the Philippines on its National Rover Moot on August 26-31, 2018, and payments for the expenses of students who participated in the 2nd Likhandula International Arts and Exchange and Collaboration.	
NCA-BMB-B-19-0005929	672,586	04/05/2019 09:38:11	04/08/2019 15:30:04	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Northern Mindanao Region (Regions I and II)	To cover the payment of Terminal Leave Benefits of Ms. Jocelyn A. Vailoces, former employee of HLURB Northern Mindanao Region, in favor her surviving legal heir, Ms. Janet Vailoces Mohammad, as per attached "Annex B."	
NCA-ROX-19-0005928	295,275	04/05/2019 09:37:04	04/12/2019 10:20:01	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	To cover payment for terminal leave benefits of two (2) optional retirees per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-ROX-19-0005927	6,342,000	04/05/2019 09:34:04	04/10/2019 10:55:34	Department of Public Works and Highways	Office of the Secretary	Cagayan de Oro City 2nd District Engineer's Office	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2019), as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005926	6,009,000	04/05/2019 09:34:03	04/10/2019 10:55:34	Department of Public Works and Highways	Office of the Secretary	Cagayan de Oro City 1st District Engineer's Office	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2019), as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005925	12,353,000	04/05/2019 00:00:00	04/08/2019 11:05:15	State Universities and Colleges (SUCs)	Office of the Secretary	Northwestern Mindanao State College of Science and Technology	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005924	7,400,000	04/05/2019 00:00:00	04/08/2019 11:04:53	Department of Public Works and Highways	Office of the Secretary	Misamis Occidental 2nd District Engineer's Office	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005923	8,765,000	04/05/2019 00:00:00	04/08/2019 11:04:33	Department of Public Works and Highways	Office of the Secretary	Lanao del Norte 2nd District Engineer's Office	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005922	8,914,000	04/05/2019 09:33:59	04/08/2019 12:05:53	Department of Public Works and Highways	Office of the Secretary	Misamis Oriental 2nd District Engineer's Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005921	507,064	04/05/2019 00:00:00	04/08/2019 08:57:53	Department of Education (DepEd)	Office of the Secretary	Badipa National High School	To cover requirements of five (5) positions filled in FY 2018 for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005920	1,110,033	04/05/2019 00:00:00	04/08/2019 08:57:52	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover payment of Terminal Leave Benefits of the late Messrs. Reynolfo M. Deoferio (P1,045,507.42); Alfredo C. Tempra (P35,947.12); and Danilo A. Daraquit (P28,577.97), former employees.	
NCA-BMB-E-19-0005919	113,009	04/05/2019 09:16:38	04/08/2019 15:36:23	Department of Environment and Natural Resources	Office of the Secretary	Regional Office II - Proper	To cover payment of terminal leave benefits of Ms. Dar-ay G. Danao, former DENR-OSEC-RO II employee.	
NCA-ROI-19-0005918	269,593	04/05/2019 09:04:37	04/05/2019 10:04:41	Department of Education (DepEd)	Office of the Secretary	Quirino General High School, Main Campus	To cover additional operating requirements for the month of April 2019.	



NCA-NCR-19-0005917	16,278,000	04/05/2019 00:00:00	04/05/2019 10:19:05	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005917	48,580,000	04/05/2019 00:00:00	04/05/2019 10:19:05	Department of Education (DepEd)	Office of the Secretary	Division of San Juan City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005916	1,216,954	04/05/2019 00:00:00	04/08/2019 08:57:51	Department of Education (DepEd)	Office of the Secretary	Urdaneta National High School	To cover requirements of twelve (12) positions filled in FY 2018 for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005915	9,835,663	04/05/2019 00:00:00	04/08/2019 08:57:51	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover requirements of ninety-three (93) positions filled in FY 2018 for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-NCR-19-0005914	14,087,000	04/05/2019 00:00:00	04/05/2019 10:19:02	Department of Education (DepEd)	Office of the Secretary	I. Villamor High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005914	16,700,000	04/05/2019 00:00:00	04/05/2019 10:19:02	Department of Education (DepEd)	Office of the Secretary	Jose P. Laurel High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005914	20,794,000	04/05/2019 00:00:00	04/05/2019 10:19:02	Department of Education (DepEd)	Office of the Secretary	Victoriano Mapa High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005914	11,909,000	04/05/2019 00:00:00	04/05/2019 10:19:02	Department of Education (DepEd)	Office of the Secretary	Esteban Abada High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005914	11,071,000	04/05/2019 00:00:00	04/05/2019 10:19:02	Department of Education (DepEd)	Office of the Secretary	Doña Teodora Alonzo High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005914	14,398,000	04/05/2019 00:00:00	04/05/2019 10:19:02	Department of Education (DepEd)	Office of the Secretary	Elpidio Quirino High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005914	15,017,000	04/05/2019 00:00:00	04/05/2019 10:19:02	Department of Education (DepEd)	Office of the Secretary	Gregorio Perfecto High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005914	25,265,000	04/05/2019 00:00:00	04/05/2019 10:19:02	Department of Education (DepEd)	Office of the Secretary	Lakan Dula High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-NCR-19-0005914	10,404,000	04/05/2019 00:00:00	04/05/2019 10:19:02	Department of Education (DepEd)	Office of the Secretary	Manila High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005914	19,834,000	04/05/2019 00:00:00	04/05/2019 10:19:02	Department of Education (DepEd)	Office of the Secretary	Manuel A. Roxas High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005914	17,248,000	04/05/2019 00:00:00	04/05/2019 10:19:02	Department of Education (DepEd)	Office of the Secretary	Dr. Juan Nolasco High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005914	21,595,000	04/05/2019 00:00:00	04/05/2019 10:19:02	Department of Education (DepEd)	Office of the Secretary	Cayetano Arellano High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005914	26,124,000	04/05/2019 00:00:00	04/05/2019 10:19:02	Department of Education (DepEd)	Office of the Secretary	M. Araullo High School (Araullo High School)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005914	10,615,000	04/05/2019 00:00:00	04/05/2019 10:19:02	Department of Education (DepEd)	Office of the Secretary	Carlos P. Garcia High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005914	16,017,000	04/05/2019 00:00:00	04/05/2019 10:19:02	Department of Education (DepEd)	Office of the Secretary	T. Paez Integrated School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005914	31,916,000	04/05/2019 00:00:00	04/05/2019 10:19:02	Department of Education (DepEd)	Office of the Secretary	Ramon Magsaysay High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005914	13,592,000	04/05/2019 00:00:00	04/05/2019 10:19:02	Department of Education (DepEd)	Office of the Secretary	Manuel L. Quezon High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005914	12,363,000	04/05/2019 00:00:00	04/05/2019 10:19:02	Department of Education (DepEd)	Office of the Secretary	Antonio Maceda Integrated School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005914	10,057,000	04/05/2019 00:00:00	04/05/2019 10:19:02	Department of Education (DepEd)	Office of the Secretary	Claro M. Recto High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-NCR-19-0005914	5,814,000	04/05/2019 00:00:00	04/05/2019 10:19:02	Department of Education (DepEd)	Office of the Secretary	Gen. Emilio Aguinaldo Integrated School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005914	18,605,000	04/05/2019 00:00:00	04/05/2019 10:19:02	Department of Education (DepEd)	Office of the Secretary	Mariano Marcos Memorial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005914	10,836,000	04/05/2019 00:00:00	04/05/2019 10:19:02	Department of Education (DepEd)	Office of the Secretary	Pres. Sergio Osmeña, Sr. High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005914	18,392,000	04/05/2019 00:00:00	04/05/2019 10:19:02	Department of Education (DepEd)	Office of the Secretary	Rajah Soliman Science and Technology High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005914	7,486,000	04/05/2019 00:00:00	04/05/2019 10:19:02	Department of Education (DepEd)	Office of the Secretary	Ramon C. Avancena High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005914	11,786,000	04/05/2019 00:00:00	04/05/2019 10:19:02	Department of Education (DepEd)	Office of the Secretary	Manila Science High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005914	13,877,000	04/05/2019 00:00:00	04/05/2019 10:19:02	Department of Education (DepEd)	Office of the Secretary	Antonio Villegas Vocational High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005914	13,806,000	04/05/2019 00:00:00	04/05/2019 10:19:02	Department of Education (DepEd)	Office of the Secretary	Eulogio Rodriguez Vocational High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005914	25,098,000	04/05/2019 00:00:00	04/05/2019 10:19:02	Department of Education (DepEd)	Office of the Secretary	Jose Abad Santos High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005914	29,825,000	04/05/2019 00:00:00	04/05/2019 10:19:02	Department of Education (DepEd)	Office of the Secretary	Florentino Torres High School (Torres)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005914	20,315,000	04/05/2019 00:00:00	04/05/2019 10:19:02	Department of Education (DepEd)	Office of the Secretary	Tondo High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-NCR-19-0005914	922,633,000	04/05/2019 00:00:00	04/05/2019 10:19:02	Department of Education (DepEd)	Office of the Secretary	Division of Manila	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005914	15,672,000	04/05/2019 00:00:00	04/05/2019 10:19:02	Department of Education (DepEd)	Office of the Secretary	F. G. Calderon Integrated School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005914	5,326,000	04/05/2019 00:00:00	04/05/2019 10:19:02	Department of Education (DepEd)	Office of the Secretary	Valeriano Fugoso Memorial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005913	1,945,514	04/04/2019 19:50:05	04/04/2019 20:11:30	Department of Education (DepEd)	Office of the Secretary	Sicsican National High School	To cover additional PS and RLIP requirements of newly filled positions for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019, details of which are shown in the attached	
NCA-ROIVB-19-0005912	310,742	04/04/2019 19:50:04	04/04/2019 20:11:29	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	To cover additional PS and RLIP requirements of newly filled positions for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019, details of which are shown in the attached	
NCA-ROIVB-19-0005911	9,711,062	04/04/2019 18:42:29	04/04/2019 18:44:53	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	To cover regular operating and RLIP requirements of fifty five (55) newly-created/filled Teacher I positions for the period January to June 2019, the details of which are shown in the attached Annex B, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus, to be credited in the months of April and May, respectively. This release already includes the Fourth Tranche Compensation Adjustments, for the period January to April, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005910	573,659,000	04/04/2019 00:00:00	04/05/2019 16:52:52	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO. No. 201, s. 2016 as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005909	1,086,798	04/04/2019 00:00:00	04/05/2019 16:52:51	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005908	2,538,080	04/04/2019 00:00:00	04/05/2019 16:52:51	Department of Education (DepEd)	Office of the Secretary	Donsol Vocational High School	To cover additional regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005907	100,000,000	04/05/2019 00:00:00	04/05/2019 20:38:15	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VI	For payment of Prior Year Accounts Payable programmed for Disbursement in the 2nd Quarter of FY 2019 as reflected in BED No. 3 and FAR No. 3 (Ref. No. 2019-ROVI-0031568).	
NCA-ROVI-19-0005906	1,269,000	04/05/2019 00:00:00	04/08/2019 16:02:02	Department of Education (DepEd)	Office of the Secretary	Serafin V. Aguilar Integrated School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0005906	24,914,000	04/05/2019 00:00:00	04/08/2019 16:02:02	Department of Education (DepEd)	Office of the Secretary	Sagay National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005906	4,409,000	04/05/2019 00:00:00	04/08/2019 16:02:02	Department of Education (DepEd)	Office of the Secretary	Vito National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005905	155,514,000	04/05/2019 00:00:00	04/08/2019 16:02:01	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005905	5,600,000	04/05/2019 00:00:00	04/08/2019 16:02:01	Department of Education (DepEd)	Office of the Secretary	Bato National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005905	6,137,000	04/05/2019 00:00:00	04/08/2019 16:02:01	Department of Education (DepEd)	Office of the Secretary	Eusebio Lopez Memorial Integrated S	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005904	13,407,000	04/05/2019 00:00:00	04/08/2019 09:03:15	Department of Health (DOH)	Office of the Secretary	Pototan, Iloilo Rehabilitation Center	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005903	49,519,000	04/04/2019 17:19:03	04/08/2019 15:30:40	Budgetary Support to Government Co	National Dairy Authority		To cover the cash requirement of SARO-BMB-C-18-0033615 dated December 13, 2018 released for the implementation of the NDAs dairy programs	
NCA-ROIII-19-0005902	31,500	04/04/2019 17:16:46	04/17/2019 11:58:48	Department of Education (DepEd)	Office of the Secretary	Iba National High School	Cash allocation for prior year's accounts payable.	
NCA-ROV-19-0005901	85,644,000	04/04/2019 00:00:00	04/05/2019 16:55:10	Department of Health (DOH)	Office of the Secretary	Bicol Centers for Health Development	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005900	26,860,000	04/04/2019 00:00:00	04/05/2019 16:55:10	Department of Health (DOH)	Office of the Secretary	Bicol Sanitarium	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005899	6,717,000	04/04/2019 17:07:07	04/05/2019 10:19:41	Department of Public Works and High	Office of the Secretary	Camiguin District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter, as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005898	160,948,000	04/04/2019 17:07:06	04/05/2019 10:19:40	State Universities and Colleges (SUC)	Central Mindanao University		To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005897	10,358,000	04/04/2019 17:07:05	04/05/2019 13:30:27	Department of Public Works and High	Office of the Secretary	Bukidnon 3rd District Engineering Offi	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROV-19-0005896	105,577,000	04/04/2019 00:00:00	04/05/2019 16:55:10	State Universities and Colleges (SUC)	Central Bicol State University of Agriculture	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005895	12,252,000	04/04/2019 00:00:00	04/05/2019 16:52:50	Department of Health (DOH)	Office of the Secretary	Camarines Sur Rehabilitation Center	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.
NCA-ROV-19-0005894	12,458,000	04/04/2019 00:00:00	04/05/2019 16:55:09	Department of Health (DOH)	Office of the Secretary	Malinao, Albay Rehabilitation Center	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.
NCA-ROIVB-19-0005893	524,587,735	04/04/2019 17:02:18	04/04/2019 18:31:48	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO NO. 201, s.2016, as amended by EO No. 76, s. 2019.
NCA-ROIVB-19-0005892	7,543,169	04/04/2019 17:02:17	04/04/2019 18:31:48	State Universities and Colleges (SUC)	Marinduque State College		To cover prior years accounts payable.
NCA-ROV-19-0005891	62,523,000	04/04/2019 00:00:00	04/05/2019 16:55:09	State Universities and Colleges (SUC)	Camarines Norte State College		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.
NCA-ROIX-19-0005890	12,058,000	04/04/2019 16:54:06	04/05/2019 16:04:41	Department of Public Works and Highways	Office of the Secretary	Zamboanga del Sur 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.
NCA-ROIX-19-0005889	15,349,000	04/04/2019 16:54:05	04/05/2019 16:04:40	Department of Public Works and Highways	Office of the Secretary	Zamboanga del Sur 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.
NCA-ROIX-19-0005888	6,224,000	04/04/2019 16:54:03	04/05/2019 16:04:39	Department of Public Works and Highways	Office of the Secretary	Isabela City District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.
NCA-BMB-D-19-0005887	1,753,310	04/04/2019 00:00:00	04/08/2019 15:32:43	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of a compulsory retiree (military personnel), per attached Tab A.
NCA-BMB-D-19-0005886	2,620,890	04/04/2019 16:43:07	04/08/2019 15:32:43	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of two (2) retirees (military personnel), indicated in the attached Tabs 1 and 2.
NCA-BMB-D-19-0005885	170,792	04/04/2019 16:32:48	04/08/2019 15:32:42	Other Executive Offices (OEOs)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		To cover payment of terminal leave benefits of one (1) former NCMF employee, per Annex A-1.
NCA-ROX-19-0005884	71,977,000	04/04/2019 16:30:08	04/08/2019 12:04:50	State Universities and Colleges (SUC)	University of Science and Technology of Southern Philippines - Cagayan de Oro		To cover the regular operating and RLIP requirements for the second quarter (April to June, 2019), as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.

NCA-ROX-19-0005883	18,753,000	04/04/2019 16:30:06	04/08/2019 12:04:50	State Universities and Colleges (SUC)	University of Science and Technology of Southern Philippines - Claveria Campus		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005882	722,597,000	04/04/2019 00:00:00	04/05/2019 08:57:54	Department of Education (DepEd)	Office of the Secretary	Division of Caloocan	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005882	20,358,000	04/04/2019 00:00:00	04/05/2019 08:57:54	Department of Education (DepEd)	Office of the Secretary	M.B. Asistio, Sr. High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005882	22,978,000	04/04/2019 00:00:00	04/05/2019 08:57:54	Department of Education (DepEd)	Office of the Secretary	Bagumbong High School (Main)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005882	15,781,000	04/04/2019 00:00:00	04/05/2019 08:57:54	Department of Education (DepEd)	Office of the Secretary	Bagong Barrio National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005882	41,776,000	04/04/2019 00:00:00	04/05/2019 08:57:54	Department of Education (DepEd)	Office of the Secretary	Camarin High School (Main)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005882	16,097,000	04/04/2019 00:00:00	04/05/2019 08:57:54	Department of Education (DepEd)	Office of the Secretary	Caybiga High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005882	8,437,000	04/04/2019 00:00:00	04/05/2019 08:57:54	Department of Education (DepEd)	Office of the Secretary	M.B. Asistio, Sr. High School Unit 1	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005882	32,343,000	04/04/2019 00:00:00	04/05/2019 08:57:54	Department of Education (DepEd)	Office of the Secretary	Bagong Silang High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005882	12,454,000	04/04/2019 00:00:00	04/05/2019 08:57:54	Department of Education (DepEd)	Office of the Secretary	Baesa High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005882	31,651,000	04/04/2019 00:00:00	04/05/2019 08:57:54	Department of Education (DepEd)	Office of the Secretary	Kalayaan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-NCR-19-0005882	19,211,000	04/04/2019 00:00:00	04/05/2019 08:57:54	Department of Education (DepEd)	Office of the Secretary	Manuel L. Quezon High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005882	36,952,000	04/04/2019 00:00:00	04/05/2019 08:57:54	Department of Education (DepEd)	Office of the Secretary	Tala High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005882	7,688,000	04/04/2019 00:00:00	04/05/2019 08:57:54	Department of Education (DepEd)	Office of the Secretary	Talipapa High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005882	40,894,000	04/04/2019 00:00:00	04/05/2019 08:57:54	Department of Education (DepEd)	Office of the Secretary	Caloocan High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005882	13,558,000	04/04/2019 00:00:00	04/05/2019 08:57:54	Department of Education (DepEd)	Office of the Secretary	Deparo High School (Main)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005882	9,913,000	04/04/2019 00:00:00	04/05/2019 08:57:54	Department of Education (DepEd)	Office of the Secretary	Pangarap High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005881	70,422	04/04/2019 16:29:26	04/05/2019 14:19:09	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institut	To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	
NCA-BMB-E-19-0005880	16,379,000	04/04/2019 16:28:03	04/05/2019 13:51:37	Department of Science and Technolog	Philippine Science High School	CARAGA Region Campus	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005880	24,317,000	04/04/2019 16:28:03	04/05/2019 13:51:37	Department of Science and Technolog	Philippine Science High School	Central Visayas Campus	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005880	24,390,000	04/04/2019 16:28:03	04/05/2019 13:51:37	Department of Science and Technolog	Philippine Science High School	Ilocos Region Campus	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005880	22,922,000	04/04/2019 16:28:03	04/05/2019 13:51:37	Department of Science and Technolog	Philippine Science High School	Central Luzon Campus	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005880	25,362,000	04/04/2019 16:28:03	04/05/2019 13:51:37	Department of Science and Technolog	Philippine Science High School	Bicol Region Campus	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-BMB-E-19-0005880	9,686,000	04/04/2019 16:28:03	04/05/2019 13:51:37	Department of Science and Technology	Philippine Science High School	Zamboanga Peninsula Region Campus	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005880	25,012,000	04/04/2019 16:28:03	04/05/2019 13:51:37	Department of Science and Technology	Philippine Science High School	Cagayan Valley Campus	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005880	26,698,000	04/04/2019 16:28:03	04/05/2019 13:51:37	Department of Science and Technology	Philippine Science High School	Southern Mindanao Campus	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005880	27,324,000	04/04/2019 16:28:03	04/05/2019 13:51:37	Department of Science and Technology	Philippine Science High School	Eastern Visayas Campus	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005880	24,940,000	04/04/2019 16:28:03	04/05/2019 13:51:37	Department of Science and Technology	Philippine Science High School	Cordillera Administrative Region Campus	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005880	13,457,000	04/04/2019 16:28:03	04/05/2019 13:51:37	Department of Science and Technology	Philippine Science High School	CALABARZON Region Campus	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005880	9,166,000	04/04/2019 16:28:03	04/05/2019 13:51:37	Department of Science and Technology	Philippine Science High School	MIMAROPA Region Campus	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005880	25,483,000	04/04/2019 16:28:03	04/05/2019 13:51:37	Department of Science and Technology	Philippine Science High School	Central Mindanao Campus	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005880	67,397,000	04/04/2019 16:28:03	04/05/2019 13:51:37	Department of Science and Technology	Philippine Science High School	Diliman Campus	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005880	30,504,000	04/04/2019 16:28:03	04/05/2019 13:51:37	Department of Science and Technology	Philippine Science High School	Western Visayas Campus	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005880	20,949,000	04/04/2019 16:28:03	04/05/2019 13:51:37	Department of Science and Technology	Philippine Science High School	SOCCSKSARGEN Region Campus	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-E-19-0005880	24,592,000	04/04/2019 16:28:03	04/05/2019 13:51:37	Department of Science and Technology	Philippine Science High School	Office of the Executive Director (Central Office)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005879	13,863,000	04/04/2019 16:26:51	04/10/2019 10:55:33	Department of Health (DOH)	Office of the Secretary	Cagayan de Oro Rehabilitation Center	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2019), as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005878	11,805,989	04/04/2019 16:24:54	04/08/2019 15:32:42	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Terminal Leave Benefits of three (3) military personnel as indicated in the attached Tabs 1 to 3.	
NCA-BMB-D-19-0005877	104,691	04/04/2019 16:23:52	04/08/2019 15:32:41	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	
NCA-BMB-D-19-0005876	1,724,378	04/04/2019 16:22:21	04/08/2019 15:32:40	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	
NCA-BMB-E-19-0005875	151,585,000	04/04/2019 16:22:06	04/05/2019 13:50:40	Department of Science and Technology	Philippine Council for Health Research and Development		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005875	52,788,000	04/04/2019 16:22:06	04/05/2019 13:50:40	Department of Science and Technology	Metals Industry Research and Development Center		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005875	20,971,000	04/04/2019 16:22:06	04/05/2019 13:50:40	Department of Science and Technology	Philippine Textile Research Institute		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005875	32,610,000	04/04/2019 16:22:06	04/05/2019 13:50:40	Department of Science and Technology	Technology Application and Promotion Institute		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005875	89,037,000	04/04/2019 16:22:06	04/05/2019 13:50:40	Department of Science and Technology	Industrial Technology Development Institute		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005875	241,930,000	04/04/2019 16:22:06	04/05/2019 13:50:40	Department of Science and Technology	Philippine Council for Agriculture, Aquatic and Natural Resources Research		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005875	22,553,000	04/04/2019 16:22:06	04/05/2019 13:50:40	Department of Science and Technology	Science and Technology Information Institute		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005875	86,281,000	04/04/2019 16:22:06	04/05/2019 13:50:40	Department of Science and Technology	Advanced Science and Technology Institute		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-E-19-0005875	93,878,000	04/04/2019 16:22:06	04/05/2019 13:50:40	Department of Science and Technology	Food and Nutrition Research Institute		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005875	17,238,000	04/04/2019 16:22:06	04/05/2019 13:50:40	Department of Science and Technology	National Academy of Science and Technology		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005875	929,398,000	04/04/2019 16:22:06	04/05/2019 13:50:40	Department of Science and Technology	Science Education Institute		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005875	78,241,000	04/04/2019 16:22:06	04/05/2019 13:50:40	Department of Science and Technology	Philippine Nuclear Research Institute		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005875	16,474,000	04/04/2019 16:22:06	04/05/2019 13:50:40	Department of Science and Technology	National Research Council of the Philippines		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005875	179,657,000	04/04/2019 16:22:06	04/05/2019 13:50:40	Department of Science and Technology	Philippine Council for Industry, Energy and Emerging Technology Research		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005875	50,101,000	04/04/2019 16:22:06	04/05/2019 13:50:40	Department of Science and Technology	Forest Products Research and Development Institute		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005875	252,648,000	04/04/2019 16:22:06	04/05/2019 13:50:40	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005875	76,742,000	04/04/2019 16:22:06	04/05/2019 13:50:40	Department of Science and Technology	Philippine Institute of Volcanology and Seismology		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005874	650,361	04/04/2019 16:21:02	04/05/2019 14:19:41	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute	To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	
NCA-BMB-D-19-0005873	8,097,742	04/10/2019 00:00:00	04/11/2019 14:34:40	Department of Justice (DOJ)	Public Attorney's Office		To cover retirement gratuity differential of actual retiree as shown in attached Tab 1.	
NCA-ROIVB-19-0005872	9,360,985	04/04/2019 16:19:03	04/04/2019 18:31:45	Department of Education (DepEd)	Office of the Secretary	Domingo Yu Chu National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005872	5,652,814	04/04/2019 16:19:03	04/04/2019 18:31:45	Department of Education (DepEd)	Office of the Secretary	Naujan Municipal High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	

NCA-ROIVB-19-0005872	3,380,875	04/04/2019 16:19:03	04/04/2019 18:31:45	Department of Education (DepEd)	Office of the Secretary	Melgar National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005872	5,212,792	04/04/2019 16:19:03	04/04/2019 18:31:45	Department of Education (DepEd)	Office of the Secretary	Pag-asa National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005872	8,912,825	04/04/2019 16:19:03	04/04/2019 18:31:45	Department of Education (DepEd)	Office of the Secretary	Porfirio Comia Memorial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005872	7,938,356	04/04/2019 16:19:03	04/04/2019 18:31:45	Department of Education (DepEd)	Office of the Secretary	President Diosdado Macapagal Mem	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005872	11,560,316	04/04/2019 16:19:03	04/04/2019 18:31:45	Department of Education (DepEd)	Office of the Secretary	Puerto Galera National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005872	12,083,012	04/04/2019 16:19:03	04/04/2019 18:31:45	Department of Education (DepEd)	Office of the Secretary	Nabuslot National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005872	4,126,867	04/04/2019 16:19:03	04/04/2019 18:31:45	Department of Education (DepEd)	Office of the Secretary	Pambisan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005872	14,475,128	04/04/2019 16:19:03	04/04/2019 18:31:45	Department of Education (DepEd)	Office of the Secretary	Aurelio Arago Memorial National High	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005872	4,373,936	04/04/2019 16:19:03	04/04/2019 18:31:45	Department of Education (DepEd)	Office of the Secretary	Aurora National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005872	13,192,036	04/04/2019 16:19:03	04/04/2019 18:31:45	Department of Education (DepEd)	Office of the Secretary	Baco National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005872	4,046,609	04/04/2019 16:19:03	04/04/2019 18:31:45	Department of Education (DepEd)	Office of the Secretary	Bansud National High School (Region	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	

NCA-ROIVB-19-0005872	8,617,500	04/04/2019 16:19:03	04/04/2019 18:31:45	Department of Education (DepEd)	Office of the Secretary	Bulalacao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005872	4,838,774	04/04/2019 16:19:03	04/04/2019 18:31:45	Department of Education (DepEd)	Office of the Secretary	Doroteo S. Mendoza, Sr. National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005872	4,918,616	04/04/2019 16:19:03	04/04/2019 18:31:45	Department of Education (DepEd)	Office of the Secretary	Balugo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005872	6,969,218	04/04/2019 16:19:03	04/04/2019 18:31:45	Department of Education (DepEd)	Office of the Secretary	San Agustin National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005872	5,982,263	04/04/2019 16:19:03	04/04/2019 18:31:45	Department of Education (DepEd)	Office of the Secretary	Bulbagan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005872	4,469,057	04/04/2019 16:19:03	04/04/2019 18:31:45	Department of Education (DepEd)	Office of the Secretary	Vicente B. Ylagan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005872	4,521,502	04/04/2019 16:19:03	04/04/2019 18:31:45	Department of Education (DepEd)	Office of the Secretary	Villa Pag-asa National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005872	6,731,184	04/04/2019 16:19:03	04/04/2019 18:31:45	Department of Education (DepEd)	Office of the Secretary	Marcelo Cabrera Vocational High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005872	5,075,752	04/04/2019 16:19:03	04/04/2019 18:31:45	Department of Education (DepEd)	Office of the Secretary	Pili National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005872	4,852,072	04/04/2019 16:19:03	04/04/2019 18:31:45	Department of Education (DepEd)	Office of the Secretary	Quinabigan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005872	6,114,739	04/04/2019 16:19:03	04/04/2019 18:31:45	Department of Education (DepEd)	Office of the Secretary	San Mariano National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	

NCA-ROIVB-19-0005872	5,268,007	04/04/2019 16:19:03	04/04/2019 18:31:45	Department of Education (DepEd)	Office of the Secretary	Alcadesma National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005872	6,518,313	04/04/2019 16:19:03	04/04/2019 18:31:45	Department of Education (DepEd)	Office of the Secretary	Dangay National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005872	3,570,724	04/04/2019 16:19:03	04/04/2019 18:31:45	Department of Education (DepEd)	Office of the Secretary	Inarawan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005872	3,806,139	04/04/2019 16:19:03	04/04/2019 18:31:45	Department of Education (DepEd)	Office of the Secretary	Kaligtasan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005872	12,201,430	04/04/2019 16:19:03	04/04/2019 18:31:45	Department of Education (DepEd)	Office of the Secretary	Leuteboro National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005872	4,304,993	04/04/2019 16:19:03	04/04/2019 18:31:45	Department of Education (DepEd)	Office of the Secretary	Dayhagan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005872	10,115,844	04/04/2019 16:19:03	04/04/2019 18:31:45	Department of Education (DepEd)	Office of the Secretary	Fe del Mundo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-E-19-0005871	26,919,000	04/04/2019 16:17:28	04/05/2019 13:48:54	Department of Science and Technology	Office of the Secretary	Regional Office - XIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-E-19-0005871	37,344,000	04/04/2019 16:17:28	04/05/2019 13:48:54	Department of Science and Technology	Office of the Secretary	Regional Office - VI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-E-19-0005871	38,625,000	04/04/2019 16:17:28	04/05/2019 13:48:54	Department of Science and Technology	Office of the Secretary	Regional Office - III	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-E-19-0005871	25,595,000	04/04/2019 16:17:28	04/05/2019 13:48:54	Department of Science and Technology	Office of the Secretary	Regional Office - XI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	

NCA-BMB-E-19-0005871	26,483,000	04/04/2019 16:17:28	04/05/2019 13:48:54	Department of Science and Technology	Office of the Secretary	Regional Office - XII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005871	33,588,000	04/04/2019 16:17:28	04/05/2019 13:48:54	Department of Science and Technology	Office of the Secretary	Regional Office - IVA	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005871	29,660,000	04/04/2019 16:17:28	04/05/2019 13:48:54	Department of Science and Technology	Office of the Secretary	Regional Office - V	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005871	25,977,000	04/04/2019 16:17:28	04/05/2019 13:48:54	Department of Science and Technology	Office of the Secretary	Regional Office - VII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005871	32,205,000	04/04/2019 16:17:28	04/05/2019 13:48:54	Department of Science and Technology	Office of the Secretary	Regional Office - NCR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005871	703,106,000	04/04/2019 16:17:28	04/05/2019 13:48:54	Department of Science and Technology	Office of the Secretary	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005871	24,753,000	04/04/2019 16:17:28	04/05/2019 13:48:54	Department of Science and Technology	Office of the Secretary	Regional Office - I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005871	26,921,000	04/04/2019 16:17:28	04/05/2019 13:48:54	Department of Science and Technology	Office of the Secretary	Regional Office - VIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005871	32,665,000	04/04/2019 16:17:28	04/05/2019 13:48:54	Department of Science and Technology	Office of the Secretary	Regional Office - IX	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005871	33,283,000	04/04/2019 16:17:28	04/05/2019 13:48:54	Department of Science and Technology	Office of the Secretary	Regional Office - X	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005871	42,134,000	04/04/2019 16:17:28	04/05/2019 13:48:54	Department of Science and Technology	Office of the Secretary	Regional Office - II	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-E-19-0005871	29,870,000	04/04/2019 16:17:28	04/05/2019 13:48:54	Department of Science and Technology	Office of the Secretary	Regional Office - IVB	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005871	29,371,000	04/04/2019 16:17:28	04/05/2019 13:48:54	Department of Science and Technology	Office of the Secretary	Regional Office - CAR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005870	8,881,000	04/04/2019 00:00:00	04/05/2019 08:57:53	Department of Public Works and Highways	Office of the Secretary	North Manila District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005870	6,352,000	04/04/2019 00:00:00	04/05/2019 08:57:53	Department of Public Works and Highways	Office of the Secretary	Malabon-Navotas District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005870	10,558,000	04/04/2019 00:00:00	04/05/2019 08:57:53	Department of Public Works and Highways	Office of the Secretary	Quezon City 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005870	34,204,000	04/04/2019 00:00:00	04/05/2019 08:57:53	Department of Public Works and Highways	Office of the Secretary	NCR Regional Office - Proper	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005870	11,377,000	04/04/2019 00:00:00	04/05/2019 08:57:53	Department of Public Works and Highways	Office of the Secretary	South Manila District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005870	6,257,000	04/04/2019 00:00:00	04/05/2019 08:57:53	Department of Public Works and Highways	Office of the Secretary	Las Piñas-Muntinlupa District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005870	8,746,000	04/04/2019 00:00:00	04/05/2019 08:57:53	Department of Public Works and Highways	Office of the Secretary	Metro Manila 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005870	8,403,000	04/04/2019 00:00:00	04/05/2019 08:57:53	Department of Public Works and Highways	Office of the Secretary	Metro Manila 3rd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005870	8,595,000	04/04/2019 00:00:00	04/05/2019 08:57:53	Department of Public Works and Highways	Office of the Secretary	Metro Manila 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-NCR-19-0005870	10,743,000	04/04/2019 00:00:00	04/05/2019 08:57:53	Department of Public Works and Highways	Office of the Secretary	Quezon City 2nd District Engineering	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005869	996,000	04/04/2019 00:00:00	04/05/2019 16:55:07	Department of Education (DepEd)	Office of the Secretary	Division of Masbate City	Additional cash requirements to cover MOOE of Senior High School (SHS) per attached annexes "A" and "B".	
NCA-ROV-19-0005869	7,183,000	04/04/2019 00:00:00	04/05/2019 16:55:07	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	Additional cash requirements to cover MOOE of Senior High School (SHS) per attached annexes "A" and "B".	
NCA-ROV-19-0005869	1,449,000	04/04/2019 00:00:00	04/05/2019 16:55:07	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	Additional cash requirements to cover MOOE of Senior High School (SHS) per attached annexes "A" and "B".	
NCA-ROV-19-0005869	14,172,000	04/04/2019 00:00:00	04/05/2019 16:55:07	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	Additional cash requirements to cover MOOE of Senior High School (SHS) per attached annexes "A" and "B".	
NCA-ROV-19-0005869	3,439,000	04/04/2019 00:00:00	04/05/2019 16:55:07	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	Additional cash requirements to cover MOOE of Senior High School (SHS) per attached annexes "A" and "B".	
NCA-ROV-19-0005869	8,595,000	04/04/2019 00:00:00	04/05/2019 16:55:07	Department of Education (DepEd)	Office of the Secretary	Division of Albay	Additional cash requirements to cover MOOE of Senior High School (SHS) per attached annexes "A" and "B".	
NCA-ROV-19-0005869	1,273,000	04/04/2019 00:00:00	04/05/2019 16:55:07	Department of Education (DepEd)	Office of the Secretary	Division of Legazpi City	Additional cash requirements to cover MOOE of Senior High School (SHS) per attached annexes "A" and "B".	
NCA-ROV-19-0005869	1,771,000	04/04/2019 00:00:00	04/05/2019 16:55:07	Department of Education (DepEd)	Office of the Secretary	Division of Tabaco City	Additional cash requirements to cover MOOE of Senior High School (SHS) per attached annexes "A" and "B".	
NCA-ROV-19-0005869	1,963,000	04/04/2019 00:00:00	04/05/2019 16:55:07	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	Additional cash requirements to cover MOOE of Senior High School (SHS) per attached annexes "A" and "B".	
NCA-ROV-19-0005869	1,589,000	04/04/2019 00:00:00	04/05/2019 16:55:07	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon City	Additional cash requirements to cover MOOE of Senior High School (SHS) per attached annexes "A" and "B".	
NCA-ROV-19-0005869	4,086,000	04/04/2019 00:00:00	04/05/2019 16:55:07	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	Additional cash requirements to cover MOOE of Senior High School (SHS) per attached annexes "A" and "B".	
NCA-ROV-19-0005869	710,000	04/04/2019 00:00:00	04/05/2019 16:55:07	Department of Education (DepEd)	Office of the Secretary	Division of Iriga City	Additional cash requirements to cover MOOE of Senior High School (SHS) per attached annexes "A" and "B".	
NCA-ROVI-19-0005868	4,988,000	04/05/2019 00:00:00	04/05/2019 09:43:05	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005867	6,937,000	04/04/2019 00:00:00	04/05/2019 16:55:07	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	Additional cash requirements to cover MOOE of Senior High School (SHS) per attached annexes "A" and "B".	
NCA-ROVII-19-0005866	852,937	04/04/2019 00:00:00	04/08/2019 13:42:41	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	To cover payment of Prior Year's Accounts Payable to be paid within the 2nd Quarter of CY	
NCA-ROVII-19-0005865	125,000	04/04/2019 15:37:07	04/05/2019 11:46:56	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-ROVIII-19-0005864	12,340,000	04/04/2019 15:36:50	04/05/2019 14:00:07	Department of Health (DOH)	Office of the Secretary	Dulag, Leyte Rehabilitation Center	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019	
NCA-ROVII-19-0005863	1,084,000	04/04/2019 00:00:00	04/05/2019 10:16:49	Department of Education (DepEd)	Office of the Secretary	Sibulan Memorial National High School	To cover additional operating requirements for CY 2019	
NCA-ROVIII-19-0005862	19,938,000	04/04/2019 15:36:00	04/05/2019 14:00:06	Department of Health (DOH)	Office of the Secretary	Schistosomiasis Hospital	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019	

NCA-ROVI-19-0005861	440,740	04/05/2019 00:00:00	04/11/2019 15:50:25	Department of Education (DepEd)	Office of the Secretary	San Joaquin School of Fisheries	Release of cash allocation to cover payment of terminal leave benefits per LARP. (Ref. Nos. 2019-ROVI-0030372 & 2019-ROVI-0030373)	
NCA-ROVI-19-0005861	667,138	04/05/2019 00:00:00	04/11/2019 15:50:25	Department of Education (DepEd)	Office of the Secretary	Sta. Barbara National Comprehensive	Release of cash allocation to cover payment of terminal leave benefits per LARP. (Ref. Nos. 2019-ROVI-0030372 & 2019-ROVI-0030373)	
NCA-ROVI-19-0005860	4,443,000	04/05/2019 00:00:00	04/05/2019 08:59:20	Department of Education (DepEd)	Office of the Secretary	La Granja National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROVI-19-0005860	3,353,000	04/05/2019 00:00:00	04/05/2019 08:59:20	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROVI-19-0005860	24,529,000	04/05/2019 00:00:00	04/05/2019 08:59:20	Department of Education (DepEd)	Office of the Secretary	Doña Hortencia S. Benedicto Memorial	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROVI-19-0005860	80,545,000	04/05/2019 00:00:00	04/05/2019 08:59:20	Department of Education (DepEd)	Office of the Secretary	Division of La Carlota City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROIVB-19-0005859	311,852	04/04/2019 15:33:50	04/04/2019 18:31:45	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover additional PS and RLIP requirements of newly filled positions for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019, details of which are shown in the attached	
NCA-ROVI-19-0005858	139,413,000	04/05/2019 00:00:00	04/05/2019 09:43:03	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005858	14,506,000	04/05/2019 00:00:00	04/05/2019 09:43:03	Department of Education (DepEd)	Office of the Secretary	Julio Ledesma National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005858	6,464,000	04/05/2019 00:00:00	04/05/2019 09:43:03	Department of Education (DepEd)	Office of the Secretary	Don Carlos Ledesma National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005858	2,799,000	04/05/2019 00:00:00	04/05/2019 09:43:03	Department of Education (DepEd)	Office of the Secretary	Bagonbon National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005857	122,050,000	04/05/2019 00:00:00	04/12/2019 08:56:45	Department of Education (DepEd)	Office of the Secretary	Division of Silay City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0005857	31,798,000	04/05/2019 00:00:00	04/12/2019 08:56:45	Department of Education (DepEd)	Office of the Secretary	Doña Montserrat Lopez Memorial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005857	2,876,000	04/05/2019 00:00:00	04/12/2019 08:56:45	Department of Education (DepEd)	Office of the Secretary	Barangay Guimbaloan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005856	2,105,083	04/04/2019 00:00:00	04/05/2019 16:55:06	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	Cash requirement for the payment of Terminal Leave Benefits of retirees per attached LARP Nos. 2019-03-011 and 2019-03-012	
NCA-ROVI-19-0005855	21,653,000	04/05/2019 00:00:00	04/08/2019 09:03:15	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center Bldg.	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005854	18,898	04/05/2019 00:00:00	04/08/2019 15:30:02	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover payment for the refund of performance/bid securities in favor of Solutions	
NCA-BMB-A-19-0005853	450,000	04/05/2019 00:00:00	04/08/2019 15:30:01	Department of Trade and Industry (DTI)	Board of Investments		To cover the implementation of the Investments Promotions Program for the Philippines (₱400,000) and refund of performance bond of Ateneo De Manila University - Ateneo Center for Economic Research and Development (₱50,000), which were deposited to the Bureau of the Treasury as trust receipts.	
NCA-ROVI-19-0005852	66,497,000	04/05/2019 00:00:00	04/05/2019 08:59:19	State Universities and Colleges (SUCs)	University of Antique		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROVI-19-0005851	33,178,000	04/05/2019 00:00:00	04/12/2019 09:06:13	Department of Education (DepEd)	Office of the Secretary	Negros Occidental High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005851	14,983,000	04/05/2019 00:00:00	04/12/2019 09:06:13	Department of Education (DepEd)	Office of the Secretary	Manapla National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005850	225,588,000	04/05/2019 00:00:00	04/08/2019 09:03:14	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Hospital	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005849	36,376,000	04/04/2019 00:00:00	04/05/2019 16:55:06	Other Executive Offices (OEOs)	Technical Education and Skills Development Authority	Regional Office V	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005848	67,668,000	04/04/2019 00:00:00	04/05/2019 16:55:05	State Universities and Colleges (SUCs)	Sorsogon State College		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROV-19-0005847	73,577,000	04/04/2019 00:00:00	04/05/2019 16:55:05	State Universities and Colleges (SUC)	Partido State University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005846	29,349,000	04/04/2019 00:00:00	04/05/2019 16:52:50	State Universities and Colleges (SUC)	Bicol State College of Applied Sciences and Technology		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005845	534,000	04/04/2019 00:00:00	04/05/2019 08:57:53	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the payment for Prior Years Accounts Payable.	
NCA-NCR-19-0005844	4,992,191	04/04/2019 00:00:00	04/05/2019 08:57:53	State Universities and Colleges (SUC)	Marikina Polytechnic College		To cover the payment for prior years Accounts Payable (AP) of the Agency	
NCA-ROXI-19-0005843	4,216,000	04/04/2019 15:05:11	04/04/2019 16:08:56	Department of Education (DepEd)	Office of the Secretary	Andili National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005843	18,562,000	04/04/2019 15:05:11	04/04/2019 16:08:56	Department of Education (DepEd)	Office of the Secretary	Compostela National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005843	4,967,000	04/04/2019 15:05:11	04/04/2019 16:08:56	Department of Education (DepEd)	Office of the Secretary	Mainit National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005843	15,808,000	04/04/2019 15:05:11	04/04/2019 16:08:56	Department of Education (DepEd)	Office of the Secretary	Atty. Orlando S. Rimando National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005843	4,329,000	04/04/2019 15:05:11	04/04/2019 16:08:56	Department of Education (DepEd)	Office of the Secretary	Anibongan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005843	5,902,000	04/04/2019 15:05:11	04/04/2019 16:08:56	Department of Education (DepEd)	Office of the Secretary	Gabi National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005843	8,278,000	04/04/2019 15:05:11	04/04/2019 16:08:56	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005843	11,586,000	04/04/2019 15:05:11	04/04/2019 16:08:56	Department of Education (DepEd)	Office of the Secretary	Laak National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005843	9,705,000	04/04/2019 15:05:11	04/04/2019 16:08:56	Department of Education (DepEd)	Office of the Secretary	Lorenzo S. Sarmiento, Sr. National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROXI-19-0005842	36,350	04/04/2019 15:02:57	04/04/2019 16:11:32	Department of Education (DepEd)	Office of the Secretary	Digos City National High School (Davao City)	Payment of Terminal Leave Benefits (TLB) of Ms. Perla V. Delos Santos, retired Teacher III effective October 7, 2018.	
NCA-ROXI-19-0005841	530,624	04/04/2019 15:02:56	04/04/2019 15:49:02	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	Payment of Terminal Leave Benefits (TLB) of Mr. Gabriel Anthony V. Villa, Medical Officer IV, effective February 1, 2019, Mr. Mark J. Rojas, Medical Officer IV, effective December 1, 2018 and Ms. Aisa Katrina V. Francisco, Medical Officer IV, effective February 28, 2018.	
NCA-BMB-E-19-0005840	44,599,000	04/04/2019 14:59:30	04/10/2019 19:55:54	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XII - Proper	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005840	43,397,000	04/04/2019 14:59:30	04/10/2019 19:55:54	Department of Environment and Natural Resources	Office of the Secretary	Regional Office I - Proper	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005840	14,805,000	04/04/2019 14:59:30	04/10/2019 19:55:54	Department of Environment and Natural Resources	Office of the Secretary	PENRO La Union	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005840	36,397,000	04/04/2019 14:59:30	04/10/2019 19:55:54	Department of Environment and Natural Resources	Office of the Secretary	PENRO Sultan Kudarat	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005840	37,202,000	04/04/2019 14:59:30	04/10/2019 19:55:54	Department of Environment and Natural Resources	Office of the Secretary	PENRO Lanao del Norte	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005840	30,419,000	04/04/2019 14:59:30	04/10/2019 19:55:54	Department of Environment and Natural Resources	Office of the Secretary	PENRO Eastern Samar	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005840	18,053,000	04/04/2019 14:59:30	04/10/2019 19:55:54	Department of Environment and Natural Resources	Office of the Secretary	PENRO Southern Leyte	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005840	32,356,000	04/04/2019 14:59:30	04/10/2019 19:55:54	Department of Environment and Natural Resources	Office of the Secretary	PENRO Northern Samar	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005839	79,608,000	04/04/2019 14:59:04	04/08/2019 15:36:23	Department of Environment and Natural Resources	Office of the Secretary	Central Office	To cover the operating requirements for the second quarter (April to June) of FY 2019.	
NCA-BMB-E-19-0005838	37,882,000	04/04/2019 14:58:38	04/08/2019 15:36:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Western Samar	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005838	98,732,000	04/04/2019 14:58:38	04/08/2019 15:36:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Agusan del Sur	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-E-19-0005838	36,673,000	04/04/2019 14:58:38	04/08/2019 15:36:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Compostela Valley	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005838	29,435,000	04/04/2019 14:58:38	04/08/2019 15:36:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Davao del Norte	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005838	39,639,000	04/04/2019 14:58:38	04/08/2019 15:36:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO North Cotabato	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005838	48,125,000	04/04/2019 14:58:38	04/08/2019 15:36:21	Department of Environment and Natural Resources	Office of the Secretary	Regional Office VII - Proper	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005838	10,477,000	04/04/2019 14:58:38	04/08/2019 15:36:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Siquijor	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005838	75,727,000	04/04/2019 14:58:38	04/08/2019 15:36:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Zamboanga del Norte	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005838	74,145,000	04/04/2019 14:58:38	04/08/2019 15:36:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Zamboanga Sibugay	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005838	46,492,000	04/04/2019 14:58:38	04/08/2019 15:36:21	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XI - Proper	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005838	27,836,000	04/04/2019 14:58:38	04/08/2019 15:36:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Sarangani	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005838	24,901,000	04/04/2019 14:58:38	04/08/2019 15:36:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Surigao del Norte	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005838	45,905,000	04/04/2019 14:58:38	04/08/2019 15:36:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Negros Oriental	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-E-19-0005838	46,117,000	04/04/2019 14:58:38	04/08/2019 15:36:21	Department of Environment and Natural Resources	Office of the Secretary	Regional Office VIII - Proper	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005838	66,363,000	04/04/2019 14:58:38	04/08/2019 15:36:21	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IX- Proper	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005838	37,020,000	04/04/2019 14:58:38	04/08/2019 15:36:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Zamboanga del Sur	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005838	51,559,000	04/04/2019 14:58:38	04/08/2019 15:36:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Bukidnon	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005838	15,056,000	04/04/2019 14:58:38	04/08/2019 15:36:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Davao Occidental	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005838	45,371,000	04/04/2019 14:58:38	04/08/2019 15:36:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Agusan del Norte	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005838	20,477,000	04/04/2019 14:58:38	04/08/2019 15:36:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Misamis Occidental	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005838	14,203,000	04/04/2019 14:58:38	04/08/2019 15:36:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Dinagat Islands	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005838	80,006,000	04/04/2019 14:58:38	04/08/2019 15:36:21	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XIII - Proper	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005838	9,741,000	04/04/2019 14:58:38	04/08/2019 15:36:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Biliran	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005838	36,521,000	04/04/2019 14:58:38	04/08/2019 15:36:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Leyte	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-E-19-0005838	45,477,000	04/04/2019 14:58:38	04/08/2019 15:36:21	Department of Environment and Natural Resources	Office of the Secretary	Regional Office X - Proper	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005838	47,441,000	04/04/2019 14:58:38	04/08/2019 15:36:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Davao del Sur	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005838	52,920,000	04/04/2019 14:58:38	04/08/2019 15:36:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Davao Oriental	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005838	34,248,000	04/04/2019 14:58:38	04/08/2019 15:36:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO South Cotabato	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005838	44,326,000	04/04/2019 14:58:38	04/08/2019 15:36:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Bohol	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005838	31,056,000	04/04/2019 14:58:38	04/08/2019 15:36:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Cebu	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005838	51,651,000	04/04/2019 14:58:38	04/08/2019 15:36:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Surigao del Sur	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005838	9,811,000	04/04/2019 14:58:38	04/08/2019 15:36:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Camiguin	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005838	36,002,000	04/04/2019 14:58:38	04/08/2019 15:36:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Misamis Oriental	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005837	14,094,000	04/04/2019 14:58:03	04/08/2019 15:36:20	Department of Environment and Natural Resources	Office of the Secretary	PENRO Sorsogon	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005837	19,493,000	04/04/2019 14:58:03	04/08/2019 15:36:20	Department of Environment and Natural Resources	Office of the Secretary	PENRO Albay	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-BMB-E-19-0005837	57,319,000	04/04/2019 14:58:03	04/08/2019 15:36:20	Department of Environment and Natural Resources	Office of the Secretary	PENRO Iloilo	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005837	11,987,000	04/04/2019 14:58:03	04/08/2019 15:36:20	Department of Environment and Natural Resources	Office of the Secretary	PENRO Guimaras	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005837	18,830,000	04/04/2019 14:58:03	04/08/2019 15:36:20	Department of Environment and Natural Resources	Office of the Secretary	PENRO Rizal	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005837	101,426,000	04/04/2019 14:58:03	04/08/2019 15:36:20	Department of Environment and Natural Resources	Office of the Secretary	PENRO Palawan	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005837	27,894,000	04/04/2019 14:58:03	04/08/2019 15:36:20	Department of Environment and Natural Resources	Office of the Secretary	PENRO Aklan	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005837	34,029,000	04/04/2019 14:58:03	04/08/2019 15:36:20	Department of Environment and Natural Resources	Office of the Secretary	PENRO Antique	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005837	26,412,000	04/04/2019 14:58:03	04/08/2019 15:36:20	Department of Environment and Natural Resources	Office of the Secretary	PENRO Masbate	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005837	17,813,000	04/04/2019 14:58:03	04/08/2019 15:36:20	Department of Environment and Natural Resources	Office of the Secretary	PENRO Capiz	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005837	59,080,000	04/04/2019 14:58:03	04/08/2019 15:36:20	Department of Environment and Natural Resources	Office of the Secretary	Regional Office V - Proper	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005837	68,901,000	04/04/2019 14:58:03	04/08/2019 15:36:20	Department of Environment and Natural Resources	Office of the Secretary	PENRO Negros Occidental	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005837	28,837,000	04/04/2019 14:58:03	04/08/2019 15:36:20	Department of Environment and Natural Resources	Office of the Secretary	PENRO Camarines Norte	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-E-19-0005837	13,691,000	04/04/2019 14:58:03	04/08/2019 15:36:20	Department of Environment and Natural Resources	Office of the Secretary	PENRO Catanduanes	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005837	60,020,000	04/04/2019 14:58:03	04/08/2019 15:36:20	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IVA - Proper	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005837	15,990,000	04/04/2019 14:58:03	04/08/2019 15:36:20	Department of Environment and Natural Resources	Office of the Secretary	PENRO Marinduque	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005837	20,629,000	04/04/2019 14:58:03	04/08/2019 15:36:20	Department of Environment and Natural Resources	Office of the Secretary	PENRO Laguna	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005837	31,935,000	04/04/2019 14:58:03	04/08/2019 15:36:20	Department of Environment and Natural Resources	Office of the Secretary	PENRO Oriental Mindoro	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005837	54,041,000	04/04/2019 14:58:03	04/08/2019 15:36:20	Department of Environment and Natural Resources	Office of the Secretary	Regional Office VI - Proper	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005837	50,876,000	04/04/2019 14:58:03	04/08/2019 15:36:20	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IV-B - Proper	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005837	60,615,000	04/04/2019 14:58:03	04/08/2019 15:36:20	Department of Environment and Natural Resources	Office of the Secretary	PENRO Occidental Mindoro	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005837	60,688,000	04/04/2019 14:58:03	04/08/2019 15:36:20	Department of Environment and Natural Resources	Office of the Secretary	PENRO Camarines Sur	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005837	65,894,000	04/04/2019 14:58:03	04/08/2019 15:36:20	Department of Environment and Natural Resources	Office of the Secretary	PENRO Quezon	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005837	22,860,000	04/04/2019 14:58:03	04/08/2019 15:36:20	Department of Environment and Natural Resources	Office of the Secretary	PENRO Batangas	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-E-19-0005837	13,294,000	04/04/2019 14:58:03	04/08/2019 15:36:20	Department of Environment and Natural Resources	Office of the Secretary	PENRO Romblon	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005837	15,233,000	04/04/2019 14:58:03	04/08/2019 15:36:20	Department of Environment and Natural Resources	Office of the Secretary	PENRO Cavite	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019) as well as the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005836	31,607,000	04/04/2019 14:57:22	04/08/2019 15:36:18	Department of Environment and Natural Resources	Office of the Secretary	PENRO Nueva Ecija	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005836	28,592,000	04/04/2019 14:57:22	04/08/2019 15:36:18	Department of Environment and Natural Resources	Office of the Secretary	PENRO Bulacan	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005836	50,844,000	04/04/2019 14:57:22	04/08/2019 15:36:18	Department of Environment and Natural Resources	Office of the Secretary	PENRO Pangasinan	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005836	22,951,000	04/04/2019 14:57:22	04/08/2019 15:36:18	Department of Environment and Natural Resources	Office of the Secretary	PENRO Apayao	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005836	9,824,000	04/04/2019 14:57:22	04/08/2019 15:36:18	Department of Environment and Natural Resources	Office of the Secretary	PENRO Batanes	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005836	70,759,000	04/04/2019 14:57:22	04/08/2019 15:36:18	Department of Environment and Natural Resources	Office of the Secretary	Forest Management Bureau (FMB)	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005836	92,805,000	04/04/2019 14:57:22	04/08/2019 15:36:18	Department of Environment and Natural Resources	Office of the Secretary	Ecosystems Research and Development Center	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005836	27,131,000	04/04/2019 14:57:22	04/08/2019 15:36:18	Department of Environment and Natural Resources	Office of the Secretary	PENRO Nueva Vizcaya	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005836	25,443,000	04/04/2019 14:57:22	04/08/2019 15:36:18	Department of Environment and Natural Resources	Office of the Secretary	PENRO Quirino	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-E-19-0005836	28,565,000	04/04/2019 14:57:22	04/08/2019 15:36:18	Department of Environment and Natural Resources	Office of the Secretary	PENRO Tarlac	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005836	43,081,000	04/04/2019 14:57:22	04/08/2019 15:36:18	Department of Environment and Natural Resources	Office of the Secretary	Land Management Bureau (LMB)	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005836	44,467,000	04/04/2019 14:57:22	04/08/2019 15:36:18	Department of Environment and Natural Resources	Office of the Secretary	PENRO Abra	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005836	27,944,000	04/04/2019 14:57:22	04/08/2019 15:36:18	Department of Environment and Natural Resources	Office of the Secretary	PENRO Kalinga	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005836	30,700,000	04/04/2019 14:57:22	04/08/2019 15:36:18	Department of Environment and Natural Resources	Office of the Secretary	PENRO Mt. Province	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005836	44,485,000	04/04/2019 14:57:22	04/08/2019 15:36:18	Department of Environment and Natural Resources	Office of the Secretary	Regional Office II - Proper	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005836	71,222,000	04/04/2019 14:57:22	04/08/2019 15:36:18	Department of Environment and Natural Resources	Office of the Secretary	PENRO Cagayan	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005836	33,395,000	04/04/2019 14:57:22	04/08/2019 15:36:18	Department of Environment and Natural Resources	Office of the Secretary	PENRO Aurora	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005836	591,247,000	04/04/2019 14:57:22	04/08/2019 15:36:18	Department of Environment and Natural Resources	Office of the Secretary	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005836	70,248,000	04/04/2019 14:57:22	04/08/2019 15:36:18	Department of Environment and Natural Resources	Office of the Secretary	PENRO Isabela	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005836	51,568,000	04/04/2019 14:57:22	04/08/2019 15:36:18	Department of Environment and Natural Resources	Office of the Secretary	Regional Office III - Proper	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-E-19-0005836	16,065,000	04/04/2019 14:57:22	04/08/2019 15:36:18	Department of Environment and Natural Resources	Office of the Secretary	PENRO Pampanga	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005836	25,826,000	04/04/2019 14:57:22	04/08/2019 15:36:18	Department of Environment and Natural Resources	Office of the Secretary	PENRO Bataan	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005836	73,682,000	04/04/2019 14:57:22	04/08/2019 15:36:18	Department of Environment and Natural Resources	Office of the Secretary	Biodiversity Management Bureau (BMB)	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005836	43,330,000	04/04/2019 14:57:22	04/08/2019 15:36:18	Department of Environment and Natural Resources	Office of the Secretary	Regional Office CAR - Proper	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005836	24,936,000	04/04/2019 14:57:22	04/08/2019 15:36:18	Department of Environment and Natural Resources	Office of the Secretary	PENRO Ilocos Sur	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005836	27,079,000	04/04/2019 14:57:22	04/08/2019 15:36:18	Department of Environment and Natural Resources	Office of the Secretary	PENRO Zambales	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005836	36,719,000	04/04/2019 14:57:22	04/08/2019 15:36:18	Department of Environment and Natural Resources	Office of the Secretary	PENRO Benguet	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005836	51,767,000	04/04/2019 14:57:22	04/08/2019 15:36:18	Department of Environment and Natural Resources	Office of the Secretary	NCR - Proper	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005836	20,752,000	04/04/2019 14:57:22	04/08/2019 15:36:18	Department of Environment and Natural Resources	Office of the Secretary	PENRO Ifugao	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005836	49,628,000	04/04/2019 14:57:22	04/08/2019 15:36:18	Department of Environment and Natural Resources	Office of the Secretary	PENRO Ilocos Norte	To cover the regular operating and RLIP requirements for the second quarter (April-June 2019), as well as, the 4th tranche compensation adjustments (January-April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005835	27,750	04/04/2019 00:00:00	04/05/2019 16:55:04	Department of Education (DepEd)	Office of the Secretary	Bonga National High School	Additional cash requirement for the month of April to June 2019. Attached annexes "A" and "B".	
NCA-ROV-19-0005835	370,550	04/04/2019 00:00:00	04/05/2019 16:55:04	Department of Education (DepEd)	Office of the Secretary	Daraga National High School	Additional cash requirement for the month of April to June 2019. Attached annexes "A" and "B".	
NCA-ROV-19-0005835	902,500	04/04/2019 00:00:00	04/05/2019 16:55:04	Department of Education (DepEd)	Office of the Secretary	Tiwi Agro-Industrial School	Additional cash requirement for the month of April to June 2019. Attached annexes "A" and "B".	
NCA-ROV-19-0005835	1,220,600	04/04/2019 00:00:00	04/05/2019 16:55:04	Department of Education (DepEd)	Office of the Secretary	Anislag National High School	Additional cash requirement for the month of April to June 2019. Attached annexes "A" and "B".	
NCA-ROV-19-0005835	1,768,900	04/04/2019 00:00:00	04/05/2019 16:55:04	Department of Education (DepEd)	Office of the Secretary	Marcial O. Rañola Memorial High School	Additional cash requirement for the month of April to June 2019. Attached annexes "A" and "B".	

NCA-ROX-19-0005834	121,327,000	04/04/2019 00:00:00	04/08/2019 11:04:03	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005833	75,183,000	04/04/2019 00:00:00	04/08/2019 11:04:02	Department of Health (DOH)	Office of the Secretary	Mayor Hilarion Ramiro, Sr. Regional T	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005832	13,258,000	04/04/2019 14:56:14	04/08/2019 12:04:49	Department of Education (DepEd)	Office of the Secretary	Opol National Secondary Technical S	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005831	40,922,000	04/04/2019 14:56:13	04/08/2019 12:04:49	Department of Education (DepEd)	Office of the Secretary	Misamis Oriental General Comprehen	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005830	259,323,000	04/04/2019 14:56:11	04/08/2019 12:04:48	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005829	496,927	04/04/2019 14:55:42	04/05/2019 08:57:52	Department of Public Works and High	Office of the Secretary	Quezon City 1st District Engineering C	This shall cover the cash requirement for Trust Liabilities of the Agency deposited in the National Treasury other than the Inter-Agency Transferred Funds (IAFT).	
NCA-BMB-E-19-0005828	30,677,000	04/04/2019 14:55:23	04/05/2019 13:45:50	Department of Environment and Natur	Environmental Management Bureau	Regional Office - IVA	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005828	50,138,000	04/04/2019 14:55:23	04/05/2019 13:45:50	Department of Environment and Natur	Environmental Management Bureau	Regional Office - I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005828	45,783,000	04/04/2019 14:55:23	04/05/2019 13:45:50	Department of Environment and Natur	Environmental Management Bureau	Regional Office - NCR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005828	30,336,000	04/04/2019 14:55:23	04/05/2019 13:45:50	Department of Environment and Natur	Environmental Management Bureau	Regional Office - VII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005828	39,324,000	04/04/2019 14:55:23	04/05/2019 13:45:50	Department of Environment and Natur	Environmental Management Bureau	Regional Office - XIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005828	22,550,000	04/04/2019 14:55:23	04/05/2019 13:45:50	Department of Environment and Natur	Environmental Management Bureau	Regional Office - VIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-E-19-0005828	31,224,000	04/04/2019 14:55:23	04/05/2019 13:45:50	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - XI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005828	23,543,000	04/04/2019 14:55:23	04/05/2019 13:45:50	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - IX	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005828	25,856,000	04/04/2019 14:55:23	04/05/2019 13:45:50	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - IV B	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005828	24,650,000	04/04/2019 14:55:23	04/05/2019 13:45:50	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - II	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005828	23,907,000	04/04/2019 14:55:23	04/05/2019 13:45:50	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - VI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005828	24,586,000	04/04/2019 14:55:23	04/05/2019 13:45:50	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - CAR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005828	42,643,000	04/04/2019 14:55:23	04/05/2019 13:45:50	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - XII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005828	29,074,000	04/04/2019 14:55:23	04/05/2019 13:45:50	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - V	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005828	26,657,000	04/04/2019 14:55:23	04/05/2019 13:45:50	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - X	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005828	137,436,000	04/04/2019 14:55:23	04/05/2019 13:45:50	Department of Environment and Natural Resources	Environmental Management Bureau	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005828	40,226,000	04/04/2019 14:55:23	04/05/2019 13:45:50	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - III	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005827	10,992,000	04/04/2019 14:53:53	04/05/2019 13:45:07	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	To cover the regular operating requirements for the second quarter (April to June 2019).	

NCA-BMB-E-19-0005826	42,422,000	04/04/2019 14:53:38	04/05/2019 13:44:21	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - II	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005826	31,641,000	04/04/2019 14:53:38	04/05/2019 13:44:21	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - X	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005826	39,661,000	04/04/2019 14:53:38	04/05/2019 13:44:21	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005826	55,994,000	04/04/2019 14:53:38	04/05/2019 13:44:21	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - VII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005826	34,822,000	04/04/2019 14:53:38	04/05/2019 13:44:21	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - XI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005826	34,400,000	04/04/2019 14:53:38	04/05/2019 13:44:21	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - XIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005826	42,919,000	04/04/2019 14:53:38	04/05/2019 13:44:21	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - III	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005826	36,609,000	04/04/2019 14:53:38	04/05/2019 13:44:21	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - IVB	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005826	39,079,000	04/04/2019 14:53:38	04/05/2019 13:44:21	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - IVA	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005826	32,277,000	04/04/2019 14:53:38	04/05/2019 13:44:21	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - VI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005826	40,320,000	04/04/2019 14:53:38	04/05/2019 13:44:21	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - XII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-BMB-E-19-0005826	441,019,000	04/04/2019 14:53:38	04/05/2019 13:44:21	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005826	58,675,000	04/04/2019 14:53:38	04/05/2019 13:44:21	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - V	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005826	61,230,000	04/04/2019 14:53:38	04/05/2019 13:44:21	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - VIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005826	32,933,000	04/04/2019 14:53:38	04/05/2019 13:44:21	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - IX	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005826	21,700,000	04/04/2019 14:53:38	04/05/2019 13:44:21	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - CAR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005825	217,148,000	04/04/2019 00:00:00	04/05/2019 16:52:49	State Universities and Colleges (SUC)	Bicol University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005824	13,632,000	04/04/2019 14:52:16	04/08/2019 15:18:05	Department of Environment and Natur	Mines and Geo-Sciences Bureau	Regional Office - IX	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005823	14,181,000	04/04/2019 14:51:56	04/10/2019 19:55:53	Department of Environment and Natur	Mines and Geo-Sciences Bureau	Regional Office - II	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005822	14,797,000	04/04/2019 14:51:35	04/08/2019 15:36:16	Department of Environment and Natur	Mines and Geo-Sciences Bureau	Regional Office - CAR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005822	17,741,000	04/04/2019 14:51:35	04/08/2019 15:36:16	Department of Environment and Natur	Mines and Geo-Sciences Bureau	Regional Office - XIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005822	120,927,000	04/04/2019 14:51:35	04/08/2019 15:36:16	Department of Environment and Natur	Mines and Geo-Sciences Bureau	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-E-19-0005822	13,118,000	04/04/2019 14:51:35	04/08/2019 15:36:16	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - IVA	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005822	11,339,000	04/04/2019 14:51:35	04/08/2019 15:36:16	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - VIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005822	13,813,000	04/04/2019 14:51:35	04/08/2019 15:36:16	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - III	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005822	12,563,000	04/04/2019 14:51:35	04/08/2019 15:36:16	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - XI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005822	13,912,000	04/04/2019 14:51:35	04/08/2019 15:36:16	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - X	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005822	14,629,000	04/04/2019 14:51:35	04/08/2019 15:36:16	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - V	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005822	14,191,000	04/04/2019 14:51:35	04/08/2019 15:36:16	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - VI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005822	10,836,000	04/04/2019 14:51:35	04/08/2019 15:36:16	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - VII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005822	15,197,000	04/04/2019 14:51:35	04/08/2019 15:36:16	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - XII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005822	13,048,000	04/04/2019 14:51:35	04/08/2019 15:36:16	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005822	15,845,000	04/04/2019 14:51:35	04/08/2019 15:36:16	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - IV B	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROI-19-0005821	497,000	04/04/2019 00:00:00	04/05/2019 15:36:02	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 (Arboleda National High School - P227,000.00 and Mabilao National High School -	
NCA-ROI-19-0005820	1,827,748	04/04/2019 00:00:00	04/05/2019 15:36:01	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	To cover additional operating requirements (tax differential due to the implementation of the TRAIN Law) for the months January to June 2019.	
NCA-BMB-E-19-0005819	774,079,794	04/04/2019 14:51:04	04/05/2019 13:43:28	Department of Information and Comm	Office of the Secretary	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-BMB-E-19-0005818	40,009,000	04/04/2019 14:50:44	04/05/2019 13:41:47	Department of Information and Comm	National Privacy Commission		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-BMB-E-19-0005817	45,342,000	04/04/2019 14:50:10	04/05/2019 13:41:02	Other Executive Offices (OEOs)	Pasig River Rehabilitation Commission		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROIVB-19-0005816	1,143,469	04/04/2019 14:49:34	04/04/2019 15:53:49	Department of Education (DepEd)	Office of the Secretary	Magara School for Philippine Craftsme	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, of eleven (11) newly-created/filled Teacher I positions, the details of which are shown in the attached Annex B.	
NCA-ROV-19-0005815	158,694	04/04/2019 00:00:00	04/05/2019 16:52:49	Department of Education (DepEd)	Office of the Secretary	Tabaco National High School	Cash requirements for the payment of the Terminal Leave Benefits of Socrates S. Buan per attached LARP No. 2019-03-012	
NCA-BMB-F-19-0005814	4,244,118	04/04/2019 14:32:44	04/08/2019 15:36:27	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Marawi	To cover payment of terminal leave benefits of former employees of MSU-Marawi per attached Annex B.	
NCA-ROIX-19-0005813	7,566,000	04/04/2019 14:27:12	04/04/2019 18:00:51	Department of Education (DepEd)	Office of the Secretary	Kabasalan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0005813	7,946,000	04/04/2019 14:27:12	04/04/2019 18:00:51	Department of Education (DepEd)	Office of the Secretary	Zamboanga Sibugay National High Sc	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0005813	9,118,000	04/04/2019 14:27:12	04/04/2019 18:00:51	Department of Education (DepEd)	Office of the Secretary	Alicia National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0005813	7,186,000	04/04/2019 14:27:12	04/04/2019 18:00:51	Department of Education (DepEd)	Office of the Secretary	Diplahan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-ROIX-19-0005813	9,760,000	04/04/2019 14:27:12	04/04/2019 18:00:51	Department of Education (DepEd)	Office of the Secretary	Surabay National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0005813	3,352,000	04/04/2019 14:27:12	04/04/2019 18:00:51	Department of Education (DepEd)	Office of the Secretary	Talusan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0005813	4,472,000	04/04/2019 14:27:12	04/04/2019 18:00:51	Department of Education (DepEd)	Office of the Secretary	Sta. Clara National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0005813	9,224,000	04/04/2019 14:27:12	04/04/2019 18:00:51	Department of Education (DepEd)	Office of the Secretary	Titay National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0005813	5,464,000	04/04/2019 14:27:12	04/04/2019 18:00:51	Department of Education (DepEd)	Office of the Secretary	Ipil National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0005813	6,827,000	04/04/2019 14:27:12	04/04/2019 18:00:51	Department of Education (DepEd)	Office of the Secretary	Tungawan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0005813	4,473,000	04/04/2019 14:27:12	04/04/2019 18:00:51	Department of Education (DepEd)	Office of the Secretary	Naga National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0005813	6,284,000	04/04/2019 14:27:12	04/04/2019 18:00:51	Department of Education (DepEd)	Office of the Secretary	Olutanga National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0005813	6,415,000	04/04/2019 14:27:12	04/04/2019 18:00:51	Department of Education (DepEd)	Office of the Secretary	Imelda National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0005812	707,283,000	04/04/2019 14:27:11	04/04/2019 18:00:50	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-ROIX-19-0005812	7,389,000	04/04/2019 14:27:11	04/04/2019 18:00:50	Department of Education (DepEd)	Office of the Secretary	Francisco Ramos National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0005812	8,642,000	04/04/2019 14:27:11	04/04/2019 18:00:50	Department of Education (DepEd)	Office of the Secretary	Siay National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0005812	7,427,000	04/04/2019 14:27:11	04/04/2019 18:00:50	Department of Education (DepEd)	Office of the Secretary	Malangas National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005811	40,009,000	04/04/2019 00:00:00	04/05/2019 16:55:03	State Universities and Colleges (SUC)	Camarines Sur Polytechnic Colleges		To cover the regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments (January to June, 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROV-19-0005810	31,954,000	04/04/2019 00:00:00	04/05/2019 16:55:03	State Universities and Colleges (SUC)	Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology		To cover the regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments (January to June, 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROV-19-0005809	74,277,000	04/04/2019 00:00:00	04/05/2019 16:52:49	State Universities and Colleges (SUC)	Catanduanes State University		To cover the regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments (January to June, 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROXIII-19-0005808	944,270	04/04/2019 00:00:00	04/05/2019 16:55:15	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover funding requirements for the Terminal Leave Benefits of Mr. Carlos A. Odojan, an optional retiree under R.A. 8291.	
NCA-ROXI-19-0005807	171,729,000	04/04/2019 14:10:38	04/04/2019 16:08:55	Department of Education (DepEd)	Office of the Secretary	Division of Panabo City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005807	6,893,000	04/04/2019 14:10:38	04/04/2019 16:08:55	Department of Education (DepEd)	Office of the Secretary	Southern Davao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005807	32,143,000	04/04/2019 14:10:38	04/04/2019 16:08:55	Department of Education (DepEd)	Office of the Secretary	Panabo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005807	6,552,000	04/04/2019 14:10:38	04/04/2019 16:08:55	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROXI-19-0005807	6,723,000	04/04/2019 14:10:38	04/04/2019 16:08:55	Department of Education (DepEd)	Office of the Secretary	A. O. Florendo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005807	4,527,000	04/04/2019 14:10:38	04/04/2019 16:08:55	Department of Education (DepEd)	Office of the Secretary	Don Manuel Javellana National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005806	725,000	04/04/2019 00:00:00	04/05/2019 15:36:00	Department of Public Works and Highways	Office of the Secretary	Pangasinan 1st District Engineering Office	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005806	703,000	04/04/2019 00:00:00	04/05/2019 15:36:00	Department of Public Works and Highways	Office of the Secretary	Pangasinan 2nd District Engineering Office	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005806	672,000	04/04/2019 00:00:00	04/05/2019 15:36:00	Department of Public Works and Highways	Office of the Secretary	Pangasinan 4th District Engineering Office	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005806	716,000	04/04/2019 00:00:00	04/05/2019 15:36:00	Department of Public Works and Highways	Office of the Secretary	Pangasinan 3rd District Engineering Office	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005805	693,000	04/04/2019 00:00:00	04/05/2019 15:36:00	Department of Public Works and Highways	Office of the Secretary	La Union 1st District Engineering Office	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005805	610,000	04/04/2019 00:00:00	04/05/2019 15:36:00	Department of Public Works and Highways	Office of the Secretary	La Union 2nd District Engineering Office	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005805	785,000	04/04/2019 00:00:00	04/05/2019 15:36:00	Department of Public Works and Highways	Office of the Secretary	Ilocos Sur 2nd District Engineering Office	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005804	5,480,000	04/04/2019 14:07:48	04/04/2019 16:08:54	Department of Education (DepEd)	Office of the Secretary	Jose Tuazon, Jr. Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005804	13,714,000	04/04/2019 14:07:48	04/04/2019 16:08:54	Department of Education (DepEd)	Office of the Secretary	Tagum National Trade School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005804	7,088,000	04/04/2019 14:07:48	04/04/2019 16:08:54	Department of Education (DepEd)	Office of the Secretary	Laureta National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005804	17,164,000	04/04/2019 14:07:48	04/04/2019 16:08:54	Department of Education (DepEd)	Office of the Secretary	La Filipina National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005804	20,294,000	04/04/2019 14:07:48	04/04/2019 16:08:54	Department of Education (DepEd)	Office of the Secretary	Tagum City National Comprehensive High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROXI-19-0005804	198,303,000	04/04/2019 14:07:48	04/04/2019 16:08:54	Department of Education (DepEd)	Office of the Secretary	Division of Tagum City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005804	3,831,000	04/04/2019 14:07:48	04/04/2019 16:08:54	Department of Education (DepEd)	Office of the Secretary	Pipisan Maug National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005804	27,146,000	04/04/2019 14:07:48	04/04/2019 16:08:54	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005804	28,612,000	04/04/2019 14:07:48	04/04/2019 16:08:54	Department of Education (DepEd)	Office of the Secretary	Tagum City National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005803	531,000	04/04/2019 00:00:00	04/05/2019 15:35:59	Department of Public Works and Highways	Office of the Secretary	Ilocos Sur 1st District Engineering Office	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005803	680,000	04/04/2019 00:00:00	04/05/2019 15:35:59	Department of Public Works and Highways	Office of the Secretary	Ilocos Norte 2nd District Engineering Office	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005803	3,529,000	04/04/2019 00:00:00	04/05/2019 15:35:59	Department of Public Works and Highways	Office of the Secretary	Regional Office I - Proper	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005803	688,000	04/04/2019 00:00:00	04/05/2019 15:35:59	Department of Public Works and Highways	Office of the Secretary	Ilocos Norte 1st District Engineering Office	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005802	61,846,000	04/04/2019 14:04:56	04/04/2019 16:08:53	Department of Education (DepEd)	Office of the Secretary	Digos City National High School (Davao)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005802	173,112,000	04/04/2019 14:04:56	04/04/2019 16:08:53	Department of Education (DepEd)	Office of the Secretary	Division of Digos City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005801	13,248,000	04/04/2019 14:03:35	04/04/2019 15:53:49	Department of Education (DepEd)	Office of the Secretary	Sicsican National High School	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019, details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0005801	34,032,000	04/04/2019 14:03:35	04/04/2019 15:53:49	Department of Education (DepEd)	Office of the Secretary	Palawan National School	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019, details of which are shown in the attached Annex B.	

NCA-ROIVB-19-0005801	232,358,000	04/04/2019 14:03:35	04/04/2019 15:53:49	Department of Education (DepEd)	Office of the Secretary	Division of Puerto Princesa City	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019, details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0005801	11,317,000	04/04/2019 14:03:35	04/04/2019 15:53:49	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019, details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0005801	9,522,000	04/04/2019 14:03:35	04/04/2019 15:53:49	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019, details of which are shown in the attached Annex B.	
NCA-ROV-19-0005800	817,265	04/04/2019 00:00:00	04/05/2019 16:52:48	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	Cash requirement for the terminal leave benefit of Lilirosa S. Loseriaga covered by LARP Batch No. 2019-03-008A	
NCA-ROXI-19-0005799	770,000	04/04/2019 14:03:09	04/04/2019 16:08:53	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	Payment of Trust Liabilities.	
NCA-ROVI-19-0005798	83,342,000	04/05/2019 00:00:00	04/05/2019 15:25:52	State Universities and Colleges (SUC)	Northern Iloilo Polytechnic State College		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the funding requirements for PS deficiency as of June 2019 and 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005797	394,525	04/04/2019 00:00:00	04/05/2019 16:55:02	Department of Education (DepEd)	Office of the Secretary	Tamban National High School	Additional Cash Requirement for the month of April, 2019, per attached Annex 'A & B'	
NCA-ROV-19-0005797	36,591	04/04/2019 00:00:00	04/05/2019 16:55:02	Department of Education (DepEd)	Office of the Secretary	Magarao National High School, Magarao	Additional Cash Requirement for the month of April, 2019, per attached Annex 'A & B'	
NCA-ROV-19-0005797	49,000	04/04/2019 00:00:00	04/05/2019 16:55:02	Department of Education (DepEd)	Office of the Secretary	Nato National High School	Additional Cash Requirement for the month of April, 2019, per attached Annex 'A & B'	
NCA-ROV-19-0005797	29,849	04/04/2019 00:00:00	04/05/2019 16:55:02	Department of Education (DepEd)	Office of the Secretary	Hanawan National High School	Additional Cash Requirement for the month of April, 2019, per attached Annex 'A & B'	
NCA-ROVI-19-0005796	309,245	04/05/2019 00:00:00	04/05/2019 09:30:17	Department of Public Works and Highways	Office of the Secretary	Negros Occidental 3rd District Engineering Office	To cover the Terminal Leave Benefits of Ms. Lavilla B. Calimlim, employee of Negros Occidental 3rd District Engineering Office.	
NCA-ROXI-19-0005795	317,244,500	04/04/2019 13:59:06	04/04/2019 15:48:06	Department of Public Works and Highways	Office of the Secretary	Davao del Sur District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO. No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005795	353,359,600	04/04/2019 13:59:06	04/04/2019 15:48:06	Department of Public Works and Highways	Office of the Secretary	Davao Oriental 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO. No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005795	171,111,430	04/04/2019 13:59:06	04/04/2019 15:48:06	Department of Public Works and Highways	Office of the Secretary	Davao del Norte District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO. No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005795	196,178,280	04/04/2019 13:59:06	04/04/2019 15:48:06	Department of Public Works and Highways	Office of the Secretary	Davao Occidental District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO. No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-ROXI-19-0005795	50,825,585	04/04/2019 13:59:06	04/04/2019 15:48:06	Department of Public Works and Highways	Office of the Secretary	Regional Office XI - Proper	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO. No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005795	132,219,820	04/04/2019 13:59:06	04/04/2019 15:48:06	Department of Public Works and Highways	Office of the Secretary	Davao City 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO. No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005794	12,776,000	04/04/2019 13:57:12	04/08/2019 12:01:39	Department of Education (DepEd)	Office of the Secretary	Medina National Comprehensive High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005793	5,615,000	04/04/2019 13:57:11	04/08/2019 12:01:38	Department of Education (DepEd)	Office of the Secretary	Sugbongcogon National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005792	9,249,000	04/04/2019 13:57:10	04/08/2019 12:01:37	Department of Education (DepEd)	Office of the Secretary	Salay National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005791	36,737,000	04/04/2019 13:57:09	04/05/2019 10:20:56	Department of Education (DepEd)	Office of the Secretary	Valencia National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005790	37,448,000	04/04/2019 13:57:08	04/04/2019 15:45:06	Department of Education (DepEd)	Office of the Secretary	Bukidnon National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005789	524,526,000	04/04/2019 13:57:07	04/10/2019 10:55:33	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan de Oro City	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2019), as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005788	122,660,000	04/05/2019 00:00:00	04/05/2019 08:59:18	State Universities and Colleges (SUC)	Iloilo Science and Technology University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXI-19-0005787	199,909,370	04/04/2019 13:55:48	04/04/2019 15:48:05	Department of Public Works and Highways	Office of the Secretary	Davao Oriental 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO. No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005787	379,897,590	04/04/2019 13:55:48	04/04/2019 15:48:05	Department of Public Works and Highways	Office of the Secretary	Compostela Valley District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO. No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005787	721,511,390	04/04/2019 13:55:48	04/04/2019 15:48:05	Department of Public Works and Highways	Office of the Secretary	Davao City District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO. No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROX-19-0005786	114,345	04/04/2019 00:00:00	04/08/2019 11:03:33	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover payment for terminal leave benefits of Mr. Teodoro G. Arciso, optional retiree per List of Actual Retirees to be Paid Terminal Leave Benefits No. 101-101-19-03-001.	
NCA-ROIVA-19-0005785	983,550	04/04/2019 13:53:18	04/05/2019 10:08:04	Department of Public Works and Highways	Office of the Secretary	Laguna 2nd District Engineering Office	Trust Receipt	
NCA-ROIVB-19-0005784	5,489,099	04/04/2019 13:46:37	04/04/2019 15:53:46	Department of Education (DepEd)	Office of the Secretary	Bataraza National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, , the details of which are shown in the attached Annex	
NCA-ROIVB-19-0005784	7,963,152	04/04/2019 13:46:37	04/04/2019 15:53:46	Department of Education (DepEd)	Office of the Secretary	Brooke's Point National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, , the details of which are shown in the attached Annex	
NCA-ROIVB-19-0005784	11,404,499	04/04/2019 13:46:37	04/04/2019 15:53:46	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, , the details of which are shown in the attached Annex	
NCA-ROIVB-19-0005784	3,462,744	04/04/2019 13:46:37	04/04/2019 15:53:46	Department of Education (DepEd)	Office of the Secretary	Araceli National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, , the details of which are shown in the attached Annex	
NCA-ROIVB-19-0005784	11,291,167	04/04/2019 13:46:37	04/04/2019 15:53:46	Department of Education (DepEd)	Office of the Secretary	Coron School of Fisheries	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, , the details of which are shown in the attached Annex	
NCA-ROIVB-19-0005784	5,113,204	04/04/2019 13:46:37	04/04/2019 15:53:46	Department of Education (DepEd)	Office of the Secretary	Culion National High School (Culion S	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, , the details of which are shown in the attached Annex	
NCA-ROIVB-19-0005784	4,174,771	04/04/2019 13:46:37	04/04/2019 15:53:46	Department of Education (DepEd)	Office of the Secretary	Governor Alfredo Abueg, Sr. National	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, , the details of which are shown in the attached Annex	
NCA-ROIVB-19-0005784	4,740,751	04/04/2019 13:46:37	04/04/2019 15:53:46	Department of Education (DepEd)	Office of the Secretary	Jose P. Rizal National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, , the details of which are shown in the attached Annex	
NCA-ROIVB-19-0005784	5,289,924	04/04/2019 13:46:37	04/04/2019 15:53:46	Department of Education (DepEd)	Office of the Secretary	Princesa Urduja National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, , the details of which are shown in the attached Annex	

NCA-ROIVB-19-0005784	3,511,714	04/04/2019 13:46:37	04/04/2019 15:53:46	Department of Education (DepEd)	Office of the Secretary	Abongan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, , the details of which are shown in the attached Annex	
NCA-ROIVB-19-0005784	7,376,473	04/04/2019 13:46:37	04/04/2019 15:53:46	Department of Education (DepEd)	Office of the Secretary	Central Taytay National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, , the details of which are shown in the attached Annex	
NCA-ROIVB-19-0005784	5,280,849	04/04/2019 13:46:37	04/04/2019 15:53:46	Department of Education (DepEd)	Office of the Secretary	Rio Tuba National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, , the details of which are shown in the attached Annex	
NCA-ROIVB-19-0005784	7,186,264	04/04/2019 13:46:37	04/04/2019 15:53:46	Department of Education (DepEd)	Office of the Secretary	Gaudencio Abordo Memorial National	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, , the details of which are shown in the attached Annex	
NCA-ROIVB-19-0005784	4,181,415	04/04/2019 13:46:37	04/04/2019 15:53:46	Department of Education (DepEd)	Office of the Secretary	Aborlan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, , the details of which are shown in the attached Annex	
NCA-ROIVB-19-0005784	3,516,967	04/04/2019 13:46:37	04/04/2019 15:53:46	Department of Education (DepEd)	Office of the Secretary	Aramaywan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, , the details of which are shown in the attached Annex	
NCA-ROIVB-19-0005784	3,600,933	04/04/2019 13:46:37	04/04/2019 15:53:46	Department of Education (DepEd)	Office of the Secretary	Magara School for Philippine Craftsman	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, , the details of which are shown in the attached Annex	
NCA-ROIVB-19-0005784	4,150,737	04/04/2019 13:46:37	04/04/2019 15:53:46	Department of Education (DepEd)	Office of the Secretary	Plaridel National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, , the details of which are shown in the attached Annex	
NCA-ROIVB-19-0005784	1,077,475,160	04/04/2019 13:46:37	04/04/2019 15:53:46	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, , the details of which are shown in the attached Annex	
NCA-ROIVB-19-0005784	3,413,877	04/04/2019 13:46:37	04/04/2019 15:53:46	Department of Education (DepEd)	Office of the Secretary	Panacan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, , the details of which are shown in the attached Annex	

NCA-ROIVB-19-0005784	11,259,469	04/04/2019 13:46:37	04/04/2019 15:53:46	Department of Education (DepEd)	Office of the Secretary	Narra National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, , the details of which are shown in the attached Annex	
NCA-ROIVB-19-0005784	5,107,519	04/04/2019 13:46:37	04/04/2019 15:53:46	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, , the details of which are shown in the attached Annex	
NCA-ROIVB-19-0005784	7,851,520	04/04/2019 13:46:37	04/04/2019 15:53:46	Department of Education (DepEd)	Office of the Secretary	Pulot National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, , the details of which are shown in the attached Annex	
NCA-ROIVB-19-0005784	13,915,645	04/04/2019 13:46:37	04/04/2019 15:53:46	Department of Education (DepEd)	Office of the Secretary	Roxas National Comprehensive High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, , the details of which are shown in the attached Annex	
NCA-ROIVB-19-0005784	4,379,030	04/04/2019 13:46:37	04/04/2019 15:53:46	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, , the details of which are shown in the attached Annex	
NCA-ROIVB-19-0005784	3,378,521	04/04/2019 13:46:37	04/04/2019 15:53:46	Department of Education (DepEd)	Office of the Secretary	Sta. Teresita National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, , the details of which are shown in the attached Annex	
NCA-ROIVB-19-0005784	4,714,392	04/04/2019 13:46:37	04/04/2019 15:53:46	Department of Education (DepEd)	Office of the Secretary	Balabac National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, , the details of which are shown in the attached Annex	
NCA-ROIVB-19-0005784	5,536,638	04/04/2019 13:46:37	04/04/2019 15:53:46	Department of Education (DepEd)	Office of the Secretary	El Nido National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, , the details of which are shown in the attached Annex	
NCA-ROI-19-0005783	15,388,000	04/04/2019 00:00:00	04/05/2019 15:35:59	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROVII-19-0005782	427,892	04/04/2019 13:40:45	04/05/2019 11:46:56	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	To cover payment for Terminal Leave Benefits (TLB) of Ms. Maura H. Siao, optional retiree per List of Actual Retiree to be Paid (Annex B)	
NCA-ROV-19-0005781	445,985	04/04/2019 00:00:00	04/04/2019 16:40:47	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	Cash requirement for the payment of the Terminal Leave Benefit of Marcelina Q. Alberto under Compulsory Retirement per attached LARP No. 2019-03-008A	
NCA-ROVII-19-0005780	3,104,000	04/04/2019 00:00:00	04/05/2019 13:09:57	Department of Education (DepEd)	Office of the Secretary	Talamban National High School	To cover additional operating requirements for CY 2019	

NCA-NCR-19-0005779	14,186,000	04/04/2019 00:00:00	04/05/2019 08:57:51	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005779	21,340,000	04/04/2019 00:00:00	04/05/2019 08:57:51	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005779	21,021,000	04/04/2019 00:00:00	04/05/2019 08:57:51	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005779	81,246,000	04/04/2019 00:00:00	04/05/2019 08:57:51	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005778	6,621,000	04/04/2019 00:00:00	04/05/2019 16:52:48	Other Executive Offices (OEOs)	Technical Education and Skills Development	San Francisco Institute of Science and Technology	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments (January to April, 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005777	3,272,000	04/04/2019 00:00:00	04/05/2019 16:52:47	Other Executive Offices (OEOs)	Technical Education and Skills Development	Sorsogon National Agricultural School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005776	2,896,000	04/04/2019 00:00:00	04/05/2019 16:52:46	Other Executive Offices (OEOs)	Technical Education and Skills Development	Bulusan National Vocational and Technical School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005775	4,014,000	04/04/2019 00:00:00	04/05/2019 16:52:46	Other Executive Offices (OEOs)	Technical Education and Skills Development	Masbate School of Fisheries	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005774	4,260,000	04/04/2019 00:00:00	04/05/2019 16:52:45	Other Executive Offices (OEOs)	Technical Education and Skills Development	Cabugao School of Handicrafts & Crafts	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments (January to April, 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005773	211,136	04/04/2019 00:00:00	04/05/2019 16:55:01	State Universities and Colleges (SUC)	Bicol University		For payment of Terminal Leave Benefits of LUIS A. BITANCUR.	
NCA-ROIX-19-0005772	4,223,000	04/04/2019 12:52:55	04/04/2019 18:02:14	Department of Education (DepEd)	Office of the Secretary	Sibutad National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	

NCA-ROIX-19-0005772	14,230,000	04/04/2019 12:52:55	04/04/2019 18:02:14	Department of Education (DepEd)	Office of the Secretary	Sindangan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005772	10,992,000	04/04/2019 12:52:55	04/04/2019 18:02:14	Department of Education (DepEd)	Office of the Secretary	Sindangan National Agricultural School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005772	6,993,000	04/04/2019 12:52:55	04/04/2019 18:02:14	Department of Education (DepEd)	Office of the Secretary	Siocon National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005772	5,787,000	04/04/2019 12:52:55	04/04/2019 18:02:14	Department of Education (DepEd)	Office of the Secretary	Ubay National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005771	10,481,000	04/04/2019 12:51:45	04/04/2019 18:03:15	Department of Education (DepEd)	Office of the Secretary	Gutalac National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005771	8,632,000	04/04/2019 12:51:45	04/04/2019 18:03:15	Department of Education (DepEd)	Office of the Secretary	Bacungan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005771	12,366,000	04/04/2019 12:51:45	04/04/2019 18:03:15	Department of Education (DepEd)	Office of the Secretary	Liloy National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005771	7,449,000	04/04/2019 12:51:45	04/04/2019 18:03:15	Department of Education (DepEd)	Office of the Secretary	Salug National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005771	4,347,000	04/04/2019 12:51:45	04/04/2019 18:03:15	Department of Education (DepEd)	Office of the Secretary	Julian Soriano Memorial Comprehensive High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	

NCA-ROIX-19-0005770	1,013,529,000	04/04/2019 12:50:17	04/04/2019 18:02:13	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005769	8,283,000	04/04/2019 12:50:16	04/04/2019 18:04:21	Department of Education (DepEd)	Office of the Secretary	Polanco National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0005769	5,741,000	04/04/2019 12:50:16	04/04/2019 18:04:21	Department of Education (DepEd)	Office of the Secretary	Piñan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0005769	7,545,000	04/04/2019 12:50:16	04/04/2019 18:04:21	Department of Education (DepEd)	Office of the Secretary	Sergio Osmeña National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0005768	3,071,000	04/04/2019 12:50:13	04/04/2019 18:02:13	Department of Education (DepEd)	Office of the Secretary	Dohinob National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0005768	8,535,000	04/04/2019 12:50:13	04/04/2019 18:02:13	Department of Education (DepEd)	Office of the Secretary	Manukan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0005768	10,498,000	04/04/2019 12:50:13	04/04/2019 18:02:13	Department of Education (DepEd)	Office of the Secretary	Katipunan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0005768	4,453,000	04/04/2019 12:50:13	04/04/2019 18:02:13	Department of Education (DepEd)	Office of the Secretary	Kipit Agro-Fishery High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0005767	25,195,000	04/04/2019 12:19:52	04/04/2019 14:56:14	State Universities and Colleges (SUC)	Basilan State College		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005766	15,000,000	04/04/2019 12:19:28	04/05/2019 10:08:04	Department of Public Works and Highways	Office of the Secretary	Quezon 3rd District Engineering Office	Trust Receipt	

NCA-ROIVB-19-0005765	293,914	04/04/2019 12:13:27	04/04/2019 15:53:45	Department of Education (DepEd)	Office of the Secretary	Brooke's Point National High School	To cover regular operating and RLIP requirements of the filling up of one (1) Administrative Aide III and one (1) Teacher I positions for the period January to June 2019, the details of which are shown in the attached Annex B, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus, to be credited in the months of April and May, respectively. This release already includes the Fourth Tranche Compensation Adjustments, for the period January to April, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005764	4,396,000	04/04/2019 12:10:50	04/05/2019 14:00:05	Department of Education (DepEd)	Office of the Secretary	Villa Jacinta National Vocational School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005764	3,278,000	04/04/2019 12:10:50	04/05/2019 14:00:05	Department of Education (DepEd)	Office of the Secretary	Silago National Vocational School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005764	3,797,000	04/04/2019 12:10:50	04/05/2019 14:00:05	Department of Education (DepEd)	Office of the Secretary	Pintuyan National Vocational High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005763	479,830,000	04/04/2019 12:09:57	04/04/2019 17:48:35	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005762	30,055,568	04/04/2019 12:06:33	04/04/2019 17:48:34	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover payment for prior years' due and demandable obligations	
NCA-ROV-19-0005761	7,889,000	04/04/2019 00:00:00	04/04/2019 16:40:46	Department of Public Works and Highways	Office of the Secretary	Camrines Sur 4th District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005760	129,984,000	04/04/2019 00:00:00	04/04/2019 16:40:46	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005759	8,514,000	04/04/2019 00:00:00	04/04/2019 16:40:45	Department of Public Works and Highways	Office of the Secretary	Camrines Sur 5th District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005758	8,645,000	04/04/2019 00:00:00	04/04/2019 16:40:45	Department of Public Works and Highways	Office of the Secretary	Camrines Sur 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005757	426,000	04/04/2019 00:00:00	04/05/2019 15:34:24	Department of Education (DepEd)	Office of the Secretary	Laoac National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005757	281,000	04/04/2019 00:00:00	04/05/2019 15:34:24	Department of Education (DepEd)	Office of the Secretary	Guiling-Coliling National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-ROI-19-0005757	1,282,000	04/04/2019 00:00:00	04/05/2019 15:34:24	Department of Education (DepEd)	Office of the Secretary	Juan G. Macaraeg National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005757	1,188,000	04/04/2019 00:00:00	04/05/2019 15:34:24	Department of Education (DepEd)	Office of the Secretary	Don Ramon E. Costales Memorial National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005757	721,000	04/04/2019 00:00:00	04/05/2019 15:34:24	Department of Education (DepEd)	Office of the Secretary	Eastern Pangasinan Agricultural College	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005757	367,000	04/04/2019 00:00:00	04/05/2019 15:34:24	Department of Education (DepEd)	Office of the Secretary	Lobong National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005756	75,357,000	04/04/2019 00:00:00	04/05/2019 15:34:24	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005755	2,116,630	04/04/2019 00:00:00	04/05/2019 15:34:23	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	To cover requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005755	4,713,900	04/04/2019 00:00:00	04/05/2019 15:34:23	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	To cover requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005754	321,000	04/04/2019 00:00:00	04/05/2019 15:34:22	Department of Education (DepEd)	Office of the Secretary	Teodoro Hernaldez National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005754	945,000	04/04/2019 00:00:00	04/05/2019 15:34:22	Department of Education (DepEd)	Office of the Secretary	Sinait National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005754	755,000	04/04/2019 00:00:00	04/05/2019 15:34:22	Department of Education (DepEd)	Office of the Secretary	Tagudin National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005754	534,000	04/04/2019 00:00:00	04/05/2019 15:34:22	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005754	229,000	04/04/2019 00:00:00	04/05/2019 15:34:22	Department of Education (DepEd)	Office of the Secretary	Suyo National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005754	453,000	04/04/2019 00:00:00	04/05/2019 15:34:22	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005753	283,000	04/04/2019 00:00:00	04/05/2019 15:34:21	Department of Education (DepEd)	Office of the Secretary	Badipa National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005753	275,000	04/04/2019 00:00:00	04/05/2019 15:34:21	Department of Education (DepEd)	Office of the Secretary	Lananpin National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROI-19-0005753	1,699,000	04/04/2019 00:00:00	04/05/2019 15:34:21	Department of Education (DepEd)	Office of the Secretary	Urdaneta National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005753	12,403,000	04/04/2019 00:00:00	04/05/2019 15:34:21	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005752	343,000	04/04/2019 00:00:00	04/05/2019 15:34:20	Department of Education (DepEd)	Office of the Secretary	Lussoc National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005752	250,000	04/04/2019 00:00:00	04/05/2019 15:34:20	Department of Education (DepEd)	Office of the Secretary	Magsingal National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005752	261,000	04/04/2019 00:00:00	04/05/2019 15:34:20	Department of Education (DepEd)	Office of the Secretary	Burgos National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005752	283,000	04/04/2019 00:00:00	04/05/2019 15:34:20	Department of Education (DepEd)	Office of the Secretary	Cabugao National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005752	1,050,000	04/04/2019 00:00:00	04/05/2019 15:34:20	Department of Education (DepEd)	Office of the Secretary	Narvacan National Central High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005752	244,000	04/04/2019 00:00:00	04/05/2019 15:34:20	Department of Education (DepEd)	Office of the Secretary	Cervantes National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005752	247,000	04/04/2019 00:00:00	04/05/2019 15:34:20	Department of Education (DepEd)	Office of the Secretary	Naglaa-an National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-BMB-E-19-0005751	5,186,000	04/04/2019 11:44:33	04/05/2019 13:40:09	Department of Science and Technology	Philippine Science High School	Office of the Executive Director (Central Office)	To cover trust receipts for the implementation of the project "Customized Certificate in Professional Education Program (CPE) for the personnel of the Philippine Science High School System".	
NCA-ROI-19-0005750	43,919,000	04/04/2019 00:00:00	04/05/2019 15:34:20	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005749	184,000	04/04/2019 00:00:00	04/05/2019 15:34:18	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005749	6,591,000	04/04/2019 00:00:00	04/05/2019 15:34:18	Department of Education (DepEd)	Office of the Secretary	Division of Alaminos City	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005749	1,140,000	04/04/2019 00:00:00	04/05/2019 15:34:18	Department of Education (DepEd)	Office of the Secretary	Alaminos National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005749	225,000	04/04/2019 00:00:00	04/05/2019 15:34:18	Department of Education (DepEd)	Office of the Secretary	Telbang National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005749	225,000	04/04/2019 00:00:00	04/05/2019 15:34:18	Department of Education (DepEd)	Office of the Secretary	Alos National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROIII-19-0005748	186,715	04/04/2019 11:39:24	04/17/2019 11:58:47	Department of Education (DepEd)	Office of the Secretary	Muzon High School	Cash allocation for prior year's accounts payable.	
NCA-ROX-19-0005747	568,099,000	04/04/2019 00:00:00	04/08/2019 11:03:10	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-ROX-19-0005746	5,663,000	04/04/2019 00:00:00	04/08/2019 11:03:09	Department of Education (DepEd)	Office of the Secretary	Maigo National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005745	14,593,000	04/04/2019 00:00:00	04/08/2019 11:03:08	Department of Education (DepEd)	Office of the Secretary	Lanao del Norte National Comprehensive High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005744	14,538,000	04/04/2019 00:00:00	04/08/2019 11:03:08	Department of Education (DepEd)	Office of the Secretary	Lala National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005743	11,385,000	04/04/2019 00:00:00	04/08/2019 11:03:07	Department of Education (DepEd)	Office of the Secretary	Kapatagan National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005742	3,898,000	04/04/2019 00:00:00	04/08/2019 11:03:07	Department of Education (DepEd)	Office of the Secretary	Baloi National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005741	5,930,000	04/04/2019 11:33:35	04/08/2019 12:00:34	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005740	8,933,000	04/04/2019 11:33:34	04/08/2019 12:00:33	Department of Education (DepEd)	Office of the Secretary	Laguindingan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005739	6,475,000	04/04/2019 11:33:33	04/05/2019 10:19:11	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - X	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005738	2,744,000	04/04/2019 11:33:32	04/04/2019 15:44:33	Department of Education (DepEd)	Office of the Secretary	Bunawan National High School	To cover the regular operating and RLIP requirements for the second quarter, as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005738	19,666,000	04/04/2019 11:33:32	04/04/2019 15:44:33	Department of Education (DepEd)	Office of the Secretary	Iligan City East National High School	To cover the regular operating and RLIP requirements for the second quarter, as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005738	44,396,000	04/04/2019 11:33:32	04/04/2019 15:44:33	Department of Education (DepEd)	Office of the Secretary	Iligan City National High School	To cover the regular operating and RLIP requirements for the second quarter, as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005738	1,303,000	04/04/2019 11:33:32	04/04/2019 15:44:33	Department of Education (DepEd)	Office of the Secretary	Rogongon Agricultural High School	To cover the regular operating and RLIP requirements for the second quarter, as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005738	1,145,000	04/04/2019 11:33:32	04/04/2019 15:44:33	Department of Education (DepEd)	Office of the Secretary	Bunawan Agricultural High School	To cover the regular operating and RLIP requirements for the second quarter, as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-ROX-19-0005738	5,180,000	04/04/2019 11:33:32	04/04/2019 15:44:33	Department of Education (DepEd)	Office of the Secretary	Tubaran National High School	To cover the regular operating and RLIP requirements for the second quarter, as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005738	4,995,000	04/04/2019 11:33:32	04/04/2019 15:44:33	Department of Education (DepEd)	Office of the Secretary	Maria Cristina National High School	To cover the regular operating and RLIP requirements for the second quarter, as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005738	4,555,000	04/04/2019 11:33:32	04/04/2019 15:44:33	Department of Education (DepEd)	Office of the Secretary	Suarez National High School	To cover the regular operating and RLIP requirements for the second quarter, as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005738	6,266,000	04/04/2019 11:33:32	04/04/2019 15:44:33	Department of Education (DepEd)	Office of the Secretary	Acelo C. Badelles, Sr. Memorial High	To cover the regular operating and RLIP requirements for the second quarter, as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005738	7,878,000	04/04/2019 11:33:32	04/04/2019 15:44:33	Department of Education (DepEd)	Office of the Secretary	Tomas Cabili National High School	To cover the regular operating and RLIP requirements for the second quarter, as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005738	7,081,000	04/04/2019 11:33:32	04/04/2019 15:44:33	Department of Education (DepEd)	Office of the Secretary	Dalipuga National High School	To cover the regular operating and RLIP requirements for the second quarter, as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005738	7,363,000	04/04/2019 11:33:32	04/04/2019 15:44:33	Department of Education (DepEd)	Office of the Secretary	Iligan City National School of Fisheries	To cover the regular operating and RLIP requirements for the second quarter, as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005737	187,404,000	04/04/2019 11:33:30	04/08/2019 12:00:32	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2019), as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005736	2,270,142,700	04/04/2019 11:29:24	04/05/2019 14:18:35	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover regular pension requirements of PVAO for the period April - June, 2019.	
NCA-BMB-D-19-0005735	867,827,679	04/04/2019 11:28:21	04/17/2019 16:08:44	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover the opening of Letter of Credit for the procurement of fire-fighting equipment.	
NCA-BMB-E-19-0005734	5,012,411	04/04/2019 11:27:43	04/05/2019 13:38:22	Department of Science and Technology	Office of the Secretary	Regional Office - II	To cover payment of prior year's accounts payable.	
NCA-BMB-E-19-0005733	41,659,482	04/04/2019 11:27:20	04/05/2019 13:37:48	Department of Science and Technology	Industrial Technology Development Institute		To cover payment of prior year's accounts payable (P28,349,130.40) and current year's accounts payable (P13,310,350.65).	
NCA-ROIX-19-0005732	14,116,000	04/04/2019 11:26:31	04/04/2019 18:07:16	Department of Public Works and Highways	Office of the Secretary	Zamboanga del Norte 2nd District Engineer's Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005731	11,718,000	04/04/2019 11:26:30	04/04/2019 18:07:15	Department of Public Works and Highways	Office of the Secretary	Zamboanga del Norte 3rd District Engineer's Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005730	12,394,000	04/04/2019 11:26:29	04/04/2019 14:56:14	Department of Public Works and Highways	Office of the Secretary	Zamboanga del Norte 1st District Engineer's Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-ROV-19-0005729	6,925,000	04/04/2019 00:00:00	04/04/2019 16:40:44	Department of Public Works and Highways	Office of the Secretary	Camarines Sur 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0005728	10,204,000	04/04/2019 11:10:51	04/04/2019 14:56:13	Department of Education (DepEd)	Office of the Secretary	Dapitan City High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005728	3,187,000	04/04/2019 11:10:51	04/04/2019 14:56:13	Department of Education (DepEd)	Office of the Secretary	Ilaya National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005728	115,172,000	04/04/2019 11:10:51	04/04/2019 14:56:13	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005727	9,251,000	04/04/2019 11:08:33	04/04/2019 14:56:12	Department of Education (DepEd)	Office of the Secretary	Galas National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005727	118,708,000	04/04/2019 11:08:33	04/04/2019 14:56:12	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005727	4,387,000	04/04/2019 11:08:33	04/04/2019 14:56:12	Department of Education (DepEd)	Office of the Secretary	Sicayab National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005727	5,717,000	04/04/2019 11:08:33	04/04/2019 14:56:12	Department of Education (DepEd)	Office of the Secretary	Punta National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005727	3,876,000	04/04/2019 11:08:33	04/04/2019 14:56:12	Department of Education (DepEd)	Office of the Secretary	Dipolog City National High School (Babuyan)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005727	24,018,000	04/04/2019 11:08:33	04/04/2019 14:56:12	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Norte National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	

NCA-ROIX-19-0005727	3,490,000	04/04/2019 11:08:33	04/04/2019 14:56:12	Department of Education (DepEd)	Office of the Secretary	Alberto Q. Ubay Memorial Agro-Tech	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROV-19-0005726	44,840,000	04/04/2019 00:00:00	04/04/2019 16:40:44	Department of Public Works and Highways	Office of the Secretary	Regional Office V - Proper	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0005725	27,278,000	04/04/2019 11:04:24	04/04/2019 14:56:11	Department of Education (DepEd)	Office of the Secretary	Regional Office - IX	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005724	11,633,000	04/04/2019 00:00:00	04/04/2019 16:40:43	Other Executive Offices (OEOs)	Technical Education and Skills Development	Camarines Sur Institute of Fisheries and Aquaculture	To cover the regular operating and RLIP requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments (January to April, 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005723	10,216,000	04/04/2019 00:00:00	04/04/2019 16:40:43	Department of Public Works and Highways	Office of the Secretary	Camrines Sur 3rd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005722	592,500	04/04/2019 10:54:38	04/10/2019 14:34:06	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - III	To cover payment for the prior year's accounts payable.	
NCA-ROVII-19-0005721	41,335,000	04/04/2019 10:53:12	04/05/2019 13:09:56	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover additional operating requirements for CY 2019	
NCA-NCR-19-0005720	4,269,867	04/04/2019 00:00:00	04/04/2019 11:03:21	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover payment for Prior Year's Accounts Payable.	
NCA-ROIVA-19-0005719	59,160,633	04/04/2019 10:27:56	04/04/2019 11:30:43	Department of Public Works and Highways	Office of the Secretary	Batangas 2nd District Engineering Office	To cover the additional cash requirements for Due and Demandable Accounts Payable.	
NCA-BMB-B-19-0005718	479,670	04/04/2019 10:27:36	04/05/2019 14:01:37	Other Executive Offices (OEOs)	National Library of the Philippines		Trust receipt covering transferred funds from National Commission for Culture and the Arts, the Asia Foundation and China Hanban to support various activities and projects of the National Library of the Philippines.	
NCA-ROVIII-19-0005717	6,762,000	04/04/2019 10:23:19	04/04/2019 17:48:34	Department of Education (DepEd)	Office of the Secretary	Bobon School for Philippine Craftsman	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005717	11,619,000	04/04/2019 10:23:19	04/04/2019 17:48:34	Department of Education (DepEd)	Office of the Secretary	Sumuroy Agro-Industrial High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005717	15,448,000	04/04/2019 10:23:19	04/04/2019 17:48:34	Department of Education (DepEd)	Office of the Secretary	Catarman National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005716	7,511,000	04/04/2019 10:23:17	04/04/2019 17:48:33	Department of Education (DepEd)	Office of the Secretary	Gala Vocational School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005716	2,594,000	04/04/2019 10:23:17	04/04/2019 17:48:33	Department of Education (DepEd)	Office of the Secretary	Silvino Lubos Vocational High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVIII-19-0005716	3,158,000	04/04/2019 10:23:17	04/04/2019 17:48:33	Department of Education (DepEd)	Office of the Secretary	San Roque-Pambujan Vocational High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005716	4,001,000	04/04/2019 10:23:17	04/04/2019 17:48:33	Department of Education (DepEd)	Office of the Secretary	Lorenzo S. Menzon Agro-Industrial School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005716	9,169,000	04/04/2019 10:23:17	04/04/2019 17:48:33	Department of Education (DepEd)	Office of the Secretary	Eladio T. Balite Memorial School of Fisheries	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005715	5,242,000	04/04/2019 10:23:16	04/04/2019 17:48:32	Department of Education (DepEd)	Office of the Secretary	San Isidro Agro-Industrial High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005715	2,928,000	04/04/2019 10:23:16	04/04/2019 17:48:32	Department of Education (DepEd)	Office of the Secretary	San Vicente School of Fisheries	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005715	830,487,000	04/04/2019 10:23:16	04/04/2019 17:48:32	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005715	9,912,000	04/04/2019 10:23:16	04/04/2019 17:48:32	Department of Education (DepEd)	Office of the Secretary	Basilio B. Chan Memorial Agricultural School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005715	5,513,000	04/04/2019 10:23:16	04/04/2019 17:48:32	Department of Education (DepEd)	Office of the Secretary	Mapanas Agro-Industrial High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005715	7,270,000	04/04/2019 10:23:16	04/04/2019 17:48:32	Department of Education (DepEd)	Office of the Secretary	San Jose Technical High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005715	4,917,000	04/04/2019 10:23:16	04/04/2019 17:48:32	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural and Vocational School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005715	6,827,000	04/04/2019 10:23:16	04/04/2019 17:48:32	Department of Education (DepEd)	Office of the Secretary	Mondragon Agro-Industrial High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005715	12,573,000	04/04/2019 10:23:16	04/04/2019 17:48:32	Department of Education (DepEd)	Office of the Secretary	Allen National High School (Balicuatran)	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005715	6,304,000	04/04/2019 10:23:16	04/04/2019 17:48:32	Department of Education (DepEd)	Office of the Secretary	Capul Agro-Industrial High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005715	9,751,000	04/04/2019 10:23:16	04/04/2019 17:48:32	Department of Education (DepEd)	Office of the Secretary	Catubig Valley National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVIII-19-0005715	8,435,000	04/04/2019 10:23:16	04/04/2019 17:48:32	Department of Education (DepEd)	Office of the Secretary	Don Juan F. Avalon National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005714	12,000	04/04/2019 00:00:00	04/05/2019 17:11:01	Department of Education (DepEd)	Office of the Secretary	Unidad National High School	To cover payment of prior year's Accounts Payable (APs).	
NCA-ROXIII-19-0005713	655,129	04/04/2019 00:00:00	04/05/2019 16:55:15	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover funding requirements for the Terminal Leave Benefits of Ms. Veronica O. Bartolay, an optional retiree under R.A. 8291.	
NCA-BMB-B-19-0005712	513,413	04/04/2019 10:17:57	04/08/2019 15:30:03	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicine	To cover the requirement for terminal leave benefits of four (4) former employees of DOH-RITM as per Annex "B".	
NCA-NCR-19-0005711	46,628,722	04/04/2019 00:00:00	04/04/2019 11:03:20	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment for Prior Year's Accounts Payable.	
NCA-ROIII-19-0005710	8,519,000	04/04/2019 10:17:08	04/04/2019 15:46:51	Department of Public Works and Highways	Office of the Secretary	Bataan 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005709	10,690,000	04/04/2019 10:17:07	04/04/2019 15:46:51	Department of Public Works and Highways	Office of the Secretary	Aurora District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005709	8,308,000	04/04/2019 10:17:07	04/04/2019 15:46:51	Department of Public Works and Highways	Office of the Secretary	Bataan 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005709	7,336,000	04/04/2019 10:17:07	04/04/2019 15:46:51	Department of Public Works and Highways	Office of the Secretary	Bulacan 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005709	56,044,000	04/04/2019 10:17:07	04/04/2019 15:46:51	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005709	8,815,000	04/04/2019 10:17:07	04/04/2019 15:46:51	Department of Public Works and Highways	Office of the Secretary	Bulacan 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005708	347,145	04/04/2019 10:16:25	04/05/2019 09:30:17	Department of Public Works and Highways	Office of the Secretary	Antique District Engineering Office	Release of cash allocation to cover the Terminal Leave Benefits of Mrs. Evelyn S. Arangote, retired Administrative Aide VI effective December 28, 2018. (2019-ROVI-0029718)	
NCA-ROI-19-0005707	156,026	04/04/2019 00:00:00	04/05/2019 15:34:18	Department of Education (DepEd)	Office of the Secretary	Pangasinan School of Arts and Trades	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROV-19-0005706	211,298,000	04/04/2019 00:00:00	04/04/2019 16:40:42	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-ROVI-19-0005705	30,566,000	04/04/2019 10:01:58	04/04/2019 14:54:08	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005704	21,653,000	04/04/2019 10:01:56	Cancelled	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center B	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	TRA was not deduct
NCA-ROIVB-19-0005703	4,723,313	04/04/2019 09:54:17	04/04/2019 15:53:44	Department of Education (DepEd)	Office of the Secretary	Abra de Ilog National High School	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO NO. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005703	4,667,406	04/04/2019 09:54:17	04/04/2019 15:53:44	Department of Education (DepEd)	Office of the Secretary	Central National High School (San Jos	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO NO. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005703	2,585,990	04/04/2019 09:54:17	04/04/2019 15:53:44	Department of Education (DepEd)	Office of the Secretary	Looc National School of Fisheries	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO NO. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005703	3,047,996	04/04/2019 09:54:17	04/04/2019 15:53:44	Department of Education (DepEd)	Office of the Secretary	Lubang Integrated School	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO NO. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005703	14,670,405	04/04/2019 09:54:17	04/04/2019 15:53:44	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO NO. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005703	3,264,341	04/04/2019 09:54:17	04/04/2019 15:53:44	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO NO. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005703	5,379,121	04/04/2019 09:54:17	04/04/2019 15:53:44	Department of Education (DepEd)	Office of the Secretary	Calintaan National High School	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO NO. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005703	5,306,042	04/04/2019 09:54:17	04/04/2019 15:53:44	Department of Education (DepEd)	Office of the Secretary	Lubang Vocational High School	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO NO. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005703	4,650,170	04/04/2019 09:54:17	04/04/2019 15:53:44	Department of Education (DepEd)	Office of the Secretary	Paluan National High School	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO NO. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVB-19-0005703	8,268,987	04/04/2019 09:54:17	04/04/2019 15:53:44	Department of Education (DepEd)	Office of the Secretary	San Jose National Agricultural and In	To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005702	17,408,000	04/04/2019 09:53:52	04/04/2019 15:46:50	Department of Health (DOH)	Office of the Secretary	Bataan Rehabilitation Center	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005701	125,506,000	04/04/2019 09:53:51	04/04/2019 15:46:50	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005701	67,791,000	04/04/2019 09:53:51	04/04/2019 15:46:50	Department of Health (DOH)	Office of the Secretary	Mariveles Mental Hospital	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005700	3,069,918	04/04/2019 00:00:00	04/04/2019 11:03:20	Department of Education (DepEd)	Office of the Secretary	Division of Mandaluyong	To cover the payment for Prior Year's Accounts Payable.	
NCA-BMB-D-19-0005699	38,157,778	04/04/2019 09:41:02	04/05/2019 14:09:30	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of thirty-five (35) retirees (military personnel), indicated in the attached Tabs 1 to 5.	
NCA-ROIII-19-0005698	592,500	04/04/2019 09:38:53	Cancelled	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - III	To cover payment for the prior year accounts payable.	Error in notes
NCA-ROIII-19-0005697	99,403,000	04/04/2019 09:38:51	04/10/2019 14:34:05	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - III	To cover payment for the prior year accounts payable.	
NCA-NCR-19-0005696	3,142,892	04/04/2019 00:00:00	04/04/2019 11:03:19	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	To cover payment for Prior Years' Accounts Payable.	
NCA-ROI-19-0005695	1,825,431	04/04/2019 00:00:00	04/05/2019 15:34:17	Department of Education (DepEd)	Office of the Secretary	Umingan Central National High School	To cover operating requirements of eighteen (18) positions filled in FY 2018 for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005694	93,691,000	04/04/2019 00:00:00	04/05/2019 15:34:16	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005693	1,051,000	04/04/2019 00:00:00	04/05/2019 15:34:16	Department of Education (DepEd)	Office of the Secretary	Candon National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005693	5,208,000	04/04/2019 00:00:00	04/05/2019 15:34:16	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005692	642,220	04/04/2019 00:00:00	04/05/2019 15:34:15	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005692	212,170	04/04/2019 00:00:00	04/05/2019 15:34:15	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005692	29,299,480	04/04/2019 00:00:00	04/05/2019 15:34:15	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005692	403,410	04/04/2019 00:00:00	04/05/2019 15:34:15	Department of Education (DepEd)	Office of the Secretary	Solsona National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005691	356,550	04/04/2019 00:00:00	04/05/2019 15:34:14	Department of Education (DepEd)	Office of the Secretary	Burgos Agro-Industrial School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	

NCA-ROI-19-0005691	526,880	04/04/2019 00:00:00	04/05/2019 15:34:14	Department of Education (DepEd)	Office of the Secretary	Sarrat National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005691	132,730	04/04/2019 00:00:00	04/05/2019 15:34:14	Department of Education (DepEd)	Office of the Secretary	Pasaleng National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005690	234,890	04/04/2019 00:00:00	04/05/2019 15:34:12	Department of Education (DepEd)	Office of the Secretary	Pinili National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005690	184,310	04/04/2019 00:00:00	04/05/2019 15:34:12	Department of Education (DepEd)	Office of the Secretary	Luzong National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005690	131,530	04/04/2019 00:00:00	04/05/2019 15:34:12	Department of Education (DepEd)	Office of the Secretary	Nagrebcan National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005690	92,810	04/04/2019 00:00:00	04/05/2019 15:34:12	Department of Education (DepEd)	Office of the Secretary	Pagsanahan National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005690	281,950	04/04/2019 00:00:00	04/05/2019 15:34:12	Department of Education (DepEd)	Office of the Secretary	Pagudpud National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005690	285,960	04/04/2019 00:00:00	04/05/2019 15:34:12	Department of Education (DepEd)	Office of the Secretary	Paoay National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005690	91,000	04/04/2019 00:00:00	04/05/2019 15:34:12	Department of Education (DepEd)	Office of the Secretary	Dumalneg National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005690	805,500	04/04/2019 00:00:00	04/05/2019 15:34:12	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Agricultural College	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005690	157,160	04/04/2019 00:00:00	04/05/2019 15:34:12	Department of Education (DepEd)	Office of the Secretary	Nueva Era National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005690	222,010	04/04/2019 00:00:00	04/05/2019 15:34:12	Department of Education (DepEd)	Office of the Secretary	Marcos National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROIX-19-0005689	6,324,000	04/04/2019 09:34:10	04/04/2019 18:08:29	Department of Education (DepEd)	Office of the Secretary	Vitali National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005689	7,592,000	04/04/2019 09:34:10	04/04/2019 18:08:29	Department of Education (DepEd)	Office of the Secretary	Southcom National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005689	30,381,000	04/04/2019 09:34:10	04/04/2019 18:08:29	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	

NCA-ROIX-19-0005689	44,903,000	04/04/2019 09:34:10	04/04/2019 18:08:29	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005688	15,340,000	04/04/2019 09:34:08	04/04/2019 18:07:48	Department of Education (DepEd)	Office of the Secretary	Ayala National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005688	7,605,000	04/04/2019 09:34:08	04/04/2019 18:07:48	Department of Education (DepEd)	Office of the Secretary	Curuan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005688	8,017,000	04/04/2019 09:34:08	04/04/2019 18:07:48	Department of Education (DepEd)	Office of the Secretary	Arena Blanco National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005688	9,230,000	04/04/2019 09:34:08	04/04/2019 18:07:48	Department of Education (DepEd)	Office of the Secretary	Culianan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005688	29,776,000	04/04/2019 09:34:08	04/04/2019 18:07:48	Department of Education (DepEd)	Office of the Secretary	Don Pablo Lorenzo Memorial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005687	640,370,000	04/04/2019 09:34:07	04/04/2019 14:56:11	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROI-19-0005686	106,190	04/04/2019 00:00:00	04/05/2019 15:34:11	Department of Education (DepEd)	Office of the Secretary	Caribquib National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROI-19-0005686	122,980	04/04/2019 00:00:00	04/05/2019 15:34:11	Department of Education (DepEd)	Office of the Secretary	Davila National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROI-19-0005686	881,630	04/04/2019 00:00:00	04/05/2019 15:34:11	Department of Education (DepEd)	Office of the Secretary	Bacarra National Comprehensive High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROI-19-0005686	304,870	04/04/2019 00:00:00	04/05/2019 15:34:11	Department of Education (DepEd)	Office of the Secretary	Bangui National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROI-19-0005686	297,630	04/04/2019 00:00:00	04/05/2019 15:34:11	Department of Education (DepEd)	Office of the Secretary	Currimao National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROI-19-0005686	169,830	04/04/2019 00:00:00	04/05/2019 15:34:11	Department of Education (DepEd)	Office of the Secretary	Cadaratan National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROI-19-0005686	154,250	04/04/2019 00:00:00	04/05/2019 15:34:11	Department of Education (DepEd)	Office of the Secretary	Catagtaguen National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	

NCA-ROI-19-0005686	244,750	04/04/2019 00:00:00	04/05/2019 15:34:11	Department of Education (DepEd)	Office of the Secretary	Piddig National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005686	119,960	04/04/2019 00:00:00	04/05/2019 15:34:11	Department of Education (DepEd)	Office of the Secretary	Caestebanan National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005686	469,260	04/04/2019 00:00:00	04/05/2019 15:34:11	Department of Education (DepEd)	Office of the Secretary	Dingras National High School & Lt. E	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROIX-19-0005685	15,250,000	04/04/2019 09:33:17	04/04/2019 18:08:29	Department of Education (DepEd)	Office of the Secretary	Maria Clara L. Lobregat National High	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005685	6,464,000	04/04/2019 09:33:17	04/04/2019 18:08:29	Department of Education (DepEd)	Office of the Secretary	Manicahan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005685	6,291,000	04/04/2019 09:33:17	04/04/2019 18:08:29	Department of Education (DepEd)	Office of the Secretary	Mercedes National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005685	3,717,000	04/04/2019 09:33:17	04/04/2019 18:08:29	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Zamb	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0005684	779,366,000	04/04/2019 09:31:39	04/04/2019 17:48:31	Department of Education (DepEd)	Office of the Secretary	Division of Samar	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0005684	5,408,000	04/04/2019 09:31:39	04/04/2019 17:48:31	Department of Education (DepEd)	Office of the Secretary	Hinabangan National High School (Ra	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0005684	8,718,000	04/04/2019 09:31:39	04/04/2019 17:48:31	Department of Education (DepEd)	Office of the Secretary	Wright National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0005684	11,501,000	04/04/2019 09:31:39	04/04/2019 17:48:31	Department of Education (DepEd)	Office of the Secretary	Calbiga National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0005684	6,034,000	04/04/2019 09:31:39	04/04/2019 17:48:31	Department of Education (DepEd)	Office of the Secretary	Tarangnan National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0005683	6,886,000	04/04/2019 09:31:37	04/04/2019 17:48:30	Department of Education (DepEd)	Office of the Secretary	Valeriano C. Yancha Memorial Agricul	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0005683	4,777,000	04/04/2019 09:31:37	04/04/2019 17:48:30	Department of Education (DepEd)	Office of the Secretary	Sta. Margarita National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	

NCA-ROVIII-19-0005683	11,671,000	04/04/2019 09:31:37	04/04/2019 17:48:30	Department of Education (DepEd)	Office of the Secretary	Basey National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0005683	8,103,000	04/04/2019 09:31:37	04/04/2019 17:48:30	Department of Education (DepEd)	Office of the Secretary	Clarencio Calagos Memorial School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0005682	5,245,000	04/04/2019 09:31:36	04/04/2019 17:48:30	Department of Education (DepEd)	Office of the Secretary	West Coast Agricultural High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVI-19-0005681	252,792,000	04/04/2019 09:29:58	04/04/2019 14:54:07	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0005680	13,628,000	04/04/2019 09:26:22	04/04/2019 18:05:33	Department of Public Works and Highways	Office of the Secretary	Zamboanga Sibugay 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005679	81,126,000	04/04/2019 09:26:21	04/04/2019 14:56:10	Department of Public Works and Highways	Office of the Secretary	Regional Office IX - Proper	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005679	8,599,000	04/04/2019 09:26:21	04/04/2019 14:56:10	Department of Public Works and Highways	Office of the Secretary	Zamboanga Sibugay 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005679	14,316,000	04/04/2019 09:26:21	04/04/2019 14:56:10	Department of Public Works and Highways	Office of the Secretary	Zamboanga City District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROI-19-0005678	24,416,905	04/04/2019 00:00:00	04/05/2019 15:34:10	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROVIII-19-0005677	2,260,000	04/04/2019 09:20:43	04/04/2019 17:48:29	Department of Education (DepEd)	Office of the Secretary	Maasin Vocational High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005677	122,476,000	04/04/2019 09:20:43	04/04/2019 17:48:29	Department of Education (DepEd)	Office of the Secretary	Division of Maasin City	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005676	160,707,000	04/04/2019 00:00:00	04/04/2019 11:03:19	State Universities and Colleges (SUC)	Philippine Normal University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005676	339,724,000	04/04/2019 00:00:00	04/04/2019 11:03:19	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-NCR-19-0005676	47,378,000	04/04/2019 00:00:00	04/04/2019 11:03:19	State Universities and Colleges (SUC)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005675	4,130,684	04/04/2019 09:09:19	04/05/2019 13:37:13	Department of Science and Technology	Philippine Nuclear Research Institute		To cover trust receipts for the implementation of various projects, details per attached Annex C.	
NCA-ROI-19-0005674	10,941,150	04/04/2019 00:00:00	04/05/2019 15:34:10	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	To cover additional operating requirements (Financial Assistance to Regions and Divisions for Participation to Regional Meets - P475,000.00; and Financial Assistance to Regional Offices for Participation in Palarong Pambansa 2019 - P10,466,150.00).	
NCA-ROI-19-0005673	248,911	04/04/2019 00:00:00	04/05/2019 15:34:09	Department of Education (DepEd)	Office of the Secretary	Enrico T. Prado National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0005672	709,587	04/04/2019 00:00:00	04/05/2019 15:34:08	Department of Education (DepEd)	Office of the Secretary	Mapandan National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-LGRCB-19-0005671	137,075	04/04/2019 08:43:04	04/10/2019 19:55:55	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Terminal Leave Benefits of Ms. Paz P. Lofranco, devolved Department of Health personnel to the Municipality of Inabanga, Province of Bohol.	
NCA-NCR-19-0005670	69,267,000	04/04/2019 00:00:00	04/04/2019 11:03:18	State Universities and Colleges (SUC)	Rizal Technological University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005669	61,899,000	04/03/2019 18:41:59	04/03/2019 18:47:16	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, , the details of which are shown in the attached Annex	
NCA-ROIVB-19-0005669	41,629,000	04/03/2019 18:41:59	04/03/2019 18:47:16	Department of Health (DOH)	Office of the Secretary	Culion Sanitarium and General Hospital	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, , the details of which are shown in the attached Annex	
NCA-ROIVB-19-0005669	75,204,000	04/03/2019 18:41:59	04/03/2019 18:47:16	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Development	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, , the details of which are shown in the attached Annex	
NCA-ROIVB-19-0005668	286,165,783	04/03/2019 18:41:58	04/03/2019 18:47:15	Department of Public Works and Highways	Office of the Secretary	Palawan 1st District Engineering Office	To cover payment of prior years' unpaid	
NCA-ROX-19-0005667	146,867,000	04/03/2019 00:00:00	04/08/2019 10:59:42	Department of Education (DepEd)	Office of the Secretary	Division of Ozamiz City	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005666	10,060,000	04/03/2019 00:00:00	04/08/2019 10:59:42	Department of Education (DepEd)	Office of the Secretary	Ozamiz City School of Arts and Trades	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005665	10,963,000	04/03/2019 17:33:31	04/08/2019 11:58:32	Department of Education (DepEd)	Office of the Secretary	Alubijid National Comprehensive High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVB-19-0005664	5,843,052	04/03/2019 17:28:18	04/03/2019 18:35:11	Other Executive Offices (OEOs)	Technical Education and Skills Development	Simeon Suan Vocational and Technical School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005664	19,439,734	04/03/2019 17:28:18	04/03/2019 18:35:11	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office - IVB	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005663	1,971,807	04/03/2019 17:28:17	04/03/2019 18:35:11	Department of Education (DepEd)	Office of the Secretary	Coron School of Fisheries	To cover regular operating and RLIP requirements of eleven (11) newly-created/filled Teacher I positions for the period January to June 2019, the details of which are shown in the attached Annex B, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus, to be credited in the months of April and May, respectively. This release already includes the Fourth Tranche Compensation Adjustments, for the period January to April, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005662	96,048,000	04/03/2019 00:00:00	04/08/2019 10:59:41	Department of Education (DepEd)	Office of the Secretary	Division of Oroquieta City	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005661	29,805,446	04/03/2019 17:20:29	04/03/2019 18:35:10	Department of Education (DepEd)	Office of the Secretary	Oriental Mindoro National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005661	132,361,635	04/03/2019 17:20:29	04/03/2019 18:35:10	Department of Education (DepEd)	Office of the Secretary	Division of Calapan City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005661	5,927,477	04/03/2019 17:20:29	04/03/2019 18:35:10	Department of Education (DepEd)	Office of the Secretary	Canubing I National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005661	4,471,242	04/03/2019 17:20:29	04/03/2019 18:35:10	Department of Education (DepEd)	Office of the Secretary	Pedro V. Panaligan Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005661	5,783,348	04/03/2019 17:20:29	04/03/2019 18:35:10	Department of Education (DepEd)	Office of the Secretary	Community Vocational High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005660	10,687,312	04/03/2019 17:10:16	04/03/2019 18:35:09	Department of Public Works and Highways	Office of the Secretary	Romblon District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005660	38,016,722	04/03/2019 17:10:16	04/03/2019 18:35:09	Department of Public Works and Highways	Office of the Secretary	Regional Office IVB - Proper	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-ROIVB-19-0005660	10,330,373	04/03/2019 17:10:16	04/03/2019 18:35:09	Department of Public Works and Highways	Office of the Secretary	Palawan 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005660	10,128,618	04/03/2019 17:10:16	04/03/2019 18:35:09	Department of Public Works and Highways	Office of the Secretary	Palawan 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005660	8,339,091	04/03/2019 17:10:16	04/03/2019 18:35:09	Department of Public Works and Highways	Office of the Secretary	Marinduque District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005660	7,674,738	04/03/2019 17:10:16	04/03/2019 18:35:09	Department of Public Works and Highways	Office of the Secretary	Southern Mindoro District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005660	9,416,956	04/03/2019 17:10:16	04/03/2019 18:35:09	Department of Public Works and Highways	Office of the Secretary	Mindoro Occidental District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005660	7,626,723	04/03/2019 17:10:16	04/03/2019 18:35:09	Department of Public Works and Highways	Office of the Secretary	Palawan 3rd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005660	8,040,351	04/03/2019 17:10:16	04/03/2019 18:35:09	Department of Public Works and Highways	Office of the Secretary	Mindoro Oriental District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005659	65,749,000	04/03/2019 17:10:14	04/03/2019 18:35:08	State Universities and Colleges (SUC)	Western Philippines University		To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Details of which are shown in the attached Annex B.	
NCA-ROIII-19-0005658	7,967,000	04/03/2019 17:03:18	04/04/2019 08:53:50	Department of Education (DepEd)	Office of the Secretary	Virgen De La Flores High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005658	5,747,000	04/03/2019 17:03:18	04/04/2019 08:53:50	Department of Education (DepEd)	Office of the Secretary	Sullivan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005658	6,756,000	04/03/2019 17:03:18	04/04/2019 08:53:50	Department of Education (DepEd)	Office of the Secretary	Talipit National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIII-19-0005658	13,019,000	04/03/2019 17:03:18	04/04/2019 08:53:50	Department of Education (DepEd)	Office of the Secretary	Vedasto R. Santiago High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005658	6,880,000	04/03/2019 17:03:18	04/04/2019 08:53:50	Department of Education (DepEd)	Office of the Secretary	Tibagan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005658	4,210,000	04/03/2019 17:03:18	04/04/2019 08:53:50	Department of Education (DepEd)	Office of the Secretary	Tiaong National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005658	14,975,000	04/03/2019 17:03:18	04/04/2019 08:53:50	Department of Education (DepEd)	Office of the Secretary	Taal High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005657	680,000	04/03/2019 16:50:05	04/04/2019 16:23:27	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover awards to qualified individuals under the Victims Compensation Program.	
NCA-BMB-D-19-0005656	1,362,308	04/03/2019 16:49:28	04/04/2019 16:23:26	The Judiciary (JUD)	Sandiganbayan		To cover differential in Terminal Leave and Retirement Gratuity Benefits of an actual retiree indicated in the attached Tab 1.	
NCA-BMB-D-19-0005655	550,286	04/03/2019 16:48:43	04/04/2019 16:23:26	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		To cover the Terminal Leave Benefits of a civilian personnel, per attached Tab 1.	
NCA-BMB-D-19-0005654	56,988,556	04/03/2019 16:48:20	04/04/2019 16:23:25	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover retirement gratuity benefits of military personnel per attached Tabs 1-5.	
NCA-ROX-19-0005653	8,563,000	04/03/2019 16:46:51	04/08/2019 11:58:31	Department of Education (DepEd)	Office of the Secretary	Initao National Comprehensive High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005652	56,344,000	04/03/2019 16:46:50	04/04/2019 11:28:00	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005651	759,015,000	04/03/2019 16:46:49	04/08/2019 09:24:56	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005650	17,401,000	04/03/2019 16:44:22	04/08/2019 12:05:08	Department of Public Works and Highways	Office of the Secretary	Misamis Oriental 1st District Engineer's Office	To cover payment of prior years accounts payable.	
NCA-ROVII-19-0005649	1,625,000	04/03/2019 00:00:00	04/04/2019 15:51:32	Department of Education (DepEd)	Office of the Secretary	Pardo National High School (Day & Night)	To cover additional operating requirements for CY 2019	
NCA-ROIVA-19-0005648	9,119,000	04/03/2019 16:40:52	04/04/2019 11:30:42	Department of Education (DepEd)	Office of the Secretary	Pag-asa National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005648	21,740,000	04/03/2019 16:40:52	04/04/2019 11:30:42	Department of Education (DepEd)	Office of the Secretary	Paliparan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVA-19-0005648	8,721,000	04/03/2019 16:40:52	04/04/2019 11:30:42	Department of Education (DepEd)	Office of the Secretary	New Era National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005648	300,198,000	04/03/2019 16:40:52	04/04/2019 11:30:42	Department of Education (DepEd)	Office of the Secretary	Division of Dasmariñas City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005648	41,754,000	04/03/2019 16:40:52	04/04/2019 11:30:42	Department of Education (DepEd)	Office of the Secretary	Dasmariñas Integrated High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005648	17,496,000	04/03/2019 16:40:52	04/04/2019 11:30:42	Department of Education (DepEd)	Office of the Secretary	Dasmariñas East Integrated High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005648	14,820,000	04/03/2019 16:40:52	04/04/2019 11:30:42	Department of Education (DepEd)	Office of the Secretary	Dasmariñas West National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005648	21,362,000	04/03/2019 16:40:52	04/04/2019 11:30:42	Department of Education (DepEd)	Office of the Secretary	Congressional Integrated High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005648	20,334,000	04/03/2019 16:40:52	04/04/2019 11:30:42	Department of Education (DepEd)	Office of the Secretary	Dasmariñas North National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005647	14,433,000	04/03/2019 16:36:09	04/04/2019 08:53:49	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005647	15,353,000	04/03/2019 16:36:09	04/04/2019 08:53:49	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005647	14,511,000	04/03/2019 16:36:09	04/04/2019 08:53:49	Department of Education (DepEd)	Office of the Secretary	Norzagaray National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005647	7,614,000	04/03/2019 16:36:09	04/04/2019 08:53:49	Department of Education (DepEd)	Office of the Secretary	Norzagaray National High School - FV	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIII-19-0005647	10,754,000	04/03/2019 16:36:09	04/04/2019 08:53:49	Department of Education (DepEd)	Office of the Secretary	Minuyan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005647	18,228,000	04/03/2019 16:36:09	04/04/2019 08:53:49	Department of Education (DepEd)	Office of the Secretary	Parada National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005647	3,451,000	04/03/2019 16:36:09	04/04/2019 08:53:49	Department of Education (DepEd)	Office of the Secretary	Obando School of Fisheries	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005647	3,783,000	04/03/2019 16:36:09	04/04/2019 08:53:49	Department of Education (DepEd)	Office of the Secretary	Maronquillo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005647	10,787,000	04/03/2019 16:36:09	04/04/2019 08:53:49	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005647	12,192,000	04/03/2019 16:36:09	04/04/2019 08:53:49	Department of Education (DepEd)	Office of the Secretary	Obando National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005646	8,640,000	04/03/2019 16:36:07	04/04/2019 08:53:47	Department of Education (DepEd)	Office of the Secretary	Catmon National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005646	37,424,000	04/03/2019 16:36:07	04/04/2019 08:53:47	Department of Education (DepEd)	Office of the Secretary	F. G. Bernardino Memorial Trade Sch	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005646	8,275,000	04/03/2019 16:36:07	04/04/2019 08:53:47	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005646	4,836,000	04/03/2019 16:36:07	04/04/2019 08:53:47	Department of Education (DepEd)	Office of the Secretary	Cambaog National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005646	12,129,000	04/03/2019 16:36:07	04/04/2019 08:53:47	Department of Education (DepEd)	Office of the Secretary	Felizardo C. Lipana Memorial High Sc	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIII-19-0005646	7,909,000	04/03/2019 16:36:07	04/04/2019 08:53:47	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School An	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005646	11,262,000	04/03/2019 16:36:07	04/04/2019 08:53:47	Department of Education (DepEd)	Office of the Secretary	Dr. Felipe de Jesus High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005646	19,768,000	04/03/2019 16:36:07	04/04/2019 08:53:47	Department of Education (DepEd)	Office of the Secretary	F. F. Halili National Agricultural Schoo	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005646	1,429,488,000	04/03/2019 16:36:07	04/04/2019 08:53:47	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005646	8,288,000	04/03/2019 16:36:07	04/04/2019 08:53:47	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School An	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005646	5,888,000	04/03/2019 16:36:07	04/04/2019 08:53:47	Department of Education (DepEd)	Office of the Secretary	Dampol 1st National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005645	6,703,000	04/03/2019 16:28:28	04/03/2019 18:35:08	Other Executive Offices (OEOs)	Technical Education and Skills Develo	Puerto Princesa School of Arts and Tr	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019, details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0005644	25,411,997	04/03/2019 16:28:27	04/03/2019 18:35:07	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVB	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIVB-19-0005643	4,912,000	04/03/2019 16:28:26	04/03/2019 18:35:06	Department of Education (DepEd)	Office of the Secretary	Calatrava National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0005643	3,178,000	04/03/2019 16:28:26	04/03/2019 18:35:06	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0005643	10,959,000	04/03/2019 16:28:26	04/03/2019 18:35:06	Department of Education (DepEd)	Office of the Secretary	Odiongan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Details in the attached Annex B.	

NCA-ROIVB-19-0005643	13,597,000	04/03/2019 16:28:26	04/03/2019 18:35:06	Department of Education (DepEd)	Office of the Secretary	Romblon National High School, Romblon	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0005643	8,690,000	04/03/2019 16:28:26	04/03/2019 18:35:06	Department of Education (DepEd)	Office of the Secretary	Magdiwang National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0005643	4,982,000	04/03/2019 16:28:26	04/03/2019 18:35:06	Department of Education (DepEd)	Office of the Secretary	Sta. Fe National High School (Guinbayan)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0005643	6,981,000	04/03/2019 16:28:26	04/03/2019 18:35:06	Department of Education (DepEd)	Office of the Secretary	Alcantara National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0005643	3,657,000	04/03/2019 16:28:26	04/03/2019 18:35:06	Department of Education (DepEd)	Office of the Secretary	Macario Molina National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0005643	5,649,000	04/03/2019 16:28:26	04/03/2019 18:35:06	Department of Education (DepEd)	Office of the Secretary	San Andres National High School (Roxas)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0005643	3,317,000	04/03/2019 16:28:26	04/03/2019 18:35:06	Department of Education (DepEd)	Office of the Secretary	Corcuera National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0005643	6,697,000	04/03/2019 16:28:26	04/03/2019 18:35:06	Department of Education (DepEd)	Office of the Secretary	Don Carlos M. Mejias Memorial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0005643	4,137,000	04/03/2019 16:28:26	04/03/2019 18:35:06	Department of Education (DepEd)	Office of the Secretary	Agnipa National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0005643	3,193,000	04/03/2019 16:28:26	04/03/2019 18:35:06	Department of Education (DepEd)	Office of the Secretary	Concepcion National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Details in the attached Annex B.	

NCA-ROIVB-19-0005643	6,811,000	04/03/2019 16:28:26	04/03/2019 18:35:06	Department of Education (DepEd)	Office of the Secretary	San Jose Agricultural High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0005643	405,703,000	04/03/2019 16:28:26	04/03/2019 18:35:06	Department of Education (DepEd)	Office of the Secretary	Division of Romblon	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0005643	7,378,000	04/03/2019 16:28:26	04/03/2019 18:35:06	Department of Education (DepEd)	Office of the Secretary	Cajidiocan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0005643	15,051,000	04/03/2019 16:28:26	04/03/2019 18:35:06	Department of Education (DepEd)	Office of the Secretary	Looc National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0005643	3,040,000	04/03/2019 16:28:26	04/03/2019 18:35:06	Department of Education (DepEd)	Office of the Secretary	Banton National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0005643	4,045,000	04/03/2019 16:28:26	04/03/2019 18:35:06	Department of Education (DepEd)	Office of the Secretary	Espana National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0005643	3,341,000	04/03/2019 16:28:26	04/03/2019 18:35:06	Department of Education (DepEd)	Office of the Secretary	Esteban Madrona National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0005643	3,232,000	04/03/2019 16:28:26	04/03/2019 18:35:06	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0005642	4,064,000	04/03/2019 16:28:24	04/03/2019 18:35:05	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IV - B	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019, details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0005641	5,206,545	04/03/2019 16:28:23	04/03/2019 18:35:05	Department of Education (DepEd)	Office of the Secretary	Managpi National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including PS for newly filled position and related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	

NCA-ROIVB-19-0005640	93,532,000	04/03/2019 16:28:21	04/03/2019 18:35:04	State Universities and Colleges (SUC)	Palawan State University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019, , the details of which are shown in the attached Annex	
NCA-ROVI-19-0005639	2,154,809	04/04/2019 00:00:00	04/04/2019 14:53:00	Department of Education (DepEd)	Office of the Secretary	Cabatuan National Comprehensive Hi	Release of cash allocation to cover payment of tools and equipment for Technical Vocational Livelihood Programs in the implementation of TVL-SHS. (Ref. Nos. 2019-ROVI-0030368 & 2019-	
NCA-ROVI-19-0005639	921,922	04/04/2019 00:00:00	04/04/2019 14:53:00	Department of Education (DepEd)	Office of the Secretary	Lambunao National High School	Release of cash allocation to cover payment of tools and equipment for Technical Vocational Livelihood Programs in the implementation of TVL-SHS. (Ref. Nos. 2019-ROVI-0030368 & 2019-	
NCA-ROVI-19-0005638	40,090,000	04/04/2019 00:00:00	04/05/2019 15:24:06	State Universities and Colleges (SUC)	Central Philippines State University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the funding requirements for PS deficiency as of June 2019 and 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-BMB-B-19-0005637	661,679	04/04/2019 00:00:00	04/05/2019 14:01:06	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of trust receipts.	
NCA-ROVI-19-0005636	705,745	04/04/2019 00:00:00	04/04/2019 14:52:59	Other Executive Offices (OEOs)	Technical Education and Skills Develop	Regional Office VI	Release of Trust Receipts deposited with the National Treasury for the implementation of free TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) in State-run Technical Vocational Institutions (STVIs). (Ref. No. 2019-ROVI-0030417)	
NCA-ROVI-19-0005635	109,249,000	04/03/2019 00:00:00	04/04/2019 14:52:59	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health D	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005634	31,578	04/03/2019 16:07:41	04/08/2019 15:30:03	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		To cover monetization of leave credits of Mr. Rene S. Napeñas	
NCA-ROXII-19-0005633	7,088,000	04/03/2019 00:00:00	04/04/2019 10:31:08	Department of Education (DepEd)	Office of the Secretary	Regional Office - XII	To cover requirements for the conduct of Regional Meet and Palarong Pambansa.	
NCA-ROXII-19-0005632	109,645,000	04/03/2019 00:00:00	04/04/2019 10:31:07	Department of Education (DepEd)	Office of the Secretary	Regional Office - XII	To cover payment of prior year's unpaid obligations based on the Monthly Disbursement Program.	
NCA-ROXII-19-0005631	36,054,233	04/03/2019 00:00:00	04/04/2019 10:31:07	State Universities and Colleges (SUC)	Sultan Kudarat State University		To cover payment of prior year's unpaid obligations for the 2nd quarter based on the Monthly Disbursement Program.	
NCA-ROVII-19-0005630	65,122,000	04/03/2019 15:57:13	04/04/2019 15:50:31	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	To cover payment of Prior Year's Accounts	
NCA-ROVII-19-0005629	3,075,000	04/03/2019 00:00:00	04/05/2019 10:15:38	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	To cover payment of Prior Year's Accounts	
NCA-ROVII-19-0005628	1,159,000	04/03/2019 00:00:00	04/05/2019 16:07:01	Department of Education (DepEd)	Office of the Secretary	Basay National High School	To cover additional operating requirements for CY 2019	
NCA-ROIVB-19-0005627	47,530,915	04/03/2019 15:53:54	04/03/2019 18:35:04	State Universities and Colleges (SUC)	Mindoro State College of Agriculture and Technology		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROXII-19-0005626	445,061	04/03/2019 00:00:00	04/04/2019 10:31:06	Department of Education (DepEd)	Office of the Secretary	Ireneo Santiago National High School	To cover FY 2019 2nd Quarter's additional funding requirements for Prior Year Obligations per Monthly Disbursement Program	
NCA-BMB-D-19-0005625	8,483,288,112	04/03/2019 15:46:19	04/05/2019 14:11:59	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the regular pension requirements of AFP-GHQ for the 2nd Quarter, FY 2019.	
NCA-ROI-19-0005624	10,500	04/03/2019 00:00:00	04/04/2019 14:31:12	Department of Education (DepEd)	Office of the Secretary	Enrico T. Prado National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROX-19-0005623	413,214,000	04/03/2019 00:00:00	04/08/2019 10:50:11	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Occidental	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005622	13,259,000	04/03/2019 00:00:00	04/08/2019 10:50:10	Department of Education (DepEd)	Office of the Secretary	Clarín National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	



NCA-ROX-19-0005621	5,378,000	04/03/2019 00:00:00	04/08/2019 10:50:10	Department of Education (DepEd)	Office of the Secretary	Baliangao School of Fisheries	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005620	9,521,000	04/03/2019 00:00:00	04/08/2019 10:50:09	Department of Education (DepEd)	Office of the Secretary	Aloran Trade High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005619	99,322,000	04/03/2019 00:00:00	04/08/2019 10:50:08	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005618	28,162,000	04/03/2019 15:32:49	04/04/2019 13:41:05	Department of Education (DepEd)	Office of the Secretary	Samar National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO no. 201 s. 2016, as amended by EO no. 76, s. 2019	
NCA-ROVIII-19-0005618	131,275,000	04/03/2019 15:32:49	04/04/2019 13:41:05	Department of Education (DepEd)	Office of the Secretary	Division of Catbalogan City	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO no. 201 s. 2016, as amended by EO no. 76, s. 2019	
NCA-ROXI-19-0005617	546,360,925	04/03/2019 15:32:43	04/04/2019 15:48:05	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005616	83,410,067	04/03/2019 15:32:42	04/04/2019 15:48:04	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Dev	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005616	210,332,030	04/03/2019 15:32:42	04/04/2019 15:48:04	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005615	3,945,151	04/03/2019 15:27:51	04/05/2019 13:36:35	Department of Science and Technology	Industrial Technology Development Institute		To cover trust receipts for the implementation of the projects "Environmental, Health and Safety Research in the Risk Assessment of Nanomaterials - Phase 1" (P3,595,150.44) and "Dinner for the Asia Pacific Metrology Programme (APMP) in Cebu" (P350,000).	
NCA-ROIVA-19-0005614	40,620,000	04/03/2019 15:25:35	04/04/2019 11:30:42	Department of Education (DepEd)	Office of the Secretary	Gen. E. Aguinaldo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005614	159,153,000	04/03/2019 15:25:35	04/04/2019 11:30:42	Department of Education (DepEd)	Office of the Secretary	Division of Imus City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005614	41,174,000	04/03/2019 15:25:35	04/04/2019 11:30:42	Department of Education (DepEd)	Office of the Secretary	Imus National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005613	14,889,546	04/03/2019 15:25:33	04/04/2019 11:30:41	Department of Public Works and Highways	Office of the Secretary	Regional Office IVA - Proper	Trust Receipts	
NCA-ROI-19-0005612	4,750,000	04/03/2019 00:00:00	04/04/2019 14:31:43	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover additional operating requirements (Prior Year's Accounts Payable).	

NCA-ROI-19-0005611	2,771,357	04/03/2019 00:00:00	04/04/2019 14:31:11	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover requirements of sixteen (16) positions filled in FYs 2018 and 2019 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year	
NCA-ROI-19-0005610	2,826,346	04/03/2019 00:00:00	04/04/2019 14:31:11	Department of Education (DepEd)	Office of the Secretary	Pangasinan National High School	To cover requirements of sixteen (16) positions filled in FY 2018 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROIII-19-0005609	14,770,000	04/03/2019 14:53:01	04/04/2019 08:53:46	Department of Education (DepEd)	Office of the Secretary	Calumpit National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005609	3,848,000	04/03/2019 14:53:01	04/04/2019 08:53:46	Department of Education (DepEd)	Office of the Secretary	San Marcos National High School And	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005609	37,061,000	04/03/2019 14:53:01	04/04/2019 08:53:46	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005609	19,221,000	04/03/2019 14:53:01	04/04/2019 08:53:46	Department of Education (DepEd)	Office of the Secretary	Virginia Ramirez Cruz National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005609	19,781,000	04/03/2019 14:53:01	04/04/2019 08:53:46	Department of Education (DepEd)	Office of the Secretary	Pulong Buhangin National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005609	11,714,000	04/03/2019 14:53:01	04/04/2019 08:53:46	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School (Sta.	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005609	25,972,000	04/03/2019 14:53:01	04/04/2019 08:53:46	Department of Education (DepEd)	Office of the Secretary	Prenza National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005609	4,752,000	04/03/2019 14:53:01	04/04/2019 08:53:46	Department of Education (DepEd)	Office of the Secretary	Partida High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005609	16,114,000	04/03/2019 14:53:01	04/04/2019 08:53:46	Department of Education (DepEd)	Office of the Secretary	San Idefonso National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005609	8,233,000	04/03/2019 14:53:01	04/04/2019 08:53:46	Department of Education (DepEd)	Office of the Secretary	San Rafael National Trade School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005608	7,152,000	04/03/2019 00:00:00	04/05/2019 17:01:32	Department of Education (DepEd)	Office of the Secretary	Regional Office - XIII	To cover additional funding requirements for April, 2019.	

NCA-ROVI-19-0005607	5,000	04/03/2019 14:50:10	04/04/2019 14:52:58	Department of Education (DepEd)	Office of the Secretary	Calinog National Comprehensive High School	Release of Trust Receipts deposited with the National Treasury for (1) construction of two (2) Senior High School classrooms for the Cadinglian-Batuan National High School, and (2) Calinog Hirinugyaw-Suguidadonay Festival 2019 for the Calinog National Comprehensive High School. (Ref. Nos. 2019-ROVI-0030366 & 2019-ROVI-0030366)	
NCA-ROVI-19-0005607	1,000,000	04/03/2019 14:50:10	04/04/2019 14:52:58	Department of Education (DepEd)	Office of the Secretary	Cadinglian-Batuan National High School	Release of Trust Receipts deposited with the National Treasury for (1) construction of two (2) Senior High School classrooms for the Cadinglian-Batuan National High School, and (2) Calinog Hirinugyaw-Suguidadonay Festival 2019 for the Calinog National Comprehensive High School. (Ref. Nos. 2019-ROVI-0030366 & 2019-ROVI-0030366)	
NCA-ROVI-19-0005606	278,993	04/04/2019 00:00:00	04/04/2019 14:33:53	Department of Education (DepEd)	Office of the Secretary	Handumanan National High School (M)	Release of cash allocation to cover various PS and MOOE prior year accounts payable (2019-ROVI-0028972).	
NCA-NCR-19-0005605	27,551,000	04/03/2019 00:00:00	04/03/2019 16:43:28	State Universities and Colleges (SUC)	Philippine State College of Aeronautics		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005605	29,350,000	04/03/2019 00:00:00	04/03/2019 16:43:28	State Universities and Colleges (SUC)	Marikina Polytechnic College		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005604	145,924,000	04/03/2019 14:49:10	04/04/2019 13:21:01	State Universities and Colleges (SUC)	Capiz State University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005603	291,785,000	04/04/2019 00:00:00	04/05/2019 14:34:13	State Universities and Colleges (SUC)	West Visayas State University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005602	18,205,000	04/03/2019 00:00:00	04/08/2019 10:50:08	Department of Education (DepEd)	Office of the Secretary	Ozamiz City National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005601	5,152,000	04/03/2019 00:00:00	04/08/2019 10:50:07	Department of Education (DepEd)	Office of the Secretary	Labo National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005600	20,043,000	04/03/2019 00:00:00	04/08/2019 10:50:07	Department of Education (DepEd)	Office of the Secretary	Misamis Occidental National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005599	337,450	04/03/2019 00:00:00	04/04/2019 14:31:10	Other Executive Offices (OEOs)	Technical Education and Skills Development	Marcos Agro-Industrial School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005599	148,420	04/03/2019 00:00:00	04/04/2019 14:31:10	Other Executive Offices (OEOs)	Technical Education and Skills Development	Pangasinan Technological Institute	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005599	148,110	04/03/2019 00:00:00	04/04/2019 14:31:10	Other Executive Offices (OEOs)	Technical Education and Skills Development	Bangui Institute of Technology (former	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROI-19-0005599	2,068,970	04/03/2019 00:00:00	04/04/2019 14:31:10	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office - I	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005599	289,580	04/03/2019 00:00:00	04/04/2019 14:31:10	Other Executive Offices (OEOs)	Technical Education and Skills Development	Luciano Milan Memorial School of Arts and Trades	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005599	658,620	04/03/2019 00:00:00	04/04/2019 14:31:10	Other Executive Offices (OEOs)	Technical Education and Skills Development	Pangasinan School of Arts and Trades	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005598	11,871,000	04/03/2019 00:00:00	04/08/2019 10:50:06	Department of Education (DepEd)	Office of the Secretary	Tangub City National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005597	213,000	04/03/2019 00:00:00	04/04/2019 14:31:09	Department of Education (DepEd)	Office of the Secretary	David National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005597	650,000	04/03/2019 00:00:00	04/04/2019 14:31:09	Department of Education (DepEd)	Office of the Secretary	Bautista National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005597	567,000	04/03/2019 00:00:00	04/04/2019 14:31:09	Department of Education (DepEd)	Office of the Secretary	Cipriano Primicias Memorial National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005597	188,000	04/03/2019 00:00:00	04/04/2019 14:31:09	Department of Education (DepEd)	Office of the Secretary	Bobonan National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005597	1,203,000	04/03/2019 00:00:00	04/04/2019 14:31:09	Department of Education (DepEd)	Office of the Secretary	Benigno V. Aldana National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005596	500,000	04/03/2019 00:00:00	04/04/2019 14:31:08	Department of Education (DepEd)	Office of the Secretary	Angela Valdez Ramos National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005596	355,000	04/03/2019 00:00:00	04/04/2019 14:31:08	Department of Education (DepEd)	Office of the Secretary	Antonio P. Villar National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005596	389,000	04/03/2019 00:00:00	04/04/2019 14:31:08	Department of Education (DepEd)	Office of the Secretary	Balungao National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005596	249,000	04/03/2019 00:00:00	04/04/2019 14:31:08	Department of Education (DepEd)	Office of the Secretary	Artacho National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005596	169,000	04/03/2019 00:00:00	04/04/2019 14:31:08	Department of Education (DepEd)	Office of the Secretary	Amamperez Agro-Industrial High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV/III-19-0005595	397,571	04/03/2019 14:44:28	04/04/2019 13:41:05	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	Release of fund to cover payment for the Terminal Leave Benefits (TLB) of Josefina B. Bernal	

NCA-ROI-19-0005594	450,270	04/03/2019 00:00:00	04/04/2019 14:31:08	Department of Education (DepEd)	Office of the Secretary	City of Batac National High School Po	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005594	3,903,760	04/03/2019 00:00:00	04/04/2019 14:31:08	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005594	145,800	04/03/2019 00:00:00	04/04/2019 14:31:08	Department of Education (DepEd)	Office of the Secretary	Batac National High School and Baay	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROVI-19-0005593	2,899,054	04/04/2019 00:00:00	04/04/2019 14:33:52	State Universities and Colleges (SUC)	Northern Negros State College of Science and Technology		Release of cash allocation to cover prior year accounts payable for the Construction of Academic Building, Sagay City (2019-ROVI-0028856).	
NCA-BMB-E-19-0005592	39,331,000	04/03/2019 14:33:54	04/04/2019 16:53:44	Department of Agriculture (DA)	Fertilizer and Pesticide Authority		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th Tranche compensation adjustments (January to April 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-BMB-E-19-0005591	85,772,000	04/03/2019 14:31:30	04/04/2019 16:53:44	Department of Agriculture (DA)	Philippine Fiber Industry Development Authority		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005590	47,301,000	04/03/2019 14:30:53	04/04/2019 16:53:43	Department of Agriculture (DA)	Philippine Council for Agriculture and Fisheries		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005589	107,693,000	04/03/2019 14:30:25	04/04/2019 16:53:43	Department of Agriculture (DA)	National Meat Inspection Service		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005589	69,376,000	04/03/2019 14:30:25	04/04/2019 16:53:43	Department of Agriculture (DA)	Philippine Center for Post-Harvest Development and Mechanization		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005589	107,637,000	04/03/2019 14:30:25	04/04/2019 16:53:43	Department of Agriculture (DA)	Philippine Carabao Center		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005588	281,387,000	04/03/2019 14:30:00	04/04/2019 16:53:42	Department of Agriculture (DA)	Agricultural Credit Policy Council		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005587	320,303,508	04/03/2019 14:29:37	04/04/2019 16:53:42	Department of Energy (DOE)	Office of the Secretary		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-BMB-E-19-0005586	108,973,000	04/03/2019 14:28:55	04/04/2019 16:53:42	Other Executive Offices (OEOs)	Energy Regulatory Commission		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019).	

NCA-ROXI-19-0005585	8,902,000	04/03/2019 14:16:52	04/04/2019 08:23:19	Department of Education (DepEd)	Office of the Secretary	Baganga National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005584	13,636,000	04/03/2019 14:16:51	04/04/2019 08:23:17	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005584	5,138,000	04/03/2019 14:16:51	04/04/2019 08:23:17	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005584	6,831,000	04/03/2019 14:16:51	04/04/2019 08:23:17	Department of Education (DepEd)	Office of the Secretary	Kimamon National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005584	507,121,000	04/03/2019 14:16:51	04/04/2019 08:23:17	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Norte	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005584	13,029,000	04/03/2019 14:16:51	04/04/2019 08:23:17	Department of Education (DepEd)	Office of the Secretary	Asuncion National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005584	7,363,000	04/03/2019 14:16:51	04/04/2019 08:23:17	Department of Education (DepEd)	Office of the Secretary	Sawata National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005584	13,382,000	04/03/2019 14:16:51	04/04/2019 08:23:17	Department of Education (DepEd)	Office of the Secretary	New Corella National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005584	21,931,000	04/03/2019 14:16:51	04/04/2019 08:23:17	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005584	5,582,000	04/03/2019 14:16:51	04/04/2019 08:23:17	Department of Education (DepEd)	Office of the Secretary	Dujali National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005584	11,527,000	04/03/2019 14:16:51	04/04/2019 08:23:17	Department of Education (DepEd)	Office of the Secretary	Kapalong National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROXI-19-0005584	7,203,000	04/03/2019 14:16:51	04/04/2019 08:23:17	Department of Education (DepEd)	Office of the Secretary	Sagayan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005584	4,365,000	04/03/2019 14:16:51	04/04/2019 08:23:17	Department of Education (DepEd)	Office of the Secretary	Cabay-angan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005583	3,729,000	04/03/2019 14:16:49	04/04/2019 08:23:16	Department of Education (DepEd)	Office of the Secretary	Cateel National Agricultural High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005583	10,207,000	04/03/2019 14:16:49	04/04/2019 08:23:16	Department of Education (DepEd)	Office of the Secretary	Cateel Vocational High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005583	345,510,000	04/03/2019 14:16:49	04/04/2019 08:23:16	Department of Education (DepEd)	Office of the Secretary	Division of Davao Oriental	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005583	6,882,000	04/03/2019 14:16:49	04/04/2019 08:23:16	Department of Education (DepEd)	Office of the Secretary	Caraga National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005582	12,457,000	04/03/2019 14:16:47	04/04/2019 08:23:15	Department of Education (DepEd)	Office of the Secretary	Heracleo Casco Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005582	17,975,000	04/03/2019 14:16:47	04/04/2019 08:23:15	Department of Education (DepEd)	Office of the Secretary	Mariano Peralta National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005582	4,905,000	04/03/2019 14:16:47	04/04/2019 08:23:15	Department of Education (DepEd)	Office of the Secretary	Basiawan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005582	4,379,000	04/03/2019 14:16:47	04/04/2019 08:23:15	Department of Education (DepEd)	Office of the Secretary	Alberto Olarte, Sr. National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005582	8,839,000	04/03/2019 14:16:47	04/04/2019 08:23:15	Department of Education (DepEd)	Office of the Secretary	Jose Abad Santos National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROXI-19-0005582	3,190,000	04/03/2019 14:16:47	04/04/2019 08:23:15	Department of Education (DepEd)	Office of the Secretary	Kalbay National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005582	142,101,000	04/03/2019 14:16:47	04/04/2019 08:23:15	Department of Education (DepEd)	Office of the Secretary	Division of Davao Occidental	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005582	5,390,000	04/03/2019 14:16:47	04/04/2019 08:23:15	Department of Education (DepEd)	Office of the Secretary	Edna Guillermo Memorial National Hig	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005581	82,850,000	04/03/2019 14:11:35	04/04/2019 11:30:40	Department of Education (DepEd)	Office of the Secretary	Division of Cavite City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005581	33,330,000	04/03/2019 14:11:35	04/04/2019 11:30:40	Department of Education (DepEd)	Office of the Secretary	Cavite National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005581	5,135,000	04/03/2019 14:11:35	04/04/2019 11:30:40	Department of Education (DepEd)	Office of the Secretary	Sangley Point National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005580	27,302,000	04/03/2019 14:10:14	04/03/2019 15:15:42	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005579	133,695,000	04/03/2019 00:00:00	04/03/2019 16:43:27	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Deve	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (Janaury to June 2019) including related costs as authorized under EO No. 201, s 2016 , as amended by EO No. 76, s 2019.	
NCA-NCR-19-0005579	44,003,000	04/03/2019 00:00:00	04/03/2019 16:43:27	Department of Health (DOH)	Office of the Secretary	Bicutan Rehabilitation Center	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (Janaury to June 2019) including related costs as authorized under EO No. 201, s 2016 , as amended by EO No. 76, s 2019.	
NCA-NCR-19-0005579	166,990,000	04/03/2019 00:00:00	04/03/2019 16:43:27	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hosp	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (Janaury to June 2019) including related costs as authorized under EO No. 201, s 2016 , as amended by EO No. 76, s 2019.	
NCA-NCR-19-0005579	23,127,000	04/03/2019 00:00:00	04/03/2019 16:43:27	Department of Health (DOH)	Office of the Secretary	San Lorenzo Ruiz Special Hospital to	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (Janaury to June 2019) including related costs as authorized under EO No. 201, s 2016 , as amended by EO No. 76, s 2019.	



NCA-NCR-19-0005579	106,063,000	04/03/2019 00:00:00	04/03/2019 16:43:27	Department of Health (DOH)	Office of the Secretary	Valenzuela Medical Center	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005579	92,535,000	04/03/2019 00:00:00	04/03/2019 16:43:27	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Sate	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-F-19-0005578	12,984,693	04/03/2019 14:05:59	04/05/2019 14:13:14	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Marawi	To cover the payment of terminal leave benefits of former employees of MSU-Marawi per attached Annex B.	
NCA-ROIII-19-0005577	9,431,000	04/03/2019 14:04:35	04/03/2019 14:23:18	Department of Education (DepEd)	Office of the Secretary	John J. Russel Memorial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005577	9,170,000	04/03/2019 14:04:35	04/03/2019 14:23:18	Department of Education (DepEd)	Office of the Secretary	San Roque National High School (Kap	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005577	22,910,000	04/03/2019 14:04:35	04/03/2019 14:23:18	Department of Education (DepEd)	Office of the Secretary	Mariano Ponce National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005577	8,991,000	04/03/2019 14:04:35	04/03/2019 14:23:18	Department of Education (DepEd)	Office of the Secretary	Iba National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005577	8,784,000	04/03/2019 14:04:35	04/03/2019 14:23:18	Department of Education (DepEd)	Office of the Secretary	FVR National High School -Tigbe	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005577	7,085,000	04/03/2019 14:04:35	04/03/2019 14:23:18	Department of Education (DepEd)	Office of the Secretary	Frances High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005577	28,211,000	04/03/2019 14:04:35	04/03/2019 14:23:18	Department of Education (DepEd)	Office of the Secretary	Guiguinto National Vocational High Sc	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005577	13,669,000	04/03/2019 14:04:35	04/03/2019 14:23:18	Department of Education (DepEd)	Office of the Secretary	Lolombay National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005577	18,578,000	04/03/2019 14:04:35	04/03/2019 14:23:18	Department of Education (DepEd)	Office of the Secretary	Maguiniao Cruz Na Daan National Hig	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIII-19-0005577	3,797,000	04/03/2019 14:04:35	04/03/2019 14:23:18	Department of Education (DepEd)	Office of the Secretary	Jaime J. Vistan High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005576	1,849,649	04/03/2019 00:00:00	04/03/2019 16:43:26	Department of Health (DOH)	Office of the Secretary	Bicutan Rehabilitation Center	To cover the payment for the Terminal Leave Benefits of Dr. Maria VI Ornopla per attached LARP.	
NCA-ROVIII-19-0005575	84,446,000	04/03/2019 14:01:51	04/04/2019 13:41:04	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Centers for Health D	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019	
NCA-BMB-D-19-0005574	7,588,648	04/03/2019 14:01:14	04/05/2019 14:11:06	Department of Justice (DOJ)	Public Attorney's Office		To cover pension differentials for the second quarter of FY 2019.	
NCA-BMB-D-19-0005573	6,827,935,296	04/03/2019 13:59:51	04/05/2019 14:10:35	Department of the Interior and Local G	Philippine National Police	Central Office	To cover pension requirements for the period April to June 2019.	
NCA-BMB-D-19-0005572	143,593,198	04/03/2019 13:59:31	04/05/2019 14:10:03	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the grant of FY 2017 Performance Based-Bonus to qualified military and civilian personnel of the of AFP-GHQ.	
NCA-BMB-D-19-0005571	150,674,373	04/03/2019 13:59:10	04/04/2019 16:23:25	Department of Budget and Managemen	Office of the Secretary	Central Office	Release to cover the 9% Personal Share and 12% Government Share in GSIS premium contributions of BARMM-RDepEd for the month of March 2019.	
NCA-BMB-D-19-0005570	760,990	04/03/2019 13:58:54	04/04/2019 16:23:24	Department of the Interior and Local G	Philippine National Police	Central Office	To cover pension arrears of the Philippine Constabulary-Integrated National Police (PC-INP) pensioner per attached Schedule A.	
NCA-BMB-D-19-0005569	138,892,017	04/03/2019 13:58:33	Cancelled	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the due and demandable accounts payables of AFP-GHQ.	Revision of recomm
NCA-ROXIII-19-0005568	518,000	04/03/2019 00:00:00	04/05/2019 17:01:31	Department of Education (DepEd)	Office of the Secretary	Banza National High School	To cover payment of prior year's Accounts Payable (APs).	
NCA-NCR-19-0005567	36,452,000	04/03/2019 00:00:00	04/03/2019 16:43:25	Other Executive Offices (OEOs)	Technical Education and Skills Develo	National Capital Region	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005566	1,400,152	04/03/2019 13:57:12	04/08/2019 15:30:00	Other Executive Offices (OEOs)	Cooperative Development Authority	Kidapawan Extension Office	To cover payment of prior year's accounts payable.	
NCA-BMB-A-19-0005566	503,000	04/03/2019 13:57:12	04/08/2019 15:30:00	Other Executive Offices (OEOs)	Cooperative Development Authority	Pagadian Extension Office	To cover payment of prior year's accounts payable.	
NCA-BMB-A-19-0005566	413,000	04/03/2019 13:57:12	04/08/2019 15:30:00	Other Executive Offices (OEOs)	Cooperative Development Authority	Cebu Extension Office	To cover payment of prior year's accounts payable.	
NCA-ROIVA-19-0005565	357,757,922	04/03/2019 13:39:28	04/04/2019 11:30:40	Department of Public Works and High	Office of the Secretary	Rizal 1st District Engineering Office	To cover the additional cash requirements for Due and Demandable Accounts Payable.	
NCA-ROI-19-0005564	291,000	04/03/2019 00:00:00	04/04/2019 14:31:07	Department of Education (DepEd)	Office of the Secretary	Pilar National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005564	404,000	04/03/2019 00:00:00	04/04/2019 14:31:07	Department of Education (DepEd)	Office of the Secretary	Urbiztondo National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005564	225,000	04/03/2019 00:00:00	04/04/2019 14:31:07	Department of Education (DepEd)	Office of the Secretary	Zaragoza National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005564	749,000	04/03/2019 00:00:00	04/04/2019 14:31:07	Department of Education (DepEd)	Office of the Secretary	Polong National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005564	324,000	04/03/2019 00:00:00	04/04/2019 14:31:07	Department of Education (DepEd)	Office of the Secretary	Salomague National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005564	419,000	04/03/2019 00:00:00	04/04/2019 14:31:07	Department of Education (DepEd)	Office of the Secretary	Parayao National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	

NCA-ROI-19-0005564	284,000	04/03/2019 00:00:00	04/04/2019 14:31:07	Department of Education (DepEd)	Office of the Secretary	Tococ National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005564	242,000	04/03/2019 00:00:00	04/04/2019 14:31:07	Department of Education (DepEd)	Office of the Secretary	Payas National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005564	768,000	04/03/2019 00:00:00	04/04/2019 14:31:07	Department of Education (DepEd)	Office of the Secretary	Sual National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005563	369,000	04/03/2019 00:00:00	04/04/2019 14:31:05	Department of Education (DepEd)	Office of the Secretary	Dumpay National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005563	438,000	04/03/2019 00:00:00	04/04/2019 14:31:05	Department of Education (DepEd)	Office of the Secretary	Bued National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005563	363,000	04/03/2019 00:00:00	04/04/2019 14:31:05	Department of Education (DepEd)	Office of the Secretary	Dacap Norte National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005563	583,000	04/03/2019 00:00:00	04/04/2019 14:31:05	Department of Education (DepEd)	Office of the Secretary	Irene Rayos Ombac National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005563	436,000	04/03/2019 00:00:00	04/04/2019 14:31:05	Department of Education (DepEd)	Office of the Secretary	Enrico T. Prado National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005563	1,593,000	04/03/2019 00:00:00	04/04/2019 14:31:05	Department of Education (DepEd)	Office of the Secretary	Calasiao Comprehensive National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005563	1,215,000	04/03/2019 00:00:00	04/04/2019 14:31:05	Department of Education (DepEd)	Office of the Secretary	Daniel Maramba National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005563	284,000	04/03/2019 00:00:00	04/04/2019 14:31:05	Department of Education (DepEd)	Office of the Secretary	Eguia National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005563	444,000	04/03/2019 00:00:00	04/04/2019 14:31:05	Department of Education (DepEd)	Office of the Secretary	Burgos National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005563	417,000	04/03/2019 00:00:00	04/04/2019 14:31:05	Department of Education (DepEd)	Office of the Secretary	Dulag National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005562	1,007,000	04/03/2019 00:00:00	04/04/2019 14:31:05	Department of Education (DepEd)	Office of the Secretary	Umingan Central National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005562	558,000	04/03/2019 00:00:00	04/04/2019 14:31:05	Department of Education (DepEd)	Office of the Secretary	San Quintin National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005562	276,000	04/03/2019 00:00:00	04/04/2019 14:31:05	Department of Education (DepEd)	Office of the Secretary	Toboy National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROI-19-0005562	1,474,000	04/03/2019 00:00:00	04/04/2019 14:31:05	Department of Education (DepEd)	Office of the Secretary	Tayug National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005561	618,380	04/03/2019 00:00:00	04/04/2019 14:31:03	Department of Education (DepEd)	Office of the Secretary	President Elpidio Quirino National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005561	285,260	04/03/2019 00:00:00	04/04/2019 14:31:03	Department of Education (DepEd)	Office of the Secretary	San Gabriel Vocational High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005561	984,190	04/03/2019 00:00:00	04/04/2019 14:31:03	Department of Education (DepEd)	Office of the Secretary	Bacnotan National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005561	918,530	04/03/2019 00:00:00	04/04/2019 14:31:03	Department of Education (DepEd)	Office of the Secretary	Don E. De Guzman Memorial National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005561	837,290	04/03/2019 00:00:00	04/04/2019 14:31:03	Department of Education (DepEd)	Office of the Secretary	Luna National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005561	349,020	04/03/2019 00:00:00	04/04/2019 14:31:03	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005561	434,070	04/03/2019 00:00:00	04/04/2019 14:31:03	Department of Education (DepEd)	Office of the Secretary	Tubao National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005561	474,810	04/03/2019 00:00:00	04/04/2019 14:31:03	Department of Education (DepEd)	Office of the Secretary	Castor Z. Concepcion Memorial National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005561	764,890	04/03/2019 00:00:00	04/04/2019 14:31:03	Department of Education (DepEd)	Office of the Secretary	Doña Francisca Lacsamana Viuda de Luna National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005561	212,170	04/03/2019 00:00:00	04/04/2019 14:31:03	Department of Education (DepEd)	Office of the Secretary	Regional Science High School, La Union	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005561	661,820	04/03/2019 00:00:00	04/04/2019 14:31:03	Department of Education (DepEd)	Office of the Secretary	Aringay National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005561	769,200	04/03/2019 00:00:00	04/04/2019 14:31:03	Department of Education (DepEd)	Office of the Secretary	Don Eufemio F. Eriguel Memorial National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005561	847,340	04/03/2019 00:00:00	04/04/2019 14:31:03	Department of Education (DepEd)	Office of the Secretary	Naquilian National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005561	400,600	04/03/2019 00:00:00	04/04/2019 14:31:03	Department of Education (DepEd)	Office of the Secretary	Damortis National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005561	668,740	04/03/2019 00:00:00	04/04/2019 14:31:03	Department of Education (DepEd)	Office of the Secretary	Rosario Integrated School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-E-19-0005560	180,000	04/03/2019 13:19:21	04/05/2019 13:35:58	Department of Science and Technology	Philippine Science High School	Eastern Visayas Campus	To cover the payment of honoraria of authorized PSHS-EVC personnel involved in government procurement from the proceeds of sale of bid documents, as authorized under Republic Act. 9184 and its Implementing Rules and Regulations, and pursuant to Budget Circular (BC) Nos. 2004-5A and 2007-3.	
NCA-ROVII-19-0005559	26,602,000	04/03/2019 00:00:00	04/05/2019 16:07:01	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0005558	159,000	04/03/2019 00:00:00	04/05/2019 13:09:55	Department of Education (DepEd)	Office of the Secretary	Guba National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0005557	14,210,299	04/03/2019 00:00:00	04/05/2019 10:16:49	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover payment of Prior Years'Accounts Payable	
NCA-ROVII-19-0005556	3,371,000	04/03/2019 00:00:00	04/05/2019 16:07:00	Department of Education (DepEd)	Office of the Secretary	Bayawan National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0005555	1,035,000	04/03/2019 13:10:17	04/04/2019 15:50:31	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	To cover additional operating requirements for the 2nd quarter CY 2019	
NCA-ROVII-19-0005554	493,316	04/03/2019 13:09:45	04/04/2019 15:50:30	Department of Education (DepEd)	Office of the Secretary	Mandaue City Comprehensive National High School	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-ROX-19-0005553	76,546,000	04/03/2019 13:09:31	04/03/2019 15:52:35	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Centers for Health Development	To cover the regular operating and RLIP requirements for the second quarter, as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005552	12,870,000	04/03/2019 13:09:30	04/03/2019 15:52:34	Department of Education (DepEd)	Office of the Secretary	Manolo Fortich National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005551	17,668,000	04/03/2019 13:09:29	04/03/2019 15:34:31	Department of Education (DepEd)	Office of the Secretary	Bukidnon National School of Home Industries	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005550	1,222,729,000	04/03/2019 13:09:27	04/03/2019 15:52:33	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	To cover regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related cost, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005549	17,401,000	04/03/2019 13:09:26	Cancelled	Department of Public Works and Highways	Office of the Secretary	Misamis Oriental 1st District Engineer's Office	To cover payment of accounts payable for CY 2019.	To edit purpose
NCA-ROX-19-0005548	144,296,000	04/03/2019 13:09:25	04/03/2019 15:34:30	Department of Education (DepEd)	Office of the Secretary	Division of Camiguin	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROX-19-0005548	6,160,000	04/03/2019 13:09:25	04/03/2019 15:34:30	Department of Education (DepEd)	Office of the Secretary	Camiguin National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROVII-19-0005547	1,445,000	04/03/2019 13:08:43	04/04/2019 15:49:46	Department of Education (DepEd)	Office of the Secretary	San Miguel Technical Vocational High School	To cover additional operating requirements for CY 2019	
NCA-BMB-F-19-0005546	514,093	04/03/2019 13:07:30	04/05/2019 14:12:37	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Sulu	To cover payment of terminal leave benefits of Mr. Wilson S. Hadjula, former employee of MSU-Sulu.	
NCA-ROI-19-0005545	346,173	04/03/2019 00:00:00	04/04/2019 14:31:03	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover payment of Terminal Leave Benefits of Mr. Rogelio T. De Vera, retired employee.	
NCA-BMB-B-19-0005544	127,269	04/03/2019 12:40:24	04/05/2019 14:00:34	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of terminal leave benefits of two (2) former DOH - POC employees listed in the attached Annex B.	
NCA-BMB-B-19-0005543	38,154,000	04/03/2019 12:37:18	04/05/2019 13:59:57	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of trust receipts.	
NCA-ROIII-19-0005542	103,236	04/03/2019 12:07:13	04/08/2019 08:12:41	Department of Education (DepEd)	Office of the Secretary	Betis National High School	To cover payment of the terminal leave benefits of Ms. Gloria O. Lopez, optional retiree.	
NCA-ROI-19-0005541	18,552,000	04/03/2019 00:00:00	04/04/2019 14:31:02	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	

NCA-ROI-19-0005540	4,612,000	04/03/2019 00:00:00	04/04/2019 14:31:01	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005539	12,599,000	04/03/2019 00:00:00	04/04/2019 14:27:06	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005538	25,199,000	04/03/2019 00:00:00	04/04/2019 14:27:06	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005537	835,000	04/03/2019 00:00:00	04/04/2019 14:31:00	Department of Education (DepEd)	Office of the Secretary	San Jacinto National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005537	1,633,000	04/03/2019 00:00:00	04/04/2019 14:31:00	Department of Education (DepEd)	Office of the Secretary	Rosales National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005537	369,000	04/03/2019 00:00:00	04/04/2019 14:31:00	Department of Education (DepEd)	Office of the Secretary	San Nicolas East National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005537	299,000	04/03/2019 00:00:00	04/04/2019 14:31:00	Department of Education (DepEd)	Office of the Secretary	Pindangan National High School, Alcala	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005537	1,280,000	04/03/2019 00:00:00	04/04/2019 14:31:00	Department of Education (DepEd)	Office of the Secretary	San Fabian National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROXIII-19-0005536	8,213,000	04/03/2019 11:51:17	04/05/2019 17:01:37	Department of Public Works and Highways	Office of the Secretary	Surigao del Norte 1st District Engineer's Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005536	33,819,000	04/03/2019 11:51:17	04/05/2019 17:01:37	Department of Public Works and Highways	Office of the Secretary	Regional Office XIII - Proper	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005536	8,115,000	04/03/2019 11:51:17	04/05/2019 17:01:37	Department of Public Works and Highways	Office of the Secretary	Surigao del Norte 2nd District Engineer's Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005535	3,306,000	04/03/2019 11:38:12	04/04/2019 16:34:44	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - XI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005535	2,841,000	04/03/2019 11:38:12	04/04/2019 16:34:44	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - X	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005535	3,518,000	04/03/2019 11:38:12	04/04/2019 16:34:44	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - VII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-A-19-0005535	3,417,000	04/03/2019 11:38:12	04/04/2019 16:34:44	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - IVA	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005535	2,703,000	04/03/2019 11:38:12	04/04/2019 16:34:44	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - VI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005535	3,479,000	04/03/2019 11:38:12	04/04/2019 16:34:44	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - XII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005535	2,649,000	04/03/2019 11:38:12	04/04/2019 16:34:44	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - XIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005535	4,117,000	04/03/2019 11:38:12	04/04/2019 16:34:44	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005535	2,136,000	04/03/2019 11:38:12	04/04/2019 16:34:44	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - IVB	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005535	4,205,000	04/03/2019 11:38:12	04/04/2019 16:34:44	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - III	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005535	6,659,000	04/03/2019 11:38:12	04/04/2019 16:34:44	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - V	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005535	2,974,000	04/03/2019 11:38:12	04/04/2019 16:34:44	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - CAR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005535	2,637,000	04/03/2019 11:38:12	04/04/2019 16:34:44	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - IX	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005535	3,104,000	04/03/2019 11:38:12	04/04/2019 16:34:44	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - II	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-A-19-0005535	22,520,000	04/03/2019 11:38:12	04/04/2019 16:34:44	Department of Finance (DOF)	Bureau of Local Government Finance	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005535	3,601,000	04/03/2019 11:38:12	04/04/2019 16:34:44	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - VIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005534	155,348	04/03/2019 11:37:23	04/05/2019 13:35:20	Department of Information and Comm	National Telecommunications Commis	Regional Office - IX	To cover payment of Terminal Leave Benefits (TLB) of Mr. Javier A. Galantao, an optional retiree.	
NCA-ROVI-19-0005533	60,389,000	04/03/2019 11:24:11	04/03/2019 16:31:46	State Universities and Colleges (SUC)	Iloilo State College of Fisheries		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005532	166,838,000	04/03/2019 11:21:17	04/04/2019 10:40:47	Department of Public Works and High	Office of the Secretary	Negros Occidental 4th District Engineer	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005532	89,356,000	04/03/2019 11:21:17	04/04/2019 10:40:47	Department of Public Works and High	Office of the Secretary	Bacolod City District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005532	139,974,000	04/03/2019 11:21:17	04/04/2019 10:40:47	Department of Public Works and High	Office of the Secretary	Negros Occidental 3rd District Engineer	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005532	201,481,000	04/03/2019 11:21:17	04/04/2019 10:40:47	Department of Public Works and High	Office of the Secretary	Negros Occidental 1st District Engineer	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005532	130,039,000	04/03/2019 11:21:17	04/04/2019 10:40:47	Department of Public Works and High	Office of the Secretary	Negros Occidental 2nd District Engineer	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005531	58,537,045	04/03/2019 11:20:56	04/03/2019 18:35:03	State Universities and Colleges (SUC)	Occidental Mindoro State College		To cover the regular operating and RLIP requirements for the 2nd quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO NO. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005530	7,792,000	04/03/2019 11:17:37	04/05/2019 17:00:32	Department of Public Works and High	Office of the Secretary	Dinagat Islands District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005529	21,295,000	04/03/2019 11:17:26	04/03/2019 16:31:02	State Universities and Colleges (SUC)	Guimaras State College		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-ROVI-19-0005528	74,516,000	04/03/2019 11:17:25	04/03/2019 16:30:35	State Universities and Colleges (SUC)	Carlos C. Hilado Memorial State College	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005527	4,306,000	04/03/2019 00:00:00	04/05/2019 16:58:50	Department of Education (DepEd)	Office of the Secretary	Tubod National Comprehensive High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.
NCA-ROXIII-19-0005527	7,289,000	04/03/2019 00:00:00	04/05/2019 16:58:50	Department of Education (DepEd)	Office of the Secretary	Gigaquit National School of Home Industries	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.
NCA-ROXIII-19-0005527	4,420,000	04/03/2019 00:00:00	04/05/2019 16:58:50	Department of Education (DepEd)	Office of the Secretary	Amando A. Fabio Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.
NCA-ROXIII-19-0005527	21,093,000	04/03/2019 00:00:00	04/05/2019 16:58:50	Department of Education (DepEd)	Office of the Secretary	Surigao del Norte National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.
NCA-ROXIII-19-0005527	276,350,000	04/03/2019 00:00:00	04/05/2019 16:58:50	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.
NCA-ROXIII-19-0005527	6,305,000	04/03/2019 00:00:00	04/05/2019 16:58:50	Department of Education (DepEd)	Office of the Secretary	Placer National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.
NCA-ROXIII-19-0005527	1,581,000	04/03/2019 00:00:00	04/05/2019 16:58:50	Department of Education (DepEd)	Office of the Secretary	Masgad National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.
NCA-ROXIII-19-0005527	4,901,000	04/03/2019 00:00:00	04/05/2019 16:58:50	Department of Education (DepEd)	Office of the Secretary	Taganaan National High School (Asa)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.
NCA-ROXIII-19-0005527	3,977,000	04/03/2019 00:00:00	04/05/2019 16:58:50	Department of Education (DepEd)	Office of the Secretary	Matin-ao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.
NCA-ROXIII-19-0005527	3,012,000	04/03/2019 00:00:00	04/05/2019 16:58:50	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.

NCA-ROXIII-19-0005527	4,538,000	04/03/2019 00:00:00	04/05/2019 16:58:50	Department of Education (DepEd)	Office of the Secretary	Campo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005527	2,741,000	04/03/2019 00:00:00	04/05/2019 16:58:50	Department of Education (DepEd)	Office of the Secretary	Bacuag National Agro-Industrial School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005527	5,032,000	04/03/2019 00:00:00	04/05/2019 16:58:50	Department of Education (DepEd)	Office of the Secretary	Mainit National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005527	2,343,000	04/03/2019 00:00:00	04/05/2019 16:58:50	Department of Education (DepEd)	Office of the Secretary	Timamana National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005527	8,121,000	04/03/2019 00:00:00	04/05/2019 16:58:50	Department of Education (DepEd)	Office of the Secretary	Alegria National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005527	3,557,000	04/03/2019 00:00:00	04/05/2019 16:58:50	Department of Education (DepEd)	Office of the Secretary	Toledo S. Pantilo, Sr. Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005527	2,086,000	04/03/2019 00:00:00	04/05/2019 16:58:50	Department of Education (DepEd)	Office of the Secretary	Balite National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005527	7,910,000	04/03/2019 00:00:00	04/05/2019 16:58:50	Department of Education (DepEd)	Office of the Secretary	Claver National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005526	392,683	04/03/2019 11:16:53	04/05/2019 13:34:44	Department of Information and Communications	National Telecommunications Commission	Central Office	To cover payment of Terminal Leave Benefits (TLB) of Ms. Salvacion C. Santillan, a compulsory	
NCA-ROVI-19-0005525	80,712,000	04/03/2019 11:15:51	04/03/2019 14:04:29	State Universities and Colleges (SUCs)	Aklan State University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019).	
NCA-ROVI-19-0005524	6,910,000	04/03/2019 11:15:50	04/03/2019 16:29:32	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005523	27,900,310	04/03/2019 11:15:49	04/04/2019 14:33:51	State Universities and Colleges (SUCs)	Northern Negros State College of Science and Technology		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005522	37,500	04/03/2019 10:50:41	04/08/2019 08:12:40	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Development	To cover refund of performance bond posted by Alabama Trucking, Gen. Merchandising and Gen. Contractor which was actually deposited to the National Treasury.	

NCA-ROIII-19-0005521	62,041,284	04/03/2019 10:50:40	04/08/2019 08:12:40	State Universities and Colleges (SUC)	Tarlac State University		To cover payment of prior years' Accounts	
NCA-ROXIII-19-0005520	8,000	04/03/2019 00:00:00	04/05/2019 17:11:00	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	To cover payment of prior years' Accounts Payable (APs).	
NCA-ROI-19-0005519	12,587,380	04/03/2019 00:00:00	04/04/2019 14:27:05	State Universities and Colleges (SUC)	Pangasinan State University		To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005519	13,737,970	04/03/2019 00:00:00	04/04/2019 14:27:05	State Universities and Colleges (SUC)	University of Northern Philippines		To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005519	1,361,050	04/03/2019 00:00:00	04/04/2019 14:27:05	State Universities and Colleges (SUC)	North Luzon Philippines State College		To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005519	21,655,070	04/03/2019 00:00:00	04/04/2019 14:27:05	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005519	13,687,720	04/03/2019 00:00:00	04/04/2019 14:27:05	State Universities and Colleges (SUC)	Mariano Marcos State University		To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005519	4,313,750	04/03/2019 00:00:00	04/04/2019 14:27:05	State Universities and Colleges (SUC)	Ilocos Sur Polytechnic State College		To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005518	352,000	04/03/2019 00:00:00	04/04/2019 14:27:04	Department of Education (DepEd)	Office of the Secretary	Lasip National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005518	1,146,000	04/03/2019 00:00:00	04/04/2019 14:27:04	Department of Education (DepEd)	Office of the Secretary	Malasiqui National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005518	706,000	04/03/2019 00:00:00	04/04/2019 14:27:04	Department of Education (DepEd)	Office of the Secretary	Mapandan National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005518	314,000	04/03/2019 00:00:00	04/04/2019 14:27:04	Department of Education (DepEd)	Office of the Secretary	Estanza National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005518	2,170,000	04/03/2019 00:00:00	04/04/2019 14:27:04	Department of Education (DepEd)	Office of the Secretary	Pangasinan National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005518	1,195,000	04/03/2019 00:00:00	04/04/2019 14:27:04	Department of Education (DepEd)	Office of the Secretary	Mangatarem National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005518	797,000	04/03/2019 00:00:00	04/04/2019 14:27:04	Department of Education (DepEd)	Office of the Secretary	Pangasinan School of Arts and Trades	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005518	662,000	04/03/2019 00:00:00	04/04/2019 14:27:04	Department of Education (DepEd)	Office of the Secretary	Labrador National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005518	374,000	04/03/2019 00:00:00	04/04/2019 14:27:04	Department of Education (DepEd)	Office of the Secretary	Macarang National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-CAR-19-0005517	1,993,116	04/03/2019 00:00:00	04/03/2019 15:00:09	Department of Health (DOH)	Office of the Secretary	Far North Luzon General Hospital and	Release of cash allocation to cover prior year obligations chargeable against the FY 2018 Health Facilities Enhancement Program (HFEP).	
NCA-ROI-19-0005516	665,000	04/03/2019 00:00:00	04/04/2019 14:27:03	Department of Education (DepEd)	Office of the Secretary	Agno National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	

NCA-ROI-19-0005516	214,000	04/03/2019 00:00:00	04/04/2019 14:27:03	Department of Education (DepEd)	Office of the Secretary	Bangan Oda National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005516	376,000	04/03/2019 00:00:00	04/04/2019 14:27:03	Department of Education (DepEd)	Office of the Secretary	Bolinao School of Fisheries	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005516	296,000	04/03/2019 00:00:00	04/04/2019 14:27:03	Department of Education (DepEd)	Office of the Secretary	Bani National High School (San Jose)	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005516	832,000	04/03/2019 00:00:00	04/04/2019 14:27:03	Department of Education (DepEd)	Office of the Secretary	Basista National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005516	2,247,000	04/03/2019 00:00:00	04/04/2019 14:27:03	Department of Education (DepEd)	Office of the Secretary	Bayambang National High School (Ba	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005516	314,000	04/03/2019 00:00:00	04/04/2019 14:27:03	Department of Education (DepEd)	Office of the Secretary	Binabalian National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005516	611,000	04/03/2019 00:00:00	04/04/2019 14:27:03	Department of Education (DepEd)	Office of the Secretary	Binmaley School of Fisheries (Pangas	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005516	330,000	04/03/2019 00:00:00	04/04/2019 14:27:03	Department of Education (DepEd)	Office of the Secretary	Anda National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005516	255,000	04/03/2019 00:00:00	04/04/2019 14:27:03	Department of Education (DepEd)	Office of the Secretary	Balingasay National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005515	6,685,030	04/03/2019 00:00:00	04/04/2019 14:27:02	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs,as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005515	1,259,120	04/03/2019 00:00:00	04/04/2019 14:27:02	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte College of Arts and Trade	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs,as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005515	201,810	04/03/2019 00:00:00	04/04/2019 14:27:02	Department of Education (DepEd)	Office of the Secretary	Gabu National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs,as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005515	278,630	04/03/2019 00:00:00	04/04/2019 14:27:02	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Regional School of Fische	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs,as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005515	1,388,890	04/03/2019 00:00:00	04/04/2019 14:27:02	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs,as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005514	612,000	04/03/2019 00:00:00	04/04/2019 14:27:01	Department of Education (DepEd)	Office of the Secretary	Luciano Millan National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005514	1,455,000	04/03/2019 00:00:00	04/04/2019 14:27:01	Department of Education (DepEd)	Office of the Secretary	Manaoag National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005514	254,000	04/03/2019 00:00:00	04/04/2019 14:27:01	Department of Education (DepEd)	Office of the Secretary	Natividad National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	

NCA-ROI-19-0005514	2,337,000	04/03/2019 00:00:00	04/04/2019 14:27:01	Department of Education (DepEd)	Office of the Secretary	Mangaldan National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005514	867,000	04/03/2019 00:00:00	04/04/2019 14:27:01	Department of Education (DepEd)	Office of the Secretary	Mataas na Paaralang Juan C. Laya	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005513	46,783,960	04/03/2019 00:00:00	04/04/2019 14:27:01	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005512	11,434,000	04/03/2019 00:00:00	04/04/2019 14:27:00	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005512	1,832,000	04/03/2019 00:00:00	04/04/2019 14:27:00	Department of Education (DepEd)	Office of the Secretary	Dagupan City National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005512	652,000	04/03/2019 00:00:00	04/04/2019 14:27:00	Department of Education (DepEd)	Office of the Secretary	Bonuan Boquig National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005511	2,775,000	04/03/2019 00:00:00	04/04/2019 14:26:59	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005510	376,000	04/03/2019 00:00:00	04/04/2019 14:26:58	Department of Education (DepEd)	Office of the Secretary	Turac National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005510	15,201,000	04/03/2019 00:00:00	04/04/2019 14:26:58	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005510	1,384,000	04/03/2019 00:00:00	04/04/2019 14:26:58	Department of Education (DepEd)	Office of the Secretary	Speaker Eugenio Perez National Agr	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005510	425,000	04/03/2019 00:00:00	04/04/2019 14:26:58	Department of Education (DepEd)	Office of the Secretary	Tandoc National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005510	472,000	04/03/2019 00:00:00	04/04/2019 14:26:58	Department of Education (DepEd)	Office of the Secretary	Abanon National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005510	340,000	04/03/2019 00:00:00	04/04/2019 14:26:58	Department of Education (DepEd)	Office of the Secretary	Pangalangan National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005509	1,603,000	04/03/2019 00:00:00	04/04/2019 14:26:57	Department of Health (DOH)	Office of the Secretary	Dagupan Rehabilitation Center	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005508	706,060	04/03/2019 00:00:00	04/04/2019 14:26:57	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - I	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-BMB-A-19-0005507	944,275,000	04/03/2019 10:09:47	04/04/2019 16:34:44	Department of Transportation (DOTr)	Office for Transportation Security		To cover the regular operating requirements for the Second to Fourth Quarters of Fiscal Year 2019.	
NCA-ROI-A-19-0005506	56,143,000	04/03/2019 10:09:04	04/03/2019 11:18:25	Department of Education (DepEd)	Office of the Secretary	Baco National High School (Main)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVA-19-0005506	16,232,000	04/03/2019 10:09:04	04/03/2019 11:18:25	Department of Education (DepEd)	Office of the Secretary	Eastern Baco National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005506	199,702,000	04/03/2019 10:09:04	04/03/2019 11:18:25	Department of Education (DepEd)	Office of the Secretary	Division of Baco City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005505	29,244,947	04/03/2019 10:07:05	04/04/2019 16:23:24	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover terminal leave and retirement gratuity benefits of optional retirees per attached Annex A.1	
NCA-BMB-D-19-0005504	34,700,648	04/03/2019 00:00:00	04/04/2019 16:23:23	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover retirement gratuity and terminal leave benefits of compulsory retirees per attached Annex A.1	
NCA-BMB-D-19-0005503	16,797	04/03/2019 09:53:05	04/04/2019 16:23:22	The Judiciary (JUD)	Sandiganbayan		To cover Terminal Leave Benefits of an actual retiree indicated in the attached Tab 1.	
NCA-ROIVB-19-0005502	3,087,908	04/03/2019 09:41:44	04/03/2019 10:48:58	Other Executive Offices (OEOs)	Technical Education and Skills Development	Buyabod School of Arts and Trades	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005502	2,729,755	04/03/2019 09:41:44	04/03/2019 10:48:58	Other Executive Offices (OEOs)	Technical Education and Skills Development	Torrijos Poblacion School of Arts and	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005501	56,791,000	04/03/2019 09:41:43	04/03/2019 10:48:57	State Universities and Colleges (SUCs)	Romblon State University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0005500	4,742,000	04/03/2019 09:41:42	04/03/2019 10:48:57	Other Executive Offices (OEOs)	Technical Education and Skills Development	Alcantara National Trade School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0005499	40,821,912	04/03/2019 09:41:40	04/03/2019 10:48:56	State Universities and Colleges (SUCs)	Marinduque State College		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005498	5,425,126	04/03/2019 09:29:36	04/03/2019 10:48:55	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005498	4,600,112	04/03/2019 09:29:36	04/03/2019 10:48:55	Department of Education (DepEd)	Office of the Secretary	Landy National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005498	22,155,820	04/03/2019 09:29:36	04/03/2019 10:48:55	Department of Education (DepEd)	Office of the Secretary	Marinduque National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVB-19-0005498	5,685,161	04/03/2019 09:29:36	04/03/2019 10:48:55	Department of Education (DepEd)	Office of the Secretary	Bognuyan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005498	4,108,218	04/03/2019 09:29:36	04/03/2019 10:48:55	Department of Education (DepEd)	Office of the Secretary	Makapuyat National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005498	5,466,738	04/03/2019 09:29:36	04/03/2019 10:48:55	Department of Education (DepEd)	Office of the Secretary	Bangbang National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005498	295,250,017	04/03/2019 09:29:36	04/03/2019 10:48:55	Department of Education (DepEd)	Office of the Secretary	Division of Marinduque	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005497	1,434,037	04/03/2019 09:29:34	04/03/2019 10:48:55	Department of Education (DepEd)	Office of the Secretary	Bataraza National High School	To cover regular operating and RLIP requirements of eight (8) newly-created/filled Teacher I positions for the period January to June 2019, the details of which are shown in the attached Annex B, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus, to be credited in the months of April and May, respectively. This release already includes the Fourth Tranche Compensation Adjustments, for the period January to April, authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005496	2,814,850	04/03/2019 09:29:33	04/03/2019 10:48:54	Department of Education (DepEd)	Office of the Secretary	Coron School of Fisheries	Additional cash requirements (net of tax) for the month of April to cover payment of unpaid obligation for the provision of tools and equipment for Technical Vocational Livelihood Programs of TVL-SHS, as authorized under Sub-Allotment Release Order No. OSEC-4B-18-14677.	
NCA-ROIVB-19-0005495	1,210,125	04/03/2019 09:29:32	04/03/2019 10:48:53	Department of Education (DepEd)	Office of the Secretary	Magara School for Philippine Craftsme	Additional cash requirements (net of tax) for the month of April to cover payment of unpaid obligation for the provision of tools and equipment for Technical Vocational Livelihood Programs of TVL-SHS, as authorized under Sub-Allotment Release Order No. OSEC-4B-18-14682.	
NCA-BMB-E-19-0005494	1,043,182	04/03/2019 09:14:45	04/05/2019 13:17:26	Department of Science and Technolog	Philippine Nuclear Research Institute		To cover trust receipt for the implementation of Shabu Profile Mapping Using Nuclear and Isotopic-based Analytical Techniques.	
NCA-ROII-19-0005493	46,767,631	04/03/2019 09:10:17	04/03/2019 14:48:56	Department of Public Works and High	Office of the Secretary	Isabela 2nd District Engineering Office	To cover additional operating requirements for the month of April 2019.	
NCA-ROI-19-0005492	778,272	04/03/2019 00:00:00	04/04/2019 14:26:56	Department of Education (DepEd)	Office of the Secretary	Polong National High School	To cover requirements of positions filled in FY 2018 for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005492	2,028,257	04/03/2019 00:00:00	04/04/2019 14:26:56	Department of Education (DepEd)	Office of the Secretary	Pangasinan School of Arts and Trade	To cover requirements of positions filled in FY 2018 for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005492	405,652	04/03/2019 00:00:00	04/04/2019 14:26:56	Department of Education (DepEd)	Office of the Secretary	Macarang National High School	To cover requirements of positions filled in FY 2018 for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005492	2,034,563	04/03/2019 00:00:00	04/04/2019 14:26:56	Department of Education (DepEd)	Office of the Secretary	Mangatarem National High School	To cover requirements of positions filled in FY 2018 for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005491	202,826	04/03/2019 00:00:00	04/04/2019 14:26:55	Department of Education (DepEd)	Office of the Secretary	San Quintin National High School	To cover operating requirements of two (2) positions filled in FY 2018 for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	

NCA-ROI-19-0005490	1,622,605	04/03/2019 00:00:00	04/04/2019 14:26:55	Department of Education (DepEd)	Office of the Secretary	Luciano Millan National High School	To cover operating requirements of sixteen (16) positions filled in FY 2018 for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005489	2,466,052	04/03/2019 00:00:00	04/04/2019 14:26:53	Department of Education (DepEd)	Office of the Secretary	Speaker Eugenio Perez National Agr	To cover requirements of positions filled in FY 2018 for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005489	405,652	04/03/2019 00:00:00	04/04/2019 14:26:53	Department of Education (DepEd)	Office of the Secretary	Tandoc National High School	To cover requirements of positions filled in FY 2018 for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005489	304,238	04/03/2019 00:00:00	04/04/2019 14:26:53	Department of Education (DepEd)	Office of the Secretary	Pangalangan National High School	To cover requirements of positions filled in FY 2018 for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005489	1,014,129	04/03/2019 00:00:00	04/04/2019 14:26:53	Department of Education (DepEd)	Office of the Secretary	Turac National High School	To cover requirements of positions filled in FY 2018 for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005488	44,177	04/03/2019 00:00:00	04/04/2019 14:26:53	Department of Education (DepEd)	Office of the Secretary	Bacarra National Comprehensive High	To cover payment of Terminal Leave Benefits of Ms. Judy P. Guillermo, retired employee.	
NCA-ROI-19-0005487	2,040,337	04/03/2019 00:00:00	04/04/2019 14:26:52	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover payment of Terminal Leave Benefits of Ms. Josephine P. Corpuz (P1,707,276.01); Mr. Jose V. Aquino (P237,061.10), Mesdames Juliana M. Pahela (P51,955.76); and Ofelia A. Oril (P44,043.45), retired employees.	
NCA-ROI-19-0005486	202,826	04/03/2019 00:00:00	04/04/2019 14:26:51	Department of Education (DepEd)	Office of the Secretary	David National High School	To cover requirements of positions filled in FY 2018 for the months of April to June 2019, inclusive of Clothing/Uniform Allowance, and Mid-Year Bonus.	
NCA-ROI-19-0005486	1,926,844	04/03/2019 00:00:00	04/04/2019 14:26:51	Department of Education (DepEd)	Office of the Secretary	Benigno V. Aldana National High Sch	To cover requirements of positions filled in FY 2018 for the months of April to June 2019, inclusive of Clothing/Uniform Allowance, and Mid-Year Bonus.	
NCA-ROI-19-0005486	1,216,954	04/03/2019 00:00:00	04/04/2019 14:26:51	Department of Education (DepEd)	Office of the Secretary	Juan G. Macaraeg National High Sch	To cover requirements of positions filled in FY 2018 for the months of April to June 2019, inclusive of Clothing/Uniform Allowance, and Mid-Year Bonus.	
NCA-ROI-19-0005485	4,429,000	04/03/2019 00:00:00	04/04/2019 14:26:50	Department of Education (DepEd)	Office of the Secretary	Badipa National High School	To cover operating requirements for the months of April to June 2019, inclusive of Uniform/Clothing Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005485	4,031,000	04/03/2019 00:00:00	04/04/2019 14:26:50	Department of Education (DepEd)	Office of the Secretary	Lananpin National High School	To cover operating requirements for the months of April to June 2019, inclusive of Uniform/Clothing Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005485	161,526,000	04/03/2019 00:00:00	04/04/2019 14:26:50	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover operating requirements for the months of April to June 2019, inclusive of Uniform/Clothing Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005485	21,889,000	04/03/2019 00:00:00	04/04/2019 14:26:50	Department of Education (DepEd)	Office of the Secretary	Urdaneta National High School	To cover operating requirements for the months of April to June 2019, inclusive of Uniform/Clothing Allowance and Mid-Year Bonus.	
NCA-ROIII-19-0005484	43,736,000	04/03/2019 08:49:49	04/03/2019 14:23:18	Department of Education (DepEd)	Office of the Secretary	Marcelo H. Del Pilar National High Sch	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005483	93,085,000	04/03/2019 08:49:48	04/03/2019 14:23:17	Department of Education (DepEd)	Office of the Secretary	Division of Balanga City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005483	31,056,000	04/03/2019 08:49:48	04/03/2019 14:23:17	Department of Education (DepEd)	Office of the Secretary	Bataan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005482	13,956,000	04/03/2019 08:49:05	04/05/2019 14:05:23	Budgetary Support to Government Co	Philippine Coconut Authority	Central Office	To cover the release of national government subsidy for the second quarter to the Philippine Coconut Authority	



NCA-ROI-19-0005481	3,751,000	04/03/2019 00:00:00	04/04/2019 14:26:50	Department of Education (DepEd)	Office of the Secretary	Alos National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005481	2,826,000	04/03/2019 00:00:00	04/04/2019 14:26:50	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005481	3,577,000	04/03/2019 00:00:00	04/04/2019 14:26:50	Department of Education (DepEd)	Office of the Secretary	Telbang National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005481	17,051,000	04/03/2019 00:00:00	04/04/2019 14:26:50	Department of Education (DepEd)	Office of the Secretary	Alaminos National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005481	91,508,000	04/03/2019 00:00:00	04/04/2019 14:26:50	Department of Education (DepEd)	Office of the Secretary	Division of Alaminos City	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROVII-19-0005480	2,272,000	04/03/2019 00:00:00	04/04/2019 15:51:01	Department of Education (DepEd)	Office of the Secretary	Bonbon National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0005479	30,245	04/03/2019 08:47:06	04/04/2019 15:49:46	Department of Education (DepEd)	Office of the Secretary	Francisco L. Adlaon High School	To cover payment of prior year's accounts payable	
NCA-ROVII-19-0005478	391,000	04/03/2019 00:00:00	04/05/2019 10:16:48	Department of Education (DepEd)	Office of the Secretary	Manjuyod High School	To cover additional operating requirements for CY 2019	
NCA-ROI-19-0005477	5,081,000	04/03/2019 00:00:00	04/04/2019 14:26:49	Department of Education (DepEd)	Office of the Secretary	Antonio P. Villar National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005477	6,707,000	04/03/2019 00:00:00	04/04/2019 14:26:49	Department of Education (DepEd)	Office of the Secretary	Angela Valdez Ramos National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005477	3,601,000	04/03/2019 00:00:00	04/04/2019 14:26:49	Department of Education (DepEd)	Office of the Secretary	Artacho National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005477	5,657,000	04/03/2019 00:00:00	04/04/2019 14:26:49	Department of Education (DepEd)	Office of the Secretary	Balungao National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005477	2,585,000	04/03/2019 00:00:00	04/04/2019 14:26:49	Department of Education (DepEd)	Office of the Secretary	Amamperez Agro-Industrial High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROVII-19-0005476	4,334,000	04/03/2019 00:00:00	04/05/2019 16:06:59	Department of Education (DepEd)	Office of the Secretary	Kalumboyan National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0005475	3,972,000	04/03/2019 00:00:00	04/05/2019 10:15:37	Department of Education (DepEd)	Office of the Secretary	Demetrio Alviola National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0005474	607,000	04/03/2019 00:00:00	04/04/2019 15:50:42	Department of Education (DepEd)	Office of the Secretary	Camp Lapu-Lapu National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0005473	722,000	04/03/2019 08:44:07	04/04/2019 15:49:13	Department of Education (DepEd)	Office of the Secretary	Southern Inabanga High School	To cover additional operating requirements for CY 2019	
NCA-BMB-A-19-0005472	8,443,507	04/03/2019 08:44:02	04/05/2019 13:16:30	National Economic and Development	Public-Private Partnership Center of the Philippines		To cover the implementation of ADB's Capacity Development Technical Assistance (CDTA) for Strengthening Public-Private Partnerships in the Philippines (TA No. 7796).	
NCA-ROVII-19-0005471	584,105	04/03/2019 00:00:00	04/05/2019 10:15:37	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	To cover payment for terminal leave benefits of Ms. Helen B. Abrasaldo, optional retiree	
NCA-LGRCB-19-0005470	222,078	04/03/2019 08:36:54	04/04/2019 16:56:20	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-ROIVA-19-0005469	10,760,180	04/03/2019 08:33:10	04/04/2019 10:43:43	Department of Public Works and Highways	Office of the Secretary	Quezon 4th District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005469	8,120,780	04/03/2019 08:33:10	04/04/2019 10:43:43	Department of Public Works and Highways	Office of the Secretary	Quezon 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVA-19-0005469	10,885,820	04/03/2019 08:33:10	04/04/2019 10:43:43	Department of Public Works and Highways	Office of the Secretary	Cavite District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005468	7,995,070	04/03/2019 08:33:09	04/03/2019 11:18:24	Department of Public Works and Highways	Office of the Secretary	Laguna 3rd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005468	8,285,750	04/03/2019 08:33:09	04/03/2019 11:18:24	Department of Public Works and Highways	Office of the Secretary	Laguna 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005468	8,152,140	04/03/2019 08:33:09	04/03/2019 11:18:24	Department of Public Works and Highways	Office of the Secretary	Rizal 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005468	7,710,250	04/03/2019 08:33:09	04/03/2019 11:18:24	Department of Public Works and Highways	Office of the Secretary	Batangas 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005468	8,060,600	04/03/2019 08:33:09	04/03/2019 11:18:24	Department of Public Works and Highways	Office of the Secretary	Batangas 3rd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005468	10,836,970	04/03/2019 08:33:09	04/03/2019 11:18:24	Department of Public Works and Highways	Office of the Secretary	Quezon 3rd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005468	8,535,090	04/03/2019 08:33:09	04/03/2019 11:18:24	Department of Public Works and Highways	Office of the Secretary	Batangas 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005468	9,850,220	04/03/2019 08:33:09	04/03/2019 11:18:24	Department of Public Works and Highways	Office of the Secretary	Cavite 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005468	7,535,950	04/03/2019 08:33:09	04/03/2019 11:18:24	Department of Public Works and Highways	Office of the Secretary	Batangas 4th District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005468	8,292,120	04/03/2019 08:33:09	04/03/2019 11:18:24	Department of Public Works and Highways	Office of the Secretary	Quezon 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVA-19-0005468	8,056,730	04/03/2019 08:33:09	04/03/2019 11:18:24	Department of Public Works and Highways	Office of the Secretary	Laguna 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005468	33,741,580	04/03/2019 08:33:09	04/03/2019 11:18:24	Department of Public Works and Highways	Office of the Secretary	Regional Office IVA - Proper	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005468	7,836,660	04/03/2019 08:33:09	04/03/2019 11:18:24	Department of Public Works and Highways	Office of the Secretary	Rizal 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005467	28,726,000	04/03/2019 08:28:10	04/04/2019 16:46:12	Other Executive Offices (OEOs)	Philippine Commission on Women (National Commission on the Role of Filipino Women)		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005466	39,564,000	04/03/2019 08:27:52	04/04/2019 16:46:11	Other Executive Offices (OEOs)	National Youth Commission		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as, the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-F-19-0005465	3,942,993,000	04/03/2019 08:27:12	04/04/2019 16:55:29	State Universities and Colleges (SUCs)	University of the Philippines System		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005464	65,804,000	04/03/2019 08:23:50	04/04/2019 16:08:12	Presidential Communications Operations Center	Presidential Communications Operations Office (Proper)		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005464	29,536,000	04/03/2019 08:23:50	04/04/2019 16:08:12	Presidential Communications Operations Center	News and Information Bureau		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005464	48,783,000	04/03/2019 08:23:50	04/04/2019 16:08:12	Presidential Communications Operations Center	Presidential Broadcast Staff (RTVM)		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005464	90,140,000	04/03/2019 08:23:50	04/04/2019 16:08:12	Presidential Communications Operations Center	Bureau of Broadcast Services		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005464	8,838,000	04/03/2019 08:23:50	04/04/2019 16:08:12	Presidential Communications Operations Center	Bureau of Communications Services		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-C-19-0005464	80,384,000	04/03/2019 08:23:50	04/04/2019 16:08:12	Presidential Communications Operatic	Philippine Information Agency		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005463	7,427,000	04/03/2019 08:07:20	04/03/2019 11:30:15	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - NCR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005462	2,540,720	04/02/2019 21:15:00	04/03/2019 18:12:47	Department of Public Works and High	Office of the Secretary	Davao del Sur District Engineering Of	Payment of Trust Liabilities with various creditors.	
NCA-ROXI-19-0005461	5,428,256	04/02/2019 21:14:59	04/03/2019 18:12:46	Department of Public Works and High	Office of the Secretary	Davao City District Engineering Office	Payment of trust liability with DCMS Trading & Construction/L. A. Arizola Construction & Supply (JV).	
NCA-ROXI-19-0005460	3,896,000	04/02/2019 21:06:21	04/03/2019 15:20:31	Other Executive Offices (OEOs)	Technical Education and Skills Devel	Carmelo de los Cientos, Sr. National	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005459	4,061,000	04/02/2019 21:01:56	04/03/2019 15:20:31	Other Executive Offices (OEOs)	Technical Education and Skills Devel	Davao National Agricultural School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005458	111,026,000	04/02/2019 21:01:55	04/03/2019 15:24:44	State Universities and Colleges (SUC)	University of Southeastern Philippines		To cover the regular operating and RLIP requirements for the Second Quarter (April to June 2019) as well as the 4th tranche Compensation Adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005457	5,766,000	04/02/2019 21:01:54	04/03/2019 15:20:30	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005456	22,132,000	04/02/2019 20:55:34	04/03/2019 15:22:31	State Universities and Colleges (SUC)	Davao del Norte State College		To cover the regular operating and RLIP requirements for the Second Quarter (April to June 2019) as well as the 4th tranche Compensation Adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005455	26,455,000	04/02/2019 20:55:33	04/03/2019 15:20:30	State Universities and Colleges (SUC)	Southern Philippines Agri-Business and Marine and Aquatic School of Techn		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005454	10,031,000	04/02/2019 20:55:32	04/03/2019 15:22:31	State Universities and Colleges (SUC)	Compostela Valley State College		To cover the regular operating and RLIP requirements for the Second Quarter (April to June 2019) as well as the 4th tranche Compensation Adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005453	37,046,000	04/02/2019 20:55:30	04/03/2019 15:24:44	State Universities and Colleges (SUC)	Davao Oriental State College of Science and Technology		To cover the regular operating and RLIP requirements for the Second Quarter (April to June 2019) as well as the 4th tranche Compensation Adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005452	2,802,000	04/02/2019 20:47:19	04/03/2019 15:22:30	Other Executive Offices (OEOs)	Technical Education and Skills Devel	Wangan National Agricultural School	To cover the regular operating and RLIP requirements for the Second Quarter (April to June 2019) as well as the 4th tranche Compensation Adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROXI-19-0005451	6,396,000	04/02/2019 20:47:18	04/03/2019 15:24:11	Other Executive Offices (OEOs)	Technical Education and Skills Development	Lupon School of Fisheries	To cover the regular operating and RLIP requirements for the Second Quarter (April to June 2019) as well as the 4th tranche Compensation Adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXI-19-0005450	43,619,000	04/02/2019 20:43:04	04/03/2019 15:24:43	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office XI	To cover the regular operating and RLIP requirements for the Second Quarter (April to June 2019) as well as the 4th tranche Compensation Adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005449	3,199,000	04/02/2019 20:40:27	04/03/2019 14:23:16	Department of Education (DepEd)	Office of the Secretary	Angat National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005449	3,487,000	04/02/2019 20:40:27	04/03/2019 14:23:16	Department of Education (DepEd)	Office of the Secretary	Binagbag National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005449	14,002,000	04/02/2019 20:40:27	04/03/2019 14:23:16	Department of Education (DepEd)	Office of the Secretary	Bajet-Castillo High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005449	6,893,000	04/02/2019 20:40:27	04/03/2019 14:23:16	Department of Education (DepEd)	Office of the Secretary	Binagbag High School - Diosdado Macapagal	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005449	4,612,000	04/02/2019 20:40:27	04/03/2019 14:23:16	Department of Education (DepEd)	Office of the Secretary	Binagbag National High School Annex	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005449	9,368,000	04/02/2019 20:40:27	04/03/2019 14:23:16	Department of Education (DepEd)	Office of the Secretary	Alexis G. Santos National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005449	7,414,000	04/02/2019 20:40:27	04/03/2019 14:23:16	Department of Education (DepEd)	Office of the Secretary	Dofia Candelaria Duque Meneses High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005449	17,703,000	04/02/2019 20:40:27	04/03/2019 14:23:16	Department of Education (DepEd)	Office of the Secretary	Balagtas Agricultural High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005449	5,294,000	04/02/2019 20:40:27	04/03/2019 14:23:16	Department of Education (DepEd)	Office of the Secretary	Bintog National High School (Jose J. Nolasco)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIII-19-0005449	14,351,000	04/02/2019 20:40:27	04/03/2019 14:23:16	Department of Education (DepEd)	Office of the Secretary	Bunsuran National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005448	216,756,000	04/02/2019 20:40:25	04/03/2019 14:23:15	Department of Education (DepEd)	Office of the Secretary	Division of Malolos City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005448	9,534,000	04/02/2019 20:40:25	04/03/2019 14:23:15	Department of Education (DepEd)	Office of the Secretary	Malolos Marine Fishery School and La	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005447	3,093,000	04/02/2019 18:49:48	04/04/2019 13:41:04	State Universities and Colleges (SUC)	Southern Leyte State University		To cover requirement for the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76,	
NCA-ROVIII-19-0005447	8,692,000	04/02/2019 18:49:48	04/04/2019 13:41:04	State Universities and Colleges (SUC)	Visayas State University		To cover requirement for the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76,	
NCA-ROVIII-19-0005447	1,766,000	04/02/2019 18:49:48	04/04/2019 13:41:04	State Universities and Colleges (SUC)	Northwest Samar State University		To cover requirement for the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76,	
NCA-ROVIII-19-0005447	1,807,000	04/02/2019 18:49:48	04/04/2019 13:41:04	State Universities and Colleges (SUC)	Naval State University		To cover requirement for the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76,	
NCA-ROV-19-0005446	38,194,000	04/02/2019 00:00:00	04/04/2019 16:40:42	Department of Education (DepEd)	Office of the Secretary	Camarines Sur National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005445	3,605,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Malipo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005445	4,474,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Buga High School, Libon	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005445	8,954,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Tiwi Agro-Industrial School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005445	7,137,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Libon Agro-Industrial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	

NCA-ROV-19-0005445	3,492,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Balogo High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005445	3,460,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Bonga National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005445	4,608,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Cotmon National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005445	2,507,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Marikina	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005445	4,664,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Mauraro National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005445	3,511,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Masarawag National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005445	7,918,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, Malibyam	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005445	11,356,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005445	4,493,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Vinisitahan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005445	11,134,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Malinao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005445	18,681,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Daraga National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	

NCA-ROV-19-0005445	3,788,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Pantao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005445	6,098,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Itaran National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005445	3,445,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Cabasan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005445	898,104,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Division of Albay	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005445	2,888,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Villahermosa National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005445	5,934,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Manito National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005445	4,695,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Jovellar National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005445	8,655,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Naga National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005445	3,732,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Malilipot National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005445	6,754,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Oas Polytechnic School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005445	4,038,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Bariw National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	



NCA-ROV-19-0005445	3,679,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Saban National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005445	5,278,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Ilawod High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005445	2,892,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Lower Binogsacan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005445	14,563,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Anislag National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005445	3,553,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Maramba National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005445	22,523,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Marcial O. Rañola Memorial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005445	4,075,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Pili National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005445	4,433,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Pioduran National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005445	4,267,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Ponso National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005445	5,761,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Rapu-rapu National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005445	21,031,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Polangui General Comprehensive High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	

NCA-ROV-19-0005445	8,995,000	04/02/2019 00:00:00	04/04/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Malabog National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005444	730,131	04/02/2019 00:00:00	04/04/2019 16:40:38	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	Cash requirement for the payment of the Terminal Leave Benefit of three (3) retirees under Optional Retirement per attached LARP No. 2019-03-010.	
NCA-ROV-19-0005443	261,000	04/02/2019 00:00:00	04/04/2019 18:17:17	Department of Education (DepEd)	Office of the Secretary	Buhang National High School	To cover the RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005443	225,000	04/02/2019 00:00:00	04/04/2019 18:17:17	Department of Education (DepEd)	Office of the Secretary	Biriran National High School	To cover the RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005443	1,323,000	04/02/2019 00:00:00	04/04/2019 18:17:17	Department of Education (DepEd)	Office of the Secretary	Bulan National High School	To cover the RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005443	333,000	04/02/2019 00:00:00	04/04/2019 18:17:17	Department of Education (DepEd)	Office of the Secretary	Magallanes National Vocational High School	To cover the RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005443	54,769,000	04/02/2019 00:00:00	04/04/2019 18:17:17	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	To cover the RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005443	258,000	04/02/2019 00:00:00	04/04/2019 18:17:17	Department of Education (DepEd)	Office of the Secretary	Macalaya National High School	To cover the RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005443	327,000	04/02/2019 00:00:00	04/04/2019 18:17:17	Department of Education (DepEd)	Office of the Secretary	Magallanes National High School	To cover the RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005443	309,000	04/02/2019 00:00:00	04/04/2019 18:17:17	Department of Education (DepEd)	Office of the Secretary	Talaonga National High School	To cover the RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005443	294,000	04/02/2019 00:00:00	04/04/2019 18:17:17	Department of Education (DepEd)	Office of the Secretary	Abucay National High School	To cover the RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005443	363,000	04/02/2019 00:00:00	04/04/2019 18:17:17	Department of Education (DepEd)	Office of the Secretary	Bulusan High School	To cover the RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005443	507,000	04/02/2019 00:00:00	04/04/2019 18:17:17	Department of Education (DepEd)	Office of the Secretary	Sta. Magdalena National High School	To cover the RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005443	252,000	04/02/2019 00:00:00	04/04/2019 18:17:17	Department of Education (DepEd)	Office of the Secretary	Dinapa National High School	To cover the RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-ROV-19-0005443	1,116,000	04/02/2019 00:00:00	04/04/2019 18:17:17	Department of Education (DepEd)	Office of the Secretary	Donsol National Comprehensive High School	To cover the RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005443	279,000	04/02/2019 00:00:00	04/04/2019 18:17:17	Department of Education (DepEd)	Office of the Secretary	Gabao National High School	To cover the RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005443	876,000	04/02/2019 00:00:00	04/04/2019 18:17:17	Department of Education (DepEd)	Office of the Secretary	Casiguran Technical Vocational School	To cover the RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005443	567,000	04/02/2019 00:00:00	04/04/2019 18:17:17	Department of Education (DepEd)	Office of the Secretary	Donsol Vocational High School	To cover the RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005443	1,455,000	04/02/2019 00:00:00	04/04/2019 18:17:17	Department of Education (DepEd)	Office of the Secretary	Gallanosa National High School	To cover the RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005443	651,000	04/02/2019 00:00:00	04/04/2019 18:17:17	Department of Education (DepEd)	Office of the Secretary	Pilar National Comprehensive High School	To cover the RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005443	429,000	04/02/2019 00:00:00	04/04/2019 18:17:17	Department of Education (DepEd)	Office of the Secretary	Prieto Diaz National High School	To cover the RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005443	351,000	04/02/2019 00:00:00	04/04/2019 18:17:17	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	To cover the RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005443	735,000	04/02/2019 00:00:00	04/04/2019 18:17:17	Department of Education (DepEd)	Office of the Secretary	Matnog National High School	To cover the RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005443	567,000	04/02/2019 00:00:00	04/04/2019 18:17:17	Department of Education (DepEd)	Office of the Secretary	Barcelona National Comprehensive High School	To cover the RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005443	189,000	04/02/2019 00:00:00	04/04/2019 18:17:17	Department of Education (DepEd)	Office of the Secretary	Castilla National High School	To cover the RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005443	510,000	04/02/2019 00:00:00	04/04/2019 18:17:17	Department of Education (DepEd)	Office of the Secretary	Cumadcad National High School	To cover the RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005443	291,000	04/02/2019 00:00:00	04/04/2019 18:17:17	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	To cover the RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005443	219,000	04/02/2019 00:00:00	04/04/2019 18:17:17	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School (Bulacan)	To cover the RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-ROV-19-0005443	1,083,000	04/02/2019 00:00:00	04/04/2019 18:17:17	Department of Education (DepEd)	Office of the Secretary	Gubat National High School	To cover the RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005442	3,058,000	04/02/2019 00:00:00	04/04/2019 16:40:36	Department of Education (DepEd)	Office of the Secretary	Biriran National High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	
NCA-ROV-19-0005442	2,569,000	04/02/2019 00:00:00	04/04/2019 16:40:36	Department of Education (DepEd)	Office of the Secretary	Castilla National High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	
NCA-ROV-19-0005442	14,828,000	04/02/2019 00:00:00	04/04/2019 16:40:36	Department of Education (DepEd)	Office of the Secretary	Donsol National Comprehensive High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	
NCA-ROV-19-0005442	4,454,000	04/02/2019 00:00:00	04/04/2019 16:40:36	Department of Education (DepEd)	Office of the Secretary	Magallanes National Vocational High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	
NCA-ROV-19-0005442	4,106,000	04/02/2019 00:00:00	04/04/2019 16:40:36	Department of Education (DepEd)	Office of the Secretary	Talaonga National High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	
NCA-ROV-19-0005442	729,492,000	04/02/2019 00:00:00	04/04/2019 16:40:36	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	
NCA-ROV-19-0005442	6,829,000	04/02/2019 00:00:00	04/04/2019 16:40:36	Department of Education (DepEd)	Office of the Secretary	Cumadcad National High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	
NCA-ROV-19-0005442	11,753,000	04/02/2019 00:00:00	04/04/2019 16:40:36	Department of Education (DepEd)	Office of the Secretary	Casiguran Technical Vocational School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	
NCA-ROV-19-0005442	5,780,000	04/02/2019 00:00:00	04/04/2019 16:40:36	Department of Education (DepEd)	Office of the Secretary	Prieto Diaz National High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	
NCA-ROV-19-0005442	14,542,000	04/02/2019 00:00:00	04/04/2019 16:40:36	Department of Education (DepEd)	Office of the Secretary	Gubat National High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	
NCA-ROV-19-0005442	4,010,000	04/02/2019 00:00:00	04/04/2019 16:40:36	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	
NCA-ROV-19-0005442	6,806,000	04/02/2019 00:00:00	04/04/2019 16:40:36	Department of Education (DepEd)	Office of the Secretary	Sta. Magdalena National High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	
NCA-ROV-19-0005442	4,008,000	04/02/2019 00:00:00	04/04/2019 16:40:36	Department of Education (DepEd)	Office of the Secretary	Abucay National High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	

NCA-ROV-19-0005442	9,926,000	04/02/2019 00:00:00	04/04/2019 16:40:36	Department of Education (DepEd)	Office of the Secretary	Matnog National High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	
NCA-ROV-19-0005442	8,746,000	04/02/2019 00:00:00	04/04/2019 16:40:36	Department of Education (DepEd)	Office of the Secretary	Pilar National Comprehensive High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	
NCA-ROV-19-0005442	3,573,000	04/02/2019 00:00:00	04/04/2019 16:40:36	Department of Education (DepEd)	Office of the Secretary	Buhang National High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	
NCA-ROV-19-0005442	7,452,000	04/02/2019 00:00:00	04/04/2019 16:40:36	Department of Education (DepEd)	Office of the Secretary	Donsol Vocational High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	
NCA-ROV-19-0005442	3,462,000	04/02/2019 00:00:00	04/04/2019 16:40:36	Department of Education (DepEd)	Office of the Secretary	Macalaya National High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	
NCA-ROV-19-0005442	2,999,000	04/02/2019 00:00:00	04/04/2019 16:40:36	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School (Bulan)	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	
NCA-ROV-19-0005442	7,487,000	04/02/2019 00:00:00	04/04/2019 16:40:36	Department of Education (DepEd)	Office of the Secretary	Barcelona National Comprehensive High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	
NCA-ROV-19-0005442	4,920,000	04/02/2019 00:00:00	04/04/2019 16:40:36	Department of Education (DepEd)	Office of the Secretary	Bulusan High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	
NCA-ROV-19-0005442	4,749,000	04/02/2019 00:00:00	04/04/2019 16:40:36	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	
NCA-ROV-19-0005442	17,593,000	04/02/2019 00:00:00	04/04/2019 16:40:36	Department of Education (DepEd)	Office of the Secretary	Bulan National High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	
NCA-ROV-19-0005442	3,396,000	04/02/2019 00:00:00	04/04/2019 16:40:36	Department of Education (DepEd)	Office of the Secretary	Dinapa National High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	
NCA-ROV-19-0005442	3,828,000	04/02/2019 00:00:00	04/04/2019 16:40:36	Department of Education (DepEd)	Office of the Secretary	Gabao National High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	
NCA-ROV-19-0005442	19,530,000	04/02/2019 00:00:00	04/04/2019 16:40:36	Department of Education (DepEd)	Office of the Secretary	Gallanosa National High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	
NCA-ROV-19-0005442	4,493,000	04/02/2019 00:00:00	04/04/2019 16:40:36	Department of Education (DepEd)	Office of the Secretary	Magallanes National High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	

NCA-ROVIII-19-0005441	10,793,000	04/02/2019 18:33:38	04/03/2019 19:54:41	Department of Public Works and Highways	Office of the Secretary	Samar 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by E.O. No. 76, s. 2019	
NCA-ROVIII-19-0005440	5,738,000	04/02/2019 18:31:49	04/03/2019 19:54:40	Department of Public Works and Highways	Office of the Secretary	Tacloban City District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by E.O. No. 76, s. 2019	
NCA-ROVIII-19-0005440	8,304,000	04/02/2019 18:31:49	04/03/2019 19:54:40	Department of Public Works and Highways	Office of the Secretary	Biliran District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by E.O. No. 76, s. 2019	
NCA-ROVIII-19-0005440	18,383,000	04/02/2019 18:31:49	04/03/2019 19:54:40	Department of Public Works and Highways	Office of the Secretary	Samar 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by E.O. No. 76, s. 2019	
NCA-ROVIII-19-0005440	35,087,000	04/02/2019 18:31:49	04/03/2019 19:54:40	Department of Public Works and Highways	Office of the Secretary	Regional Office VIII - Proper	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by E.O. No. 76, s. 2019	
NCA-ROVIII-19-0005440	10,433,000	04/02/2019 18:31:49	04/03/2019 19:54:40	Department of Public Works and Highways	Office of the Secretary	Eastern Samar District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by E.O. No. 76, s. 2019	
NCA-ROVIII-19-0005440	14,072,000	04/02/2019 18:31:49	04/03/2019 19:54:40	Department of Public Works and Highways	Office of the Secretary	Northern Samar 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by E.O. No. 76, s. 2019	
NCA-ROVIII-19-0005440	14,247,000	04/02/2019 18:31:49	04/03/2019 19:54:40	Department of Public Works and Highways	Office of the Secretary	Leyte 4th District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by E.O. No. 76, s. 2019	
NCA-ROVIII-19-0005440	30,182,000	04/02/2019 18:31:49	04/03/2019 19:54:40	Department of Public Works and Highways	Office of the Secretary	Leyte 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by E.O. No. 76, s. 2019	
NCA-ROVIII-19-0005440	13,354,000	04/02/2019 18:31:49	04/03/2019 19:54:40	Department of Public Works and Highways	Office of the Secretary	Leyte 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by E.O. No. 76, s. 2019	
NCA-ROVIII-19-0005440	30,872,000	04/02/2019 18:31:49	04/03/2019 19:54:40	Department of Public Works and Highways	Office of the Secretary	Leyte 3rd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by E.O. No. 76, s. 2019	

NCA-ROVIII-19-0005440	62,367,000	04/02/2019 18:31:49	04/03/2019 19:54:40	Department of Public Works and Highways	Office of the Secretary	Southern Leyte District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by E.O. No. 76, s. 2019	
NCA-ROVIII-19-0005440	15,028,000	04/02/2019 18:31:49	04/03/2019 19:54:40	Department of Public Works and Highways	Office of the Secretary	Leyte 5th District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by E.O. No. 76, s. 2019	
NCA-ROVIII-19-0005440	20,375,000	04/02/2019 18:31:49	04/03/2019 19:54:40	Department of Public Works and Highways	Office of the Secretary	Northern Samar 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005439	57,000	04/02/2019 00:00:00	04/04/2019 16:40:35	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	To cover cash requirements for Regional Meet and Palarong Pambansa 2019 for the months of April to May , 2019, per attached Annexes A'and B'	
NCA-ROV-19-0005439	57,000	04/02/2019 00:00:00	04/04/2019 16:40:35	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	To cover cash requirements for Regional Meet and Palarong Pambansa 2019 for the months of April to May , 2019, per attached Annexes A'and B'	
NCA-ROV-19-0005439	57,000	04/02/2019 00:00:00	04/04/2019 16:40:35	Department of Education (DepEd)	Office of the Secretary	Division of Iriga City	To cover cash requirements for Regional Meet and Palarong Pambansa 2019 for the months of April to May , 2019, per attached Annexes A'and B'	
NCA-ROV-19-0005439	57,000	04/02/2019 00:00:00	04/04/2019 16:40:35	Department of Education (DepEd)	Office of the Secretary	Division of Legazpi City	To cover cash requirements for Regional Meet and Palarong Pambansa 2019 for the months of April to May , 2019, per attached Annexes A'and B'	
NCA-ROV-19-0005439	57,000	04/02/2019 00:00:00	04/04/2019 16:40:35	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	To cover cash requirements for Regional Meet and Palarong Pambansa 2019 for the months of April to May , 2019, per attached Annexes A'and B'	
NCA-ROV-19-0005439	57,000	04/02/2019 00:00:00	04/04/2019 16:40:35	Department of Education (DepEd)	Office of the Secretary	Division of Tabaco City	To cover cash requirements for Regional Meet and Palarong Pambansa 2019 for the months of April to May , 2019, per attached Annexes A'and B'	
NCA-ROV-19-0005439	57,000	04/02/2019 00:00:00	04/04/2019 16:40:35	Department of Education (DepEd)	Office of the Secretary	Division of Masbate City	To cover cash requirements for Regional Meet and Palarong Pambansa 2019 for the months of April to May , 2019, per attached Annexes A'and B'	
NCA-ROV-19-0005439	57,000	04/02/2019 00:00:00	04/04/2019 16:40:35	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	To cover cash requirements for Regional Meet and Palarong Pambansa 2019 for the months of April to May , 2019, per attached Annexes A'and B'	
NCA-ROV-19-0005439	11,776,013	04/02/2019 00:00:00	04/04/2019 16:40:35	Department of Education (DepEd)	Office of the Secretary	Regional Office - V	To cover cash requirements for Regional Meet and Palarong Pambansa 2019 for the months of April to May , 2019, per attached Annexes A'and B'	
NCA-ROV-19-0005439	57,000	04/02/2019 00:00:00	04/04/2019 16:40:35	Department of Education (DepEd)	Office of the Secretary	Division of Albay	To cover cash requirements for Regional Meet and Palarong Pambansa 2019 for the months of April to May , 2019, per attached Annexes A'and B'	
NCA-ROV-19-0005439	57,000	04/02/2019 00:00:00	04/04/2019 16:40:35	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	To cover cash requirements for Regional Meet and Palarong Pambansa 2019 for the months of April to May , 2019, per attached Annexes A'and B'	
NCA-ROV-19-0005439	57,000	04/02/2019 00:00:00	04/04/2019 16:40:35	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	To cover cash requirements for Regional Meet and Palarong Pambansa 2019 for the months of April to May , 2019, per attached Annexes A'and B'	
NCA-ROV-19-0005439	57,000	04/02/2019 00:00:00	04/04/2019 16:40:35	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon City	To cover cash requirements for Regional Meet and Palarong Pambansa 2019 for the months of April to May , 2019, per attached Annexes A'and B'	
NCA-ROVIII-19-0005438	1,745,000	04/02/2019 18:26:43	04/04/2019 13:41:03	State Universities and Colleges (SUC)	Palompon Polytechnic State University		To cover requirement for the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under E.O. No. 201, s.2016, as amended by E.O. No. 76, s. 2019	
NCA-ROVIII-19-0005438	2,596,000	04/02/2019 18:26:43	04/04/2019 13:41:03	State Universities and Colleges (SUC)	Samar State University		To cover requirement for the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under E.O. No. 201, s.2016, as amended by E.O. No. 76, s. 2019	

NCA-ROVIII-19-0005438	2,233,000	04/02/2019 18:26:43	04/04/2019 13:41:03	State Universities and Colleges (SUC)	Leyte Normal University		To cover requirement for the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under E.O. No. 201, s.2016, as amended by E.O. No. 76, s. 2019	
NCA-ROVIII-19-0005438	4,243,000	04/02/2019 18:26:43	04/04/2019 13:41:03	State Universities and Colleges (SUC)	Eastern Samar State University		To cover requirement for the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under E.O. No. 201, s.2016, as amended by E.O. No. 76, s. 2019	
NCA-ROVIII-19-0005438	5,091,000	04/02/2019 18:26:43	04/04/2019 13:41:03	State Universities and Colleges (SUC)	Eastern Visayas State University		To cover requirement for the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under E.O. No. 201, s.2016, as amended by E.O. No. 76, s. 2019	
NCA-ROVIII-19-0005438	6,104,000	04/02/2019 18:26:43	04/04/2019 13:41:03	State Universities and Colleges (SUC)	University of Eastern Philippines		To cover requirement for the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under E.O. No. 201, s.2016, as amended by E.O. No. 76, s. 2019	
NCA-ROV-19-0005437	627,000	04/02/2019 00:00:00	04/04/2019 16:40:34	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	To cover cash requirements for Regional Meet and Palarong Pambansa 2019 for the month of April, 2019, per attached Annexes A"and B"	
NCA-ROVIII-19-0005436	14,457,000	04/02/2019 18:23:17	04/04/2019 13:41:01	Department of Education (DepEd)	Office of the Secretary	Sagkahan National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005436	174,366,000	04/02/2019 18:23:17	04/04/2019 13:41:01	Department of Education (DepEd)	Office of the Secretary	Division of Tacloban City	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005436	10,982,000	04/02/2019 18:23:17	04/04/2019 13:41:01	Department of Education (DepEd)	Office of the Secretary	Tacloban National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005436	4,102,000	04/02/2019 18:23:17	04/04/2019 13:41:01	Department of Education (DepEd)	Office of the Secretary	Tacloban City Night High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005436	4,433,000	04/02/2019 18:23:17	04/04/2019 13:41:01	Department of Education (DepEd)	Office of the Secretary	Tacloban National Agricultural School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005436	35,520,000	04/02/2019 18:23:17	04/04/2019 13:41:01	Department of Education (DepEd)	Office of the Secretary	Leyte National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005436	6,651,000	04/02/2019 18:23:17	04/04/2019 13:41:01	Department of Education (DepEd)	Office of the Secretary	Marasbaras National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005436	11,170,000	04/02/2019 18:23:17	04/04/2019 13:41:01	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005436	10,849,000	04/02/2019 18:23:17	04/04/2019 13:41:01	Department of Education (DepEd)	Office of the Secretary	Cirilo Roy Montejo National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-ROVIII-19-0005435	8,009,000	04/02/2019 18:22:15	04/03/2019 19:54:39	Department of Education (DepEd)	Office of the Secretary	Bato School of Fisheries	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005435	5,905,000	04/02/2019 18:22:15	04/03/2019 19:54:39	Department of Education (DepEd)	Office of the Secretary	Dr. Geronimo B. Zaldivar Memorial School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005435	17,072,000	04/02/2019 18:22:15	04/03/2019 19:54:39	Department of Education (DepEd)	Office of the Secretary	Hilongos National Vocational School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005435	12,836,000	04/02/2019 18:22:15	04/03/2019 19:54:39	Department of Education (DepEd)	Office of the Secretary	Dulag National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005435	9,892,000	04/02/2019 18:22:15	04/03/2019 19:54:39	Department of Education (DepEd)	Office of the Secretary	Leyte Agro-Industrial School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005435	6,165,000	04/02/2019 18:22:15	04/03/2019 19:54:39	Department of Education (DepEd)	Office of the Secretary	Merida Vocational School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005434	707,266	04/03/2019 00:00:00	04/05/2019 13:59:25	Department of Labor and Employment	National Conciliation and Mediation Board	Central Office	To cover payment for execution fees on Voluntary Arbitration Cases.	
NCA-ROV-19-0005433	11,313,000	04/02/2019 00:00:00	04/04/2019 16:40:33	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	To cover the RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005433	270,000	04/02/2019 00:00:00	04/04/2019 16:40:33	Department of Education (DepEd)	Office of the Secretary	Carolina National High School	To cover the RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005433	276,000	04/02/2019 00:00:00	04/04/2019 16:40:33	Department of Education (DepEd)	Office of the Secretary	Naga City Science High School	To cover the RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005433	414,000	04/02/2019 00:00:00	04/04/2019 16:40:33	Department of Education (DepEd)	Office of the Secretary	Concepcion Pequeña National High School	To cover the RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005433	396,000	04/02/2019 00:00:00	04/04/2019 16:40:33	Department of Education (DepEd)	Office of the Secretary	Naga City School of Arts and Trades	To cover the RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005433	462,000	04/02/2019 00:00:00	04/04/2019 16:40:33	Department of Education (DepEd)	Office of the Secretary	Cararayan National High School	To cover the RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005432	146,924,000	04/02/2019 00:00:00	04/04/2019 16:40:32	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	

NCA-ROV-19-0005432	6,294,000	04/02/2019 00:00:00	04/04/2019 16:40:32	Department of Education (DepEd)	Office of the Secretary	Cararayan National High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	
NCA-ROV-19-0005432	5,634,000	04/02/2019 00:00:00	04/04/2019 16:40:32	Department of Education (DepEd)	Office of the Secretary	Concepcion Pequeña National High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	
NCA-ROV-19-0005432	5,371,000	04/02/2019 00:00:00	04/04/2019 16:40:32	Department of Education (DepEd)	Office of the Secretary	Naga City School of Arts and Trades	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	
NCA-ROV-19-0005432	3,739,000	04/02/2019 00:00:00	04/04/2019 16:40:32	Department of Education (DepEd)	Office of the Secretary	Carolina National High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	
NCA-ROV-19-0005432	3,766,000	04/02/2019 00:00:00	04/04/2019 16:40:32	Department of Education (DepEd)	Office of the Secretary	Naga City Science High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.	
NCA-ROV-19-0005431	36,000	04/02/2019 18:12:05	04/04/2019 16:40:31	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School - Lib	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses for the repair and repainting of school perimeter fence.	
NCA-ROVIII-19-0005430	1,856,084,000	04/02/2019 18:01:38	04/03/2019 19:54:39	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005430	11,438,000	04/02/2019 18:01:38	04/03/2019 19:54:39	Department of Education (DepEd)	Office of the Secretary	Burauen Comprehensive National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005430	10,616,000	04/02/2019 18:01:38	04/03/2019 19:54:39	Department of Education (DepEd)	Office of the Secretary	Carigara National High School	To cover the regular operating and RLIP requirements for the second quarter as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0005429	234,211	04/02/2019 17:49:36	04/04/2019 14:53:22	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	Ms. Saturnina Q. Velasco, former Teacher I and Ms. Cleophas M. Marto, former Teacher II, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVIII-19-0005428	204,407,126	04/02/2019 17:44:19	04/03/2019 19:54:38	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005427	155,000	04/02/2019 17:40:36	04/03/2019 19:54:37	Other Executive Offices (OEOs)	Technical Education and Skills Development	Cabucgayan National School of Arts &	To cover the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0005427	113,000	04/02/2019 17:40:36	04/03/2019 19:54:37	Other Executive Offices (OEOs)	Technical Education and Skills Development	Balangiga National Agricultural School	To cover the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0005427	133,000	04/02/2019 17:40:36	04/03/2019 19:54:37	Other Executive Offices (OEOs)	Technical Education and Skills Development	Calubian National Vocational School	To cover the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	

NCA-ROVIII-19-0005427	152,000	04/02/2019 17:40:36	04/03/2019 19:54:37	Other Executive Offices (OEOs)	Technical Education and Skills Development	Arteche National Agricultural School	To cover the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0005427	1,292,000	04/02/2019 17:40:36	04/03/2019 19:54:37	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office VIII	To cover the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0005427	72,000	04/02/2019 17:40:36	04/03/2019 19:54:37	Other Executive Offices (OEOs)	Technical Education and Skills Development	Las Navas Agro-Industrial School	To cover the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0005427	180,000	04/02/2019 17:40:36	04/03/2019 19:54:37	Other Executive Offices (OEOs)	Technical Education and Skills Development	Samar National School of Arts and Trades	To cover the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROVIII-19-0005427	222,000	04/02/2019 17:40:36	04/03/2019 19:54:37	Other Executive Offices (OEOs)	Technical Education and Skills Development	Balicutatro College of Arts and Trades	To cover the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROIII-19-0005426	37,276,000	04/02/2019 17:40:35	04/03/2019 14:23:15	Department of Education (DepEd)	Office of the Secretary	Meycauayan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005426	131,235,000	04/02/2019 17:40:35	04/03/2019 14:23:15	Department of Education (DepEd)	Office of the Secretary	Division of Meycauayan City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005425	1,617,000	04/02/2019 00:00:00	04/04/2019 16:40:30	Department of Education (DepEd)	Office of the Secretary	Batobalani National High School	Additional cash requirement for the months of April to June, 2019, per attached as Annexes "A" and "B".	
NCA-ROVIII-19-0005424	280,565	04/02/2019 17:34:18	04/03/2019 19:54:37	Department of Education (DepEd)	Office of the Secretary	Mapanas Agro-Industrial High School	Release of fund to cover payment for the Terminal Leave Benefits (TLB) of Leonida P. Laodenio	
NCA-ROVIII-19-0005423	251,330	04/02/2019 17:29:49	04/03/2019 19:54:36	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VIII	To cover the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-BMB-D-19-0005422	149,148,601	04/02/2019 17:24:40	04/08/2019 15:32:39	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover pension differential of retired prosecutors for the 2nd quarter of FY 2019.	
NCA-BMB-E-19-0005421	273,644,000	04/02/2019 17:23:48	04/04/2019 16:53:41	Department of Environment and Natural Resources	National Mapping and Resource Information Authority		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005421	26,265,000	04/02/2019 17:23:48	04/04/2019 16:53:41	Department of Environment and Natural Resources	Palawan Council for Sustainable Development Staff		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005421	37,092,000	04/02/2019 17:23:48	04/04/2019 16:53:41	Department of Environment and Natural Resources	National Water Resources Board		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-F-19-0005420	1,322,422,000	04/02/2019 17:23:04	04/04/2019 16:55:29	Department of Education (DepEd)	Office of the Secretary	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-F-19-0005420	23,495,000	04/02/2019 17:23:04	04/04/2019 16:55:29	Department of Education (DepEd)	Philippine High School for the Arts		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-F-19-0005420	8,567,000	04/02/2019 17:23:04	04/04/2019 16:55:29	Department of Education (DepEd)	Early Childhood Care and Development Council		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-F-19-0005420	12,423,000	04/02/2019 17:23:04	04/04/2019 16:55:29	Department of Education (DepEd)	National Book Development Board		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-F-19-0005420	77,802,000	04/02/2019 17:23:04	04/04/2019 16:55:29	Department of Education (DepEd)	National Museum of the Philippines		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-F-19-0005419	3,680,000	04/02/2019 17:22:27	04/04/2019 16:55:28	Department of Education (DepEd)	National Council for Children's Television		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th Tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-F-19-0005418	6,036,000	04/02/2019 17:21:28	04/04/2019 14:28:08	Department of Education (DepEd)	Office of the Secretary	Baguio Teachers Camp	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005417	140,970	04/02/2019 17:21:20	04/04/2019 14:06:44	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	[2019-ROVI-0028977] Release of funds to cover payment of Prior Year Accounts Payable.	
NCA-ROVI-19-0005417	662,054	04/02/2019 17:21:20	04/04/2019 14:06:44	Department of Education (DepEd)	Office of the Secretary	Division of La Carlota City	[2019-ROVI-0028977] Release of funds to cover payment of Prior Year Accounts Payable.	
NCA-ROVI-19-0005417	831,654	04/02/2019 17:21:20	04/04/2019 14:06:44	Department of Education (DepEd)	Office of the Secretary	Doña Hortencia S. Benedicto Memorial	[2019-ROVI-0028977] Release of funds to cover payment of Prior Year Accounts Payable.	
NCA-BMB-F-19-0005416	63,864,000	04/02/2019 17:19:44	04/04/2019 16:55:28	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Maguinda	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April) including related costs, as authorized under EO No. 2014, s. 2016, as amended by EO No. 76, s. 2019	
NCA-BMB-F-19-0005416	542,650,000	04/02/2019 17:19:44	04/04/2019 16:55:28	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Marawi	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April) including related costs, as authorized under EO No. 2014, s. 2016, as amended by EO No. 76, s. 2019	
NCA-BMB-F-19-0005416	51,706,000	04/02/2019 17:19:44	04/04/2019 16:55:28	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Sulu	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April) including related costs, as authorized under EO No. 2014, s. 2016, as amended by EO No. 76, s. 2019	
NCA-BMB-F-19-0005416	97,388,000	04/02/2019 17:19:44	04/04/2019 16:55:28	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - General S	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April) including related costs, as authorized under EO No. 2014, s. 2016, as amended by EO No. 76, s. 2019	

NCA-BMB-F-19-0005416	37,241,000	04/02/2019 17:19:44	04/04/2019 16:55:28	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Naawan	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April) including related costs, as authorized under EO No. 2014, s. 2016, as amended by EO No. 76, s. 2019	
NCA-BMB-F-19-0005415	142,469,000	04/02/2019 17:18:55	04/04/2019 16:55:27	State Universities and Colleges (SUC)	MSU-Tawi-Tawi College of Technology and Oceanography		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-F-19-0005414	262,482,000	04/02/2019 17:18:15	04/04/2019 16:55:27	State Universities and Colleges (SUC)	MSU-Iligan Institute of Technology		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-F-19-0005413	427,791,000	04/02/2019 17:17:38	04/04/2019 16:55:26	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019	
NCA-ROXIII-19-0005412	4,614,000	04/02/2019 17:14:36	04/05/2019 16:57:02	Other Executive Offices (OEOs)	Technical Education and Skills Development	Surigao del Norte College of Agriculture	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005411	180,663,000	04/02/2019 17:14:09	04/05/2019 16:56:17	Department of Education (DepEd)	Office of the Secretary	Division of Siargao	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005411	2,634,000	04/02/2019 17:14:09	04/05/2019 16:56:17	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005411	3,341,000	04/02/2019 17:14:09	04/05/2019 16:56:17	Department of Education (DepEd)	Office of the Secretary	Sapao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005411	8,756,000	04/02/2019 17:14:09	04/05/2019 16:56:17	Department of Education (DepEd)	Office of the Secretary	Socorro National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005411	3,005,000	04/02/2019 17:14:09	04/05/2019 16:56:17	Department of Education (DepEd)	Office of the Secretary	Pilar National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005411	3,632,000	04/02/2019 17:14:09	04/05/2019 16:56:17	Department of Education (DepEd)	Office of the Secretary	Del Carmen National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-ROXIII-19-0005411	12,058,000	04/02/2019 17:14:09	04/05/2019 16:56:17	Department of Education (DepEd)	Office of the Secretary	Dapa National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005411	6,688,000	04/02/2019 17:14:09	04/05/2019 16:56:17	Department of Education (DepEd)	Office of the Secretary	Gen. Luna National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005410	2,099,000	04/02/2019 17:11:11	04/04/2019 14:09:05	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Dev	To cover the additional requirements for the second quarter particularly for the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 pursuant to Circular Letter No. 2019-7A dated March 29, 2019.	
NCA-ROIII-19-0005409	10,168,000	04/02/2019 17:11:10	04/04/2019 14:09:04	Department of Health (DOH)	Office of the Secretary	Jose B. Lingad Memorial General Hos	To cover the additional requirements for the second quarter particularly for the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 pursuant to Circular Letter No. 2019-7A dated March 29, 2019.	
NCA-ROVI-19-0005408	85,451,000	04/03/2019 00:00:00	04/04/2019 10:40:46	Department of Public Works and High	Office of the Secretary	Iloilo 4th District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005408	362,690,000	04/03/2019 00:00:00	04/04/2019 10:40:46	Department of Public Works and High	Office of the Secretary	Iloilo 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005408	140,213,000	04/03/2019 00:00:00	04/04/2019 10:40:46	Department of Public Works and High	Office of the Secretary	Iloilo 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005408	180,784,000	04/03/2019 00:00:00	04/04/2019 10:40:46	Department of Public Works and High	Office of the Secretary	Iloilo City District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005408	156,599,000	04/03/2019 00:00:00	04/04/2019 10:40:46	Department of Public Works and High	Office of the Secretary	Iloilo 3rd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005407	26,122,540	04/03/2019 00:00:00	04/04/2019 10:40:46	Department of Public Works and High	Office of the Secretary	Capiz 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005407	224,803,240	04/03/2019 00:00:00	04/04/2019 10:40:46	Department of Public Works and High	Office of the Secretary	Antique District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROVI-19-0005407	146,964,420	04/03/2019 00:00:00	04/04/2019 10:40:46	Department of Public Works and Highways	Office of the Secretary	Guimaras District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005407	185,407,280	04/03/2019 00:00:00	04/04/2019 10:40:46	Department of Public Works and Highways	Office of the Secretary	Capiz 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005406	2,132,000	04/03/2019 00:00:00	04/04/2019 14:50:14	Department of Education (DepEd)	Office of the Secretary	Dr. Vicente F. Gustilo Memorial National High School	Release of cash allocation to cover various accounts payable (2019-ROVI-0028971 and 2019-ROVI-0028190).	
NCA-ROVI-19-0005406	21,818	04/03/2019 00:00:00	04/04/2019 14:50:14	Department of Education (DepEd)	Office of the Secretary	Caduha-an National High School	Release of cash allocation to cover various accounts payable (2019-ROVI-0028971 and 2019-ROVI-0028190).	
NCA-ROVI-19-0005405	35,521,000	04/03/2019 00:00:00	04/04/2019 10:40:45	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVI-19-0005405	164,844,530	04/03/2019 00:00:00	04/04/2019 10:40:45	Department of Public Works and Highways	Office of the Secretary	Aklan District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005404	219,000	04/02/2019 17:02:36	04/04/2019 14:09:04	Department of Public Works and Highways	Office of the Secretary	Pampanga 2nd District Engineering Office	To cover the additional requirements for the second quarter particularly for the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 pursuant to Circular Letter No. 2019-7A dated March 29, 2019.	
NCA-ROIII-19-0005404	215,000	04/02/2019 17:02:36	04/04/2019 14:09:04	Department of Public Works and Highways	Office of the Secretary	Pampanga 3rd District Engineering Office	To cover the additional requirements for the second quarter particularly for the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 pursuant to Circular Letter No. 2019-7A dated March 29, 2019.	
NCA-ROIII-19-0005404	355,000	04/02/2019 17:02:36	04/04/2019 14:09:04	Department of Public Works and Highways	Office of the Secretary	Tarlac District Engineering Office	To cover the additional requirements for the second quarter particularly for the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 pursuant to Circular Letter No. 2019-7A dated March 29, 2019.	
NCA-ROIII-19-0005404	298,000	04/02/2019 17:02:36	04/04/2019 14:09:04	Department of Public Works and Highways	Office of the Secretary	Pampanga 1st District Engineering Office	To cover the additional requirements for the second quarter particularly for the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 pursuant to Circular Letter No. 2019-7A dated March 29, 2019.	
NCA-BMB-C-19-0005403	19,358,000	04/02/2019 16:59:21	04/05/2019 14:04:06	Budgetary Support to Government Components	Philippine Institute of Traditional and Alternative Health Care		To cover the release of national government subsidy to the various GOCCs for the second quarter of FY 2019.	
NCA-BMB-C-19-0005403	12,520,000	04/02/2019 16:59:21	04/05/2019 14:04:06	Budgetary Support to Government Components	Zamboanga City Special Economic Zone Authority		To cover the release of national government subsidy to the various GOCCs for the second quarter of FY 2019.	
NCA-BMB-C-19-0005403	221,400,000	04/02/2019 16:59:21	04/05/2019 14:04:06	Budgetary Support to Government Components	Philippine Heart Center		To cover the release of national government subsidy to the various GOCCs for the second quarter of FY 2019.	

NCA-BMB-C-19-0005403	12,180,000	04/02/2019 16:59:21	04/05/2019 14:04:06	Budgetary Support to Government Co	Aurora Pacific Economic Zone and Freeport Authority		To cover the release of national government subsidy to the various GOCCs for the second quarter of FY 2019.	
NCA-BMB-C-19-0005403	150,588,000	04/02/2019 16:59:21	04/05/2019 14:04:06	Budgetary Support to Government Co	National Kidney and Transplant Institute		To cover the release of national government subsidy to the various GOCCs for the second quarter of FY 2019.	
NCA-BMB-C-19-0005403	51,218,000	04/02/2019 16:59:21	04/05/2019 14:04:06	Budgetary Support to Government Co	Lung Center of the Philippines		To cover the release of national government subsidy to the various GOCCs for the second quarter of FY 2019.	
NCA-BMB-C-19-0005403	199,646,000	04/02/2019 16:59:21	04/05/2019 14:04:06	Budgetary Support to Government Co	Philippine Childrens Medical Center		To cover the release of national government subsidy to the various GOCCs for the second quarter of FY 2019.	
NCA-BMB-C-19-0005403	11,998,000	04/02/2019 16:59:21	04/05/2019 14:04:06	Budgetary Support to Government Co	Southern Philippines Development Authority		To cover the release of national government subsidy to the various GOCCs for the second quarter of FY 2019.	
NCA-BMB-C-19-0005402	1,304,127,000	04/02/2019 16:58:55	04/05/2019 14:03:31	Budgetary Support to Government Co	National Irrigation Administration		To cover the release of national government subsidy to the National Irrigation Administration for the second quarter of FY 2019.	
NCA-ROX-19-0005401	28,648,000	04/02/2019 16:58:03	04/03/2019 17:29:09	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005400	56,575,000	04/02/2019 16:57:18	04/05/2019 14:03:00	Budgetary Support to Government Co	National Dairy Authority		To cover the release of national government subsidy to the National Dairy Authority, Philippine Rice Research Institute, Credit Information Corporation, Cultural Center of the Philippines and Philippine Center for Economic Development for the second quarter of FY 2019	
NCA-BMB-C-19-0005400	73,313,000	04/02/2019 16:57:18	04/05/2019 14:03:00	Budgetary Support to Government Co	Cultural Center of the Philippines		To cover the release of national government subsidy to the National Dairy Authority, Philippine Rice Research Institute, Credit Information Corporation, Cultural Center of the Philippines and Philippine Center for Economic Development for the second quarter of FY 2019	
NCA-BMB-C-19-0005400	146,727,000	04/02/2019 16:57:18	04/05/2019 14:03:00	Budgetary Support to Government Co	Philippine Rice Research Institute		To cover the release of national government subsidy to the National Dairy Authority, Philippine Rice Research Institute, Credit Information Corporation, Cultural Center of the Philippines and Philippine Center for Economic Development for the second quarter of FY 2019	
NCA-BMB-C-19-0005400	4,828,000	04/02/2019 16:57:18	04/05/2019 14:03:00	Budgetary Support to Government Co	Credit Information Corporation		To cover the release of national government subsidy to the National Dairy Authority, Philippine Rice Research Institute, Credit Information Corporation, Cultural Center of the Philippines and Philippine Center for Economic Development for the second quarter of FY 2019	
NCA-BMB-C-19-0005400	5,058,000	04/02/2019 16:57:18	04/05/2019 14:03:00	Budgetary Support to Government Co	Philippine Center for Economic Development		To cover the release of national government subsidy to the National Dairy Authority, Philippine Rice Research Institute, Credit Information Corporation, Cultural Center of the Philippines and Philippine Center for Economic Development for the second quarter of FY 2019	
NCA-ROIII-19-0005399	274,000	04/02/2019 16:54:11	04/04/2019 14:09:03	Department of Public Works and High	Office of the Secretary	Tarlac 2nd District Engineering Office	To cover the additional requirements for the second quarter particularly for the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 pursuant to Circular Letter No. 2019-7A dated March 29, 2019.	
NCA-BMB-C-19-0005398	92,774,000	04/02/2019 16:53:31	04/05/2019 14:02:19	Budgetary Support to Government Co	Center for International Trade Expositions and Missions		To cover the release of national government subsidy to the CITEM for the second quarter of FY	



NCA-BMB-A-19-0005397	31,021,000	04/02/2019 16:51:21	04/04/2019 15:59:06	Other Executive Offices (OEOs)	Cooperative Development Authority	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005397	6,490,000	04/02/2019 16:51:21	04/04/2019 15:59:06	Other Executive Offices (OEOs)	Cooperative Development Authority	CARAGA Extension Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005397	6,740,000	04/02/2019 16:51:21	04/04/2019 15:59:06	Other Executive Offices (OEOs)	Cooperative Development Authority	Dagupan Extension Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005397	7,527,000	04/02/2019 16:51:21	04/04/2019 15:59:06	Other Executive Offices (OEOs)	Cooperative Development Authority	Pampanga Extension Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005397	8,091,000	04/02/2019 16:51:21	04/04/2019 15:59:06	Other Executive Offices (OEOs)	Cooperative Development Authority	Iloilo Extension Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005397	8,349,000	04/02/2019 16:51:21	04/04/2019 15:59:06	Other Executive Offices (OEOs)	Cooperative Development Authority	Naga Extension Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005397	7,783,000	04/02/2019 16:51:21	04/04/2019 15:59:06	Other Executive Offices (OEOs)	Cooperative Development Authority	Cagayan de Oro City Extension Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005397	6,803,000	04/02/2019 16:51:21	04/04/2019 15:59:06	Other Executive Offices (OEOs)	Cooperative Development Authority	Davao Extension Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005397	5,778,000	04/02/2019 16:51:21	04/04/2019 15:59:06	Other Executive Offices (OEOs)	Cooperative Development Authority	Cordillera Extension Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005397	8,686,000	04/02/2019 16:51:21	04/04/2019 15:59:06	Other Executive Offices (OEOs)	Cooperative Development Authority	Kidapawan Extension Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	

NCA-BMB-A-19-0005397	7,005,000	04/02/2019 16:51:21	04/04/2019 15:59:06	Other Executive Offices (OEOs)	Cooperative Development Authority	Tuguegarao Extension Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005397	7,989,000	04/02/2019 16:51:21	04/04/2019 15:59:06	Other Executive Offices (OEOs)	Cooperative Development Authority	Cebu Extension Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005397	10,230,000	04/02/2019 16:51:21	04/04/2019 15:59:06	Other Executive Offices (OEOs)	Cooperative Development Authority	Calamba Extension Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005397	6,811,000	04/02/2019 16:51:21	04/04/2019 15:59:06	Other Executive Offices (OEOs)	Cooperative Development Authority	Tacloban Extension Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005397	6,169,000	04/02/2019 16:51:21	04/04/2019 15:59:06	Other Executive Offices (OEOs)	Cooperative Development Authority	Pagadian Extension Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005397	10,415,000	04/02/2019 16:51:21	04/04/2019 15:59:06	Other Executive Offices (OEOs)	Cooperative Development Authority	Manila Extension Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005396	9,213,218	04/03/2019 00:00:00	04/05/2019 13:58:48	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VIII	To cover payment of due and demandable prior year's accounts payable.	
NCA-BMB-A-19-0005395	32,312,000	04/02/2019 16:47:52	04/04/2019 15:59:05	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005395	33,816,000	04/02/2019 16:47:52	04/04/2019 15:59:05	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - CAR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005395	36,397,000	04/02/2019 16:47:52	04/04/2019 15:59:05	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-A-19-0005395	33,637,000	04/02/2019 16:47:52	04/04/2019 15:59:05	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005395	32,875,000	04/02/2019 16:47:52	04/04/2019 15:59:05	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - X	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005395	40,939,000	04/02/2019 16:47:52	04/04/2019 15:59:05	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005395	32,074,000	04/02/2019 16:47:52	04/04/2019 15:59:05	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005395	43,390,000	04/02/2019 16:47:52	04/04/2019 15:59:05	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVA	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005395	38,728,000	04/02/2019 16:47:52	04/04/2019 15:59:05	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - V	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005395	35,496,000	04/02/2019 16:47:52	04/04/2019 15:59:05	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - II	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005395	35,410,000	04/02/2019 16:47:52	04/04/2019 15:59:05	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005395	37,886,000	04/02/2019 16:47:52	04/04/2019 15:59:05	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005395	27,261,000	04/02/2019 16:47:52	04/04/2019 15:59:05	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVB	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-A-19-0005395	34,305,000	04/02/2019 16:47:52	04/04/2019 15:59:05	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - III	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005395	30,625,000	04/02/2019 16:47:52	04/04/2019 15:59:05	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IX	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005395	557,194,000	04/02/2019 16:47:52	04/04/2019 15:59:05	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005394	6,422,997	04/03/2019 00:00:00	04/05/2019 13:58:12	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - X	To cover payment of due and demandable prior year's accounts payable.	
NCA-BMB-A-19-0005393	1,212,000	04/02/2019 16:45:51	04/04/2019 16:24:41	National Economic and Development	Office of the Secretary	Regional Development Council - VIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005392	10,671,000	04/02/2019 16:45:35	04/04/2019 15:59:03	National Economic and Development	Office of the Secretary	Region Office - XII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005392	10,530,000	04/02/2019 16:45:35	04/04/2019 15:59:03	National Economic and Development	Office of the Secretary	Region Office - VIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005392	1,486,000	04/02/2019 16:45:35	04/04/2019 15:59:03	National Economic and Development	Office of the Secretary	Regional Development Council - IVA	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005392	9,861,000	04/02/2019 16:45:35	04/04/2019 15:59:03	National Economic and Development	Office of the Secretary	Region Office - III	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005392	1,085,000	04/02/2019 16:45:35	04/04/2019 15:59:03	National Economic and Development	Office of the Secretary	Regional Development Council - XII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005392	10,542,000	04/02/2019 16:45:35	04/04/2019 15:59:03	National Economic and Development	Office of the Secretary	Regional Office - I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-A-19-0005392	1,247,000	04/02/2019 16:45:35	04/04/2019 15:59:03	National Economic and Development	Office of the Secretary	Regional Development Council - IX	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005392	10,946,000	04/02/2019 16:45:35	04/04/2019 15:59:03	National Economic and Development	Office of the Secretary	Region Office - XI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005392	990,000	04/02/2019 16:45:35	04/04/2019 15:59:03	National Economic and Development	Office of the Secretary	Regional Development Council - IVB	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005392	153,536,000	04/02/2019 16:45:35	04/04/2019 15:59:03	National Economic and Development	Office of the Secretary	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005392	4,068,000	04/02/2019 16:45:35	04/04/2019 15:59:03	National Economic and Development	Office of the Secretary	Regional Development Council - CAR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005392	1,036,000	04/02/2019 16:45:35	04/04/2019 15:59:03	National Economic and Development	Office of the Secretary	Regional Development Council - XI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005392	8,333,000	04/02/2019 16:45:35	04/04/2019 15:59:03	National Economic and Development	Office of the Secretary	Region Office - II	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005392	9,686,000	04/02/2019 16:45:35	04/04/2019 15:59:03	National Economic and Development	Office of the Secretary	Regional Office - IVA	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005392	7,971,000	04/02/2019 16:45:35	04/04/2019 15:59:03	National Economic and Development	Office of the Secretary	Regional Office - IVB	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005392	9,854,000	04/02/2019 16:45:35	04/04/2019 15:59:03	National Economic and Development	Office of the Secretary	Region Office - XIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005392	942,000	04/02/2019 16:45:35	04/04/2019 15:59:03	National Economic and Development	Office of the Secretary	Regional Development Council - III	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-A-19-0005392	10,349,000	04/02/2019 16:45:35	04/04/2019 15:59:03	National Economic and Development	Office of the Secretary	Region Office - V	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005392	10,704,000	04/02/2019 16:45:35	04/04/2019 15:59:03	National Economic and Development	Office of the Secretary	Region Office - VII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005392	10,218,000	04/02/2019 16:45:35	04/04/2019 15:59:03	National Economic and Development	Office of the Secretary	Region Office - X	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005392	977,000	04/02/2019 16:45:35	04/04/2019 15:59:03	National Economic and Development	Office of the Secretary	Regional Development Council - I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005392	1,190,000	04/02/2019 16:45:35	04/04/2019 15:59:03	National Economic and Development	Office of the Secretary	Regional Development Council - V	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005392	998,000	04/02/2019 16:45:35	04/04/2019 15:59:03	National Economic and Development	Office of the Secretary	Regional Development Council - VI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005392	1,065,000	04/02/2019 16:45:35	04/04/2019 15:59:03	National Economic and Development	Office of the Secretary	Regional Development Council - X	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005392	10,458,000	04/02/2019 16:45:35	04/04/2019 15:59:03	National Economic and Development	Office of the Secretary	Region Office - IX	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005392	1,041,000	04/02/2019 16:45:35	04/04/2019 15:59:03	National Economic and Development	Office of the Secretary	Regional Development Council - II	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005392	11,265,000	04/02/2019 16:45:35	04/04/2019 15:59:03	National Economic and Development	Office of the Secretary	Region Office - CAR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005392	930,000	04/02/2019 16:45:35	04/04/2019 15:59:03	National Economic and Development	Office of the Secretary	Regional Development Council - XIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-A-19-0005392	10,079,000	04/02/2019 16:45:35	04/04/2019 15:59:03	National Economic and Development	Office of the Secretary	Region Office - VI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005392	1,216,000	04/02/2019 16:45:35	04/04/2019 15:59:03	National Economic and Development	Office of the Secretary	Regional Development Council - VII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005391	222,510	04/02/2019 16:44:41	04/05/2019 14:08:46	Department of the Interior and Local G	National Police Commission	Regional Office - IX	To cover police benefits claims per attached Schedule B.	
NCA-BMB-D-19-0005391	463,005	04/02/2019 16:44:41	04/05/2019 14:08:46	Department of the Interior and Local G	National Police Commission	Regional Office - CAR	To cover police benefits claims per attached Schedule B.	
NCA-BMB-D-19-0005391	2,371,126	04/02/2019 16:44:41	04/05/2019 14:08:46	Department of the Interior and Local G	National Police Commission	Regional Office - IVB	To cover police benefits claims per attached Schedule B.	
NCA-BMB-D-19-0005391	364,500	04/02/2019 16:44:41	04/05/2019 14:08:46	Department of the Interior and Local G	National Police Commission	Regional Office - V	To cover police benefits claims per attached Schedule B.	
NCA-BMB-D-19-0005391	510,360	04/02/2019 16:44:41	04/05/2019 14:08:46	Department of the Interior and Local G	National Police Commission	Regional Office - X	To cover police benefits claims per attached Schedule B.	
NCA-BMB-D-19-0005391	1,013,931	04/02/2019 16:44:41	04/05/2019 14:08:46	Department of the Interior and Local G	National Police Commission	Regional Office - XI	To cover police benefits claims per attached Schedule B.	
NCA-BMB-D-19-0005391	1,678,800	04/02/2019 16:44:41	04/05/2019 14:08:46	Department of the Interior and Local G	National Police Commission	Regional Office - III	To cover police benefits claims per attached Schedule B.	
NCA-BMB-D-19-0005391	2,460,036	04/02/2019 16:44:41	04/05/2019 14:08:46	Department of the Interior and Local G	National Police Commission	Regional Office - IVA	To cover police benefits claims per attached Schedule B.	
NCA-BMB-D-19-0005391	607,485	04/02/2019 16:44:41	04/05/2019 14:08:46	Department of the Interior and Local G	National Police Commission	Regional Office - XII	To cover police benefits claims per attached Schedule B.	
NCA-BMB-D-19-0005391	1,491,821	04/02/2019 16:44:41	04/05/2019 14:08:46	Department of the Interior and Local G	National Police Commission	Regional Office - ARMM	To cover police benefits claims per attached Schedule B.	
NCA-BMB-D-19-0005390	29,862,795	04/02/2019 16:43:57	04/05/2019 14:08:02	Department of the Interior and Local G	National Police Commission	Central Office	To cover police benefits claims per attached Schedule A.	
NCA-BMB-C-19-0005389	19,024,000	04/02/2019 16:43:37	04/05/2019 14:04:48	Budgetary Support to Government Co	People's Television Network, Inc.		To cover the release of national government subsidy to the Light Rail Transit Authority, Philippine Institute for Development Studies, and People's Television Network, Inc. for the second	
NCA-BMB-C-19-0005389	32,953,000	04/02/2019 16:43:37	04/05/2019 14:04:48	Budgetary Support to Government Co	Philippine Institute for Development Studies		To cover the release of national government subsidy to the Light Rail Transit Authority, Philippine Institute for Development Studies, and People's Television Network, Inc. for the second	
NCA-BMB-C-19-0005389	13,872,000	04/02/2019 16:43:37	04/05/2019 14:04:48	Budgetary Support to Government Co	Light Rail Transit Authority		To cover the release of national government subsidy to the Light Rail Transit Authority, Philippine Institute for Development Studies, and People's Television Network, Inc. for the second	
NCA-BMB-C-19-0005388	102,102,000	04/02/2019 16:43:13	04/04/2019 16:08:11	Department of Budget and Managemen	Office of the Secretary	Central Office	To cover additional operating requirements.	
NCA-ROVII-19-0005387	19,556	04/02/2019 00:00:00	04/05/2019 10:15:36	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	To cover payment for terminal leave benefits of Ms. Elizabeth B. Sevilla, optional retiree.	
NCA-ROVII-19-0005386	6,241,992	04/02/2019 00:00:00	04/05/2019 10:16:48	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover payment of Prior Years'Accounts Payable	
NCA-NCR-19-0005385	227,106	04/02/2019 16:41:46	04/02/2019 17:12:37	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment of the Terminal Leave Benefit of Mr. Rodolfo S. Magat.	
NCA-ROVII-19-0005384	1,033,000	04/02/2019 00:00:00	04/04/2019 15:50:42	Department of Education (DepEd)	Office of the Secretary	Cebu City National Science High Scho	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0005383	7,444	04/02/2019 00:00:00	04/05/2019 10:15:36	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	To cover payment for terminal leave benefits of Ms. Elizabeth S. Ramirez, optional retiree	
NCA-ROIX-19-0005382	15,271,000	04/02/2019 16:35:48	04/04/2019 14:51:17	Department of Health (DOH)	Office of the Secretary	Basilan Provincial Hospital	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005381	8,741,000	04/02/2019 16:34:58	04/03/2019 11:18:23	Other Executive Offices (OEOs)	Technical Education and Skills Develo	Jacobo Z. Gonzales Memorial School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIVA-19-0005381	2,061,000	04/02/2019 16:34:58	04/03/2019 11:18:23	Other Executive Offices (OEOs)	Technical Education and Skills Development	Bondoc Peninsula Technological Institute	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005381	29,983,000	04/02/2019 16:34:58	04/03/2019 11:18:23	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office - IVA	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005381	6,415,000	04/02/2019 16:34:58	04/03/2019 11:18:23	Other Executive Offices (OEOs)	Technical Education and Skills Development	Quezon National Agricultural School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005380	128,915,644	04/02/2019 16:32:40	04/03/2019 14:48:55	Department of Public Works and Highways	Office of the Secretary	Regional Office II - Proper	To cover additional operating requirements for the month of April 2019.	
NCA-BMB-B-19-0005379	115,366,000	04/02/2019 16:29:27	04/04/2019 16:07:02	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April, 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005378	23,918,000	04/02/2019 16:28:59	04/04/2019 16:53:41	Other Executive Offices (OEOs)	Climate Change Commission		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005377	42,217,689	04/02/2019 16:24:56	04/04/2019 14:09:03	Department of Public Works and Highways	Office of the Secretary	Tarlac 2nd District Engineering Office	To cover payment of prior years' Accounts	
NCA-BMB-A-19-0005376	2,345,184,000	04/02/2019 16:24:20	04/04/2019 15:59:03	Department of Transportation (DOT)	Philippine Coast Guard		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005375	207,350,000	04/02/2019 16:23:47	04/04/2019 16:07:02	Department of Health (DOH)	Office of the Secretary	San Lazaro Hospital	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005375	170,690,000	04/02/2019 16:23:47	04/04/2019 16:07:02	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicine	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005375	225,270,000	04/02/2019 16:23:47	04/04/2019 16:07:02	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005375	107,389,000	04/02/2019 16:23:47	04/04/2019 16:07:02	Department of Health (DOH)	Office of the Secretary	Tondo Medical Center	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005375	220,182,000	04/02/2019 16:23:47	04/04/2019 16:07:02	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-BMB-B-19-0005375	233,796,000	04/02/2019 16:23:47	04/04/2019 16:07:02	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005374	345,993,000	04/02/2019 16:23:27	04/04/2019 14:28:05	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005373	291,282,000	04/02/2019 16:22:58	04/04/2019 16:07:01	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005373	147,794,000	04/02/2019 16:22:58	04/04/2019 16:07:01	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005373	235,169,000	04/02/2019 16:22:58	04/04/2019 16:07:01	Department of Health (DOH)	Office of the Secretary	Jose Fabella Memorial Hospital	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005373	286,598,000	04/02/2019 16:22:58	04/04/2019 16:07:01	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005373	133,485,000	04/02/2019 16:22:58	04/04/2019 16:07:01	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005372	5,854,912,000	04/02/2019 16:22:39	04/04/2019 16:07:00	Department of Health (DOH)	Office of the Secretary	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005372	47,289,000	04/02/2019 16:22:39	04/04/2019 16:07:00	Department of Health (DOH)	Office of the Secretary	Bureau of Quarantine	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005372	100,991,000	04/02/2019 16:22:39	04/04/2019 16:07:00	Department of Health (DOH)	Office of the Secretary	Food and Drug Administration	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005371	20,765,000	04/02/2019 16:21:47	04/04/2019 16:34:43	Department of Transportation (DOT)	Office of the Secretary	Regional Office - II (LTO)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-A-19-0005371	28,170,000	04/02/2019 16:21:47	04/04/2019 16:34:43	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - I (LTO)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005371	101,631,000	04/02/2019 16:21:47	04/04/2019 16:34:43	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - NCR (LTO)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005371	24,963,000	04/02/2019 16:21:47	04/04/2019 16:34:43	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VI (LTO)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005371	20,949,000	04/02/2019 16:21:47	04/04/2019 16:34:43	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - V (LTO)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005371	22,909,000	04/02/2019 16:21:47	04/04/2019 16:34:43	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VII (LTO)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005371	20,507,000	04/02/2019 16:21:47	04/04/2019 16:34:43	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - X (LTO)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005371	19,801,000	04/02/2019 16:21:47	04/04/2019 16:34:43	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XII (LTO)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005371	46,788,000	04/02/2019 16:21:47	04/04/2019 16:34:43	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - III (LTO)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005371	9,206,000	04/02/2019 16:21:47	04/04/2019 16:34:43	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IVB (LTO)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005371	358,076,000	04/02/2019 16:21:47	04/04/2019 16:34:43	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005371	21,734,000	04/02/2019 16:21:47	04/04/2019 16:34:43	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VIII (LTO)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-A-19-0005371	18,719,000	04/02/2019 16:21:47	04/04/2019 16:34:43	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IX (LTO)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005371	19,405,000	04/02/2019 16:21:47	04/04/2019 16:34:43	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XI (LTO)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005371	46,727,000	04/02/2019 16:21:47	04/04/2019 16:34:43	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IVA (LTO)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005370	103,660,000	04/02/2019 16:21:17	04/04/2019 16:23:22	Department of Justice (DOJ)	Land Registration Authority		To cover operating requirements for the second quarter of FY 2019.	
NCA-BMB-A-19-0005369	98,105,000	04/02/2019 16:19:40	04/04/2019 15:59:02	Department of Trade and Industry (DTI)	Board of Investments		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005369	22,342,000	04/02/2019 16:19:40	04/04/2019 15:59:02	Department of Trade and Industry (DTI)	Design Center of the Philippines		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005369	14,566,000	04/02/2019 16:19:40	04/04/2019 15:59:02	Department of Trade and Industry (DTI)	Philippine Trade Training Center		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005369	28,316,000	04/02/2019 16:19:40	04/04/2019 15:59:02	Department of Trade and Industry (DTI)	Construction Industry Authority of the Philippines (CIAP)		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005368	23,701,000	04/02/2019 16:18:37	04/04/2019 16:34:42	Department of Transportation (DOTr)	Office for Transportation Security		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005367	3,432,000	04/02/2019 16:16:46	04/04/2019 16:34:41	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - V (LTFRB)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005367	3,620,000	04/02/2019 16:16:46	04/04/2019 16:34:41	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XI (LTFRB)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-A-19-0005367	6,972,000	04/02/2019 16:16:46	04/04/2019 16:34:41	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - NCR (LTFRB)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005367	4,546,000	04/02/2019 16:16:46	04/04/2019 16:34:41	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - III (LTFRB)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005367	4,344,000	04/02/2019 16:16:46	04/04/2019 16:34:41	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - II (LTFRB)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005367	4,107,000	04/02/2019 16:16:46	04/04/2019 16:34:41	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VIII (LTFRB)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005367	3,625,000	04/02/2019 16:16:46	04/04/2019 16:34:41	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XII (LTFRB)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005367	5,075,000	04/02/2019 16:16:46	04/04/2019 16:34:41	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VII (LTFRB)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005367	47,668,000	04/02/2019 16:16:46	04/04/2019 16:34:41	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTFRB)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005367	4,069,000	04/02/2019 16:16:46	04/04/2019 16:34:41	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - I (LTFRB)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005367	4,517,000	04/02/2019 16:16:46	04/04/2019 16:34:41	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VI (LTFRB)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005367	4,824,000	04/02/2019 16:16:46	04/04/2019 16:34:41	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IVA (LTFRB)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005367	3,332,000	04/02/2019 16:16:46	04/04/2019 16:34:41	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - X (LTFRB)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-A-19-0005367	3,908,000	04/02/2019 16:16:46	04/04/2019 16:34:41	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IX (LTFRB)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005366	1,262,585,000	04/02/2019 16:15:39	04/04/2019 16:40:58	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover the regular operating requirements for the second quarter (April to June 2019).	
NCA-BMB-A-19-0005365	3,322,119,000	04/02/2019 16:15:17	04/04/2019 16:34:41	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover the regular operating requirements for the second quarter (April to June 2019).	
NCA-BMB-A-19-0005364	714,029,000	04/02/2019 16:14:52	04/04/2019 16:34:40	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005363	5,599,000	04/02/2019 16:13:28	04/04/2019 16:07:00	Department of Social Welfare and Dev	Inter-Country Adoption Board		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005363	13,418,000	04/02/2019 16:13:28	04/04/2019 16:07:00	Department of Social Welfare and Dev	National Council on Disability Affairs		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005363	15,114,000	04/02/2019 16:13:28	04/04/2019 16:07:00	Department of Social Welfare and Dev	Council for the Welfare of Children		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005363	23,740,000	04/02/2019 16:13:28	04/04/2019 16:07:00	Department of Social Welfare and Dev	Juvenile Justice and Welfare Council		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005362	496,853,000	04/02/2019 16:12:45	04/04/2019 16:06:59	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - X	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005362	708,513,000	04/02/2019 16:12:45	04/04/2019 16:06:59	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - NCR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005362	420,131,000	04/02/2019 16:12:45	04/04/2019 16:06:59	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - VIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005362	208,874,000	04/02/2019 16:12:45	04/04/2019 16:06:59	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - CAR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005362	229,237,000	04/02/2019 16:12:45	04/04/2019 16:06:59	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - III	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-B-19-0005362	386,779,000	04/02/2019 16:12:45	04/04/2019 16:06:59	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - XIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005362	846,979,000	04/02/2019 16:12:45	04/04/2019 16:06:59	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - VI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005362	570,582,000	04/02/2019 16:12:45	04/04/2019 16:06:59	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - VII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005362	381,380,000	04/02/2019 16:12:45	04/04/2019 16:06:59	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - IX	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005362	2,880,537,000	04/02/2019 16:12:45	04/04/2019 16:06:59	Department of Social Welfare and Dev	Office of the Secretary	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005362	434,135,000	04/02/2019 16:12:45	04/04/2019 16:06:59	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005362	540,891,000	04/02/2019 16:12:45	04/04/2019 16:06:59	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - XII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005362	715,429,000	04/02/2019 16:12:45	04/04/2019 16:06:59	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - V	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005362	401,982,000	04/02/2019 16:12:45	04/04/2019 16:06:59	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - II	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005362	467,510,000	04/02/2019 16:12:45	04/04/2019 16:06:59	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - XI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005362	411,662,000	04/02/2019 16:12:45	04/04/2019 16:06:59	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - IVB	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-B-19-0005362	740,501,000	04/02/2019 16:12:45	04/04/2019 16:06:59	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - IVA	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0005361	22,659,000	04/02/2019 16:12:36	04/04/2019 14:52:37	Department of Health (DOH)	Office of the Secretary	Mindanao Central Sanitarium	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005361	14,434,000	04/02/2019 16:12:36	04/04/2019 14:52:37	Department of Health (DOH)	Office of the Secretary	Labuan Public Hospital	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROIX-19-0005361	14,424,000	04/02/2019 16:12:36	04/04/2019 14:52:37	Department of Health (DOH)	Office of the Secretary	Sulu Sanitarium	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-BMB-A-19-0005360	5,016,000	04/02/2019 16:10:30	04/04/2019 16:34:39	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - IX	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005360	3,257,000	04/02/2019 16:10:30	04/04/2019 16:34:39	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005360	4,660,000	04/02/2019 16:10:30	04/04/2019 16:34:39	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - VI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005360	8,244,000	04/02/2019 16:10:30	04/04/2019 16:34:39	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - VII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005360	6,150,000	04/02/2019 16:10:30	04/04/2019 16:34:39	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - VIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005360	3,418,000	04/02/2019 16:10:30	04/04/2019 16:34:39	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - XII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005360	6,782,000	04/02/2019 16:10:30	04/04/2019 16:34:39	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - IVA	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-A-19-0005360	3,981,000	04/02/2019 16:10:30	04/04/2019 16:34:39	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - X	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005360	5,229,000	04/02/2019 16:10:30	04/04/2019 16:34:39	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - XI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005360	8,909,000	04/02/2019 16:10:30	04/04/2019 16:34:39	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - XIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005360	3,447,000	04/02/2019 16:10:30	04/04/2019 16:34:39	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - V	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005360	143,873,000	04/02/2019 16:10:30	04/04/2019 16:34:39	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005359	24,755,000	04/02/2019 16:07:59	04/04/2019 16:06:58	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005358	50,949,000	04/02/2019 16:07:41	04/04/2019 16:06:58	Other Executive Offices (OEOs)	Philippine Sports Commission		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005357	39,396,000	04/02/2019 16:07:23	04/04/2019 16:06:57	Other Executive Offices (OEOs)	National Library of the Philippines		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0005356	200,813,000	04/02/2019 16:05:51	04/04/2019 14:52:36	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005355	39,272,000	04/02/2019 16:04:16	04/04/2019 16:46:10	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005355	6,887,000	04/02/2019 16:04:16	04/04/2019 16:46:10	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Northern Mindanao Region (Regions I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-BMB-B-19-0005355	7,924,000	04/02/2019 16:04:16	04/04/2019 16:46:10	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Northern Luzon Region (CAR, Region	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005355	14,942,000	04/02/2019 16:04:16	04/04/2019 16:46:10	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Northern Tagalog Region (Region III)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005355	6,546,000	04/02/2019 16:04:16	04/04/2019 16:46:10	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Southern Mindanao Region (Regions	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005355	14,244,000	04/02/2019 16:04:16	04/04/2019 16:46:10	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Expanded National Capital Region	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005355	4,030,000	04/02/2019 16:04:16	04/04/2019 16:46:10	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Bicol Region (Region V)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005355	11,403,000	04/02/2019 16:04:16	04/04/2019 16:46:10	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Southern Tagalog Region (Regions IV	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005355	7,372,000	04/02/2019 16:04:16	04/04/2019 16:46:10	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Central Visayas Region (Regions VII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005355	4,542,000	04/02/2019 16:04:16	04/04/2019 16:46:10	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Western Visayas Region	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005354	59,298,000	04/02/2019 16:02:59	04/04/2019 16:46:10	Department of Labor and Employment	National Wages and Productivity Com	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005353	226,488,000	04/02/2019 16:02:37	04/04/2019 16:06:57	Department of Labor and Employment	Professional Regulation Commission	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005352	113,271,000	04/02/2019 16:02:11	04/04/2019 16:46:10	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-B-19-0005351	247,042,000	04/02/2019 16:01:50	04/04/2019 16:46:09	Department of Labor and Employment	Overseas Workers Welfare Administration	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-B-19-0005350	564,000	04/02/2019 16:01:17	04/03/2019 11:09:12	Department of Education (DepEd)	Office of the Secretary	Tagasaka National High School	To cover payment of prior years Accounts Payable (APs).	
NCA-BMB-B-19-0005349	23,159,000	04/02/2019 16:00:25	04/05/2019 14:20:08	Department of Labor and Employment	National Maritime Polytechnic		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005348	336,532,000	04/02/2019 15:59:16	04/04/2019 16:46:09	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005347	60,587,000	04/02/2019 15:58:53	04/04/2019 16:46:08	Department of Labor and Employment	National Conciliation and Mediation Board	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005346	10,349,000	04/02/2019 15:58:16	04/04/2019 16:46:07	Department of Labor and Employment	Institute for Labor Studies		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005345	27,777,000	04/02/2019 15:57:16	04/04/2019 16:46:06	Department of Labor and Employment	Office of the Secretary	Regional Office - I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005345	58,312,000	04/02/2019 15:57:16	04/04/2019 16:46:06	Department of Labor and Employment	Office of the Secretary	Regional Office - VII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005345	48,653,000	04/02/2019 15:57:16	04/04/2019 16:46:06	Department of Labor and Employment	Office of the Secretary	Regional Office - XI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005345	38,810,000	04/02/2019 15:57:16	04/04/2019 16:46:06	Department of Labor and Employment	Office of the Secretary	Regional Office - VIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005345	26,504,000	04/02/2019 15:57:16	04/04/2019 16:46:06	Department of Labor and Employment	Office of the Secretary	Regional Office - IX	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005345	882,325,000	04/02/2019 15:57:16	04/04/2019 16:46:06	Department of Labor and Employment	Office of the Secretary	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-B-19-0005345	43,801,000	04/02/2019 15:57:16	04/04/2019 16:46:06	Department of Labor and Employment	Office of the Secretary	Regional Office - II	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005345	98,000,000	04/02/2019 15:57:16	04/04/2019 16:46:06	Department of Labor and Employment	Office of the Secretary	Regional Office - III	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005345	20,165,000	04/02/2019 15:57:16	04/04/2019 16:46:06	Department of Labor and Employment	Office of the Secretary	Regional Office - IVB	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005345	53,855,000	04/02/2019 15:57:16	04/04/2019 16:46:06	Department of Labor and Employment	Office of the Secretary	Regional Office - VI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005345	99,444,000	04/02/2019 15:57:16	04/04/2019 16:46:06	Department of Labor and Employment	Office of the Secretary	Regional Office - NCR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005345	76,262,000	04/02/2019 15:57:16	04/04/2019 16:46:06	Department of Labor and Employment	Office of the Secretary	Regional Office - IVA	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005345	36,758,000	04/02/2019 15:57:16	04/04/2019 16:46:06	Department of Labor and Employment	Office of the Secretary	Regional Office - V	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005345	34,632,000	04/02/2019 15:57:16	04/04/2019 16:46:06	Department of Labor and Employment	Office of the Secretary	Regional Office - XIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005345	47,891,000	04/02/2019 15:57:16	04/04/2019 16:46:06	Department of Labor and Employment	Office of the Secretary	Regional Office - X	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005345	52,103,000	04/02/2019 15:57:16	04/04/2019 16:46:06	Department of Labor and Employment	Office of the Secretary	Regional Office - XII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005345	18,902,000	04/02/2019 15:57:16	04/04/2019 16:46:06	Department of Labor and Employment	Office of the Secretary	Regional Office - CAR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIX-19-0005344	40,217,000	04/02/2019 15:56:46	04/04/2019 14:52:36	State Universities and Colleges (SUC)	Zamboanga City State Polytechnic College		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005343	16,566,000	04/02/2019 15:56:38	04/04/2019 16:06:56	Other Executive Offices (OEOs)	Optical Media Board		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO NO. 76, s. 2019.	
NCA-BMB-A-19-0005342	20,806,000	04/02/2019 15:56:08	04/04/2019 15:59:02	National Economic and Development	Tariff Commission		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005342	7,986,000	04/02/2019 15:56:08	04/04/2019 15:59:02	National Economic and Development	Philippine National Volunteer Service Coordinating Agency		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005342	8,447,000	04/02/2019 15:56:08	04/04/2019 15:59:02	National Economic and Development	Philippine Statistical Research and Training Institute (formerly Statistical Res		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005342	42,313,000	04/02/2019 15:56:08	04/04/2019 15:59:02	National Economic and Development	Public-Private Partnership Center of the Philippines		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005341	6,699,000	04/02/2019 15:55:35	04/04/2019 16:46:05	Department of Health (DOH)	Commission on Population	Regional Office - IVA	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO NO. 76, s. 2019.	
NCA-BMB-B-19-0005341	4,645,000	04/02/2019 15:55:35	04/04/2019 16:46:05	Department of Health (DOH)	Commission on Population	Regional Office - IX	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO NO. 76, s. 2019.	
NCA-BMB-B-19-0005341	4,532,000	04/02/2019 15:55:35	04/04/2019 16:46:05	Department of Health (DOH)	Commission on Population	National Capital Region	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO NO. 76, s. 2019.	
NCA-BMB-B-19-0005341	4,241,000	04/02/2019 15:55:35	04/04/2019 16:46:05	Department of Health (DOH)	Commission on Population	Cordillera Administrative Region	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO NO. 76, s. 2019.	
NCA-BMB-B-19-0005341	3,641,000	04/02/2019 15:55:35	04/04/2019 16:46:05	Department of Health (DOH)	Commission on Population	Regional Office - III	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO NO. 76, s. 2019.	

NCA-BMB-B-19-0005341	5,823,000	04/02/2019 15:55:35	04/04/2019 16:46:05	Department of Health (DOH)	Commission on Population	Regional Office - VI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO NO. 76, s. 2019.	
NCA-BMB-B-19-0005341	3,725,000	04/02/2019 15:55:35	04/04/2019 16:46:05	Department of Health (DOH)	Commission on Population	Regional Office - II	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO NO. 76, s. 2019.	
NCA-BMB-B-19-0005341	4,145,000	04/02/2019 15:55:35	04/04/2019 16:46:05	Department of Health (DOH)	Commission on Population	Regional Office - I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO NO. 76, s. 2019.	
NCA-BMB-B-19-0005341	4,881,000	04/02/2019 15:55:35	04/04/2019 16:46:05	Department of Health (DOH)	Commission on Population	Regional Office - V	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO NO. 76, s. 2019.	
NCA-BMB-B-19-0005341	4,851,000	04/02/2019 15:55:35	04/04/2019 16:46:05	Department of Health (DOH)	Commission on Population	Regional Office - VII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO NO. 76, s. 2019.	
NCA-BMB-B-19-0005341	6,725,000	04/02/2019 15:55:35	04/04/2019 16:46:05	Department of Health (DOH)	Commission on Population	Regional Office - XII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO NO. 76, s. 2019.	
NCA-BMB-B-19-0005341	35,460,000	04/02/2019 15:55:35	04/04/2019 16:46:05	Department of Health (DOH)	Commission on Population	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO NO. 76, s. 2019.	
NCA-BMB-B-19-0005341	4,476,000	04/02/2019 15:55:35	04/04/2019 16:46:05	Department of Health (DOH)	Commission on Population	Regional Office - XI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO NO. 76, s. 2019.	
NCA-BMB-B-19-0005341	4,988,000	04/02/2019 15:55:35	04/04/2019 16:46:05	Department of Health (DOH)	Commission on Population	Regional Office - XIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO NO. 76, s. 2019.	
NCA-BMB-B-19-0005341	5,818,000	04/02/2019 15:55:35	04/04/2019 16:46:05	Department of Health (DOH)	Commission on Population	Regional Office - VIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO NO. 76, s. 2019.	

NCA-BMB-B-19-0005341	5,745,000	04/02/2019 15:55:35	04/04/2019 16:46:05	Department of Health (DOH)	Commission on Population	Regional Office - X	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO NO. 76, s. 2019.	
NCA-BMB-A-19-0005340	15,722,000	04/02/2019 15:54:54	04/04/2019 16:34:37	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005340	16,399,000	04/02/2019 15:54:54	04/04/2019 16:34:37	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - X	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005340	1,050,011,000	04/02/2019 15:54:54	04/04/2019 16:34:37	National Economic and Development	Philippine Statistics Authority	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005340	26,200,000	04/02/2019 15:54:54	04/04/2019 16:34:37	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005340	20,750,000	04/02/2019 15:54:54	04/04/2019 16:34:37	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - V	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005340	17,707,000	04/02/2019 15:54:54	04/04/2019 16:34:37	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005340	19,799,000	04/02/2019 15:54:54	04/04/2019 16:34:37	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - V	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005340	26,140,000	04/02/2019 15:54:54	04/04/2019 16:34:37	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005340	19,660,000	04/02/2019 15:54:54	04/04/2019 16:34:37	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - X	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005340	23,655,000	04/02/2019 15:54:54	04/04/2019 16:34:37	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - V	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-A-19-0005340	16,558,000	04/02/2019 15:54:54	04/04/2019 16:34:37	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005340	23,625,000	04/02/2019 15:54:54	04/04/2019 16:34:37	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005340	17,297,000	04/02/2019 15:54:54	04/04/2019 16:34:37	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005340	18,132,000	04/02/2019 15:54:54	04/04/2019 16:34:37	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005340	18,570,000	04/02/2019 15:54:54	04/04/2019 16:34:37	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005340	19,669,000	04/02/2019 15:54:54	04/04/2019 16:34:37	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005340	34,618,000	04/02/2019 15:54:54	04/04/2019 16:34:37	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005340	17,682,000	04/02/2019 15:54:54	04/04/2019 16:34:37	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005339	3,251,000	04/02/2019 15:52:43	04/04/2019 14:28:06	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005339	3,784,000	04/02/2019 15:52:43	04/04/2019 14:28:06	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - XI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005338	3,716,000	04/02/2019 15:52:26	04/03/2019 21:15:48	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-C-19-0005338	3,074,000	04/02/2019 15:52:26	04/03/2019 21:15:48	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - XII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005338	2,788,269,000	04/02/2019 15:52:26	04/03/2019 21:15:48	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005338	3,815,000	04/02/2019 15:52:26	04/03/2019 21:15:48	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - II	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005338	2,606,000	04/02/2019 15:52:26	04/03/2019 21:15:48	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IVA	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005338	3,762,000	04/02/2019 15:52:26	04/03/2019 21:15:48	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - V	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005338	3,862,000	04/02/2019 15:52:26	04/03/2019 21:15:48	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005338	3,309,000	04/02/2019 15:52:26	04/03/2019 21:15:48	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - III	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005338	2,371,000	04/02/2019 15:52:26	04/03/2019 21:15:48	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IVB	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005338	3,407,000	04/02/2019 15:52:26	04/03/2019 21:15:48	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005338	2,787,000	04/02/2019 15:52:26	04/03/2019 21:15:48	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - ARMM	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005338	3,063,000	04/02/2019 15:52:26	04/03/2019 21:15:48	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - X	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-BMB-C-19-0005338	3,739,000	04/02/2019 15:52:26	04/03/2019 21:15:48	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - CAR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005338	3,045,000	04/02/2019 15:52:26	04/03/2019 21:15:48	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IX	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005338	3,519,000	04/02/2019 15:52:26	04/03/2019 21:15:48	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - XIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005337	21,670,000	04/02/2019 15:52:00	04/03/2019 21:15:47	Civil Service Commission (CSC)	Career Executive Service Board		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005336	1,152,625,000	04/02/2019 15:50:55	04/03/2019 21:15:47	Congress of the Philippines (CONGR)	Senate		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019.) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005336	72,138,000	04/02/2019 15:50:55	04/03/2019 21:15:47	Congress of the Philippines (CONGR)	Senate Electoral Tribunal		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019.) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005336	54,432,000	04/02/2019 15:50:55	04/03/2019 21:15:47	Congress of the Philippines (CONGR)	House of Representatives Electoral Tribunal		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019.) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005336	2,968,693,000	04/02/2019 15:50:55	04/03/2019 21:15:47	Congress of the Philippines (CONGR)	House of Representatives		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019.) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005336	191,673,000	04/02/2019 15:50:55	04/03/2019 21:15:47	Congress of the Philippines (CONGR)	Commission on Appointments		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019.) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0005335	45,057,000	04/02/2019 15:50:28	04/04/2019 14:52:35	State Universities and Colleges (SUC)	J. H. Cerilles State College		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005334	12,630,000	04/02/2019 15:49:40	04/03/2019 21:15:46	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-C-19-0005334	14,142,000	04/02/2019 15:49:40	04/03/2019 21:15:46	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - III	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005334	115,270,000	04/02/2019 15:49:40	04/03/2019 21:15:46	Civil Service Commission (CSC)	Civil Service Commission	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005334	13,561,000	04/02/2019 15:49:40	04/03/2019 21:15:46	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - VI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005334	10,904,000	04/02/2019 15:49:40	04/03/2019 21:15:46	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005334	11,656,000	04/02/2019 15:49:40	04/03/2019 21:15:46	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - CAR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005334	13,510,000	04/02/2019 15:49:40	04/03/2019 21:15:46	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - V	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005334	12,863,000	04/02/2019 15:49:40	04/03/2019 21:15:46	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005334	10,974,000	04/02/2019 15:49:40	04/03/2019 21:15:46	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005334	17,309,000	04/02/2019 15:49:40	04/03/2019 21:15:46	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - IVA	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005334	10,457,000	04/02/2019 15:49:40	04/03/2019 21:15:46	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - ARMM	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005334	25,908,000	04/02/2019 15:49:40	04/03/2019 21:15:46	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - NCR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-C-19-0005334	12,847,000	04/02/2019 15:49:40	04/03/2019 21:15:46	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - VIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005334	10,549,000	04/02/2019 15:49:40	04/03/2019 21:15:46	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - II	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005334	12,321,000	04/02/2019 15:49:40	04/03/2019 21:15:46	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - X	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005334	9,674,000	04/02/2019 15:49:40	04/03/2019 21:15:46	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - IX	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005334	13,357,000	04/02/2019 15:49:40	04/03/2019 21:15:46	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - VII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005333	11,810,000	04/02/2019 15:47:50	04/04/2019 16:06:55	Other Executive Offices (OEOs)	National Commission on Indigenous F	Regional Office - V	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005333	40,006,000	04/02/2019 15:47:50	04/04/2019 16:06:55	Other Executive Offices (OEOs)	National Commission on Indigenous F	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005333	14,818,000	04/02/2019 15:47:50	04/04/2019 16:06:55	Other Executive Offices (OEOs)	National Commission on Indigenous F	Regional Office - IX	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005333	23,360,000	04/02/2019 15:47:50	04/04/2019 16:06:55	Other Executive Offices (OEOs)	National Commission on Indigenous F	Regional Office - II	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005333	16,787,000	04/02/2019 15:47:50	04/04/2019 16:06:55	Other Executive Offices (OEOs)	National Commission on Indigenous F	Regional Office - XII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005333	18,632,000	04/02/2019 15:47:50	04/04/2019 16:06:55	Other Executive Offices (OEOs)	National Commission on Indigenous F	Regional Office - III	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-B-19-0005333	26,848,000	04/02/2019 15:47:50	04/04/2019 16:06:55	Other Executive Offices (OEOs)	National Commission on Indigenous F	Regional Office - XI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005333	13,463,000	04/02/2019 15:47:50	04/04/2019 16:06:55	Other Executive Offices (OEOs)	National Commission on Indigenous F	Regional Office - VI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005333	37,653,000	04/02/2019 15:47:50	04/04/2019 16:06:55	Other Executive Offices (OEOs)	National Commission on Indigenous F	Regional Office - CAR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005333	16,459,000	04/02/2019 15:47:50	04/04/2019 16:06:55	Other Executive Offices (OEOs)	National Commission on Indigenous F	Regional Office - XIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005333	18,620,000	04/02/2019 15:47:50	04/04/2019 16:06:55	Other Executive Offices (OEOs)	National Commission on Indigenous F	Regional Office - I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005333	17,775,000	04/02/2019 15:47:50	04/04/2019 16:06:55	Other Executive Offices (OEOs)	National Commission on Indigenous F	Regional Office - X	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005333	16,414,000	04/02/2019 15:47:50	04/04/2019 16:06:55	Other Executive Offices (OEOs)	National Commission on Indigenous F	Regional Office - IVA	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005332	59,370,000	04/02/2019 15:47:05	04/04/2019 16:06:55	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005331	33,642,000	04/02/2019 15:46:49	04/04/2019 16:06:54	Other Executive Offices (OEOs)	National Archives of the Philippines		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005330	19,489,000	04/02/2019 15:46:25	04/04/2019 16:06:54	Other Executive Offices (OEOs)	Commission on the Filipino Language		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO no. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005329	51,844,000	04/02/2019 15:45:34	04/04/2019 16:06:53	Other Executive Offices (OEOs)	National Anti-Poverty Commission		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-B-19-0005328	103,454,000	04/02/2019 15:44:13	04/04/2019 16:06:53	Department of Health (DOH)	National Nutrition Council		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005327	211,495,000	04/02/2019 15:41:26	04/03/2019 21:15:43	Other Executive Offices (OEOs)	Technical Education and Skills Development	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005326	162,007,000	04/02/2019 15:40:14	04/04/2019 15:59:01	Department of Finance (DOF)	Securities and Exchange Commission		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005325	17,182,000	04/02/2019 15:39:58	04/04/2019 15:59:00	Department of Finance (DOF)	Privatization and Management Office		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005324	17,469,000	04/02/2019 15:39:40	04/04/2019 15:59:00	Department of Finance (DOF)	National Tax Research Center		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005323	5,210,000	04/02/2019 15:39:18	04/04/2019 15:58:59	Department of Finance (DOF)	Central Board of Assessment Appeals		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005322	409,047,000	04/02/2019 15:38:51	04/04/2019 15:58:59	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005321	601,977,000	04/02/2019 15:38:28	04/04/2019 15:58:58	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005320	207,740,000	04/02/2019 15:38:04	04/04/2019 15:58:58	Department of Finance (DOF)	Office of the Secretary		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005319	403,521,000	04/02/2019 15:34:45	04/04/2019 16:23:21	Department of the Interior and Local Government	Philippine Public Safety College		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005318	10,255,000	04/02/2019 15:33:56	04/04/2019 16:23:20	Department of the Interior and Local Government	National Police Commission	Regional Office - VI	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-D-19-0005318	8,325,000	04/02/2019 15:33:56	04/04/2019 16:23:20	Department of the Interior and Local Government	National Police Commission	Regional Office - I	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005318	98,093,000	04/02/2019 15:33:56	04/04/2019 16:23:20	Department of the Interior and Local Government	National Police Commission	Central Office	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005318	9,298,000	04/02/2019 15:33:56	04/04/2019 16:23:20	Department of the Interior and Local Government	National Police Commission	Regional Office - V	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005318	10,427,000	04/02/2019 15:33:56	04/04/2019 16:23:20	Department of the Interior and Local Government	National Police Commission	Regional Office - VIII	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005318	6,916,000	04/02/2019 15:33:56	04/04/2019 16:23:20	Department of the Interior and Local Government	National Police Commission	Regional Office - XII	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005318	2,329,000	04/02/2019 15:33:56	04/04/2019 16:23:20	Department of the Interior and Local Government	National Police Commission	Regional Office - XIII	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005318	6,696,000	04/02/2019 15:33:56	04/04/2019 16:23:20	Department of the Interior and Local Government	National Police Commission	Regional Office - ARMM	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005318	6,975,000	04/02/2019 15:33:56	04/04/2019 16:23:20	Department of the Interior and Local Government	National Police Commission	Regional Office - CAR	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005318	5,483,000	04/02/2019 15:33:56	04/04/2019 16:23:20	Department of the Interior and Local Government	National Police Commission	Regional Office - IVA	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005318	7,655,000	04/02/2019 15:33:56	04/04/2019 16:23:20	Department of the Interior and Local Government	National Police Commission	Regional Office - X	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005318	10,350,000	04/02/2019 15:33:56	04/04/2019 16:23:20	Department of the Interior and Local Government	National Police Commission	Regional Office - III	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-D-19-0005318	7,810,000	04/02/2019 15:33:56	04/04/2019 16:23:20	Department of the Interior and Local Government	National Police Commission	Regional Office - II	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005318	6,226,000	04/02/2019 15:33:56	04/04/2019 16:23:20	Department of the Interior and Local Government	National Police Commission	Regional Office - IVB	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005318	8,867,000	04/02/2019 15:33:56	04/04/2019 16:23:20	Department of the Interior and Local Government	National Police Commission	Regional Office - VII	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005318	7,675,000	04/02/2019 15:33:56	04/04/2019 16:23:20	Department of the Interior and Local Government	National Police Commission	Regional Office - IX	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005318	16,935,000	04/02/2019 15:33:56	04/04/2019 16:23:20	Department of the Interior and Local Government	National Police Commission	Regional Office - NCR	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005318	9,288,000	04/02/2019 15:33:56	04/04/2019 16:23:20	Department of the Interior and Local Government	National Police Commission	Regional Office - XI	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005317	50,650,000	04/02/2019 15:33:35	04/04/2019 16:23:20	Department of the Interior and Local Government	Local Government Academy		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005316	3,529,935,000	04/02/2019 15:33:18	04/04/2019 16:23:19	Department of the Interior and Local Government	Bureau of Jail Management and Penology	Regional Office - NCR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of civilian personnel, including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005315	4,277,988,000	04/02/2019 15:32:45	04/04/2019 16:23:19	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of civilian personnel, including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005314	57,671,000	04/02/2019 15:31:27	04/04/2019 16:23:18	Department of the Interior and Local Government	Office of the Secretary	Regional Office - II	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005314	76,684,000	04/02/2019 15:31:27	04/04/2019 16:23:18	Department of the Interior and Local Government	Office of the Secretary	Regional Office - VIII	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-D-19-0005314	232,721,000	04/02/2019 15:31:27	04/04/2019 16:23:18	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005314	49,613,000	04/02/2019 15:31:27	04/04/2019 16:23:18	Department of the Interior and Local Government	Office of the Secretary	Regional Office - IVB	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005314	38,200,000	04/02/2019 15:31:27	04/04/2019 16:23:18	Department of the Interior and Local Government	Office of the Secretary	Regional Office - XI	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005314	71,659,000	04/02/2019 15:31:27	04/04/2019 16:23:18	Department of the Interior and Local Government	Office of the Secretary	Regional Office - III	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005314	70,704,000	04/02/2019 15:31:27	04/04/2019 16:23:18	Department of the Interior and Local Government	Office of the Secretary	Regional Office - V	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005314	47,532,000	04/02/2019 15:31:27	04/04/2019 16:23:18	Department of the Interior and Local Government	Office of the Secretary	Regional Office - NCR	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005314	83,324,000	04/02/2019 15:31:27	04/04/2019 16:23:18	Department of the Interior and Local Government	Office of the Secretary	Regional Office - VI	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005314	41,995,000	04/02/2019 15:31:27	04/04/2019 16:23:18	Department of the Interior and Local Government	Office of the Secretary	Regional Office - IX	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005314	58,933,000	04/02/2019 15:31:27	04/04/2019 16:23:18	Department of the Interior and Local Government	Office of the Secretary	Regional Office - X	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005314	42,051,000	04/02/2019 15:31:27	04/04/2019 16:23:18	Department of the Interior and Local Government	Office of the Secretary	Regional Office - XII	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005314	49,476,000	04/02/2019 15:31:27	04/04/2019 16:23:18	Department of the Interior and Local Government	Office of the Secretary	Regional Office - XIII	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-BMB-D-19-0005314	68,267,000	04/02/2019 15:31:27	04/04/2019 16:23:18	Department of the Interior and Local Government	Office of the Secretary	Regional Office - I	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005314	51,588,000	04/02/2019 15:31:27	04/04/2019 16:23:18	Department of the Interior and Local Government	Office of the Secretary	Regional Office - CAR	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005314	79,594,000	04/02/2019 15:31:27	04/04/2019 16:23:18	Department of the Interior and Local Government	Office of the Secretary	Regional Office - IVA	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005314	76,669,000	04/02/2019 15:31:27	04/04/2019 16:23:18	Department of the Interior and Local Government	Office of the Secretary	Regional Office - VII	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005313	89,408,000	04/02/2019 15:29:23	04/04/2019 16:23:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - VII	for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of civilian employees, including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005313	49,486,000	04/02/2019 15:29:23	04/04/2019 16:23:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - XIII	for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of civilian employees, including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005313	61,172,000	04/02/2019 15:29:23	04/04/2019 16:23:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - XI	for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of civilian employees, including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005313	55,990,000	04/02/2019 15:29:23	04/04/2019 16:23:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - XII	for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of civilian employees, including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005313	59,887,000	04/02/2019 15:29:23	04/04/2019 16:23:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - ARMM	for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of civilian employees, including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-D-19-0005313	33,894,757,000	04/02/2019 15:29:23	04/04/2019 16:23:16	Department of the Interior and Local Government	Philippine National Police	Central Office	for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of civilian employees, including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005313	96,945,000	04/02/2019 15:29:23	04/04/2019 16:23:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - III	for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of civilian employees, including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005313	43,901,000	04/02/2019 15:29:23	04/04/2019 16:23:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - IVB	for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of civilian employees, including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005313	50,407,000	04/02/2019 15:29:23	04/04/2019 16:23:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - CAR	for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of civilian employees, including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005313	63,795,000	04/02/2019 15:29:23	04/04/2019 16:23:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - X	for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of civilian employees, including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005313	56,870,000	04/02/2019 15:29:23	04/04/2019 16:23:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - II	for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of civilian employees, including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005313	79,011,000	04/02/2019 15:29:23	04/04/2019 16:23:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - V	for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of civilian employees, including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005313	229,632,000	04/02/2019 15:29:23	04/04/2019 16:23:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - NCR	for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of civilian employees, including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-D-19-0005313	96,986,000	04/02/2019 15:29:23	04/04/2019 16:23:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - IVA	for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of civilian employees, including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005313	93,558,000	04/02/2019 15:29:23	04/04/2019 16:23:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - VI	for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of civilian employees, including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005313	71,648,000	04/02/2019 15:29:23	04/04/2019 16:23:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - VIII	for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of civilian employees, including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005313	62,603,000	04/02/2019 15:29:23	04/04/2019 16:23:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - I	for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of civilian employees, including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005313	60,234,000	04/02/2019 15:29:23	04/04/2019 16:23:16	Department of the Interior and Local Government	Philippine National Police	Regional Office - IX	for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of civilian employees, including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005312	66,446	04/02/2019 15:29:19	04/02/2019 15:53:15	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Development	For payment of Terminal Leave Benefit (TLB) of Mr. James Carlo N. Garcia, former Nurse III.	
NCA-ROIVB-19-0005311	702,997	04/02/2019 15:29:17	04/02/2019 15:53:14	Department of Education (DepEd)	Office of the Secretary	Managpi National High School	To cover payment of FY 2018 Due and Demandable Accounts Payable, the details of which are shown in Annex B.	
NCA-ROIVA-19-0005310	22,009,540	04/02/2019 15:22:20	04/03/2019 11:18:22	Department of Health (DOH)	Office of the Secretary	Tagaytay Rehabilitation Center	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005310	242,530,610	04/02/2019 15:22:20	04/03/2019 11:18:22	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005310	95,653,570	04/02/2019 15:22:20	04/03/2019 11:18:22	Department of Health (DOH)	Office of the Secretary	Calabarzon Centers for Health Development	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005309	10,787,000	04/02/2019 15:13:27	04/03/2019 14:48:55	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	To cover additional operating requirements for the month of April 2019.	
NCA-ROII-19-0005308	1,872,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Addalam Region High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-ROII-19-0005308	12,299,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Roxas National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	5,310,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Cagasat High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	4,064,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Dibulan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	6,922,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Don Mariano Marcos National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	5,044,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Quezon National High School - Main	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	6,461,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	St. Paul Vocational and Industrial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	5,368,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School - Main	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	2,856,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	San Agustin National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	4,619,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Davao	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	4,948,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Quirino National High School - Main	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	7,125,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Raniag High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-ROII-19-0005308	6,211,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Salinungan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	3,515,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	6,356,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Alfreda Albano National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	3,624,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Angadanan High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	14,192,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Doña Aurora National High School - M	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	3,944,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Tuma	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	10,783,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Reina Mercedes Vocational and Indust	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	3,603,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Rizal Region National High School, Al	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	6,820,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	10,178,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	San Mariano National High School - M	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	3,937,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Sandiat National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-ROII-19-0005308	5,731,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Luna National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	6,023,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Callang National High School - Main	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	13,839,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Delfin Albano High School (Main)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	9,849,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Gamu Rural School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	3,522,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Calanigan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	5,428,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Isabela School of Fisheries	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	7,036,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Santa Maria National High School - M	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	9,073,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	1,473,933,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	6,778,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Naguilian National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	4,417,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Caliguian National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-ROII-19-0005308	10,377,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Jones Rural School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	3,843,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	5,465,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	San Pablo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	8,817,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Tumauini National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	6,121,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Ramon National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	8,472,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	San Mateo Vocational and Industrial School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	5,726,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Ugad High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	3,729,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Palanan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	5,740,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Benito Soliven National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005308	7,425,000	04/02/2019 15:13:25	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Cabatuan National High School - Main Campus	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROVII-19-0005307	414,744	04/02/2019 00:00:00	04/05/2019 10:15:35	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0005306	3,357,000	04/02/2019 00:00:00	04/05/2019 16:06:59	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover payment of prior year's accounts payable	
NCA-CAR-19-0005305	654,430	04/02/2019 00:00:00	04/03/2019 10:25:58	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	Release of cash to cover the Terminal Leave Benefit of Ms. Mila T. Caliging, a former Education Program Supervisor and a compulsory retiree.	

NCA-BMB-D-19-0005304	218,286,000	04/02/2019 14:49:31	04/04/2019 16:23:15	Department of National Defense (DND)	Office of Civil Defense		To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-D-19-0005303	133,820,000	04/02/2019 14:49:08	04/04/2019 14:28:08	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-D-19-0005302	107,435,000	04/02/2019 14:47:50	04/04/2019 16:23:14	Department of National Defense (DND)	General Headquarters, AFP and AFP	Presidential Security Group	for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of civilian employees, including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-D-19-0005301	260,438,000	04/02/2019 14:47:31	04/04/2019 16:15:37	Department of National Defense (DND)	General Headquarters, AFP and AFP	Philippine Military Academy	for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of civilian employees, including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-D-19-0005300	402,250,000	04/02/2019 14:47:10	04/04/2019 16:15:36	Department of National Defense (DND)	General Headquarters, AFP and AFP	Armed Forces of the Philippines Medical	for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of civilian employees, including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-D-19-0005299	1,240,029,000	04/02/2019 14:46:50	04/04/2019 16:15:36	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of civilian employees, including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-D-19-0005298	6,196,391,000	04/02/2019 14:46:27	04/04/2019 16:15:35	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of civilian employees, including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005297	30,501	04/02/2019 14:46:08	04/04/2019 14:09:02	Department of Public Works and Highways	Office of the Secretary	Pampanga 2nd District Engineering Office	To cover payment of the terminal leave benefits of Mr. Johnny F. Villanueva, compulsory retiree.	
NCA-BMB-D-19-0005296	5,204,334,000	04/02/2019 14:46:05	04/04/2019 16:15:35	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of civilian employees, including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-D-19-0005295	20,536,704,000	04/02/2019 14:45:31	04/04/2019 16:15:35	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of civilian employees, including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-D-19-0005294	385,491,000	04/02/2019 14:43:36	04/04/2019 16:15:34	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	



NCA-BMB-D-19-0005293	20,235,000	04/02/2019 14:42:43	04/04/2019 16:15:34	Department of National Defense (DND)	National Defense College of the Philippines		To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-D-19-0005292	297,924,000	04/02/2019 14:40:55	04/04/2019 16:15:33	Department of National Defense (DND)	Government Arsenal		To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-D-19-0005291	116,187,000	04/02/2019 14:40:34	04/04/2019 16:15:33	Department of National Defense (DND)	Office of the Secretary - Proper		To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005290	202,745,000	04/02/2019 14:40:23	04/04/2019 14:46:11	Department of Education (DepEd)	Office of the Secretary	Division of Cabanatuan City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005290	10,362,000	04/02/2019 14:40:23	04/04/2019 14:46:11	Department of Education (DepEd)	Office of the Secretary	Mayaypap National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005290	7,218,000	04/02/2019 14:40:23	04/04/2019 14:46:11	Department of Education (DepEd)	Office of the Secretary	Honorato C. Perez, Sr. Memorial Science High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005290	6,125,000	04/02/2019 14:40:23	04/04/2019 14:46:11	Department of Education (DepEd)	Office of the Secretary	Eastern Cabu National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005290	11,390,000	04/02/2019 14:40:23	04/04/2019 14:46:11	Department of Education (DepEd)	Office of the Secretary	Camp Tinio National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005290	15,864,000	04/02/2019 14:40:23	04/04/2019 14:46:11	Department of Education (DepEd)	Office of the Secretary	San Josef National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005290	11,977,000	04/02/2019 14:40:23	04/04/2019 14:46:11	Department of Education (DepEd)	Office of the Secretary	Marciano del Rosario National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005289	1,115,102,000	04/02/2019 14:39:54	04/04/2019 16:50:46	Department of Justice (DOJ)	Public Attorney's Office		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-D-19-0005288	34,525,000	04/02/2019 14:39:29	04/04/2019 16:50:46	Department of Justice (DOJ)	Presidential Commission on Good Government		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005287	275,208,000	04/02/2019 14:39:10	04/04/2019 16:50:46	Department of Justice (DOJ)	Office of the Solicitor General		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0005286	5,493,366,000	04/02/2019 14:38:38	04/03/2019 21:15:45	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005285	44,926,000	04/02/2019 14:27:42	04/04/2019 16:50:45	Department of Justice (DOJ)	Office of the Government Corporate Counsel		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005284	386,804,000	04/02/2019 14:27:10	04/04/2019 16:50:45	Department of Justice (DOJ)	National Bureau of Investigation		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005283	293,731,000	04/02/2019 14:26:18	04/04/2019 16:50:44	Department of Justice (DOJ)	Land Registration Authority		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005282	278,420,000	04/02/2019 14:26:01	04/04/2019 16:50:43	Department of Justice (DOJ)	Bureau of Immigration		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005281	1,926,482,000	04/02/2019 14:25:39	04/04/2019 16:50:42	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005280	20,418,948	04/02/2019 14:25:20	04/05/2019 13:57:41	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VI	To cover payment of due and demandable prior year's accounts payable relative to the implementation of the Shared Service Facilities (SSF) Project.	
NCA-BMB-D-19-0005279	7,791,000	04/02/2019 14:23:05	04/04/2019 16:15:32	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - XII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005279	12,264,000	04/02/2019 14:23:05	04/04/2019 16:15:32	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - XI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005279	12,181,000	04/02/2019 14:23:05	04/04/2019 16:15:32	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-D-19-0005279	7,909,000	04/02/2019 14:23:05	04/04/2019 16:15:32	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - XIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005279	7,725,000	04/02/2019 14:23:05	04/04/2019 16:15:32	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - CAR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005279	9,996,000	04/02/2019 14:23:05	04/04/2019 16:15:32	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - II	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005279	18,415,000	04/02/2019 14:23:05	04/04/2019 16:15:32	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - IVA	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005279	12,496,000	04/02/2019 14:23:05	04/04/2019 16:15:32	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - V	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005279	13,565,000	04/02/2019 14:23:05	04/04/2019 16:15:32	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - VIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005279	7,808,000	04/02/2019 14:23:05	04/04/2019 16:15:32	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - IVB	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005279	27,700,000	04/02/2019 14:23:05	04/04/2019 16:15:32	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - NCR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005279	17,098,000	04/02/2019 14:23:05	04/04/2019 16:15:32	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - III	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005279	13,233,000	04/02/2019 14:23:05	04/04/2019 16:15:32	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - X	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005279	17,238,000	04/02/2019 14:23:05	04/04/2019 16:15:32	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - VI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-D-19-0005279	8,817,000	04/02/2019 14:23:05	04/04/2019 16:15:32	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - IX	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005279	24,063,000	04/02/2019 14:23:05	04/04/2019 16:15:32	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005279	22,879,000	04/02/2019 14:23:05	04/04/2019 16:15:32	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - VII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005278	161,814,000	04/02/2019 14:20:03	04/03/2019 21:25:10	Other Executive Offices (OEOs)	Office of the Presidential Adviser on the Peace Process		To cover regular operating requirements for the second quarter (April to June 2019).	
NCA-BMB-D-19-0005277	44,266,000	04/02/2019 14:19:42	04/03/2019 21:25:10	Other Executive Offices (OEOs)	National Security Council		To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-D-19-0005276	195,006,000	04/02/2019 14:19:11	04/03/2019 21:25:09	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-D-19-0005275	21,480,000	04/02/2019 14:18:35	04/03/2019 21:25:09	Other Executive Offices (OEOs)	Commission on Filipinos Overseas		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-D-19-0005274	152,062,000	04/02/2019 14:18:10	04/03/2019 21:25:08	Other Executive Offices (OEOs)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-D-19-0005273	51,218,000	04/02/2019 14:17:21	04/04/2019 16:15:31	Department of Justice (DOJ)	Bureau of Corrections	Davao Prison and Penal Farm	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of civilian employees, including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005272	16,460,000	04/02/2019 14:16:51	04/04/2019 14:28:07	Department of Justice (DOJ)	Bureau of Corrections	San Ramon Prison and Penal Farm	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of civilian employees, including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005271	18,144,000	04/02/2019 14:16:07	04/04/2019 16:15:30	Department of Justice (DOJ)	Bureau of Corrections	Leyte Regional Prison	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of civilian employees, including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-D-19-0005270	24,274,000	04/02/2019 14:15:47	04/04/2019 16:15:30	Department of Justice (DOJ)	Bureau of Corrections	Iwahig Prison and Penal Farm	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of civilian employees, including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005269	19,743,000	04/02/2019 14:15:21	04/04/2019 16:15:29	Department of Justice (DOJ)	Bureau of Corrections	Sablayan Prison and Penal Farm	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of civilian employees, including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005268	577,447,000	04/02/2019 14:14:56	04/04/2019 14:28:06	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institution	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) of civilian employees, including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005267	436,373,000	04/02/2019 14:14:08	04/04/2019 16:15:28	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005266	38,433,000	04/02/2019 14:13:34	04/04/2019 16:15:27	Other Executive Offices (OEOs)	Dangerous Drugs Board		To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005265	3,171,902,000	04/02/2019 14:12:53	04/03/2019 21:25:08	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005265	5,300,000	04/02/2019 14:12:53	04/03/2019 21:25:08	Department of Foreign Affairs (DFA)	UNESCO National Commission of the Philippines		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005265	911,000	04/02/2019 14:12:53	04/03/2019 21:25:08	Department of Foreign Affairs (DFA)	Technical Cooperation Council of the Philippines		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005265	17,424,000	04/02/2019 14:12:53	04/03/2019 21:25:08	Department of Foreign Affairs (DFA)	Foreign Service Institute		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005264	52,857,000	04/02/2019 13:50:12	04/02/2019 15:40:40	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVA	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIII-19-0005263	217,000	04/02/2019 13:34:16	04/04/2019 14:10:20	Department of Education (DepEd)	Office of the Secretary	San Manuel National High School	To cover the additional requirements for the second quarter particularly for the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 pursuant to Circular Letter No. 2019-7A dated March 29, 2019.	
NCA-ROIII-19-0005263	214,000	04/02/2019 13:34:16	04/04/2019 14:10:20	Department of Education (DepEd)	Office of the Secretary	Central Azucarera De Tarlac National	To cover the additional requirements for the second quarter particularly for the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 pursuant to Circular Letter No. 2019-7A dated March 29, 2019.	
NCA-ROIII-19-0005263	7,070,000	04/02/2019 13:34:16	04/04/2019 14:10:20	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	To cover the additional requirements for the second quarter particularly for the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 pursuant to Circular Letter No. 2019-7A dated March 29, 2019.	
NCA-ROIII-19-0005263	93,000	04/02/2019 13:34:16	04/04/2019 14:10:20	Department of Education (DepEd)	Office of the Secretary	Amucao National High School	To cover the additional requirements for the second quarter particularly for the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 pursuant to Circular Letter No. 2019-7A dated March 29, 2019.	
NCA-ROIII-19-0005263	397,000	04/02/2019 13:34:16	04/04/2019 14:10:20	Department of Education (DepEd)	Office of the Secretary	Maliwalo National High School	To cover the additional requirements for the second quarter particularly for the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 pursuant to Circular Letter No. 2019-7A dated March 29, 2019.	
NCA-ROIII-19-0005263	93,000	04/02/2019 13:34:16	04/04/2019 14:10:20	Department of Education (DepEd)	Office of the Secretary	Alvindia-Aguso National High School	To cover the additional requirements for the second quarter particularly for the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 pursuant to Circular Letter No. 2019-7A dated March 29, 2019.	
NCA-ROIII-19-0005262	4,127,000	04/02/2019 13:34:14	04/04/2019 14:10:19	Department of Education (DepEd)	Office of the Secretary	Division of Mabalacat City	To cover the additional requirements for the second quarter particularly for the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 pursuant to Circular Letter No. 2019-7A dated March 29, 2019.	
NCA-ROIII-19-0005262	220,000	04/02/2019 13:34:14	04/04/2019 14:10:19	Department of Education (DepEd)	Office of the Secretary	Dolores National High School, Magala	To cover the additional requirements for the second quarter particularly for the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 pursuant to Circular Letter No. 2019-7A dated March 29, 2019.	
NCA-ROIII-19-0005262	174,000	04/02/2019 13:34:14	04/04/2019 14:10:19	Department of Education (DepEd)	Office of the Secretary	Mabalacat Community High School	To cover the additional requirements for the second quarter particularly for the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 pursuant to Circular Letter No. 2019-7A dated March 29, 2019.	
NCA-ROIII-19-0005262	259,000	04/02/2019 13:34:14	04/04/2019 14:10:19	Department of Education (DepEd)	Office of the Secretary	Mabalacat National High School	To cover the additional requirements for the second quarter particularly for the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 pursuant to Circular Letter No. 2019-7A dated March 29, 2019.	

NCA-ROIII-19-0005262	275,000	04/02/2019 13:34:14	04/04/2019 14:10:19	Department of Education (DepEd)	Office of the Secretary	Mauaque High School (resettlement school)	To cover the additional requirements for the second quarter particularly for the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 pursuant to Circular Letter No. 2019-7A dated March 29, 2019.	
NCA-ROIII-19-0005262	278,000	04/02/2019 13:34:14	04/04/2019 14:10:19	Department of Education (DepEd)	Office of the Secretary	Camachiles National High School (San Antonio)	To cover the additional requirements for the second quarter particularly for the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 pursuant to Circular Letter No. 2019-7A dated March 29, 2019.	
NCA-ROIII-19-0005262	210,000	04/02/2019 13:34:14	04/04/2019 14:10:19	Department of Education (DepEd)	Office of the Secretary	Dona Asuncion Lee Integrated School	To cover the additional requirements for the second quarter particularly for the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 pursuant to Circular Letter No. 2019-7A dated March 29, 2019.	
NCA-ROIII-19-0005261	716,000	04/02/2019 13:34:13	04/04/2019 14:10:18	Department of Education (DepEd)	Office of the Secretary	Francisco G. Nepomoceno Memorial High School	To cover the additional requirements for the second quarter particularly for the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 pursuant to Circular Letter No. 2019-7A dated March 29, 2019.	
NCA-ROIII-19-0005261	123,000	04/02/2019 13:34:13	04/04/2019 14:10:18	Department of Education (DepEd)	Office of the Secretary	Angeles City Science High School	To cover the additional requirements for the second quarter particularly for the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 pursuant to Circular Letter No. 2019-7A dated March 29, 2019.	
NCA-ROIII-19-0005261	7,107,000	04/02/2019 13:34:13	04/04/2019 14:10:18	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	To cover the additional requirements for the second quarter particularly for the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 pursuant to Circular Letter No. 2019-7A dated March 29, 2019.	
NCA-ROIII-19-0005261	191,000	04/02/2019 13:34:13	04/04/2019 14:10:18	Department of Education (DepEd)	Office of the Secretary	EPZA High School (resettlement school)	To cover the additional requirements for the second quarter particularly for the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 pursuant to Circular Letter No. 2019-7A dated March 29, 2019.	
NCA-ROIII-19-0005261	84,000	04/02/2019 13:34:13	04/04/2019 14:10:18	Department of Education (DepEd)	Office of the Secretary	Balibago High School	To cover the additional requirements for the second quarter particularly for the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 pursuant to Circular Letter No. 2019-7A dated March 29, 2019.	
NCA-ROIII-19-0005261	552,000	04/02/2019 13:34:13	04/04/2019 14:10:18	Department of Education (DepEd)	Office of the Secretary	Angeles City National Trade School	To cover the additional requirements for the second quarter particularly for the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 pursuant to Circular Letter No. 2019-7A dated March 29, 2019.	
NCA-ROIII-19-0005261	634,000	04/02/2019 13:34:13	04/04/2019 14:10:18	Department of Education (DepEd)	Office of the Secretary	Angeles City National High School	To cover the additional requirements for the second quarter particularly for the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 pursuant to Circular Letter No. 2019-7A dated March 29, 2019.	

NCA-ROIII-19-0005260	281,000	04/02/2019 13:34:11	04/04/2019 14:10:18	Department of Education (DepEd)	Office of the Secretary	Sindalan National High School	To cover the additional requirements for the second quarter particularly for the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 pursuant to Circular Letter No. 2019-7A dated March 29, 2019.	
NCA-ROIII-19-0005260	1,423,000	04/02/2019 13:34:11	04/04/2019 14:10:18	Department of Education (DepEd)	Office of the Secretary	Pampanga National High School	To cover the additional requirements for the second quarter particularly for the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 pursuant to Circular Letter No. 2019-7A dated March 29, 2019.	
NCA-ROIII-19-0005260	5,728,000	04/02/2019 13:34:11	04/04/2019 14:10:18	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover the additional requirements for the second quarter particularly for the 4th tranche compensation adjustments (May to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019 pursuant to Circular Letter No. 2019-7A dated March 29, 2019.	
NCA-ROIII-19-0005259	86,771	04/02/2019 13:21:40	04/03/2019 14:23:14	Department of Education (DepEd)	Office of the Secretary	Bunsuran National High School	Cash allocation for prior year's accounts payable.	
NCA-ROIII-19-0005258	494,024,000	04/02/2019 13:21:39	04/03/2019 14:23:14	Department of Public Works and Highways	Office of the Secretary	Bulacan 1st District Engineering Office	Cash allocation for prior year's accounts payable.	
NCA-BMB-D-19-0005257	1,231,601	04/02/2019 13:18:42	04/03/2019 21:25:07	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the Terminal Leave Benefits of two (2) optional retirees of DILG-OSEC, as indicated in Schedule B.	
NCA-ROVII-19-0005256	925,000	04/02/2019 00:00:00	04/04/2019 15:50:41	Department of Education (DepEd)	Office of the Secretary	Abellana National High School (Day & Evening)	To cover additional operating requirements for CY 2019	
NCA-ROI-19-0005255	37,138,000	04/02/2019 00:00:00	04/03/2019 14:31:07	Department of Public Works and Highways	Office of the Secretary	Regional Office I - Proper	To cover operating requirements for the months of April to June 2019, inclusive of Clothing and Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005255	5,964,000	04/02/2019 00:00:00	04/03/2019 14:31:07	Department of Public Works and Highways	Office of the Secretary	Ilocos Sur 1st District Engineering Office	To cover operating requirements for the months of April to June 2019, inclusive of Clothing and Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005255	8,328,000	04/02/2019 00:00:00	04/03/2019 14:31:07	Department of Public Works and Highways	Office of the Secretary	Pangasinan 1st District Engineering Office	To cover operating requirements for the months of April to June 2019, inclusive of Clothing and Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005255	8,287,000	04/02/2019 00:00:00	04/03/2019 14:31:07	Department of Public Works and Highways	Office of the Secretary	La Union 1st District Engineering Office	To cover operating requirements for the months of April to June 2019, inclusive of Clothing and Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005255	8,003,000	04/02/2019 00:00:00	04/03/2019 14:31:07	Department of Public Works and Highways	Office of the Secretary	Ilocos Norte 1st District Engineering Office	To cover operating requirements for the months of April to June 2019, inclusive of Clothing and Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005255	7,593,000	04/02/2019 00:00:00	04/03/2019 14:31:07	Department of Public Works and Highways	Office of the Secretary	Pangasinan 4th District Engineering Office	To cover operating requirements for the months of April to June 2019, inclusive of Clothing and Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005255	8,547,000	04/02/2019 00:00:00	04/03/2019 14:31:07	Department of Public Works and Highways	Office of the Secretary	Pangasinan 3rd District Engineering Office	To cover operating requirements for the months of April to June 2019, inclusive of Clothing and Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005255	6,857,000	04/02/2019 00:00:00	04/03/2019 14:31:07	Department of Public Works and Highways	Office of the Secretary	La Union 2nd District Engineering Office	To cover operating requirements for the months of April to June 2019, inclusive of Clothing and Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005255	7,973,000	04/02/2019 00:00:00	04/03/2019 14:31:07	Department of Public Works and Highways	Office of the Secretary	Pangasinan 2nd District Engineering Office	To cover operating requirements for the months of April to June 2019, inclusive of Clothing and Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005255	7,717,000	04/02/2019 00:00:00	04/03/2019 14:31:07	Department of Public Works and Highways	Office of the Secretary	Ilocos Norte 2nd District Engineering Office	To cover operating requirements for the months of April to June 2019, inclusive of Clothing and Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005255	9,678,000	04/02/2019 00:00:00	04/03/2019 14:31:07	Department of Public Works and Highways	Office of the Secretary	Ilocos Sur 2nd District Engineering Office	To cover operating requirements for the months of April to June 2019, inclusive of Clothing and Uniform Allowance and Mid-Year Bonus.	
NCA-BMB-D-19-0005254	34,012	04/02/2019 00:00:00	04/03/2019 21:25:07	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the Terminal Leave Benefits of one (1) compulsory retiree of DILG-OSEC, as indicated in Schedule A.	



NCA-ROIVA-19-0005253	79,822,670	04/02/2019 13:13:43	04/02/2019 15:40:39	State Universities and Colleges (SUC)	Southern Luzon State University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005253	143,136,020	04/02/2019 13:13:43	04/02/2019 15:40:39	State Universities and Colleges (SUC)	Cavite State University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005253	125,615,960	04/02/2019 13:13:43	04/02/2019 15:40:39	State Universities and Colleges (SUC)	University of Rizal System		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005253	134,977,250	04/02/2019 13:13:43	04/02/2019 15:40:39	State Universities and Colleges (SUC)	Batangas State University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005253	113,531,450	04/02/2019 13:13:43	04/02/2019 15:40:39	State Universities and Colleges (SUC)	Laguna State Polytechnic University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005252	40,677,000	04/02/2019 00:00:00	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Cagayan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005252	136,736,000	04/02/2019 00:00:00	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005252	6,112,000	04/02/2019 00:00:00	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Linao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005252	4,184,000	04/02/2019 00:00:00	04/03/2019 14:48:51	Department of Education (DepEd)	Office of the Secretary	Gosi National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005251	6,423,000	04/02/2019 00:00:00	04/03/2019 14:48:50	Department of Education (DepEd)	Office of the Secretary	Divisoria High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005251	4,139,000	04/02/2019 00:00:00	04/03/2019 14:48:50	Department of Education (DepEd)	Office of the Secretary	Cabulay High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-ROII-19-0005251	18,837,000	04/02/2019 00:00:00	04/03/2019 14:48:50	Department of Education (DepEd)	Office of the Secretary	Santiago City National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005251	7,760,000	04/02/2019 00:00:00	04/03/2019 14:48:50	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005251	108,589,000	04/02/2019 00:00:00	04/03/2019 14:48:50	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005250	269,660,000	04/02/2019 00:00:00	04/03/2019 14:48:49	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005250	3,406,000	04/02/2019 00:00:00	04/03/2019 14:48:49	Department of Education (DepEd)	Office of the Secretary	Victoria High School (Aglipay National	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005250	6,674,000	04/02/2019 00:00:00	04/03/2019 14:48:49	Department of Education (DepEd)	Office of the Secretary	Saguday National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005250	4,855,000	04/02/2019 00:00:00	04/03/2019 14:48:49	Department of Education (DepEd)	Office of the Secretary	Pinaripad National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005250	10,756,000	04/02/2019 00:00:00	04/03/2019 14:48:49	Department of Education (DepEd)	Office of the Secretary	Diffun National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005250	8,645,000	04/02/2019 00:00:00	04/03/2019 14:48:49	Department of Education (DepEd)	Office of the Secretary	Maddela Comprehensive High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005250	8,650,000	04/02/2019 00:00:00	04/03/2019 14:48:49	Department of Education (DepEd)	Office of the Secretary	Quirino General High School, Main C	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005250	5,797,000	04/02/2019 00:00:00	04/03/2019 14:48:49	Department of Education (DepEd)	Office of the Secretary	Cabarroguis National School of Arts a	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-ROII-19-0005249	23,014,000	04/02/2019 00:00:00	04/03/2019 14:48:48	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005249	11,144,000	04/02/2019 00:00:00	04/03/2019 14:48:48	Department of Education (DepEd)	Office of the Secretary	Isabela School of Arts and Trades	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005249	3,571,000	04/02/2019 00:00:00	04/03/2019 14:48:48	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005249	165,584,000	04/02/2019 00:00:00	04/03/2019 14:48:48	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005249	4,179,000	04/02/2019 00:00:00	04/03/2019 14:48:48	Department of Education (DepEd)	Office of the Secretary	Ilagan West National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005248	144,586,000	04/02/2019 00:00:00	04/03/2019 14:48:48	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005248	3,210,000	04/02/2019 00:00:00	04/03/2019 14:48:48	Department of Education (DepEd)	Office of the Secretary	Villaluna National High School (Isabela)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005248	21,843,000	04/02/2019 00:00:00	04/03/2019 14:48:48	Department of Education (DepEd)	Office of the Secretary	Cauayan City National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005247	4,506,000	04/02/2019 00:00:00	04/03/2019 14:48:47	Department of Education (DepEd)	Office of the Secretary	Itbayat National Agricultural High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005247	4,402,000	04/02/2019 00:00:00	04/03/2019 14:48:47	Department of Education (DepEd)	Office of the Secretary	Sabtang National School of Fisheries	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005247	7,326,000	04/02/2019 00:00:00	04/03/2019 14:48:47	Department of Education (DepEd)	Office of the Secretary	Batanes National Science High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-ROII-19-0005247	53,562,000	04/02/2019 00:00:00	04/03/2019 14:48:47	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005246	11,808,592	04/02/2019 13:04:36	04/02/2019 16:39:12	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	To cover the cash requirements in the conduct of the CY 2019 Regional Meet and Palarong Pambansa.	
NCA-BMB-A-19-0005245	1,051,000	04/02/2019 13:04:04	04/04/2019 15:58:57	Joint Legislative-Executive Councils (JLECs)	Legislative-Executive Development Advisory Council		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005244	40,803,000	04/02/2019 13:03:48	04/04/2019 15:58:57	Other Executive Offices (OEOs)	Mindanao Development Authority		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005243	59,495,000	04/02/2019 13:03:33	04/04/2019 15:58:56	Department of Tourism (DOT)	National Parks Development Committee		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-BMB-A-19-0005242	17,401,000	04/02/2019 13:03:18	04/04/2019 15:58:55	Department of Tourism (DOT)	Intramuros Administration		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROI-19-0005241	7,292,000	04/02/2019 00:00:00	04/03/2019 14:31:07	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus (Arboleda National High School - P3,356,000.00 and Mabilao National High School - P3,936,000.00).	
NCA-ROI-19-0005240	10,311,000	04/02/2019 00:00:00	04/03/2019 14:31:06	Department of Education (DepEd)	Office of the Secretary	Mapandan National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005240	5,240,000	04/02/2019 00:00:00	04/03/2019 14:31:06	Department of Education (DepEd)	Office of the Secretary	Lasip National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005240	9,187,000	04/02/2019 00:00:00	04/03/2019 14:31:06	Department of Education (DepEd)	Office of the Secretary	Labrador National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005240	17,336,000	04/02/2019 00:00:00	04/03/2019 14:31:06	Department of Education (DepEd)	Office of the Secretary	Malasiqui National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005240	29,478,000	04/02/2019 00:00:00	04/03/2019 14:31:06	Department of Education (DepEd)	Office of the Secretary	Pangasinan National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005240	10,654,000	04/02/2019 00:00:00	04/03/2019 14:31:06	Department of Education (DepEd)	Office of the Secretary	Pangasinan School of Arts and Trades	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005240	5,512,000	04/02/2019 00:00:00	04/03/2019 14:31:06	Department of Education (DepEd)	Office of the Secretary	Macarang National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005240	4,529,000	04/02/2019 00:00:00	04/03/2019 14:31:06	Department of Education (DepEd)	Office of the Secretary	Estanza National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005240	16,257,000	04/02/2019 00:00:00	04/03/2019 14:31:06	Department of Education (DepEd)	Office of the Secretary	Mangatarem National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005239	1,055,236,000	04/02/2019 00:00:00	04/03/2019 14:31:05	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	

NCA-ROI-19-0005238	240,915,000	04/02/2019 00:00:00	04/03/2019 14:31:04	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005237	58,367,655	04/02/2019 00:00:00	04/03/2019 14:31:03	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	To cover operating requirements for the months of April to June 2019, inclusive of Clothing Uniform/Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005237	28,255,000	04/02/2019 00:00:00	04/03/2019 14:31:03	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing Uniform/Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005236	6,483,620	04/03/2019 00:00:00	04/04/2019 14:30:59	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROI-19-0005236	2,047,920	04/03/2019 00:00:00	04/04/2019 14:30:59	Department of Education (DepEd)	Office of the Secretary	La Union National High School	To cover the requirements for the 4th tranche compensation adjustments (January to June 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s.	
NCA-ROIII-19-0005235	10,288,000	04/02/2019 11:55:45	04/03/2019 14:23:13	Department of Education (DepEd)	Office of the Secretary	Pagalanggang High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005235	15,053,000	04/02/2019 11:55:45	04/03/2019 14:23:13	Department of Education (DepEd)	Office of the Secretary	Orani National High School (resettlement)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005235	10,870,000	04/02/2019 11:55:45	04/03/2019 14:23:13	Department of Education (DepEd)	Office of the Secretary	Justice Emilio Angeles Gancayco Memorial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005235	681,645,000	04/02/2019 11:55:45	04/03/2019 14:23:13	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005235	8,590,000	04/02/2019 11:55:45	04/03/2019 14:23:13	Department of Education (DepEd)	Office of the Secretary	Samal National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005235	14,725,000	04/02/2019 11:55:45	04/03/2019 14:23:13	Department of Education (DepEd)	Office of the Secretary	Mariveles National High School, Cabcabangan	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005235	27,832,000	04/02/2019 11:55:45	04/03/2019 14:23:13	Department of Education (DepEd)	Office of the Secretary	Mariveles National High School, Poblacion	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005235	13,714,000	04/02/2019 11:55:45	04/03/2019 14:23:13	Department of Education (DepEd)	Office of the Secretary	Pablo Roman National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIII-19-0005235	10,254,000	04/02/2019 11:55:45	04/03/2019 14:23:13	Department of Education (DepEd)	Office of the Secretary	Morong National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005234	28,069,000	04/02/2019 00:00:00	04/03/2019 14:31:02	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROIII-19-0005233	7,950,000	04/02/2019 11:55:27	04/03/2019 14:23:12	Department of Education (DepEd)	Office of the Secretary	E.C. Bernabe National High School-B	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005233	10,322,000	04/02/2019 11:55:27	04/03/2019 14:23:12	Department of Education (DepEd)	Office of the Secretary	Hermosa National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005233	7,366,000	04/02/2019 11:55:27	04/03/2019 14:23:12	Department of Education (DepEd)	Office of the Secretary	Magsaysay Integrated School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005233	9,770,000	04/02/2019 11:55:27	04/03/2019 14:23:12	Department of Education (DepEd)	Office of the Secretary	Lamao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005233	20,069,000	04/02/2019 11:55:27	04/03/2019 14:23:12	Department of Education (DepEd)	Office of the Secretary	Limay National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005233	12,933,000	04/02/2019 11:55:27	04/03/2019 14:23:12	Department of Education (DepEd)	Office of the Secretary	Bataan School of Fisheries	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005233	13,747,000	04/02/2019 11:55:27	04/03/2019 14:23:12	Department of Education (DepEd)	Office of the Secretary	Luakan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005233	8,705,000	04/02/2019 11:55:27	04/03/2019 14:23:12	Department of Education (DepEd)	Office of the Secretary	Jose C. Payumo, Jr. Memorial High S	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005233	8,516,000	04/02/2019 11:55:27	04/03/2019 14:23:12	Department of Education (DepEd)	Office of the Secretary	Balsik National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005233	13,500,000	04/02/2019 11:55:27	04/03/2019 14:23:12	Department of Education (DepEd)	Office of the Secretary	B. Camacho National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROI-19-0005232	14,139,000	04/02/2019 00:00:00	04/03/2019 14:31:01	Department of Education (DepEd)	Office of the Secretary	Candon National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005232	65,286,000	04/02/2019 00:00:00	04/03/2019 14:31:01	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005231	4,764,000	04/02/2019 00:00:00	04/03/2019 14:31:00	Department of Education (DepEd)	Office of the Secretary	Pangalangan National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005231	19,908,000	04/02/2019 00:00:00	04/03/2019 14:31:00	Department of Education (DepEd)	Office of the Secretary	Speaker Eugenio Perez National Agr	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005231	5,147,000	04/02/2019 00:00:00	04/03/2019 14:31:00	Department of Education (DepEd)	Office of the Secretary	Turac National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005231	6,995,000	04/02/2019 00:00:00	04/03/2019 14:31:00	Department of Education (DepEd)	Office of the Secretary	Abanon National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005231	5,998,000	04/02/2019 00:00:00	04/03/2019 14:31:00	Department of Education (DepEd)	Office of the Secretary	Tandoc National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005231	208,706,000	04/02/2019 00:00:00	04/03/2019 14:31:00	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005230	72,010,000	04/02/2019 00:00:00	04/03/2019 14:31:00	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Developmen	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005229	4,379,000	04/02/2019 00:00:00	04/03/2019 14:30:59	Department of Education (DepEd)	Office of the Secretary	Salomague National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005229	4,275,000	04/02/2019 00:00:00	04/03/2019 14:30:59	Department of Education (DepEd)	Office of the Secretary	Pilar National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005229	10,727,000	04/02/2019 00:00:00	04/03/2019 14:30:59	Department of Education (DepEd)	Office of the Secretary	Sual National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005229	3,105,000	04/02/2019 00:00:00	04/03/2019 14:30:59	Department of Education (DepEd)	Office of the Secretary	Zaragoza National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005229	5,900,000	04/02/2019 00:00:00	04/03/2019 14:30:59	Department of Education (DepEd)	Office of the Secretary	Parayao National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005229	3,433,000	04/02/2019 00:00:00	04/03/2019 14:30:59	Department of Education (DepEd)	Office of the Secretary	Payas National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005229	3,817,000	04/02/2019 00:00:00	04/03/2019 14:30:59	Department of Education (DepEd)	Office of the Secretary	Tococ National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005229	10,394,000	04/02/2019 00:00:00	04/03/2019 14:30:59	Department of Education (DepEd)	Office of the Secretary	Polong National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005229	5,920,000	04/02/2019 00:00:00	04/03/2019 14:30:59	Department of Education (DepEd)	Office of the Secretary	Urbiztondo National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005228	635,558,000	04/02/2019 00:00:00	04/03/2019 14:30:58	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-BMB-A-19-0005227	5,977,000	04/02/2019 11:43:29	04/04/2019 15:58:54	Department of Tourism (DOT)	Office of the Secretary	Regional Office - IVB	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-A-19-0005227	6,694,000	04/02/2019 11:43:29	04/04/2019 15:58:54	Department of Tourism (DOT)	Office of the Secretary	Regional Office - VII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005227	644,312,000	04/02/2019 11:43:29	04/04/2019 15:58:54	Department of Tourism (DOT)	Office of the Secretary	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005227	5,202,000	04/02/2019 11:43:29	04/04/2019 15:58:54	Department of Tourism (DOT)	Office of the Secretary	Regional Office - V	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005227	4,728,000	04/02/2019 11:43:29	04/04/2019 15:58:54	Department of Tourism (DOT)	Office of the Secretary	Regional Office - IX	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005227	5,494,000	04/02/2019 11:43:29	04/04/2019 15:58:54	Department of Tourism (DOT)	Office of the Secretary	Regional Office - XI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005227	7,404,000	04/02/2019 11:43:29	04/04/2019 15:58:54	Department of Tourism (DOT)	Office of the Secretary	Regional Office - NCR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005227	4,383,000	04/02/2019 11:43:29	04/04/2019 15:58:54	Department of Tourism (DOT)	Office of the Secretary	Regional Office - II	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005227	6,425,000	04/02/2019 11:43:29	04/04/2019 15:58:54	Department of Tourism (DOT)	Office of the Secretary	Regional Office - IVA	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005227	4,798,000	04/02/2019 11:43:29	04/04/2019 15:58:54	Department of Tourism (DOT)	Office of the Secretary	Regional Office - X	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005227	3,805,000	04/02/2019 11:43:29	04/04/2019 15:58:54	Department of Tourism (DOT)	Office of the Secretary	Regional Office - XIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005227	7,818,000	04/02/2019 11:43:29	04/04/2019 15:58:54	Department of Tourism (DOT)	Office of the Secretary	Regional Office - VI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-BMB-A-19-0005227	4,518,000	04/02/2019 11:43:29	04/04/2019 15:58:54	Department of Tourism (DOT)	Office of the Secretary	Regional Office - VIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005227	7,024,000	04/02/2019 11:43:29	04/04/2019 15:58:54	Department of Tourism (DOT)	Office of the Secretary	Regional Office - I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005227	5,756,000	04/02/2019 11:43:29	04/04/2019 15:58:54	Department of Tourism (DOT)	Office of the Secretary	Regional Office - III	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005227	5,898,000	04/02/2019 11:43:29	04/04/2019 15:58:54	Department of Tourism (DOT)	Office of the Secretary	Regional Office - CAR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005227	5,083,000	04/02/2019 11:43:29	04/04/2019 15:58:54	Department of Tourism (DOT)	Office of the Secretary	Regional Office - XII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005226	528,564,000	04/02/2019 11:43:07	04/04/2019 14:28:03	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover funding requirements for the second quarter of FY 2019	
NCA-BMB-A-19-0005225	17,362,648,000	04/02/2019 11:42:50	04/04/2019 15:58:54	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover the regular operating, Quick Response Fund (250,000,000) and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005224	13,270,000	04/02/2019 00:00:00	04/03/2019 14:30:57	Department of Education (DepEd)	Office of the Secretary	Narvacan National Central High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005224	4,730,000	04/02/2019 00:00:00	04/03/2019 14:30:57	Department of Education (DepEd)	Office of the Secretary	Lussoc National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005224	4,202,000	04/02/2019 00:00:00	04/03/2019 14:30:57	Department of Education (DepEd)	Office of the Secretary	Cervantes National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005224	3,989,000	04/02/2019 00:00:00	04/03/2019 14:30:57	Department of Education (DepEd)	Office of the Secretary	Magsingal National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005224	3,815,000	04/02/2019 00:00:00	04/03/2019 14:30:57	Department of Education (DepEd)	Office of the Secretary	Naglaan National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005224	3,755,000	04/02/2019 00:00:00	04/03/2019 14:30:57	Department of Education (DepEd)	Office of the Secretary	Burgos National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005224	4,624,000	04/02/2019 00:00:00	04/03/2019 14:30:57	Department of Education (DepEd)	Office of the Secretary	Cabugao National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-BMB-A-19-0005223	2,375,000	04/02/2019 11:39:02	04/05/2019 13:57:11	National Economic and Development	Tariff Commission		implementation of programs and activities for FY 2019 pursuant to R.A. No. 8800 or the Safeguard Measures Act.	

NCA-BMB-A-19-0005222	19,626,694	04/02/2019 11:38:02	04/05/2019 13:56:40	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - III	To cover payment of due and demandable prior year's accounts payable.	
NCA-BMB-B-19-0005221	8,693,000	04/02/2019 11:32:55	04/04/2019 14:28:04	Other Executive Offices (OEOs)	Movie and Television Review and Classification Board		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO NO. 76, s. 2019.	
NCA-BMB-B-19-0005220	438,510,000	04/02/2019 11:32:20	04/04/2019 16:06:52	Department of Social Welfare and Development	Office of the Secretary	Central Office	To cover the regular operating requirements for the second quarter (April to June 2019) of the GOP Counterpart Fund for the KALAHI CIDSS- National Community Driven Development Program (NCDDP).	
NCA-CAR-19-0005219	5,169,000	04/02/2019 00:00:00	04/02/2019 14:54:11	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - CAR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005218	3,326,000	04/02/2019 00:00:00	04/02/2019 14:54:11	Other Executive Offices (OEOs)	Technical Education and Skills Development	Baguio City Schools of Arts and Trades	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005217	113,344	04/02/2019 11:17:20	04/03/2019 21:25:06	The Judiciary (JUD)	Presidential Electoral Tribunal		To cover Terminal Leave Benefits of an actual retiree indicated in the attached Tab 1.	
NCA-ROI-19-0005216	1,890,262	04/02/2019 00:00:00	04/03/2019 14:32:52	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	To cover requirements of nine (9) positions filled in FYs 2017 and 2018 for the months January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-BMB-E-19-0005215	1,030,884	04/02/2019 11:14:12	04/03/2019 21:25:13	Department of Science and Technology	Metals Industry Research and Development Center		To cover payment of trust receipts, details per attached Annex C.	
NCA-BMB-D-19-0005214	1,352,803	04/02/2019 11:09:28	04/03/2019 21:25:06	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 and 2.	
NCA-ROIX-19-0005213	1,541,898	04/02/2019 10:55:53	04/02/2019 15:50:00	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover the payment of Terminal Leave Benefits of Ms. Jocelyn T. Usman, former Education Program Supervisor and Ms. Elizabeth M. Malicay, Teacher I per attached List of Actual Retirees To Be Paid (LARP) Nos. 2019-03-003 and 2019-03-011, respectively	
NCA-ROIII-19-0005212	15,653,000	04/02/2019 10:52:45	04/04/2019 14:10:15	Department of Education (DepEd)	Office of the Secretary	San Matias National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005212	6,796,000	04/02/2019 10:52:45	04/04/2019 14:10:15	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School, Mindanao	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005212	5,836,000	04/02/2019 10:52:45	04/04/2019 14:10:15	Department of Education (DepEd)	Office of the Secretary	Porac National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005212	12,884,000	04/02/2019 10:52:45	04/04/2019 14:10:15	Department of Education (DepEd)	Office of the Secretary	Sta. Lucia National High School, Masinao	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIII-19-0005212	7,565,000	04/02/2019 10:52:45	04/04/2019 14:10:15	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School, Sagay	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005212	4,406,000	04/02/2019 10:52:45	04/04/2019 14:10:15	Department of Education (DepEd)	Office of the Secretary	Pagayuran National High School (Pagayuran)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005212	7,079,000	04/02/2019 10:52:45	04/04/2019 14:10:15	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School, Macabalan	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005212	11,513,000	04/02/2019 10:52:45	04/04/2019 14:10:15	Department of Education (DepEd)	Office of the Secretary	Pulong Santol National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005212	4,278,000	04/02/2019 10:52:45	04/04/2019 14:10:15	Department of Education (DepEd)	Office of the Secretary	Remedios National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005212	8,316,000	04/02/2019 10:52:45	04/04/2019 14:10:15	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, Sta. Isidra	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005212	7,124,000	04/02/2019 10:52:45	04/04/2019 14:10:15	Department of Education (DepEd)	Office of the Secretary	San Juan-San Luis National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005212	10,538,000	04/02/2019 10:52:45	04/04/2019 14:10:15	Department of Education (DepEd)	Office of the Secretary	Porac Model Community High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005212	11,692,000	04/02/2019 10:52:45	04/04/2019 14:10:15	Department of Education (DepEd)	Office of the Secretary	San Juan National High School, Mexico	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005212	10,800,000	04/02/2019 10:52:45	04/04/2019 14:10:15	Department of Education (DepEd)	Office of the Secretary	San Roque Dau National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005212	5,574,000	04/02/2019 10:52:45	04/04/2019 14:10:15	Department of Education (DepEd)	Office of the Secretary	Talang National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIII-19-0005212	5,865,000	04/02/2019 10:52:45	04/04/2019 14:10:15	Department of Education (DepEd)	Office of the Secretary	Pulong Santol National High School -	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005212	10,279,000	04/02/2019 10:52:45	04/04/2019 14:10:15	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005212	6,366,000	04/02/2019 10:52:45	04/04/2019 14:10:15	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz Integrated School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005212	4,945,000	04/02/2019 10:52:45	04/04/2019 14:10:15	Department of Education (DepEd)	Office of the Secretary	Salapungan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005212	7,116,000	04/02/2019 10:52:45	04/04/2019 14:10:15	Department of Education (DepEd)	Office of the Secretary	San Pablo 2nd National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005212	10,354,000	04/02/2019 10:52:45	04/04/2019 14:10:15	Department of Education (DepEd)	Office of the Secretary	Tinajero National High School - Sta. L	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005212	11,283,000	04/02/2019 10:52:45	04/04/2019 14:10:15	Department of Education (DepEd)	Office of the Secretary	Pasig National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005212	7,153,000	04/02/2019 10:52:45	04/04/2019 14:10:15	Department of Education (DepEd)	Office of the Secretary	Potrero National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005212	5,383,000	04/02/2019 10:52:45	04/04/2019 14:10:15	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, San	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005212	4,252,000	04/02/2019 10:52:45	04/04/2019 14:10:15	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005212	6,770,000	04/02/2019 10:52:45	04/04/2019 14:10:15	Department of Education (DepEd)	Office of the Secretary	San Vicente-San Francisco National H	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIII-19-0005212	6,498,000	04/02/2019 10:52:45	04/04/2019 14:10:15	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005212	6,109,000	04/02/2019 10:52:45	04/04/2019 14:10:15	Department of Education (DepEd)	Office of the Secretary	Tinajero National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005212	17,220,000	04/02/2019 10:52:45	04/04/2019 14:10:15	Department of Education (DepEd)	Office of the Secretary	Pandacaque Resettlement School (D	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005212	5,288,000	04/02/2019 10:52:45	04/04/2019 14:10:15	Department of Education (DepEd)	Office of the Secretary	Natividad National High School-Pulua	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005212	10,777,000	04/02/2019 10:52:45	04/04/2019 14:10:15	Department of Education (DepEd)	Office of the Secretary	San Vicente Pilot School for Philippine	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005212	5,405,000	04/02/2019 10:52:45	04/04/2019 14:10:15	Department of Education (DepEd)	Office of the Secretary	Sta. Ana National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0005211	30,280,000	04/02/2019 10:34:13	04/02/2019 15:50:00	State Universities and Colleges (SUC)	Sulu State College		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005210	7,737,000	04/02/2019 10:27:31	04/03/2019 21:15:40	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XVII - Butua	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005210	17,938,000	04/02/2019 10:27:31	04/03/2019 21:15:40	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office IXA - Cavite	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005210	27,561,000	04/02/2019 10:27:31	04/03/2019 21:15:40	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office I - Calasiao	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005210	12,676,000	04/02/2019 10:27:31	04/03/2019 21:15:40	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XI - Iloilo City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	

NCA-BMB-A-19-0005210	14,697,000	04/02/2019 10:27:31	04/03/2019 21:15:40	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XII - Bacolod	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005210	12,307,000	04/02/2019 10:27:31	04/03/2019 21:15:40	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XVIII - Koror	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005210	10,125,000	04/02/2019 10:27:31	04/03/2019 21:15:40	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XV - Zambo	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005210	21,572,000	04/02/2019 10:27:31	04/03/2019 21:15:40	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office V - Caloca	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005210	53,177,000	04/02/2019 10:27:31	04/03/2019 21:15:40	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office VII - Quezon	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005210	20,149,000	04/02/2019 10:27:31	04/03/2019 21:15:40	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XIII - Cebu	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005210	13,426,000	04/02/2019 10:27:31	04/03/2019 21:15:40	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XVI - Cagay	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005210	21,619,000	04/02/2019 10:27:31	04/03/2019 21:15:40	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XIX - Davao	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005210	13,045,000	04/02/2019 10:27:31	04/03/2019 21:15:40	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office III - Tuguega	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005210	10,018,000	04/02/2019 10:27:31	04/03/2019 21:15:40	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office X - Legaspi	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	

NCA-BMB-A-19-0005210	9,648,000	04/02/2019 10:27:31	04/03/2019 21:15:40	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office II - Cordillera	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005210	36,747,000	04/02/2019 10:27:31	04/03/2019 21:15:40	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office VIII - Makati	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005210	29,263,000	04/02/2019 10:27:31	04/03/2019 21:15:40	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office VI - Manila	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005210	17,757,000	04/02/2019 10:27:31	04/03/2019 21:15:40	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office IXB - Laguna	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005210	1,805,673,000	04/02/2019 10:27:31	04/03/2019 21:15:40	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005210	14,249,000	04/02/2019 10:27:31	04/03/2019 21:15:40	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XIV - Tacloban	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005210	40,076,000	04/02/2019 10:27:31	04/03/2019 21:15:40	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office IV - San Fernando	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201 series of (s.) 2016 as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005209	26,232,000	04/02/2019 10:26:29	04/03/2019 21:15:43	Other Executive Offices (OEOs)	Film Development Council of the Philippines		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO NO. 76, s. 2019.	
NCA-BMB-B-19-0005208	45,803,000	04/02/2019 10:25:34	04/03/2019 21:15:42	Other Executive Offices (OEOs)	Presidential Commission for the Urban Poor		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019), as well as, the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under EO No. 201, s. 2016, as amended by EO NO. 76, s. 2019.	
NCA-BMB-B-19-0005207	39,706,000	04/02/2019 10:25:10	04/03/2019 21:15:42	Other Executive Offices (OEOs)	Housing and Urban Development Coordinating Council		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO NO. 76, s. 2019.	
NCA-ROVII-19-0005206	725,000	04/02/2019 10:23:20	04/04/2019 15:49:13	Department of Education (DepEd)	Office of the Secretary	Alicia Technical Vocational High School	To cover additional operating requirements for CY 2019	

NCA-ROIX-19-0005205	38,066,000	04/02/2019 10:22:35	04/02/2019 15:49:59	State Universities and Colleges (SUC)	Zamboanga State College of Marine Sciences and Technology		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-BMB-A-19-0005204	23,026,000	04/02/2019 10:20:34	04/03/2019 21:15:40	Department of Transportation (DOTr)	Civil Aeronautics Board		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005203	9,539,000	04/02/2019 10:20:05	04/03/2019 21:15:39	Department of Transportation (DOTr)	Office of Transportation Cooperatives		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005202	19,006,000	04/02/2019 10:19:45	04/03/2019 21:15:38	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - CAR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005201	8,070,000	04/02/2019 10:19:17	04/03/2019 21:15:38	Department of Transportation (DOTr)	Toll Regulatory Board		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005200	19,196,000	04/02/2019 10:18:40	04/03/2019 21:15:37	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVA-19-0005199	10,614,000	04/02/2019 10:18:17	04/02/2019 15:40:39	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVA	Funding requirement for the Regional Participation to the FY 2019 Palarong Pambansa	
NCA-ROIVA-19-0005198	5,817,010	04/02/2019 10:18:16	04/02/2019 15:40:38	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IVA	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005197	17,839,000	04/02/2019 10:13:13	04/03/2019 14:30:56	Department of Education (DepEd)	Office of the Secretary	Juan G. Macaraeg National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005197	16,039,000	04/02/2019 10:13:13	04/03/2019 14:30:56	Department of Education (DepEd)	Office of the Secretary	Don Ramon E. Costales Memorial Na	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005197	9,657,000	04/02/2019 10:13:13	04/03/2019 14:30:56	Department of Education (DepEd)	Office of the Secretary	Eastern Pangasinan Agricultural Colle	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005197	3,941,000	04/02/2019 10:13:13	04/03/2019 14:30:56	Department of Education (DepEd)	Office of the Secretary	Guiling-Coliling National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005197	5,088,000	04/02/2019 10:13:13	04/03/2019 14:30:56	Department of Education (DepEd)	Office of the Secretary	Lobong National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005197	5,912,000	04/02/2019 10:13:13	04/03/2019 14:30:56	Department of Education (DepEd)	Office of the Secretary	Laoac National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROIX-19-0005196	9,004,000	04/02/2019 10:10:42	04/02/2019 15:49:59	Other Executive Offices (OEOs)	Technical Education and Skills Develo	Kabasalan Institute of Technology	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-BMB-D-19-0005195	741,017	04/02/2019 10:08:51	04/03/2019 21:25:05	Other Executive Offices (OEOs)	Dangerous Drugs Board		To cover the Terminal Leave Benefits of one (1) civilian employee of DDB, as indicated in Schedule A.	



NCA-BMB-D-19-0005194	197,260	04/02/2019 00:00:00	04/03/2019 21:25:05	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover terminal leave benefits of civilian personnel per attached Tab 1.	
NCA-ROII-19-0005193	6,264,000	04/02/2019 09:59:26	04/03/2019 14:48:45	Department of Education (DepEd)	Office of the Secretary	Sta. Ana Fishery National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005193	9,651,000	04/02/2019 09:59:26	04/03/2019 14:48:45	Department of Education (DepEd)	Office of the Secretary	Allacapan Vocational High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005193	4,175,000	04/02/2019 09:59:26	04/03/2019 14:48:45	Department of Education (DepEd)	Office of the Secretary	Alcala Rural School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005193	7,704,000	04/02/2019 09:59:26	04/03/2019 14:48:45	Department of Education (DepEd)	Office of the Secretary	Sanchez Mira School of Arts and Trades	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005193	9,574,000	04/02/2019 09:59:26	04/03/2019 14:48:45	Department of Education (DepEd)	Office of the Secretary	Western Cagayan School of Arts and Trades	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005193	5,976,000	04/02/2019 09:59:26	04/03/2019 14:48:45	Department of Education (DepEd)	Office of the Secretary	Amulung National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005193	7,595,000	04/02/2019 09:59:26	04/03/2019 14:48:45	Department of Education (DepEd)	Office of the Secretary	Baggao National Agricultural School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005193	9,576,000	04/02/2019 09:59:26	04/03/2019 14:48:45	Department of Education (DepEd)	Office of the Secretary	Enrile Vocational High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005193	6,585,000	04/02/2019 09:59:26	04/03/2019 14:48:45	Department of Education (DepEd)	Office of the Secretary	Aparri School of Arts and Trades	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-ROII-19-0005193	4,799,000	04/02/2019 09:59:26	04/03/2019 14:48:45	Department of Education (DepEd)	Office of the Secretary	Claveria Rural and Vocational School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005193	8,521,000	04/02/2019 09:59:26	04/03/2019 14:48:45	Department of Education (DepEd)	Office of the Secretary	Peñablanca National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005193	6,501,000	04/02/2019 09:59:26	04/03/2019 14:48:45	Department of Education (DepEd)	Office of the Secretary	Solana Fresh Water and Fisheries School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005193	1,270,535,000	04/02/2019 09:59:26	04/03/2019 14:48:45	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005193	8,826,000	04/02/2019 09:59:26	04/03/2019 14:48:45	Department of Education (DepEd)	Office of the Secretary	Claveria School of Arts and Trades	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005193	3,941,000	04/02/2019 09:59:26	04/03/2019 14:48:45	Department of Education (DepEd)	Office of the Secretary	Abulug School of Fisheries	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005193	11,096,000	04/02/2019 09:59:26	04/03/2019 14:48:45	Department of Education (DepEd)	Office of the Secretary	Camalaniugan High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005193	7,064,000	04/02/2019 09:59:26	04/03/2019 14:48:45	Department of Education (DepEd)	Office of the Secretary	Gattaran National Trade School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005193	4,825,000	04/02/2019 09:59:26	04/03/2019 14:48:45	Department of Education (DepEd)	Office of the Secretary	Abulug National Rural and Vocational School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005193	4,181,000	04/02/2019 09:59:26	04/03/2019 14:48:45	Department of Education (DepEd)	Office of the Secretary	Pamplona National School of Fisheries	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-ROII-19-0005193	7,615,000	04/02/2019 09:59:26	04/03/2019 14:48:45	Department of Education (DepEd)	Office of the Secretary	Itawes National Agriculture and Techn	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005193	6,425,000	04/02/2019 09:59:26	04/03/2019 14:48:45	Department of Education (DepEd)	Office of the Secretary	Tuao Vocational and Technical School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005193	6,482,000	04/02/2019 09:59:26	04/03/2019 14:48:45	Department of Education (DepEd)	Office of the Secretary	Bukig National Agricultural and Techn	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROVII-19-0005192	246,034	04/02/2019 00:00:00	04/05/2019 10:15:35	Department of Education (DepEd)	Office of the Secretary	Dumaguete City National High School	To cover payment of Prior Year's Accounts Payable to be paid within the 2nd Quarter of CY	
NCA-ROVII-19-0005191	628,000	04/02/2019 00:00:00	04/05/2019 16:06:59	Department of Education (DepEd)	Office of the Secretary	Lazi National Agricultural School	To cover payment of prior years' accounts payable	
NCA-ROIII-19-0005190	10,306,000	04/02/2019 09:55:21	04/04/2019 14:46:11	Department of Public Works and High	Office of the Secretary	Nueva Ecija 2nd District Engineering	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005190	6,156,000	04/02/2019 09:55:21	04/04/2019 14:46:11	Department of Public Works and High	Office of the Secretary	Zambales 2nd District Engineering Off	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005189	8,555,000	04/02/2019 09:55:20	04/04/2019 14:46:10	Department of Public Works and High	Office of the Secretary	Zambales 1st District Engineering Off	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005189	11,744,000	04/02/2019 09:55:20	04/04/2019 14:46:10	Department of Public Works and High	Office of the Secretary	Nueva Ecija 1st District Engineering C	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005188	21,759,000	04/02/2019 09:55:19	04/04/2019 14:46:10	Department of Health (DOH)	Office of the Secretary	Talavera Extension Hospital	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005188	231,211,000	04/02/2019 09:55:19	04/04/2019 14:46:10	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Resea	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005187	9,497,000	04/02/2019 09:55:18	04/04/2019 14:46:09	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - III	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIII-19-0005186	43,620,000	04/02/2019 09:55:17	04/04/2019 14:46:09	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office III	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005185	4,132,000	04/02/2019 09:55:16	04/04/2019 14:46:08	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005185	4,933,000	04/02/2019 09:55:16	04/04/2019 14:46:08	Department of Education (DepEd)	Office of the Secretary	Maloma National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005185	3,324,000	04/02/2019 09:55:16	04/04/2019 14:46:08	Department of Education (DepEd)	Office of the Secretary	New Taugtog National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005185	9,996,000	04/02/2019 09:55:16	04/04/2019 14:46:08	Department of Education (DepEd)	Office of the Secretary	San Guillermo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005185	4,110,000	04/02/2019 09:55:16	04/04/2019 14:46:08	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School - Lipa	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005185	22,672,000	04/02/2019 09:55:16	04/04/2019 14:46:08	Department of Education (DepEd)	Office of the Secretary	Subic National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005185	2,974,000	04/02/2019 09:55:16	04/04/2019 14:46:08	Department of Education (DepEd)	Office of the Secretary	Mena Memorial High School - Sta. Cruz	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005185	3,395,000	04/02/2019 09:55:16	04/04/2019 14:46:08	Department of Education (DepEd)	Office of the Secretary	Locloc National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005185	10,786,000	04/02/2019 09:55:16	04/04/2019 14:46:08	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005185	18,764,000	04/02/2019 09:55:16	04/04/2019 14:46:08	Department of Education (DepEd)	Office of the Secretary	Zambales National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIII-19-0005185	5,942,000	04/02/2019 09:55:16	04/04/2019 14:46:08	Department of Education (DepEd)	Office of the Secretary	Rofulo M. Landa Memorial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005185	7,155,000	04/02/2019 09:55:16	04/04/2019 14:46:08	Department of Education (DepEd)	Office of the Secretary	Panan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVII-19-0005184	10,182,000	04/02/2019 00:00:00	04/05/2019 10:15:34	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	To cover additional operating requirements for CY 2019.	
NCA-ROIII-19-0005183	99,684,000	04/02/2019 09:55:14	04/04/2019 14:46:07	State Universities and Colleges (SUC)	Nueva Ecija University of Science and Technology		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005183	200,829,000	04/02/2019 09:55:14	04/04/2019 14:46:07	State Universities and Colleges (SUC)	Central Luzon State University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005183	66,928,000	04/02/2019 09:55:14	04/04/2019 14:46:07	State Universities and Colleges (SUC)	President Ramon Magsaysay State University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005183	47,636,000	04/02/2019 09:55:14	04/04/2019 14:46:07	State Universities and Colleges (SUC)	Philippine Merchant Marine Academy		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005182	3,953,000	04/02/2019 09:55:13	04/04/2019 14:46:06	Department of Education (DepEd)	Office of the Secretary	Guisquis National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005182	613,019,000	04/02/2019 09:55:13	04/04/2019 14:46:06	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005182	7,500,000	04/02/2019 09:55:13	04/04/2019 14:46:06	Department of Education (DepEd)	Office of the Secretary	Candelaria School of Fisheries	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005182	15,951,000	04/02/2019 09:55:13	04/04/2019 14:46:06	Department of Education (DepEd)	Office of the Secretary	Castillejos National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005182	3,842,000	04/02/2019 09:55:13	04/04/2019 14:46:06	Department of Education (DepEd)	Office of the Secretary	Louis National High School Annex - P	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIII-19-0005182	8,533,000	04/02/2019 09:55:13	04/04/2019 14:46:06	Department of Education (DepEd)	Office of the Secretary	Botolan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005182	3,467,000	04/02/2019 09:55:13	04/04/2019 14:46:06	Department of Education (DepEd)	Office of the Secretary	Lawis National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005182	5,376,000	04/02/2019 09:55:13	04/04/2019 14:46:06	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005182	4,513,000	04/02/2019 09:55:13	04/04/2019 14:46:06	Department of Education (DepEd)	Office of the Secretary	Amungan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005182	7,941,000	04/02/2019 09:55:13	04/04/2019 14:46:06	Department of Education (DepEd)	Office of the Secretary	Bani National High School Annex	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005182	5,383,000	04/02/2019 09:55:13	04/04/2019 14:46:06	Department of Education (DepEd)	Office of the Secretary	Bani National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005182	2,977,000	04/02/2019 09:55:13	04/04/2019 14:46:06	Department of Education (DepEd)	Office of the Secretary	Jesus F. Magsaysay Tech. Voc. HS -	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005182	6,033,000	04/02/2019 09:55:13	04/04/2019 14:46:06	Department of Education (DepEd)	Office of the Secretary	Cabangan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005181	8,713,000	04/02/2019 09:55:11	04/04/2019 14:46:05	Department of Education (DepEd)	Office of the Secretary	New Cabalan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005181	41,419,000	04/02/2019 09:55:11	04/04/2019 14:46:05	Department of Education (DepEd)	Office of the Secretary	City of Olongapo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005181	5,460,000	04/02/2019 09:55:11	04/04/2019 14:46:05	Department of Education (DepEd)	Office of the Secretary	Regional Science High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	

NCA-ROIII-19-0005181	7,298,000	04/02/2019 09:55:11	04/04/2019 14:46:05	Department of Education (DepEd)	Office of the Secretary	Barreto National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005181	14,309,000	04/02/2019 09:55:11	04/04/2019 14:46:05	Department of Education (DepEd)	Office of the Secretary	Gordon Heights National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005181	8,403,000	04/02/2019 09:55:11	04/04/2019 14:46:05	Department of Education (DepEd)	Office of the Secretary	Kalalake National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005181	185,096,000	04/02/2019 09:55:11	04/04/2019 14:46:05	Department of Education (DepEd)	Office of the Secretary	Division of Olongapo City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005180	33,111,000	04/02/2019 09:55:09	04/04/2019 14:46:04	Department of Education (DepEd)	Office of the Secretary	Constancio Padilla National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005180	140,010,000	04/02/2019 09:55:09	04/04/2019 14:46:04	Department of Education (DepEd)	Office of the Secretary	Division of San Jose City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005179	28,830,000	04/02/2019 09:55:08	04/04/2019 14:46:04	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005179	6,818,000	04/02/2019 09:55:08	04/04/2019 14:46:04	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School Annex	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005179	91,581,000	04/02/2019 09:55:08	04/04/2019 14:46:04	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005178	5,674,000	04/02/2019 09:55:07	04/04/2019 14:46:02	Department of Education (DepEd)	Office of the Secretary	Teodoro A. Dionisio National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005178	14,482,000	04/02/2019 09:55:07	04/04/2019 14:46:02	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National Trade School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	

NCA-ROIII-19-0005178	4,288,000	04/02/2019 09:55:07	04/04/2019 14:46:02	Department of Education (DepEd)	Office of the Secretary	Sibul National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005178	4,108,000	04/02/2019 09:55:07	04/04/2019 14:46:02	Department of Education (DepEd)	Office of the Secretary	Triala National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005178	5,922,000	04/02/2019 09:55:07	04/04/2019 14:46:02	Department of Education (DepEd)	Office of the Secretary	Vaca Valley National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005178	6,748,000	04/02/2019 09:55:07	04/04/2019 14:46:02	Department of Education (DepEd)	Office of the Secretary	Talugtug National High School (Osme	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005178	24,125,000	04/02/2019 09:55:07	04/04/2019 14:46:02	Department of Education (DepEd)	Office of the Secretary	Talavera National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005178	7,235,000	04/02/2019 09:55:07	04/04/2019 14:46:02	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School, St	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005178	3,839,000	04/02/2019 09:55:07	04/04/2019 14:46:02	Department of Education (DepEd)	Office of the Secretary	Rio-Chico National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005178	5,864,000	04/02/2019 09:55:07	04/04/2019 14:46:02	Department of Education (DepEd)	Office of the Secretary	San Anton National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005178	6,736,000	04/02/2019 09:55:07	04/04/2019 14:46:02	Department of Education (DepEd)	Office of the Secretary	San Mariano National High School (S	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005177	4,192,000	04/02/2019 09:55:05	04/04/2019 14:46:01	Department of Education (DepEd)	Office of the Secretary	Magpapalayok National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005177	11,039,000	04/02/2019 09:55:05	04/04/2019 14:46:01	Department of Education (DepEd)	Office of the Secretary	Dr. Ramon de Santos National High S	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	



NCA-ROIII-19-0005177	6,778,000	04/02/2019 09:55:05	04/04/2019 14:46:01	Department of Education (DepEd)	Office of the Secretary	Gen. Mamerto Natividad National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005177	4,611,000	04/02/2019 09:55:05	04/04/2019 14:46:01	Department of Education (DepEd)	Office of the Secretary	Galvan High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005177	5,005,000	04/02/2019 09:55:05	04/04/2019 14:46:01	Department of Education (DepEd)	Office of the Secretary	Hilario E. Hermosa Memorial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005177	14,317,000	04/02/2019 09:55:05	04/04/2019 14:46:01	Department of Education (DepEd)	Office of the Secretary	General Tinio National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005177	11,881,000	04/02/2019 09:55:05	04/04/2019 14:46:01	Department of Education (DepEd)	Office of the Secretary	Peñaranda National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005177	3,483,000	04/02/2019 09:55:05	04/04/2019 14:46:01	Department of Education (DepEd)	Office of the Secretary	Ricardo Dizon Canlas Agricultural School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005177	10,972,000	04/02/2019 09:55:05	04/04/2019 14:46:01	Department of Education (DepEd)	Office of the Secretary	Julia Ortiz Luis National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005177	7,182,000	04/02/2019 09:55:05	04/04/2019 14:46:01	Department of Education (DepEd)	Office of the Secretary	Mallorca National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005177	4,114,000	04/02/2019 09:55:05	04/04/2019 14:46:01	Department of Education (DepEd)	Office of the Secretary	Macabacay National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005177	3,834,000	04/02/2019 09:55:05	04/04/2019 14:46:01	Department of Education (DepEd)	Office of the Secretary	Jorge M. Padilla National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005176	4,437,000	04/02/2019 09:55:03	04/04/2019 14:46:00	Department of Education (DepEd)	Office of the Secretary	Digdig High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	

NCA-ROIII-19-0005176	9,590,000	04/02/2019 09:55:03	04/04/2019 14:46:00	Department of Education (DepEd)	Office of the Secretary	Cuyapo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005176	4,213,000	04/02/2019 09:55:03	04/04/2019 14:46:00	Department of Education (DepEd)	Office of the Secretary	Canaan East National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005176	6,337,000	04/02/2019 09:55:03	04/04/2019 14:46:00	Department of Education (DepEd)	Office of the Secretary	Carranglan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005176	22,978,000	04/02/2019 09:55:03	04/04/2019 14:46:00	Department of Education (DepEd)	Office of the Secretary	Cabiao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005176	12,795,000	04/02/2019 09:55:03	04/04/2019 14:46:00	Department of Education (DepEd)	Office of the Secretary	Doña Juana Chioco National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005176	1,447,241,000	04/02/2019 09:55:03	04/04/2019 14:46:00	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005176	4,938,000	04/02/2019 09:55:03	04/04/2019 14:46:00	Department of Education (DepEd)	Office of the Secretary	Calaba National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005176	14,876,000	04/02/2019 09:55:03	04/04/2019 14:46:00	Department of Education (DepEd)	Office of the Secretary	Bartolome Sangalang National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s.2019.	
NCA-ROIII-19-0005175	8,559,000	04/02/2019 09:55:02	04/04/2019 14:45:59	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005175	6,250,000	04/02/2019 09:55:02	04/04/2019 14:45:59	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005175	5,988,000	04/02/2019 09:55:02	04/04/2019 14:45:59	Department of Education (DepEd)	Office of the Secretary	San Nicolas High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-ROIII-19-0005175	114,135,000	04/02/2019 09:55:02	04/04/2019 14:45:59	Department of Education (DepEd)	Office of the Secretary	Division of Gapan City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005175	27,564,000	04/02/2019 09:55:02	04/04/2019 14:45:59	Department of Education (DepEd)	Office of the Secretary	Juan R. Liwag Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005175	4,279,000	04/02/2019 09:55:02	04/04/2019 14:45:59	Department of Education (DepEd)	Office of the Secretary	Pambuan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005174	5,822,000	04/02/2019 09:55:00	04/04/2019 14:45:58	Department of Education (DepEd)	Office of the Secretary	Maligaya National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005174	37,548,000	04/02/2019 09:55:00	04/04/2019 14:45:58	Department of Education (DepEd)	Office of the Secretary	Nueva Ecija National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005174	8,028,000	04/02/2019 09:55:00	04/04/2019 14:45:58	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005174	12,008,000	04/02/2019 09:55:00	04/04/2019 14:45:58	Department of Education (DepEd)	Office of the Secretary	San Ricardo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005174	15,067,000	04/02/2019 09:55:00	04/04/2019 14:45:58	Department of Education (DepEd)	Office of the Secretary	Zaragoza National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005174	5,269,000	04/02/2019 09:55:00	04/04/2019 14:45:58	Department of Education (DepEd)	Office of the Secretary	Pantabangan High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005174	27,672,000	04/02/2019 09:55:00	04/04/2019 14:45:58	Department of Education (DepEd)	Office of the Secretary	Bongabon National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005174	8,980,000	04/02/2019 09:55:00	04/04/2019 14:45:58	Department of Education (DepEd)	Office of the Secretary	Eduardo Joson Memorial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-ROIII-19-0005174	13,171,000	04/02/2019 09:55:00	04/04/2019 14:45:58	Department of Education (DepEd)	Office of the Secretary	Aliaga National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005174	4,793,000	04/02/2019 09:55:00	04/04/2019 14:45:58	Department of Education (DepEd)	Office of the Secretary	Lino Bernardo High School (Bago Nat	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005174	4,966,000	04/02/2019 09:55:00	04/04/2019 14:45:58	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005174	11,599,000	04/02/2019 09:55:00	04/04/2019 14:45:58	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005174	7,498,000	04/02/2019 09:55:00	04/04/2019 14:45:58	Department of Education (DepEd)	Office of the Secretary	Exequiel R. Lina National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005174	4,203,000	04/02/2019 09:55:00	04/04/2019 14:45:58	Department of Education (DepEd)	Office of the Secretary	V. R. Bumanlag High School (Sto. Tor	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005174	7,678,000	04/02/2019 09:55:00	04/04/2019 14:45:58	Department of Education (DepEd)	Office of the Secretary	Putlod-San Jose National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005174	7,288,000	04/02/2019 09:55:00	04/04/2019 14:45:58	Department of Education (DepEd)	Office of the Secretary	Gabaldon Vocational Agricultural High	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005174	15,797,000	04/02/2019 09:55:00	04/04/2019 14:45:58	Department of Education (DepEd)	Office of the Secretary	Palayan City National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005174	9,369,000	04/02/2019 09:55:00	04/04/2019 14:45:58	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005174	4,301,000	04/02/2019 09:55:00	04/04/2019 14:45:58	Department of Education (DepEd)	Office of the Secretary	Restituto B. Peria High School (Bibicla	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROVII-19-0005173	1,550,000	04/02/2019 00:00:00	04/05/2019 16:06:58	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover additional operating requirements for CY 2019	
NCA-BMB-D-19-0005172	179,600	04/02/2019 09:53:20	04/03/2019 21:25:04	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the Terminal Leave Benefits of three (3) optional retirees of PDEA, as indicated in Schedule A.	

NCA-ROVII-19-0005171	367,000	04/02/2019 00:00:00	04/05/2019 10:15:34	Department of Education (DepEd)	Office of the Secretary	Don Emilio Macias Memorial National High School	To cover payment of Prior Years'Accounts Payable	
NCA-ROI-19-0005170	7,293,000	04/02/2019 00:00:00	04/03/2019 14:30:55	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005170	12,704,000	04/02/2019 00:00:00	04/03/2019 14:30:55	Department of Education (DepEd)	Office of the Secretary	Sinait National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005170	4,855,000	04/02/2019 00:00:00	04/03/2019 14:30:55	Department of Education (DepEd)	Office of the Secretary	Teodoro Hernaldez National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005170	6,566,000	04/02/2019 00:00:00	04/03/2019 14:30:55	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005170	12,287,000	04/02/2019 00:00:00	04/03/2019 14:30:55	Department of Education (DepEd)	Office of the Secretary	Tagudin National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005170	3,696,000	04/02/2019 00:00:00	04/03/2019 14:30:55	Department of Education (DepEd)	Office of the Secretary	Suyo National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005169	1,890,262	04/02/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	Release of cash allocation to cover requirements of nine (9) positions filled in FYs 2017 and 2018 for the months January to June 2019, inclusive of Clothing Uniform/Allowance and Mid-Year Bonus.	To edit purpose.
NCA-ROII-19-0005168	6,583,000	04/02/2019 09:48:06	04/03/2019 14:48:44	Department of Education (DepEd)	Office of the Secretary	Diadi National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005168	3,471,000	04/02/2019 09:48:06	04/03/2019 14:48:44	Department of Education (DepEd)	Office of the Secretary	Uddiawan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005168	3,096,000	04/02/2019 09:48:06	04/03/2019 14:48:44	Department of Education (DepEd)	Office of the Secretary	Nansiakan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005168	3,487,000	04/02/2019 09:48:06	04/03/2019 14:48:44	Department of Education (DepEd)	Office of the Secretary	Bonfal National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005168	6,014,000	04/02/2019 09:48:06	04/03/2019 14:48:44	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005168	7,170,000	04/02/2019 09:48:06	04/03/2019 14:48:44	Department of Education (DepEd)	Office of the Secretary	Bintawan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005168	2,304,000	04/02/2019 09:48:06	04/03/2019 14:48:44	Department of Education (DepEd)	Office of the Secretary	Salinas National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-ROII-19-0005168	6,463,000	04/02/2019 09:48:06	04/03/2019 14:48:44	Department of Education (DepEd)	Office of the Secretary	Bagabag National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005168	13,558,000	04/02/2019 09:48:06	04/03/2019 14:48:44	Department of Education (DepEd)	Office of the Secretary	Solano High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005167	3,802,000	04/02/2019 09:48:04	04/03/2019 14:48:42	Department of Education (DepEd)	Office of the Secretary	Dupax del Sur National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005167	478,103,000	04/02/2019 09:48:04	04/03/2019 14:48:42	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005167	13,024,000	04/02/2019 09:48:04	04/03/2019 14:48:42	Department of Education (DepEd)	Office of the Secretary	Bambang National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005167	5,726,000	04/02/2019 09:48:04	04/03/2019 14:48:42	Department of Education (DepEd)	Office of the Secretary	Lamo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005167	4,718,000	04/02/2019 09:48:04	04/03/2019 14:48:42	Department of Education (DepEd)	Office of the Secretary	Kasibu National Agricultural School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005167	3,857,000	04/02/2019 09:48:04	04/03/2019 14:48:42	Department of Education (DepEd)	Office of the Secretary	Alfonso Castañeda National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005167	9,839,000	04/02/2019 09:48:04	04/03/2019 14:48:42	Department of Education (DepEd)	Office of the Secretary	Aritao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005167	17,617,000	04/02/2019 09:48:04	04/03/2019 14:48:42	Department of Education (DepEd)	Office of the Secretary	Nueva Vizcaya General Comprehensive High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005166	3,011,238	04/02/2019 09:27:21	04/02/2019 13:40:00	State Universities and Colleges (SUC)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		To cover the payment for prior years' Accounts Payable (AP).	
NCA-BMB-D-19-0005165	843,205	04/02/2019 09:14:23	04/03/2019 21:25:04	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover payment of Retirement Gratuity (RG) benefit of a former civilian employee of AFP-GHQ Proper per attached Annex A.1."	
NCA-BMB-D-19-0005164	2,083,133	04/02/2019 09:13:39	04/03/2019 21:25:03	Department of Justice (DOJ)	Public Attorney's Office		To cover terminal leave benefits of actual retirees as shown in attached Annexes A-1 to A-4.	

NCA-ROVI-19-0005163	168,472	04/02/2019 09:12:00	04/03/2019 16:56:43	Department of Education (DepEd)	Office of the Secretary	Raymundo Tongson National High School	[2019-ROVI-0028202] Release of funds to cover payment of the terminal leave benefits of one former employee of Raymundo Tongson NHS. Mandatory retirement.	
NCA-BMB-A-19-0005162	800,000	04/02/2019 08:52:34	04/02/2019 16:02:18	National Economic and Development	Philippine Statistics Authority	Central Office	To cover the implementation of the project "2017/2018 Integrated Survey on Labor and Employment (2017/2018 ISLE)", chargeable against the collections/transferred funds to the PSA which were deposited to the Bureau of the Treasury and recorded as trust receipts.	
NCA-ROV-19-0005161	215,416	04/01/2019 00:00:00	04/02/2019 17:26:15	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	To cover the payment for the terminal leave benefits of two (2) retirees of the Agency, as per attached LARP.	
NCA-ROV-19-0005160	518,745	04/01/2019 00:00:00	04/02/2019 17:26:14	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	To cover the funding requirements for the Terminal Leave Benefits of five (5) optional retirees of the Agency, as per attached LARP.	
NCA-ROV-19-0005159	26,848	04/01/2019 00:00:00	04/02/2019 17:26:14	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	Cash requirements for the payment of the Terminal Leave Benefits of Mr. Godofredo B. Zantua, Jr. per attached LARP No. 2019-03-012.	
NCA-ROV-19-0005158	27,258	04/01/2019 00:00:00	04/02/2019 17:26:13	Department of Education (DepEd)	Office of the Secretary	Basud National High School	Cash requirement for the payment of the Terminal Leave Benefits of Mr. Carlos M. Echano, per attached LARP No. 2019-03-012.	
NCA-ROV-19-0005157	218,345	04/01/2019 00:00:00	04/02/2019 17:24:37	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	To cover the funding requirements for the Terminal Leave Benefits of Mr. Manuel T. Magas, optional retiree of the Agency, as per attached LARP.	
NCA-ROVIII-19-0005156	126,988,000	04/01/2019 17:19:08	04/02/2019 18:30:38	Department of Public Works and Highways	Office of the Secretary	Biliran District Engineering Office	To cover payment for Prior Years' Accounts Payable	
NCA-ROVIII-19-0005155	25,384	04/01/2019 17:14:38	04/02/2019 18:30:37	State Universities and Colleges (SUC)	Northwest Samar State University		To release funds for the terminal leave benefits (TLB) of Ms. Luz Barral, Administrative Officer V	
NCA-ROV-19-0005154	295,281	04/01/2019 00:00:00	04/02/2019 17:24:36	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	Cash requirement for the payment of Terminal Leave Benefits of three (3) optional retirees per LARP No. 2019-03-011 to 013.	
NCA-ROV-19-0005153	5,806,000	04/01/2019 00:00:00	04/02/2019 17:26:12	Department of Education (DepEd)	Office of the Secretary	Rawis National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROV-19-0005153	33,276,000	04/01/2019 00:00:00	04/02/2019 17:26:12	Department of Education (DepEd)	Office of the Secretary	Sorsogon National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROV-19-0005153	4,444,000	04/01/2019 00:00:00	04/02/2019 17:26:12	Department of Education (DepEd)	Office of the Secretary	Rizal Integrated National School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROV-19-0005153	4,233,000	04/01/2019 00:00:00	04/02/2019 17:26:12	Department of Education (DepEd)	Office of the Secretary	Celestino G. Tabuena Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROV-19-0005153	3,640,000	04/01/2019 00:00:00	04/02/2019 17:26:12	Department of Education (DepEd)	Office of the Secretary	Abuyog National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROV-19-0005153	186,524,000	04/01/2019 00:00:00	04/02/2019 17:26:12	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-LGRCB-19-0005152	450,798	04/02/2019 00:00:00	04/04/2019 16:56:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	

NCA-ROV-19-0005151	233,940,000	04/01/2019 00:00:00	Cancelled	State Universities and Colleges (SUC)	Bicol University	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	Due to inadvertence
NCA-ROI-19-0005150	226,170	04/01/2019 00:00:00	04/02/2019 16:13:19	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover refund of Performance Bond for specified project/s.
NCA-ROI-19-0005149	1,261,101	04/01/2019 00:00:00	04/02/2019 16:11:26	Department of Education (DepEd)	Office of the Secretary	Bayambang National High School (Bayang)	To cover additional operating requirements (Prior Year's Accounts Payable).
NCA-ROII-19-0005148	33,733,000	04/01/2019 16:48:23	04/02/2019 16:52:34	Department of Public Works and Highways	Office of the Secretary	Regional Office II - Proper	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.
NCA-ROII-19-0005148	7,357,330	04/01/2019 16:48:23	04/02/2019 16:52:34	Department of Public Works and Highways	Office of the Secretary	Cagayan 3rd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.
NCA-ROII-19-0005148	8,110,670	04/01/2019 16:48:23	04/02/2019 16:52:34	Department of Public Works and Highways	Office of the Secretary	Cagayan 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.
NCA-ROII-19-0005148	10,303,330	04/01/2019 16:48:23	04/02/2019 16:52:34	Department of Public Works and Highways	Office of the Secretary	Cagayan 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.
NCA-ROII-19-0005147	70,490,000	04/01/2019 16:48:22	04/02/2019 16:52:33	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.
NCA-ROII-19-0005147	24,733,000	04/01/2019 16:48:22	04/02/2019 16:52:33	Department of Health (DOH)	Office of the Secretary	Batanes General Hospital	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.
NCA-ROII-19-0005146	7,273,330	04/01/2019 16:48:21	04/02/2019 16:52:33	Other Executive Offices (OEOs)	Technical Education and Skills Development	Southern Isabela College of Arts and Trades	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.
NCA-ROII-19-0005146	6,145,670	04/01/2019 16:48:21	04/02/2019 16:52:33	Other Executive Offices (OEOs)	Technical Education and Skills Development	Isabela School of Arts and Trades	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.
NCA-ROI-19-0005145	26,341	04/01/2019 16:47:58	04/02/2019 10:32:24	Department of Public Works and Highways	Office of the Secretary	Cavite District Engineering Office	Trust Receipt
NCA-ROIX-19-0005144	27,307,000	04/01/2019 16:34:05	04/02/2019 15:09:02	State Universities and Colleges (SUC)	Tawi-Tawi Regional Agricultural College		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.
NCA-BMB-E-19-0005143	2,825,426	04/02/2019 00:00:00	04/03/2019 21:25:12	Department of Science and Technology	Food and Nutrition Research Institute		To cover trust receipts, details per Annex C.



NCA-BMB-E-19-0005142	4,540,500	04/02/2019 00:00:00	04/03/2019 21:25:12	Department of Science and Technology	Food and Nutrition Research Institute		To cover trust receipts for the implementation of the project "Prevalence and Associated Risk Factors of Impaired and High Fasting Blood Glucose Among Filipino Adults, 18 Years Old and Over: Expanded National Nutrition Survey, 2018".	
NCA-ROXII-19-0005141	3,849,000	04/01/2019 16:26:50	04/01/2019 16:38:20	Department of Education (DepEd)	Office of the Secretary	Division of General Santos City	To cover additional funding requirement for Regional Meet under Physical Fitness Sports and Operation of Senior High School.	
NCA-ROIII-19-0005140	5,324,000	04/01/2019 16:22:52	04/03/2019 14:23:11	Department of Education (DepEd)	Office of the Secretary	Dingalan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005140	4,421,000	04/01/2019 16:22:52	04/03/2019 14:23:11	Department of Education (DepEd)	Office of the Secretary	J.C. Angara Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005140	307,026,000	04/01/2019 16:22:52	04/03/2019 14:23:11	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005140	4,072,000	04/01/2019 16:22:52	04/03/2019 14:23:11	Department of Education (DepEd)	Office of the Secretary	Dilasag National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005140	7,288,000	04/01/2019 16:22:52	04/03/2019 14:23:11	Department of Education (DepEd)	Office of the Secretary	Casiguran National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005140	8,008,000	04/01/2019 16:22:52	04/03/2019 14:23:11	Department of Education (DepEd)	Office of the Secretary	Baler National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005140	6,617,000	04/01/2019 16:22:52	04/03/2019 14:23:11	Department of Education (DepEd)	Office of the Secretary	Mucdol National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005140	6,308,000	04/01/2019 16:22:52	04/03/2019 14:23:11	Department of Education (DepEd)	Office of the Secretary	Ma. Aurora National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005140	5,814,000	04/01/2019 16:22:52	04/03/2019 14:23:11	Department of Education (DepEd)	Office of the Secretary	Aurora National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005140	7,751,000	04/01/2019 16:22:52	04/03/2019 14:23:11	Department of Education (DepEd)	Office of the Secretary	Lual National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIII-19-0005140	4,535,000	04/01/2019 16:22:52	04/03/2019 14:23:11	Department of Education (DepEd)	Office of the Secretary	Ditumabo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-NCR-19-0005139	663,087	04/01/2019 00:00:00	04/01/2019 16:48:11	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the payment of the Terminal Leave Benefits (TLB) of DELA CRUZ, TERESITA I., as per attached LARP.	
NCA-ROIX-19-0005138	140,584,000	04/01/2019 16:20:46	04/02/2019 15:09:02	State Universities and Colleges (SUC)	Western Mindanao State University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0005137	91,103,000	04/01/2019 16:13:31	04/02/2019 15:09:01	State Universities and Colleges (SUC)	Jose Rizal Memorial State University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005136	181,540	04/01/2019 16:12:48	04/02/2019 16:52:32	State Universities and Colleges (SUC)	Isabela State University		To cover payment of the Terminal Leave Benefits of Mr. Franciso C. Tarayao.	
NCA-ROVII-19-0005135	182,600	04/01/2019 16:06:00	04/04/2019 16:14:09	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office VII	To cover payment of Terminal Leave Benefits of Nenita I. Valley, former Senior Technical Education and Skills Development Specialist, per List of Actual Retirees to be Paid (LARP).	
NCA-BMB-D-19-0005134	999,236	04/01/2019 16:05:09	04/02/2019 16:16:21	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Annex A-1.	
NCA-ROI-19-0005133	80,764,227	04/01/2019 00:00:00	04/02/2019 16:01:38	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover requirements of seven hundred ninety-two (792) positions filled in FY 2018 for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005132	440,329	04/01/2019 00:00:00	04/02/2019 16:01:37	Department of Education (DepEd)	Office of the Secretary	San Nicolas East National High School	To cover operating requirements of four (4) positions filled in FY 2018 for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005131	884,602	04/01/2019 00:00:00	04/02/2019 16:01:37	Department of Education (DepEd)	Office of the Secretary	Dacap Norte National High School	To cover requirements of eight (8) positions filled in FY 2018 for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROV-19-0005130	27,897,000	04/01/2019 00:00:00	04/02/2019 17:24:36	Department of Education (DepEd)	Office of the Secretary	Masbate National Comprehensive High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROV-19-0005129	122,877,000	04/01/2019 00:00:00	04/02/2019 17:26:12	Department of Education (DepEd)	Office of the Secretary	Division of Masbate City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROV-19-0005129	4,123,000	04/01/2019 00:00:00	04/02/2019 17:26:12	Department of Education (DepEd)	Office of the Secretary	Capitolina O. Legaspi Memorial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019	
NCA-ROV-19-0005128	43,296,558	04/01/2019 00:00:00	04/02/2019 17:24:35	Department of Education (DepEd)	Office of the Secretary	Regional Office - V	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-ROIII-19-0005127	10,424,000	04/01/2019 15:47:38	04/03/2019 14:23:10	Department of Education (DepEd)	Office of the Secretary	Towerville High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005127	14,648,000	04/01/2019 15:47:38	04/03/2019 14:23:10	Department of Education (DepEd)	Office of the Secretary	Paradise Farm National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005127	16,539,000	04/01/2019 15:47:38	04/03/2019 14:23:10	Department of Education (DepEd)	Office of the Secretary	San Jose Del Monte National Trade S	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005127	18,462,000	04/01/2019 15:47:38	04/03/2019 14:23:10	Department of Education (DepEd)	Office of the Secretary	Muzon High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005127	35,637,000	04/01/2019 15:47:38	04/03/2019 14:23:10	Department of Education (DepEd)	Office of the Secretary	Sapang Palay National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005127	21,197,000	04/01/2019 15:47:38	04/03/2019 14:23:10	Department of Education (DepEd)	Office of the Secretary	San Jose Del Monte National High Sc	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005127	407,315,000	04/01/2019 15:47:38	04/03/2019 14:23:10	Department of Education (DepEd)	Office of the Secretary	Division of San Jose del Monte City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005126	63,888,000	04/01/2019 15:47:17	04/03/2019 10:03:25	Department of Education (DepEd)	Office of the Secretary	Division of Tandag City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005126	20,162,000	04/01/2019 15:47:17	04/03/2019 10:03:25	Department of Education (DepEd)	Office of the Secretary	Jacinto P. Elpa National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005126	1,448,000	04/01/2019 15:47:17	04/03/2019 10:03:25	Department of Education (DepEd)	Office of the Secretary	Tandag National Science High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-ROXIII-19-0005126	3,284,000	04/01/2019 15:47:17	04/03/2019 10:03:25	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005125	65,967,000	04/01/2019 15:46:55	04/03/2019 10:02:42	Department of Health (DOH)	Office of the Secretary	Adela Serra Ty Memorial Medical Center	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005124	315,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Nato National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B'attached.	
NCA-ROV-19-0005124	378,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Pamplona National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B'attached.	
NCA-ROV-19-0005124	213,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Partido Agro- Industrial National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B'attached.	
NCA-ROV-19-0005124	381,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	San Fernando National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B'attached.	
NCA-ROV-19-0005124	222,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Maura N. Sibulo National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B'attached.	
NCA-ROV-19-0005124	438,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, San Jose	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B'attached.	
NCA-ROV-19-0005124	378,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	San Ramon National High School - La	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B'attached.	
NCA-ROV-19-0005124	570,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B'attached.	

NCA-ROV-19-0005124	225,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Sulpicio A. Roco National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	
NCA-ROV-19-0005124	774,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Baao National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	
NCA-ROV-19-0005124	336,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Bato National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	
NCA-ROV-19-0005124	228,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Hobo National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	
NCA-ROV-19-0005124	360,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	La Purisima National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	
NCA-ROV-19-0005124	189,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Siruma National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	
NCA-ROV-19-0005124	204,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Homobono H. Gonzalez National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	
NCA-ROV-19-0005124	249,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Godofredo Reyes, Sr. National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	
NCA-ROV-19-0005124	276,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Palsong National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	
NCA-ROV-19-0005124	342,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Rodriguez National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	

NCA-ROV-19-0005124	267,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School - Bato	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	
NCA-ROV-19-0005124	420,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	
NCA-ROV-19-0005124	867,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	
NCA-ROV-19-0005124	291,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Tamban National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	
NCA-ROV-19-0005124	267,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Villazar National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	
NCA-ROV-19-0005124	121,569,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	
NCA-ROV-19-0005124	576,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Don Servillano Platon Memorial National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	
NCA-ROV-19-0005124	261,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Vivencio Obias- Kinalansan National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	
NCA-ROV-19-0005124	1,761,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Nabua National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	
NCA-ROV-19-0005124	315,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Pinaglabanan High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	

NCA-ROV-19-0005124	384,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School - Libr	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B'attached.	
NCA-ROV-19-0005124	906,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Sipocot National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B'attached.	
NCA-ROV-19-0005124	360,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Sta. Justina National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B'attached.	
NCA-ROV-19-0005124	402,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Tawog National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B'attached.	
NCA-ROV-19-0005124	252,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Agdangan National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B'attached.	
NCA-ROV-19-0005124	294,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Bikal Fishery School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B'attached.	
NCA-ROV-19-0005124	894,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Calabanga National Science High Sch	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B'attached.	
NCA-ROV-19-0005124	384,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Magarao National High School, Maga	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B'attached.	
NCA-ROV-19-0005124	354,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Pamukid National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B'attached.	
NCA-ROV-19-0005124	408,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Quipayo National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B'attached.	

NCA-ROV-19-0005124	510,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Ragay National Agricultural and Fish	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B'attached.	
NCA-ROV-19-0005124	327,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B'attached.	
NCA-ROV-19-0005124	252,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Union National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B'attached.	
NCA-ROV-19-0005124	249,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Barcelonita Fishery School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B'attached.	
NCA-ROV-19-0005124	282,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Minalabac National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B'attached.	
NCA-ROV-19-0005124	702,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Ocampo National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B'attached.	
NCA-ROV-19-0005124	468,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	San Jose Pili National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B'attached.	
NCA-ROV-19-0005124	525,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School - B	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B'attached.	
NCA-ROV-19-0005124	321,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Sta. Lutgarda National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B'attached.	
NCA-ROV-19-0005124	225,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Tandaay Provincial High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B'attached.	



NCA-ROV-19-0005124	198,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Binanuaanan High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	
NCA-ROV-19-0005124	492,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Goa National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	
NCA-ROV-19-0005124	243,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Hanawan National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	
NCA-ROV-19-0005124	201,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Malawag National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	
NCA-ROV-19-0005124	288,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Tomas A. Andaya, Sr. National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	
NCA-ROV-19-0005124	225,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School, Minalap	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	
NCA-ROV-19-0005124	246,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Don M. Veneracion National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	
NCA-ROV-19-0005124	450,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Dr. Rodolfo V. Pamor, Jr. Memorial National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	
NCA-ROV-19-0005124	243,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Gainza National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	
NCA-ROV-19-0005124	444,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Juan F. Triviño Memorial High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	

NCA-ROV-19-0005124	549,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Milaor National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	
NCA-ROV-19-0005124	834,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Pili National High School - Pili	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	
NCA-ROV-19-0005124	537,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Bula National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	
NCA-ROV-19-0005124	270,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Colacling National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	
NCA-ROV-19-0005124	360,000	04/01/2019 00:00:00	04/02/2019 17:26:08	Department of Education (DepEd)	Office of the Secretary	Del Gallego National High School	To cover the Retirement and Life Insurance Premium (RLIP) requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019. Annexes A & B attached.	
NCA-BMB-E-19-0005123	179,318	04/02/2019 00:00:00	04/03/2019 21:25:11	Department of Environment and Natural Resources	Office of the Secretary	Regional Office CAR - Proper	To cover payment of terminal leave benefits of Ms. Eufronia P. Muyano, former DENR-OSEC-CAR employee.	
NCA-BMB-E-19-0005122	237,676	04/02/2019 00:00:00	04/03/2019 21:25:11	Department of Environment and Natural Resources	Office of the Secretary	Regional Office VI - Proper	To cover payment of terminal leave benefits of Mr. Pedy E. De Pedro, former DENR-OSEC-RO VI employee.	
NCA-BMB-E-19-0005121	580,648	04/02/2019 00:00:00	04/03/2019 21:25:11	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - VIII	To cover payment of terminal leave benefits of Ms. Rosalinda C. Cañas, former employee of DA-BFAR RO VIII - P580,647.12	
NCA-ROII-19-0005120	33,733,000	04/01/2019 15:41:40	Cancelled	Department of Public Works and Highways	Office of the Secretary	Regional Office II - Proper	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	Edit notes
NCA-ROII-19-0005120	8,110,670	04/01/2019 15:41:40	Cancelled	Department of Public Works and Highways	Office of the Secretary	Cagayan 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	Edit notes
NCA-ROII-19-0005120	7,357,330	04/01/2019 15:41:40	Cancelled	Department of Public Works and Highways	Office of the Secretary	Cagayan 3rd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	Edit notes
NCA-ROII-19-0005120	10,303,330	04/01/2019 15:41:40	Cancelled	Department of Public Works and Highways	Office of the Secretary	Cagayan 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	Edit notes

NCA-ROII-19-0005119	70,490,000	04/01/2019 15:41:39	Cancelled	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	Edit notes
NCA-ROII-19-0005119	24,733,000	04/01/2019 15:41:39	Cancelled	Department of Health (DOH)	Office of the Secretary	Batanes General Hospital	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	Edit notes
NCA-ROII-19-0005118	7,273,330	04/01/2019 15:41:38	Cancelled	Other Executive Offices (OEOs)	Technical Education and Skills Development	Southern Isabela College of Arts and Trades	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	Edit notes
NCA-ROII-19-0005118	6,145,670	04/01/2019 15:41:38	Cancelled	Other Executive Offices (OEOs)	Technical Education and Skills Development	Isabela School of Arts and Trades	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	Edit notes
NCA-ROX-19-0005117	226,988	04/01/2019 15:40:17	04/08/2019 17:22:41	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover payment for Terminal Leave Benefit (TLB) of Ms. Florencia M. Babanto, compulsory	
NCA-ROV-19-0005116	9,420,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Ocampo National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	4,610,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Rodriguez National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	11,660,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	7,260,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School - B	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	3,426,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Union National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	3,118,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School, Minala	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	2,678,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Binanuanaan High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	3,343,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Don M. Veneracion National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	3,574,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Vivencio Obias- Kinalansan National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROV-19-0005116	4,860,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Pamukid National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	5,166,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	San Fernando National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	5,126,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	San Ramon National High School - La	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	12,201,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Sipocot National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	3,428,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Agdangan National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	3,721,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Colacling National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	23,314,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Nabua National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	4,033,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Tomas A. Andaya, Sr. National High S	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	3,475,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Barcelonita Fishery School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	7,880,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Don Servillano Platon Memorial Nation	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	3,304,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Gainza National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	6,682,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Goa National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	3,502,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Godofredo Reyes, Sr. National High S	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	3,116,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Hobo National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROV-19-0005116	6,007,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Juan F. Trivino Memorial High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	12,070,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Calabanga National Science High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	3,324,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Hanawan National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	4,457,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	3,999,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Tamban National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	2,591,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Siruma National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	10,278,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Baao National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	7,227,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Bula National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	4,924,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Del Gallego National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	5,994,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Dr. Rodolfo V. Pamor, Jr. Memorial National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	1,628,894,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	2,820,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Homobono H. Gonzalez National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	3,972,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Bikal Fishery School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	3,852,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Minalabac National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROV-19-0005116	2,920,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Partido Agro- Industrial National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	3,048,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Maura N. Sibulo National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	6,358,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	San Jose Pili National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	4,407,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Sta. Lutgarda National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	5,493,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Tawog National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	3,716,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Villazar National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	5,221,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School - Libr	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	7,672,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	3,084,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Tandaay Provincial High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	2,768,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Malawag National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	3,814,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Palsong National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	4,313,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Pinaglabanan High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	5,578,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Quipayo National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	4,986,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Sta. Justina National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROV-19-0005116	3,061,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Sulpicio A. Roco National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	4,328,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Nato National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	3,685,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School - Bato	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	5,966,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, San Jose	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	5,765,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	4,613,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Bato National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	4,962,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	La Purisima National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	5,222,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Magarao National High School, Magarao	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	7,394,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Milaor National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	5,128,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Pamplona National High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	11,131,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Pili National High School - Pili	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005116	7,194,000	04/01/2019 00:00:00	04/02/2019 17:26:03	Department of Education (DepEd)	Office of the Secretary	Ragay National Agricultural and Fisheries High School	To cover the regular operating requirements for the second quarter (April to June, 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005115	2,509,541	04/01/2019 15:39:05	04/02/2019 16:02:18	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover payment of terminal leave benefits of various optional retirees of BOC as indicated in the List of Actual Retirees to be Paid (LARP).	
NCA-NCR-19-0005114	1,230,627	04/01/2019 00:00:00	04/01/2019 16:48:10	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment of the Terminal Leave Benefits (TLB) of MANAHAN, BELLA C., as per attached LARP.	

NCA-ROV-19-0005113	9,987,000	04/01/2019 00:00:00	04/02/2019 17:24:34	Department of Education (DepEd)	Office of the Secretary	San Andres Vocational School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005113	2,863,000	04/01/2019 00:00:00	04/02/2019 17:24:34	Department of Education (DepEd)	Office of the Secretary	Supang-Datag National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005113	19,219,000	04/01/2019 00:00:00	04/02/2019 17:24:34	Department of Education (DepEd)	Office of the Secretary	Catanduanes National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005113	5,271,000	04/01/2019 00:00:00	04/02/2019 17:24:34	Department of Education (DepEd)	Office of the Secretary	Baras Rural Development High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005113	7,275,000	04/01/2019 00:00:00	04/02/2019 17:24:34	Department of Education (DepEd)	Office of the Secretary	Bato Rural Development High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005113	6,986,000	04/01/2019 00:00:00	04/02/2019 17:24:34	Department of Education (DepEd)	Office of the Secretary	San Miguel Rural Development High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005113	8,132,000	04/01/2019 00:00:00	04/02/2019 17:24:34	Department of Education (DepEd)	Office of the Secretary	Pandan School of Arts and Trades	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005113	3,857,000	04/01/2019 00:00:00	04/02/2019 17:24:34	Department of Education (DepEd)	Office of the Secretary	Caramoran Rural Development High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005113	4,498,000	04/01/2019 00:00:00	04/02/2019 17:24:34	Department of Education (DepEd)	Office of the Secretary	Bagamanoc Rural Development High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005113	428,474,000	04/01/2019 00:00:00	04/02/2019 17:24:34	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005113	4,936,000	04/01/2019 00:00:00	04/02/2019 17:24:34	Department of Education (DepEd)	Office of the Secretary	Calatagan High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	



NCA-ROV-19-0005113	3,440,000	04/01/2019 00:00:00	04/02/2019 17:24:34	Department of Education (DepEd)	Office of the Secretary	Caramoran School of Fisheries	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005113	3,998,000	04/01/2019 00:00:00	04/02/2019 17:24:34	Department of Education (DepEd)	Office of the Secretary	Gigamoto Rural Development High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005113	5,792,000	04/01/2019 00:00:00	04/02/2019 17:24:34	Department of Education (DepEd)	Office of the Secretary	Viga Rural Development High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005112	2,514,751	04/01/2019 15:25:07	04/03/2019 08:16:53	Department of Education (DepEd)	Office of the Secretary	Regional Office - III	To cover payment of the terminal leave benefits of Dr. Beatriz G. Torno, compulsory retiree.	
NCA-ROIII-19-0005111	268,250,000	04/01/2019 15:25:06	04/03/2019 08:16:53	Department of Education (DepEd)	Office of the Secretary	Regional Office - III	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005110	2,045,000	04/01/2019 15:25:05	04/03/2019 08:16:52	Other Executive Offices (OEOs)	Technical Education and Skills Development	Gonzalo Puyat School of Arts and Trades	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005110	2,554,000	04/01/2019 15:25:05	04/03/2019 08:16:52	Other Executive Offices (OEOs)	Technical Education and Skills Development	Concepcion Vocational School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005109	91,911,000	04/01/2019 15:25:04	04/03/2019 08:16:52	State Universities and Colleges (SUCs)	Tarlac State University		To cover the regular and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005108	80,467,000	04/01/2019 15:25:03	04/03/2019 08:16:51	State Universities and Colleges (SUCs)	Don Honorio Ventura Technological State University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005108	71,096,000	04/01/2019 15:25:03	04/03/2019 08:16:51	State Universities and Colleges (SUCs)	Pampanga State Agricultural University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005108	56,978,000	04/01/2019 15:25:03	04/03/2019 08:16:51	State Universities and Colleges (SUCs)	Tarlac Agricultural University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005107	51,715,000	04/01/2019 15:25:02	04/03/2019 08:16:51	Department of Education (DepEd)	Office of the Secretary	Tarlac National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIII-19-0005106	14,032,000	04/01/2019 15:25:01	04/03/2019 08:16:49	Department of Education (DepEd)	Office of the Secretary	Dapdap High School (resettlement school)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005106	36,413,000	04/01/2019 15:25:01	04/03/2019 08:16:49	Department of Education (DepEd)	Office of the Secretary	Benigno S. Aquino National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005106	8,963,000	04/01/2019 15:25:01	04/03/2019 08:16:49	Department of Education (DepEd)	Office of the Secretary	Caluluan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005106	6,014,000	04/01/2019 15:25:01	04/03/2019 08:16:49	Department of Education (DepEd)	Office of the Secretary	Mababanaba National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005106	10,121,000	04/01/2019 15:25:01	04/03/2019 08:16:49	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005106	6,216,000	04/01/2019 15:25:01	04/03/2019 08:16:49	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005106	21,795,000	04/01/2019 15:25:01	04/03/2019 08:16:49	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School (C)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005106	22,258,000	04/01/2019 15:25:01	04/03/2019 08:16:49	Department of Education (DepEd)	Office of the Secretary	Victoria National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005106	4,435,000	04/01/2019 15:25:01	04/03/2019 08:16:49	Department of Education (DepEd)	Office of the Secretary	Villa Aglipay National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005106	3,347,000	04/01/2019 15:25:01	04/03/2019 08:16:49	Department of Education (DepEd)	Office of the Secretary	San Julian-Sta. Maria National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005106	6,112,000	04/01/2019 15:25:01	04/03/2019 08:16:49	Department of Education (DepEd)	Office of the Secretary	San Felipe National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIII-19-0005106	15,693,000	04/01/2019 15:25:01	04/03/2019 08:16:49	Department of Education (DepEd)	Office of the Secretary	O'Donnel High School (resettlement school)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005106	7,604,000	04/01/2019 15:25:01	04/03/2019 08:16:49	Department of Education (DepEd)	Office of the Secretary	Ramos National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005106	4,737,000	04/01/2019 15:25:01	04/03/2019 08:16:49	Department of Education (DepEd)	Office of the Secretary	Camiling School of Home Industries	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005106	4,603,000	04/01/2019 15:25:01	04/03/2019 08:16:49	Department of Education (DepEd)	Office of the Secretary	Marawi National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005106	7,696,000	04/01/2019 15:25:01	04/03/2019 08:16:49	Department of Education (DepEd)	Office of the Secretary	O'Donnel National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005106	6,610,000	04/01/2019 15:25:01	04/03/2019 08:16:49	Department of Education (DepEd)	Office of the Secretary	Bilad High School (resettlement school)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005106	8,584,000	04/01/2019 15:25:01	04/03/2019 08:16:49	Department of Education (DepEd)	Office of the Secretary	Padapada National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005106	1,302,956,000	04/01/2019 15:25:01	04/03/2019 08:16:49	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005106	16,836,000	04/01/2019 15:25:01	04/03/2019 08:16:49	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005106	9,062,000	04/01/2019 15:25:01	04/03/2019 08:16:49	Department of Education (DepEd)	Office of the Secretary	Balaoang National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005106	6,774,000	04/01/2019 15:25:01	04/03/2019 08:16:49	Department of Education (DepEd)	Office of the Secretary	Estipona National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIII-19-0005106	3,190,000	04/01/2019 15:25:01	04/03/2019 08:16:49	Department of Education (DepEd)	Office of the Secretary	Nambalan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005106	8,265,000	04/01/2019 15:25:01	04/03/2019 08:16:49	Department of Education (DepEd)	Office of the Secretary	Guevarra National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005106	5,387,000	04/01/2019 15:25:01	04/03/2019 08:16:49	Department of Education (DepEd)	Office of the Secretary	Anao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005106	9,474,000	04/01/2019 15:25:01	04/03/2019 08:16:49	Department of Education (DepEd)	Office of the Secretary	Eduardo Cojuangco National Vocational	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0005105	50,847,000	04/01/2019 15:19:20	04/02/2019 15:09:01	Department of Health (DOH)	Office of the Secretary	Dr. Jose Rizal Memorial Hospital	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005104	116,882,000	04/01/2019 15:10:12	04/03/2019 14:23:09	State Universities and Colleges (SUC)	Bataan Peninsula State University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005103	34,928,000	04/01/2019 15:10:11	04/03/2019 14:23:09	State Universities and Colleges (SUC)	Bulacan Agricultural State College		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005103	173,063,000	04/01/2019 15:10:11	04/03/2019 14:23:09	State Universities and Colleges (SUC)	Bulacan State University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0005103	30,941,000	04/01/2019 15:10:11	04/03/2019 14:23:09	State Universities and Colleges (SUC)	Aurora State College of Technology		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIX-19-0005102	73,382,000	04/01/2019 15:05:17	04/02/2019 15:09:00	Department of Health (DOH)	Office of the Secretary	Zamboanga Peninsula Centers for Health	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIVB-19-0005101	459,000	04/01/2019 15:03:47	04/01/2019 16:30:54	Department of Education (DepEd)	Office of the Secretary	Division of Romblon	To cover participation to the 2019 Regional Meet and Palarong Pambansa.	
NCA-ROIVB-19-0005100	160,230,615	04/01/2019 15:03:45	04/01/2019 16:30:53	Department of Public Works and Highways	Office of the Secretary	Palawan 1st District Engineering Office	To cover payment of prior years' unpaid	

NCA-ROIX-19-0005099	5,553,000	04/01/2019 14:54:17	04/02/2019 15:09:00	Other Executive Offices (OEOs)	Technical Education and Skills Development	Dipolog School of Fisheries	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005098	7,765,000	04/01/2019 00:00:00	04/02/2019 09:49:07	Department of Public Works and Highways	Office of the Secretary	Nueva Vizcaya 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005098	7,955,000	04/01/2019 00:00:00	04/02/2019 09:49:07	Department of Public Works and Highways	Office of the Secretary	Nueva Vizcaya District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005098	8,452,000	04/01/2019 00:00:00	04/02/2019 09:49:07	Department of Public Works and Highways	Office of the Secretary	Quirino District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005098	6,753,000	04/01/2019 00:00:00	04/02/2019 09:49:07	Department of Public Works and Highways	Office of the Secretary	Batanes District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005097	253,240,000	04/01/2019 14:46:46	04/02/2019 09:49:07	State Universities and Colleges (SUCs)	Isabela State University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005096	992,648	04/01/2019 14:39:54	04/02/2019 18:30:37	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment for the Terminal Leave Benefits (TLB) of Jose A. Gomba and Maristela M. Delalamon	
NCA-ROIX-19-0005095	6,696,000	04/01/2019 14:37:10	04/02/2019 15:08:59	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IX	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005094	165,802	04/01/2019 00:00:00	04/02/2019 14:54:11	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	Release of cash allocation to cover the Terminal Leave Benefits of two (2) compulsory retirees: Sylvia J. Rimban (P93,254.00) and Julita S. Danio (P72,548.00).	
NCA-ROXIII-19-0005093	45,303,000	04/01/2019 00:00:00	04/03/2019 11:09:11	Department of Education (DepEd)	Office of the Secretary	Agusan National High School	To cover the regular operating and RLIP requirements for the second Quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005093	4,252,000	04/01/2019 00:00:00	04/03/2019 11:09:11	Department of Education (DepEd)	Office of the Secretary	Los Angeles National High School	To cover the regular operating and RLIP requirements for the second Quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005093	4,639,000	04/01/2019 00:00:00	04/03/2019 11:09:11	Department of Education (DepEd)	Office of the Secretary	Tungao National High School	To cover the regular operating and RLIP requirements for the second Quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROXIII-19-0005093	335,060,000	04/01/2019 00:00:00	04/03/2019 11:09:11	Department of Education (DepEd)	Office of the Secretary	Division of Butuan City	To cover the regular operating and RLIP requirements for the second Quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005093	3,103,000	04/01/2019 00:00:00	04/03/2019 11:09:11	Department of Education (DepEd)	Office of the Secretary	Amparo National High School	To cover the regular operating and RLIP requirements for the second Quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005093	3,149,000	04/01/2019 00:00:00	04/03/2019 11:09:11	Department of Education (DepEd)	Office of the Secretary	Lumbocan National High School	To cover the regular operating and RLIP requirements for the second Quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005093	4,722,000	04/01/2019 00:00:00	04/03/2019 11:09:11	Department of Education (DepEd)	Office of the Secretary	Agusan Pequeño National High School	To cover the regular operating and RLIP requirements for the second Quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005093	13,535,000	04/01/2019 00:00:00	04/03/2019 11:09:11	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover the regular operating and RLIP requirements for the second Quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005093	11,089,000	04/01/2019 00:00:00	04/03/2019 11:09:11	Department of Education (DepEd)	Office of the Secretary	Taligaman National High School	To cover the regular operating and RLIP requirements for the second Quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005093	4,997,000	04/01/2019 00:00:00	04/03/2019 11:09:11	Department of Education (DepEd)	Office of the Secretary	Banza National High School	To cover the regular operating and RLIP requirements for the second Quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005093	2,481,000	04/01/2019 00:00:00	04/03/2019 11:09:11	Department of Education (DepEd)	Office of the Secretary	Butuan City National Comprehensive	To cover the regular operating and RLIP requirements for the second Quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005093	14,931,000	04/01/2019 00:00:00	04/03/2019 11:09:11	Department of Education (DepEd)	Office of the Secretary	Butuan City School of Arts and Trades	To cover the regular operating and RLIP requirements for the second Quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005093	5,575,000	04/01/2019 00:00:00	04/03/2019 11:09:11	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover the regular operating and RLIP requirements for the second Quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005092	3,973,000	04/01/2019 00:00:00	04/02/2019 17:33:25	Department of Education (DepEd)	Office of the Secretary	Ipil National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	

NCA-ROXIII-19-0005092	10,496,000	04/01/2019 00:00:00	04/02/2019 17:33:25	Department of Education (DepEd)	Office of the Secretary	Surigao City National High School (Sa	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0005092	4,328,000	04/01/2019 00:00:00	04/02/2019 17:33:25	Department of Education (DepEd)	Office of the Secretary	Taft National High School (Surigao Ci	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0005092	3,886,000	04/01/2019 00:00:00	04/02/2019 17:33:25	Department of Education (DepEd)	Office of the Secretary	Mat-i National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0005092	3,458,000	04/01/2019 00:00:00	04/02/2019 17:33:25	Department of Education (DepEd)	Office of the Secretary	Anomar National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0005092	4,334,000	04/01/2019 00:00:00	04/02/2019 17:33:25	Department of Education (DepEd)	Office of the Secretary	Caraga Regional Science High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXIII-19-0005092	166,168,000	04/01/2019 00:00:00	04/02/2019 17:33:25	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROXII-19-0005091	7,663,000	04/01/2019 14:24:50	04/01/2019 16:38:19	Department of Education (DepEd)	Office of the Secretary	Colon National High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0005091	10,701,000	04/01/2019 14:24:50	04/01/2019 16:38:19	Department of Education (DepEd)	Office of the Secretary	Glan School of Arts and Trades	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0005091	6,954,000	04/01/2019 14:24:50	04/01/2019 16:38:19	Department of Education (DepEd)	Office of the Secretary	Leonard Young, Sr. National High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0005091	7,086,000	04/01/2019 14:24:50	04/01/2019 16:38:19	Department of Education (DepEd)	Office of the Secretary	Malandag National High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0005091	4,830,000	04/01/2019 14:24:50	04/01/2019 16:38:19	Department of Education (DepEd)	Office of the Secretary	Pangyan National High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROXII-19-0005091	4,303,000	04/01/2019 14:24:50	04/01/2019 16:38:19	Department of Education (DepEd)	Office of the Secretary	Banate National High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0005091	9,558,000	04/01/2019 14:24:50	04/01/2019 16:38:19	Department of Education (DepEd)	Office of the Secretary	Malapatan National High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0005091	660,510,000	04/01/2019 14:24:50	04/01/2019 16:38:19	Department of Education (DepEd)	Office of the Secretary	Division of Sarangani	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0005091	4,838,000	04/01/2019 14:24:50	04/01/2019 16:38:19	Department of Education (DepEd)	Office of the Secretary	Glan Padidu National High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0005091	7,510,000	04/01/2019 14:24:50	04/01/2019 16:38:19	Department of Education (DepEd)	Office of the Secretary	James L. Chiongbian National Trade School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0005091	3,403,000	04/01/2019 14:24:50	04/01/2019 16:38:19	Department of Education (DepEd)	Office of the Secretary	Alabel National Science High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0005091	7,286,000	04/01/2019 14:24:50	04/01/2019 16:38:19	Department of Education (DepEd)	Office of the Secretary	Lun Pandidu National High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0005091	7,788,000	04/01/2019 14:24:50	04/01/2019 16:38:19	Department of Education (DepEd)	Office of the Secretary	Malalag National High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0005091	10,603,000	04/01/2019 14:24:50	04/01/2019 16:38:19	Department of Education (DepEd)	Office of the Secretary	Alabel National High School	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005090	7,903,000	04/01/2019 14:24:41	04/02/2019 14:23:44	Department of Education (DepEd)	Office of the Secretary	Sibagat National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005090	9,353,000	04/01/2019 14:24:41	04/02/2019 14:23:44	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-ROXIII-19-0005090	24,593,000	04/01/2019 14:24:41	04/02/2019 14:23:44	Department of Education (DepEd)	Office of the Secretary	Agusan del Sur National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0005089	17,351,700	04/01/2019 14:24:30	04/01/2019 16:38:18	Department of Education (DepEd)	Office of the Secretary	Tupi National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005088	5,601,000	04/01/2019 14:24:17	04/02/2019 14:23:43	Department of Education (DepEd)	Office of the Secretary	Lapinigan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005088	2,610,000	04/01/2019 14:24:17	04/02/2019 14:23:43	Department of Education (DepEd)	Office of the Secretary	Los Arcos National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005088	2,910,000	04/01/2019 14:24:17	04/02/2019 14:23:43	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005088	4,427,000	04/01/2019 14:24:17	04/02/2019 14:23:43	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005088	5,949,000	04/01/2019 14:24:17	04/02/2019 14:23:43	Department of Education (DepEd)	Office of the Secretary	Loreto National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0005088	3,494,000	04/01/2019 14:24:17	04/02/2019 14:23:43	Department of Education (DepEd)	Office of the Secretary	Lucena National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0005087	10,157,300	04/01/2019 14:22:54	04/01/2019 16:38:18	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0005086	2,356,900	04/01/2019 14:20:15	04/01/2019 16:38:17	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National School of Arts and	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0005085	10,742,300	04/01/2019 14:18:06	04/01/2019 16:38:17	Department of Education (DepEd)	Office of the Secretary	Polomolok National High School	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROXII-19-0005084	12,709,900	04/01/2019 14:16:13	04/01/2019 16:38:17	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO 201, s. 2016, as amended by EO 76, s. 2019.	
NCA-ROVII-19-0005083	6,066,805	04/01/2019 00:00:00	04/05/2019 10:15:33	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	To cover payment of Prior Year's Accounts Payable to be paid in the 2nd Quarter of CY 2019	
NCA-ROXII-19-0005082	18,063,000	04/01/2019 14:13:56	04/01/2019 16:38:16	Department of Health (DOH)	Office of the Secretary	Cotabato Sanitarium	To cover FY 2019 2nd Quarter's additional operating requirements for Prior Year Obligation per Monthly Disbursement Program.	
NCA-ROXII-19-0005081	1,414,550	04/01/2019 00:00:00	04/04/2019 17:33:46	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	To cover additional operating requirements for the conduct of Regional Meet and operations of Senior High Schools for FY 2019.	
NCA-ROXII-19-0005080	7,026,900	04/01/2019 14:08:27	04/01/2019 16:38:16	Department of Education (DepEd)	Office of the Secretary	Lamian National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0005079	12,600,900	04/01/2019 14:06:18	04/01/2019 16:38:15	Department of Education (DepEd)	Office of the Secretary	Banga National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-B-19-0005078	20,121	04/01/2019 14:00:06	04/02/2019 16:14:17	Department of Labor and Employment	Institute for Labor Studies		To cover funds for the payment of Trust Liabilities.	
NCA-BMB-D-19-0005077	1,258,748	04/01/2019 13:59:40	04/02/2019 16:16:20	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover utilization of Trust Receipts of AFP-PAF.	
NCA-ROI-19-0005076	2,756,000	04/01/2019 00:00:00	04/02/2019 16:01:36	Department of Education (DepEd)	Office of the Secretary	Bobonan National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005076	7,252,000	04/01/2019 00:00:00	04/02/2019 16:01:36	Department of Education (DepEd)	Office of the Secretary	Cipriano Primicias Memorial National	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005076	3,157,000	04/01/2019 00:00:00	04/02/2019 16:01:36	Department of Education (DepEd)	Office of the Secretary	David National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005076	9,280,000	04/01/2019 00:00:00	04/02/2019 16:01:36	Department of Education (DepEd)	Office of the Secretary	Bautista National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005076	15,874,000	04/01/2019 00:00:00	04/02/2019 16:01:36	Department of Education (DepEd)	Office of the Secretary	Benigno V. Aldana National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROVI-19-0005075	489,000	04/01/2019 13:55:47	04/01/2019 16:32:55	Department of Education (DepEd)	Office of the Secretary	Hinigaran National High School	[2019-ROVI-0028979] Release of funds to cover payment of Prior Year Accounts Payable.	
NCA-ROXII-19-0005074	3,797,635	04/01/2019 13:55:28	04/01/2019 16:38:15	Department of Public Works and Highways	Office of the Secretary	North Cotabato 1st District Engineering	To cover payment for the accomplishment of MINSAAD funded projects	
NCA-ROI-19-0005073	568,100	04/01/2019 00:00:00	04/02/2019 13:28:11	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover additional operating requirements.	
NCA-BMB-C-19-0005072	83,304	04/01/2019 13:43:50	04/02/2019 16:15:36	Civil Service Commission (CSC)	Civil Service Commission	Central Office	To cover payment of the terminal leave benefit claims of Mr. Eduardo P. Gallardo Jr. and Mr. Ruben C. Dela Cruz.	
NCA-BMB-F-19-0005071	2,231,198	04/01/2019 13:42:48	04/02/2019 16:17:49	State Universities and Colleges (SUC)	University of the Philippines System		To cover payment of terminal leave benefits claims of former employees of UP per attached Annex B.	
NCA-ROVI-19-0005070	116,485,805	04/01/2019 13:39:27	04/01/2019 17:02:32	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Release of cash allocation to cover the grant of FY 2017 PBB (2019-ROVI-0026669).	
NCA-ROVI-19-0005069	651,219	04/01/2019 13:38:35	04/01/2019 17:02:31	Department of Education (DepEd)	Office of the Secretary	Calatrava National High School	For payment of prior year's accounts payable (DR No. 2019-ROVI-0028299)	
NCA-ROVI-19-0005068	240,500	04/01/2019 13:38:34	04/01/2019 16:32:54	Department of Education (DepEd)	Office of the Secretary	Catalino Solinguen National High School	[2019-ROVI-0024259] Release of funds to cover NCA deficiency in Personnel Services (PS).	
NCA-ROVI-19-0005068	313,871	04/01/2019 13:38:34	04/01/2019 16:32:54	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	[2019-ROVI-0024259] Release of funds to cover NCA deficiency in Personnel Services (PS).	
NCA-ROVI-19-0005068	129,750	04/01/2019 13:38:34	04/01/2019 16:32:54	Department of Education (DepEd)	Office of the Secretary	Tinongon National High School	[2019-ROVI-0024259] Release of funds to cover NCA deficiency in Personnel Services (PS).	
NCA-ROVI-19-0005068	61,000	04/01/2019 13:38:34	04/01/2019 16:32:54	Department of Education (DepEd)	Office of the Secretary	Don Florencio Villafranca Memorial Na	[2019-ROVI-0024259] Release of funds to cover NCA deficiency in Personnel Services (PS).	
NCA-ROVI-19-0005067	399,992	04/01/2019 13:38:33	04/01/2019 16:32:54	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Luisiana National High	[2019-ROVI-0028196] Release of funds to cover NCA deficiency in Personnel Services (PS).	
NCA-ROVI-19-0005066	313,068	04/01/2019 13:36:04	04/01/2019 16:32:53	Department of Education (DepEd)	Office of the Secretary	San Enrique High School	[2019-ROVI-0028196] Release of funds to cover payment of Prior Year Accounts Payable.	

NCA-ROII-19-0005065	107,396,000	04/01/2019 00:00:00	04/02/2019 16:52:31	State Universities and Colleges (SUC)	Nueva Vizcaya State University		To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No.76, s.2019..	
NCA-ROII-19-0005064	8,576,082	04/01/2019 13:32:28	04/02/2019 09:49:06	Department of Public Works and Highways	Office of the Secretary	Isabela 1st District Engineering Office	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005064	8,068,914	04/01/2019 13:32:28	04/02/2019 09:49:06	Department of Public Works and Highways	Office of the Secretary	Isabela 4th District Engineering Office	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005064	8,030,254	04/01/2019 13:32:28	04/02/2019 09:49:06	Department of Public Works and Highways	Office of the Secretary	Isabela 2nd District Engineering Office	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005064	6,423,271	04/01/2019 13:32:28	04/02/2019 09:49:06	Department of Public Works and Highways	Office of the Secretary	Isabela 3rd District Engineering Office	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005063	2,783,344	04/01/2019 13:32:26	04/02/2019 09:49:06	Other Executive Offices (OEOs)	Technical Education and Skills Development	Lasam National Agricultural School	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005063	7,627,622	04/01/2019 13:32:26	04/02/2019 09:49:06	Other Executive Offices (OEOs)	Technical Education and Skills Development	Aparri School of Arts and Trades	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005062	65,583,082	04/01/2019 13:32:25	04/02/2019 09:49:05	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health Development	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005062	210,278,570	04/01/2019 13:32:25	04/02/2019 09:49:05	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005061	4,013,000	04/01/2019 00:00:00	04/02/2019 09:49:05	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - II	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76 s. 2019.	
NCA-ROII-19-0005060	43,106,000	04/01/2019 00:00:00	04/02/2019 09:49:04	State Universities and Colleges (SUC)	Quirino State University		To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROII-19-0005059	24,389,000	04/01/2019 00:00:00	04/02/2019 09:49:03	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office II	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76 s. 2019.	
NCA-ROII-19-0005059	2,319,000	04/01/2019 00:00:00	04/02/2019 09:49:03	Other Executive Offices (OEOs)	Technical Education and Skills Development	Kasibu National Agricultural School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustment (January to April 2019) including related costs, as authorized under EO No. 201 s. 2016, as amended by EO No. 76 s. 2019.	
NCA-ROII-19-0005058	11,801,000	04/01/2019 00:00:00	04/02/2019 09:49:02	Department of Health (DOH)	Office of the Secretary	Isabela Rehabilitation Center	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROII-19-0005058	109,918,000	04/01/2019 00:00:00	04/02/2019 09:49:02	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EQ No. 201, s.2016, as amended by EQ No. 76, s. 2019.	
NCA-ROII-19-0005057	13,435,000	04/01/2019 13:32:18	04/02/2019 09:49:01	State Universities and Colleges (SUC)	Batanes State College		To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROII-19-0005056	176,413,000	04/01/2019 13:32:16	04/02/2019 16:52:30	State Universities and Colleges (SUC)	Cagayan State University		To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-E-19-0005055	2,995,033	04/01/2019 13:32:09	04/02/2019 16:17:48	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XII	To cover payment of terminal leave benefits of Ms. Nadia G. Gayanandang, former employee of DA-OSEC-RFO XII - P2,995,032.36	
NCA-BMB-E-19-0005054	363,013	04/01/2019 13:32:08	04/02/2019 16:17:48	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	To cover payment of terminal leave benefits of the late Menalyn G. Navarro, former employee of DA-OSEC-RFO IV-A - P363,012.68	
NCA-ROI-19-0005053	675,165,000	04/01/2019 00:00:00	04/02/2019 16:01:35	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005052	22,435,000	04/01/2019 00:00:00	04/02/2019 16:01:35	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office - I	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005052	6,913,000	04/01/2019 00:00:00	04/02/2019 16:01:35	Other Executive Offices (OEOs)	Technical Education and Skills Development	Pangasinan School of Arts and Trades	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005052	2,822,000	04/01/2019 00:00:00	04/02/2019 16:01:35	Other Executive Offices (OEOs)	Technical Education and Skills Development	Bangui Institute of Technology (former	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005052	3,841,000	04/01/2019 00:00:00	04/02/2019 16:01:35	Other Executive Offices (OEOs)	Technical Education and Skills Development	Marcos Agro-Industrial School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005052	3,491,000	04/01/2019 00:00:00	04/02/2019 16:01:35	Other Executive Offices (OEOs)	Technical Education and Skills Development	Luciano Milan Memorial School of Arts	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005052	2,240,000	04/01/2019 00:00:00	04/02/2019 16:01:35	Other Executive Offices (OEOs)	Technical Education and Skills Development	Pangasinan Technological Institute	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005051	50,154,000	04/01/2019 00:00:00	04/02/2019 16:01:34	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005051	2,641,000	04/01/2019 00:00:00	04/02/2019 16:01:34	Department of Education (DepEd)	Office of the Secretary	Batac National High School and Baay	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	

NCA-ROI-19-0005051	6,868,000	04/01/2019 00:00:00	04/02/2019 16:01:34	Department of Education (DepEd)	Office of the Secretary	City of Batac National High School Po	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROIII-19-0005050	8,803,000	04/01/2019 13:28:14	04/03/2019 08:16:46	Department of Education (DepEd)	Office of the Secretary	Diosdado Macapagal High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 76, s. 2019.	
NCA-ROIII-19-0005050	1,436,277,000	04/01/2019 13:28:14	04/03/2019 08:16:46	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 76, s. 2019.	
NCA-ROIII-19-0005050	5,967,000	04/01/2019 13:28:14	04/03/2019 08:16:46	Department of Education (DepEd)	Office of the Secretary	Arayat National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 76, s. 2019.	
NCA-ROIII-19-0005050	4,861,000	04/01/2019 13:28:14	04/03/2019 08:16:46	Department of Education (DepEd)	Office of the Secretary	Cansinala National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 76, s. 2019.	
NCA-ROIII-19-0005050	5,687,000	04/01/2019 13:28:14	04/03/2019 08:16:46	Department of Education (DepEd)	Office of the Secretary	Mexico National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 76, s. 2019.	
NCA-ROIII-19-0005050	9,663,000	04/01/2019 13:28:14	04/03/2019 08:16:46	Department of Education (DepEd)	Office of the Secretary	Bahay Pare National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 76, s. 2019.	
NCA-ROIII-19-0005050	19,931,000	04/01/2019 13:28:14	04/03/2019 08:16:46	Department of Education (DepEd)	Office of the Secretary	Justino Sevilla High School (Mangga-	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 76, s. 2019.	
NCA-ROIII-19-0005050	11,481,000	04/01/2019 13:28:14	04/03/2019 08:16:46	Department of Education (DepEd)	Office of the Secretary	Betis National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 76, s. 2019.	
NCA-ROIII-19-0005050	6,439,000	04/01/2019 13:28:14	04/03/2019 08:16:46	Department of Education (DepEd)	Office of the Secretary	Malino National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 76, s. 2019.	
NCA-ROIII-19-0005050	13,008,000	04/01/2019 13:28:14	04/03/2019 08:16:46	Department of Education (DepEd)	Office of the Secretary	Andres M. Luciano High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 76, s. 2019.	
NCA-ROIII-19-0005050	5,878,000	04/01/2019 13:28:14	04/03/2019 08:16:46	Department of Education (DepEd)	Office of the Secretary	Balitucan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 76, s. 2019.	

NCA-ROIII-19-0005050	6,190,000	04/01/2019 13:28:14	04/03/2019 08:16:46	Department of Education (DepEd)	Office of the Secretary	Gutad National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 76, s. 2019.	
NCA-ROIII-19-0005050	19,677,000	04/01/2019 13:28:14	04/03/2019 08:16:46	Department of Education (DepEd)	Office of the Secretary	Floridablanca National Agricultural School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 76, s. 2019.	
NCA-ROIII-19-0005050	8,165,000	04/01/2019 13:28:14	04/03/2019 08:16:46	Department of Education (DepEd)	Office of the Secretary	Guillermo D. Mendoza National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 76, s. 2019.	
NCA-ROIII-19-0005050	12,133,000	04/01/2019 13:28:14	04/03/2019 08:16:46	Department of Education (DepEd)	Office of the Secretary	Lubao Vocational High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 76, s. 2019.	
NCA-ROIII-19-0005050	15,163,000	04/01/2019 13:28:14	04/03/2019 08:16:46	Department of Education (DepEd)	Office of the Secretary	Camba National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 76, s. 2019.	
NCA-ROIII-19-0005050	5,947,000	04/01/2019 13:28:14	04/03/2019 08:16:46	Department of Education (DepEd)	Office of the Secretary	De La Paz Libutad National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 76, s. 2019.	
NCA-ROIII-19-0005050	8,676,000	04/01/2019 13:28:14	04/03/2019 08:16:46	Department of Education (DepEd)	Office of the Secretary	Dolores National High School, Magalang	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 76, s. 2019.	
NCA-ROIII-19-0005050	5,363,000	04/01/2019 13:28:14	04/03/2019 08:16:46	Department of Education (DepEd)	Office of the Secretary	Balucuc National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 76, s. 2019.	
NCA-ROIII-19-0005050	7,307,000	04/01/2019 13:28:14	04/03/2019 08:16:46	Department of Education (DepEd)	Office of the Secretary	Basa Air Base National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 76, s. 2019.	
NCA-ROIII-19-0005050	5,669,000	04/01/2019 13:28:14	04/03/2019 08:16:46	Department of Education (DepEd)	Office of the Secretary	Natividad National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 76, s. 2019.	
NCA-ROIII-19-0005050	8,666,000	04/01/2019 13:28:14	04/03/2019 08:16:46	Department of Education (DepEd)	Office of the Secretary	Anao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 76, s. 2019.	

NCA-ROIII-19-0005050	10,366,000	04/01/2019 13:28:14	04/03/2019 08:16:46	Department of Education (DepEd)	Office of the Secretary	Gutad National High School - Floridab	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 76, s. 2019.	
NCA-ROIII-19-0005050	9,927,000	04/01/2019 13:28:14	04/03/2019 08:16:46	Department of Education (DepEd)	Office of the Secretary	Becuran National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 76, s. 2019.	
NCA-ROIII-19-0005050	9,348,000	04/01/2019 13:28:14	04/03/2019 08:16:46	Department of Education (DepEd)	Office of the Secretary	Caduang Tete National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 76, s. 2019.	
NCA-ROIII-19-0005050	9,749,000	04/01/2019 13:28:14	04/03/2019 08:16:46	Department of Education (DepEd)	Office of the Secretary	Apalit Technical Vocational High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 76, s. 2019.	
NCA-CAR-19-0005049	4,506,000	04/01/2019 00:00:00	04/02/2019 14:54:10	Department of Education (DepEd)	Office of the Secretary	Balbalan Agricultural and Industrial School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005049	5,083,000	04/01/2019 00:00:00	04/02/2019 14:54:10	Department of Education (DepEd)	Office of the Secretary	Rizal National School of Arts and Trades	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005049	200,941,000	04/01/2019 00:00:00	04/02/2019 14:54:10	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005049	3,672,000	04/01/2019 00:00:00	04/02/2019 14:54:10	Department of Education (DepEd)	Office of the Secretary	Tanudan Vocational School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005049	6,695,000	04/01/2019 00:00:00	04/02/2019 14:54:10	Department of Education (DepEd)	Office of the Secretary	Pinukpuk Vocational School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005048	19,019,000	04/01/2019 00:00:00	04/02/2019 14:54:09	Department of Education (DepEd)	Office of the Secretary	Pines City National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005048	47,707,000	04/01/2019 00:00:00	04/02/2019 14:54:09	Department of Education (DepEd)	Office of the Secretary	Baguio City National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-CAR-19-0005048	248,395,000	04/01/2019 00:00:00	04/02/2019 14:54:09	Department of Education (DepEd)	Office of the Secretary	Division of Baguio City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005048	8,051,000	04/01/2019 00:00:00	04/02/2019 14:54:09	Department of Education (DepEd)	Office of the Secretary	Irisan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005047	11,634,000	04/01/2019 00:00:00	04/02/2019 14:54:08	Department of Education (DepEd)	Office of the Secretary	Kalinga National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005047	3,266,000	04/01/2019 00:00:00	04/02/2019 14:54:08	Department of Education (DepEd)	Office of the Secretary	Tuga National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005047	152,250,000	04/01/2019 00:00:00	04/02/2019 14:54:08	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005046	17,787,000	04/01/2019 00:00:00	04/02/2019 14:54:08	Department of Education (DepEd)	Office of the Secretary	Tabuk National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROVII-19-0005045	3,357,460	04/01/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover additional operating requirements for CY 2019	funding sources sho
NCA-ROVII-19-0005044	60,000	04/01/2019 00:00:00	04/05/2019 10:15:32	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	To cover regular operating requirements for the second quarter of CY 2019	
NCA-CAR-19-0005043	3,440,000	04/01/2019 13:12:59	04/02/2019 14:54:06	Department of Education (DepEd)	Office of the Secretary	Eastern Bontoc National Agricultural V	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005043	2,552,000	04/01/2019 13:12:59	04/02/2019 14:54:06	Department of Education (DepEd)	Office of the Secretary	Bacarri National Trade-Agricultural Sc	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005043	1,817,000	04/01/2019 13:12:59	04/02/2019 14:54:06	Department of Education (DepEd)	Office of the Secretary	Antadao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005043	2,362,000	04/01/2019 13:12:59	04/02/2019 14:54:06	Department of Education (DepEd)	Office of the Secretary	Natonin National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005043	304,236,000	04/01/2019 13:12:59	04/02/2019 14:54:06	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	



NCA-CAR-19-0005043	3,928,000	04/01/2019 13:12:59	04/02/2019 14:54:06	Department of Education (DepEd)	Office of the Secretary	Guinzadan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005043	1,741,000	04/01/2019 13:12:59	04/02/2019 14:54:06	Department of Education (DepEd)	Office of the Secretary	Panabungen School of Arts, Trades and	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005043	3,407,000	04/01/2019 13:12:59	04/02/2019 14:54:06	Department of Education (DepEd)	Office of the Secretary	Paracelis National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005043	9,985,000	04/01/2019 13:12:59	04/02/2019 14:54:06	Department of Education (DepEd)	Office of the Secretary	Mt. Province General Comprehensive	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005043	4,877,000	04/01/2019 13:12:59	04/02/2019 14:54:06	Department of Education (DepEd)	Office of the Secretary	Tadian School of Arts and Trades	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0005042	23,059,000	04/01/2019 13:06:36	04/01/2019 16:38:14	Department of Education (DepEd)	Office of the Secretary	Ireneo Santiago National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0005042	11,580,000	04/01/2019 13:06:36	04/01/2019 16:38:14	Department of Education (DepEd)	Office of the Secretary	Labangal National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0005041	19,007,000	04/01/2019 13:06:35	04/01/2019 16:38:13	Department of Education (DepEd)	Office of the Secretary	Lagao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0005041	18,422,000	04/01/2019 13:06:35	04/01/2019 16:38:13	Department of Education (DepEd)	Office of the Secretary	Fatima National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0005041	14,229,000	04/01/2019 13:06:35	04/01/2019 16:38:13	Department of Education (DepEd)	Office of the Secretary	New Society National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0005041	12,057,000	04/01/2019 13:06:35	04/01/2019 16:38:13	Department of Education (DepEd)	Office of the Secretary	General Santos City National Second	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROXII-19-0005041	463,442,000	04/01/2019 13:06:35	04/01/2019 16:38:13	Department of Education (DepEd)	Office of the Secretary	Division of General Santos City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0005041	47,602,000	04/01/2019 13:06:35	04/01/2019 16:38:13	Department of Education (DepEd)	Office of the Secretary	General Santos City National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0005040	231,267,000	04/01/2019 13:06:33	04/01/2019 16:38:12	Department of Public Works and Highways	Office of the Secretary	South Cotabato 2nd District Engineer's Office	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005039	3,612,000	04/01/2019 00:00:00	04/02/2019 16:01:33	Department of Education (DepEd)	Office of the Secretary	Toboy National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005039	18,938,000	04/01/2019 00:00:00	04/02/2019 16:01:33	Department of Education (DepEd)	Office of the Secretary	Tayug National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005039	7,983,000	04/01/2019 00:00:00	04/02/2019 16:01:33	Department of Education (DepEd)	Office of the Secretary	San Quintin National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005039	14,079,000	04/01/2019 00:00:00	04/02/2019 16:01:33	Department of Education (DepEd)	Office of the Secretary	Umingan Central National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005038	16,919,000	04/01/2019 00:00:00	04/02/2019 16:01:32	Department of Education (DepEd)	Office of the Secretary	San Fabian National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005038	3,927,000	04/01/2019 00:00:00	04/02/2019 16:01:32	Department of Education (DepEd)	Office of the Secretary	Pindangan National High School, Alcala	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005038	4,062,000	04/01/2019 00:00:00	04/02/2019 16:01:32	Department of Education (DepEd)	Office of the Secretary	San Nicolas East National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005038	12,770,000	04/01/2019 00:00:00	04/02/2019 16:01:32	Department of Education (DepEd)	Office of the Secretary	San Jacinto National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005038	20,941,000	04/01/2019 00:00:00	04/02/2019 16:01:32	Department of Education (DepEd)	Office of the Secretary	Rosales National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-CAR-19-0005037	8,663,000	04/01/2019 00:00:00	04/02/2019 14:54:05	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005037	3,707,000	04/01/2019 00:00:00	04/02/2019 14:54:05	Department of Education (DepEd)	Office of the Secretary	Banaue National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005037	314,873,000	04/01/2019 00:00:00	04/02/2019 14:54:05	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005037	5,090,000	04/01/2019 00:00:00	04/02/2019 14:54:05	Department of Education (DepEd)	Office of the Secretary	Lawig National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-CAR-19-0005037	3,307,000	04/01/2019 00:00:00	04/02/2019 14:54:05	Department of Education (DepEd)	Office of the Secretary	Namillangan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005037	2,384,000	04/01/2019 00:00:00	04/02/2019 14:54:05	Department of Education (DepEd)	Office of the Secretary	Mayoyao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005037	2,496,000	04/01/2019 00:00:00	04/02/2019 14:54:05	Department of Education (DepEd)	Office of the Secretary	Hingyon National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005036	5,282,000	04/01/2019 00:00:00	04/02/2019 14:54:05	Department of Education (DepEd)	Office of the Secretary	Tuba National High School, Nangalisa	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005035	5,200,000	04/01/2019 00:00:00	04/02/2019 14:54:03	Department of Education (DepEd)	Office of the Secretary	Atok National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005035	568,168,000	04/01/2019 00:00:00	04/02/2019 14:54:03	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005035	5,432,000	04/01/2019 00:00:00	04/02/2019 14:54:03	Department of Education (DepEd)	Office of the Secretary	Alejo M. Pacalso Memorial National H	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005035	4,323,000	04/01/2019 00:00:00	04/02/2019 14:54:03	Department of Education (DepEd)	Office of the Secretary	Kamora National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005035	3,215,000	04/01/2019 00:00:00	04/02/2019 14:54:03	Department of Education (DepEd)	Office of the Secretary	Kibungan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005035	17,110,000	04/01/2019 00:00:00	04/02/2019 14:54:03	Department of Education (DepEd)	Office of the Secretary	Benguet National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005035	12,330,000	04/01/2019 00:00:00	04/02/2019 14:54:03	Department of Education (DepEd)	Office of the Secretary	Tublay School of Home Industries	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-CAR-19-0005035	8,104,000	04/01/2019 00:00:00	04/02/2019 14:54:03	Department of Education (DepEd)	Office of the Secretary	Governor Bado Dangwa Agro-Industrial School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005035	6,649,000	04/01/2019 00:00:00	04/02/2019 14:54:03	Department of Education (DepEd)	Office of the Secretary	Mankayan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005035	7,090,000	04/01/2019 00:00:00	04/02/2019 14:54:03	Department of Education (DepEd)	Office of the Secretary	Lepanto National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005035	2,804,000	04/01/2019 00:00:00	04/02/2019 14:54:03	Department of Education (DepEd)	Office of the Secretary	Buguias National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005034	5,859,000	04/01/2019 00:00:00	04/02/2019 13:28:10	Department of Education (DepEd)	Office of the Secretary	Solsona National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005034	10,231,000	04/01/2019 00:00:00	04/02/2019 13:28:10	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005034	437,546,000	04/01/2019 00:00:00	04/02/2019 13:28:10	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005034	3,579,000	04/01/2019 00:00:00	04/02/2019 13:28:10	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005033	7,061,000	04/01/2019 00:00:00	04/02/2019 16:01:32	Department of Education (DepEd)	Office of the Secretary	Sarrat National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005033	2,007,000	04/01/2019 00:00:00	04/02/2019 16:01:32	Department of Education (DepEd)	Office of the Secretary	Pasaleng National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005033	4,966,000	04/01/2019 00:00:00	04/02/2019 16:01:32	Department of Education (DepEd)	Office of the Secretary	Burgos Agro-Industrial School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005032	1,915,000	04/01/2019 00:00:00	04/02/2019 16:01:31	Department of Education (DepEd)	Office of the Secretary	Nagrebcan National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005032	4,010,000	04/01/2019 00:00:00	04/02/2019 16:01:31	Department of Education (DepEd)	Office of the Secretary	Pagudpud National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005032	4,254,000	04/01/2019 00:00:00	04/02/2019 16:01:31	Department of Education (DepEd)	Office of the Secretary	Paoay National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005032	4,170,000	04/01/2019 00:00:00	04/02/2019 16:01:31	Department of Education (DepEd)	Office of the Secretary	Pinili National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005032	2,256,000	04/01/2019 00:00:00	04/02/2019 16:01:31	Department of Education (DepEd)	Office of the Secretary	Luzong National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005032	2,807,000	04/01/2019 00:00:00	04/02/2019 16:01:31	Department of Education (DepEd)	Office of the Secretary	Nueva Era National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005032	1,899,000	04/01/2019 00:00:00	04/02/2019 16:01:31	Department of Education (DepEd)	Office of the Secretary	Pagsanahan National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005032	3,992,000	04/01/2019 00:00:00	04/02/2019 16:01:31	Department of Education (DepEd)	Office of the Secretary	Marcos National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	

NCA-ROI-19-0005032	1,290,000	04/01/2019 00:00:00	04/02/2019 16:01:31	Department of Education (DepEd)	Office of the Secretary	Dumalneg National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005032	9,654,000	04/01/2019 00:00:00	04/02/2019 16:01:31	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Agricultural College	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005031	3,786,000	04/01/2019 00:00:00	04/02/2019 16:01:30	Department of Education (DepEd)	Office of the Secretary	Piddig National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005031	12,137,000	04/01/2019 00:00:00	04/02/2019 16:01:30	Department of Education (DepEd)	Office of the Secretary	Bacarra National Comprehensive High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005031	4,674,000	04/01/2019 00:00:00	04/02/2019 16:01:30	Department of Education (DepEd)	Office of the Secretary	Bangui National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005031	1,691,000	04/01/2019 00:00:00	04/02/2019 16:01:30	Department of Education (DepEd)	Office of the Secretary	Caribquib National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005031	2,472,000	04/01/2019 00:00:00	04/02/2019 16:01:30	Department of Education (DepEd)	Office of the Secretary	Cadaratan National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005031	2,232,000	04/01/2019 00:00:00	04/02/2019 16:01:30	Department of Education (DepEd)	Office of the Secretary	Catagtaguen National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005031	2,223,000	04/01/2019 00:00:00	04/02/2019 16:01:30	Department of Education (DepEd)	Office of the Secretary	Davila National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005031	1,650,000	04/01/2019 00:00:00	04/02/2019 16:01:30	Department of Education (DepEd)	Office of the Secretary	Caestebanan National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005031	4,095,000	04/01/2019 00:00:00	04/02/2019 16:01:30	Department of Education (DepEd)	Office of the Secretary	Currimao National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005031	7,058,000	04/01/2019 00:00:00	04/02/2019 16:01:30	Department of Education (DepEd)	Office of the Secretary	Dingras National High School & Lt. Ed	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-CAR-19-0005030	5,459,000	04/01/2019 00:00:00	04/02/2019 14:54:02	Department of Education (DepEd)	Office of the Secretary	Northern Abra National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4 th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005030	7,177,000	04/01/2019 00:00:00	04/02/2019 14:54:02	Department of Education (DepEd)	Office of the Secretary	Cristina B. Gonzales Memorial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4 th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005030	348,121,000	04/01/2019 00:00:00	04/02/2019 14:54:02	Department of Education (DepEd)	Office of the Secretary	Division of Abra	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4 th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005030	4,499,000	04/01/2019 00:00:00	04/02/2019 14:54:02	Department of Education (DepEd)	Office of the Secretary	Pilar Rural High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4 th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005030	12,858,000	04/01/2019 00:00:00	04/02/2019 14:54:02	Department of Education (DepEd)	Office of the Secretary	Abra High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4 th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-CAR-19-0005030	2,221,000	04/01/2019 00:00:00	04/02/2019 14:54:02	Department of Education (DepEd)	Office of the Secretary	Mataragan National Agricultural High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4 th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROVIII-19-0005029	130,908,000	04/01/2019 11:42:06	04/01/2019 17:09:41	Department of Public Works and Highways	Office of the Secretary	Leyte 2nd District Engineering Office	To cover payment for prior year's due and demandable obligations	
NCA-ROIII-19-0005028	155,153	04/01/2019 11:37:45	04/03/2019 14:23:08	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	Cash allocation for the Terminal Leave Benefits of Mr. Rodel A. Gonzales.	
NCA-BMB-B-19-0005027	21,481	04/01/2019 11:36:50	04/02/2019 16:14:17	Other Executive Offices (OEOs)	Philippine Sports Commission		To cover terminal leave benefits of Ms. Blesila dela Cruz.	
NCA-ROI-19-0005026	106,392,000	04/01/2019 00:00:00	04/02/2019 13:28:10	State Universities and Colleges (SUCs)	University of Northern Philippines		To cover operating requirements for the second quarter of FY 2019 inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005026	130,254,000	04/01/2019 00:00:00	04/02/2019 13:28:10	State Universities and Colleges (SUCs)	Pangasinan State University		To cover operating requirements for the second quarter of FY 2019 inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005026	16,123,000	04/01/2019 00:00:00	04/02/2019 13:28:10	State Universities and Colleges (SUCs)	North Luzon Philippines State College		To cover operating requirements for the second quarter of FY 2019 inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005025	129,968,000	04/01/2019 00:00:00	04/02/2019 13:28:09	State Universities and Colleges (SUCs)	Mariano Marcos State University		To cover operating requirements for the second quarter of FY 2019 inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005025	188,583,000	04/01/2019 00:00:00	04/02/2019 13:28:09	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		To cover operating requirements for the second quarter of FY 2019 inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005025	45,434,000	04/01/2019 00:00:00	04/02/2019 13:28:09	State Universities and Colleges (SUCs)	Ilocos Sur Polytechnic State College		To cover operating requirements for the second quarter of FY 2019 inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROV-19-0005024	145,361,000	04/01/2019 00:00:00	04/02/2019 17:26:02	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0005024	4,090,000	04/01/2019 00:00:00	04/02/2019 17:26:02	Department of Education (DepEd)	Office of the Secretary	Paulba National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0005024	4,239,000	04/01/2019 00:00:00	04/02/2019 17:26:02	Department of Education (DepEd)	Office of the Secretary	Deogracias P. Princesa Memorial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0005024	3,282,000	04/01/2019 00:00:00	04/02/2019 17:26:02	Department of Education (DepEd)	Office of the Secretary	Bicol Regional Science High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-ROV-19-0005024	21,460,000	04/01/2019 00:00:00	04/02/2019 17:26:02	Department of Education (DepEd)	Office of the Secretary	Ligao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under E.O. No. 201, s. 2016, as amended by E.O. No. 76, s. 2019.	
NCA-CAR-19-0005023	64,105,000	04/01/2019 00:00:00	04/02/2019 14:59:16	Department of Public Works and Highways	Office of the Secretary	Mountain Province 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-CAR-19-0005022	48,060,000	04/01/2019 00:00:00	04/02/2019 14:57:01	Department of Public Works and Highways	Office of the Secretary	Mountain Province First District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005021	7,675,000	04/01/2019 00:00:00	04/02/2019 14:57:01	Department of Public Works and Highways	Office of the Secretary	Ifugao 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005020	8,050,000	04/01/2019 00:00:00	04/02/2019 14:57:00	Department of Public Works and Highways	Office of the Secretary	Ifugao 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005019	51,618,000	04/01/2019 00:00:00	04/02/2019 14:57:00	Department of Public Works and Highways	Office of the Secretary	Abra District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005018	37,060,000	04/01/2019 00:00:00	04/02/2019 14:56:59	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005017	3,963,000	04/01/2019 00:00:00	04/02/2019 17:24:33	Department of Education (DepEd)	Office of the Secretary	Homapon High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005017	169,882,000	04/01/2019 00:00:00	04/02/2019 17:24:33	Department of Education (DepEd)	Office of the Secretary	Division of Legazpi City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005017	7,235,000	04/01/2019 00:00:00	04/02/2019 17:24:33	Department of Education (DepEd)	Office of the Secretary	Cabangan High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005017	17,180,000	04/01/2019 00:00:00	04/02/2019 17:24:33	Department of Education (DepEd)	Office of the Secretary	Pag-asa National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005017	6,886,000	04/01/2019 00:00:00	04/02/2019 17:24:33	Department of Education (DepEd)	Office of the Secretary	Banquerohan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005017	7,634,000	04/01/2019 00:00:00	04/02/2019 17:24:33	Department of Education (DepEd)	Office of the Secretary	Oro Site High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-ROV-19-0005017	3,421,000	04/01/2019 00:00:00	04/02/2019 17:24:33	Department of Education (DepEd)	Office of the Secretary	Legazpi City Science High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005016	10,162,000	04/01/2019 00:00:00	04/02/2019 17:26:02	Department of Education (DepEd)	Office of the Secretary	Rinconada National Technical Vocational Institute	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005016	11,832,000	04/01/2019 00:00:00	04/02/2019 17:26:02	Department of Education (DepEd)	Office of the Secretary	Zeferino Arroyo High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005016	3,030,000	04/01/2019 00:00:00	04/02/2019 17:26:02	Department of Education (DepEd)	Office of the Secretary	Sagrada National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005016	4,638,000	04/01/2019 00:00:00	04/02/2019 17:26:02	Department of Education (DepEd)	Office of the Secretary	Perpetual Help National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005016	3,144,000	04/01/2019 00:00:00	04/02/2019 17:26:02	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Iriga	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005016	114,056,000	04/01/2019 00:00:00	04/02/2019 17:26:02	Department of Education (DepEd)	Office of the Secretary	Division of Iriga City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0005015	6,148,000	04/01/2019 00:00:00	04/02/2019 16:01:29	Department of Education (DepEd)	Office of the Secretary	Enrico T. Prado National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005015	21,742,000	04/01/2019 00:00:00	04/02/2019 16:01:29	Department of Education (DepEd)	Office of the Secretary	Calasiao Comprehensive National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005015	4,741,000	04/01/2019 00:00:00	04/02/2019 16:01:29	Department of Education (DepEd)	Office of the Secretary	Dacap Norte National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005015	5,028,000	04/01/2019 00:00:00	04/02/2019 16:01:29	Department of Education (DepEd)	Office of the Secretary	Dumpay National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005015	5,728,000	04/01/2019 00:00:00	04/02/2019 16:01:29	Department of Education (DepEd)	Office of the Secretary	Dulag National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005015	6,330,000	04/01/2019 00:00:00	04/02/2019 16:01:29	Department of Education (DepEd)	Office of the Secretary	Bued National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005015	7,850,000	04/01/2019 00:00:00	04/02/2019 16:01:29	Department of Education (DepEd)	Office of the Secretary	Irene Rayos Ombac National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005015	6,465,000	04/01/2019 00:00:00	04/02/2019 16:01:29	Department of Education (DepEd)	Office of the Secretary	Burgos National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005015	17,632,000	04/01/2019 00:00:00	04/02/2019 16:01:29	Department of Education (DepEd)	Office of the Secretary	Daniel Maramba National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	



NCA-ROI-19-0005015	4,159,000	04/01/2019 00:00:00	04/02/2019 16:01:29	Department of Education (DepEd)	Office of the Secretary	Eguia National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005014	4,356,000	04/01/2019 00:00:00	04/02/2019 16:01:28	Department of Education (DepEd)	Office of the Secretary	Bani National High School (San Jose)	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005014	2,794,000	04/01/2019 00:00:00	04/02/2019 16:01:28	Department of Education (DepEd)	Office of the Secretary	Bangan Oda National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005014	4,848,000	04/01/2019 00:00:00	04/02/2019 16:01:28	Department of Education (DepEd)	Office of the Secretary	Anda National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005014	11,181,000	04/01/2019 00:00:00	04/02/2019 16:01:28	Department of Education (DepEd)	Office of the Secretary	Basista National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005014	30,102,000	04/01/2019 00:00:00	04/02/2019 16:01:28	Department of Education (DepEd)	Office of the Secretary	Bayambang National High School (Ba	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005014	8,725,000	04/01/2019 00:00:00	04/02/2019 16:01:28	Department of Education (DepEd)	Office of the Secretary	Binmaley School of Fisheries (Pangas	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005014	4,410,000	04/01/2019 00:00:00	04/02/2019 16:01:28	Department of Education (DepEd)	Office of the Secretary	Binabalian National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005014	5,571,000	04/01/2019 00:00:00	04/02/2019 16:01:28	Department of Education (DepEd)	Office of the Secretary	Bolinao School of Fisheries	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005014	3,656,000	04/01/2019 00:00:00	04/02/2019 16:01:28	Department of Education (DepEd)	Office of the Secretary	Balingasay National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0005014	8,866,000	04/01/2019 00:00:00	04/02/2019 16:01:28	Department of Education (DepEd)	Office of the Secretary	Agno National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROV-19-0005013	7,131,000	04/01/2019 00:00:00	04/02/2019 17:24:32	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Ta	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005013	3,804,000	04/01/2019 00:00:00	04/02/2019 17:24:32	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005013	37,460,000	04/01/2019 00:00:00	04/02/2019 17:24:32	Department of Education (DepEd)	Office of the Secretary	Tabaco National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005013	7,539,000	04/01/2019 00:00:00	04/02/2019 17:24:32	Department of Education (DepEd)	Office of the Secretary	San Lorenzo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005013	4,679,000	04/01/2019 00:00:00	04/02/2019 17:24:32	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0005013	140,016,000	04/01/2019 00:00:00	04/02/2019 17:24:32	Department of Education (DepEd)	Office of the Secretary	Division of Tabaco City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-CAR-19-0005012	44,206,000	04/01/2019 00:00:00	04/02/2019 14:56:59	Department of Health (DOH)	Office of the Secretary	Far North Luzon General Hospital and	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005011	30,978,000	04/01/2019 00:00:00	04/02/2019 14:56:58	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office - CAR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005010	132,530,000	04/01/2019 00:00:00	04/02/2019 14:56:58	Department of Public Works and Highways	Office of the Secretary	Lower Kalinga District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005009	75,251,000	04/01/2019 00:00:00	04/02/2019 14:56:57	Department of Public Works and Highways	Office of the Secretary	Upper Kalinga District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005008	193,652,000	04/01/2019 00:00:00	04/02/2019 14:59:16	Department of Public Works and Highways	Office of the Secretary	Apayao 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005007	32,955,000	04/01/2019 00:00:00	04/02/2019 14:59:15	Department of Public Works and Highways	Office of the Secretary	Apayao 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005006	113,634,000	04/01/2019 10:36:43	04/03/2019 21:25:03	The Judiciary (JUD)	Court of Tax Appeals		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005005	581,846,000	04/01/2019 10:36:20	04/03/2019 21:25:02	The Judiciary (JUD)	Court of Appeals		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005004	167,278,000	04/01/2019 10:35:46	04/03/2019 21:25:02	The Judiciary (JUD)	Sandiganbayan		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0005003	16,857,000	04/01/2019 00:00:00	04/02/2019 14:59:15	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0005002	35,172,000	04/01/2019 10:35:08	04/03/2019 21:25:01	The Judiciary (JUD)	Presidential Electoral Tribunal		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-D-19-0005001	6,588,000	04/01/2019 10:30:48	04/03/2019 21:25:01	Commission on Human Rights (CHR)	Human Rights Violations Victims' Memorial Commission	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-A-19-0005000	1,000,000	04/01/2019 10:24:03	04/02/2019 16:02:17	Department of Trade and Industry (DTI)	Philippine Trade Training Center	To cover refund of performance bonds which were deposited to the Bureau of the Treasury as trust receipts.	
NCA-CAR-19-0004999	47,702,000	04/01/2019 00:00:00	04/02/2019 14:59:15	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.
NCA-CAR-19-0004998	66,601,000	04/01/2019 00:00:00	04/02/2019 14:59:14	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.
NCA-ROI-19-0004997	9,763,000	04/01/2019 00:00:00	04/02/2019 16:01:27	Department of Education (DepEd)	Office of the Secretary	Aringay National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.
NCA-ROI-19-0004997	5,415,000	04/01/2019 00:00:00	04/02/2019 16:01:27	Department of Education (DepEd)	Office of the Secretary	Damortis National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.
NCA-ROI-19-0004997	13,466,000	04/01/2019 00:00:00	04/02/2019 16:01:27	Department of Education (DepEd)	Office of the Secretary	Naguilian National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.
NCA-ROI-19-0004997	11,034,000	04/01/2019 00:00:00	04/02/2019 16:01:27	Department of Education (DepEd)	Office of the Secretary	Dofia Francisca Lacsamana Viuda de	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.
NCA-ROI-19-0004997	12,629,000	04/01/2019 00:00:00	04/02/2019 16:01:27	Department of Education (DepEd)	Office of the Secretary	Bacnotan National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.
NCA-ROI-19-0004997	8,954,000	04/01/2019 00:00:00	04/02/2019 16:01:27	Department of Education (DepEd)	Office of the Secretary	President Elpidio Quirino National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.
NCA-ROI-19-0004997	11,034,000	04/01/2019 00:00:00	04/02/2019 16:01:27	Department of Education (DepEd)	Office of the Secretary	Don Eufemio F. Eriguel Memorial National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.
NCA-ROI-19-0004997	6,582,000	04/01/2019 00:00:00	04/02/2019 16:01:27	Department of Education (DepEd)	Office of the Secretary	Castor Z. Concepcion Memorial National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.
NCA-ROI-19-0004997	13,740,000	04/01/2019 00:00:00	04/02/2019 16:01:27	Department of Education (DepEd)	Office of the Secretary	Don E. De Guzman Memorial National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.
NCA-ROI-19-0004997	11,362,000	04/01/2019 00:00:00	04/02/2019 16:01:27	Department of Education (DepEd)	Office of the Secretary	Luna National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.
NCA-ROI-19-0004996	3,235,000	04/01/2019 00:00:00	04/02/2019 16:14:19	Department of Education (DepEd)	Office of the Secretary	Regional Science High School, La Union	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.
NCA-ROI-19-0004996	4,172,000	04/01/2019 00:00:00	04/02/2019 16:14:19	Department of Education (DepEd)	Office of the Secretary	San Gabriel Vocational High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.
NCA-ROI-19-0004996	10,341,000	04/01/2019 00:00:00	04/02/2019 16:14:19	Department of Education (DepEd)	Office of the Secretary	Rosario Integrated School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.
NCA-ROI-19-0004996	6,362,000	04/01/2019 00:00:00	04/02/2019 16:14:19	Department of Education (DepEd)	Office of the Secretary	Tubao National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.
NCA-ROI-19-0004996	4,975,000	04/01/2019 00:00:00	04/02/2019 16:14:19	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.
NCA-ROI-19-0004995	12,603,000	04/01/2019 00:00:00	04/02/2019 16:01:26	Department of Education (DepEd)	Office of the Secretary	Mataas na Paaralang Juan C. Laya	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.

NCA-ROI-19-0004995	32,647,000	04/01/2019 00:00:00	04/02/2019 16:01:26	Department of Education (DepEd)	Office of the Secretary	Mangaldan National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0004995	9,007,000	04/01/2019 00:00:00	04/02/2019 16:01:26	Department of Education (DepEd)	Office of the Secretary	Luciano Millan National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0004995	3,755,000	04/01/2019 00:00:00	04/02/2019 16:01:26	Department of Education (DepEd)	Office of the Secretary	Natividad National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0004995	20,025,000	04/01/2019 00:00:00	04/02/2019 16:01:26	Department of Education (DepEd)	Office of the Secretary	Manaoag National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0004994	1,350,542,000	04/01/2019 00:00:00	04/02/2019 16:01:25	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0004993	165,111,000	04/01/2019 00:00:00	04/02/2019 16:01:25	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0004992	26,441,000	04/01/2019 00:00:00	04/02/2019 16:01:24	Department of Education (DepEd)	Office of the Secretary	Dagupan City National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0004992	153,654,000	04/01/2019 00:00:00	04/02/2019 16:01:24	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0004992	10,214,000	04/01/2019 00:00:00	04/02/2019 16:01:24	Department of Education (DepEd)	Office of the Secretary	Bonuan Boquig National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0004991	4,416,169	04/01/2019 00:00:00	04/02/2019 16:01:24	Department of Education (DepEd)	Office of the Secretary	Narvacan National Central High School	To cover requirements of twenty-five (25) positions filled in FY 2018 for the months of January to June 2019.	
NCA-ROI-19-0004990	22,073,000	04/01/2019 00:00:00	04/02/2019 16:01:23	Department of Health (DOH)	Office of the Secretary	Dagupan Rehabilitation Center	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0004989	17,945,000	04/01/2019 00:00:00	04/02/2019 16:01:23	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte College of Arts and Trade	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0004989	3,682,000	04/01/2019 00:00:00	04/02/2019 16:01:23	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Regional School of Fisheries	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0004989	2,910,000	04/01/2019 00:00:00	04/02/2019 16:01:23	Department of Education (DepEd)	Office of the Secretary	Gabu National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0004989	19,145,000	04/01/2019 00:00:00	04/02/2019 16:01:23	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0004989	88,685,000	04/01/2019 00:00:00	04/02/2019 16:01:23	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0004988	83,976,000	04/01/2019 00:00:00	04/02/2019 16:01:22	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0004988	27,179,000	04/01/2019 00:00:00	04/02/2019 16:01:22	Department of Education (DepEd)	Office of the Secretary	La Union National High School	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-CAR-19-0004987	43,890,000	04/01/2019 00:00:00	04/02/2019 14:59:14	State Universities and Colleges (SUC)	Abra State Institute of Science and Technology		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0004986	74,363,000	04/01/2019 00:00:00	04/02/2019 14:59:13	State Universities and Colleges (SUC)	Ifugao State University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-CAR-19-0004985	135,249,000	04/01/2019 00:00:00	04/02/2019 14:59:13	State Universities and Colleges (SUC)	Benguet State University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0004984	126,327,000	04/01/2019 09:49:30	04/02/2019 16:15:36	Other Executive Offices (OEOs)	Presidential Management Staff		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0004983	21,878,000	04/01/2019 09:48:40	04/02/2019 16:15:35	Other Executive Offices (OEOs)	Presidential Legislative Liaison Office		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0004982	35,112,000	04/01/2019 09:48:06	04/02/2019 15:55:20	Other Executive Offices (OEOs)	Philippine Racing Commission		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0004981	48,349,000	04/01/2019 00:00:00	04/02/2019 14:59:12	State Universities and Colleges (SUC)	Mountain Province State University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0004980	41,017,000	04/01/2019 09:47:30	04/02/2019 16:15:35	Other Executive Offices (OEOs)	Governance Commission for Government-Owned or Controlled Corporations		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0004979	30,760,000	04/01/2019 09:46:36	04/02/2019 15:55:20	Other Executive Offices (OEOs)	Games and Amusements Board		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0004978	109,248,000	04/01/2019 09:45:38	04/02/2019 16:15:34	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0004977	1,100,477,000	04/01/2019 09:44:50	04/02/2019 16:15:34	Office of the President (OP)	The President's Offices		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0004976	7,050,877,000	04/01/2019 09:43:38	04/03/2019 21:25:00	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0004975	2,295,847	04/01/2019 00:00:00	04/02/2019 13:28:09	Department of Education (DepEd)	Office of the Secretary	Lussoc National High School	To cover requirements of twelve (12) positions filled in FY 2018 and one (1) position filled in FY 2019 for the months of January to June 2019.	
NCA-BMB-D-19-0004974	767,263,000	04/01/2019 09:42:30	04/03/2019 21:25:00	Office of the Ombudsman (OMB)	Office of the Ombudsman		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0004973	8,677	04/01/2019 00:00:00	04/02/2019 16:10:30	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte College of Arts and Trade	To cover additional operating requirements (Prior Year's Accounts Payable).	

NCA-CAR-19-0004972	102,086,000	04/01/2019 00:00:00	04/02/2019 14:59:12	Department of Education (DepEd)	Office of the Secretary	Regional Office - CAR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0004971	145,854,000	04/01/2019 09:38:36	04/03/2019 21:24:59	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0004970	172,801,000	04/01/2019 09:37:23	04/03/2019 21:24:59	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0004969	12,505,000	04/01/2019 09:36:14	04/03/2019 21:15:45	Department of Budget and Managemen	Government Procurement Policy Board-Technical Support Office		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0004968	6,742,000	04/01/2019 09:35:49	04/02/2019 15:55:19	Department of Budget and Managemen	Office of the Secretary	Regional Office XI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0004968	6,490,000	04/01/2019 09:35:49	04/02/2019 15:55:19	Department of Budget and Managemen	Office of the Secretary	Regional Office - XIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0004967	7,235,000	04/01/2019 09:35:11	04/04/2019 14:28:05	Department of Budget and Managemen	Office of the Secretary	Regional Office VIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0004967	5,289,000	04/01/2019 09:35:11	04/04/2019 14:28:05	Department of Budget and Managemen	Office of the Secretary	Regional Office - CAR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0004967	6,997,000	04/01/2019 09:35:11	04/04/2019 14:28:05	Department of Budget and Managemen	Office of the Secretary	Regional Office - XII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0004966	7,556,000	04/01/2019 09:34:42	04/03/2019 21:15:44	Department of Budget and Managemen	Office of the Secretary	Regional Office - I	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0004966	6,305,000	04/01/2019 09:34:42	04/03/2019 21:15:44	Department of Budget and Managemen	Office of the Secretary	Regional Office - II	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0004966	5,792,000	04/01/2019 09:34:42	04/03/2019 21:15:44	Department of Budget and Managemen	Office of the Secretary	Regional Office - NCR	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-C-19-0004966	5,839,000	04/01/2019 09:34:42	04/03/2019 21:15:44	Department of Budget and Management	Office of the Secretary	Regional Office V	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0004966	6,324,000	04/01/2019 09:34:42	04/03/2019 21:15:44	Department of Budget and Management	Office of the Secretary	Regional Office VII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0004966	6,439,000	04/01/2019 09:34:42	04/03/2019 21:15:44	Department of Budget and Management	Office of the Secretary	Regional Office X	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0004966	7,493,000	04/01/2019 09:34:42	04/03/2019 21:15:44	Department of Budget and Management	Office of the Secretary	Regional Office - III	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0004966	6,240,000	04/01/2019 09:34:42	04/03/2019 21:15:44	Department of Budget and Management	Office of the Secretary	Regional Office - IVA	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0004966	6,770,000	04/01/2019 09:34:42	04/03/2019 21:15:44	Department of Budget and Management	Office of the Secretary	Regional Office - IVB	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0004966	6,542,000	04/01/2019 09:34:42	04/03/2019 21:15:44	Department of Budget and Management	Office of the Secretary	Regional Office VI	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0004966	5,399,000	04/01/2019 09:34:42	04/03/2019 21:15:44	Department of Budget and Management	Office of the Secretary	Regional Office IX	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-LGRCB-19-0004965	167,677	04/01/2019 09:33:34	04/02/2019 16:17:50	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Terminal Leave Benefits of Ms. Cerelina R. Bongcayao, devolved Department of Health personnel to the Municipality of Pintuyan, Province of Southern Leyte.	
NCA-LGRCB-19-0004964	1,062,957	04/01/2019 09:29:21	04/02/2019 16:17:50	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-ROXIII-19-0004963	1,423,000	04/01/2019 00:00:00	04/01/2019 14:02:16	Department of Education (DepEd)	Office of the Secretary	Portlamon National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004963	2,290,000	04/01/2019 00:00:00	04/01/2019 14:02:16	Department of Education (DepEd)	Office of the Secretary	Anibongan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROXIII-19-0004963	2,269,000	04/01/2019 00:00:00	04/01/2019 14:02:16	Department of Education (DepEd)	Office of the Secretary	Tidman National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004963	4,418,000	04/01/2019 00:00:00	04/01/2019 14:02:16	Department of Education (DepEd)	Office of the Secretary	St. Christine National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004963	13,224,000	04/01/2019 00:00:00	04/01/2019 14:02:16	Department of Education (DepEd)	Office of the Secretary	Tagbina National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004963	1,397,000	04/01/2019 00:00:00	04/01/2019 14:02:16	Department of Education (DepEd)	Office of the Secretary	Dofia Carmen National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004963	2,184,000	04/01/2019 00:00:00	04/01/2019 14:02:16	Department of Education (DepEd)	Office of the Secretary	Garnut National High School (Barobo)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004962	7,560,000	04/01/2019 00:00:00	04/01/2019 14:02:15	Department of Education (DepEd)	Office of the Secretary	Lingig National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004962	4,384,000	04/01/2019 00:00:00	04/01/2019 14:02:15	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004962	11,328,000	04/01/2019 00:00:00	04/01/2019 14:02:15	Department of Education (DepEd)	Office of the Secretary	Madrid National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004962	2,927,000	04/01/2019 00:00:00	04/01/2019 14:02:15	Department of Education (DepEd)	Office of the Secretary	Marihatag National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004962	4,216,000	04/01/2019 00:00:00	04/01/2019 14:02:15	Department of Education (DepEd)	Office of the Secretary	Purisima National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004962	6,535,000	04/01/2019 00:00:00	04/01/2019 14:02:15	Department of Education (DepEd)	Office of the Secretary	Unidad National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-ROXIII-19-0004962	4,360,000	04/01/2019 00:00:00	04/01/2019 14:02:15	Department of Education (DepEd)	Office of the Secretary	Tagasaka National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004962	3,944,000	04/01/2019 00:00:00	04/01/2019 14:02:15	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004962	1,971,000	04/01/2019 00:00:00	04/01/2019 14:02:15	Department of Education (DepEd)	Office of the Secretary	Solomon P. Lozada National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004962	2,346,000	04/01/2019 00:00:00	04/01/2019 14:02:15	Department of Education (DepEd)	Office of the Secretary	M. K. Yusingco National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004962	5,117,000	04/01/2019 00:00:00	04/01/2019 14:02:15	Department of Education (DepEd)	Office of the Secretary	Lianga National Comprehensive High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004962	14,054,000	04/01/2019 00:00:00	04/01/2019 14:02:15	Department of Education (DepEd)	Office of the Secretary	San Miguel National Comprehensive High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004961	2,402,000	04/01/2019 00:00:00	04/01/2019 14:02:14	Department of Education (DepEd)	Office of the Secretary	Barcelona National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004961	4,754,000	04/01/2019 00:00:00	04/01/2019 14:02:14	Department of Education (DepEd)	Office of the Secretary	Carrascal National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004961	564,389,000	04/01/2019 00:00:00	04/01/2019 14:02:14	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004961	11,063,000	04/01/2019 00:00:00	04/01/2019 14:02:14	Department of Education (DepEd)	Office of the Secretary	Barobo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004961	5,185,000	04/01/2019 00:00:00	04/01/2019 14:02:14	Department of Education (DepEd)	Office of the Secretary	F.H. Irizari Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROXIII-19-0004961	3,328,000	04/01/2019 00:00:00	04/01/2019 14:02:14	Department of Education (DepEd)	Office of the Secretary	Carmen Agricultural National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004961	2,871,000	04/01/2019 00:00:00	04/01/2019 14:02:14	Department of Education (DepEd)	Office of the Secretary	Adlay National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004961	4,955,000	04/01/2019 00:00:00	04/01/2019 14:02:14	Department of Education (DepEd)	Office of the Secretary	Felisberto Verrano National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004961	13,139,000	04/01/2019 00:00:00	04/01/2019 14:02:14	Department of Education (DepEd)	Office of the Secretary	Hinatuan National Comprehensive High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004961	6,775,000	04/01/2019 00:00:00	04/01/2019 14:02:14	Department of Education (DepEd)	Office of the Secretary	Cantilan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004961	7,570,000	04/01/2019 00:00:00	04/01/2019 14:02:14	Department of Education (DepEd)	Office of the Secretary	Gamut National High School (Tago)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004960	25,834,000	04/01/2019 00:00:00	04/03/2019 11:09:10	Department of Education (DepEd)	Office of the Secretary	Regional Office - XIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0004959	180,210	04/01/2019 09:19:17	04/03/2019 08:16:46	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	To cover payment of the terminal leave benefits of two (2) compulsory retirees, as per Annex "A".	
NCA-ROIII-19-0004958	182,670	04/01/2019 09:19:15	04/03/2019 08:16:45	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	To cover payment of the terminal leave benefits of five (5) optional retirees, as per Annex "A".	
NCA-ROI-19-0004957	28,263	04/01/2019 00:00:00	04/02/2019 13:28:08	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover payment of Terminal Leave Benefits of the late Ms. Vivian D. Pagador, former employee.	
NCA-ROI-19-0004956	43,201	04/01/2019 00:00:00	04/02/2019 13:28:07	Department of Education (DepEd)	Office of the Secretary	Bautista National High School	To cover payment of Terminal Leave Benefits of Ms. Edna I. Talo, retired employee.	
NCA-BMB-E-19-0004955	77,648	04/01/2019 08:41:55	04/02/2019 16:17:47	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VIII	To cover payment of terminal leave benefits of the late Idona Bella S. Radam, former employee of DA-OSEC-RFO VIII - P77,647.21	
NCA-BMB-E-19-0004954	239,128	04/01/2019 08:30:11	04/02/2019 16:17:46	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - V	To cover payment of terminal leave benefits of Ms. Maria Salome C. Buen, former employee of DA-OSEC-RFO V - P239,127.47.	
NCA-ROII-19-0004953	40,316	04/01/2019 07:42:42	04/01/2019 16:43:04	State Universities and Colleges (SUC)	Nueva Vizcaya State University		To cover payment of Terminal Leave Benefits of the late Mr. Julian L. Aquino, Jr.	
NCA-ROII-19-0004952	4,407,322	04/01/2019 07:41:03	04/01/2019 16:43:03	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover additional operating requirements for the month of April 2019.	
NCA-ROII-19-0004951	441,368	04/01/2019 07:41:02	04/01/2019 16:43:03	State Universities and Colleges (SUC)	Cagayan State University		To cover the terminal leave benefits of Mr. Leon T. Mallabo (P194,627.00) and Ms. Mildred T. Talosig (P246,741.00), optional retirees.	
NCA-ROII-19-0004950	1,022,185	04/01/2019 07:41:01	04/01/2019 16:43:02	Department of Education (DepEd)	Office of the Secretary	San Mateo Vocational and Industrial School	To cover payment for the Terminal Leave Benefits of Mr. Rodelio L. Pinugu, an optional retiree.	
NCA-ROII-19-0004949	1,971,407	04/01/2019 07:41:00	04/01/2019 16:43:02	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover payment for the Terminal Leave Benefits of the following optional retirees: (1) Margilda C. Paguigan-P115,107; (2) Fe C. Ligerio-P476,780; (3) Perfecto A. Lugo-P364,422; and (4) George P. Rico - P1,015,098.	

NCA-ROXII-19-0004948	8,073,000	03/29/2019 00:00:00	04/01/2019 13:41:48	Department of Education (DepEd)	Office of the Secretary	Bula National School of Fisheries	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004947	9,764,000	03/29/2019 00:00:00	04/01/2019 13:41:48	Department of Education (DepEd)	Office of the Secretary	Lebak National High School - Lebak L	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004946	9,116,000	03/29/2019 00:00:00	04/01/2019 13:41:47	Department of Education (DepEd)	Office of the Secretary	Lutayan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004946	11,305,000	03/29/2019 00:00:00	04/01/2019 13:41:47	Department of Education (DepEd)	Office of the Secretary	President Quirino National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004946	10,614,000	03/29/2019 00:00:00	04/01/2019 13:41:47	Department of Education (DepEd)	Office of the Secretary	Lambayong National High School (Ma	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004946	3,533,000	03/29/2019 00:00:00	04/01/2019 13:41:47	Department of Education (DepEd)	Office of the Secretary	Telafas National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004945	14,889,000	03/29/2019 00:00:00	04/01/2019 13:41:46	Department of Education (DepEd)	Office of the Secretary	Isulan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004945	3,916,000	03/29/2019 00:00:00	04/01/2019 13:41:46	Department of Education (DepEd)	Office of the Secretary	Laguilayan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004945	3,608,000	03/29/2019 00:00:00	04/01/2019 13:41:46	Department of Education (DepEd)	Office of the Secretary	Kapingkong National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004944	6,291,000	03/29/2019 00:00:00	04/01/2019 13:41:45	Department of Education (DepEd)	Office of the Secretary	Bambad National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO NO. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004944	5,381,000	03/29/2019 00:00:00	04/01/2019 13:41:45	Department of Education (DepEd)	Office of the Secretary	Cumbio National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO NO. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROXII-19-0004944	18,109,000	03/29/2019 00:00:00	04/01/2019 13:41:45	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004943	693,918,000	03/29/2019 00:00:00	04/03/2019 16:39:40	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004943	6,741,000	03/29/2019 00:00:00	04/03/2019 16:39:40	Department of Education (DepEd)	Office of the Secretary	Bagumbayan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004943	3,684,000	03/29/2019 00:00:00	04/03/2019 16:39:40	Department of Education (DepEd)	Office of the Secretary	Bai Saripinang National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004942	20,710,000	03/29/2019 00:00:00	04/01/2019 13:41:45	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office XII	To cover the regular operating requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004941	12,327,000	03/29/2019 00:00:00	04/01/2019 13:41:44	Department of Education (DepEd)	Office of the Secretary	Kabacan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004940	6,233,000	03/29/2019 00:00:00	04/01/2019 13:39:06	Department of Education (DepEd)	Office of the Secretary	Greenfield National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004939	76,284,000	03/29/2019 00:00:00	04/01/2019 13:39:05	State Universities and Colleges (SUCs)	Sultan Kudarat State University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004938	15,624,000	03/29/2019 00:00:00	04/01/2019 13:39:05	Department of Education (DepEd)	Office of the Secretary	Dilangalen National High School	To cover regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004937	10,789,000	03/29/2019 00:00:00	04/01/2019 13:39:04	Department of Education (DepEd)	Office of the Secretary	Tulunan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004936	17,826,000	03/29/2019 00:00:00	04/01/2019 13:41:44	Department of Health (DOH)	Office of the Secretary	Cotabato Sanitarium	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROXII-19-0004935	34,802,000	03/29/2019 00:00:00	04/01/2019 13:41:43	Department of Public Works and Highways	Office of the Secretary	Regional Office XII - Proper	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004934	5,390,000	03/29/2019 00:00:00	04/01/2019 13:39:04	Department of Education (DepEd)	Office of the Secretary	President Roxas National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004933	12,913,000	03/29/2019 00:00:00	04/01/2019 13:39:03	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004932	97,337,000	03/29/2019 00:00:00	04/01/2019 13:39:03	Department of Public Works and Highways	Office of the Secretary	Sultan Kudarat 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004931	16,497,000	03/29/2019 00:00:00	04/01/2019 13:39:02	Department of Education (DepEd)	Office of the Secretary	Pikit National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004930	5,992,000	03/29/2019 00:00:00	04/01/2019 13:39:02	Department of Education (DepEd)	Office of the Secretary	Banisilan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004929	7,517,000	03/29/2019 00:00:00	04/01/2019 13:39:01	Department of Education (DepEd)	Office of the Secretary	Antipas National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004928	16,067,000	03/29/2019 00:00:00	04/01/2019 13:39:01	Department of Education (DepEd)	Office of the Secretary	Pigcawayan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004927	7,833,000	03/29/2019 00:00:00	04/01/2019 13:39:00	Department of Education (DepEd)	Office of the Secretary	Alamada National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004926	40,558,000	03/29/2019 00:00:00	04/01/2019 13:39:00	State Universities and Colleges (SUC)	Cotabato Foundation College of Science and Technology		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004925	15,579,000	03/29/2019 00:00:00	04/01/2019 13:38:59	Department of Education (DepEd)	Office of the Secretary	M'lang National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROXII-19-0004924	152,851,000	03/29/2019 00:00:00	04/01/2019 13:38:58	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004923	10,145,000	03/29/2019 00:00:00	04/01/2019 13:38:57	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Barangay	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004922	240,207,000	03/29/2019 00:00:00	04/01/2019 13:35:53	Department of Public Works and Highways	Office of the Secretary	North Cotabato 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004921	6,431,000	03/29/2019 00:00:00	04/01/2019 13:35:53	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Barangay	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004920	4,349,000	03/29/2019 00:00:00	04/01/2019 13:35:52	Department of Education (DepEd)	Office of the Secretary	Makilala National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004919	7,328,000	03/29/2019 00:00:00	04/01/2019 13:35:52	Department of Education (DepEd)	Office of the Secretary	Magpet National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004918	260,674,000	03/29/2019 00:00:00	04/01/2019 13:41:43	Department of Public Works and Highways	Office of the Secretary	North Cotabato 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0004917	99,951,410	03/29/2019 18:34:44	04/02/2019 16:42:20	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Development	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0004916	235,313,920	03/29/2019 18:34:43	04/02/2019 16:42:20	Department of Health (DOH)	Office of the Secretary	Jose B. Lingad Memorial General Hospital	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0004915	13,141,000	03/29/2019 18:24:40	04/02/2019 16:42:19	Department of Education (DepEd)	Office of the Secretary	Camachiles National High School (San	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0004915	12,809,000	03/29/2019 18:24:40	04/02/2019 16:42:19	Department of Education (DepEd)	Office of the Secretary	Dona Asuncion Lee Integrated School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIII-19-0004915	8,779,000	03/29/2019 18:24:40	04/02/2019 16:42:19	Department of Education (DepEd)	Office of the Secretary	Mabalacat Community High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0004915	12,276,000	03/29/2019 18:24:40	04/02/2019 16:42:19	Department of Education (DepEd)	Office of the Secretary	Mabalacat National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0004915	11,516,000	03/29/2019 18:24:40	04/02/2019 16:42:19	Department of Education (DepEd)	Office of the Secretary	Mauaque High School (resettlement s	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0004915	10,880,000	03/29/2019 18:24:40	04/02/2019 16:42:19	Department of Education (DepEd)	Office of the Secretary	Dolores National High School, Magalar	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0004915	173,932,000	03/29/2019 18:24:40	04/02/2019 16:42:19	Department of Education (DepEd)	Office of the Secretary	Division of Mabalacat City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0004914	5,452,000	03/29/2019 18:17:34	04/02/2019 16:42:18	Department of Education (DepEd)	Office of the Secretary	Amucan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0004914	17,729,000	03/29/2019 18:17:34	04/02/2019 16:42:18	Department of Education (DepEd)	Office of the Secretary	Maliwalo National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0004914	10,231,000	03/29/2019 18:17:34	04/02/2019 16:42:18	Department of Education (DepEd)	Office of the Secretary	San Manuel National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0004914	282,944,000	03/29/2019 18:17:34	04/02/2019 16:42:18	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0004914	5,151,000	03/29/2019 18:17:34	04/02/2019 16:42:18	Department of Education (DepEd)	Office of the Secretary	Alvindia-Aguso National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0004914	9,851,000	03/29/2019 18:17:34	04/02/2019 16:42:18	Department of Education (DepEd)	Office of the Secretary	Central Azucarera De Tarlac National	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROIII-19-0004913	7,776,250	03/29/2019 17:56:09	04/02/2019 16:42:18	Department of Public Works and Highways	Office of the Secretary	Tarlac 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0004912	6,774,840	03/29/2019 17:56:07	04/02/2019 16:42:17	Department of Public Works and Highways	Office of the Secretary	Pampanga 3rd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0004912	7,025,750	03/29/2019 17:56:07	04/02/2019 16:42:17	Department of Public Works and Highways	Office of the Secretary	Pampanga 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0004912	9,005,250	03/29/2019 17:56:07	04/02/2019 16:42:17	Department of Public Works and Highways	Office of the Secretary	Pampanga 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0004912	10,110,160	03/29/2019 17:56:07	04/02/2019 16:42:17	Department of Public Works and Highways	Office of the Secretary	Tarlac District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0004911	48,890,000	03/29/2019 17:56:06	04/02/2019 16:42:16	Department of Education (DepEd)	Office of the Secretary	Pampanga National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0004911	11,736,000	03/29/2019 17:56:06	04/02/2019 16:42:16	Department of Education (DepEd)	Office of the Secretary	Sindalan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0004911	278,839,000	03/29/2019 17:56:06	04/02/2019 16:42:16	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0004910	4,648,000	03/29/2019 17:56:05	04/02/2019 16:42:14	Department of Education (DepEd)	Office of the Secretary	Angeles City Science High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0004910	8,066,000	03/29/2019 17:56:05	04/02/2019 16:42:14	Department of Education (DepEd)	Office of the Secretary	EPZA High School (resettlement school)	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0004910	14,481,000	03/29/2019 17:56:05	04/02/2019 16:42:14	Department of Education (DepEd)	Office of the Secretary	Balibago High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-ROIII-19-0004910	27,701,000	03/29/2019 17:56:05	04/02/2019 16:42:14	Department of Education (DepEd)	Office of the Secretary	Angeles City National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0004910	28,725,000	03/29/2019 17:56:05	04/02/2019 16:42:14	Department of Education (DepEd)	Office of the Secretary	Francisco G. Nepomoceno Memorial	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0004910	23,075,000	03/29/2019 17:56:05	04/02/2019 16:42:14	Department of Education (DepEd)	Office of the Secretary	Angeles City National Trade School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROIII-19-0004910	249,497,000	03/29/2019 17:56:05	04/02/2019 16:42:14	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004909	195,785,000	03/29/2019 00:00:00	04/01/2019 13:35:51	Department of Public Works and Highways	Office of the Secretary	Sultan Kudarat 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004908	7,347,000	03/29/2019 00:00:00	04/01/2019 13:35:50	Other Executive Offices (OEOs)	Technical Education and Skills Development	Surallah National Agricultural School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004907	27,305,000	03/29/2019 00:00:00	04/01/2019 13:35:50	Department of Education (DepEd)	Office of the Secretary	Kidapawan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004906	3,201,000	03/29/2019 00:00:00	04/01/2019 13:35:49	Department of Education (DepEd)	Office of the Secretary	Ginatilan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004905	3,957,000	03/29/2019 00:00:00	04/01/2019 13:35:49	Department of Education (DepEd)	Office of the Secretary	Amas National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004904	170,558,000	03/29/2019 00:00:00	04/01/2019 13:35:48	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004903	1,347,830,000	03/29/2019 00:00:00	04/01/2019 13:35:47	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROXII-19-0004902	154,298,000	03/29/2019 00:00:00	04/01/2019 13:35:47	Department of Education (DepEd)	Office of the Secretary	Division of Koronadal City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004901	808,578,400	03/29/2019 00:00:00	04/01/2019 13:35:46	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004900	71,785,600	03/29/2019 00:00:00	04/01/2019 13:35:45	Department of Health (DOH)	Office of the Secretary	Soccksargen Centers for Health Dev	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-D-19-0004899	6,635,405	04/01/2019 00:00:00	04/02/2019 16:16:20	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover terminal leave benefits of military personnel per attached Tab 1.	
NCA-BMB-D-19-0004898	3,866,007	04/01/2019 00:00:00	04/02/2019 16:16:19	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover terminal leave benefits of military personnel per attached Tab 1.	
NCA-ROXII-19-0004897	7,164,000	03/29/2019 00:00:00	04/01/2019 13:26:38	Department of Education (DepEd)	Office of the Secretary	V.F. Grino National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004896	1,218,000	03/29/2019 00:00:00	04/01/2019 13:26:37	Department of Education (DepEd)	Office of the Secretary	V.F. Grino National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004896	14,666,000	03/29/2019 00:00:00	04/01/2019 13:26:37	Department of Education (DepEd)	Office of the Secretary	Tacurong National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004895	100,849,000	03/29/2019 00:00:00	04/01/2019 13:26:37	Department of Education (DepEd)	Office of the Secretary	Division of Tacurong City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004894	4,932,000	03/29/2019 00:00:00	04/01/2019 13:35:45	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004893	34,521,000	03/29/2019 00:00:00	04/01/2019 13:35:44	State Universities and Colleges (SUCs)	Cotabato State University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004892	112,676,000	03/29/2019 00:00:00	04/01/2019 13:35:44	Department of Public Works and Highways	Office of the Secretary	Cotabato City District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004891	27,261,000	03/29/2019 00:00:00	04/01/2019 13:35:43	Department of Education (DepEd)	Office of the Secretary	Regional Office - XII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROXII-19-0004890	190,511,000	03/29/2019 00:00:00	04/01/2019 13:26:36	Department of Public Works and Highways	Office of the Secretary	Sarangani District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004889	18,590,000	03/29/2019 00:00:00	04/01/2019 13:35:42	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, B	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004889	5,097,000	03/29/2019 00:00:00	04/01/2019 13:35:42	Department of Education (DepEd)	Office of the Secretary	J. Marquez National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004889	9,047,000	03/29/2019 00:00:00	04/01/2019 13:35:42	Department of Education (DepEd)	Office of the Secretary	Canizares National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004889	190,578,000	03/29/2019 00:00:00	04/01/2019 13:35:42	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004889	27,642,000	03/29/2019 00:00:00	04/01/2019 13:35:42	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, B	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004889	3,708,000	03/29/2019 00:00:00	04/01/2019 13:35:42	Department of Education (DepEd)	Office of the Secretary	Datu Siang National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004889	12,459,000	03/29/2019 00:00:00	04/01/2019 13:35:42	Department of Education (DepEd)	Office of the Secretary	Notre Dame Village National High Sch	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004888	130,770,000	03/29/2019 00:00:00	04/01/2019 13:26:36	State Universities and Colleges (SUC)	University of Southern Mindanao		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004887	6,105,000	03/29/2019 00:00:00	04/01/2019 13:26:35	Department of Education (DepEd)	Office of the Secretary	Lika National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004886	6,771,000	03/29/2019 00:00:00	04/01/2019 13:26:35	Department of Education (DepEd)	Office of the Secretary	Libungan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	

NCA-ROXII-19-0004885	4,377,000	03/29/2019 00:00:00	04/01/2019 13:26:34	Department of Education (DepEd)	Office of the Secretary	Marbel 7 National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004884	59,269,000	03/29/2019 00:00:00	04/01/2019 13:26:33	Department of Public Works and Highways	Office of the Secretary	South Cotabato District Engineering Office	To cover the regular operating and RLIP requirements for the Second Quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004883	9,585,000	03/29/2019 00:00:00	04/02/2019 14:50:04	Department of Education (DepEd)	Office of the Secretary	Don Ruben E. Ecleo, Sr. Memorial National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004883	4,271,000	03/29/2019 00:00:00	04/02/2019 14:50:04	Department of Education (DepEd)	Office of the Secretary	Tag-abaca National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004883	1,868,000	03/29/2019 00:00:00	04/02/2019 14:50:04	Department of Education (DepEd)	Office of the Secretary	Ruben E. Ecleo, Sr. National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004883	1,055,000	03/29/2019 00:00:00	04/02/2019 14:50:04	Department of Education (DepEd)	Office of the Secretary	Liberty National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004883	4,886,000	03/29/2019 00:00:00	04/02/2019 14:50:04	Department of Education (DepEd)	Office of the Secretary	Albor National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004883	165,600,000	03/29/2019 00:00:00	04/02/2019 14:50:04	Department of Education (DepEd)	Office of the Secretary	Division of Dinagat Island	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004883	5,149,000	03/29/2019 00:00:00	04/02/2019 14:50:04	Department of Education (DepEd)	Office of the Secretary	Dinagat School of Fisheries	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004883	2,790,000	03/29/2019 00:00:00	04/02/2019 14:50:04	Department of Education (DepEd)	Office of the Secretary	Loreto National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROXIII-19-0004883	4,368,000	03/29/2019 00:00:00	04/02/2019 14:50:04	Department of Education (DepEd)	Office of the Secretary	Cagdianao National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004883	2,381,000	03/29/2019 00:00:00	04/02/2019 14:50:04	Department of Education (DepEd)	Office of the Secretary	Tubajon National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004882	64,482,000	03/29/2019 00:00:00	04/01/2019 17:36:31	State Universities and Colleges (SUC)	Surigao State College of Technology		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004881	7,231,000	03/29/2019 17:12:47	04/02/2019 14:23:41	Department of Education (DepEd)	Office of the Secretary	Del Monte National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004881	1,280,000	03/29/2019 17:12:47	04/02/2019 14:23:41	Department of Education (DepEd)	Office of the Secretary	Democrito O. Plaza Memorial High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004881	713,223,000	03/29/2019 17:12:47	04/02/2019 14:23:41	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004881	4,096,000	03/29/2019 17:12:47	04/02/2019 14:23:41	Department of Education (DepEd)	Office of the Secretary	Datu Lipus Makapandong National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004881	9,425,000	03/29/2019 17:12:47	04/02/2019 14:23:41	Department of Education (DepEd)	Office of the Secretary	Bunawan National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROV-19-0004880	491,231	03/29/2019 17:12:45	04/01/2019 10:31:28	Department of Public Works and Highways	Office of the Secretary	Albay 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of the 15% mobilization of the project: Rehabilitation/Construction/Improvement/Upgrade/Completion/Expansion of Barangay Health Stations/ Rural Health Unit: Ilulan BHS; Manawan BHS; and Taloto BHS, Camalig Albay .	
NCA-ROXIII-19-0004879	4,019,000	03/29/2019 17:11:55	04/02/2019 14:23:40	Other Executive Offices (OEOs)	Technical Education and Skills Development	Northern Mindanao School of Fisheries	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-BMB-C-19-0004878	353,144,000	04/01/2019 00:00:00	04/01/2019 15:37:02	Department of Budget and Management	Office of the Secretary	Central Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0004877	529,947	04/01/2019 00:00:00	04/02/2019 09:47:30	Department of Education (DepEd)	Office of the Secretary	Suyo National High School	To cover requirements of three (3) positions filled in FY 2018 for the months of January to June 2019.	
NCA-ROI-19-0004876	76,941	04/01/2019 00:00:00	04/02/2019 09:47:30	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0004876	17,800	04/01/2019 00:00:00	04/02/2019 09:47:30	Department of Education (DepEd)	Office of the Secretary	Burgos National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROV-19-0004875	1,200,000	03/29/2019 16:51:53	04/01/2019 10:31:27	Department of Public Works and Highways	Office of the Secretary	Sorsogon 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for refund to Department of Health (DOH) due to disapproved modification/realignment of One(1) Barangay Health Station: Inararan BHS, Bulan.	
NCA-ROXII-19-0004874	6,291,000	03/29/2019 00:00:00	04/01/2019 13:26:33	Other Executive Offices (OEOs)	Technical Education and Skills Development Authority	General Santos National School of Arts and Trades	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004873	14,123,000	03/29/2019 00:00:00	04/01/2019 13:26:32	State Universities and Colleges (SUCs)	Adiong Memorial Polytechnic State College		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under E.O. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004872	5,571,000	03/29/2019 00:00:00	04/01/2019 13:26:32	Department of Education (DepEd)	Office of the Secretary	Kisante National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004871	40,077,000	03/29/2019 00:00:00	04/01/2019 13:26:31	Department of Education (DepEd)	Office of the Secretary	Koronadal National Comprehensive High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004870	2,964,000	03/29/2019 00:00:00	04/01/2019 13:26:31	Department of Education (DepEd)	Office of the Secretary	Kimagango National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXII-19-0004869	4,976,000	03/29/2019 00:00:00	04/01/2019 13:26:30	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0004868	1,470,510	04/01/2019 00:00:00	04/02/2019 16:15:33	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - IX	To cover payment of the terminal leave benefit claim of Mr. Alfredo C. Camache.	
NCA-ROXIII-19-0004867	65,148,000	03/29/2019 00:00:00	04/01/2019 17:33:46	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004867	11,765,000	03/29/2019 00:00:00	04/01/2019 17:33:46	Department of Health (DOH)	Office of the Secretary	CARAGA Rehabilitation Center	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	

NCA-ROXIII-19-0004867	61,461,000	03/29/2019 00:00:00	04/01/2019 17:33:46	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0004866	56,154,000	03/29/2019 00:00:00	04/01/2019 12:50:43	State Universities and Colleges (SUC)	Kalinga State University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019), including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-C-19-0004865	4,500,646	04/01/2019 00:00:00	04/02/2019 16:15:32	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - I	To cover payment of the terminal leave benefit claims of Ms. Violeta N. Mendoza and Ms. Virginia F. Flores.	
NCA-ROXIII-19-0004864	8,480,000	03/29/2019 16:21:24	04/02/2019 14:50:03	Department of Public Works and Highways	Office of the Secretary	Surigao del Sur 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004863	7,823,000	03/29/2019 16:20:48	04/02/2019 14:50:03	Department of Public Works and Highways	Office of the Secretary	Surigao del Sur 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0004862	38,500	04/01/2019 00:00:00	04/02/2019 09:47:29	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0004861	170,150	03/29/2019 16:14:34	04/02/2019 16:13:04	State Universities and Colleges (SUC)	Central Luzon State University		To cover payment of the Terminal Leave Benefit of Ms. Mary Catherine P. Dalangin.	
NCA-ROIX-19-0004860	176,361	03/29/2019 16:09:22	04/01/2019 15:20:02	State Universities and Colleges (SUC)	Western Mindanao State University		To cover the payment of Terminal Leave Benefits of Ms. Gloria C. Gonzales, former Administrative Aide VI, per attached List of Actual Retirees to be Paid (LARP) No. 2019-03-006	
NCA-CAR-19-0004859	215,873,000	03/29/2019 00:00:00	04/01/2019 12:50:42	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0004859	4,250,000	03/29/2019 00:00:00	04/01/2019 12:50:42	Department of Education (DepEd)	Office of the Secretary	Flora National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0004859	5,011,000	03/29/2019 00:00:00	04/01/2019 12:50:42	Department of Education (DepEd)	Office of the Secretary	Apayao National Industrial and Agricultural School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0004859	4,318,000	03/29/2019 00:00:00	04/01/2019 12:50:42	Department of Education (DepEd)	Office of the Secretary	Conner Central National High School	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0004858	8,378,774	03/29/2019 00:00:00	04/01/2019 12:50:42	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover funding for Due and Demandable Accounts Payables chargeable against the FY 2018 Quick Response Fund (QRF).	
NCA-ROV-19-0004857	175,251	03/29/2019 00:00:00	04/01/2019 10:31:27	Other Executive Offices (OEOs)	Technical Education and Skills Development Authority	Regional Office V	For payment of Terminal Leave Benefits of SHIRLEY V. VIBARES.	

NCA-ROXII-19-0004856	152,851,000	03/29/2019 15:55:10	Cancelled	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	for revision
NCA-ROXII-19-0004855	76,284,000	03/29/2019 15:55:09	Cancelled	State Universities and Colleges (SUC)	Sultan Kudarat State University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	for revision
NCA-ROXII-19-0004854	4,932,000	03/29/2019 15:55:08	Cancelled	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	for revision
NCA-ROIX-19-0004853	108,210,000	03/29/2019 15:54:59	04/01/2019 15:20:02	Department of Health (DOH)	Office of the Secretary	Zamboanga Peninsula Centers for Health Development	To cover additional operating requirements for FY 2019	
NCA-ROXII-19-0004852	34,521,000	03/29/2019 15:55:07	Cancelled	State Universities and Colleges (SUC)	Cotabato State University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	for revision
NCA-ROXII-19-0004851	112,676,000	03/29/2019 15:55:06	Cancelled	Department of Public Works and Highways	Office of the Secretary	Cotabato City District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	for revision
NCA-ROXII-19-0004850	27,261,000	03/29/2019 15:55:04	Cancelled	Department of Education (DepEd)	Office of the Secretary	Regional Office - XII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	for revision
NCA-ROXII-19-0004849	240,207,000	03/29/2019 15:55:03	Cancelled	Department of Public Works and Highways	Office of the Secretary	North Cotabato 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to June 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	for revision
NCA-BMB-A-19-0004848	31,865	04/01/2019 00:00:00	04/02/2019 16:02:16	National Economic and Development	Office of the Secretary	Region Office - II	Release of additional funds to cover payment of the FY 2017 Performance Based Bonus.	
NCA-CAR-19-0004847	45,130,000	03/29/2019 00:00:00	04/01/2019 12:50:41	Department of Public Works and Highways	Office of the Secretary	Benguet 2nd District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0004846	40,165,000	03/29/2019 00:00:00	04/01/2019 12:50:41	Department of Public Works and Highways	Office of the Secretary	Benguet 1st District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-CAR-19-0004845	84,434,000	03/29/2019 00:00:00	04/01/2019 12:50:40	Department of Public Works and Highways	Office of the Secretary	Baguio City District Engineering Office	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	



NCA-CAR-19-0004844	287,123,000	03/29/2019 00:00:00	04/01/2019 12:50:39	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s.2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0004843	2,068,919	04/01/2019 00:00:00	04/02/2019 13:28:07	Department of Education (DepEd)	Office of the Secretary	Basista National High School	To cover requirements of twelve (12) positions filled in FY 2018 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROIII-19-0004842	549,000	03/29/2019 14:49:20	04/03/2019 14:23:07	Department of Education (DepEd)	Office of the Secretary	J.C. Angara Memorial National High School	Cash allocation for Personnel Services cost and RLIP of three (3) newly-filled positions.	
NCA-ROIII-19-0004841	112,453	03/29/2019 14:49:19	04/03/2019 14:23:07	Department of Public Works and Highways	Office of the Secretary	Bulacan 1st District Engineering Office	To cover payment of the Terminal Leave Benefit of Renato L. Capule, compulsory retiree.	
NCA-ROIII-19-0004840	50,295	03/29/2019 14:49:18	04/03/2019 14:23:06	Department of Education (DepEd)	Office of the Secretary	Pablo Roman National High School	Cash allocation for prior year's accounts payable.	
NCA-ROIII-19-0004839	6,040	03/29/2019 14:49:17	04/03/2019 14:23:05	Department of Education (DepEd)	Office of the Secretary	Magsaysay Integrated School	Cash allocation for prior year's accounts payable.	
NCA-ROXIII-19-0004838	55,062,000	03/29/2019 00:00:00	03/29/2019 17:14:42	State Universities and Colleges (SUC)	Caraga State University		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROXIII-19-0004837	4,594,000	03/29/2019 14:42:53	04/01/2019 17:07:28	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XIII	To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under EO No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-BMB-F-19-0004836	4,957,765	04/01/2019 00:00:00	04/02/2019 16:17:49	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Maguindae	To cover payment of terminal leave benefits of Ms. Guianida M. Pandaliday, Mr. Guiamaludin A. Mokamad and Mr. Manalindo K. Magelna, former employees of MSU-Maguindae.	
NCA-ROXIII-19-0004835	378,014	03/29/2019 00:00:00	04/01/2019 15:15:57	Department of Education (DepEd)	Office of the Secretary	Gigaquit National School of Home Ind	Ignacio C. Tagsip, an optional retiree under RA 8291.	
NCA-ROI-19-0004834	5,258,000	04/01/2019 00:00:00	04/02/2019 09:47:28	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - I	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROIII-19-0004833	28,624	03/29/2019 13:20:58	04/02/2019 16:13:03	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	To cover payment for the terminal leave benefits of Ms. Cecilia D. Balmeo, optional retiree.	
NCA-ROIII-19-0004832	157,664	03/29/2019 13:20:57	04/02/2019 16:13:03	Department of Public Works and Highways	Office of the Secretary	Nueva Ecija 1st District Engineering Office	To cover payment for the terminal leave benefits of Ms. Ria S. Domingo, optional retiree.	
NCA-CAR-19-0004831	26,879,000	03/29/2019 00:00:00	03/29/2019 14:18:42	State Universities and Colleges (SUC)	Apayao State College		To cover the regular operating and RLIP requirements for the second quarter (April to June 2019) as well as the 4th tranche compensation adjustments (January to April 2019) including related costs, as authorized under Executive Order (EO) No. 201, s. 2016, as amended by EO No. 76, s. 2019.	
NCA-ROI-19-0004830	57,174	04/01/2019 00:00:00	04/02/2019 09:47:28	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	To cover payment of Terminal Leave Benefits of Ms. Donna A. Mabasa, resigned employee.	
NCA-ROXIII-19-0004829	4,022,000	03/29/2019 11:42:52	03/29/2019 14:51:50	Department of Education (DepEd)	Office of the Secretary	Veruela National High School	To cover regular operating and RLIP requirements for the second quarter of FY 2019.	
NCA-ROXIII-19-0004829	14,598,000	03/29/2019 11:42:52	03/29/2019 14:51:50	Department of Education (DepEd)	Office of the Secretary	Trento National High School	To cover regular operating and RLIP requirements for the second quarter of FY 2019.	
NCA-ROXIII-19-0004829	7,113,000	03/29/2019 11:42:52	03/29/2019 14:51:50	Department of Education (DepEd)	Office of the Secretary	Talacogon National High School	To cover regular operating and RLIP requirements for the second quarter of FY 2019.	
NCA-ROXIII-19-0004829	3,640,000	03/29/2019 11:42:52	03/29/2019 14:51:50	Department of Education (DepEd)	Office of the Secretary	Zillovia National High School	To cover regular operating and RLIP requirements for the second quarter of FY 2019.	
NCA-ROXIII-19-0004828	10,989,000	03/29/2019 11:42:26	03/29/2019 14:51:49	Department of Education (DepEd)	Office of the Secretary	Sta. Josefa National High School	To cover regular operating and RLIP requirements for the second quarter of FY 2019.	
NCA-ROXIII-19-0004828	4,757,000	03/29/2019 11:42:26	03/29/2019 14:51:49	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover regular operating and RLIP requirements for the second quarter of FY 2019.	
NCA-ROXIII-19-0004828	4,132,000	03/29/2019 11:42:26	03/29/2019 14:51:49	Department of Education (DepEd)	Office of the Secretary	Sta. Irene National High School	To cover regular operating and RLIP requirements for the second quarter of FY 2019.	

NCA-ROXIII-19-0004828	3,516,000	03/29/2019 11:42:26	03/29/2019 14:51:49	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover regular operating and RLIP requirements for the second quarter of FY 2019.	
NCA-ROXIII-19-0004828	2,609,000	03/29/2019 11:42:26	03/29/2019 14:51:49	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	To cover regular operating and RLIP requirements for the second quarter of FY 2019.	
NCA-ROI-19-0004827	356,739	04/01/2019 00:00:00	04/02/2019 15:52:37	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover payment of Terminal Leave Benefits of Mr. Hildebrando T. Soriano, retired employee.	
NCA-ROI-19-0004826	31,623	04/01/2019 00:00:00	04/02/2019 13:28:06	Department of Education (DepEd)	Office of the Secretary	Bacarra National Comprehensive High School	To cover payment of Terminal Leave Benefits of Ms. Dolores M. Queja, retired employee.	
NCA-ROI-19-0004825	225,105	04/01/2019 00:00:00	04/02/2019 16:02:16	Department of Education (DepEd)	Office of the Secretary	Catagtaguen National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0004825	20,800	04/01/2019 00:00:00	04/02/2019 16:02:16	Department of Education (DepEd)	Office of the Secretary	Nueva Era National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-BMB-E-19-0004824	1,525,262	04/01/2019 00:00:00	04/01/2019 15:45:15	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XI	To cover trust receipts representing fund transfers for the implementation of programs/projects of DA-OSEC-RFO XI.	
NCA-CAR-19-0004823	188,010	03/29/2019 00:00:00	03/29/2019 14:18:41	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Anatalia B. Alcanzarin, former Head Teacher III, compulsory retiree due to death.	
NCA-BMB-D-19-0004822	75,984,390	04/01/2019 00:00:00	04/01/2019 15:43:48	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	To cover terminal leave benefits claims of compulsory retirees per attached Schedule A.	
NCA-BMB-D-19-0004821	315,646	04/01/2019 00:00:00	04/01/2019 15:43:48	Office of the Ombudsman (OMB)	Office of the Ombudsman		To cover terminal leave benefits of actual retirees as shown in attached Tabs 1 and 2.	
NCA-BMB-D-19-0004820	1,799,085	04/01/2019 00:00:00	04/01/2019 15:43:47	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	To cover terminal leave benefits of optional retirees per attached Annex A.1	
NCA-ROXIII-19-0004819	6,779,000	03/29/2019 10:26:35	03/29/2019 10:50:35	Department of Education (DepEd)	Office of the Secretary	Prosperidad National High School	To cover regular operating and RLIP requirements for the second quarter of FY 2019.	
NCA-ROXIII-19-0004819	3,488,000	03/29/2019 10:26:35	03/29/2019 10:50:35	Department of Education (DepEd)	Office of the Secretary	Sampaguita National High School	To cover regular operating and RLIP requirements for the second quarter of FY 2019.	
NCA-ROXIII-19-0004819	3,156,000	03/29/2019 10:26:35	03/29/2019 10:50:35	Department of Education (DepEd)	Office of the Secretary	Patin-ay High School (ASSAT)	To cover regular operating and RLIP requirements for the second quarter of FY 2019.	
NCA-ROXIII-19-0004819	6,918,000	03/29/2019 10:26:35	03/29/2019 10:50:35	Department of Education (DepEd)	Office of the Secretary	San Luis National High School	To cover regular operating and RLIP requirements for the second quarter of FY 2019.	
NCA-ROXIII-19-0004818	1,486,346	03/29/2019 10:22:34	03/29/2019 16:43:24	Department of Public Works and Highways (DPWH)	Office of the Secretary	Agusan del Norte District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-BMB-B-19-0004817	3,002,223	04/01/2019 00:00:00	04/03/2019 21:15:41	Other Executive Offices (OEOs)	Optical Media Board		To cover payment of Accounts Payable.	
NCA-ROVI-19-0004816	161,465	03/29/2019 10:19:42	03/29/2019 15:08:50	Department of Education (DepEd)	Office of the Secretary	Division of Bago City	[2019-ROVI-0028981] Release of funds to cover payment of the terminal leave benefits of one former employee of the DepEd - Division of Bago City. Mandatory retirement.	
NCA-ROVI-19-0004815	641,897	03/29/2019 10:19:41	03/29/2019 14:22:51	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Release of funds to cover the terminal leave benefits of Mr. Medardo G. Jermeo (DR No. 2019-ROVI-0028975).	
NCA-ROVI-19-0004814	616,386	03/29/2019 10:19:40	03/29/2019 14:22:50	State Universities and Colleges (SUCs)	Capiz State University		Release of funds to cover the terminal leave benefits of Ms. Rhodora L. Laguda (DR No. 2019-ROVI-0028463).	
NCA-ROXIII-19-0004813	7,749,000	03/29/2019 10:13:53	04/02/2019 14:50:02	Department of Public Works and Highways (DPWH)	Office of the Secretary	Butuan City District Engineering Office	To cover regular operating and RLIP requirements for the 2nd quarter of FY 2019.	
NCA-ROXIII-19-0004812	75,846,000	03/29/2019 10:08:27	03/29/2019 10:50:34	Department of Education (DepEd)	Office of the Secretary	Division of Cabadbaran City	To cover regular operating and RLIP requirements for the second quarter of FY 2019.	
NCA-ROXIII-19-0004812	13,726,000	03/29/2019 10:08:27	03/29/2019 10:50:34	Department of Education (DepEd)	Office of the Secretary	Cabadbaran City National High School	To cover regular operating and RLIP requirements for the second quarter of FY 2019.	
NCA-ROI-19-0004811	1,889,000	04/01/2019 00:00:00	04/02/2019 09:47:28	State Universities and Colleges (SUCs)	North Luzon Philippines State College		To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0004810	498,994	04/01/2019 00:00:00	04/02/2019 09:47:27	Department of Health (DOH)	Office of the Secretary	Dagupan Rehabilitation Center	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROXIII-19-0004809	68,488,000	03/29/2019 00:00:00	04/01/2019 14:02:13	State Universities and Colleges (SUCs)	Surigao del Sur State University		To cover regular operating and RLIP requirements for the 2nd quarter of FY 2019.	
NCA-ROI-19-0004808	241,333	04/01/2019 00:00:00	04/02/2019 09:47:27	Department of Education (DepEd)	Office of the Secretary	San Quintin National High School	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of January to March 2019).	
NCA-ROI-19-0004807	1,661,550	04/01/2019 00:00:00	04/02/2019 09:47:26	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover additional operating requirements (Senior High School's MOOE for the months of January to March 2019).	
NCA-ROXIII-19-0004806	21,836,000	03/29/2019 09:45:09	03/29/2019 16:43:24	Other Executive Offices (OEOs)	Technical Education and Skills Development Authority (TESDA)	Regional Office XIII	To cover regular operating and RLIP requirements for the second quarter of FY 2019.	
NCA-ROXIII-19-0004805	10,665,000	03/29/2019 09:44:45	03/29/2019 16:43:23	Department of Public Works and Highways (DPWH)	Office of the Secretary	Agusan del Sur 1st District Engineering Office	To cover regular operating and RLIP requirements for the second quarter of FY 2019.	
NCA-ROXIII-19-0004805	8,331,000	03/29/2019 09:44:45	03/29/2019 16:43:23	Department of Public Works and Highways (DPWH)	Office of the Secretary	Agusan del Sur 2nd District Engineering Office	To cover regular operating and RLIP requirements for the second quarter of FY 2019.	

NCA-ROXIII-19-0004805	8,562,000	03/29/2019 09:44:45	03/29/2019 16:43:23	Department of Public Works and Highways	Office of the Secretary	Agusan del Norte District Engineering Office	To cover regular operating and RLIP requirements for the second quarter of FY 2019.	
NCA-ROXIII-19-0004804	8,332,000	03/29/2019 09:44:17	03/29/2019 16:43:23	Department of Education (DepEd)	Office of the Secretary	Nasipit National Vocational School	To cover regular operating and RLIP requirements for the second quarter of FY 2019.	
NCA-ROXIII-19-0004803	4,577,000	03/29/2019 09:43:48	03/29/2019 16:43:22	Department of Education (DepEd)	Office of the Secretary	Jagupit National High School	To cover regular operating and RLIP requirements for the second quarter of FY 2019.	
NCA-ROXIII-19-0004803	7,595,000	03/29/2019 09:43:48	03/29/2019 16:43:22	Department of Education (DepEd)	Office of the Secretary	Agay National High School	To cover regular operating and RLIP requirements for the second quarter of FY 2019.	
NCA-ROXIII-19-0004803	3,922,000	03/29/2019 09:43:48	03/29/2019 16:43:22	Department of Education (DepEd)	Office of the Secretary	Las Nieves National High School	To cover regular operating and RLIP requirements for the second quarter of FY 2019.	
NCA-ROXIII-19-0004803	6,920,000	03/29/2019 09:43:48	03/29/2019 16:43:22	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover regular operating and RLIP requirements for the second quarter of FY 2019.	
NCA-ROXIII-19-0004803	8,406,000	03/29/2019 09:43:48	03/29/2019 16:43:22	Department of Education (DepEd)	Office of the Secretary	Magallanes National High School	To cover regular operating and RLIP requirements for the second quarter of FY 2019.	
NCA-ROXIII-19-0004803	366,045,000	03/29/2019 09:43:48	03/29/2019 16:43:22	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Norte	To cover regular operating and RLIP requirements for the second quarter of FY 2019.	
NCA-ROXIII-19-0004803	11,470,000	03/29/2019 09:43:48	03/29/2019 16:43:22	Department of Education (DepEd)	Office of the Secretary	Guinabasan National High School	To cover regular operating and RLIP requirements for the second quarter of FY 2019.	
NCA-BMB-B-19-0004802	319,695	04/01/2019 00:00:00	04/01/2019 15:35:58	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover payment of Terminal Leave Benefits of Ms. Araceli D. Timpong, former Labor Employment Officer III of DOLE-POEA.	
NCA-ROVII-19-0004801	4,134,000	03/29/2019 00:00:00	04/02/2019 16:43:08	Department of Health (DOH)	Office of the Secretary	Argao, Cebu Rehabilitation Center	To cover payment of Prior Year's Accounts	
NCA-ROI-19-0004800	2,119,764	04/01/2019 00:00:00	04/02/2019 16:01:21	Department of Education (DepEd)	Office of the Secretary	Malasiqui National High School	To cover requirements of twelve (12) positions filled in FY 2018 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0004799	14,688,951	04/01/2019 00:00:00	04/02/2019 09:47:26	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-BMB-C-19-0004798	2,155,865	04/01/2019 00:00:00	04/01/2019 15:37:01	Presidential Communications Operations Office	Bureau of Communications Services		To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0004797	41,181,305	04/01/2019 00:00:00	Cancelled	Budgetary Support to Government Components	Subic Bay Metropolitan Authority		To cover the mobilization cost of the Road Rehabilitation Project of the Subic Bay Metropolitan Authority.	The release contains
NCA-BMB-C-19-0004796	50,591,117	04/01/2019 00:00:00	04/11/2019 14:26:44	Budgetary Support to Government Components	Zamboanga City Special Economic Zone Authority		To cover payment of 15% mobilization cost, engineering supervision and administrative overhead expenses and contractors' billings for the various projects of the ZCSEZA.	
NCA-BMB-C-19-0004795	102,529,000	04/01/2019 00:00:00	04/01/2019 15:37:00	Other Executive Offices (OEOs)	Philippine Competition Commission		To cover regular operating and RLIP requirements for the second quarter of FY 2019.	
NCA-BMB-C-19-0004794	9,000,000	04/01/2019 00:00:00	04/01/2019 15:37:00	Other Executive Offices (OEOs)	Anti-Money Laundering Council		To cover the regular operating requirements for the second quarter of FY 2019.	
NCA-BMB-F-19-0004793	2,105,958	04/01/2019 00:00:00	Cancelled	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Maguindanao	To cover payment of current year's due and demandable accounts payable	Prohibited activity due
NCA-ROVIII-19-0004792	17,288,000	03/28/2019 17:17:22	03/29/2019 18:20:02	Department of Education (DepEd)	Office of the Secretary	Eastern Samar National Comprehensive High School	To cover FY 2019 second quarter Current Operating Expenditures inclusive of the requirements for Uniform /Clothing Allowance and Mid-Year Bonus.	
NCA-ROVIII-19-0004792	5,077,000	03/28/2019 17:17:22	03/29/2019 18:20:02	Department of Education (DepEd)	Office of the Secretary	Lalawigan National High School	To cover FY 2019 second quarter Current Operating Expenditures inclusive of the requirements for Uniform /Clothing Allowance and Mid-Year Bonus.	
NCA-ROVIII-19-0004792	93,684,000	03/28/2019 17:17:22	03/29/2019 18:20:02	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	To cover FY 2019 second quarter Current Operating Expenditures inclusive of the requirements for Uniform /Clothing Allowance and Mid-Year Bonus.	
NCA-ROVII-19-0004791	6,198,000	03/28/2019 00:00:00	04/01/2019 13:53:32	Department of Education (DepEd)	Office of the Secretary	Bato National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004791	4,591,000	03/28/2019 00:00:00	04/01/2019 13:53:32	Department of Education (DepEd)	Office of the Secretary	Toledo City National Vocational High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004791	4,155,000	03/28/2019 00:00:00	04/01/2019 13:53:32	Department of Education (DepEd)	Office of the Secretary	Magdugo National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004791	184,127,000	03/28/2019 00:00:00	04/01/2019 13:53:32	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	To cover regular operating requirements for the second quarter of CY 2019	

NCA-ROVII-19-0004791	10,065,000	03/28/2019 00:00:00	04/01/2019 13:53:32	Department of Education (DepEd)	Office of the Secretary	Don Andres Soriano National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004790	5,378,000	03/28/2019 00:00:00	04/01/2019 13:53:31	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	To cover regular operating requirements for the second quarter of CY 2019 (intended for Matabang NHS)	
NCA-ROVIII-19-0004789	3,339,000	03/28/2019 17:08:05	03/29/2019 18:20:01	Department of Education (DepEd)	Office of the Secretary	Kawayan National High School	Fund release to cover payment of current operating expenditures for the period April to June 2019, inclusive of the provisions for Clothing/Uniform Allowance and Mid-Year Bonus	
NCA-ROVIII-19-0004788	6,537,000	03/28/2019 17:08:04	03/29/2019 18:20:01	Department of Education (DepEd)	Office of the Secretary	Naval National High School	Fund release to cover payment of current operating expenditures for the period April to June 2019, inclusive of the provisions for Clothing/Uniform Allowance and Mid-Year Bonus	
NCA-ROVIII-19-0004788	241,009,000	03/28/2019 17:08:04	03/29/2019 18:20:01	Department of Education (DepEd)	Office of the Secretary	Division of Biliran	Fund release to cover payment of current operating expenditures for the period April to June 2019, inclusive of the provisions for Clothing/Uniform Allowance and Mid-Year Bonus	
NCA-ROVIII-19-0004788	8,602,000	03/28/2019 17:08:04	03/29/2019 18:20:01	Department of Education (DepEd)	Office of the Secretary	Naval School of Fisheries	Fund release to cover payment of current operating expenditures for the period April to June 2019, inclusive of the provisions for Clothing/Uniform Allowance and Mid-Year Bonus	
NCA-ROVIII-19-0004788	5,144,000	03/28/2019 17:08:04	03/29/2019 18:20:01	Department of Education (DepEd)	Office of the Secretary	Maripipi National Vocational School	Fund release to cover payment of current operating expenditures for the period April to June 2019, inclusive of the provisions for Clothing/Uniform Allowance and Mid-Year Bonus	
NCA-ROVIII-19-0004788	4,519,000	03/28/2019 17:08:04	03/29/2019 18:20:01	Department of Education (DepEd)	Office of the Secretary	Culaba National Vocational School	Fund release to cover payment of current operating expenditures for the period April to June 2019, inclusive of the provisions for Clothing/Uniform Allowance and Mid-Year Bonus	
NCA-ROVIII-19-0004788	10,371,000	03/28/2019 17:08:04	03/29/2019 18:20:01	Department of Education (DepEd)	Office of the Secretary	Caibiran National High School	Fund release to cover payment of current operating expenditures for the period April to June 2019, inclusive of the provisions for Clothing/Uniform Allowance and Mid-Year Bonus	
NCA-ROXII-19-0004787	127,153	03/28/2019 00:00:00	03/29/2019 09:10:57	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	Additional cash allocation to cover regular operating requirements.	
NCA-ROVI-19-0004786	92,368	03/29/2019 00:00:00	03/29/2019 15:29:41	Department of Education (DepEd)	Office of the Secretary	Malinao School for Philippine Craftsman	Release of funds for the payment of Due and Demandable Prior Years' Accounts Payable	
NCA-ROVI-19-0004785	109,378	03/29/2019 00:00:00	03/29/2019 15:29:40	Department of Education (DepEd)	Office of the Secretary	Linayasan National High School	Release of funds for the additional PS and RLIP deficiency in the 1st Quarter of FY 2019 due to the filling up of positions	
NCA-ROVI-19-0004785	230,671	03/29/2019 00:00:00	03/29/2019 15:29:40	Department of Education (DepEd)	Office of the Secretary	Toledo National High School	Release of funds for the additional PS and RLIP deficiency in the 1st Quarter of FY 2019 due to the filling up of positions	
NCA-ROVI-19-0004785	103,172	03/29/2019 00:00:00	03/29/2019 15:29:40	Department of Education (DepEd)	Office of the Secretary	Naile National High School	Release of funds for the additional PS and RLIP deficiency in the 1st Quarter of FY 2019 due to the filling up of positions	
NCA-ROXIII-19-0004784	7,647,000	03/28/2019 16:52:18	04/02/2019 14:50:01	Department of Education (DepEd)	Office of the Secretary	Bislig National High School	To cover regular operating and RLIP requirements for the 2nd quarter of FY 2019.	
NCA-ROXIII-19-0004784	1,802,000	03/28/2019 16:52:18	04/02/2019 14:50:01	Department of Education (DepEd)	Office of the Secretary	Lawigan National High School	To cover regular operating and RLIP requirements for the 2nd quarter of FY 2019.	
NCA-ROXIII-19-0004784	14,427,000	03/28/2019 16:52:18	04/02/2019 14:50:01	Department of Education (DepEd)	Office of the Secretary	Tabon M. Estrella National High School	To cover regular operating and RLIP requirements for the 2nd quarter of FY 2019.	
NCA-ROVII-19-0004783	6,848,000	03/28/2019 00:00:00	04/01/2019 13:45:56	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	To cover payment of Prior Year's Accounts Payable.	
NCA-ROXIII-19-0004782	128,545,000	03/28/2019 16:51:53	04/02/2019 14:50:01	Department of Education (DepEd)	Office of the Secretary	Division of Bislig City	To cover regular operating and RLIP requirements for the 2nd quarter of FY 2019.	
NCA-ROVII-19-0004781	22,565,000	03/28/2019 00:00:00	04/02/2019 16:43:07	Department of Health (DOH)	Office of the Secretary	Eversley Child Sanitarium	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004780	18,484,000	03/28/2019 00:00:00	04/02/2019 16:43:06	Department of Health (DOH)	Office of the Secretary	St. Anthony Mother and Child Hospital	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004779	111,168,000	03/28/2019 00:00:00	04/02/2019 16:43:06	Department of Public Works and Highways	Office of the Secretary	Negros Oriental 1st District Engineering Office	To cover regular operating and RLIP requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004778	18,733,000	03/28/2019 00:00:00	04/02/2019 16:43:05	State Universities and Colleges (SUC)	Siquijor State College		To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROXIII-19-0004777	19,922,000	03/28/2019 16:49:43	03/28/2019 17:02:01	State Universities and Colleges (SUC)	Agusan del Sur State College of Agriculture and Technology		To cover regular operating and RLIP requirements for the second quarter of FY 2019.	
NCA-ROVII-19-0004776	108,151,000	03/28/2019 00:00:00	04/02/2019 16:43:05	State Universities and Colleges (SUC)	Negros Oriental State University		To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROXIII-19-0004775	5,352,000	03/28/2019 16:48:11	03/28/2019 17:02:01	Other Executive Offices (OEOs)	Technical Education and Skills Development Authority	Agusan del Sur School of Arts and Trades	To cover regular operating and RLIP requirements for the second quarter of CY 2019.	

NCA-ROVII-19-0004774	288,551	03/28/2019 16:48:16	04/03/2019 09:07:11	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROXIII-19-0004773	2,790,000	03/28/2019 16:47:18	04/01/2019 08:55:07	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	To cover regular operating and RLIP requirements for the second quarter of CY 2019	
NCA-ROXIII-19-0004773	5,259,000	03/28/2019 16:47:18	04/01/2019 08:55:07	Department of Education (DepEd)	Office of the Secretary	Noli National High School	To cover regular operating and RLIP requirements for the second quarter of CY 2019	
NCA-ROXIII-19-0004773	2,395,000	03/28/2019 16:47:18	04/01/2019 08:55:07	Department of Education (DepEd)	Office of the Secretary	Marcelina National High School	To cover regular operating and RLIP requirements for the second quarter of CY 2019	
NCA-ROXIII-19-0004773	2,440,000	03/28/2019 16:47:18	04/01/2019 08:55:07	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover regular operating and RLIP requirements for the second quarter of CY 2019	
NCA-ROXIII-19-0004773	128,027,000	03/28/2019 16:47:18	04/01/2019 08:55:07	Department of Education (DepEd)	Office of the Secretary	Division of Bayugan City	To cover regular operating and RLIP requirements for the second quarter of CY 2019	
NCA-ROXIII-19-0004773	28,693,000	03/28/2019 16:47:18	04/01/2019 08:55:07	Department of Education (DepEd)	Office of the Secretary	Bayugan National Comprehensive High School	To cover regular operating and RLIP requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004772	18,422	03/28/2019 16:47:14	04/03/2019 09:07:10	Department of Education (DepEd)	Office of the Secretary	San Roque National High School, Albion	To cover payment for terminal leave benefits of Ms. Hermogena I. Quilaton, compulsory retiree	
NCA-ROVII-19-0004771	5,182,000	03/28/2019 00:00:00	04/01/2019 13:53:30	Department of Education (DepEd)	Office of the Secretary	Pamplona National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004771	6,475,000	03/28/2019 00:00:00	04/01/2019 13:53:30	Department of Education (DepEd)	Office of the Secretary	Sta. Agueda National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004771	8,077,000	03/28/2019 00:00:00	04/01/2019 13:53:30	Department of Education (DepEd)	Office of the Secretary	Tanjay National High School, Opao	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004771	99,996,000	03/28/2019 00:00:00	04/01/2019 13:53:30	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004771	6,922,000	03/28/2019 00:00:00	04/01/2019 13:53:30	Department of Education (DepEd)	Office of the Secretary	Lourdes L. del Prado Memorial National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVIII-19-0004770	130,570,000	03/28/2019 16:42:58	03/29/2019 18:20:00	Department of Education (DepEd)	Office of the Secretary	Division of Baybay City	To cover payment of Current Operating Expenditures for the 2nd quarter of FY 2019 inclusive of the provisions for Clothing and Uniform Allowance and Mid-Year Bonus	
NCA-ROVIII-19-0004770	20,300,000	03/28/2019 16:42:58	03/29/2019 18:20:00	Department of Education (DepEd)	Office of the Secretary	Baybay National High School	To cover payment of Current Operating Expenditures for the 2nd quarter of FY 2019 inclusive of the provisions for Clothing and Uniform Allowance and Mid-Year Bonus	
NCA-ROVIII-19-0004769	9,556,000	03/28/2019 16:34:42	03/29/2019 18:19:59	Department of Education (DepEd)	Office of the Secretary	Ipil National High School	To cover payment of Current Operating Expenditures for the 2nd quarter of FY 2019 inclusive of the provisions for Clothing and Uniform Allowance and Mid-Year Bonus	
NCA-ROVIII-19-0004769	28,105,000	03/28/2019 16:34:42	03/29/2019 18:19:59	Department of Education (DepEd)	Office of the Secretary	New Ormoc City National High School	To cover payment of Current Operating Expenditures for the 2nd quarter of FY 2019 inclusive of the provisions for Clothing and Uniform Allowance and Mid-Year Bonus	
NCA-ROVIII-19-0004769	212,648,000	03/28/2019 16:34:42	03/29/2019 18:19:59	Department of Education (DepEd)	Office of the Secretary	Division of Ormoc City	To cover payment of Current Operating Expenditures for the 2nd quarter of FY 2019 inclusive of the provisions for Clothing and Uniform Allowance and Mid-Year Bonus	
NCA-ROVIII-19-0004768	275,984,000	03/28/2019 16:34:41	03/29/2019 18:19:58	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	To cover payment of Current Operating Expenditures for the 2nd quarter of FY 2019 inclusive of the provisions for Clothing and Uniform Allowance and Mid-Year Bonus	
NCA-ROVIII-19-0004768	6,332,000	03/28/2019 16:34:41	03/29/2019 18:19:58	Department of Education (DepEd)	Office of the Secretary	Rafael Lentejas Memorial School of Fisheries	To cover payment of Current Operating Expenditures for the 2nd quarter of FY 2019 inclusive of the provisions for Clothing and Uniform Allowance and Mid-Year Bonus	
NCA-ROXII-19-0004767	5,864,000	03/28/2019 00:00:00	03/29/2019 09:10:56	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	To cover requirement for the Operations of Senior High School per Monthly Disbursement Program.	
NCA-BMB-E-19-0004766	2,093,426	04/01/2019 00:00:00	04/01/2019 15:45:15	Department of Science and Technology	Industrial Technology Development Institute		To cover trust receipts for the implementation of the project "CRADLE Post-Treatment of Food Processing Wastewater Effluent for Nutrient Removal Program".	
NCA-BMB-D-19-0004765	867,827,679	04/01/2019 00:00:00	Cancelled	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover the opening of Letter of Credit for the procurement of fire-fighting equipment.	Incorrect NCA Type
NCA-BMB-D-19-0004764	33,640,671	04/01/2019 00:00:00	04/01/2019 15:43:47	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover requirements for due and demandable accounts payable.	
NCA-BMB-F-19-0004763	332,500,000	04/02/2019 00:00:00	04/15/2019 13:21:23	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	To cover the operating requirements of CHED for the 2nd and 3rd quarters of FY 2019 charged against Higher Education Development Fund - Automatic Appropriations under the Special Account in the General Fund.	

NCA-BMB-F-19-0004762	1,572,159	04/01/2019 00:00:00	Cancelled	Department of Education (DepEd)	Philippine High School for the Arts		To cover payment of due and demandable accounts payable	Prohibited activity in
NCA-BMB-D-19-0004761	3,456,960,000	04/01/2019 00:00:00	04/01/2019 15:43:46	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover regular operating and RLIP requirements for the months of March and April, 2019.	
NCA-BMB-B-19-0004760	204,943	04/01/2019 00:00:00	04/01/2019 15:35:57	Department of Health (DOH)	Office of the Secretary	San Lazaro Hospital	To cover payment of terminal leave benefits of two (2) former employees of the hospital as listed in the attached Annex B.	
NCA-BMB-B-19-0004759	5,299	04/01/2019 00:00:00	04/01/2019 16:59:04	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover refund of processing fee paid by Mr. Leoper T. Efecticio, an Overseas Filipino Worker (OFW), whose contract was cancelled by his employer.	
NCA-BMB-B-19-0004758	2,078,178	04/01/2019 00:00:00	04/01/2019 15:35:57	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Cen	To cover the payment of terminal leave benefits of four (4) former employees of the hospital as per attached Annex B.	
NCA-BMB-B-19-0004757	287,746	04/01/2019 00:00:00	04/01/2019 15:35:56	Department of Health (DOH)	Office of the Secretary	Food and Drug Administration	To cover the requirement for terminal leave benefits of Ms. Asuncion B. Bonaobra, former employee of DOH-FDA as per Annex "B".	
NCA-BMB-B-19-0004756	53,691	04/01/2019 00:00:00	04/01/2019 15:35:56	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicin	To cover Trust Receipts.	
NCA-BMB-E-19-0004755	41,900	04/01/2019 00:00:00	04/01/2019 15:45:14	Department of Science and Technolog	Philippine Institute of Volcanology and Seismology		To cover trust receipts for the implementation of "Investigation and Numerical Modeling of Philippine Tsunamis Based on Historical, Geomorphological and Geophysical Evidence of Past Earthquakes".	
NCA-ROXIII-19-0004754	9,100	03/28/2019 14:46:55	03/29/2019 17:14:41	Department of Education (DepEd)	Office of the Secretary	Amparo National High School	To cover agency expenditures out of funds held in trust.	
NCA-BMB-A-19-0004753	86,923,000	04/01/2019 00:00:00	04/03/2019 21:15:37	Department of Finance (DOF)	Insurance Commission		To cover the MOOE and CO requirements of the Insurance Commission for the second to fourth quarters of FY 2019.	
NCA-BMB-A-19-0004752	184,980,000	04/01/2019 00:00:00	04/03/2019 21:15:36	Department of Finance (DOF)	Insurance Commission		To cover the PS requirements of the Insurance Commission for the second to fourth quarters of FY 2019.	
NCA-BMB-C-19-0004751	13,993,402	03/28/2019 14:19:52	03/28/2019 17:18:21	Congress of the Philippines (CONGR	Senate		To cover payment of due and demandable accounts payable.	
NCA-ROX-19-0004750	160,735	03/28/2019 14:14:01	03/28/2019 15:53:51	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	To cover payment for terminal leave benefits of two (2) retired employees per attached List of Actual Retirees to be Paid (Annex B).	
NCA-BMB-E-19-0004749	1,616,556	04/01/2019 00:00:00	04/01/2019 15:45:14	Department of Environment and Natur	Office of the Secretary	Ecosystems Research and Developm	To cover payment of terminal leave benefits of Ms. Emma E. Melana, former DENR-OSEC-ERDB employee.	
NCA-BMB-E-19-0004748	287,258	04/01/2019 00:00:00	04/01/2019 15:45:14	Department of Environment and Natur	Office of the Secretary	Regional Office VI - Proper	To cover payment of terminal leave benefits of the late Guillermo P. Tominez, former DENR-OSEC-RO VI employee.	
NCA-ROXII-19-0004747	1,766,878	03/28/2019 00:00:00	03/29/2019 09:10:56	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Cente	To cover terminal leave benefits of Ms. Socorro B. Male and Ms. Zsa-zsa M. Bermejo.	
NCA-ROXII-19-0004746	80,000	03/28/2019 00:00:00	03/29/2019 09:10:55	Department of Education (DepEd)	Office of the Secretary	Lutayan National High School	To cover additional funding requirement for First Quarter FY 2019.	
NCA-BMB-A-19-0004745	77,970	04/01/2019 00:00:00	04/01/2019 15:35:53	Department of Finance (DOF)	Securities and Exchange Commission		To cover payment of terminal leave benefits of Mr. Joel Marciano A. Florido, optional retiree per Annex B.	
NCA-BMB-D-19-0004744	296,670,777	04/01/2019 00:00:00	04/01/2019 15:43:45	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the validated and recalculated pension differential claims, per attached Schedules A to F.	
NCA-BMB-D-19-0004743	63,778,250	04/01/2019 00:00:00	04/01/2019 16:02:38	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	Release of funds to support the operational and logistical requirements of the AFP in connection with the Marawi Rehabilitation and Recovery.	
NCA-BMB-E-19-0004742	1,772,446	04/01/2019 00:00:00	04/01/2019 15:45:13	Department of Environment and Natur	Office of the Secretary	Biodiversity Management Bureau (BM	To cover payment of prior year's accounts payable.	
NCA-BMB-E-19-0004741	2,994,026	04/01/2019 00:00:00	04/01/2019 15:45:12	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Pampanga	To cover payment of prior years' accounts payable	
NCA-BMB-B-19-0004740	8,819,605	04/01/2019 00:00:00	04/01/2019 15:35:55	Other Executive Offices (OEOs)	National Commission on Indigenous F	Regional Office - X	To cover payment of prior year's accounts payable	

							To cover the opening of Letter of Credit for the following projects under the RAFPMP Modernization Program: a) Command and Control Fixed Wing Aircraft (Turbo Prop) Acquisition Project (P269,859,510.92); and b) Multi-Purpose Attack Craft Combat System Project (Lot 2-Supply, Delivery, and Installation of Mission Essential Equipment with ILS) (P56,778,036.86).	
NCA-BMB-D-19-0004739	326,637,548	04/01/2019 00:00:00	04/01/2019 15:43:45	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004738	6,500,000	03/28/2019 00:00:00	04/01/2019 13:53:29	Department of Education (DepEd)	Office of the Secretary	Dumaguete City National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004738	13,947,000	03/28/2019 00:00:00	04/01/2019 13:53:29	Department of Education (DepEd)	Office of the Secretary	Dumaguete City National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004738	5,503,000	03/28/2019 00:00:00	04/01/2019 13:53:29	Department of Education (DepEd)	Office of the Secretary	Taclobo National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004738	87,022,000	03/28/2019 00:00:00	04/01/2019 13:53:29	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004738	3,588,000	03/28/2019 00:00:00	04/01/2019 13:53:29	Department of Education (DepEd)	Office of the Secretary	Dumaguete City Science High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004737	2,737,000	03/28/2019 00:00:00	04/02/2019 16:43:04	Department of Education (DepEd)	Office of the Secretary	Cang-alwang National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004737	3,720,000	03/28/2019 00:00:00	04/02/2019 16:43:04	Department of Education (DepEd)	Office of the Secretary	Enrique Villanueva National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004737	121,157,000	03/28/2019 00:00:00	04/02/2019 16:43:04	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004737	3,664,000	03/28/2019 00:00:00	04/02/2019 16:43:04	Department of Education (DepEd)	Office of the Secretary	Tambisan National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004737	3,631,000	03/28/2019 00:00:00	04/02/2019 16:43:04	Department of Education (DepEd)	Office of the Secretary	Campalanas National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004737	4,862,000	03/28/2019 00:00:00	04/02/2019 16:43:04	Department of Education (DepEd)	Office of the Secretary	Lazi National Agricultural School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004736	21,151,000	03/28/2019 00:00:00	04/02/2019 16:43:03	Department of Education (DepEd)	Office of the Secretary	Bayawan National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004736	131,708,000	03/28/2019 00:00:00	04/02/2019 16:43:03	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004736	12,002,000	03/28/2019 00:00:00	04/02/2019 16:43:03	Department of Education (DepEd)	Office of the Secretary	Kalumboyan National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004735	5,919,000	03/28/2019 00:00:00	04/01/2019 13:46:24	Department of Education (DepEd)	Office of the Secretary	Basay National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004734	70,140,000	03/28/2019 00:00:00	04/02/2019 16:44:05	Department of Public Works and Highways	Office of the Secretary	Cebu 6th District Engineering Office	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004733	919,000	03/28/2019 00:00:00	04/01/2019 13:51:53	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	To cover additional operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0004732	97,162,000	03/28/2019 00:00:00	04/02/2019 16:43:03	Department of Public Works and Highways	Office of the Secretary	Negros Oriental 3rd District Engineering Office	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004731	46,227,000	03/28/2019 00:00:00	04/02/2019 16:43:02	Department of Public Works and Highways	Office of the Secretary	Cebu 5th District Engineering Office	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004730	171,491,000	03/28/2019 11:53:02	04/02/2019 15:40:20	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004730	6,430,000	03/28/2019 11:53:02	04/02/2019 15:40:20	Department of Education (DepEd)	Office of the Secretary	Jaclupan National High School (Cans	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004730	4,690,000	03/28/2019 11:53:02	04/02/2019 15:40:20	Department of Education (DepEd)	Office of the Secretary	Mohon Divino Amore National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004729	67,457,000	03/28/2019 11:52:19	04/02/2019 15:40:20	Department of Public Works and Highways	Office of the Secretary	Cebu City District Engineering Office	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004728	4,787,000	03/28/2019 11:51:17	04/02/2019 15:44:34	Department of Education (DepEd)	Office of the Secretary	Jagobiao National High School	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004728	200,220,000	03/28/2019 11:51:17	04/02/2019 15:44:34	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004728	10,059,000	03/28/2019 11:51:17	04/02/2019 15:44:34	Department of Education (DepEd)	Office of the Secretary	Don Gerardo LL. Ouano Memorial National High School	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004728	10,216,000	03/28/2019 11:51:17	04/02/2019 15:44:34	Department of Education (DepEd)	Office of the Secretary	Paknaan National High School	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004728	3,248,000	03/28/2019 11:51:17	04/02/2019 15:44:34	Department of Education (DepEd)	Office of the Secretary	Subangdaku Technical-Vocational School	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004728	18,058,000	03/28/2019 11:51:17	04/02/2019 15:44:34	Department of Education (DepEd)	Office of the Secretary	Mandaue City Comprehensive National High School	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004728	13,496,000	03/28/2019 11:51:17	04/02/2019 15:44:34	Department of Education (DepEd)	Office of the Secretary	Canduman National High School	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004728	13,993,000	03/28/2019 11:51:17	04/02/2019 15:44:34	Department of Education (DepEd)	Office of the Secretary	Cabancalan National High School	To cover regular operating requirements for the second quarter of FY 2019	

NCA-ROVII-19-0004728	5,533,000	03/28/2019 11:51:17	04/02/2019 15:44:34	Department of Education (DepEd)	Office of the Secretary	Tipolo National High School	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROXI-19-0004727	251,736	03/28/2019 11:31:44	03/28/2019 17:04:13	Department of Public Works and Highways	Office of the Secretary	Davao del Sur District Engineering Office	Terminal Leave Benefits (TLB) of Administrative Assistants I Rosalina A. Doyo and Aida D. Velez who retired effective January 1, 2019 and February 1, 2019, respectively.	
NCA-BMB-D-19-0004726	1,371,972	04/01/2019 00:00:00	04/01/2019 15:43:44	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tab 1.	
NCA-CAR-19-0004725	68,494,719	03/28/2019 00:00:00	03/28/2019 14:54:38	Department of Public Works and Highways	Office of the Secretary	Mountain Province First District Engineering Office	Release of additional cash allocation covering prior years' accounts payables	
NCA-BMB-D-19-0004724	4,190	04/01/2019 00:00:00	04/01/2019 15:43:43	Department of Justice (DOJ)	Office of the Solicitor General		To cover terminal leave benefits of a former OSG employee as shown in attached Tab 1.	
NCA-BMB-D-19-0004723	80,654	04/01/2019 00:00:00	04/01/2019 15:41:15	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover Terminal Leave Benefits of a retiree (civilian personnel), indicated in the attached Tab 1.	
NCA-ROXIII-19-0004722	905,835	03/28/2019 11:01:16	04/01/2019 14:03:21	Department of Public Works and Highways	Office of the Secretary	Surigao del Sur 1st District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-BMB-E-19-0004721	715,081	04/01/2019 00:00:00	04/01/2019 15:45:12	Department of Agriculture (DA)	Philippine Council for Agriculture and Fisheries		For payment of Due and Demandable Unpaid Obligations covered by trust receipts representing fund transfer	
NCA-BMB-D-19-0004720	87,085	04/01/2019 00:00:00	04/01/2019 15:41:15	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover Terminal Leave Benefits of a retiree (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-E-19-0004719	10,878,000	04/01/2019 00:00:00	04/01/2019 15:45:11	Department of Science and Technology	Philippine Council for Health Research and Development		To cover trust receipts	
NCA-ROVII-19-0004718	12,335,000	03/28/2019 00:00:00	04/02/2019 16:43:01	Department of Education (DepEd)	Office of the Secretary	Guihulngan National High School, Polillo	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004718	9,180,000	03/28/2019 00:00:00	04/02/2019 16:43:01	Department of Education (DepEd)	Office of the Secretary	Tagbino Provincial High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004718	105,484,000	03/28/2019 00:00:00	04/02/2019 16:43:01	Department of Education (DepEd)	Office of the Secretary	Division of Guihulngan City	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004718	654,000	03/28/2019 00:00:00	04/02/2019 16:43:01	Department of Education (DepEd)	Office of the Secretary	Tagbino Provincial High School - Valle	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004717	95,050,000	03/28/2019 00:00:00	04/02/2019 16:43:50	Department of Public Works and Highways	Office of the Secretary	Negros Oriental 2nd District Engineering Office	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004716	74,723,000	03/28/2019 00:00:00	04/01/2019 13:53:28	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004716	15,236,000	03/28/2019 00:00:00	04/01/2019 13:53:28	Department of Education (DepEd)	Office of the Secretary	Eduardo T. Oporto Memorial National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004715	6,243,000	03/28/2019 09:19:09	04/03/2019 09:09:42	Department of Education (DepEd)	Office of the Secretary	San Roque National High School, Marikina	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004715	4,761,000	03/28/2019 09:19:09	04/03/2019 09:09:42	Department of Education (DepEd)	Office of the Secretary	Sikatuna National Agricultural High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004715	3,517,000	03/28/2019 09:19:09	04/03/2019 09:09:42	Department of Education (DepEd)	Office of the Secretary	Tabuan National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004715	9,892,000	03/28/2019 09:19:09	04/03/2019 09:09:42	Department of Education (DepEd)	Office of the Secretary	Tubigon West National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004715	4,382,000	03/28/2019 09:19:09	04/03/2019 09:09:42	Department of Education (DepEd)	Office of the Secretary	Southern Inabanga High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004715	9,595,000	03/28/2019 09:19:09	04/03/2019 09:09:42	Department of Education (DepEd)	Office of the Secretary	Sierra Bullones Technical Vocational High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004715	4,224,000	03/28/2019 09:19:09	04/03/2019 09:09:42	Department of Education (DepEd)	Office of the Secretary	Union National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004715	3,428,000	03/28/2019 09:19:09	04/03/2019 09:09:42	Department of Education (DepEd)	Office of the Secretary	Tagum Sur National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004715	3,559,000	03/28/2019 09:19:09	04/03/2019 09:09:42	Department of Education (DepEd)	Office of the Secretary	Tulang National High School (Getafe)	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004715	5,003,000	03/28/2019 09:19:09	04/03/2019 09:09:42	Department of Education (DepEd)	Office of the Secretary	San Roque National High School, Albay	To cover regular operating requirements for the second quarter of CY 2019	



NCA-ROVII-19-0004715	3,893,000	03/28/2019 09:19:09	04/03/2019 09:09:42	Department of Education (DepEd)	Office of the Secretary	Sevilla National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004715	10,366,000	03/28/2019 09:19:09	04/03/2019 09:09:42	Department of Education (DepEd)	Office of the Secretary	Valencia Technical Vocational High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004715	5,086,000	03/28/2019 09:19:09	04/03/2019 09:09:42	Department of Education (DepEd)	Office of the Secretary	Tabalong National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004714	4,524,000	03/28/2019 09:18:25	04/02/2019 15:40:19	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	To cover regular operating requirements of Tuyen NHS for the second quarter of CY 2019	
NCA-ROVII-19-0004713	91,890,000	03/28/2019 09:17:21	04/02/2019 15:40:19	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004713	18,468,000	03/28/2019 09:17:21	04/02/2019 15:40:19	Department of Education (DepEd)	Office of the Secretary	Naga National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004712	8,084,000	03/28/2019 09:15:44	04/03/2019 09:09:41	Department of Education (DepEd)	Office of the Secretary	San Agustin National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004712	3,833,000	03/28/2019 09:15:44	04/03/2019 09:09:41	Department of Education (DepEd)	Office of the Secretary	Mahayag National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004712	4,244,000	03/28/2019 09:15:44	04/03/2019 09:09:41	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, Inaba	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004712	2,639,000	03/28/2019 09:15:44	04/03/2019 09:09:41	Department of Education (DepEd)	Office of the Secretary	Loboc National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004712	3,691,000	03/28/2019 09:15:44	04/03/2019 09:09:41	Department of Education (DepEd)	Office of the Secretary	Mayor A. R. Tuazon National School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004712	3,265,000	03/28/2019 09:15:44	04/03/2019 09:09:41	Department of Education (DepEd)	Office of the Secretary	San Isidro Technical Vocational High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004712	8,668,000	03/28/2019 09:15:44	04/03/2019 09:09:41	Department of Education (DepEd)	Office of the Secretary	Lourdes National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004712	7,354,000	03/28/2019 09:15:44	04/03/2019 09:09:41	Department of Education (DepEd)	Office of the Secretary	Pilar Technical Vocational High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004712	3,577,000	03/28/2019 09:15:44	04/03/2019 09:09:41	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, San	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004712	5,685,000	03/28/2019 09:15:44	04/03/2019 09:09:41	Department of Education (DepEd)	Office of the Secretary	San Miguel Technical Vocational High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004712	4,901,000	03/28/2019 09:15:44	04/03/2019 09:09:41	Department of Education (DepEd)	Office of the Secretary	San Pascual National Agricultural High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004712	3,927,000	03/28/2019 09:15:44	04/03/2019 09:09:41	Department of Education (DepEd)	Office of the Secretary	Pangangan National High School, Marikina	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004712	4,047,000	03/28/2019 09:15:44	04/03/2019 09:09:41	Department of Education (DepEd)	Office of the Secretary	Nahawan National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004711	8,406,000	03/28/2019 00:00:00	04/01/2019 13:46:23	Department of Education (DepEd)	Office of the Secretary	Ocaña National High School (Valladolid)	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004711	8,874,000	03/28/2019 00:00:00	04/01/2019 13:46:23	Department of Education (DepEd)	Office of the Secretary	Carcar National High School (Poblacion)	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004711	108,865,000	03/28/2019 00:00:00	04/01/2019 13:46:23	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004711	5,253,000	03/28/2019 00:00:00	04/01/2019 13:46:23	Department of Education (DepEd)	Office of the Secretary	Valladolid National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004710	21,987,000	03/28/2019 00:00:00	04/01/2019 13:51:33	Department of Education (DepEd)	Office of the Secretary	Bais City National High School (Main)	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004710	94,820,000	03/28/2019 00:00:00	04/01/2019 13:51:33	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004709	14,167,000	03/28/2019 00:00:00	04/02/2019 16:43:49	Department of Health (DOH)	Office of the Secretary	Argao, Cebu Rehabilitation Center	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004708	36,874,000	03/28/2019 00:00:00	04/01/2019 13:45:22	Department of Public Works and Highways	Office of the Secretary	Siquijor District Engineering Office	To cover regular operating requirements for the second quarter of CY 2019	

NCA-ROVII-19-0004707	4,718,000	03/28/2019 09:12:07	04/02/2019 15:44:09	Department of Education (DepEd)	Office of the Secretary	Patupat National High School	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004707	8,578,000	03/28/2019 09:12:07	04/02/2019 15:44:09	Department of Education (DepEd)	Office of the Secretary	Sangat National High School	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004707	10,444,000	03/28/2019 09:12:07	04/02/2019 15:44:09	Department of Education (DepEd)	Office of the Secretary	Tabunan National High School	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004707	12,118,000	03/28/2019 09:12:07	04/02/2019 15:44:09	Department of Education (DepEd)	Office of the Secretary	Santander National High School	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004707	12,703,000	03/28/2019 09:12:07	04/02/2019 15:44:09	Department of Education (DepEd)	Office of the Secretary	Pinamungajan National High School	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004707	3,786,000	03/28/2019 09:12:07	04/02/2019 15:44:09	Department of Education (DepEd)	Office of the Secretary	San Sebastian National High School	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004707	11,544,000	03/28/2019 09:12:07	04/02/2019 15:44:09	Department of Education (DepEd)	Office of the Secretary	Santa Fe National High School	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004707	9,091,000	03/28/2019 09:12:07	04/02/2019 15:44:09	Department of Education (DepEd)	Office of the Secretary	Sibonga National High School	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004707	5,905,000	03/28/2019 09:12:07	04/02/2019 15:44:09	Department of Education (DepEd)	Office of the Secretary	Mulao National High School	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004707	6,142,000	03/28/2019 09:12:07	04/02/2019 15:44:09	Department of Education (DepEd)	Office of the Secretary	Santa Lucia National High School	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004707	2,902,000	03/28/2019 09:12:07	04/02/2019 15:44:09	Department of Education (DepEd)	Office of the Secretary	Pitalo National High School	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004707	10,750,000	03/28/2019 09:12:07	04/02/2019 15:44:09	Department of Education (DepEd)	Office of the Secretary	San Remigio National High School	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004706	231,497,000	03/28/2019 09:11:27	04/02/2019 15:43:41	Department of Public Works and Highways	Office of the Secretary	Cebu 4th District Engineering Office	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004706	142,690,000	03/28/2019 09:11:27	04/02/2019 15:43:41	Department of Public Works and Highways	Office of the Secretary	Cebu 1st District Engineering Office	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004705	8,301,000	03/28/2019 00:00:00	04/01/2019 13:54:16	Department of Education (DepEd)	Office of the Secretary	Ayungon National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004705	3,532,000	03/28/2019 00:00:00	04/01/2019 13:54:16	Department of Education (DepEd)	Office of the Secretary	Casiano Z. Napigkit National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004705	784,362,000	03/28/2019 00:00:00	04/01/2019 13:54:16	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004705	11,397,000	03/28/2019 00:00:00	04/01/2019 13:54:16	Department of Education (DepEd)	Office of the Secretary	Demetrio Alviola National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004705	13,876,000	03/28/2019 00:00:00	04/01/2019 13:54:16	Department of Education (DepEd)	Office of the Secretary	Don Emilio Macias Memorial National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004705	14,153,000	03/28/2019 00:00:00	04/01/2019 13:54:16	Department of Education (DepEd)	Office of the Secretary	Jose B. Cardenas Municipal High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004705	6,482,000	03/28/2019 00:00:00	04/01/2019 13:54:16	Department of Education (DepEd)	Office of the Secretary	Amlan National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004705	6,817,000	03/28/2019 00:00:00	04/01/2019 13:54:16	Department of Education (DepEd)	Office of the Secretary	Jimalalud National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004705	10,661,000	03/28/2019 00:00:00	04/01/2019 13:54:16	Department of Education (DepEd)	Office of the Secretary	Dauin National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004704	8,668,000	03/28/2019 00:00:00	04/02/2019 16:43:48	Department of Education (DepEd)	Office of the Secretary	Pusok National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004704	21,340,000	03/28/2019 00:00:00	04/02/2019 16:43:48	Department of Education (DepEd)	Office of the Secretary	Bankal National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004704	20,283,000	03/28/2019 00:00:00	04/02/2019 16:43:48	Department of Education (DepEd)	Office of the Secretary	Babag National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004704	17,514,000	03/28/2019 00:00:00	04/02/2019 16:43:48	Department of Education (DepEd)	Office of the Secretary	Mactan National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004704	3,079,000	03/28/2019 00:00:00	04/02/2019 16:43:48	Department of Education (DepEd)	Office of the Secretary	Lo-oc National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004704	237,679,000	03/28/2019 00:00:00	04/02/2019 16:43:48	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004704	11,959,000	03/28/2019 00:00:00	04/02/2019 16:43:48	Department of Education (DepEd)	Office of the Secretary	Pajo National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004704	8,218,000	03/28/2019 00:00:00	04/02/2019 16:43:48	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004704	30,637,000	03/28/2019 00:00:00	04/02/2019 16:43:48	Department of Education (DepEd)	Office of the Secretary	Marigondon National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004703	14,062,000	03/28/2019 00:00:00	04/01/2019 13:54:15	Department of Education (DepEd)	Office of the Secretary	Siaton National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004703	11,687,000	03/28/2019 00:00:00	04/01/2019 13:54:15	Department of Education (DepEd)	Office of the Secretary	Sibulan Memorial National High School	To cover regular operating requirements for the second quarter of CY 2019	

NCA-ROVII-19-0004703	14,901,000	03/28/2019 00:00:00	04/01/2019 13:54:15	Department of Education (DepEd)	Office of the Secretary	Mabinay National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004703	4,333,000	03/28/2019 00:00:00	04/01/2019 13:54:15	Department of Education (DepEd)	Office of the Secretary	Santiago Demo National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004703	18,159,000	03/28/2019 00:00:00	04/01/2019 13:54:15	Department of Education (DepEd)	Office of the Secretary	Negros Oriental National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004703	9,791,000	03/28/2019 00:00:00	04/01/2019 13:54:15	Department of Education (DepEd)	Office of the Secretary	Manjuyod High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004703	7,661,000	03/28/2019 00:00:00	04/01/2019 13:54:15	Department of Education (DepEd)	Office of the Secretary	Maria Macahig National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004703	7,303,000	03/28/2019 00:00:00	04/01/2019 13:54:15	Department of Education (DepEd)	Office of the Secretary	Valencia National High School (Valen	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004703	6,396,000	03/28/2019 00:00:00	04/01/2019 13:54:15	Department of Education (DepEd)	Office of the Secretary	La Libertad Technical Vocational Scho	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004703	3,802,000	03/28/2019 00:00:00	04/01/2019 13:54:15	Department of Education (DepEd)	Office of the Secretary	Tambo National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-BMB-A-19-0004702	969,309	03/28/2019 09:04:59	04/01/2019 15:35:52	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Central Office	To cover payment of the Terminal Leave Benefits of Mr. Jose J. Teaño, optional retiree per Attachment I.	
NCA-ROVII-19-0004701	3,112,000	03/27/2019 17:26:40	04/03/2019 09:09:39	Department of Education (DepEd)	Office of the Secretary	Hanopol National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004701	4,163,000	03/27/2019 17:26:40	04/03/2019 09:09:39	Department of Education (DepEd)	Office of the Secretary	Hinlayagan National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004701	6,315,000	03/27/2019 17:26:40	04/03/2019 09:09:39	Department of Education (DepEd)	Office of the Secretary	Katipunan National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004701	3,426,000	03/27/2019 17:26:40	04/03/2019 09:09:39	Department of Education (DepEd)	Office of the Secretary	La Hacienda National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004701	4,526,000	03/27/2019 17:26:40	04/03/2019 09:09:39	Department of Education (DepEd)	Office of the Secretary	Lila National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004701	4,712,000	03/27/2019 17:26:40	04/03/2019 09:09:39	Department of Education (DepEd)	Office of the Secretary	Corella National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004701	4,289,000	03/27/2019 17:26:40	04/03/2019 09:09:39	Department of Education (DepEd)	Office of the Secretary	La Union National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004701	4,990,000	03/27/2019 17:26:40	04/03/2019 09:09:39	Department of Education (DepEd)	Office of the Secretary	Clarín School of Fisheries	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004701	5,582,000	03/27/2019 17:26:40	04/03/2019 09:09:39	Department of Education (DepEd)	Office of the Secretary	Dagohoy National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004701	4,264,000	03/27/2019 17:26:40	04/03/2019 09:09:39	Department of Education (DepEd)	Office of the Secretary	Francisco L. Adlaon High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004701	3,933,000	03/27/2019 17:26:40	04/03/2019 09:09:39	Department of Education (DepEd)	Office of the Secretary	Guinacot National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004701	6,121,000	03/27/2019 17:26:40	04/03/2019 09:09:39	Department of Education (DepEd)	Office of the Secretary	Inabanga High School, Nabuad	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004701	4,835,000	03/27/2019 17:26:40	04/03/2019 09:09:39	Department of Education (DepEd)	Office of the Secretary	Danao National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004700	6,611,000	03/27/2019 17:26:07	04/04/2019 16:07:14	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VII	To cover regular operating requirements for the second quarter of FY 2019.	
NCA-ROVII-19-0004699	2,529,000	03/27/2019 17:25:34	04/04/2019 16:07:13	Other Executive Offices (OEOs)	Technical Education and Skills Develo	Lazi Technical Institute	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004699	32,703,000	03/27/2019 17:25:34	04/04/2019 16:07:13	Other Executive Offices (OEOs)	Technical Education and Skills Develo	Regional Office VII	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004698	3,635,000	03/27/2019 17:24:34	04/02/2019 15:42:03	Department of Education (DepEd)	Office of the Secretary	Bulak National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004698	10,683,000	03/27/2019 17:24:34	04/02/2019 15:42:03	Department of Education (DepEd)	Office of the Secretary	Cabangahan National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004698	11,163,000	03/27/2019 17:24:34	04/02/2019 15:42:03	Department of Education (DepEd)	Office of the Secretary	Colawin National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004698	10,536,000	03/27/2019 17:24:34	04/02/2019 15:42:03	Department of Education (DepEd)	Office of the Secretary	Compostela National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004698	7,366,000	03/27/2019 17:24:34	04/02/2019 15:42:03	Department of Education (DepEd)	Office of the Secretary	Camotes National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004698	14,081,000	03/27/2019 17:24:34	04/02/2019 15:42:03	Department of Education (DepEd)	Office of the Secretary	Calape National High School	To cover regular operating requirements for the second quarter of CY 2019	

NCA-ROVII-19-0004698	16,481,000	03/27/2019 17:24:34	04/02/2019 15:42:03	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004698	10,521,000	03/27/2019 17:24:34	04/02/2019 15:42:03	Department of Education (DepEd)	Office of the Secretary	Catmon National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004698	4,016,000	03/27/2019 17:24:34	04/02/2019 15:42:03	Department of Education (DepEd)	Office of the Secretary	Cogon National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004697	7,303,000	03/27/2019 17:24:00	04/02/2019 15:42:02	Department of Education (DepEd)	Office of the Secretary	Aloquinsan National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004697	28,405,000	03/27/2019 17:24:00	04/02/2019 15:42:02	Department of Education (DepEd)	Office of the Secretary	Arcelo Memorial National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004697	9,437,000	03/27/2019 17:24:00	04/02/2019 15:42:02	Department of Education (DepEd)	Office of the Secretary	Bitoon National Vocational High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004697	5,745,000	03/27/2019 17:24:00	04/02/2019 15:42:02	Department of Education (DepEd)	Office of the Secretary	Boljoon National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004697	6,691,000	03/27/2019 17:24:00	04/02/2019 15:42:02	Department of Education (DepEd)	Office of the Secretary	Bartolome and Manuela Pañares Memorial High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004697	21,764,000	03/27/2019 17:24:00	04/02/2019 15:42:02	Department of Education (DepEd)	Office of the Secretary	Buanoy National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004697	1,805,413,000	03/27/2019 17:24:00	04/02/2019 15:42:02	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004697	3,152,000	03/27/2019 17:24:00	04/02/2019 15:42:02	Department of Education (DepEd)	Office of the Secretary	Bala National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004697	17,959,000	03/27/2019 17:24:00	04/02/2019 15:42:02	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004697	13,519,000	03/27/2019 17:24:00	04/02/2019 15:42:02	Department of Education (DepEd)	Office of the Secretary	Badian National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004696	29,702,000	03/27/2019 17:23:22	04/02/2019 15:42:02	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004695	44,359,000	03/27/2019 17:22:40	04/03/2019 13:35:16	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004695	70,720,000	03/27/2019 17:22:40	04/03/2019 13:35:16	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004695	313,395,000	03/27/2019 17:22:40	04/03/2019 13:35:16	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical Center	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004695	6,824,000	03/27/2019 17:22:40	04/03/2019 13:35:16	Department of Health (DOH)	Office of the Secretary	Cebu City Rehabilitation Center	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004694	4,897,000	03/27/2019 17:21:50	04/03/2019 09:09:38	Department of Education (DepEd)	Office of the Secretary	Catigbian National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004694	4,360,000	03/27/2019 17:21:50	04/03/2019 09:09:38	Department of Education (DepEd)	Office of the Secretary	Bilar National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004694	4,862,000	03/27/2019 17:21:50	04/03/2019 09:09:38	Department of Education (DepEd)	Office of the Secretary	Calape National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004694	3,370,000	03/27/2019 17:21:50	04/03/2019 09:09:38	Department of Education (DepEd)	Office of the Secretary	Campao Oriental National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004694	6,975,000	03/27/2019 17:21:50	04/03/2019 09:09:38	Department of Education (DepEd)	Office of the Secretary	Cangawa National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004694	3,629,000	03/27/2019 17:21:50	04/03/2019 09:09:38	Department of Education (DepEd)	Office of the Secretary	Baclayon National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004694	3,482,000	03/27/2019 17:21:50	04/03/2019 09:09:38	Department of Education (DepEd)	Office of the Secretary	Cabilao National High School	To cover regular operating requirements for the second quarter of CY 2019	

NCA-ROVII-19-0004694	4,931,000	03/27/2019 17:21:50	04/03/2019 09:09:38	Department of Education (DepEd)	Office of the Secretary	Biabas Trade High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004694	10,062,000	03/27/2019 17:21:50	04/03/2019 09:09:38	Department of Education (DepEd)	Office of the Secretary	Aguining National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004694	6,210,000	03/27/2019 17:21:50	04/03/2019 09:09:38	Department of Education (DepEd)	Office of the Secretary	Alicia Technical Vocational High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004694	5,480,000	03/27/2019 17:21:50	04/03/2019 09:09:38	Department of Education (DepEd)	Office of the Secretary	Camambugan National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004694	1,368,562,000	03/27/2019 17:21:50	04/03/2019 09:09:38	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004694	4,724,000	03/27/2019 17:21:50	04/03/2019 09:09:38	Department of Education (DepEd)	Office of the Secretary	Batuan National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004694	3,853,000	03/27/2019 17:21:50	04/03/2019 09:09:38	Department of Education (DepEd)	Office of the Secretary	Biking Technical Vocational High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-BMB-C-19-0004693	125,819	03/27/2019 17:21:22	04/01/2019 15:36:59	Presidential Communications Operations Center	Bureau of Communications Services		To cover payment of the terminal leave benefit claim of Ms. Luzviminda M. Sawit.	
NCA-ROVII-19-0004692	142,972,000	03/27/2019 17:20:56	04/02/2019 15:42:01	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004692	9,132,000	03/27/2019 17:20:56	04/02/2019 15:42:01	Department of Education (DepEd)	Office of the Secretary	Lawaan National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004692	3,779,000	03/27/2019 17:20:56	04/02/2019 15:42:01	Department of Education (DepEd)	Office of the Secretary	Guinsay National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004692	15,621,000	03/27/2019 17:20:56	04/02/2019 15:42:01	Department of Education (DepEd)	Office of the Secretary	Cabungahan National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004691	3,781,000	03/27/2019 17:20:00	04/02/2019 15:39:20	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	To cover regular operating requirements of Moalboal NHS for the second quarter of CY 2019	
NCA-ROVII-19-0004690	4,353,000	03/27/2019 17:18:54	04/02/2019 15:39:19	Department of Education (DepEd)	Office of the Secretary	Maya National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004690	18,357,000	03/27/2019 17:18:54	04/02/2019 15:39:19	Department of Education (DepEd)	Office of the Secretary	Madridejos National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004690	14,263,000	03/27/2019 17:18:54	04/02/2019 15:39:19	Department of Education (DepEd)	Office of the Secretary	Montealegre National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004690	5,811,000	03/27/2019 17:18:54	04/02/2019 15:39:19	Department of Education (DepEd)	Office of the Secretary	Lipata National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004690	4,827,000	03/27/2019 17:18:54	04/02/2019 15:39:19	Department of Education (DepEd)	Office of the Secretary	Looc Norte National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004690	6,723,000	03/27/2019 17:18:54	04/02/2019 15:39:19	Department of Education (DepEd)	Office of the Secretary	Langin National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004690	5,196,000	03/27/2019 17:18:54	04/02/2019 15:39:19	Department of Education (DepEd)	Office of the Secretary	Montaneza National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004689	5,232,000	03/27/2019 17:17:55	04/02/2019 15:39:17	Department of Education (DepEd)	Office of the Secretary	Juan Pamplona National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004689	18,690,000	03/27/2019 17:17:55	04/02/2019 15:39:17	Department of Education (DepEd)	Office of the Secretary	Dalaguete National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004689	8,748,000	03/27/2019 17:17:55	04/02/2019 15:39:17	Department of Education (DepEd)	Office of the Secretary	Kawit National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004689	4,076,000	03/27/2019 17:17:55	04/02/2019 15:39:17	Department of Education (DepEd)	Office of the Secretary	Lamac National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004689	6,496,000	03/27/2019 17:17:55	04/02/2019 15:39:17	Department of Education (DepEd)	Office of the Secretary	Lambusan National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004689	24,116,000	03/27/2019 17:17:55	04/02/2019 15:39:17	Department of Education (DepEd)	Office of the Secretary	Consolacion National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004689	4,479,000	03/27/2019 17:17:55	04/02/2019 15:39:17	Department of Education (DepEd)	Office of the Secretary	Doña Liling Neis Negapatan National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004689	9,392,000	03/27/2019 17:17:55	04/02/2019 15:39:17	Department of Education (DepEd)	Office of the Secretary	Daanbantayan National High School	To cover regular operating requirements for the second quarter of CY 2019	

NCA-ROI-19-0004688	111,244,000	04/01/2019 00:00:00	04/02/2019 09:47:25	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and	To cover operating requirements for the months of April to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-BMB-C-19-0004687	6,215,511	03/27/2019 16:58:06	04/01/2019 15:36:59	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the payment of terminal leave benefit claims of compulsory retirees per Attachment 1.	
NCA-ROI-19-0004686	353,294	04/01/2019 00:00:00	04/02/2019 16:01:21	Department of Education (DepEd)	Office of the Secretary	Bued National High School	To cover requirements of two (2) positions filled in FY 2018 for the months of January to June 2019, inclusive of Clothing/Uniform Allowance and Mid-Year Bonus.	
NCA-ROI-19-0004685	1,041,546	04/01/2019 00:00:00	04/02/2019 09:47:23	Department of Education (DepEd)	Office of the Secretary	Tayug National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-NCR-19-0004684	3,239,674	03/27/2019 00:00:00	04/01/2019 15:48:32	State Universities and Colleges (SUC)	Philippine Normal University		To cover the payment for Prior Year's Accounts Payable.	
NCA-BMB-B-19-0004683	686,156	03/27/2019 15:37:48	04/01/2019 15:35:55	Other Executive Offices (OEOs)	National Commission on Indigenous F	Regional Office - X	To cover payment of terminal leave benefits of four (4) employees, details shown per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-C-19-0004682	1,615,230	03/27/2019 15:35:12	04/01/2019 15:36:58	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the payment of terminal leave benefit claims of compulsory and optional retirees per attachment 1.	
NCA-BMB-B-19-0004681	20,780	03/27/2019 15:33:13	04/01/2019 15:35:54	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Ms. Carmina Balbin of DOH-OSEC as reflected in the attached Annex "B".	
NCA-ROX-19-0004680	1,881,000	03/27/2019 15:29:12	03/28/2019 15:53:50	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	To cover additional operating requirements for the month of March, 2019.	
NCA-ROVIII-19-0004679	29,717,000	03/27/2019 15:11:10	03/28/2019 14:40:30	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	To cover FY 2019 2nd quarter Current Operating Expenditures inclusive of the requirements for Uniform and Clothing Allowance and Mid Year-Bonus.	
NCA-ROVII-19-0004678	176,378,000	03/27/2019 15:09:30	04/02/2019 15:43:40	Department of Public Works and High	Office of the Secretary	Cebu 3rd District Engineering Office	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004678	132,233,000	03/27/2019 15:09:30	04/02/2019 15:43:40	Department of Public Works and High	Office of the Secretary	Cebu 2nd District Engineering Office	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004677	5,883,000	03/27/2019 15:08:59	04/02/2019 15:43:39	Department of Education (DepEd)	Office of the Secretary	Tubod National High School (Camp 7	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004677	3,087,000	03/27/2019 15:08:59	04/02/2019 15:43:39	Department of Education (DepEd)	Office of the Secretary	Usmad National High School	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004677	6,015,000	03/27/2019 15:08:59	04/02/2019 15:43:39	Department of Education (DepEd)	Office of the Secretary	Tungkop National High School	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004677	7,387,000	03/27/2019 15:08:59	04/02/2019 15:43:39	Department of Education (DepEd)	Office of the Secretary	Tulay National High School	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004677	6,574,000	03/27/2019 15:08:59	04/02/2019 15:43:39	Department of Education (DepEd)	Office of the Secretary	Tayud National High School	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004676	102,972,000	03/27/2019 15:08:14	04/03/2019 13:35:15	Department of Public Works and High	Office of the Secretary	Bohol 2nd District Engineering Office	To cover regular operating requirements for the Second Quarter of CY 2019	
NCA-ROVII-19-0004676	151,750,000	03/27/2019 15:08:14	04/03/2019 13:35:15	Department of Public Works and High	Office of the Secretary	Regional Office VII - Proper	To cover regular operating requirements for the Second Quarter of CY 2019	
NCA-ROVII-19-0004676	105,633,000	03/27/2019 15:08:14	04/03/2019 13:35:15	Department of Public Works and High	Office of the Secretary	Bohol 3rd District Engineering Office	To cover regular operating requirements for the Second Quarter of CY 2019	
NCA-ROVII-19-0004675	113,053,000	03/27/2019 15:07:21	04/03/2019 09:07:10	Department of Public Works and High	Office of the Secretary	Bohol 1st District Engineering Office	To cover regular operating requirements for the Second Quarter of CY 2019	
NCA-ROVII-19-0004674	5,785,000	03/27/2019 15:06:24	04/03/2019 13:36:46	Department of Education (DepEd)	Office of the Secretary	President Carlos P. Garcia Technical	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004674	18,095,000	03/27/2019 15:06:24	04/03/2019 13:36:46	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, Talib	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004673	4,727,000	03/27/2019 15:05:27	04/03/2019 09:07:09	Department of Education (DepEd)	Office of the Secretary	Cogon High School Evening Class	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004673	3,827,000	03/27/2019 15:05:27	04/03/2019 09:07:09	Department of Education (DepEd)	Office of the Secretary	Mansasa National High School	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004673	22,102,000	03/27/2019 15:05:27	04/03/2019 09:07:09	Department of Education (DepEd)	Office of the Secretary	Dr. Cecilio Putong National High Scho	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004673	6,350,000	03/27/2019 15:05:27	04/03/2019 09:07:09	Department of Education (DepEd)	Office of the Secretary	Manga National High School	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004673	80,207,000	03/27/2019 15:05:27	04/03/2019 09:07:09	Department of Education (DepEd)	Office of the Secretary	Division of Tagbilaran City	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004672	70,630,000	03/27/2019 15:04:37	04/03/2019 09:07:09	State Universities and Colleges (SUC)	Cebu Normal University		To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004672	190,490,000	03/27/2019 15:04:37	04/03/2019 09:07:09	State Universities and Colleges (SUC)	Cebu Technological University		To cover regular operating requirements for the second quarter of FY 2019	

NCA-ROVII-19-0004671	12,411,000	03/27/2019 15:02:02	04/03/2019 09:09:37	Department of Education (DepEd)	Office of the Secretary	Camp Lapu-Lapu National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004671	3,324,000	03/27/2019 15:02:02	04/03/2019 09:09:37	Department of Education (DepEd)	Office of the Secretary	Busay National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004671	2,103,000	03/27/2019 15:02:02	04/03/2019 09:09:37	Department of Education (DepEd)	Office of the Secretary	Adlaon National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004671	28,464,000	03/27/2019 15:02:02	04/03/2019 09:09:37	Department of Education (DepEd)	Office of the Secretary	Don Carlos Gothong Memorial National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004671	534,995,000	03/27/2019 15:02:02	04/03/2019 09:09:37	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004671	26,794,000	03/27/2019 15:02:02	04/03/2019 09:09:37	Department of Education (DepEd)	Office of the Secretary	Abellana National High School (Day & Evening)	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004671	5,376,000	03/27/2019 15:02:02	04/03/2019 09:09:37	Department of Education (DepEd)	Office of the Secretary	Cebu City National Science High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004671	4,332,000	03/27/2019 15:02:02	04/03/2019 09:09:37	Department of Education (DepEd)	Office of the Secretary	Bonbon National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-NCR-19-0004670	9,332,728	03/27/2019 00:00:00	04/01/2019 15:48:31	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		To cover the payment for prior years' Accounts Payable (AP).	
NCA-ROVI-19-0004669	99,236	03/27/2019 00:00:00	03/28/2019 16:40:24	Department of Education (DepEd)	Office of the Secretary	Ivisan National High School	Release of cash allocation to cover payment of Terminal Leave Benefits. (Ref. No. 2019-ROVI-0028632)	
NCA-ROVI-19-0004668	792,798	03/27/2019 14:57:09	03/28/2019 16:45:50	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo City	Release of cash allocation to cover the funding requirements for Trust Fund. (Reference No. 2019-ROVI-0028636)	
NCA-ROVI-19-0004667	994,625	03/27/2019 14:57:08	03/28/2019 16:40:23	Department of Education (DepEd)	Office of the Secretary	Banate National High School	Release of funds for the Purchase of Tools and Equipment for Technical Vocational Livelihood Programs in the implementation of TVL - SHS	
NCA-ROVI-19-0004667	900,116	03/27/2019 14:57:08	03/28/2019 16:40:23	Department of Education (DepEd)	Office of the Secretary	Dueñas General Comprehensive High School	Release of funds for the Purchase of Tools and Equipment for Technical Vocational Livelihood Programs in the implementation of TVL - SHS	
NCA-ROVI-19-0004667	923,108	03/27/2019 14:57:08	03/28/2019 16:40:23	Department of Education (DepEd)	Office of the Secretary	Dingle National High School	Release of funds for the Purchase of Tools and Equipment for Technical Vocational Livelihood Programs in the implementation of TVL - SHS	
NCA-ROVI-19-0004666	1,723,000	03/27/2019 14:57:07	03/28/2019 16:44:42	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	Release of cash allocation to cover the Physical Fitness and School Sports and Operations of Senior High Schools of the Regional Office and six (6) Schools Division Offices (Excludes Operations for SHS for the Division of Capiz in the absence of request and MDP) (Ref. No. 2019-ROVI-0028219).	
NCA-ROVI-19-0004666	6,853,000	03/27/2019 14:57:07	03/28/2019 16:44:42	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	Release of cash allocation to cover the Physical Fitness and School Sports and Operations of Senior High Schools of the Regional Office and six (6) Schools Division Offices (Excludes Operations for SHS for the Division of Capiz in the absence of request and MDP) (Ref. No. 2019-ROVI-0028219).	
NCA-ROVI-19-0004666	4,907,000	03/27/2019 14:57:07	03/28/2019 16:44:42	Department of Education (DepEd)	Office of the Secretary	Division of Antique	Release of cash allocation to cover the Physical Fitness and School Sports and Operations of Senior High Schools of the Regional Office and six (6) Schools Division Offices (Excludes Operations for SHS for the Division of Capiz in the absence of request and MDP) (Ref. No. 2019-ROVI-0028219).	
NCA-ROVI-19-0004666	2,036,000	03/27/2019 14:57:07	03/28/2019 16:44:42	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo City	Release of cash allocation to cover the Physical Fitness and School Sports and Operations of Senior High Schools of the Regional Office and six (6) Schools Division Offices (Excludes Operations for SHS for the Division of Capiz in the absence of request and MDP) (Ref. No. 2019-ROVI-0028219).	

NCA-ROVI-19-0004666	9,895,000	03/27/2019 14:57:07	03/28/2019 16:44:42	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	Release of cash allocation to cover the Physical Fitness and School Sports and Operations of Senior High Schools of the Regional Office and six (6) Schools Division Offices (Excludes Operations for SHS for the Division of Capiz in the absence of request and MDP) (Ref. No. 2019-ROVI-0028219).	
NCA-ROVI-19-0004666	1,023,000	03/27/2019 14:57:07	03/28/2019 16:44:42	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	Release of cash allocation to cover the Physical Fitness and School Sports and Operations of Senior High Schools of the Regional Office and six (6) Schools Division Offices (Excludes Operations for SHS for the Division of Capiz in the absence of request and MDP) (Ref. No. 2019-ROVI-0028219).	
NCA-ROVI-19-0004666	1,001,000	03/27/2019 14:57:07	03/28/2019 16:44:42	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	Release of cash allocation to cover the Physical Fitness and School Sports and Operations of Senior High Schools of the Regional Office and six (6) Schools Division Offices (Excludes Operations for SHS for the Division of Capiz in the absence of request and MDP) (Ref. No. 2019-ROVI-0028219).	
NCA-BMB-B-19-0004665	1,170,475	03/27/2019 14:47:59	04/01/2019 15:35:54	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of trust receipts.	
NCA-ROIII-19-0004664	549,000	03/27/2019 14:35:38	Cancelled	Department of Education (DepEd)	Office of the Secretary	J.C. Angara Memorial National High School	Cash allocation for Personnel Services cost and RLIP of three (3) newly-filled positions.	For revision.
NCA-ROIII-19-0004663	177,789	03/27/2019 14:35:36	04/03/2019 14:23:04	Department of Education (DepEd)	Office of the Secretary	Mucdol National High School	Cash allocation for prior year's accounts payable.	
NCA-BMB-C-19-0004662	18,000	03/27/2019 14:18:16	03/29/2019 13:22:00	Congress of the Philippines (CONGR)	Senate		To cover trust receipts representing proceeds from insurance indemnities from the GSIS.	
NCA-ROII-19-0004661	51,934,584	03/27/2019 14:17:09	03/27/2019 15:53:25	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	To cover additional operating requirements for the month of March 2019.	
NCA-ROVI-19-0004660	6,406,913	03/27/2019 14:08:54	03/28/2019 18:04:24	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	Release of cash allocation to cover prior year accounts payable intended for the repair of classrooms under BEFF, rehabilitation of Gabaldon Building and construction of a two-storey Division Office building (2019-ROVI-0027493).	
NCA-ROXII-19-0004659	9,963,315	03/27/2019 13:28:31	03/27/2019 18:55:46	Department of Public Works and Highways	Office of the Secretary	North Cotabato 1st District Engineering Office	To cover payment for the accomplishment of MINSAAD funded projects.	
NCA-CAR-19-0004658	93,970	03/27/2019 00:00:00	03/27/2019 15:25:31	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of cash allocation to cover the Terminal Leave Benefits (TLB) of Mrs. Yolanda T. Barbero, former Head Teacher III (optional retiree).	
NCA-ROVII-19-0004657	19,752,000	03/27/2019 13:05:40	04/03/2019 09:09:36	Department of Education (DepEd)	Office of the Secretary	Don Sergio Osmeña, Sr. Memorial National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004657	8,906,000	03/27/2019 13:05:40	04/03/2019 09:09:36	Department of Education (DepEd)	Office of the Secretary	Pit-os National High School (Day & Night)	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004657	18,811,000	03/27/2019 13:05:40	04/03/2019 09:09:36	Department of Education (DepEd)	Office of the Secretary	Don Vicente Rama Memorial High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004657	16,088,000	03/27/2019 13:05:40	04/03/2019 09:09:36	Department of Education (DepEd)	Office of the Secretary	Pardo National High School (Day & Night)	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004657	11,831,000	03/27/2019 13:05:40	04/03/2019 09:09:36	Department of Education (DepEd)	Office of the Secretary	Talamban National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004657	19,838,000	03/27/2019 13:05:40	04/03/2019 09:09:36	Department of Education (DepEd)	Office of the Secretary	Ramon Duterte Memorial National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004657	2,690,000	03/27/2019 13:05:40	04/03/2019 09:09:36	Department of Education (DepEd)	Office of the Secretary	Guba National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004657	19,602,000	03/27/2019 13:05:40	04/03/2019 09:09:36	Department of Education (DepEd)	Office of the Secretary	Florencio S. Urot Memorial National High School	To cover regular operating requirements for the second quarter of CY 2019	
NCA-ROVII-19-0004656	19,881,000	03/27/2019 13:04:40	04/02/2019 15:43:38	Department of Health (DOH)	Office of the Secretary	Don Emilio del Valle Memorial Hospital	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVII-19-0004656	139,140,000	03/27/2019 13:04:40	04/02/2019 15:43:38	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROVIII-19-0004655	2,838,000	03/27/2019 12:53:42	03/28/2019 14:40:29	Other Executive Offices (OEOs)	Technical Education and Skills Development	Balangiga National Agricultural School	To cover second quarter operating requirement, inclusive of Clothing and Uniform Allowance and Mid-Year Bonus	
NCA-ROVIII-19-0004655	4,030,000	03/27/2019 12:53:42	03/28/2019 14:40:29	Other Executive Offices (OEOs)	Technical Education and Skills Development	Samar National School of Arts and Trades	To cover second quarter operating requirement, inclusive of Clothing and Uniform Allowance and Mid-Year Bonus	



NCA-ROVIII-19-0004655	28,421,000	03/27/2019 12:53:42	03/28/2019 14:40:29	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office VIII	To cover second quarter operating requirement, inclusive of Clothing and Uniform Allowance and Mid-Year Bonus	
NCA-ROVIII-19-0004655	3,837,000	03/27/2019 12:53:42	03/28/2019 14:40:29	Other Executive Offices (OEOs)	Technical Education and Skills Development	Calubian National Vocational School	To cover second quarter operating requirement, inclusive of Clothing and Uniform Allowance and Mid-Year Bonus	
NCA-ROVIII-19-0004655	2,612,000	03/27/2019 12:53:42	03/28/2019 14:40:29	Other Executive Offices (OEOs)	Technical Education and Skills Development	Las Navas Agro-Industrial School	To cover second quarter operating requirement, inclusive of Clothing and Uniform Allowance and Mid-Year Bonus	
NCA-ROVIII-19-0004655	4,176,000	03/27/2019 12:53:42	03/28/2019 14:40:29	Other Executive Offices (OEOs)	Technical Education and Skills Development	Cabucgayan National School of Arts and Crafts	To cover second quarter operating requirement, inclusive of Clothing and Uniform Allowance and Mid-Year Bonus	
NCA-ROVIII-19-0004655	4,504,000	03/27/2019 12:53:42	03/28/2019 14:40:29	Other Executive Offices (OEOs)	Technical Education and Skills Development	Arteche National Agricultural School	To cover second quarter operating requirement, inclusive of Clothing and Uniform Allowance and Mid-Year Bonus	
NCA-ROVIII-19-0004655	6,084,000	03/27/2019 12:53:42	03/28/2019 14:40:29	Other Executive Offices (OEOs)	Technical Education and Skills Development	Balicutro College of Arts and Trades	To cover second quarter operating requirement, inclusive of Clothing and Uniform Allowance and Mid-Year Bonus	
NCA-ROVIII-19-0004654	39,935,000	03/27/2019 12:46:27	03/28/2019 14:40:29	State Universities and Colleges (SUCs)	Northwest Samar State University		To release funds for the second quarter requirement, inclusive of clothing allowance and mid-year bonus	
NCA-ROVIII-19-0004654	166,507,000	03/27/2019 12:46:27	03/28/2019 14:40:29	State Universities and Colleges (SUCs)	Visayas State University		To release funds for the second quarter requirement, inclusive of clothing allowance and mid-year bonus	
NCA-ROVIII-19-0004654	42,562,000	03/27/2019 12:46:27	03/28/2019 14:40:29	State Universities and Colleges (SUCs)	Naval State University		To release funds for the second quarter requirement, inclusive of clothing allowance and mid-year bonus	
NCA-ROVIII-19-0004654	71,310,000	03/27/2019 12:46:27	03/28/2019 14:40:29	State Universities and Colleges (SUCs)	Southern Leyte State University		To release funds for the second quarter requirement, inclusive of clothing allowance and mid-year bonus	
NCA-ROVIII-19-0004653	60,235,000	03/27/2019 12:46:26	03/28/2019 14:40:28	State Universities and Colleges (SUCs)	Samar State University		To release funds for the second quarter requirement, inclusive of clothing allowance and mid-year bonus	
NCA-ROVIII-19-0004653	53,038,000	03/27/2019 12:46:26	03/28/2019 14:40:28	State Universities and Colleges (SUCs)	Leyte Normal University		To release funds for the second quarter requirement, inclusive of clothing allowance and mid-year bonus	
NCA-ROVIII-19-0004653	92,235,000	03/27/2019 12:46:26	03/28/2019 14:40:28	State Universities and Colleges (SUCs)	Eastern Visayas State University		To release funds for the second quarter requirement, inclusive of clothing allowance and mid-year bonus	
NCA-ROVIII-19-0004653	107,861,000	03/27/2019 12:46:26	03/28/2019 14:40:28	State Universities and Colleges (SUCs)	University of Eastern Philippines		To release funds for the second quarter requirement, inclusive of clothing allowance and mid-year bonus	
NCA-ROVIII-19-0004653	94,806,000	03/27/2019 12:46:26	03/28/2019 14:40:28	State Universities and Colleges (SUCs)	Eastern Samar State University		To release funds for the second quarter requirement, inclusive of clothing allowance and mid-year bonus	
NCA-ROVIII-19-0004653	39,020,000	03/27/2019 12:46:26	03/28/2019 14:40:28	State Universities and Colleges (SUCs)	Palompon Polytechnic State University		To release funds for the second quarter requirement, inclusive of clothing allowance and mid-year bonus	
NCA-ROVI-19-0004652	67,383	03/27/2019 11:56:38	03/28/2019 16:41:01	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	Release of cash allocation to cover additional PS requirements for the first quarter of FY 2019 due to filling up of positions (DMS 2019-ROVI-0028634).	
NCA-ROVI-19-0004652	184,396	03/27/2019 11:56:38	03/28/2019 16:41:01	Department of Education (DepEd)	Office of the Secretary	Magamay National High School	Release of cash allocation to cover additional PS requirements for the first quarter of FY 2019 due to filling up of positions (DMS 2019-ROVI-0028634).	
NCA-ROVI-19-0004652	266,008	03/27/2019 11:56:38	03/28/2019 16:41:01	Department of Education (DepEd)	Office of the Secretary	Cabalagnan National High School	Release of cash allocation to cover additional PS requirements for the first quarter of FY 2019 due to filling up of positions (DMS 2019-ROVI-0028634).	
NCA-ROVI-19-0004651	99,022	03/27/2019 11:55:15	03/28/2019 16:40:22	Department of Education (DepEd)	Office of the Secretary	Pili National High School	Release of funds for the additional PS and RLIP deficiency for the 1st Quarter of FY 2019 due to the filling up of positions	
NCA-ROVI-19-0004651	497,499	03/27/2019 11:55:15	03/28/2019 16:40:22	Department of Education (DepEd)	Office of the Secretary	Nicomedes R. Tubar, Sr. National High School	Release of funds for the additional PS and RLIP deficiency for the 1st Quarter of FY 2019 due to the filling up of positions	
NCA-ROVI-19-0004651	540,268	03/27/2019 11:55:15	03/28/2019 16:40:22	Department of Education (DepEd)	Office of the Secretary	Cawayan National High School	Release of funds for the additional PS and RLIP deficiency for the 1st Quarter of FY 2019 due to the filling up of positions	

NCA-ROVI-19-0004651	291,512	03/27/2019 11:55:15	03/28/2019 16:40:22	Department of Education (DepEd)	Office of the Secretary	Don Casemiro Andrada Y Cuaresma	Release of funds for the additional PS and RLIP deficiency for the 1st Quarter of FY 2019 due to the filling up of positions	
NCA-ROVI-19-0004651	508,298	03/27/2019 11:55:15	03/28/2019 16:40:22	Department of Education (DepEd)	Office of the Secretary	Barotac Viejo National High School	Release of funds for the additional PS and RLIP deficiency for the 1st Quarter of FY 2019 due to the filling up of positions	
NCA-ROVI-19-0004651	7,900	03/27/2019 11:55:15	03/28/2019 16:40:22	Department of Education (DepEd)	Office of the Secretary	Malapaya National High School	Release of funds for the additional PS and RLIP deficiency for the 1st Quarter of FY 2019 due to the filling up of positions	
NCA-ROVI-19-0004651	891,137	03/27/2019 11:55:15	03/28/2019 16:40:22	Department of Education (DepEd)	Office of the Secretary	Granada National High School	Release of funds for the additional PS and RLIP deficiency for the 1st Quarter of FY 2019 due to the filling up of positions	
NCA-ROVI-19-0004651	4,581	03/27/2019 11:55:15	03/28/2019 16:40:22	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School (San	Release of funds for the additional PS and RLIP deficiency for the 1st Quarter of FY 2019 due to the filling up of positions	
NCA-BMB-A-19-0004650	237,198	03/27/2019 11:20:04	03/28/2019 14:28:56	Department of Tourism (DOT)	Office of the Secretary	Central Office	To cover payment of the Terminal Leave Benefits of Ms. Eden Josephine L. David and Mr. Noubert Emmanuel ST. Oliveros, optional retirees per Attachment 1.	
NCA-ROVI-19-0004649	9,571	03/27/2019 11:18:32	03/28/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	San Roque Ezpeleta National High Sc	Release of cash allocation to cover additional PS requirements for the first quarter of FY 2019 due to filling up of positions (DMS 2019-ROVI-0027474).	
NCA-ROVI-19-0004649	15,936	03/27/2019 11:18:32	03/28/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Col. Ruperto Abellon National School	Release of cash allocation to cover additional PS requirements for the first quarter of FY 2019 due to filling up of positions (DMS 2019-ROVI-0027474).	
NCA-ROVI-19-0004649	8,602	03/27/2019 11:18:32	03/28/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	Release of cash allocation to cover additional PS requirements for the first quarter of FY 2019 due to filling up of positions (DMS 2019-ROVI-0027474).	
NCA-ROVI-19-0004649	77,047	03/27/2019 11:18:32	03/28/2019 16:40:39	Department of Education (DepEd)	Office of the Secretary	Antique National High School	Release of cash allocation to cover additional PS requirements for the first quarter of FY 2019 due to filling up of positions (DMS 2019-ROVI-0027474).	
NCA-ROVI-19-0004648	56,961	03/27/2019 11:18:30	03/28/2019 16:40:21	Department of Education (DepEd)	Office of the Secretary	Numancia Integrated School	Release of funds to cover the PS and RLIP deficiency in the 1st Quarter of FY 2019 due to the filling up of positions	
NCA-ROVI-19-0004648	41,579	03/27/2019 11:18:30	03/28/2019 16:40:21	Department of Education (DepEd)	Office of the Secretary	Gaudencio L. Vega National High Sch	Release of funds to cover the PS and RLIP deficiency in the 1st Quarter of FY 2019 due to the filling up of positions	
NCA-ROVI-19-0004648	47,963	03/27/2019 11:18:30	03/28/2019 16:40:21	Department of Education (DepEd)	Office of the Secretary	Calimbajan-Tina National High School	Release of funds to cover the PS and RLIP deficiency in the 1st Quarter of FY 2019 due to the filling up of positions	
NCA-ROVI-19-0004648	48,840	03/27/2019 11:18:30	03/28/2019 16:40:21	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Scienc	Release of funds to cover the PS and RLIP deficiency in the 1st Quarter of FY 2019 due to the filling up of positions	
NCA-BMB-F-19-0004647	678,975	04/01/2019 00:00:00	04/01/2019 15:45:16	State Universities and Colleges (SUC)	MSU-Iligan Institute of Technology		To cover payment of terminal leave benefits of Ms. Julita W. Bokingo and Mr. Eleazar Q. Sade, former employees of MSU-IIT.	
NCA-CAR-19-0004646	18,992	03/27/2019 00:00:00	03/27/2019 15:25:46	Department of Education (DepEd)	Office of the Secretary	Antadao National High School	Release of cash allocation covering the PS and RLIP requirements of two (2) filled vacant	
NCA-ROVI-19-0004645	780,408	03/27/2019 10:58:22	03/28/2019 16:40:21	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	Release of cash allocation to cover additional PS requirements for the first quarter of FY 2019 due to filling up of positions (DMS 2019-ROVI-0027474).	
NCA-ROVI-19-0004644	961,663	03/27/2019 00:00:00	03/28/2019 16:39:15	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center	Release of cash allocation to cover payment of PS deficiency for the 1st Quarter of FY 2019 due to filling of positions. (Ref. No. 0027801)	
NCA-ROVI-19-0004643	500,000	03/27/2019 10:42:28	03/28/2019 16:39:14	Department of Education (DepEd)	Office of the Secretary	Don Felix Serra National High School	Release of Trust Receipts deposited with the National Treasury for (1) construction of school perimeter fence of the Don Felix Serra National High School and (2) sports training of school athletes of the Palanguia National High School. (Ref. Nos. 2019-ROVI-0028310 & 0028312)	
NCA-ROVI-19-0004643	1,326	03/27/2019 10:42:28	03/28/2019 16:39:14	Department of Education (DepEd)	Office of the Secretary	Palanguia National High School	Release of Trust Receipts deposited with the National Treasury for (1) construction of school perimeter fence of the Don Felix Serra National High School and (2) sports training of school athletes of the Palanguia National High School. (Ref. Nos. 2019-ROVI-0028310 & 0028312)	

NCA-ROVI-19-0004642	211,058	03/27/2019 10:40:51	03/28/2019 18:04:24	Department of Education (DepEd)	Office of the Secretary	Sagay National High School	Release of cash allocation to cover terminal leave benefits of Marilu S. Bandonon and Leovelyn L. Sumanting, optional retirees (2019-ROVI-	
NCA-ROVI-19-0004642	971,266	03/27/2019 10:40:51	03/28/2019 18:04:24	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	Release of cash allocation to cover terminal leave benefits of Marilu S. Bandonon and Leovelyn L. Sumanting, optional retirees (2019-ROVI-	
NCA-ROV-19-0004641	16,250,091	03/27/2019 10:38:43	03/27/2019 16:37:58	Department of Public Works and Highways	Office of the Secretary	Albay 3rd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of the First Progress Billings of projects under the Department of Health - Health Facilities Enhancement Program 2018.	
NCA-ROV-19-0004640	293,488	03/27/2019 10:37:00	03/27/2019 16:37:58	Department of Public Works and Highways	Office of the Secretary	Catanduanes District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of the 10% retention of Farm-to-Market Road Projects under the Department of Agriculture.	
NCA-ROVII-19-0004639	1,279,000	03/27/2019 10:23:11	04/03/2019 09:07:58	Department of Education (DepEd)	Office of the Secretary	Division of Tagbilaran City	To cover prior year's accounts payable	
NCA-ROVII-19-0004638	1,659,000	03/27/2019 10:21:27	04/03/2019 09:07:57	Department of Education (DepEd)	Office of the Secretary	Division of Tagbilaran City	To cover additional operating requirements for CY 2019	
NCA-ROVIII-19-0004637	5,671,000	03/27/2019 10:20:02	03/28/2019 14:40:27	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VIII	To cover comprehensive release for the second quarter of FY 2019 inclusive of the requirement for Mid-Year Bonus and Clothing and Uniform Allowance	
NCA-ROVIII-19-0004636	95,252	03/27/2019 10:18:12	03/28/2019 14:40:27	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover payment for Terminal Leave Benefits (TLB) of Ms. Ruby G. Orbino (Medical Officer III), per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVII-19-0004635	125,000	03/27/2019 10:15:06	04/03/2019 09:07:56	Department of Education (DepEd)	Office of the Secretary	Dr. Cecilio Putong National High School	To cover additional operating requirements for CY 2019	
NCA-ROVI-19-0004634	158,018	03/27/2019 10:13:09	03/28/2019 18:04:23	Department of Education (DepEd)	Office of the Secretary	SPED High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2019-ROVI-0028062).	
NCA-ROVI-19-0004634	338,259	03/27/2019 10:13:09	03/28/2019 18:04:23	Department of Education (DepEd)	Office of the Secretary	Tiglawigan National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2019-ROVI-0028062).	
NCA-ROVI-19-0004634	143,561	03/27/2019 10:13:09	03/28/2019 18:04:23	Department of Education (DepEd)	Office of the Secretary	Sicaba National High School (Cadiz V	Release of cash allocation to cover the grant of the FY 2017 PBB (2019-ROVI-0028062).	
NCA-ROVI-19-0004634	375,993	03/27/2019 10:13:09	03/28/2019 18:04:23	Department of Education (DepEd)	Office of the Secretary	Villacin National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2019-ROVI-0028062).	
NCA-BMB-A-19-0004633	2,208,274	03/27/2019 10:02:35	03/28/2019 14:28:55	Department of Finance (DOF)	Bureau of Local Government Finance	Central Office	To cover payment of the Terminal Leave Benefits of Director Eduardo Del Rosario, compulsory retiree per Annex B.	
NCA-BMB-D-19-0004632	1,019,097	04/01/2019 00:00:00	04/01/2019 15:41:14	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the separation gratuity of a military personnel, per attached Tab A.	
NCA-ROII-19-0004631	15,351,343	03/27/2019 09:47:35	03/27/2019 15:53:25	Department of Public Works and Highways	Office of the Secretary	Isabela 2nd District Engineering Office	To cover additional operating requirements for the month of March 2019.	
NCA-ROII-19-0004630	614,236	03/27/2019 09:47:35	03/27/2019 15:53:24	Department of Health (DOH)	Office of the Secretary	Isabela Rehabilitation Center	To cover additional operating requirements for the month of March 2019.	
NCA-BMB-E-19-0004629	1,362,000	03/27/2019 09:40:09	03/28/2019 14:33:38	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	To cover trust receipts representing fund transfers for the implementation of programs/projects of DA-OSEC-RFO IV-A	
NCA-BMB-E-19-0004628	31,200	03/27/2019 09:40:08	03/28/2019 14:33:38	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	To cover the refund of Performance Bond	
NCA-ROVI-19-0004627	456,172	03/27/2019 09:03:51	03/28/2019 18:04:22	Department of Education (DepEd)	Office of the Secretary	Caduha-an National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2019-ROVI-0028062).	
NCA-ROVI-19-0004627	12,802,734	03/27/2019 09:03:51	03/28/2019 18:04:22	Department of Education (DepEd)	Office of the Secretary	Division of Cadiz City	Release of cash allocation to cover the grant of the FY 2017 PBB (2019-ROVI-0028062).	
NCA-ROVI-19-0004627	323,094	03/27/2019 09:03:51	03/28/2019 18:04:22	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2019-ROVI-0028062).	
NCA-ROVI-19-0004627	1,877,593	03/27/2019 09:03:51	03/28/2019 18:04:22	Department of Education (DepEd)	Office of the Secretary	Dr. Vicente F. Gustilo Memorial National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2019-ROVI-0028062).	
NCA-ROVI-19-0004627	275,315	03/27/2019 09:03:51	03/28/2019 18:04:22	Department of Education (DepEd)	Office of the Secretary	Cadiz Viejo National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2019-ROVI-0028062).	
NCA-BMB-D-19-0004626	79,002,114	04/01/2019 00:00:00	04/01/2019 15:41:14	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of military retirees, per attached Tabs A to D.	
NCA-BMB-A-19-0004625	5,779,411	03/26/2019 00:00:00	03/28/2019 14:28:54	Department of Transportation (DOTr)	Philippine Coast Guard		To cover payment of the Retirement Gratuity and Terminal Leave Benefits of CAPT Juancho A. Maraño, compulsory retiree per Attachment I.	

NCA-ROVIII-19-0004624	393,253	03/26/2019 17:12:44	03/27/2019 15:53:09	State Universities and Colleges (SUC)	Eastern Visayas State University		To cover operating requirements for terminal leave benefits of Professor Letecia A. Urmeneta	
NCA-ROVIII-19-0004623	1,126,595	03/26/2019 17:12:43	03/27/2019 15:53:08	State Universities and Colleges (SUC)	Eastern Visayas State University		To cover operating requirements for terminal leave benefits of Professor Gregoria C. De la Cruz and Professor Andres M. Abusman	
NCA-ROXIII-19-0004622	18,890	03/26/2019 00:00:00	03/29/2019 17:14:41	State Universities and Colleges (SUC)	Caraga State University		To cover funding requirements for the Terminal Leave Benefits (TLB) of Ms. Gretchen Mae C. Bugaay.	
NCA-CAR-19-0004621	148,971,131	03/26/2019 00:00:00	03/27/2019 10:45:37	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of additional cash allocation to cover due and demandable prior years' obligations charged to five (5) Sub-Allotment Release Orders (Sub-	
NCA-CAR-19-0004620	41,016	03/26/2019 00:00:00	03/27/2019 10:45:37	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of funding requirements to cover the Terminal Leave Benefit of Ms. Kitchie Ame R. Flores, optional retiree.	
NCA-ROII-19-0004619	1,039,611	03/26/2019 16:44:44	03/27/2019 15:53:24	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover payment of the Terminal Leave Benefits of Mr. Angel T. Diesto Jr., optional retiree.	
NCA-ROXI-19-0004618	19,556,364	03/26/2019 16:38:07	03/26/2019 17:35:59	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program.	
NCA-ROXI-19-0004617	13,878,000	03/26/2019 16:38:05	03/26/2019 17:35:59	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program.	
NCA-ROII-19-0004616	792,818	03/26/2019 16:14:41	03/27/2019 15:53:23	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover payment of the Terminal Leave Benefits of Ms. Rosalind B. Guzman, compulsory retiree.	
NCA-ROII-19-0004615	121,032	03/26/2019 16:14:39	03/27/2019 15:53:23	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover payment of the Terminal Leave Benefits of Ms. Marlina G. Jimenez, optional retiree.	
NCA-ROIVB-19-0004614	1,504,047	03/26/2019 16:14:30	03/26/2019 16:20:54	Department of Education (DepEd)	Office of the Secretary	Puerto Galera National High School	To cover payment of 2018 Due and Demandable Accounts Payable, the details of which are shown in Annex B.	
NCA-NCR-19-0004613	69,767,168	03/26/2019 00:00:00	03/26/2019 16:43:26	Department of Public Works and Highways	Office of the Secretary	Quezon City 1st District Engineering Office	To cover the payment for prior years' Accounts Payable (A/Ps) of the agency.	
NCA-ROVII-19-0004612	80,924,000	03/28/2019 00:00:00	04/02/2019 15:42:01	State Universities and Colleges (SUC)	Bohol Island State University		To cover regular operating requirements for the second quarter of FY 2019	
NCA-ROV-19-0004611	4,740,115	03/26/2019 16:07:04	03/27/2019 13:20:39	Department of Public Works and Highways	Office of the Secretary	Camrines Sur 5th District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for first and partial payment for the Construction of Bridge, Brgy. Palaspas, Del Gallego, Camarines Sur, a PAMANA project under OPAPP.	
NCA-NCR-19-0004610	76,230	03/26/2019 00:00:00	03/26/2019 16:06:25	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the payment for the Terminal Leave Benefits of Ms. Jocelyn Sarcia, per attached LARP.	
NCA-ROII-19-0004609	22,907,465	03/26/2019 15:50:50	03/27/2019 15:53:22	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	To cover additional operating requirements for the month of March 2019.	
NCA-ROII-19-0004609	1,272,850	03/26/2019 15:50:50	03/27/2019 15:53:22	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural High School	To cover additional operating requirements for the month of March 2019.	
NCA-ROXIII-19-0004608	1,391,912	03/26/2019 15:32:42	03/29/2019 17:14:40	Department of Education (DepEd)	Office of the Secretary	Regional Office - XIII	To cover agency expenditures out of funds held in trust.	
NCA-BMB-C-19-0004607	136,500	03/26/2019 14:45:35	03/27/2019 14:02:26	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		To cover payment of honoraria for the members of Bids and Awards Committee (BAC), Technical Working Group (TWG) and Secretariat to be sourced from proceeds of the sale of bidding documents.	
NCA-BMB-B-19-0004606	17,850	03/26/2019 14:36:55	03/27/2019 14:02:26	Department of Labor and Employment	Office of the Secretary	Regional Office - X	To cover payment of Trust Liabilities.	
NCA-BMB-B-19-0004605	27,200	03/26/2019 14:36:53	03/27/2019 14:02:25	Department of Labor and Employment	Office of the Secretary	Central Office	To cover funds for the refund of Performance Bond posted by My Busybee Inc.	
NCA-BMB-B-19-0004604	50,000	03/26/2019 14:22:53	03/27/2019 14:02:24	Department of Labor and Employment	Office of the Secretary	Regional Office - IVA	To cover funds for the refund of Cash Bonds posted by Jurevill Job Assistance and Referral	
NCA-NCR-19-0004603	493,847	03/26/2019 00:00:00	03/26/2019 16:06:25	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment for the Terminal Leave Benefits of Ms. Evelyn Matienzo and Ms. Sheridan Evangelista, per attached LARPs.	
NCA-NCR-19-0004602	769,166	03/26/2019 00:00:00	03/26/2019 16:06:24	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the payment for the Terminal Leave Benefits of Ms. Virginia Membrebe, per attached LARP.	
NCA-NCR-19-0004601	138,504	03/26/2019 00:00:00	03/26/2019 16:06:24	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the payment for the Terminal Leave Benefits of Ms. Marilyn M. Navarro, per attached LARP.	
NCA-BMB-B-19-0004600	212,946	03/26/2019 14:17:32	03/27/2019 14:02:24	Department of Labor and Employment	Office of the Secretary	Regional Office - XIII	To cover payment of Terminal Leave Benefits (TLB) of Ms. Nida A. Baybay, former Administrative Assistant III.	

NCA-BMB-E-19-0004599	926,223	03/26/2019 14:16:59	03/27/2019 14:02:28	Department of Science and Technology	Food and Nutrition Research Institute		To cover trust receipts for the implementation of the projects "Vitro Mineral Availability from Fortified Milk Drinks" (P807,128.75) and "Urinary Iodine and Serum Zinc Analysis" (P119,093.40).	
NCA-BMB-E-19-0004598	59,200	03/26/2019 14:16:58	03/27/2019 14:02:28	Department of Science and Technology	National Academy of Science and Technology		To cover trust receipts for the implementation of the projects "A Generalized Multi-directional Paraxial Optical Cloak in the Visible Range" (P29,600) and "Synthesis and Absorption Analysis of Fly Ash Geopolymer/Alginate Hybrid for Heavy Metal Removal in Contaminated Water "	
NCA-BMB-E-19-0004597	1,086,928	03/26/2019 14:16:56	03/27/2019 14:02:27	Department of Science and Technology	Philippine Textile Research Institute		To cover trust receipts, details per attached Annex C.	
NCA-BMB-D-19-0004596	76,619	03/26/2019 13:39:23	03/28/2019 14:31:13	Department of Foreign Affairs (DFA)	Technical Cooperation Council of the Philippines		Release of funds to cover the salaries and other PS costs of one (1) newly filled Accountant I position for the months of January - March 2019.	
NCA-ROV-19-0004595	4,395,990	03/26/2019 13:37:49	03/26/2019 16:53:13	Department of Public Works and Highways	Office of the Secretary	Masbate 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of 15% mobilization of Rehabilitation/Construction of Barangay Health Station projects in various barangays/municipalities in Masbate.	
NCA-BMB-C-19-0004594	49,519,000	03/26/2019 13:37:11	Cancelled	Budgetary Support to Government Companies	National Dairy Authority		To cover the cash requirement of SARO-BMB-C-18-0033615 dated December 13, 2018 released for the implementation of the NDAs dairy programs	move MRS from Mar
NCA-NCR-19-0004593	14,535	03/26/2019 00:00:00	03/26/2019 16:06:23	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the payment for Prior Year's Accounts Payable.	
NCA-BMB-D-19-0004592	199,832	04/01/2019 00:00:00	04/02/2019 15:53:14	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover Terminal Leave Benefits of retirees (civilian personnel), as indicated in the attached Tabs 1-2.	
NCA-ROXII-19-0004591	11,073,000	03/26/2019 00:00:00	03/26/2019 19:13:47	Department of Health (DOH)	Office of the Secretary	Cotabato Sanitarium	To cover FY 2019 1st quarter's additional funding requirements for Prior Year Obligation per Monthly Disbursement Program.	
NCA-ROII-19-0004590	322,454	03/26/2019 11:17:37	03/26/2019 14:57:05	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover payment of Terminal Leave Benefits of Mr. Dominador B. Lapada (P87,597) and Mr. Jacinto L. Ramos (P234,857).	
NCA-ROII-19-0004589	6,979,000	03/26/2019 11:17:35	03/26/2019 14:57:04	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	To cover additional operating requirements for the month of March 2019.	
NCA-BMB-A-19-0004588	48,949	03/26/2019 11:09:31	03/27/2019 14:02:23	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover payment of the Terminal Leave Benefits of two (2) compulsory retirees per Attachment I.	
NCA-CAR-19-0004587	25,116,727	03/26/2019 11:05:54	03/26/2019 15:53:38	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover due and demandable prior years' obligations.	
NCA-CAR-19-0004586	78,842	03/26/2019 00:00:00	03/26/2019 15:53:37	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of funding requirements to cover due and demandable accounts payables.	
NCA-BMB-D-19-0004585	185,000	03/26/2019 10:30:40	03/27/2019 14:02:27	Department of National Defense (DND)	Office of the Secretary - Proper		Utilization of trust receipts collections for payment of honoraria to members of Bids and Awards Committee of DND-OSEC.	
NCA-ROXII-19-0004584	1,234,132	03/26/2019 00:00:00	03/26/2019 19:13:47	Department of Education (DepEd)	Office of the Secretary	M'lang National High School	Additional cash allocation to cover regular operating requirements	
NCA-ROXIII-19-0004583	12,489,000	03/26/2019 00:00:00	03/28/2019 13:50:40	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Norte	To cover payment of Prior Years Accounts Payable.	
NCA-BMB-C-19-0004582	610,272	03/26/2019 09:58:09	03/29/2019 13:18:52	Department of Budget and Management	Government Procurement Policy Board-Technical Support Office		To cover payment of the terminal leave benefit claims of Messrs. Dennis S. Santiago and David Gracil B. Rosario.	
NCA-ROIVB-19-0004581	4,636,000	03/26/2019 09:43:29	03/26/2019 09:46:18	State Universities and Colleges (SUC)	Occidental Mindoro State College		Cash requirement to cover payment of prior years obligations.	
NCA-ROIII-19-0004580	342,987	03/26/2019 09:39:50	03/29/2019 18:33:34	Department of Education (DepEd)	Office of the Secretary	Villa Aglipay National High School	To cover additional cash requirement for the first quarter of CY 2019.	
NCA-BMB-C-19-0004579	29,760	03/26/2019 09:27:57	03/29/2019 13:19:51	Presidential Communications Operations Center	Bureau of Broadcast Services		To cover payment of the terminal leave benefit claim of Mr. Ramon B. Estores.	
NCA-BMB-C-19-0004578	108,593	03/26/2019 09:25:47	03/29/2019 13:19:22	Presidential Communications Operations Center	Bureau of Broadcast Services		To cover payment of the terminal leave benefit claims of Ms. Zenaida V. San Antonio and Mr. Daniel E. Engalan.	
NCA-ROIII-19-0004577	1,118,000	03/26/2019 09:16:51	03/29/2019 18:33:33	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover additional cash requirement for the first quarter of CY 2019.	
NCA-BMB-C-19-0004576	2,330,449	03/26/2019 09:16:15	03/29/2019 13:18:17	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the payment of terminal leave benefit claims of compulsory retirees per Attachment 2.	
NCA-BMB-C-19-0004575	949,533	03/26/2019 09:11:01	03/29/2019 13:21:33	Presidential Communications Operations Center	Philippine Information Agency		To cover payment of the terminal leave benefit claims of Mr. Enrique T. Naungayan, Mr. Alfonso T. Ruda and Victor A. Villanueva, Jr.	

NCA-ROXIII-19-0004574	160,000	03/26/2019 00:00:00	03/29/2019 17:14:40	Department of Education (DepEd)	Office of the Secretary	Amparo National High School	To cover payment of prior year's Accounts payable (APs).	
NCA-NCR-19-0004573	729,196	03/26/2019 00:00:00	03/26/2019 16:06:23	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment for the terminal leave benefits of one (1) deceased and two (2) retired employees of the Agency as per attached LARP Nos. 2019-03-002, 2019-03-003 and 2019-03-004.	
NCA-ROI-19-0004572	982,091	03/26/2019 00:00:00	03/26/2019 13:08:24	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover additional operating requirements (Continuing Appropriations - P2,800.00; and MOOE of Senior High School for January - March 2019 - P979,291.00).	
NCA-BMB-A-19-0004571	31,865	03/26/2019 00:00:00	Cancelled	National Economic and Development	Office of the Secretary	Region Office - II	Release of additional funds to cover payment of the FY 2017 Performance-Based Bonus (PBB).	Already superseded
NCA-BMB-D-19-0004570	101,849	04/01/2019 00:00:00	04/01/2019 15:41:13	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover additional FY 2017 PBB requirements of the DILG -OSEC.	
NCA-BMB-A-19-0004569	86,220	03/26/2019 00:00:00	03/28/2019 14:28:54	Joint Legislative-Executive Councils (JLECs)	Legislative-Executive Development Advisory Council		To cover payment of FY 2017 Performance-Based Bonus pursuant to Executive Order No. 80 and Memorandum Circular Nos. 2017-1 and 2017-2.	
NCA-BMB-E-19-0004568	19,576	03/26/2019 00:00:00	03/28/2019 14:33:37	Department of Environment and Natural Resources	Environmental Management Bureau	Central Office	To cover payment of the FY 2017 Performance-Based Bonus of Ms. Arcely C. Viernes, DENR-EMB employee, pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
NCA-BMB-E-19-0004567	1,818,068	03/26/2019 00:00:00	03/28/2019 14:33:37	Department of Environment and Natural Resources	National Water Resources Board		To cover payment of the FY 2017 Performance-Based Bonus of qualified official and employees of the DENR-NWRB pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
NCA-BMB-B-19-0004566	20,180,000	03/26/2019 00:00:00	03/28/2019 14:29:35	Department of Social Welfare and Development	Office of the Secretary	Central Office	To cover the requirement for the donations received from the People's Republic of China for the purchase of twelve (12) units of motor vehicle, intended for the use of residential care services and training and rehabilitation centers.	
NCA-BMB-E-19-0004565	4,898,493	03/26/2019 00:00:00	03/28/2019 17:19:14	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the DENR-OSEC under JICA Loan PH-P248.	
NCA-ROIII-19-0004564	70,000	03/25/2019 16:58:20	03/29/2019 18:33:33	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School	To cover additional cash requirement for the first quarter of CY 2019.	
NCA-BMB-D-19-0004563	24,402,883	03/26/2019 00:00:00	03/28/2019 14:31:13	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover pension arrears of the Philippine Constabulary-Integrated National Police (PC-INP) pensioners per attached Schedule A.	
NCA-BMB-F-19-0004562	1,061,882	03/26/2019 00:00:00	Cancelled	State Universities and Colleges (SUCs)	Mindanao State University	Mindanao State University - Marawi	To cover Personnel Services (PS) and Retirement and Life Insurance Premium (RLIP) differentials of six (6) reclassified positions for March to December 2019	Prohibited activity due
NCA-BMB-A-19-0004561	2,912,000	03/26/2019 00:00:00	03/27/2019 14:02:22	National Economic and Development	Public-Private Partnership Center of the Philippines		To cover payment for the Joint Venture Consultant for the Local Government of Quezon City's Project, chargeable against the transferred funds from the DILG which were deposited to the BTr as trust receipts	
NCA-BMB-E-19-0004560	6,533,077	03/26/2019 00:00:00	Cancelled	Department of Science and Technology	Philippine Nuclear Research Institute		To cover payment of prior year's accounts payable.	The agency request
NCA-BMB-D-19-0004559	33,640,671	03/26/2019 00:00:00	Cancelled	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover requirements for due and demandable accounts payable.	Change of period covered
NCA-BMB-C-19-0004558	13,993,402	03/25/2019 16:40:25	Cancelled	Congress of the Philippines (CONGR)	Senate		To cover payment of due and demandable accounts payable.	Corrections made by
NCA-BMB-C-19-0004557	21,564,555	03/25/2019 16:37:28	03/28/2019 14:30:10	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		To cover payment of due and demandable obligations.	
NCA-BMB-A-19-0004556	848,843	03/26/2019 00:00:00	Cancelled	Other Executive Offices (OEOs)	Cooperative Development Authority	Central Office	To cover payment of current year's accounts payable.	re-program for april
NCA-BMB-A-19-0004555	503,000	03/26/2019 00:00:00	Cancelled	Other Executive Offices (OEOs)	Cooperative Development Authority	Pagadian Extension Office	To cover payment of prior year's accounts payable.	re-program for april
NCA-BMB-A-19-0004555	413,000	03/26/2019 00:00:00	Cancelled	Other Executive Offices (OEOs)	Cooperative Development Authority	Cebu Extension Office	To cover payment of prior year's accounts payable.	re-program for april
NCA-BMB-A-19-0004554	3,984,490	03/26/2019 00:00:00	Cancelled	Other Executive Offices (OEOs)	Cooperative Development Authority	Kidapawan Extension Office	To cover payment of current year's accounts payable.	re-program for april
NCA-BMB-A-19-0004553	1,400,152	03/26/2019 00:00:00	Cancelled	Other Executive Offices (OEOs)	Cooperative Development Authority	Kidapawan Extension Office	To cover payment of prior year's accounts payable.	re-program for april
NCA-BMB-E-19-0004552	1,366,250	03/26/2019 00:00:00	03/28/2019 14:33:36	Department of Environment and Natural Resources	Palawan Council for Sustainable Development Staff		To cover payment of the FY 2017 Performance-Based-Bonus of qualified official and employees of the DENR-PCSDS pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012	
NCA-BMB-D-19-0004551	867,827,679	03/26/2019 00:00:00	Cancelled	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover the opening of Letter of Credit for the procurement of fire-fighting equipment.	to be programmed in
NCA-BMB-E-19-0004550	10,777,429	03/26/2019 00:00:00	03/28/2019 14:33:35	Department of Science and Technology	Philippine Science High School	Diliman Campus	To cover payment of prior year's accounts payable.	

NCA-LGRCB-19-0004549	25,741,043	03/26/2019 00:00:00	Cancelled	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs/projects of the various Cities per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund -Assistance to Cities (LGSF - AC), FY 2018 General Appropriations Act, RA 10964, Continuing Appropriations.	Lapsed NCA due to €
NCA-LGRCB-19-0004548	229,496,194	03/26/2019 00:00:00	Cancelled	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs/projects of the various Cities per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund -Assistance to Cities (LGSF - AC), FY 2018 General Appropriations Act, RA 10964, Continuing Appropriations.	Lapsed NCA due to €
NCA-BMB-D-19-0004547	768,000	04/01/2019 00:00:00	04/01/2019 15:41:13	Department of the Interior and Local G	Office of the Secretary	Central Office	To cover payment of death benefit claims of 59 barangay officials who died during their term of office, as indicated in Schedules A to C.	
NCA-BMB-D-19-0004546	339,713	04/01/2019 00:00:00	04/01/2019 15:41:12	Department of Justice (DOJ)	Office of the Solicitor General		To cover outstanding legal fees to Arnold and Porter, foreign counsel of the Republic in connection with the international arbitration case of Shell Philippines Exploration B.V. v. Republic of the Philippines (ICSID Case No. ARB/16/22).	
NCA-BMB-E-19-0004545	12,148,776	03/25/2019 16:20:26	03/28/2019 14:33:34	Other Executive Offices (OEOs)	Energy Regulatory Commission		To cover payment of 2nd quarter pension requirements of ERC pensioners.	
NCA-BMB-A-19-0004544	727,183,939	04/01/2019 00:00:00	04/01/2019 15:35:51	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover the funding requirements for payment of prior years accounts payable.	
NCA-ROXIII-19-0004543	10,895	03/25/2019 00:00:00	03/28/2019 15:08:52	Department of Public Works and High	Office of the Secretary	Surigao del Norte 1st District Engineer	To cover the Terminal Leave Benefits of Mr. Cirilo E. Tarepe, an optional retiree under R.A. 8291.	
NCA-BMB-E-19-0004542	32,121,627	03/25/2019 16:16:16	03/26/2019 14:29:36	Department of Environment and Natu	Office of the Secretary	Central Office	To cover payment of prior year's accounts payable.	
NCA-ROXII-19-0004541	90,573,278	03/25/2019 00:00:00	03/26/2019 08:52:00	Department of Public Works and High	Office of the Secretary	Cotabato City District Engineering Off	To cover payment of prior year's unpaid	
NCA-ROXII-19-0004540	580,000	03/25/2019 00:00:00	03/26/2019 08:52:00	Department of Education (DepEd)	Office of the Secretary	Notre Dame Village National High Sch	To cover additional operating requirements for the First Quarter FY 2019.	
NCA-BMB-D-19-0004539	45,131,435	03/25/2019 15:33:13	03/26/2019 14:28:19	Department of Justice (DOJ)	National Bureau of Investigation		To cover purchase of various machineries and equipment and software.	
NCA-BMB-C-19-0004538	4,539,810	03/25/2019 15:31:53	03/29/2019 13:17:33	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the payment of terminal leave benefit claims of compulsory and optional retirees per Attachment 1.	
NCA-BMB-B-19-0004537	10,000	03/25/2019 15:22:21	03/26/2019 14:28:16	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Southern Tagalog Region (Regions IV	To cover payment for the refund of cash bond to be released to Mr. Nicasio Bonavente, Jr. and Mr. Virgilio Cabello.	
NCA-ROX-19-0004536	27,366,000	03/25/2019 15:19:16	03/26/2019 16:05:56	State Universities and Colleges (SUC)	University of Science and Technology of Southern Philippines - Cagayan de		To cover payment of prior years accounts payable.	
NCA-ROIVB-19-0004535	155,857	03/25/2019 15:16:20	03/25/2019 15:20:05	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	To cover additional PS and RLIP requirements of newly filled positions for the period January to March 2019, the details of which are shown in Annex B.	
NCA-BMB-B-19-0004534	10,000	03/25/2019 15:09:17	03/26/2019 14:28:15	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Northern Mindanao Region (Regions	To cover payment for the refund of cash bond to Ms. Luz Dangase - Harper.	
NCA-ROIII-19-0004533	344,347	03/25/2019 14:55:51	03/29/2019 18:33:32	Department of Education (DepEd)	Office of the Secretary	Mabalacat National High School	To cover additional cash requirement for the first quarter of CY 2019.	
NCA-ROIII-19-0004532	50,000,000	03/25/2019 14:55:49	03/29/2019 18:33:32	Department of Public Works and High	Office of the Secretary	Pampanga 1st District Engineering Of	To cover payment of prior years' Accounts	
NCA-ROV-19-0004531	138,901	03/25/2019 00:00:00	03/26/2019 12:05:03	Other Executive Offices (OEOs)	Technical Education and Skills Devel	Bulusan National Vocational and Tech	For payment of Terminal Leave Benefits of JANET D. DIÑO.	
NCA-ROXII-19-0004530	236,000	03/25/2019 00:00:00	03/26/2019 08:51:59	Department of Education (DepEd)	Office of the Secretary	Banisan National High School	Additional cash allocation to cover regular operating requirements.	
NCA-BMB-A-19-0004529	50,000	03/25/2019 14:43:49	03/26/2019 14:26:27	Department of Trade and Industry (DT	Office of the Secretary	Regional Office - II	To cover payment of honoraria of the Bids and Awards Committee (BAC) members, chargeable against the collections made from the sale of bid documents which were deposited to the Bureau of the Treasury (BTr) as trust receipts.	
NCA-ROXII-19-0004528	94,488	03/25/2019 00:00:00	03/26/2019 08:51:59	Department of Education (DepEd)	Office of the Secretary	Lebak National High School - Lebak L	To cover additional funding requirement for First Quarter FY 2019.	
NCA-ROX-19-0004527	666,000	03/25/2019 14:38:20	03/26/2019 11:33:32	Department of Health (DOH)	Office of the Secretary	Cagayan de Oro Rehabilitation Center	To cover additional operating requirements for FY 2019.	
NCA-ROI-19-0004526	4,309,000	03/25/2019 00:00:00	03/26/2019 13:08:23	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover additional operating requirements ((Senior High Schools' MOOE - P3,682,000.00; and conduct of Regional Meets for FY 2019 -	
NCA-ROXIII-19-0004525	1,113,400	03/25/2019 00:00:00	03/30/2019 13:22:59	Department of Education (DepEd)	Office of the Secretary	Division of Siargao	To cover additional funding requirements for the month of March, 2019.	

NCA-ROVI-19-0004524	70,000	03/25/2019 00:00:00	03/28/2019 16:37:57	Department of Education (DepEd)	Office of the Secretary	Cuartero National High School	Release of cash allocation to cover payment of prior year's unpaid obligations (Ref.No. 2019-ROVI-0027502).	
NCA-ROVI-19-0004524	462,000	03/25/2019 00:00:00	03/28/2019 16:37:57	Department of Education (DepEd)	Office of the Secretary	Arturo Jugo National High School	Release of cash allocation to cover payment of prior year's unpaid obligations (Ref.No. 2019-ROVI-0027502).	
NCA-BMB-F-19-0004523	4,253,588	03/25/2019 14:20:26	03/26/2019 14:29:37	State Universities and Colleges (SUC)	University of the Philippines System		To cover payment of terminal leave benefits claims of former employees of UP per attached Annex B.	
NCA-ROX-19-0004522	3,371,000	03/25/2019 14:16:54	03/26/2019 11:32:44	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	To cover additional operating requirements for CY 2019.	
NCA-BMB-B-19-0004521	2,713,324	03/25/2019 13:51:24	03/26/2019 14:26:29	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Central Visayas Region (Regions VII and VIII)	To cover payment for the refund of consignment fee to RCAB Properties, Inc./Romeo B. Ang.	
NCA-CAR-19-0004520	135,289	03/25/2019 00:00:00	03/26/2019 10:33:05	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical Center	To cover the refund of Performance Bonds/Bid Securities.	
NCA-CAR-19-0004519	469,451	03/25/2019 00:00:00	03/26/2019 10:45:36	Department of Education (DepEd)	Office of the Secretary	Irisan National High School	Release of additional cash to cover deficiencies in Personnel Services and Retirement and Life Insurance Premiums	
NCA-BMB-E-19-0004518	450,000	03/25/2019 13:47:34	03/26/2019 14:29:35	Department of Science and Technology	Office of the Secretary	Regional Office - III	To cover trust receipts, details per attached Annex C.	
NCA-BMB-D-19-0004517	497,248	04/01/2019 00:00:00	04/01/2019 15:41:12	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover terminal leave benefits of civilian personnel per attached Tab 1.	
NCA-BMB-D-19-0004516	510,000	03/25/2019 13:43:35	03/26/2019 14:28:19	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover awards to qualified individuals under the Victims Compensation Program.	
NCA-ROX-19-0004515	460,000	03/25/2019 13:42:10	03/26/2019 15:26:55	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	To cover additional operating requirements for the month of March, 2019.	
NCA-BMB-B-19-0004514	453,251	03/25/2019 13:39:05	03/29/2019 13:15:46	Department of Health (DOH)	Office of the Secretary	Tondo Medical Center	To cover the requirement for terminal leave benefits of five (5) former employees of DOH-TMC as per Annex "B".	
NCA-ROII-19-0004513	579,738	03/25/2019 13:38:47	03/25/2019 15:31:29	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover additional operating requirements for the month of March 2019.	
NCA-NCR-19-0004512	1,138,099	03/25/2019 00:00:00	03/26/2019 08:25:22	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satellite Office	To cover the payment for prior years' accounts payable.	
NCA-NCR-19-0004512	49,163	03/25/2019 00:00:00	03/26/2019 08:25:22	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the payment for prior years' accounts payable.	
NCA-BMB-E-19-0004511	9,556,409	03/25/2019 13:30:44	03/26/2019 14:29:35	Department of Science and Technology	National Research Council of the Philippines		To cover trust receipts for the implementation of various projects, details per attached Annex C.	
NCA-BMB-B-19-0004510	386,944	03/25/2019 13:22:39	03/29/2019 13:15:16	Other Executive Offices (OEOs)	National Commission on Indigenous Relations	Regional Office - XI	To cover payment of terminal leave benefits of former employees - CO (P318,669); RO XI (P386,944)	
NCA-BMB-B-19-0004510	318,669	03/25/2019 13:22:39	03/29/2019 13:15:16	Other Executive Offices (OEOs)	National Commission on Indigenous Relations	Central Office	To cover payment of terminal leave benefits of former employees - CO (P318,669); RO XI (P386,944)	
NCA-ROIVB-19-0004509	226,320	03/25/2019 13:22:02	03/25/2019 13:28:36	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover additional PS and RLIP requirements of newly filled positions for the period January to March 2019, the details of which are shown in Annex B.	
NCA-ROIVB-19-0004508	1,411,113	03/25/2019 13:22:00	03/25/2019 13:28:35	Department of Education (DepEd)	Office of the Secretary	Sicsican National High School	To cover additional PS and RLIP requirements of newly filled positions for the period January to March 2019, the details of which are shown in Annex B.	
NCA-BMB-A-19-0004507	63,614,060	03/25/2019 13:17:10	03/26/2019 14:26:26	National Economic and Development Authority	Philippine Statistical Research and Training Institute (formerly Statistical Research Institute)		To cover funding requirement of various activities, chargeable against the collections/transferred funds to the PSRTI which were deposited to the Bureau of the Treasury and recorded as trust	
NCA-ROVI-19-0004506	25,000	03/25/2019 00:00:00	03/28/2019 16:37:38	Department of Education (DepEd)	Office of the Secretary	Dumalog National High School	Release of cash allocation to cover additional PS requirements for the 1st quarter of FY 2019 due to filling of positions.	
NCA-ROVI-19-0004506	155,000	03/25/2019 00:00:00	03/28/2019 16:37:38	Department of Education (DepEd)	Office of the Secretary	Milibili National High School	Release of cash allocation to cover additional PS requirements for the 1st quarter of FY 2019 due to filling of positions.	
NCA-ROVI-19-0004506	9,000	03/25/2019 00:00:00	03/28/2019 16:37:38	Department of Education (DepEd)	Office of the Secretary	Roxas City School of Philippine Crafts	Release of cash allocation to cover additional PS requirements for the 1st quarter of FY 2019 due to filling of positions.	
NCA-ROVI-19-0004506	551,000	03/25/2019 00:00:00	03/28/2019 16:37:38	Department of Education (DepEd)	Office of the Secretary	Passi National High School	Release of cash allocation to cover additional PS requirements for the 1st quarter of FY 2019 due to filling of positions.	



NCA-BMB-D-19-0004505	11,744,628	04/01/2019 00:00:00	04/01/2019 15:41:11	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover terminal leave benefits of military personnel per attached Tabs 1 and 2.	
NCA-ROVIII-19-0004504	3,352,971	03/25/2019 12:05:29	03/25/2019 16:39:32	Department of Education (DepEd)	Office of the Secretary	Baybay National High School	Fund release to cover funding of PS deficiency for the 1st quarter of FY 2019	
NCA-ROVIII-19-0004503	500,905	03/25/2019 12:05:27	03/25/2019 16:39:31	Department of Education (DepEd)	Office of the Secretary	Lalawigan National High School	Fund release to cover funding of PS deficiency for the 1st quarter of 2019	
NCA-ROVI-19-0004502	11,000	03/25/2019 00:00:00	03/28/2019 16:37:18	Department of Education (DepEd)	Office of the Secretary	Capiz National High School	Release of cash allocation to cover additional PS requirements for the 1st Qtr of FY 2019 due to filling of positions.	
NCA-ROVI-19-0004502	48,000	03/25/2019 00:00:00	03/28/2019 16:37:18	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon A. Benjamin, Sr. Memorial National High School	Release of cash allocation to cover additional PS requirements for the 1st Qtr of FY 2019 due to filling of positions.	
NCA-ROVI-19-0004502	140,000	03/25/2019 00:00:00	03/28/2019 16:37:18	Department of Education (DepEd)	Office of the Secretary	Maindang National High School	Release of cash allocation to cover additional PS requirements for the 1st Qtr of FY 2019 due to filling of positions.	
NCA-ROVI-19-0004502	511,000	03/25/2019 00:00:00	03/28/2019 16:37:18	Department of Education (DepEd)	Office of the Secretary	Dr. Vicente V. Andaya, Sr. National High School	Release of cash allocation to cover additional PS requirements for the 1st Qtr of FY 2019 due to filling of positions.	
NCA-ROVI-19-0004502	250,000	03/25/2019 00:00:00	03/28/2019 16:37:18	Department of Education (DepEd)	Office of the Secretary	Ivisan National High School	Release of cash allocation to cover additional PS requirements for the 1st Qtr of FY 2019 due to filling of positions.	
NCA-ROVI-19-0004502	160,000	03/25/2019 00:00:00	03/28/2019 16:37:18	Department of Education (DepEd)	Office of the Secretary	Jamindan National High School	Release of cash allocation to cover additional PS requirements for the 1st Qtr of FY 2019 due to filling of positions.	
NCA-ROVI-19-0004502	230,000	03/25/2019 00:00:00	03/28/2019 16:37:18	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School, Pili	Release of cash allocation to cover additional PS requirements for the 1st Qtr of FY 2019 due to filling of positions.	
NCA-ROVI-19-0004502	37,000	03/25/2019 00:00:00	03/28/2019 16:37:18	Department of Education (DepEd)	Office of the Secretary	Pontevedra National High School	Release of cash allocation to cover additional PS requirements for the 1st Qtr of FY 2019 due to filling of positions.	
NCA-ROIII-19-0004501	3,963,281	03/25/2019 11:37:04	03/27/2019 09:34:01	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	To cover refund of guaranty/security deposit/performance cash bond posted by various companies, actually deposited to the National Treasury.	
NCA-BMB-D-19-0004500	19,577	04/01/2019 00:00:00	04/01/2019 15:41:11	Department of Justice (DOJ)	Office of the Solicitor General		To cover terminal leave benefits of a former OSG employee as shown in attached Tab 1.	
NCA-ROX-19-0004499	90,685,375	03/25/2019 11:31:12	03/26/2019 15:26:55	Department of Public Works and Highways	Office of the Secretary	Bukidnon 2nd District Engineering Office	To cover payment of prior years' Accounts Payable	
NCA-ROVIII-19-0004498	51,115,869	03/25/2019 11:31:00	03/25/2019 16:39:31	Department of Public Works and Highways	Office of the Secretary	Leyte 4th District Engineering Office	To cover payment for prior years' due and demandable obligations	
NCA-BMB-D-19-0004497	4,121,329	04/01/2019 00:00:00	04/01/2019 15:41:10	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retirees as shown in attached Tabs 1 and 2.	
NCA-BMB-D-19-0004496	345,342	04/01/2019 00:00:00	04/01/2019 15:41:10	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retirees as shown in attached Tabs 1 to 3.	
NCA-BMB-C-19-0004495	125,819	03/25/2019 11:13:01	03/29/2019 13:20:59	Presidential Communications Operations Center	Bureau of Communications Services		To cover payment of the terminal leave benefit claim of Ms. Luzviminda M. Sawit.	
NCA-ROVI-19-0004494	268,542	03/25/2019 11:05:15	03/26/2019 08:54:30	Department of Public Works and Highways	Office of the Secretary	Capiz 1st District Engineering Office	To cover the Terminal Leave Benefits of Mr. Mariano V. Arquisola, Jr., retired Administrative Officer III of DPWH Capiz 1st DEO effective December 3, 2016. (2019-ROVI-0026745)	
NCA-ROVI-19-0004493	49,000	03/25/2019 11:05:14	03/28/2019 16:36:57	Department of Education (DepEd)	Office of the Secretary	Malay National High School	Release of funds to cover the PS and RLIP deficiency due to the filling up of positions	
NCA-ROVI-19-0004493	185,000	03/25/2019 11:05:14	03/28/2019 16:36:57	Department of Education (DepEd)	Office of the Secretary	Panayakan National High School	Release of funds to cover the PS and RLIP deficiency due to the filling up of positions	
NCA-ROVI-19-0004493	114,000	03/25/2019 11:05:14	03/28/2019 16:36:57	Department of Education (DepEd)	Office of the Secretary	Rosario National High School	Release of funds to cover the PS and RLIP deficiency due to the filling up of positions	
NCA-ROVI-19-0004493	191,000	03/25/2019 11:05:14	03/28/2019 16:36:57	Department of Education (DepEd)	Office of the Secretary	Makato Integrated School	Release of funds to cover the PS and RLIP deficiency due to the filling up of positions	
NCA-ROVI-19-0004493	6,000	03/25/2019 11:05:14	03/28/2019 16:36:57	Department of Education (DepEd)	Office of the Secretary	Ondoy National High School	Release of funds to cover the PS and RLIP deficiency due to the filling up of positions	
NCA-ROVI-19-0004493	195,000	03/25/2019 11:05:14	03/28/2019 16:36:57	Department of Education (DepEd)	Office of the Secretary	Aguinaldo Repdiedad, Sr. Integrated School	Release of funds to cover the PS and RLIP deficiency due to the filling up of positions	
NCA-ROVI-19-0004493	198,000	03/25/2019 11:05:14	03/28/2019 16:36:57	Department of Education (DepEd)	Office of the Secretary	Aklan National High School for Arts and Sciences	Release of funds to cover the PS and RLIP deficiency due to the filling up of positions	
NCA-ROVI-19-0004493	506,000	03/25/2019 11:05:14	03/28/2019 16:36:57	Department of Education (DepEd)	Office of the Secretary	Libacao National Forestry Vocational High School	Release of funds to cover the PS and RLIP deficiency due to the filling up of positions	
NCA-ROVI-19-0004493	7,000	03/25/2019 11:05:14	03/28/2019 16:36:57	Department of Education (DepEd)	Office of the Secretary	Torralba National High School	Release of funds to cover the PS and RLIP deficiency due to the filling up of positions	
NCA-ROVI-19-0004493	51,000	03/25/2019 11:05:14	03/28/2019 16:36:57	Department of Education (DepEd)	Office of the Secretary	Bay-ang Mapag-ong National High School	Release of funds to cover the PS and RLIP deficiency due to the filling up of positions	

NCA-ROI-19-0004492	220,667	03/25/2019 00:00:00	03/26/2019 13:08:22	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover payment of Terminal Leave Benefits of Ms. Teresita L. Locquiao (P215,480.05); and Mr. Alberto L. Mamayson (P5,186.87), retired employees.	
NCA-ROIII-19-0004491	374,000	03/25/2019 10:53:00	03/29/2019 13:48:52	Department of Education (DepEd)	Office of the Secretary	Lino Bernardo High School (Bago Nat	To cover additional personnel services requirements for the month of March, 2019.	
NCA-ROIII-19-0004490	175,435	03/25/2019 10:52:59	03/29/2019 13:48:51	Department of Education (DepEd)	Office of the Secretary	San Ricardo National High School	To cover payment of the Terminal Leave Benefits (TLB) of Ms. Felicidad N. Bernardo, optional	
NCA-ROIII-19-0004489	35,437	03/25/2019 10:42:06	03/29/2019 18:33:31	Department of Education (DepEd)	Office of the Secretary	Arayat National High School	To cover additional cash requirement for the first quarter of CY 2019.	
NCA-ROIII-19-0004488	119,175	03/25/2019 10:42:05	03/29/2019 18:33:31	Department of Education (DepEd)	Office of the Secretary	Pulong Santol National High School -	To cover additional cash requirement for the first quarter of CY 2019.	
NCA-ROIII-19-0004487	255,853	03/25/2019 10:42:03	03/29/2019 18:33:30	Department of Education (DepEd)	Office of the Secretary	Sta. Ana National High School	To cover additional cash requirement for the first quarter of CY 2019.	
NCA-BMB-E-19-0004486	285,904	03/25/2019 10:39:25	03/29/2019 13:22:37	Department of Energy (DOE)	Office of the Secretary		To cover payment of Terminal Leave Benefits of Roxanna R. Toledanes (P80,897.01), Ma. Cheliza D. Ambas (P151,408.27) and Nelson A. Fajardo (P53,598.31).	
NCA-ROXII-19-0004485	316,000	03/25/2019 00:00:00	03/26/2019 08:51:58	Department of Education (DepEd)	Office of the Secretary	J. Marquez National High School	To cover additional operating requirements for the First Quarter FY 2019.	
NCA-BMB-B-19-0004484	978,169	03/25/2019 09:51:10	03/26/2019 14:26:29	Other Executive Offices (OEOs)	Film Development Council of the Philippines		To cover payment of trust receipts.	
NCA-BMB-D-19-0004483	3,066,956	03/25/2019 09:40:27	03/26/2019 14:28:18	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the retirement gratuity of civilian retirees, per attached Tab A.	
NCA-CAR-19-0004482	22,634	03/25/2019 00:00:00	03/25/2019 15:22:39	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of funding requirements to cover the Terminal Leave Benefit of Mrs. Ferolyn L. Magwiliang, compulsory retiree.	
NCA-CAR-19-0004481	95,331	03/25/2019 00:00:00	03/25/2019 15:22:39	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of cash allocation to cover the Terminal Leave Benefits of Ms. Rosita B. Jefferson, former Head Teacher III (compulsory retiree, deceased).	
NCA-BMB-B-19-0004480	9,650	03/25/2019 09:07:35	03/26/2019 14:26:28	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	To cover payment of trust receipts representing performance bonds.	
NCA-BMB-B-19-0004479	844,913	03/25/2019 09:06:16	03/26/2019 14:26:27	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of five (5) former DOH-OSEC employees as reflected in the attached Annex "B".	
NCA-ROII-19-0004478	251,266	03/25/2019 08:35:32	03/25/2019 15:31:28	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	To cover payment of the Terminal Leave Benefits of Mr. Jessie L. Cabudol, optional retiree.	
NCA-ROIII-19-0004477	4,814,965	03/25/2019 08:10:45	03/27/2019 09:34:00	Department of Education (DepEd)	Office of the Secretary	Division of Meycauayan City	Cash allocation for Personnel Services cost and RLIP of 64 newly-filled positions.	
NCA-BMB-D-19-0004476	17,663,379	03/25/2019 00:00:00	03/26/2019 14:28:18	Department of the Interior and Local G	Bureau of Fire Protection	Regional Office - NCR	To cover terminal leave and retirement gratuity benefits of optional retirees per attached Annex A.1	
NCA-BMB-D-19-0004475	72,808,172	03/25/2019 00:00:00	03/26/2019 14:28:17	Department of the Interior and Local G	Bureau of Fire Protection	Regional Office - NCR	To cover retirement gratuity and terminal leave benefits of compulsory retirees per attached Annex A.1	
NCA-ROX-19-0004474	1,524,000	03/22/2019 17:15:23	03/25/2019 14:21:55	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	To cover payment of accounts payable for CY 2018.	
NCA-ROVI-19-0004473	20,394,773	03/22/2019 17:01:21	03/26/2019 08:54:29	Department of Public Works and High	Office of the Secretary	Antique District Engineering Office	To release cash allocation to cover payment of Not Yet Due and Demandable Accounts Payable which became due in the current year 2019 per DEO List of Due and Demandable Accounts Payable. (2019-ROVI-0027171)	
NCA-ROVI-19-0004472	1,392,000	03/22/2019 17:01:20	03/28/2019 16:36:34	Department of Education (DepEd)	Office of the Secretary	Janiuay National Comprehensive High	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0027491)	
NCA-ROVI-19-0004472	78,000	03/22/2019 17:01:20	03/28/2019 16:36:34	Department of Education (DepEd)	Office of the Secretary	Tagging-Buyo National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0027491)	
NCA-ROVI-19-0004472	94,000	03/22/2019 17:01:20	03/28/2019 16:36:34	Department of Education (DepEd)	Office of the Secretary	Nabitasan National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0027491)	
NCA-ROVI-19-0004472	378,000	03/22/2019 17:01:20	03/28/2019 16:36:34	Department of Education (DepEd)	Office of the Secretary	Badiangan National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0027491)	

NCA-ROVI-19-0004472	126,000	03/22/2019 17:01:20	03/28/2019 16:36:34	Department of Education (DepEd)	Office of the Secretary	Bololacao National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0027491)	
NCA-ROVI-19-0004472	818,000	03/22/2019 17:01:20	03/28/2019 16:36:34	Department of Education (DepEd)	Office of the Secretary	Pototan National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0027491)	
NCA-ROVI-19-0004472	91,000	03/22/2019 17:01:20	03/28/2019 16:36:34	Department of Education (DepEd)	Office of the Secretary	New Lucena National Comprehensive	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0027491)	
NCA-ROVI-19-0004472	39,000	03/22/2019 17:01:20	03/28/2019 16:36:34	Department of Education (DepEd)	Office of the Secretary	Lapayon National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0027491)	
NCA-ROVI-19-0004472	58,000	03/22/2019 17:01:20	03/28/2019 16:36:34	Department of Education (DepEd)	Office of the Secretary	Tina National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0027491)	
NCA-ROVI-19-0004472	68,000	03/22/2019 17:01:20	03/28/2019 16:36:34	Department of Education (DepEd)	Office of the Secretary	Zarraga National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0027491)	
NCA-ROVI-19-0004472	201,000	03/22/2019 17:01:20	03/28/2019 16:36:34	Department of Education (DepEd)	Office of the Secretary	Palanguia National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0027491)	
NCA-ROVI-19-0004472	592,000	03/22/2019 17:01:20	03/28/2019 16:36:34	Department of Education (DepEd)	Office of the Secretary	Cabatuan National Comprehensive Hi	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0027491)	
NCA-ROVI-19-0004471	976,723	03/22/2019 17:01:18	03/28/2019 16:36:12	Department of Education (DepEd)	Office of the Secretary	Balasan National High School	Release of funds for the payment of Prior Years' Accounts Payable for the purchase of tools and equipment for Technical Livelihood Programs in the implementation of TVS - SHS	
NCA-BMB-D-19-0004470	823,258	03/22/2019 17:00:04	03/25/2019 13:47:01	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover payment of Terminal Leave Benefits (TLB) of two (2) former civilian employees of the GHQ-Proper per attached Annex "A.1".	
NCA-BMB-D-19-0004469	783,366	03/22/2019 00:00:00	03/25/2019 13:47:00	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		To cover the Terminal Leave Benefits of a compulsory retiree (civilian personnel), per attached Tab A.	
NCA-ROXIII-19-0004468	93,000	03/22/2019 00:00:00	03/22/2019 17:33:23	Department of Education (DepEd)	Office of the Secretary	M. K. Yusingco National High School	To cover payment of prior year's Accounts Payable (APs).	
NCA-ROVI-19-0004467	4,681,889	03/22/2019 16:48:21	03/28/2019 16:35:51	Other Executive Offices (OEOs)	Technical Education and Skills Develop	Dumalag Vocational Technical School	Release of Trust Receipts to cover payment for the implementation of FREE TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA). (Ref. No. 2019-ROVI-0027686)	
NCA-ROVI-19-0004466	161,000	03/22/2019 16:48:20	03/28/2019 16:35:32	Department of Education (DepEd)	Office of the Secretary	Rufino G. Palabrica, Sr. National High	Release of funds to cover the PS and RLIP deficiency due to the filling up of positions	
NCA-ROVI-19-0004466	693,000	03/22/2019 16:48:20	03/28/2019 16:35:32	Department of Education (DepEd)	Office of the Secretary	Roberto H. Tirol National High School	Release of funds to cover the PS and RLIP deficiency due to the filling up of positions	
NCA-ROVI-19-0004466	126,000	03/22/2019 16:48:20	03/28/2019 16:35:32	Department of Education (DepEd)	Office of the Secretary	Ajuy National High School	Release of funds to cover the PS and RLIP deficiency due to the filling up of positions	
NCA-ROVI-19-0004466	318,000	03/22/2019 16:48:20	03/28/2019 16:35:32	Department of Education (DepEd)	Office of the Secretary	Carlos Lopez National High School	Release of funds to cover the PS and RLIP deficiency due to the filling up of positions	
NCA-ROVI-19-0004466	738,000	03/22/2019 16:48:20	03/28/2019 16:35:32	Department of Education (DepEd)	Office of the Secretary	Balasan National High School	Release of funds to cover the PS and RLIP deficiency due to the filling up of positions	
NCA-ROVI-19-0004466	232,000	03/22/2019 16:48:20	03/28/2019 16:35:32	Department of Education (DepEd)	Office of the Secretary	Cameros National High School	Release of funds to cover the PS and RLIP deficiency due to the filling up of positions	
NCA-ROVI-19-0004466	120,000	03/22/2019 16:48:20	03/28/2019 16:35:32	Department of Education (DepEd)	Office of the Secretary	Luca National High School	Release of funds to cover the PS and RLIP deficiency due to the filling up of positions	
NCA-ROVI-19-0004466	103,000	03/22/2019 16:48:20	03/28/2019 16:35:32	Department of Education (DepEd)	Office of the Secretary	Ardemil National High School	Release of funds to cover the PS and RLIP deficiency due to the filling up of positions	
NCA-ROVI-19-0004466	95,000	03/22/2019 16:48:20	03/28/2019 16:35:32	Department of Education (DepEd)	Office of the Secretary	Dueñas General Comprehensive High	Release of funds to cover the PS and RLIP deficiency due to the filling up of positions	
NCA-ROVI-19-0004466	457,000	03/22/2019 16:48:20	03/28/2019 16:35:32	Department of Education (DepEd)	Office of the Secretary	Estancia National High School	Release of funds to cover the PS and RLIP deficiency due to the filling up of positions	
NCA-ROVI-19-0004466	234,000	03/22/2019 16:48:20	03/28/2019 16:35:32	Department of Education (DepEd)	Office of the Secretary	San Enrique National Comprehensive	Release of funds to cover the PS and RLIP deficiency due to the filling up of positions	

NCA-ROVI-19-0004466	23,000	03/22/2019 16:48:20	03/28/2019 16:35:32	Department of Education (DepEd)	Office of the Secretary	Anilao National High School	Release of funds to cover the PS and RLIP deficiency due to the filling up of positions	
NCA-ROVI-19-0004466	8,000	03/22/2019 16:48:20	03/28/2019 16:35:32	Department of Education (DepEd)	Office of the Secretary	Don Jose Sustiguer Monfort National	Release of funds to cover the PS and RLIP deficiency due to the filling up of positions	
NCA-ROVI-19-0004466	955,000	03/22/2019 16:48:20	03/28/2019 16:35:32	Department of Education (DepEd)	Office of the Secretary	Sara National High School	Release of funds to cover the PS and RLIP deficiency due to the filling up of positions	
NCA-ROVI-19-0004466	529,000	03/22/2019 16:48:20	03/28/2019 16:35:32	Department of Education (DepEd)	Office of the Secretary	Lemery National High School	Release of funds to cover the PS and RLIP deficiency due to the filling up of positions	
NCA-CAR-19-0004465	20,070,630	03/22/2019 00:00:00	03/25/2019 15:22:38	Department of Public Works and Highways	Office of the Secretary	Baguio City District Engineering Office	Release of cash allocation to cover the payment of prior year accounts payable.	
NCA-ROIVB-19-0004464	177,000	03/22/2019 16:32:16	03/22/2019 16:34:00	Department of Education (DepEd)	Office of the Secretary	Division of Marinduque	To cover participation to the 2019 Regional Meet and Palarong Pambansa.	
NCA-BMB-D-19-0004463	4,121,329	03/22/2019 16:27:25	Cancelled	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retirees as shown in attached Tabs 1 and 2.	No BEG for the 2nd quarter
NCA-ROXII-19-0004462	328,064	03/22/2019 16:26:27	03/22/2019 16:48:02	Department of Education (DepEd)	Office of the Secretary	Laguilayan National High School	To cover additional funding requirement for First Quarter FY 2019.	
NCA-ROXII-19-0004461	132,208	03/22/2019 16:26:26	03/22/2019 16:48:01	Department of Education (DepEd)	Office of the Secretary	Kidapawan National High School	To cover FY 2019 additional funding requirements for Prior Year Obligation per Monthly Disbursement Program.	
NCA-ROXII-19-0004460	439,591	03/22/2019 16:26:24	03/22/2019 16:48:00	Department of Education (DepEd)	Office of the Secretary	Dilangalen National High School	Additional cash allocation to cover operating requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0004459	513,000	03/22/2019 00:00:00	03/22/2019 17:33:22	Department of Education (DepEd)	Office of the Secretary	Barobo National High School	To cover payment of prior year's Accounts Payable (APs).	
NCA-BMB-D-19-0004458	1,403,314	03/22/2019 00:00:00	03/25/2019 13:47:00	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover terminal leave benefits claims of compulsory retirees per attached Schedule A.	
NCA-BMB-D-19-0004457	250,975,103	03/22/2019 16:21:19	03/25/2019 13:46:59	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover terminal leave benefits claims of optional retirees per attached Schedule A.	
NCA-ROXIII-19-0004456	56,000	03/22/2019 16:19:55	03/22/2019 18:22:10	Department of Education (DepEd)	Office of the Secretary	Bacuag National Agro-Industrial School	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0004455	11,416,000	03/22/2019 16:18:21	03/22/2019 17:33:21	Department of Health (DOH)	Office of the Secretary	Adela Serra Ty Memorial Medical Center	To cover payment of prior year's Accounts Payable (APs).	
NCA-ROVII-19-0004454	67,000	03/22/2019 16:14:30	03/25/2019 13:20:55	Department of Education (DepEd)	Office of the Secretary	Montealegre National High School	To cover payment of Prior Year's Accounts	
NCA-BMB-D-19-0004453	61,487	03/22/2019 15:43:33	03/25/2019 13:41:14	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institution	To cover refund of performance security bond.	
NCA-BMB-D-19-0004452	6,093,768	03/22/2019 00:00:00	03/25/2019 13:46:59	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover terminal leave benefits claim of compulsory retiree per attached Schedule A.	
NCA-BMB-D-19-0004451	345,342	03/22/2019 15:35:55	Cancelled	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retirees as shown in attached Tabs 1 to 3.	No BEG for the 2nd quarter
NCA-BMB-D-19-0004450	823,258	03/22/2019 15:34:09	Cancelled	Department of National Defense (DND)	General Headquarters, AFP and AFP-PA	General Headquarters - Proper	To cover payment of Terminal Leave Benefits (TLB) of two (2) former civilian employees of the GHQ-Proper per attached Annex "A.1".	No BEG for the 2nd quarter
NCA-BMB-D-19-0004449	37,468	03/22/2019 15:33:28	03/25/2019 13:46:58	Department of National Defense (DND)	Office of the Secretary - Proper		To cover utilization of trust receipts collection of DND Proper.	
NCA-BMB-D-19-0004448	783,366	03/22/2019 15:32:27	Cancelled	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		To cover the terminal leave benefits of a compulsory retiree (civilian personnel), per attached Tab A.	Reissuance of new N
NCA-BMB-D-19-0004447	1,782,722	03/22/2019 15:31:33	Cancelled	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the retirement gratuity of a civilian retiree, per attached Tab A.	No BEG for the 2nd quarter
NCA-ROXIII-19-0004446	27,565,000	03/22/2019 00:00:00	03/22/2019 17:33:21	State Universities and Colleges (SUC)	Surigao del Sur State University		To cover payment of prior year's Accounts Payable (APs).	
NCA-ROXII-19-0004445	149,000	03/22/2019 00:00:00	03/26/2019 08:51:57	Department of Education (DepEd)	Office of the Secretary	Pigcawayan National High School	Additional cash allocation to cover regular operating requirements for the 1st Quarter of FY	
NCA-ROV-19-0004444	20,607	03/22/2019 00:00:00	03/25/2019 10:02:48	State Universities and Colleges (SUC)	Camarines Norte State College		For payment of Terminal Leave Benefits of two (2) retirees.	
NCA-ROXII-19-0004443	452,000	03/22/2019 15:17:10	03/22/2019 16:29:46	Department of Education (DepEd)	Office of the Secretary	James L. Chiongbian National Trade School	Funds to cover additional operating requirements	
NCA-ROXII-19-0004443	377,000	03/22/2019 15:17:10	03/22/2019 16:29:46	Department of Education (DepEd)	Office of the Secretary	Lun Pandidu National High School	Funds to cover additional operating requirements	
NCA-ROXII-19-0004443	301,000	03/22/2019 15:17:10	03/22/2019 16:29:46	Department of Education (DepEd)	Office of the Secretary	Malalag National High School	Funds to cover additional operating requirements	
NCA-ROXII-19-0004443	678,000	03/22/2019 15:17:10	03/22/2019 16:29:46	Department of Education (DepEd)	Office of the Secretary	Malapatan National High School	Funds to cover additional operating requirements	
NCA-ROXII-19-0004443	138,000	03/22/2019 15:17:10	03/22/2019 16:29:46	Department of Education (DepEd)	Office of the Secretary	Leonard Young, Sr. National High School	Funds to cover additional operating requirements	
NCA-ROXII-19-0004443	40,095,000	03/22/2019 15:17:10	03/22/2019 16:29:46	Department of Education (DepEd)	Office of the Secretary	Division of Sarangani	Funds to cover additional operating requirements	
NCA-ROXII-19-0004443	377,000	03/22/2019 15:17:10	03/22/2019 16:29:46	Department of Education (DepEd)	Office of the Secretary	Colon National High School	Funds to cover additional operating requirements	
NCA-ROXII-19-0004443	233,000	03/22/2019 15:17:10	03/22/2019 16:29:46	Department of Education (DepEd)	Office of the Secretary	Glan Padidu National High School	Funds to cover additional operating requirements	
NCA-ROXII-19-0004443	602,000	03/22/2019 15:17:10	03/22/2019 16:29:46	Department of Education (DepEd)	Office of the Secretary	Glan School of Arts and Trades	Funds to cover additional operating requirements	
NCA-ROXIII-19-0004442	18,281,569	03/22/2019 15:13:52	03/22/2019 18:22:10	Department of Public Works and Highways	Office of the Secretary	Surigao del Norte 2nd District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0004441	1,263,000	03/22/2019 00:00:00	03/22/2019 17:33:20	Department of Education (DepEd)	Office of the Secretary	Hinatuan National Comprehensive High School	To cover payment of prior year's Accounts Payable (APs).	

NCA-ROXIII-19-0004440	1,234,000	03/22/2019 15:08:17	03/22/2019 17:33:20	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	To cover payment of prior year's Accounts Payable (APs).	
NCA-ROX-19-0004439	1,078,250	03/22/2019 15:00:45	03/26/2019 07:55:57	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover additional operating requirements for the Division's Participation in the Regional Meet 2019 and for Senior High Schools' MOOE for the 1st Quarter of FY 2019.	
NCA-BMB-C-19-0004438	3,706,724	03/22/2019 14:59:38	03/25/2019 13:45:47	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the terminal leave benefit claims of compulsory retirees per Attachment 2.	
NCA-ROXIII-19-0004437	2,398,000	03/22/2019 14:59:03	03/22/2019 17:33:19	Department of Education (DepEd)	Office of the Secretary	Division of Tandag City	To cover payment of prior year's Accounts Payable (APs).	
NCA-BMB-D-19-0004436	1,096,860	03/22/2019 14:56:48	03/25/2019 13:46:58	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tab 1.	
NCA-BMB-D-19-0004435	34,894,007	03/22/2019 00:00:00	03/25/2019 13:46:57	Department of the Interior and Local G	Philippine National Police	Central Office	To cover terminal leave benefits claims of compulsory retirees per attached Schedule A.	
NCA-ROVII-19-0004434	14,984,000	03/22/2019 14:54:15	03/26/2019 17:20:13	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health De	To cover additional operating requirements for CY 2019	
NCA-ROXIII-19-0004433	232,000	03/22/2019 00:00:00	03/22/2019 17:33:18	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	To cover payment of prior year's Accounts Payable (APs).	
NCA-BMB-C-19-0004432	8,318,825	03/22/2019 14:39:15	03/25/2019 13:45:47	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the terminal leave benefit claims of compulsory and optional retirees per Attachment 1.	
NCA-ROIVA-19-0004431	5,409,478	03/22/2019 14:35:05	03/25/2019 10:36:47	Department of Public Works and High	Office of the Secretary	Laguna 2nd District Engineering Office	Trust Receipt	
NCA-ROX-19-0004430	172,112	03/22/2019 14:26:59	03/26/2019 07:55:57	Department of Education (DepEd)	Office of the Secretary	Initao National Comprehensive High	To cover payment for terminal leave benefits of three (3) optional retirees per attached List of Actual Retirees to be Paid (Annex B).	
NCA-ROI-19-0004429	2,262,178	03/22/2019 00:00:00	03/25/2019 09:56:52	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover payment of Terminal Leave Benefits of Ms. Aurora E. Casuga (P490,972.06), Ms. Nelly M. Cuison (P83,705.90), Ms. Estrelita G. Felix (P11,151.78), and Mr. Benjamin P. Sapitula (P1,676,347.40), retired employees.	
NCA-ROX-19-0004428	1,306,000	03/22/2019 14:26:58	03/26/2019 07:55:56	Department of Education (DepEd)	Office of the Secretary	Misamis Oriental General Comprehen	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0004427	23,576,684	03/22/2019 14:26:56	03/22/2019 15:51:47	Department of Public Works and High	Office of the Secretary	Bukidnon 3rd District Engineering Office	To cover payment of prior years' accounts payable.	
NCA-ROXII-19-0004426	183,636	03/22/2019 14:24:27	03/25/2019 09:03:07	Other Executive Offices (OEOs)	Technical Education and Skills Develop	General Santos National School of Art	To cover additional funding requirements due to the filling up of two positions including its corresponding requirements for RLIP.	
NCA-ROXII-19-0004425	1,369,735	03/22/2019 14:24:26	03/22/2019 16:29:46	State Universities and Colleges (SUC)	Cotabato State University		To cover Terminal Leave Benefits claim of three (3) retirees.	
NCA-ROXII-19-0004424	266,148	03/22/2019 14:24:25	03/22/2019 16:29:45	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Baran	Additional cash allocation to cover regular operating requirements for the 1st Quarter of FY	
NCA-ROXII-19-0004423	163,868	03/22/2019 14:24:24	03/22/2019 16:29:45	Department of Education (DepEd)	Office of the Secretary	Dilangalen National High School	Additional cash allocation to cover operating requirements for the 1st quarter of FY 2019.	
NCA-ROXII-19-0004422	5,609,000	03/22/2019 14:24:23	03/22/2019 16:29:44	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	To cover funding requirement for trust receipts.	
NCA-ROXIII-19-0004421	337,000	03/22/2019 00:00:00	03/22/2019 18:22:09	Department of Education (DepEd)	Office of the Secretary	Matin-ao National High School	To cover payment of prior year's Accounts Payable (AP).	
NCA-BMB-A-19-0004420	42,289	03/22/2019 14:06:57	03/25/2019 13:45:43	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover trust receipts in favor of Philippine Charity Sweepstakes Office.	
NCA-ROXI-19-0004419	39,303,800	03/22/2019 13:56:57	03/22/2019 15:01:58	Department of Education (DepEd)	Office of the Secretary	Division of Mati City	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-ROXI-19-0004418	20,000	03/22/2019 13:56:56	03/22/2019 15:01:57	Department of Education (DepEd)	Office of the Secretary	Gabi National High School	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-ROIVB-19-0004417	49,355,715	03/22/2019 13:37:02	03/22/2019 13:49:49	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Devel	Additional cash requirements (net of tax) for the month of March to cover payment of various accounts payable for MOOE and CO (LDDAP Batch Nos. 101-003-005-2019 and 101-003-006-2019).	
NCA-BMB-E-19-0004416	5,860,615	03/22/2019 13:35:50	03/25/2019 13:47:29	Department of Science and Technolog	Philippine Nuclear Research Institute		To cover trust receipt for the implementation of various projects, details per attached Annex C.	
NCA-ROIVB-19-0004415	17,432,536	03/22/2019 13:19:26	03/22/2019 13:28:43	Department of Education (DepEd)	Office of the Secretary	Division of Calapan City	To cover payment of FY 2018 Not Yet Due & Due and Demandable Accounts Payable, the details of which are shown in Annex B.	
NCA-ROXIII-19-0004414	744,911	03/22/2019 00:00:00	03/22/2019 18:22:09	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover the Terminal Leave Benefits of Ms. Mercedes B. Miasco, a compulsory retiree under RA 8291.	
NCA-ROXIII-19-0004413	83,080	03/22/2019 13:08:31	03/22/2019 18:22:08	Department of Education (DepEd)	Office of the Secretary	Taganaan National High School (Asa	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0004412	1,576,050	03/22/2019 00:00:00	03/22/2019 18:22:07	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	To cover additional funding requirements for the month of March, 2019.	

NCA-ROXIII-19-0004411	2,346,000	03/22/2019 00:00:00	03/22/2019 17:33:18	Department of Education (DepEd)	Office of the Secretary	Division of Butuan City	To cover additional funding requirements for the month of March 2019.	
NCA-NCR-19-0004410	4,321,319	03/22/2019 12:13:47	03/22/2019 13:40:04	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satellite	To cover the payment for Prior year's Accounts Payable.	
NCA-NCR-19-0004409	219,254	03/22/2019 12:10:57	03/22/2019 13:40:03	Department of Health (DOH)	Office of the Secretary	Bicutan Rehabilitation Center	To cover payment for prior year's Accounts Payable	
NCA-ROVI-19-0004408	99,609,141	03/22/2019 12:04:50	03/22/2019 17:13:41	Department of Public Works and Highways	Office of the Secretary	Capiz 2nd District Engineering Office	For payment of prior year's accounts payable. (2019-ROVI-0026631)	
NCA-ROIII-19-0004407	45,125,000	03/22/2019 11:57:01	03/27/2019 09:34:00	Department of Public Works and Highways	Office of the Secretary	Aurora District Engineering Office	Cash allocation for prior year's accounts payable.	
NCA-ROIVA-19-0004406	7,189,876	03/22/2019 11:54:52	03/22/2019 14:48:58	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	To cover the additional cash requirements for Due and Demandable Accounts Payable.	
NCA-ROVI-19-0004405	97,981	03/22/2019 11:54:36	03/22/2019 17:13:41	Department of Public Works and Highways	Office of the Secretary	Iloilo City District Engineering Office	To release Trust Receipts -2019-ROVI-0027188.	
NCA-BMB-F-19-0004404	12,820,000	03/22/2019 11:44:20	03/26/2019 14:29:37	Department of Education (DepEd)	National Museum of the Philippines		To cover Trust Receipts for the transfer of funds for various projects.	
NCA-BMB-F-19-0004403	69,738	03/22/2019 11:44:18	03/26/2019 14:29:36	State Universities and Colleges (SUCs)	MSU-Iligan Institute of Technology		To cover payment of terminal leave benefits of Ms. Rosadelima V. Lopez, former employee of MSU-Iligan.	
NCA-ROXI-19-0004402	4,487,000	03/22/2019 11:30:05	03/22/2019 15:01:57	Department of Education (DepEd)	Office of the Secretary	Division of Panabo City	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-ROI-19-0004401	37,742	03/22/2019 00:00:00	03/25/2019 09:56:52	Department of Education (DepEd)	Office of the Secretary	Laoac National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0004400	17,500	03/22/2019 00:00:00	03/25/2019 09:56:51	Department of Education (DepEd)	Office of the Secretary	Laoac National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0004399	407,457	03/22/2019 00:00:00	03/25/2019 09:56:51	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	To cover requirements of six (6) positions filled in FY 2019 for the months January to March 2019.	
NCA-CAR-19-0004398	136,661,940	03/22/2019 00:00:00	03/22/2019 15:10:27	Department of Public Works and Highways	Office of the Secretary	Benguet 1st District Engineering Office	Release of cash allocation to cover the payment of prior year accounts payable.	
NCA-NCR-19-0004397	4,827,682	03/22/2019 00:00:00	03/22/2019 13:40:02	Department of Health (DOH)	Office of the Secretary	Bicutan Rehabilitation Center	to cover the payment for Prior Year's Accounts Payable.	
NCA-ROX-19-0004396	558,729	03/22/2019 10:26:21	03/22/2019 15:51:47	Department of Education (DepEd)	Office of the Secretary	Manolo Fortich National High School	To cover additional operating requirements for the month March, 2019.	
NCA-ROX-19-0004395	7,750,000	03/22/2019 10:24:48	03/22/2019 15:51:46	Department of Education (DepEd)	Office of the Secretary	Division of Iligan City	To cover payment of prior years' Accounts Payable.	
NCA-BMB-B-19-0004394	102,876	03/22/2019 09:44:04	03/25/2019 13:45:46	Other Executive Offices (OEOs)	National Youth Commission		To cover payment of terminal leave benefits of Mr. Willie Jake B. Sib-at, former NYC Executive Assistant III, who resigned effective January 24, 2019.	
NCA-ROVI-19-0004393	289,000	03/22/2019 00:00:00	03/28/2019 16:35:09	Department of Education (DepEd)	Office of the Secretary	Commissioner Luis R. Asis National High School	Release of cash allocation to cover additional PS requirements for the 1st Qtr due to filling of positions.	
NCA-ROVI-19-0004393	85,000	03/22/2019 00:00:00	03/28/2019 16:35:09	Department of Education (DepEd)	Office of the Secretary	Macario Delfin Bermejo National High School	Release of cash allocation to cover additional PS requirements for the 1st Qtr due to filling of positions.	
NCA-ROVI-19-0004393	338,000	03/22/2019 00:00:00	03/28/2019 16:35:09	Department of Education (DepEd)	Office of the Secretary	Panitan National High School	Release of cash allocation to cover additional PS requirements for the 1st Qtr due to filling of positions.	
NCA-ROVI-19-0004393	121,000	03/22/2019 00:00:00	03/28/2019 16:35:09	Department of Education (DepEd)	Office of the Secretary	Hipona National High School	Release of cash allocation to cover additional PS requirements for the 1st Qtr due to filling of positions.	
NCA-ROVI-19-0004393	64,000	03/22/2019 00:00:00	03/28/2019 16:35:09	Department of Education (DepEd)	Office of the Secretary	Mulapula National High School	Release of cash allocation to cover additional PS requirements for the 1st Qtr due to filling of positions.	
NCA-ROVI-19-0004393	1,141,000	03/22/2019 00:00:00	03/28/2019 16:35:09	Department of Education (DepEd)	Office of the Secretary	Tapaz National High School	Release of cash allocation to cover additional PS requirements for the 1st Qtr due to filling of positions.	
NCA-ROVI-19-0004393	276,000	03/22/2019 00:00:00	03/28/2019 16:35:09	Department of Education (DepEd)	Office of the Secretary	Florentina Batoampo Degala National High School	Release of cash allocation to cover additional PS requirements for the 1st Qtr due to filling of positions.	
NCA-ROVI-19-0004393	90,000	03/22/2019 00:00:00	03/28/2019 16:35:09	Department of Education (DepEd)	Office of the Secretary	Saligan National High School	Release of cash allocation to cover additional PS requirements for the 1st Qtr due to filling of positions.	
NCA-ROVI-19-0004392	137,000	03/22/2019 09:42:18	03/28/2019 16:34:06	Department of Education (DepEd)	Office of the Secretary	Alcarde-Gustilo Memorial National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0026456)	
NCA-ROVI-19-0004392	192,000	03/22/2019 09:42:18	03/28/2019 16:34:06	Department of Education (DepEd)	Office of the Secretary	Don Esteban S. Javellana National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0026456)	

NCA-ROVI-19-0004392	8,000	03/22/2019 09:42:18	03/28/2019 16:34:06	Department of Education (DepEd)	Office of the Secretary	Calmay National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0026456)	
NCA-ROVI-19-0004392	25,000	03/22/2019 09:42:18	03/28/2019 16:34:06	Department of Education (DepEd)	Office of the Secretary	Maasin National Comprehensive High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0026456)	
NCA-ROVI-19-0004392	187,000	03/22/2019 09:42:18	03/28/2019 16:34:06	Department of Education (DepEd)	Office of the Secretary	Mina National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0026456)	
NCA-ROVI-19-0004392	377,000	03/22/2019 09:42:18	03/28/2019 16:34:06	Department of Education (DepEd)	Office of the Secretary	Carvasana National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0026456)	
NCA-ROVI-19-0004392	1,234,000	03/22/2019 09:42:18	03/28/2019 16:34:06	Department of Education (DepEd)	Office of the Secretary	Lambunao National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0026456)	
NCA-ROVI-19-0004391	30,000	03/22/2019 09:41:02	03/28/2019 16:33:44	Department of Education (DepEd)	Office of the Secretary	Sta. Barbara National Comprehensive High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0026304)	
NCA-ROVI-19-0004391	200,000	03/22/2019 09:41:02	03/28/2019 16:33:44	Department of Education (DepEd)	Office of the Secretary	Daga-Barasan National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0026304)	
NCA-ROVI-19-0004391	309,000	03/22/2019 09:41:02	03/28/2019 16:33:44	Department of Education (DepEd)	Office of the Secretary	Leonora S. Salapantan National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0026304)	
NCA-ROVI-19-0004391	193,000	03/22/2019 09:41:02	03/28/2019 16:33:44	Department of Education (DepEd)	Office of the Secretary	Gines National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0026304)	
NCA-ROVI-19-0004391	156,000	03/22/2019 09:41:02	03/28/2019 16:33:44	Department of Education (DepEd)	Office of the Secretary	Leganes National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0026304)	
NCA-ROVI-19-0004390	76,000	03/22/2019 09:41:01	03/25/2019 09:07:39	Department of Education (DepEd)	Office of the Secretary	Naisud National High School	Release of additional funds for the PS and RLIP deficiency in the 1st Quarter of FY 2019	
NCA-ROVI-19-0004390	292,000	03/22/2019 09:41:01	03/25/2019 09:07:39	Department of Education (DepEd)	Office of the Secretary	New Washington National Comprehensive High School	Release of additional funds for the PS and RLIP deficiency in the 1st Quarter of FY 2019	
NCA-ROVI-19-0004390	117,000	03/22/2019 09:41:01	03/25/2019 09:07:39	Department of Education (DepEd)	Office of the Secretary	Camansi National High School	Release of additional funds for the PS and RLIP deficiency in the 1st Quarter of FY 2019	
NCA-ROVI-19-0004389	21,215	03/22/2019 00:00:00	03/22/2019 17:13:40	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	Release of cash allocation for Terminal Leave Benefits of Mr. Magno I. Lagrimas, Jr., Administrative Aide VI of DPWH Regional Office VI who separated from service effective September 19, 2018 (Per request of DPWH Regional Office VI with Document Management System Reference No. 2019-ROVI-0027178 dated March 21, 2019).	
NCA-ROVI-19-0004388	358,604	03/22/2019 00:00:00	03/22/2019 17:13:39	Department of Public Works and Highways	Office of the Secretary	Negros Occidental 2nd District Engineering Office	To cover the Terminal Leave Benefits of Mr. Antonio J. De Dios, employee of Negros Occidental 2nd District Engineering Office.	
NCA-BMB-B-19-0004387	842,619	03/22/2019 09:23:43	03/25/2019 13:45:46	Other Executive Offices (OEOs)	National Archives of the Philippines		Trust receipt covering the financial grant from Apoyo al Desarrollo de Archivos Iberoamericanos (ADAI) for the implementation of the project approved by the Intergovernmental Committee of Iberoarchivos - ADAI Program.	
NCA-ROVI-19-0004386	140,000	03/22/2019 09:23:30	03/25/2019 09:07:17	Department of Education (DepEd)	Office of the Secretary	Nueva Valencia National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling of positions (DMS 2019-ROVI-0026298).	
NCA-ROVI-19-0004385	4,816,784	03/22/2019 09:23:29	03/25/2019 09:06:54	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	Release of cash allocation to cover the prior years' obligations (D&D) consistent with agency submitted MDPs as evaluated by DBM. (Ref No. 2019-ROVI-0025327)	

NCA-ROVI-19-0004384	919,000	03/22/2019 09:23:27	03/25/2019 09:06:29	Department of Education (DepEd)	Office of the Secretary	Tigbauan National High School, Tigba	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0026301)	
NCA-ROVI-19-0004384	149,000	03/22/2019 09:23:27	03/25/2019 09:06:29	Department of Education (DepEd)	Office of the Secretary	Tubungan National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0026301)	
NCA-ROVI-19-0004384	109,000	03/22/2019 09:23:27	03/25/2019 09:06:29	Department of Education (DepEd)	Office of the Secretary	Escalantera National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0026301)	
NCA-ROVI-19-0004384	506,000	03/22/2019 09:23:27	03/25/2019 09:06:29	Department of Education (DepEd)	Office of the Secretary	Guimbal National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0026301)	
NCA-ROVI-19-0004384	177,000	03/22/2019 09:23:27	03/25/2019 09:06:29	Department of Education (DepEd)	Office of the Secretary	Napnapan National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0026301)	
NCA-ROVI-19-0004384	35,000	03/22/2019 09:23:27	03/25/2019 09:06:29	Department of Education (DepEd)	Office of the Secretary	Oton National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0026301)	
NCA-ROVI-19-0004384	7,000	03/22/2019 09:23:27	03/25/2019 09:06:29	Department of Education (DepEd)	Office of the Secretary	Sta. Rita National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0026301)	
NCA-ROVI-19-0004384	328,000	03/22/2019 09:23:27	03/25/2019 09:06:29	Department of Education (DepEd)	Office of the Secretary	Binaluan National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0026301)	
NCA-ROVI-19-0004384	258,000	03/22/2019 09:23:27	03/25/2019 09:06:29	Department of Education (DepEd)	Office of the Secretary	Iqbaras National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0026301)	
NCA-ROVI-19-0004384	304,000	03/22/2019 09:23:27	03/25/2019 09:06:29	Department of Education (DepEd)	Office of the Secretary	Tiolas National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0026301)	
NCA-BMB-B-19-0004383	31,672	03/22/2019 09:21:35	03/25/2019 13:45:45	Department of Health (DOH)	Commission on Population	Central Office	To cover the payment of terminal leave benefits of Ms. Jovy B. Paete, former employee of the Commission as per attached Annex B."	
NCA-ROIVB-19-0004382	423,000	03/22/2019 09:21:20	03/22/2019 10:59:05	Department of Education (DepEd)	Office of the Secretary	Division of Calapan City	To cover payment of expenditures for Participation to Palarong Pambasa 2019, and National Festival of Talents.	
NCA-BMB-B-19-0004381	1,002,414	03/22/2019 09:19:04	03/25/2019 13:41:13	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	To cover payment of terminal leave benefits of three (3) former DOH-EAMC employees as reflected in the attached Annex "B".	
NCA-BMB-B-19-0004380	155,853	03/22/2019 09:15:03	03/25/2019 13:45:45	Other Executive Offices (OEOs)	National Library of the Philippines		To cover Terminal Leave Benefits of Mr. Graciano O. Ilustre.	
NCA-BMB-E-19-0004379	344,000	03/22/2019 09:14:49	03/25/2019 13:47:28	Department of Science and Technology	Philippine Council for Industry, Energy and Emerging Technology Research and Development		To cover trust receipts.	
NCA-ROI-19-0004378	842,063	03/22/2019 00:00:00	03/25/2019 09:56:50	State Universities and Colleges (SUC)	Pangasinan State University		To cover payment of Terminal Leave Benefits of Ms. Raquel G. Larang, retired employee.	
NCA-ROI-19-0004377	2,261,641	03/22/2019 00:00:00	Cancelled	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover payment of Terminal Leave Benefits of Ms. Aurora E. Casuga (P490,972.06), Ms. Nelly M. Cuison (P83,705.90), Ms. Estrelita G. Felix (P11,151.78), and Atty. Benjamin P. Sapitula (P1,676,347.40), retired employees.	To edit amount.
NCA-ROI-19-0004376	177,265	03/22/2019 00:00:00	03/25/2019 09:56:50	Department of Education (DepEd)	Office of the Secretary	Natividad National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0004375	117,885	03/22/2019 00:00:00	03/25/2019 09:56:49	Department of Education (DepEd)	Office of the Secretary	San Nicolas East National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0004374	1,372,314	03/22/2019 00:00:00	03/25/2019 09:56:49	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover payment of Terminal Leave Benefits of Ms. Emilia B. Abalos, retired employee.	
NCA-ROI-19-0004373	12,239,800	03/22/2019 00:00:00	03/25/2019 09:56:48	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover additional operating requirements (Senior High Schools' MOOE for the months of January to March 2019).	
NCA-ROI-19-0004372	60,144	03/22/2019 00:00:00	03/25/2019 09:56:48	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover payment of Terminal Leave Benefits of Ms. Raquel G. Lolita E. Hernandez, retired	



NCA-ROI-19-0004371	150,468	03/22/2019 00:00:00	03/25/2019 09:56:47	Department of Education (DepEd)	Office of the Secretary	David National High School	To cover requirements of two (2) positions filled in FY 2018 for the months of January - March 2019.	
NCA-LGRCB-19-0004370	59,592	03/22/2019 08:32:32	03/25/2019 13:41:15	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Monetization of Leave Credits of Ms. Willyn T. Potot, devolved Department of Health personnel to the Municipality of San Remigio, Province of Cebu.	
NCA-ROXII-19-0004369	971,564	03/22/2019 08:14:20	03/22/2019 14:29:28	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	To cover additional 1st quarter funding requirements due to the filling up of eight positions including its corresponding requirements for RLIP.	
NCA-ROXII-19-0004368	396,217	03/22/2019 08:14:19	03/22/2019 14:29:27	Department of Education (DepEd)	Office of the Secretary	V.F. Grino National High School	To cover additional 1st quarter funding requirements due to the filling up of six positions including its corresponding requirements for RLIP.	
NCA-ROXII-19-0004367	985,472	03/22/2019 08:14:18	03/22/2019 14:29:26	Department of Education (DepEd)	Office of the Secretary	Tacurong National High School	To cover additional 1st quarter funding requirements due to the filling up of 14 positions including its corresponding requirements for RLIP.	
NCA-ROXII-19-0004366	17,709	03/22/2019 08:08:25	03/22/2019 14:29:25	Department of Education (DepEd)	Office of the Secretary	Amas National High School	To cover FY 2019 additional funding requirements for Prior Year Obligation per Monthly Disbursement Program.	
NCA-BMB-D-19-0004365	16,436,929	03/22/2019 07:15:09	03/25/2019 13:46:57	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	Utilization of trust receipt collections of the AFP-GHQ Proper.	
NCA-BMB-D-19-0004364	248,091,154	03/22/2019 07:13:51	03/25/2019 13:46:56	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover retirement gratuity claims of optional retirees per attached Schedule A.	
NCA-ROIX-19-0004363	703,057	03/21/2019 19:12:17	03/22/2019 15:34:33	Department of Education (DepEd)	Office of the Secretary	Culianan National High School	To cover the Terminal Leave Benefits (TLB) of Mr. Jesus C. Solon, former School Principal III, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROIX-19-0004362	2,189,540	03/21/2019 19:08:32	03/22/2019 15:34:33	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	To cover the Terminal Leave Benefits (TLB) of Ms. Edina I. Jaicten, Mr. Nolasco A. Rabaca and Mr. Nestor C. Unito, per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-C-19-0004361	172,544	03/21/2019 18:35:58	03/22/2019 13:33:57	Department of Budget and Management	Office of the Secretary	Regional Office VII	To cover payment of due and demandable prior years' accounts payable.	
NCA-BMB-B-19-0004360	194,524,544	03/21/2019 18:31:01	03/22/2019 13:22:28	Department of Social Welfare and Development	Office of the Secretary	Central Office	To cover payment of FY 2018 due and demandable accounts payable of DSWD- Field Offices I,III-XIII and CAR	
NCA-BMB-B-19-0004359	5,569,335	03/21/2019 18:27:32	03/22/2019 13:28:09	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		To cover the requirement for due and demandable accounts payable, details in Schedule A.	
NCA-BMB-B-19-0004358	1,027,546	03/21/2019 18:26:52	03/22/2019 13:27:37	Other Executive Offices (OEOs)	Commission on the Filipino Language		To cover the requirement for due and demandable accounts payable, details in Schedule A.	
NCA-BMB-C-19-0004357	57,366,297	03/21/2019 18:26:10	03/22/2019 13:33:23	Budgetary Support to Government Components	Development Academy of the Philippines		To cover payment of due and demandable accounts payable.	
NCA-BMB-A-19-0004356	250,000,000	03/21/2019 18:25:29	03/22/2019 14:01:03	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover payment of prior years' accounts payable for the month of March 2019.	
NCA-BMB-A-19-0004355	369,319,375	03/21/2019 18:24:14	03/22/2019 13:19:34	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover payment of prior years' accounts payable for the month of March 2019.	
NCA-ROVI-19-0004354	451,313	03/21/2019 18:13:46	03/22/2019 14:15:27	Department of Education (DepEd)	Office of the Secretary	Valladolid National High School	Release of cash allocation to cover the grant of the FY 2017 PBB	
NCA-ROVI-19-0004354	587,868	03/21/2019 18:13:46	03/22/2019 14:15:27	Department of Education (DepEd)	Office of the Secretary	Enriqueta Montilla de Esteban Memorial High School	Release of cash allocation to cover the grant of the FY 2017 PBB	
NCA-ROVI-19-0004354	308,012	03/21/2019 18:13:46	03/22/2019 14:15:27	Department of Education (DepEd)	Office of the Secretary	San Enrique High School	Release of cash allocation to cover the grant of the FY 2017 PBB	
NCA-ROVI-19-0004354	431,966	03/21/2019 18:13:46	03/22/2019 14:15:27	Department of Education (DepEd)	Office of the Secretary	Aguisan National High School	Release of cash allocation to cover the grant of the FY 2017 PBB	
NCA-ROVI-19-0004353	521,198	03/21/2019 18:13:44	03/22/2019 14:15:26	Department of Education (DepEd)	Office of the Secretary	Payao National High School	Release of cash allocation to cover the grant of the FY 2017 PBB	
NCA-ROVI-19-0004353	1,396,578	03/21/2019 18:13:44	03/22/2019 14:15:26	Department of Education (DepEd)	Office of the Secretary	Hinigaran National High School	Release of cash allocation to cover the grant of the FY 2017 PBB	
NCA-ROVI-19-0004353	685,306	03/21/2019 18:13:44	03/22/2019 14:15:26	Department of Education (DepEd)	Office of the Secretary	Pontevedra National High School	Release of cash allocation to cover the grant of the FY 2017 PBB	
NCA-ROVI-19-0004353	896,483	03/21/2019 18:13:44	03/22/2019 14:15:26	Department of Education (DepEd)	Office of the Secretary	Binalagan National High School (Pagadian City)	Release of cash allocation to cover the grant of the FY 2017 PBB	
NCA-ROVI-19-0004352	1,304,881	03/21/2019 18:13:43	03/22/2019 14:15:25	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	Release of cash allocation to cover the grant of the FY 2017 PBB	
NCA-ROVI-19-0004352	559,058	03/21/2019 18:13:43	03/22/2019 14:15:25	Department of Education (DepEd)	Office of the Secretary	Cabacungan National High School	Release of cash allocation to cover the grant of the FY 2017 PBB	
NCA-ROVI-19-0004352	225,098	03/21/2019 18:13:43	03/22/2019 14:15:25	Department of Education (DepEd)	Office of the Secretary	Carabalan National High School	Release of cash allocation to cover the grant of the FY 2017 PBB	
NCA-ROVI-19-0004352	387,495	03/21/2019 18:13:43	03/22/2019 14:15:25	Department of Education (DepEd)	Office of the Secretary	Raymundo Tongson National High School	Release of cash allocation to cover the grant of the FY 2017 PBB	

NCA-ROVI-19-0004351	207,851	03/21/2019 18:13:41	03/22/2019 14:15:24	Department of Education (DepEd)	Office of the Secretary	Pahilanga National High School	Release of cash allocation to cover the grant of the FY 2017 PBB	
NCA-ROVI-19-0004351	160,878	03/21/2019 18:13:41	03/22/2019 14:15:24	Department of Education (DepEd)	Office of the Secretary	Tinongon National High School	Release of cash allocation to cover the grant of the FY 2017 PBB	
NCA-ROVI-19-0004351	275,273	03/21/2019 18:13:41	03/22/2019 14:15:24	Department of Education (DepEd)	Office of the Secretary	Catalino Solinguen National High School	Release of cash allocation to cover the grant of the FY 2017 PBB	
NCA-ROVI-19-0004351	190,301	03/21/2019 18:13:41	03/22/2019 14:15:24	Department of Education (DepEd)	Office of the Secretary	Biao National High School	Release of cash allocation to cover the grant of the FY 2017 PBB	
NCA-ROVI-19-0004350	1,209,429	03/21/2019 18:13:40	03/22/2019 14:15:24	Department of Education (DepEd)	Office of the Secretary	Himamaylan National High School	Release of cash allocation to cover the grant of the FY 2017 PBB	
NCA-ROVI-19-0004350	83,351	03/21/2019 18:13:40	03/22/2019 14:15:24	Department of Education (DepEd)	Office of the Secretary	Don Florencio Villafranca Memorial National High School	Release of cash allocation to cover the grant of the FY 2017 PBB	
NCA-ROVI-19-0004350	597,023	03/21/2019 18:13:40	03/22/2019 14:15:24	Department of Education (DepEd)	Office of the Secretary	Tabao National High School	Release of cash allocation to cover the grant of the FY 2017 PBB	
NCA-ROVI-19-0004350	447,386	03/21/2019 18:13:40	03/22/2019 14:15:24	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School	Release of cash allocation to cover the grant of the FY 2017 PBB	
NCA-ROVI-19-0004349	726,112	03/21/2019 18:13:39	03/22/2019 14:15:23	Department of Education (DepEd)	Office of the Secretary	Negros Occidental National Industrial High School	Release of cash allocation to cover the grant of the FY 2017 PBB	
NCA-ROVI-19-0004348	1,685,817	03/21/2019 18:13:38	03/22/2019 14:15:21	Department of Education (DepEd)	Office of the Secretary	La Castellana National High School	Release of cash allocation to cover the grant of the FY 2017 PBB	
NCA-ROVI-19-0004348	1,004,420	03/21/2019 18:13:38	03/22/2019 14:15:21	Department of Education (DepEd)	Office of the Secretary	Guinapanaan National High School	Release of cash allocation to cover the grant of the FY 2017 PBB	
NCA-ROVI-19-0004348	250,300	03/21/2019 18:13:38	03/22/2019 14:15:21	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, Poro	Release of cash allocation to cover the grant of the FY 2017 PBB	
NCA-BMB-D-19-0004347	14,517,203	03/21/2019 17:39:55	03/22/2019 13:40:21	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover due and demandable accounts payable of the DILG-Central Office (CO), as indicated in Schedules A to D.	
NCA-BMB-D-19-0004346	4,463,590	03/21/2019 17:39:00	03/22/2019 13:37:05	Department of Justice (DOJ)	Presidential Commission on Good Government		To cover settlement of obligations to foreign lawyers and local legal services.	
NCA-BMB-D-19-0004345	13,293,873	03/21/2019 17:38:13	03/22/2019 13:35:05	Department of Justice (DOJ)	Bureau of Immigration		To cover requirements for due and demandable accounts payable.	
NCA-BMB-B-19-0004344	3,035,088	03/21/2019 17:37:32	03/22/2019 13:24:00	Other Executive Offices (OEOs)	National Commission on Indigenous Rights	Regional Office - IX	To cover payment of prior year's accounts payable	
NCA-BMB-B-19-0004344	1,651,993	03/21/2019 17:37:32	03/22/2019 13:24:00	Other Executive Offices (OEOs)	National Commission on Indigenous Rights	Regional Office - XIII	To cover payment of prior year's accounts payable	
NCA-BMB-C-19-0004343	19,099,950	03/21/2019 17:36:48	03/22/2019 13:32:03	Budgetary Support to Government Components	Subic Bay Metropolitan Authority		To cover the cash requirements of various road projects of the Subic Bay Metropolitan Authority (SBMA).	
NCA-ROIX-19-0004342	803,087	03/21/2019 17:29:59	03/22/2019 15:34:32	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover additional operating requirements for CY 2019	
NCA-BMB-B-19-0004341	3,133,732	03/22/2019 00:00:00	03/25/2019 13:45:44	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover payment of trust receipts.	
NCA-BMB-B-19-0004340	1,667,122	03/21/2019 17:04:42	03/22/2019 13:27:01	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		To cover the requirements for due and demandable accounts payable, details in Schedule	
NCA-BMB-C-19-0004339	104,624,318	03/21/2019 17:04:08	03/22/2019 13:29:37	Budgetary Support to Government Components	National Irrigation Administration		To cover the cash requirements for the implementation of various Small Reservoir Irrigation Projects under Contract and Force Account Works chargeable against SARO numbers: SARO-BMB-C-18-0000392, SARO-BMB-C-18-0006477 and SARO-BMB-C-18-0009381.	
NCA-BMB-C-19-0004338	997,500	03/21/2019 17:03:28	03/22/2019 13:28:45	Budgetary Support to Government Components	Tourism Infrastructure and Enterprise Zone Authority		To cover payment of fifteen (15) units humidifier to the City Office Equipment Inc.	
NCA-BMB-B-19-0004337	1,982,542	03/21/2019 17:03:27	03/25/2019 13:45:44	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	To cover the payment of terminal leave benefits of nine (9) former DOH-QMMC employees as listed in the attached Annex "B".	
NCA-ROVI-19-0004336	371,963	03/21/2019 16:56:21	03/22/2019 14:04:46	Department of Education (DepEd)	Office of the Secretary	Culipapa National High School	To cover FY 2017 Performance-Based Bonus (PBB) of qualified personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-19-0004336	409,903	03/21/2019 16:56:21	03/22/2019 14:04:46	Department of Education (DepEd)	Office of the Secretary	Cauayan National High School	To cover FY 2017 Performance-Based Bonus (PBB) of qualified personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-19-0004336	385,291	03/21/2019 16:56:21	03/22/2019 14:04:46	Department of Education (DepEd)	Office of the Secretary	Guiljugan National High School - Tuguegarao	To cover FY 2017 Performance-Based Bonus (PBB) of qualified personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	

NCA-ROVI-19-0004335	1,608,044	03/21/2019 16:56:20	03/22/2019 14:04:46	Department of Education (DepEd)	Office of the Secretary	Gil Montilla National High School	To cover FY 2017 Performance-Based Bonus (PBB) of qualified personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-19-0004335	673,621	03/21/2019 16:56:20	03/22/2019 14:04:46	Department of Education (DepEd)	Office of the Secretary	Guiljungan National High School	To cover FY 2017 Performance-Based Bonus (PBB) of qualified personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-19-0004335	714,702	03/21/2019 16:56:20	03/22/2019 14:04:46	Department of Education (DepEd)	Office of the Secretary	Bulwangan National High School	To cover FY 2017 Performance-Based Bonus (PBB) of qualified personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-19-0004335	262,715	03/21/2019 16:56:20	03/22/2019 14:04:46	Department of Education (DepEd)	Office of the Secretary	Florentina F. Caña Recto Memorial H	To cover FY 2017 Performance-Based Bonus (PBB) of qualified personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-19-0004335	544,185	03/21/2019 16:56:20	03/22/2019 14:04:46	Department of Education (DepEd)	Office of the Secretary	Tabu National High School	To cover FY 2017 Performance-Based Bonus (PBB) of qualified personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-19-0004334	308,184	03/21/2019 16:56:19	03/22/2019 14:04:45	Department of Education (DepEd)	Office of the Secretary	Eva J. Montilla National High School	To cover FY 2017 Performance-Based Bonus (PBB) of qualified personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-19-0004334	156,674	03/21/2019 16:56:19	03/22/2019 14:04:45	Department of Education (DepEd)	Office of the Secretary	Manalad National High School	To cover FY 2017 Performance-Based Bonus (PBB) of qualified personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-19-0004334	301,438	03/21/2019 16:56:19	03/22/2019 14:04:45	Department of Education (DepEd)	Office of the Secretary	Quirico G. Manzano Memorial Nation	To cover FY 2017 Performance-Based Bonus (PBB) of qualified personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-19-0004334	340,034	03/21/2019 16:56:19	03/22/2019 14:04:45	Department of Education (DepEd)	Office of the Secretary	Bocana National High School	To cover FY 2017 Performance-Based Bonus (PBB) of qualified personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-19-0004333	271,500	03/21/2019 16:56:18	03/22/2019 14:04:44	Department of Education (DepEd)	Office of the Secretary	Camalanda-an National High School	To cover the FY 2017 Performance-Based Bonus (PBB) of qulaifiedpersonnel authorized under Executive Order No.80,s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-19-0004333	449,130	03/21/2019 16:56:18	03/22/2019 14:04:44	Department of Education (DepEd)	Office of the Secretary	Nabulao National High School	To cover the FY 2017 Performance-Based Bonus (PBB) of qulaifiedpersonnel authorized under Executive Order No.80,s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-19-0004333	162,376	03/21/2019 16:56:18	03/22/2019 14:04:44	Department of Education (DepEd)	Office of the Secretary	Bulata National High School	To cover the FY 2017 Performance-Based Bonus (PBB) of qulaifiedpersonnel authorized under Executive Order No.80,s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-19-0004333	180,520	03/21/2019 16:56:18	03/22/2019 14:04:44	Department of Education (DepEd)	Office of the Secretary	Andulauan National High School	To cover the FY 2017 Performance-Based Bonus (PBB) of qulaifiedpersonnel authorized under Executive Order No.80,s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-19-0004333	334,431	03/21/2019 16:56:18	03/22/2019 14:04:44	Department of Education (DepEd)	Office of the Secretary	Caningay National High School	To cover the FY 2017 Performance-Based Bonus (PBB) of qulaifiedpersonnel authorized under Executive Order No.80,s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	

NCA-BMB-A-19-0004332	4,372,534	03/21/2019 16:55:31	03/22/2019 13:21:50	Department of Trade and Industry (DTI)	Board of Investments		To cover payment of the FY 2017 Performance-Based Bonus (PBB) of BOI.	
NCA-ROIII-19-0004331	544,258	03/21/2019 16:38:57	03/27/2019 09:33:59	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High School	Cash allocation for prior year's accounts payable.	
NCA-ROIII-19-0004330	114,400	03/21/2019 16:37:01	03/29/2019 13:48:50	Department of Education (DepEd)	Office of the Secretary	San Nicolas High School	To cover additional PS requirement for the month of March, 2019.	
NCA-ROII-19-0004329	13,774,255	03/21/2019 16:22:09	03/22/2019 13:42:59	Department of Public Works and Highways	Office of the Secretary	Cagayan 3rd District Engineering Office	To cover additional operating requirements for the month of March 2019.	
NCA-ROII-19-0004328	47,374	03/21/2019 00:00:00	03/22/2019 13:42:58	Department of Education (DepEd)	Office of the Secretary	Gosi National High School	To cover additional operating requirements for the month of March 2019.	
NCA-ROII-19-0004327	10,283,725	03/21/2019 00:00:00	03/22/2019 13:42:57	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover additional operating requirements for the month of March 2019.	
NCA-ROVI-19-0004326	7,116,543	03/21/2019 15:48:15	03/22/2019 14:15:20	Department of Education (DepEd)	Office of the Secretary	Division of La Carlota City	[2019-ROVI-0027206] Release of cash allocation to cover the grant of the FY 2017 PBB	
NCA-ROVI-19-0004326	291,928	03/21/2019 15:48:15	03/22/2019 14:15:20	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	[2019-ROVI-0027206] Release of cash allocation to cover the grant of the FY 2017 PBB	
NCA-ROVI-19-0004326	365,376	03/21/2019 15:48:15	03/22/2019 14:15:20	Department of Education (DepEd)	Office of the Secretary	La Granja National High School	[2019-ROVI-0027206] Release of cash allocation to cover the grant of the FY 2017 PBB	
NCA-ROVI-19-0004326	2,154,024	03/21/2019 15:48:15	03/22/2019 14:15:20	Department of Education (DepEd)	Office of the Secretary	Doña Hortencia S. Benedicto Memorial High School	[2019-ROVI-0027206] Release of cash allocation to cover the grant of the FY 2017 PBB	
NCA-ROIVB-19-0004325	809,850	03/21/2019 15:38:51	03/21/2019 18:35:10	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	Additional cash requirements (net of tax) for the month of March to cover payment of unpaid obligation for the provision of tools and equipment for Technical Vocational Livelihood Programs of TVL-SHS, as authorized under Sub-Allotment Release Order No. OSEC-4B-18-14691.	
NCA-ROIVB-19-0004324	1,144,000	03/21/2019 15:28:50	03/21/2019 18:35:09	Department of Education (DepEd)	Office of the Secretary	Division of Puerto Princesa City	Additional cash requirement for the month of March to cover expenses relative to the participation in the 2019 Palarong Pambansa.	
NCA-ROVI-19-0004323	10,746,096	03/21/2019 00:00:00	03/28/2019 16:32:12	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	To release cash allocation for the payment of Prior Year's unpaid obligations (Ref. No. 2019-ROVI-0025309)	
NCA-ROVI-19-0004322	1,695,000	03/21/2019 15:15:16	03/25/2019 09:06:00	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	Release of cash allocation to cover the additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0026465)	
NCA-ROVI-19-0004321	8,000	03/21/2019 15:12:44	03/25/2019 09:05:33	Department of Education (DepEd)	Office of the Secretary	East Valencia National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0026459)	
NCA-ROVI-19-0004321	133,000	03/21/2019 15:12:44	03/25/2019 09:05:33	Department of Education (DepEd)	Office of the Secretary	Jordan National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0026459)	
NCA-ROVI-19-0004321	284,000	03/21/2019 15:12:44	03/25/2019 09:05:33	Department of Education (DepEd)	Office of the Secretary	Trinidad V. Canja - Sta. Teresa National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0026459)	
NCA-ROVI-19-0004321	235,000	03/21/2019 15:12:44	03/25/2019 09:05:33	Department of Education (DepEd)	Office of the Secretary	Desiderio C. Gange (Maabay) National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0026459)	
NCA-ROVI-19-0004321	9,000	03/21/2019 15:12:44	03/25/2019 09:05:33	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0026459)	
NCA-ROVI-19-0004321	459,000	03/21/2019 15:12:44	03/25/2019 09:05:33	Department of Education (DepEd)	Office of the Secretary	Remedios E. Vilches - San Lorenzo National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0026459)	
NCA-ROVI-19-0004321	420,000	03/21/2019 15:12:44	03/25/2019 09:05:33	Department of Education (DepEd)	Office of the Secretary	Dr. Catalino Gallego Nava Memorial High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0026459)	
NCA-ROVI-19-0004321	85,000	03/21/2019 15:12:44	03/25/2019 09:05:33	Department of Education (DepEd)	Office of the Secretary	Alegria National High School	Release of cash allocation to cover additional PS requirements for the first quarter due to filling up of position/s. (Ref. No. 2019-ROVI-0026459)	
NCA-ROVI-19-0004320	78,828,786	03/21/2019 15:09:28	03/22/2019 16:19:18	Department of Public Works and Highways	Office of the Secretary	Iloilo 2nd District Engineering Office	For payment of prior year's accounts payable - 2019-ROVI-0024671.	

NCA-ROVI-19-0004319	748,143	03/21/2019 15:07:00	03/22/2019 16:19:17	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	Release of cash allocation for Trust Receipts as per request of DPWH Regional Office VI (DMS Reference No. 2019-ROVI-0027175 dated January 21, 2019)	
NCA-ROIII-19-0004318	118,278	03/21/2019 15:02:24	03/27/2019 09:33:59	Department of Education (DepEd)	Office of the Secretary	Vedasto R. Santiago High School	Cash allocation for prior year's accounts payable.	
NCA-ROIII-19-0004317	163,253	03/21/2019 15:02:23	03/27/2019 09:33:58	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School (Sta. Maria)	Cash allocation for prior year's accounts payable.	
NCA-ROIII-19-0004316	24,500	03/21/2019 15:02:22	03/27/2019 09:33:58	Department of Education (DepEd)	Office of the Secretary	San Roque National High School (Kagayan)	Cash allocation for prior year's accounts payable.	
NCA-ROIII-19-0004315	50,483	03/21/2019 15:02:21	03/27/2019 09:33:57	Department of Education (DepEd)	Office of the Secretary	Minuyan National High School	Cash allocation for prior year's accounts payable.	
NCA-ROIII-19-0004314	100,775,592	03/21/2019 15:02:20	03/27/2019 09:33:56	Department of Public Works and Highways	Office of the Secretary	Bulacan 1st District Engineering Office	Cash allocation for prior years' accounts payable.	
NCA-ROXI-19-0004313	508,000	03/21/2019 15:00:57	03/21/2019 17:28:30	Department of Education (DepEd)	Office of the Secretary	New Corella National High School	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-ROVI-19-0004312	630,904	03/21/2019 14:56:14	03/22/2019 15:08:32	Department of Education (DepEd)	Office of the Secretary	Toboso National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2019-ROVI-0026609).	
NCA-ROVI-19-0004312	316,250	03/21/2019 14:56:14	03/22/2019 15:08:32	Department of Education (DepEd)	Office of the Secretary	Labi-labi National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2019-ROVI-0026609).	
NCA-ROVI-19-0004312	333,700	03/21/2019 14:56:14	03/22/2019 15:08:32	Department of Education (DepEd)	Office of the Secretary	Sofronio Carmona Memorial National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2019-ROVI-0026609).	
NCA-ROVI-19-0004312	314,184	03/21/2019 14:56:14	03/22/2019 15:08:32	Department of Education (DepEd)	Office of the Secretary	Tigbao National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2019-ROVI-0026609).	
NCA-ROVI-19-0004311	219,965	03/21/2019 14:56:13	03/22/2019 15:08:31	Department of Education (DepEd)	Office of the Secretary	Bug-ang National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2019-ROVI-0026609).	
NCA-ROVI-19-0004311	1,060,453	03/21/2019 14:56:13	03/22/2019 15:08:31	Department of Education (DepEd)	Office of the Secretary	Calatrava National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2019-ROVI-0026609).	
NCA-ROVI-19-0004311	417,877	03/21/2019 14:56:13	03/22/2019 15:08:31	Department of Education (DepEd)	Office of the Secretary	Col. Griffin National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2019-ROVI-0026609).	
NCA-ROVI-19-0004311	217,399	03/21/2019 14:56:13	03/22/2019 15:08:31	Department of Education (DepEd)	Office of the Secretary	Andres Gumban Memorial National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2019-ROVI-0026609).	
NCA-ROVI-19-0004311	194,756	03/21/2019 14:56:13	03/22/2019 15:08:31	Department of Education (DepEd)	Office of the Secretary	Agpang National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2019-ROVI-0026609).	
NCA-ROVI-19-0004310	1,340,600	03/21/2019 14:46:58	03/26/2019 07:45:27	Department of Education (DepEd)	Office of the Secretary	Manapla National High School	Release of cash allocation to cover the grant of FY 2017 PBB (2019-ROVI-0026609).	
NCA-ROVI-19-0004310	3,391,790	03/21/2019 14:46:58	03/26/2019 07:45:27	Department of Education (DepEd)	Office of the Secretary	Negros Occidental High School	Release of cash allocation to cover the grant of FY 2017 PBB (2019-ROVI-0026609).	
NCA-ROVI-19-0004309	230,814	03/21/2019 14:46:57	03/25/2019 10:33:32	Department of Education (DepEd)	Office of the Secretary	Tanza National High School	Release of cash allocation to cover FY 2017 Performance Based Bonus of eligible School Based Personnel (Ref. No. 2019-UP-0130521L; 2018-OP-0128668).	
NCA-ROVI-19-0004309	769,547	03/21/2019 14:46:57	03/25/2019 10:33:32	Department of Education (DepEd)	Office of the Secretary	Murcia National High School	Release of cash allocation to cover FY 2017 Performance Based Bonus of eligible School Based Personnel (Ref. No. 2019-UP-0130521L; 2018-OP-0128668).	
NCA-ROVI-19-0004309	1,294,331	03/21/2019 14:46:57	03/25/2019 10:33:32	Department of Education (DepEd)	Office of the Secretary	Rafael B. Lacson Memorial High School	Release of cash allocation to cover FY 2017 Performance Based Bonus of eligible School Based Personnel (Ref. No. 2019-UP-0130521L; 2018-OP-0128668).	
NCA-ROVI-19-0004309	2,914,750	03/21/2019 14:46:57	03/25/2019 10:33:32	Department of Education (DepEd)	Office of the Secretary	Victorias National High School	Release of cash allocation to cover FY 2017 Performance Based Bonus of eligible School Based Personnel (Ref. No. 2019-UP-0130521L; 2018-OP-0128668).	
NCA-ROVI-19-0004308	502,348	03/21/2019 14:46:56	03/25/2019 10:33:31	Department of Education (DepEd)	Office of the Secretary	Dr. Antonio Lizares National High School	Release of cash allocation to cover FY 2017 Performance Based Bonus of eligible School Based Personnel (Ref. No. 2019-UP-0130521L; 2018-OP-0128668).	
NCA-ROVI-19-0004308	607,683	03/21/2019 14:46:56	03/25/2019 10:33:31	Department of Education (DepEd)	Office of the Secretary	Inocencio V. Ferrer Memorial School	Release of cash allocation to cover FY 2017 Performance Based Bonus of eligible School Based Personnel (Ref. No. 2019-UP-0130521L; 2018-OP-0128668).	
NCA-ROVI-19-0004308	865,028	03/21/2019 14:46:56	03/25/2019 10:33:31	Department of Education (DepEd)	Office of the Secretary	Lopez Jaena National High School	Release of cash allocation to cover FY 2017 Performance Based Bonus of eligible School Based Personnel (Ref. No. 2019-UP-0130521L; 2018-OP-0128668).	
NCA-ROVI-19-0004308	1,353,441	03/21/2019 14:46:56	03/25/2019 10:33:31	Department of Education (DepEd)	Office of the Secretary	E. B. Magalona National High School	Release of cash allocation to cover FY 2017 Performance Based Bonus of eligible School Based Personnel (Ref. No. 2019-UP-0130521L; 2018-OP-0128668).	
NCA-ROVI-19-0004307	197,599	03/21/2019 14:46:54	03/25/2019 10:33:30	Department of Education (DepEd)	Office of the Secretary	Barangay Alegria National High School	Release of cash allocation to cover FY 2017 Performance Based Bonus of eligible School Based Personnel (Ref. No. 2019-UP-0130521L; 2018-OP-0128668).	

NCA-ROVI-19-0004307	280,711	03/21/2019 14:46:54	03/25/2019 10:33:30	Department of Education (DepEd)	Office of the Secretary	Don Simplicio Lizares Memorial National High School	Release of cash allocation to cover FY 2017 Performance Based Bonus of eligible School Based Personnel (Ref. No. 2019-UP-0130521L; 2018-OP-0128668).	
NCA-ROVI-19-0004307	453,342	03/21/2019 14:46:54	03/25/2019 10:33:30	Department of Education (DepEd)	Office of the Secretary	Don Hilarion G. Gonzaga Memorial High School	Release of cash allocation to cover FY 2017 Performance Based Bonus of eligible School Based Personnel (Ref. No. 2019-UP-0130521L; 2018-OP-0128668).	
NCA-ROVI-19-0004307	358,433	03/21/2019 14:46:54	03/25/2019 10:33:30	Department of Education (DepEd)	Office of the Secretary	Cansilayan National High School	Release of cash allocation to cover FY 2017 Performance Based Bonus of eligible School Based Personnel (Ref. No. 2019-UP-0130521L; 2018-OP-0128668).	
NCA-ROX-19-0004306	3,051,400	03/21/2019 14:45:41	03/22/2019 18:57:33	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover additional operating requirements for the month of March, 2019.	
NCA-ROXI-19-0004305	35,798,606	03/21/2019 14:39:09	03/22/2019 11:33:22	Department of Public Works and Highways	Office of the Secretary	Regional Office XI - Proper	Payment of trust liability with Coastland Construction & Development Corp. and Ulticon Builders, Inc.	
NCA-ROXII-19-0004304	1,131,000	03/21/2019 00:00:00	03/22/2019 09:08:43	Department of Education (DepEd)	Office of the Secretary	President Quirino National High School	To cover additional funding requirement for First Quarter FY 2019.	
NCA-ROXII-19-0004304	1,803,000	03/21/2019 00:00:00	03/22/2019 09:08:43	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	To cover additional funding requirement for First Quarter FY 2019.	
NCA-ROXII-19-0004304	978,000	03/21/2019 00:00:00	03/22/2019 09:08:43	Department of Education (DepEd)	Office of the Secretary	Lutayan National High School	To cover additional funding requirement for First Quarter FY 2019.	
NCA-ROXII-19-0004303	191,208	03/21/2019 00:00:00	03/22/2019 09:08:43	Department of Education (DepEd)	Office of the Secretary	Bambad National High School	To cover additional funding requirement for First Quarter FY 2019.	
NCA-ROXII-19-0004302	343,000	03/21/2019 00:00:00	03/22/2019 09:08:42	Department of Education (DepEd)	Office of the Secretary	Magpet National High School	Additional cash allocation to cover regular operating requirements for the 1st Quarter of FY	
NCA-ROXII-19-0004301	235,071	03/21/2019 00:00:00	03/22/2019 09:08:42	Department of Education (DepEd)	Office of the Secretary	Libungan National High School	Additional cash allocation to cover regular operating requirements for the 1st Quarter of FY	
NCA-ROXII-19-0004300	467,000	03/21/2019 00:00:00	03/22/2019 09:08:41	Department of Education (DepEd)	Office of the Secretary	Tulunang National High School	Additional cash allocation to cover regular operating requirements for the 1st Quarter of FY	
NCA-ROXII-19-0004299	29,985,339	03/21/2019 00:00:00	03/22/2019 09:08:41	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XII	To cover prior year's accounts payable based on the Monthly Disbursement Program.	
NCA-ROXII-19-0004298	395,841	03/21/2019 00:00:00	03/22/2019 09:08:40	Department of Education (DepEd)	Office of the Secretary	Pigcawayan National High School	Additional cash allocation to cover regular operating requirements for the 1st Quarter of FY	
NCA-BMB-E-19-0004297	698,621	03/21/2019 14:12:16	03/22/2019 14:00:31	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XII	To cover trust receipts representing fund transfers for the implementation of programs/projects of DA-OSEC-RFO XII.	
NCA-ROVI-19-0004296	2,991,480	03/22/2019 00:00:00	03/25/2019 09:03:55	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	Release of cash allocation to cover the prior years' obligations (D&D) consistent with agency submitted MDPs as evaluated by DBM. (Ref No. 2019-ROVI-0025327)	
NCA-ROVI-19-0004295	871,709	03/21/2019 14:06:06	03/25/2019 09:02:17	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health Development	Release of cash allocation to cover the prior years' obligations (D&D) consistent with agency submitted MDPs as evaluated by DBM. (Ref No. 2019-ROVI-0026525)	
NCA-ROIVB-19-0004294	118,147,804	03/21/2019 14:02:37	03/21/2019 14:21:00	Department of Public Works and Highways	Office of the Secretary	Southern Mindoro District Engineering Office	To cover Prior Year Accounts Payable.	
NCA-ROVI-19-0004293	1,198,345	03/21/2019 13:48:32	03/25/2019 09:03:34	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of funds to cover the terminal leave benefits of Mr. Joseph A. Aldep and the late Rolly E. Garcia, both former Administrative Aide I; and Mr. Sotero B. Zamora Jr., former School Principal I.	
NCA-ROVII-19-0004292	7,660,301	03/21/2019 00:00:00	03/25/2019 10:11:56	Department of Health (DOH)	Office of the Secretary	Eversley Child Sanitarium	To cover payment of Prior Year's accounts payable	
NCA-ROVII-19-0004291	618,000	03/21/2019 00:00:00	03/25/2019 10:11:56	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	To cover additional operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0004290	2,013,000	03/21/2019 00:00:00	03/25/2019 10:11:55	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	To cover additional operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0004289	590,000	03/21/2019 00:00:00	03/25/2019 10:11:55	Department of Education (DepEd)	Office of the Secretary	Eduardo T. Oporto Memorial National High School	To cover payment of Prior Years'Accounts Payable	
NCA-ROVII-19-0004288	634,000	03/21/2019 00:00:00	03/25/2019 10:12:29	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	To cover additional operating requirements for CY 2019	
NCA-BMB-B-19-0004287	54,854	03/21/2019 13:39:38	03/22/2019 13:22:57	Other Executive Offices (OEOs)	National Commission on Indigenous Peoples	Regional Office - II	To cover payment of terminal leave benefits of former employees details per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-B-19-0004287	128,610	03/21/2019 13:39:38	03/22/2019 13:22:57	Other Executive Offices (OEOs)	National Commission on Indigenous Peoples	Regional Office - XII	To cover payment of terminal leave benefits of former employees details per attached List of Actual Retirees to be Paid (LARP)	
NCA-LGRCB-19-0004286	25,590	03/21/2019 13:38:09	03/22/2019 13:42:49	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Terminal Leave Benefits of Ms. Cresencia E. Cordero, devolved Department of Health personnel to the Province of Quirino.	

NCA-ROII-19-0004285	588,041	03/21/2019 13:36:21	03/21/2019 16:16:09	Department of Education (DepEd)	Office of the Secretary	Luna National High School	To cover additional operating requirements for the month of March 2019.	
NCA-ROII-19-0004285	130,675	03/21/2019 13:36:21	03/21/2019 16:16:09	Department of Education (DepEd)	Office of the Secretary	Angadanan High School	To cover additional operating requirements for the month of March 2019.	
NCA-ROV-19-0004284	4,368,720	03/21/2019 00:00:00	03/21/2019 17:17:17	Department of Education (DepEd)	Office of the Secretary	Division of Masbate City	Additional cash requirements for March, 2019. Annexes A & B, attached.	
NCA-ROV-19-0004283	16,225	03/21/2019 00:00:00	03/21/2019 17:17:16	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	Cash requirements for Terminal Leave Benefit of Rosaminda B. Layosa, as reflected in the attached LARP Batch No. 2019-03-010. Annexes A and B, attached.	
NCA-ROXIII-19-0004282	130,140	03/21/2019 11:40:42	03/22/2019 17:33:17	Department of Education (DepEd)	Office of the Secretary	Division of Tandag City	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0004281	299,000	03/21/2019 11:40:41	03/22/2019 17:33:16	Department of Education (DepEd)	Office of the Secretary	Division of Tandag City	To cover additional funding requirements for the month of March, 2019.	
NCA-ROXIII-19-0004280	568,450	03/21/2019 11:40:40	03/22/2019 17:34:07	Other Executive Offices (OEOs)	Technical Education and Skills Development	Northern Mindanao School of Fisheries	To cover agency expenditures out of funds held in trust.	
NCA-ROVII-19-0004279	26,000	03/21/2019 11:37:59	03/26/2019 17:20:12	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	To cover payment of the salary and longevity pay differential of Dr. Ruben S. Siapno	
NCA-ROVII-19-0004278	1,251,000	03/21/2019 11:20:15	03/22/2019 17:37:05	Department of Health (DOH)	Office of the Secretary	Don Emilio del Valle Memorial Hospital	To cover payment of Prior Year's Accounts Payable	
NCA-ROVII-19-0004277	3,230,000	03/21/2019 00:00:00	03/26/2019 17:22:28	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	To cover payment of Prior Years'Accounts Payable	
NCA-BMB-F-19-0004276	29,541	03/21/2019 11:08:42	03/25/2019 13:47:29	Department of Education (DepEd)	National Book Development Board		To cover Trust Receipts from NCCA as grant for NBDB 2018 National Literature Month celebration.	
NCA-ROIII-19-0004275	235,000	03/21/2019 10:52:02	03/27/2019 09:33:56	Department of Education (DepEd)	Office of the Secretary	John J. Russel Memorial High School	Cash allocation for prior year's accounts payable.	
NCA-ROX-19-0004274	312,000	03/21/2019 10:36:52	03/22/2019 15:15:33	Department of Education (DepEd)	Office of the Secretary	Opol National Secondary Technical School	To cover additional operating requirements for CY 2019.	
NCA-BMB-D-19-0004273	88,781,647	03/21/2019 10:36:47	03/22/2019 13:39:37	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover due and demandable accounts payable.	
NCA-BMB-E-19-0004272	25,624,536	03/21/2019 10:35:18	03/22/2019 13:43:49	Department of Science and Technology	Philippine Institute of Volcanology and Seismology		To cover payment of prior year's accounts payable.	
NCA-BMB-E-19-0004271	52,819,857	03/21/2019 10:34:54	03/22/2019 13:44:39	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration		To cover payment of prior year's accounts payable.	
NCA-ROV-19-0004270	75,232	03/21/2019 00:00:00	03/21/2019 17:17:15	Department of Education (DepEd)	Office of the Secretary	Maramba National High School	Additional cash requirements for the month of March 2019 per attached Annexes A"and B".	
NCA-ROV-19-0004270	100,310	03/21/2019 00:00:00	03/21/2019 17:17:15	Department of Education (DepEd)	Office of the Secretary	Oas Polytechnic School	Additional cash requirements for the month of March 2019 per attached Annexes A"and B".	
NCA-BMB-E-19-0004269	504,448	03/21/2019 10:27:23	03/22/2019 13:43:19	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Messrs. Jose Gabriel M. La Viña (P96,842.07) and Lee M. Ramo (P407,605.10), former Undersecretary and employee, respectively of DA-OSEC-CO- P504,447.17	
NCA-ROVIII-19-0004268	270,283,907	03/21/2019 10:21:22	03/21/2019 18:39:33	Department of Public Works and Highways	Office of the Secretary	Eastern Samar District Engineering Office	To cover payment for prior years' due and demandable obligations	
NCA-ROV-19-0004267	245,476	03/21/2019 00:00:00	03/21/2019 17:17:15	Department of Public Works and Highways	Office of the Secretary	Albay 3rd District Engineering Office	For payment of Terminal Leave Benefits of JILLSON E. PADILLA.	
NCA-ROVIII-19-0004266	117,682,614	03/21/2019 10:20:07	03/21/2019 18:39:32	Department of Public Works and Highways	Office of the Secretary	Leyte 4th District Engineering Office	To cover payment for prior years' due and demandable obligations	
NCA-ROV-19-0004265	49,250	03/21/2019 00:00:00	03/21/2019 17:17:14	Department of Education (DepEd)	Office of the Secretary	Pinaglabanan High School	Additional Cash Requirement for the month of March, 2019, per attached Annex 'A & B'.	
NCA-ROV-19-0004264	1,053,268	03/21/2019 00:00:00	03/21/2019 17:17:14	Department of Education (DepEd)	Office of the Secretary	San Lorenzo National High School	Additional Cash requirements for the month of March, 2019 per attached Annexes A and B.	
NCA-ROV-19-0004263	526,634	03/21/2019 00:00:00	03/21/2019 17:17:13	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	Additional Cash requirements for the month of March, 2019 per attached Annexes A and B.	
NCA-ROV-19-0004262	376,167	03/21/2019 00:00:00	03/21/2019 17:17:12	Department of Education (DepEd)	Office of the Secretary	Viga Rural Development High School	Additional Cash requirements for the months of March, 2019 per attached Annexes A and B.	
NCA-CAR-19-0004261	412,880	03/21/2019 00:00:00	03/21/2019 14:19:00	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of cash allocation covering the Terminal Leave Benefits of Mr. Alberto B. Sixto, former Principal I, optional retiree.	
NCA-ROVII-19-0004260	13,527,000	03/21/2019 00:00:00	03/26/2019 17:17:26	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover payment of prior year's accounts payable	
NCA-ROVII-19-0004259	10,959,000	03/21/2019 09:53:50	03/26/2019 17:17:26	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0004258	175,460	03/21/2019 09:51:46	03/26/2019 17:17:25	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover payment for terminal leave benefits of Ms. Virginia T. Florita, optional retiree	
NCA-ROVII-19-0004257	84,113	03/21/2019 09:50:39	03/26/2019 17:17:24	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVII-19-0004256	35,021	03/21/2019 09:49:06	03/26/2019 17:17:24	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (LARP)	

NCA-ROVII-19-0004255	17,634,000	03/21/2019 09:47:27	03/26/2019 17:17:23	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover payment of prior year's accounts payable	
NCA-ROV-19-0004254	404,945	03/21/2019 00:00:00	03/21/2019 17:17:11	Department of Education (DepEd)	Office of the Secretary	Quipayo National High School	Additional Cash Requirement for the month of March, 2019, per attached Annex 'A & B'	
NCA-ROV-19-0004254	412,665	03/21/2019 00:00:00	03/21/2019 17:17:11	Department of Education (DepEd)	Office of the Secretary	Don M. Veneracion National High School	Additional Cash Requirement for the month of March, 2019, per attached Annex 'A & B'	
NCA-ROV-19-0004254	471,037	03/21/2019 00:00:00	03/21/2019 17:17:11	Department of Education (DepEd)	Office of the Secretary	Pamplona National High School	Additional Cash Requirement for the month of March, 2019, per attached Annex 'A & B'	
NCA-ROV-19-0004254	677,104	03/21/2019 00:00:00	03/21/2019 17:17:11	Department of Education (DepEd)	Office of the Secretary	Pinaglabanan High School	Additional Cash Requirement for the month of March, 2019, per attached Annex 'A & B'	
NCA-ROV-19-0004254	210,949	03/21/2019 00:00:00	03/21/2019 17:17:11	Department of Education (DepEd)	Office of the Secretary	Homobono H. Gonzalez National High School	Additional Cash Requirement for the month of March, 2019, per attached Annex 'A & B'	
NCA-ROV-19-0004254	281,197	03/21/2019 00:00:00	03/21/2019 17:17:11	Department of Education (DepEd)	Office of the Secretary	Pamukid National High School	Additional Cash Requirement for the month of March, 2019, per attached Annex 'A & B'	
NCA-ROV-19-0004254	566,796	03/21/2019 00:00:00	03/21/2019 17:17:11	Department of Education (DepEd)	Office of the Secretary	Partido Agro- Industrial National High School	Additional Cash Requirement for the month of March, 2019, per attached Annex 'A & B'	
NCA-ROVII-19-0004253	356,104	03/21/2019 09:40:54	03/26/2019 17:17:23	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROV-19-0004252	1,069,899	03/21/2019 00:00:00	03/21/2019 17:17:11	Department of Education (DepEd)	Office of the Secretary	Calabanga National Science High School	Additional Cash Requirement for the month of March, 2019, per attached Annex 'A & B'	
NCA-ROV-19-0004252	196,029	03/21/2019 00:00:00	03/21/2019 17:17:11	Department of Education (DepEd)	Office of the Secretary	Minalabac National High School	Additional Cash Requirement for the month of March, 2019, per attached Annex 'A & B'	
NCA-ROV-19-0004252	984,196	03/21/2019 00:00:00	03/21/2019 17:17:11	Department of Education (DepEd)	Office of the Secretary	Nato National High School	Additional Cash Requirement for the month of March, 2019, per attached Annex 'A & B'	
NCA-ROV-19-0004252	833,836	03/21/2019 00:00:00	03/21/2019 17:17:11	Department of Education (DepEd)	Office of the Secretary	Sta. Justina National High School	Additional Cash Requirement for the month of March, 2019, per attached Annex 'A & B'	
NCA-ROV-19-0004252	2,423,921	03/21/2019 00:00:00	03/21/2019 17:17:11	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School - B	Additional Cash Requirement for the month of March, 2019, per attached Annex 'A & B'	
NCA-BMB-D-19-0004251	24,890	03/21/2019 09:40:03	03/22/2019 13:36:33	Department of Justice (DOJ)	Bureau of Immigration		To cover terminal leave benefits of actual retiree as shown in attached Annex A-1.	
NCA-ROI-19-0004250	376,169	03/21/2019 00:00:00	03/22/2019 11:35:07	Department of Education (DepEd)	Office of the Secretary	Badipa National High School	To cover requirements of five (5) positions filled in FY 2018 for the months of January - March 2019.	
NCA-ROI-19-0004249	1,499,923	03/21/2019 00:00:00	03/22/2019 11:35:06	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0004248	4,779,259	03/21/2019 00:00:00	03/22/2019 11:35:06	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of January to March 2019).	
NCA-ROI-19-0004247	12,722,752	03/21/2019 00:00:00	03/22/2019 11:35:05	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0004246	2,608,730	03/21/2019 00:00:00	03/22/2019 11:35:05	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROVII-19-0004245	1,248,000	03/21/2019 09:36:20	03/22/2019 17:35:39	Department of Health (DOH)	Office of the Secretary	Don Emilio del Valle Memorial Hospital	To cover release of Capital Outlay for Health Facilities Enhancement Program per Annex A-1 of NBC no. 573 dated January 3, 2018 and FY 2018 GAA.	
NCA-BMB-E-19-0004244	730,840	03/21/2019 09:35:19	03/22/2019 14:00:02	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XII	To cover the refund of Performance Bond	
NCA-BMB-E-19-0004243	319,288,715	03/21/2019 09:35:18	03/22/2019 13:45:10	Department of Science and Technology	Metals Industry Research and Development Center		To cover trust receipts, details per attached "Annex C".	
NCA-CAR-19-0004242	28,937	03/21/2019 00:00:00	03/21/2019 14:19:00	Department of Education (DepEd)	Office of the Secretary	Eastern Bontoc National Agricultural School	Release of additional cash allocation to cover the deficiency in the FY 2019 1st quarter Personnel Services and RLIP requirements.	
NCA-ROVII-19-0004241	518,000	03/21/2019 09:29:49	03/22/2019 17:34:07	Department of Education (DepEd)	Office of the Secretary	Mulao National High School	To cover additional operating requirements for the first quarter CY 2019	
NCA-ROVII-19-0004240	2,424,000	03/21/2019 09:26:32	03/22/2019 17:35:38	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	To cover payment of Prior Year's Accounts	
NCA-ROVII-19-0004239	3,005	03/21/2019 09:24:08	03/22/2019 17:37:04	Department of Public Works and Highways	Office of the Secretary	Cebu City District Engineering Office	To cover release of cash bond deposited with the Bureau of the Treasury	
NCA-ROVII-19-0004238	1,957,000	03/21/2019 09:22:22	03/22/2019 17:34:06	Department of Education (DepEd)	Office of the Secretary	Maya National High School	To cover additional operating requirements for the 1st quarter CY 2019	
NCA-ROVII-19-0004237	602,000	03/21/2019 09:21:15	03/22/2019 17:34:05	Department of Education (DepEd)	Office of the Secretary	Compostela National High School	To cover additional operating requirements for the 1st Quarter CY 2019	
NCA-ROVII-19-0004236	828,000	03/21/2019 09:19:57	03/22/2019 17:37:03	Department of Education (DepEd)	Office of the Secretary	Bartolome and Manuela Pañares Memorial High School	To cover additional operating requirements for the 1st quarter CY 2019	
NCA-ROVII-19-0004235	1,129,000	03/21/2019 09:15:53	03/22/2019 17:35:38	Department of Education (DepEd)	Office of the Secretary	Langin National High School	To cover additional operating requirements for the 1st quarter CY 2019	



NCA-ROVII-19-0004234	552,000	03/21/2019 09:13:48	03/22/2019 17:35:37	Department of Education (DepEd)	Office of the Secretary	Lawaan National High School	To cover additional operating requirements for the 1st quarter CY 2019	
NCA-ROVII-19-0004233	552,000	03/21/2019 09:12:24	03/22/2019 17:37:03	Department of Education (DepEd)	Office of the Secretary	Guinsay National High School	To cover additional operating requirements for the 1st quarter CY 2019	
NCA-ROIII-19-0004232	628,207	03/21/2019 09:11:46	03/25/2019 11:39:49	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac	To cover payment of the terminal leave benefits of four (4) retirees, as per Annex "A".	
NCA-ROIII-19-0004231	35,000	03/21/2019 09:11:45	03/25/2019 11:39:48	Department of Education (DepEd)	Office of the Secretary	Diosdado Macapagal High School	To cover payment of prior years' Accounts	
NCA-ROIII-19-0004230	28,262,132	03/21/2019 09:11:44	03/25/2019 11:39:47	Department of Public Works and Highways	Office of the Secretary	Pampanga 3rd District Engineering Office	To cover payment of prior years' Accounts	
NCA-ROVII-19-0004229	17,603,000	03/21/2019 09:10:49	03/22/2019 17:35:36	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover additional operating requirements for the 1st quarter CY 2019	
NCA-ROVII-19-0004228	773,000	03/21/2019 09:09:35	03/22/2019 17:34:05	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	To cover additional operating requirements for the 1st quarter CY 2019	
NCA-ROVII-19-0004227	653,000	03/21/2019 09:07:42	03/22/2019 17:35:36	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover additional operating requirements for the 1st quarter CY 2019	
NCA-ROVI-19-0004226	682,943,385	03/21/2019 00:00:00	03/25/2019 09:02:16	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health Development	Release of cash allocation to cover payment of Prior Year's Unpaid Obligations (Ref. No. 2019-ROVI-0020616)	
NCA-NCR-19-0004225	8,269,385	03/21/2019 00:00:00	03/21/2019 12:43:34	State Universities and Colleges (SUCs)	Marikina Polytechnic College		To cover the payment for prior years Accounts Payable (AP) of the Agency.	
NCA-BMB-D-19-0004224	8,000,000	03/21/2019 08:39:34	03/22/2019 13:34:28	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover due and demandable accounts payable of PDEA, as indicated in Schedule A.	
NCA-BMB-D-19-0004223	635,749,650	03/21/2019 08:38:49	03/22/2019 13:42:05	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover prior year's due and demandable accounts payable.	
NCA-ROII-19-0004222	1,194,000	03/21/2019 00:00:00	03/21/2019 16:10:40	Department of Education (DepEd)	Office of the Secretary	Linao National High School	To cover additional operating requirements for the month of March 2019.	
NCA-CAR-19-0004221	94,680	03/21/2019 00:00:00	03/21/2019 14:18:59	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	To cover payment of the Terminal Leave Benefits of Mr. Marcial B. Ballacay, optional retiree of Kiangnan Central School under the Schools Division of Ifugao.	
NCA-ROXII-19-0004220	492,159	03/21/2019 08:27:52	03/22/2019 09:08:40	Department of Education (DepEd)	Office of the Secretary	Labangal National High School	To cover additional 1st quarter funding requirements due to the filling up of seven positions including its corresponding requirements for RLIP.	
NCA-ROXII-19-0004219	23,555,839	03/21/2019 08:27:51	03/22/2019 09:08:38	Department of Education (DepEd)	Office of the Secretary	Division of General Santos City	To cover additional funding requirements due to the filling up of positions including its corresponding requirements for RLIP.	
NCA-ROXII-19-0004219	1,062,091	03/21/2019 08:27:51	03/22/2019 09:08:38	Department of Education (DepEd)	Office of the Secretary	General Santos City National Secondary School	To cover additional funding requirements due to the filling up of positions including its corresponding requirements for RLIP.	
NCA-ROXII-19-0004219	3,039,262	03/21/2019 08:27:51	03/22/2019 09:08:38	Department of Education (DepEd)	Office of the Secretary	General Santos City National High School	To cover additional funding requirements due to the filling up of positions including its corresponding requirements for RLIP.	
NCA-ROXII-19-0004219	1,545,045	03/21/2019 08:27:51	03/22/2019 09:08:38	Department of Education (DepEd)	Office of the Secretary	New Society National High School	To cover additional funding requirements due to the filling up of positions including its corresponding requirements for RLIP.	
NCA-ROXII-19-0004219	2,124,514	03/21/2019 08:27:51	03/22/2019 09:08:38	Department of Education (DepEd)	Office of the Secretary	Fatima National High School	To cover additional funding requirements due to the filling up of positions including its corresponding requirements for RLIP.	
NCA-NCR-19-0004218	80,308	03/21/2019 00:00:00	03/21/2019 12:43:34	State Universities and Colleges (SUCs)	Rizal Technological University		To cover the payment for the terminal leave benefits of Ms. Arsenia S. Allam as per attached LARP No. RTU-2019-02-0002.	
NCA-ROVIII-19-0004217	14,182,024	03/20/2019 18:09:09	03/21/2019 13:15:29	State Universities and Colleges (SUCs)	Naval State University		To release funds for the payment of due and demandable prior year's accounts payable	
NCA-ROVIII-19-0004216	370,501	03/20/2019 18:06:05	03/21/2019 13:15:29	Other Executive Offices (OEOs)	Technical Education and Skills Development Authority	Arteche National Agricultural School	To release funds for the terminal leave benefits of Ms. Rosario Orque	
NCA-ROVIII-19-0004215	1,203,000	03/20/2019 18:00:53	03/21/2019 13:15:28	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	For payment of expenditures for the Physical Fitness and School Sports and Operations of Senior High School and Sub-ARO No. OSEC-8-18-8149 dated July 10, 2018 re: Financial Assistance: Conduct of 2018 Provincial/City Division Meet.	
NCA-ROVIII-19-0004214	2,763,550	03/20/2019 17:54:48	03/21/2019 13:15:27	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	Release of fund to cover first quarter requirement for Senior High School MOOE as covered by the 25% obligational authority from DepED - Central Office	
NCA-ROVIII-19-0004213	994,893	03/20/2019 17:50:44	03/21/2019 13:15:26	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	Release of fund to cover payment for the Terminal Leave Benefits (TLB) of Lucia L. Batang and Sofronio C. Adobas	

NCA-ROVIII-19-0004212	71,462	03/20/2019 17:48:12	03/21/2019 13:15:25	Department of Education (DepEd)	Office of the Secretary	Leyte National High School	Fund release to cover payment of Terminal Leave Benefits of Ms. Aurora A. Viñas and Ms. Amelita Fe V. Seberre, retired employees of Leyte National High School	
NCA-ROIVA-19-0004211	117,207	03/20/2019 17:48:04	03/22/2019 11:55:40	Department of Education (DepEd)	Office of the Secretary	Malinao Ilaya National High School	To cover the payment of Terminal Leave Benefits (TLB) of Marietta M. Papag	
NCA-ROIVA-19-0004210	193,117	03/20/2019 17:47:57	03/22/2019 11:55:40	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVA	To cover the payment of Terminal Leave Benefits (TLB) of Fe V. Enguero	
NCA-ROIVA-19-0004209	77,423	03/20/2019 17:47:48	03/22/2019 11:55:39	Department of Education (DepEd)	Office of the Secretary	Division of Batangas City	To cover the payment of Terminal Leave Benefits (TLB) of Emiliana M. Gomez	
NCA-ROIVA-19-0004208	132,519	03/20/2019 17:47:41	03/22/2019 11:55:39	Department of Education (DepEd)	Office of the Secretary	Dasmariñas Integrated High School	To cover the payment of Terminal Leave Benefits (TLB) of Germelina G. Rupido	
NCA-ROIVA-19-0004207	464,438	03/20/2019 17:47:32	03/22/2019 11:55:38	Department of Education (DepEd)	Office of the Secretary	Division of Tayabas City	To cover the payment of Terminal Leave Benefits (TLB) of Amparo R. Masajo	
NCA-BMB-D-19-0004206	886,778	03/21/2019 00:00:00	03/22/2019 13:41:26	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover prior year's due and demandable accounts payable representing Terminal Leave Benefit (TLB) claims.	
NCA-BMB-D-19-0004205	2,920,839	03/21/2019 00:00:00	03/22/2019 13:37:41	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of an actual retiree indicated in the attached Tab 1.	
NCA-ROVI-19-0004204	1,178,387	03/21/2019 00:00:00	03/25/2019 09:03:10	Department of Education (DepEd)	Office of the Secretary	Anilao National High School	Release of funds for the payment of Prior Years' Accounts Payable for the purchase of Tools and Equipment for Technical Vocational Livelihood Programs in the implementation of TVL-SHS	
NCA-ROVI-19-0004203	234,123	03/21/2019 00:00:00	03/25/2019 09:02:47	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation to cover payment of terminal leave benefits per LARP. (Ref. No. 2019-ROVI-0024248)	
NCA-BMB-D-19-0004202	1,779,898	03/21/2019 00:00:00	03/22/2019 13:40:49	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of civilian retirees, per attached Tabs A and B.	
NCA-BMB-D-19-0004201	359,516	03/21/2019 00:00:00	03/22/2019 13:38:19	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover utilization of trust receipts collections.	
NCA-ROVI-19-0004200	189,321	03/20/2019 17:09:07	03/22/2019 10:40:17	Department of Public Works and Highways	Office of the Secretary	Negros Occidental 2nd District Engineering Office	To release Trust Receipts.	
NCA-ROIVA-19-0004199	29,253,145	03/20/2019 17:07:03	03/21/2019 06:26:45	Department of Public Works and Highways	Office of the Secretary	Regional Office IVA - Proper	Trust Receipt	
NCA-ROIII-19-0004198	237,167	03/20/2019 16:55:04	03/22/2019 17:09:58	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research Center	To cover refund of performance bonds which was actually deposited to the National Treasury.	
NCA-ROIII-19-0004197	4,267,767	03/20/2019 16:40:32	03/22/2019 17:09:57	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	To cover additional operating requirements for the month of March 2019.	
NCA-ROIII-19-0004196	55,620,000	03/20/2019 16:40:31	03/22/2019 17:09:57	Department of Public Works and Highways	Office of the Secretary	Nueva Ecija 2nd District Engineering Office	To cover payment of prior year's due and demandable obligations.	
NCA-ROIII-19-0004195	340,300	03/20/2019 16:40:30	03/22/2019 17:09:56	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School Annex	To cover additional operating requirements for the month of March 2019.	
NCA-ROIII-19-0004194	474,061	03/20/2019 16:40:28	03/22/2019 17:09:56	Department of Education (DepEd)	Office of the Secretary	Calaba National High School	To cover payment of accounts payable.	
NCA-NCR-19-0004193	962,778	03/20/2019 00:00:00	03/21/2019 12:43:33	State Universities and Colleges (SUC)		Marikina Polytechnic College	To cover the payment for the terminal leave benefits of one (1) deceased and two (2) retired employees of the Agency as per attached LARP No. 2019-03-001.	
NCA-ROVI-19-0004192	5,087,005	03/20/2019 15:48:28	03/21/2019 11:15:14	State Universities and Colleges (SUC)		Capiz State University	For payment of prior year's accounts payable (DR No. 2019-ROVI-0026305)	
NCA-ROX-19-0004191	5,843,000	03/20/2019 15:41:35	03/20/2019 18:33:36	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	To cover additional operating requirements for Palarong Pambansa.	
NCA-ROXI-19-0004190	2,431,808	03/20/2019 15:29:42	03/22/2019 11:33:21	Department of Public Works and Highways	Office of the Secretary	Davao del Sur District Engineering Office	Payment of Trust Liability with LTB Builders and Construction.	
NCA-BMB-A-19-0004189	338,867,794	03/20/2019 15:10:43	03/22/2019 13:20:09	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover the deficiency in the Maintenance and Other Operating Expenses requirement for the First Quarter of Fiscal Year 2019 for the Program/Activity/Project "Subsidy for Mass Transport (MRT 3)".	
NCA-BMB-A-19-0004188	536,459	03/20/2019 15:06:33	03/25/2019 13:45:42	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - V	To cover payment of back salaries and other benefits of Mr. Achilles V. Alberto I covering the period August 1, 2015 to November 1, 2016, per CSC Decision No. 180315 dated July 2, 2018.	
NCA-ROX-19-0004187	119,868,000	03/20/2019 15:02:45	03/20/2019 18:33:35	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	To cover payment of accounts payable for CY 2018.	
NCA-CAR-19-0004186	335,439	03/20/2019 00:00:00	03/21/2019 11:51:18	State Universities and Colleges (SUC)		Abra State Institute of Science and Technology	Release of cash allocation to cover the FY 2019 1st quarter Personnel Services and Retirement and Life Insurance Premium requirements of five (5) filled vacant positions.	
NCA-BMB-E-19-0004185	11,705,679	03/20/2019 14:28:44	03/21/2019 14:34:33	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of six (6) compulsory and fifteen (15) optional retirees of DAR, details shown in Schedule I.	

NCA-BMB-E-19-0004184	1,427,830	03/20/2019 14:28:43	03/21/2019 14:34:33	Department of Environment and Natural Resources	Office of the Secretary	Ecosystems Research and Development Center	To cover trust receipts for the implementation of the DENR-Mines and Geo-Sciences Bureau (MGB)-funded project "Rehabilitation Strategies for the Control and Management of Mercury Contamination in Puerto Princesa City, Palawan".	
NCA-CAR-19-0004183	2,715,643	03/20/2019 00:00:00	03/20/2019 14:40:32	Department of Public Works and Highways	Office of the Secretary	Mountain Province First District Engineering Office	Release of additional cash allocation covering due and demandable accounts payables (Continuing Appropriation).	
NCA-CAR-19-0004182	101,391,875	03/20/2019 00:00:00	03/20/2019 14:40:32	Department of Public Works and Highways	Office of the Secretary	Mountain Province First District Engineering Office	Release of additional cash allocation covering due and demandable prior years' obligations.	
NCA-ROVI-19-0004181	20,120,654	03/20/2019 11:06:58	03/25/2019 09:02:15	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation to cover the prior years' obligations (D&D/NYDDO) consistent with agency submitted MDPs as evaluated by DBM. (Ref No. 2019-ROVI-0024566)	
NCA-ROVI-19-0004180	30,463,073	03/20/2019 11:06:57	03/25/2019 09:01:46	Department of Education (DepEd)	Office of the Secretary	Division of Antique	Release of cash allocation to cover the prior years' obligations (D&D) consistent with agency submitted MDPs as evaluated by DBM. (Ref No. 2019-ROVI-0025346)	
NCA-ROVI-19-0004179	7,808,264	03/20/2019 11:06:56	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	Release of cash allocation to cover the prior years' obligations (D&D/NYDDO) consistent with agency submitted MDPs as evaluated by DBM. (Ref No. 2019-ROVI-0025327)	Amount includes NY
NCA-BMB-A-19-0004178	1,402,435	03/20/2019 10:47:32	03/22/2019 13:20:42	Department of Transportation (DOTr)	Philippine Coast Guard		To cover payment of the Terminal Leave Benefits of five (5) optional retirees/former employees per Attachment I.	
NCA-ROII-19-0004177	202,191,637	03/20/2019 10:28:26	03/21/2019 16:10:39	Department of Public Works and Highways	Office of the Secretary	Cagayan 1st District Engineering Office	To cover additional operating requirements for the month of March 2019.	
NCA-ROII-19-0004177	137,283,991	03/20/2019 10:28:26	03/21/2019 16:10:39	Department of Public Works and Highways	Office of the Secretary	Cagayan 2nd District Engineering Office	To cover additional operating requirements for the month of March 2019.	
NCA-ROII-19-0004177	89,517,085	03/20/2019 10:28:26	03/21/2019 16:10:39	Department of Public Works and Highways	Office of the Secretary	Cagayan 3rd District Engineering Office	To cover additional operating requirements for the month of March 2019.	
NCA-ROII-19-0004177	103,132,515	03/20/2019 10:28:26	03/21/2019 16:10:39	Department of Public Works and Highways	Office of the Secretary	Regional Office II - Proper	To cover additional operating requirements for the month of March 2019.	
NCA-ROII-19-0004176	787,098	03/20/2019 10:28:24	03/20/2019 14:36:23	Department of Education (DepEd)	Office of the Secretary	Maddela Comprehensive High School	To cover additional operating requirement for the month of March 2019.	
NCA-BMB-C-19-0004175	1,750,000	03/20/2019 10:07:59	03/21/2019 14:30:35	Presidential Communications Operations Center	Philippine Information Agency		To cover trust receipts from the Food Terminal Incorporated (FTI) representing 2nd tranche payment (35%) for the handling of FTI's public information and communication support requirements.	
NCA-ROIII-19-0004174	12,837	03/20/2019 09:43:45	03/21/2019 16:48:41	Department of Public Works and Highways	Office of the Secretary	Bulacan 1st District Engineering Office	Cash allocation to cover refund of restoration bond/guaranty deposit.	
NCA-ROXIII-19-0004173	223,000	03/20/2019 00:00:00	03/22/2019 17:33:16	Department of Education (DepEd)	Office of the Secretary	Barcelona National High School	To cover payment of prior year's Accounts Payable (APs).	
NCA-BMB-A-19-0004172	15,413,446	03/20/2019 09:29:08	03/21/2019 14:29:22	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office IXB - Laguna	To cover payment of current year's accounts payable.	
NCA-BMB-B-19-0004171	46,809,683	03/20/2019 09:27:44	03/21/2019 14:32:13	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	To cover payment of Prior Years'Accounts Payable	
NCA-BMB-A-19-0004170	13,480,188	03/20/2019 09:26:51	03/21/2019 14:29:21	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover cash requirement for the period March to December, 2019 for the 2nd year implementation of the Personal Computers for Public Schools Project - Phase 5 under the Non-Project Grant Assistance of Japan Countervalue Fund.	
NCA-BMB-A-19-0004169	1,880,686	03/20/2019 09:26:12	03/21/2019 14:29:19	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IX	To cover payment of FY 2017 Performance-Based Bonus.	
NCA-BMB-A-19-0004169	1,512,020	03/20/2019 09:26:12	03/21/2019 14:29:19	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XII	To cover payment of FY 2017 Performance-Based Bonus.	
NCA-BMB-A-19-0004169	1,611,931	03/20/2019 09:26:12	03/21/2019 14:29:19	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VI	To cover payment of FY 2017 Performance-Based Bonus.	
NCA-BMB-A-19-0004169	1,904,198	03/20/2019 09:26:12	03/21/2019 14:29:19	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - CAR	To cover payment of FY 2017 Performance-Based Bonus.	
NCA-BMB-A-19-0004169	1,678,894	03/20/2019 09:26:12	03/21/2019 14:29:19	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVB	To cover payment of FY 2017 Performance-Based Bonus.	
NCA-BMB-A-19-0004169	1,633,622	03/20/2019 09:26:12	03/21/2019 14:29:19	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - I	To cover payment of FY 2017 Performance-Based Bonus.	
NCA-BMB-A-19-0004169	15,007,403	03/20/2019 09:26:12	03/21/2019 14:29:19	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover payment of FY 2017 Performance-Based Bonus.	

NCA-BMB-A-19-0004169	1,640,687	03/20/2019 09:26:12	03/21/2019 14:29:19	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VIII	To cover payment of FY 2017 Performance-Based Bonus.	
NCA-BMB-A-19-0004169	1,575,383	03/20/2019 09:26:12	03/21/2019 14:29:19	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XIII	To cover payment of FY 2017 Performance-Based Bonus.	
NCA-BMB-A-19-0004169	2,114,493	03/20/2019 09:26:12	03/21/2019 14:29:19	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VII	To cover payment of FY 2017 Performance-Based Bonus.	
NCA-BMB-A-19-0004169	2,036,728	03/20/2019 09:26:12	03/21/2019 14:29:19	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - V	To cover payment of FY 2017 Performance-Based Bonus.	
NCA-BMB-A-19-0004169	1,983,043	03/20/2019 09:26:12	03/21/2019 14:29:19	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - X	To cover payment of FY 2017 Performance-Based Bonus.	
NCA-BMB-A-19-0004169	1,950,160	03/20/2019 09:26:12	03/21/2019 14:29:19	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XI	To cover payment of FY 2017 Performance-Based Bonus.	
NCA-BMB-A-19-0004169	1,721,669	03/20/2019 09:26:12	03/21/2019 14:29:19	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - II	To cover payment of FY 2017 Performance-Based Bonus.	
NCA-BMB-A-19-0004169	2,606,159	03/20/2019 09:26:12	03/21/2019 14:29:19	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVA	To cover payment of FY 2017 Performance-Based Bonus.	
NCA-BMB-A-19-0004169	2,341,368	03/20/2019 09:26:12	03/21/2019 14:29:19	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - III	To cover payment of FY 2017 Performance-Based Bonus.	
NCA-BMB-C-19-0004168	17,362,236	03/20/2019 09:25:20	03/21/2019 14:30:33	Budgetary Support to Government Co	Philippine Children's Medical Center		To cover payment of progress billings of the infrastructure project of the Philippine Children's Medical Center.	
NCA-ROIII-19-0004167	62,000,000	03/20/2019 08:57:16	03/25/2019 11:39:46	Department of Public Works and Highways	Office of the Secretary	Pampanga 2nd District Engineering Office	To cover payment of prior years' Accounts	
NCA-ROV-19-0004166	35,000	03/19/2019 00:00:00	03/21/2019 17:17:10	Department of Education (DepEd)	Office of the Secretary	Libon Agro-Industrial High School	Additional cash requirements for the month of March, 2019 per attached Annexes A and B.	
NCA-ROV-19-0004165	6,618,790	03/19/2019 00:00:00	03/21/2019 17:17:09	Department of Education (DepEd)	Office of the Secretary	Division of Masbate City	Additional cash requirements for March, 2019. Annexes A & B, attached.	
NCA-ROV-19-0004164	127,083	03/19/2019 00:00:00	03/21/2019 17:17:09	Department of Education (DepEd)	Office of the Secretary	Magallanes National Vocational High School	Cash requirements for Terminal Leave Benefit of Gloria M. Embergas as reflected in the attached LARP Batch No. 2019-02-004. Annexes A and B, attached.	
NCA-ROV-19-0004163	231,771	03/19/2019 00:00:00	03/21/2019 17:17:08	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	Cash requirements for March, 2019 for the terminal leave benefits of Odon G. Goyola per LARP Batch No. 2019-02-003A. Annexes A & B, attached.	
NCA-ROV-19-0004162	20,000,000	03/19/2019 00:00:00	03/21/2019 17:17:08	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	Additional cash requirements for March, 2019. Annexes A & B, attached.	
NCA-ROV-19-0004161	15,997,120	03/19/2019 00:00:00	03/21/2019 17:17:07	Department of Education (DepEd)	Office of the Secretary	Division of Iriga City	Additional Cash requirements for the month of March, 2019 per attached Annexes A and B.	
NCA-ROV-19-0004160	121,000	03/19/2019 18:38:48	03/21/2019 17:17:06	Department of Education (DepEd)	Office of the Secretary	Tabaco National High School	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of registration fees of participants of 11th Regional Congress Search for SEAMEO Young Scientist and 7th PBRU International Music and Dance Festival as well as honoraria of BAC members.	
NCA-ROV-19-0004159	158,680	03/19/2019 18:36:08	03/21/2019 17:17:06	Department of Education (DepEd)	Office of the Secretary	Pinaglabanan High School	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the 2018 Congressional Meet.	
NCA-ROV-19-0004158	18,243	03/19/2019 00:00:00	03/21/2019 17:17:05	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon City	Cash requirement for March, 2019 for the terminal leave benefit of Julieta D. Labrador covered by LARP Batch No. 2019-02-005A. Annexes A & B, attached.	
NCA-ROV-19-0004157	64,551	03/19/2019 00:00:00	03/21/2019 17:17:05	Department of Education (DepEd)	Office of the Secretary	Tabaco National High School	Cash requirements for the payment of the Terminal Leave Benefits of Salome V. Bertillo per attached LARP No. 2019-03-010	
NCA-ROV-19-0004156	147,272	03/19/2019 00:00:00	03/21/2019 17:17:04	Department of Education (DepEd)	Office of the Secretary	Division of Tabaco City	Cash requirement for the payment of the Terminal Leave Benefit of one (1) retiree under Compulsory Retirement per attached LARP No. 2019-03-007A	
NCA-ROV-19-0004155	20,793	03/19/2019 00:00:00	03/21/2019 17:17:04	Department of Education (DepEd)	Office of the Secretary	Nato National High School	Additional Cash Requirement for the month of March, 2019, per attached Annex A & B.	
NCA-ROV-19-0004154	49,945	03/19/2019 00:00:00	03/21/2019 17:17:03	Department of Education (DepEd)	Office of the Secretary	Caramoran School of Fisheries	Cash requirements for the payment of the Terminal Leave Benefits of one (1) optional retiree per attached LARP No. 2019-03-010	
NCA-ROV-19-0004153	1,422,934	03/19/2019 00:00:00	03/21/2019 17:17:02	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	Cash requirements for Terminal Leave Benefit of six (6) retirees, namely: SAPecayo, SBLumangaya, DEBrenches, EBOrticio, EBOrtivar & AGVega, as reflected in the attached LARP Batch No. 2019-02-004. Annexes A and B, attached.	

NCA-BMB-D-19-0004152	328,687	03/20/2019 00:00:00	03/21/2019 14:32:17	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the retirement gratuity-separation benefits of a military personnel listed in the attached Tab 1.	
NCA-BMB-D-19-0004151	11,402,541	03/20/2019 00:00:00	03/21/2019 14:32:16	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of six (6) compulsory retirees (military personnel), indicated in the attached Tabs 1 to 3.	
NCA-BMB-D-19-0004150	390,728	03/20/2019 00:00:00	03/21/2019 14:32:15	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Terminal Leave Benefits of a military personnel as indicated in the attached Tab 1.	
NCA-BMB-D-19-0004149	83,132,447	03/20/2019 00:00:00	03/21/2019 14:32:14	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of military retirees, per attached Tabs A and B.	
NCA-ROVI-19-0004148	83,869	03/19/2019 16:57:48	03/21/2019 11:15:19	Department of Education (DepEd)	Office of the Secretary	Jordan National High School	Release of cash allocation to cover the prior years' obligations (D&D) consistent with agency submitted MDPs as evaluated by DBM. (Ref No. 2019-ROVI-0025331)	
NCA-ROVI-19-0004147	686,990	03/19/2019 16:57:47	03/21/2019 11:15:18	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation to cover payment of terminal leave benefits per LARP (Ref. No. 2019-ROVI-0024576; 2019-ROVI-0024579; 2019-ROVI-0024581; 2019-ROVI-24584)	
NCA-ROVI-19-0004146	353,000	03/19/2019 00:00:00	03/21/2019 11:15:18	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	Release of cash allocation to cover payment of Terminal Leave Benefits. (Ref. No. 2019-ROVI-0025340)	
NCA-ROVI-19-0004145	687,838	03/19/2019 16:57:45	03/22/2019 14:26:52	Department of Education (DepEd)	Office of the Secretary	Paglaum Village National High School	Release of cash allocation to cover prior year accounts payable for the purchase of various tools and equipment for Technical Vocational Livelihood Programs (2019-ROVI-0024263).	
NCA-ROVI-19-0004144	367,962	03/19/2019 16:57:44	03/21/2019 11:13:29	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation to cover the funding requirements for Trust Fund. (Reference No. 2019-ROVI-0024572)	
NCA-ROI-19-0004143	64,220	03/21/2019 00:00:00	03/22/2019 11:35:04	Department of Education (DepEd)	Office of the Secretary	Tayug National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0004142	4,698,805	03/21/2019 00:00:00	03/22/2019 11:35:03	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0004141	1,047,868	03/21/2019 00:00:00	03/22/2019 11:35:03	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROXII-19-0004140	1,083,000	03/19/2019 16:20:08	03/19/2019 17:03:26	Department of Education (DepEd)	Office of the Secretary	Lebak National High School - Lebak L	To cover additional funding requirement for First Quarter FY 2019.	
NCA-ROI-19-0004139	44,992	03/21/2019 00:00:00	03/22/2019 11:35:02	State Universities and Colleges (SUC)	Mariano Marcos State University		To cover payment of Terminal Leave Benefits of Mr. Amor C. Mata, retired employee.	
NCA-ROI-19-0004138	9,568,710	03/21/2019 00:00:00	03/22/2019 11:35:02	Department of Public Works and High	Office of the Secretary	Ilocos Sur 2nd District Engineering Of	To cover 3rd payment for the Construction of Candon City Hospital (Satellite ITRMC) chargeable against the trust receipts - Inter-Agency Transferred Fund deposited with the Bureau of the	
NCA-ROVIII-19-0004137	641,456	03/19/2019 16:05:47	03/20/2019 17:21:19	Department of Education (DepEd)	Office of the Secretary	Dolores National High School	Fund release to cover funding of PS deficiency for the 1st quarter of FY 2019	
NCA-ROI-19-0004136	2,391,548	03/21/2019 00:00:00	03/22/2019 11:35:01	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover additional operating requirements (Prior Years Accounts Payable).	
NCA-ROI-19-0004135	975,340	03/21/2019 00:00:00	03/22/2019 11:35:00	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-BMB-E-19-0004134	129,174,862	03/19/2019 15:59:51	03/21/2019 14:34:32	Department of Science and Technolog	Industrial Technology Development Institute		To cover trust receipts, details per Annex C.	
NCA-BMB-E-19-0004133	406,338	03/19/2019 15:59:50	03/21/2019 14:34:31	Department of Environment and Natur	Office of the Secretary	Regional Office X - Proper	To cover payment of terminal leave benefits of Mr. Abel P. Villamor, former DENR-OSEC-RO X employee	
NCA-ROIII-19-0004132	21,434	03/19/2019 15:50:07	03/22/2019 17:09:55	Department of Education (DepEd)	Office of the Secretary	Palayan City National High School	To cover payment for the prior year's accounts payable.	
NCA-ROIII-19-0004131	695,000	03/19/2019 15:47:25	03/21/2019 09:16:14	Department of Education (DepEd)	Office of the Secretary	Division of Mabalacat City	To cover additional cash requirement for Public Senior High Schools' MOOE for the 1st Quarter of 2019.	
NCA-ROVIII-19-0004130	186,788	03/19/2019 15:40:34	03/20/2019 13:32:07	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	For payment of Terminal Leave Benefits of the late Diodoro L. Bajado	
NCA-ROIII-19-0004129	76,000	03/19/2019 15:28:20	03/21/2019 09:16:14	Department of Education (DepEd)	Office of the Secretary	Nambalan National High School	To cover additional cash requirement for the First Quarter of CY 2019.	
NCA-NCR-19-0004128	563,859	03/19/2019 00:00:00	03/20/2019 15:55:57	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the Terminal Leave Benefits (TLB) of DUMLAO, ELVIRA D., as per attached LARP.	
NCA-ROVII-19-0004127	4,011,000	03/19/2019 00:00:00	03/26/2019 17:18:10	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover additional operating requirements for CY 2019	

NCA-BMB-E-19-0004126	22,972	03/19/2019 15:24:54	03/21/2019 14:34:30	Department of Environment and Natural Resources	Office of the Secretary	Regional Office CAR - Proper	To cover payment of terminal leave benefits of Ms. Crizelle Angelie B. Esquilona, former DENR-OSEC-CAR employee	
NCA-ROVIII-19-0004125	112,436,824	03/19/2019 15:24:16	03/20/2019 17:21:18	Department of Public Works and Highways	Office of the Secretary	Samar 1st District Engineering Office	To cover payment for prior years' due and demandable obligations	
NCA-ROXII-19-0004124	486,000	03/19/2019 14:57:48	03/19/2019 15:37:06	Department of Education (DepEd)	Office of the Secretary	Bai Saripinang National High School	To cover additional funding requirement for First Quarter FY 2019.	
NCA-ROXIII-19-0004123	768,422	03/19/2019 14:51:36	03/22/2019 17:34:06	Department of Education (DepEd)	Office of the Secretary	Magallanes National High School	To cover payment of Prior Years Accounts Payable.	
NCA-CAR-19-0004122	4,456	03/19/2019 00:00:00	03/20/2019 11:05:57	Department of Education (DepEd)	Office of the Secretary	Atok National High School	Release of cash allocation to cover prior year accounts payable.	
NCA-CAR-19-0004121	40,969	03/19/2019 00:00:00	03/20/2019 11:05:56	Department of Education (DepEd)	Office of the Secretary	Atok National High School	Release of additional cash allocation to cover the Personnel Services requirements of one (1) substitute Teacher I position	
NCA-ROXI-19-0004120	2,789,630	03/19/2019 14:35:49	03/19/2019 16:05:06	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	Payment of Terminal Leave Benefits (TLB) of ten (10) retired personnel.	
NCA-ROXIII-19-0004119	277,015	03/19/2019 14:35:05	03/21/2019 13:28:26	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	To cover agency expenditures out of funds held in trust.	
NCA-ROII-19-0004118	3,883,124	03/19/2019 14:24:22	03/20/2019 14:36:23	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover additional operating requirements for the month of March 2019.	
NCA-ROIVA-19-0004117	280,509	03/19/2019 14:20:58	03/20/2019 10:43:35	Department of Public Works and Highways	Office of the Secretary	Rizal 1st District Engineering Office	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Perla L. Jacinto	
NCA-ROXI-19-0004116	138,500	03/19/2019 14:20:28	03/21/2019 14:04:59	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-BMB-F-19-0004115	54,434	03/19/2019 14:17:24	03/21/2019 14:34:33	Department of Education (DepEd)	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits of Ms. Pascion G. Maling (Dep-Ed OSEC).	
NCA-ROII-19-0004114	35,502,402	03/19/2019 14:08:27	03/20/2019 14:36:22	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health Development	To cover additional operating requirements for the month of March 2019.	
NCA-ROII-19-0004113	9,945,507	03/19/2019 14:08:26	03/20/2019 14:36:21	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	To cover additional operating requirements for the month of March 2019.	
NCA-ROXII-19-0004112	2,041,335	03/19/2019 14:07:22	03/19/2019 14:57:17	Department of Education (DepEd)	Office of the Secretary	Kidapawan National High School	To cover additional 1st quarter funding requirements due to the filling up of 29 positions including its corresponding requirements for RLIP.	
NCA-ROXII-19-0004111	197,000	03/19/2019 14:07:20	03/19/2019 14:57:17	Department of Education (DepEd)	Office of the Secretary	Telafas National High School	To cover additional funding requirement for First Quarter FY 2019.	
NCA-ROXII-19-0004110	247,000	03/19/2019 14:07:19	03/19/2019 14:57:16	Department of Education (DepEd)	Office of the Secretary	Columbio National High School	To cover additional funding requirement for First Quarter FY 2019.	
NCA-ROXIII-19-0004109	1,500,000	03/19/2019 13:53:47	03/21/2019 13:28:25	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	To cover agency expenditures out of funds held in trust.	
NCA-ROVII-19-0004108	447,400	03/19/2019 00:00:00	03/25/2019 10:12:28	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-ROVI-19-0004107	43,361	03/19/2019 13:42:02	03/21/2019 11:13:28	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	Release of cash allocation to cover payment of terminal leave benefits per LARP (Ref. No. 2019-ROVI-0024250)	
NCA-ROVI-19-0004106	1,161,308	03/19/2019 13:41:33	03/21/2019 11:12:49	Department of Education (DepEd)	Office of the Secretary	Leonora S. Salapantan National High School	Release of cash allocation to cover payment of prior years' accounts payable. (Ref. No. 2019-ROVI-0025296)	
NCA-ROVII-19-0004105	76,031	03/19/2019 13:28:03	03/26/2019 17:17:22	Department of Education (DepEd)	Office of the Secretary	Cangawa National High School	To cover payment of prior year's accounts payable	
NCA-ROI-19-0004104	189,368	03/19/2019 00:00:00	03/21/2019 10:08:43	Department of Education (DepEd)	Office of the Secretary	Dingras National High School & Lt. Ed	To cover additional operating requirements (Prior Years Accounts Payable).	
NCA-ROIIV-19-0004103	62,494	03/19/2019 13:15:27	03/19/2019 16:15:32	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	For payment of Terminal Leave Benefits (TLB) of three (3) retirees. (details shown in Annex A)	
NCA-ROIII-19-0004102	17,280	03/19/2019 13:14:56	03/21/2019 09:16:13	Department of Education (DepEd)	Office of the Secretary	Villa Aglipay National High School	To cover additional cash requirement for the first quarter of CY 2019.	
NCA-BMB-D-19-0004101	273,521	03/19/2019 12:16:50	03/20/2019 16:09:26	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	
NCA-BMB-D-19-0004100	295,748,268	03/19/2019 12:16:10	03/20/2019 16:09:25	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover terminal leave benefits of two hundred thirty-eight (238) optional retirees of PNP per attached Schedule A.	
NCA-BMB-E-19-0004099	80,000	03/19/2019 10:36:42	03/20/2019 16:09:29	Department of Science and Technology	Office of the Secretary	Regional Office - IVB	To cover trust receipts for the 2nd tranche of Yolanda financial assistance to three (3) beneficiaries of DOST-MIMAROPA.	
NCA-BMB-E-19-0004098	13,627,022	03/19/2019 10:36:41	03/20/2019 16:09:29	Department of Science and Technology	Advanced Science and Technology Institute		To cover trust receipts, details per attached Annex C.	
NCA-BMB-D-19-0004097	17,250,000	03/19/2019 10:26:35	03/20/2019 16:09:25	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the utilization of the trust receipts of PDEA.	

NCA-BMB-D-19-0004096	1,519,957	03/19/2019 10:19:32	03/20/2019 16:09:24	Department of Justice (DOJ)	Public Attorney's Office		To cover terminal leave benefits of actual retirees as shown in attached Annexes A-1 to A-4.	
NCA-ROIVA-19-0004095	627,092	03/19/2019 10:02:10	03/20/2019 10:43:35	State Universities and Colleges (SUC)	Cavite State University		To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Elizabeth A. Ventura - P404,134.00 b) Marcelino A. Dagasdas, Jr. - P222,958.00	
NCA-ROIVA-19-0004094	394,248	03/19/2019 10:02:09	03/20/2019 10:43:34	Department of Public Works and Highways	Office of the Secretary	Batangas 3rd District Engineering Office	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Armando L. Garcia - P137,270.00 b) Yasmin G. Templo - P256,978.00	
NCA-ROIVA-19-0004093	279,894	03/19/2019 10:02:07	03/20/2019 10:43:33	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Herminigildo U. Casala, Jr.	
NCA-ROIII-19-0004092	82,000	03/19/2019 09:56:22	03/21/2019 16:48:40	Department of Education (DepEd)	Office of the Secretary	Tiaong National High School	Cash allocation for Personnel Services cost and RLIP of one (1) newly-filled position for the month of March 2019.	
NCA-ROI-19-0004091	17,129	03/19/2019 00:00:00	03/21/2019 10:08:43	Department of Education (DepEd)	Office of the Secretary	Dingras National High School & Lt. Ed	To cover payment of Terminal Leave Benefits of Ms. Evangeline V. Lumabao, retired employee.	
NCA-ROI-19-0004090	51,354	03/19/2019 00:00:00	03/21/2019 10:08:42	Department of Education (DepEd)	Office of the Secretary	Bacarra National Comprehensive High School	To cover payment of Terminal Leave Benefits of Ms. Fatima F. Castro, retired employee.	
NCA-ROVI-19-0004089	10,000	03/19/2019 09:35:14	03/21/2019 11:09:56	Department of Education (DepEd)	Office of the Secretary	Leonora S. Salapantan National High School	Release of trust receipts deposited with the National Treasury for (1) construction of comfort rooms for Guimbal National High School and (2) cash prize during the Basura MO, E-Patrol Mo Contest for Leonora S. Salapantan National High School. (Ref. Nos. 2019-ROVI-0025291 & 2019-ROVI-0024241)	
NCA-ROVI-19-0004089	220,000	03/19/2019 09:35:14	03/21/2019 11:09:56	Department of Education (DepEd)	Office of the Secretary	Guimbal National High School	Release of trust receipts deposited with the National Treasury for (1) construction of comfort rooms for Guimbal National High School and (2) cash prize during the Basura MO, E-Patrol Mo Contest for Leonora S. Salapantan National High School. (Ref. Nos. 2019-ROVI-0025291 & 2019-ROVI-0024241)	
NCA-ROVI-19-0004088	3,000	03/19/2019 09:32:57	03/21/2019 11:09:56	Department of Education (DepEd)	Office of the Secretary	Lambunao National High School	Release of trust receipts deposited with the National Treasury for the (1) purchase of school arm chairs and school building rehabilitation for Burak National High School and (2) cash award for on the spot lantern making contest for Lambunao National High School. (Ref.Nos.2019-ROVI-0024240 & 2019-ROVI-0024241)	
NCA-ROVI-19-0004088	270,000	03/19/2019 09:32:57	03/21/2019 11:09:56	Department of Education (DepEd)	Office of the Secretary	Burak National High School	Release of trust receipts deposited with the National Treasury for the (1) purchase of school arm chairs and school building rehabilitation for Burak National High School and (2) cash award for on the spot lantern making contest for Lambunao National High School. (Ref.Nos.2019-ROVI-0024240 & 2019-ROVI-0024241)	
NCA-ROVI-19-0004087	289,185	03/20/2019 00:00:00	03/21/2019 11:09:15	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon A. Benjamin, Sr. Memorial National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004087	240,400	03/20/2019 00:00:00	03/21/2019 11:09:15	Department of Education (DepEd)	Office of the Secretary	Putian National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004087	289,352	03/20/2019 00:00:00	03/21/2019 11:09:15	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School, Pili	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004087	453,112	03/20/2019 00:00:00	03/21/2019 11:09:15	Department of Education (DepEd)	Office of the Secretary	Tapaz National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004087	367,938	03/20/2019 00:00:00	03/21/2019 11:09:15	Department of Education (DepEd)	Office of the Secretary	Tuburan National High School - F. Dela Cruz	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004087	856,896	03/20/2019 00:00:00	03/21/2019 11:09:15	Department of Education (DepEd)	Office of the Secretary	Pontevedra National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004087	1,095,414	03/20/2019 00:00:00	03/21/2019 11:09:15	Department of Education (DepEd)	Office of the Secretary	Panitan National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004087	710,523	03/20/2019 00:00:00	03/21/2019 11:09:15	Department of Education (DepEd)	Office of the Secretary	Dr. Vicente V. Andaya, Sr. National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	

NCA-ROVI-19-0004087	883,012	03/20/2019 00:00:00	03/21/2019 11:09:15	Department of Education (DepEd)	Office of the Secretary	Sapian National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004087	346,699	03/20/2019 00:00:00	03/21/2019 11:09:15	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School, Ta	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-BMB-F-19-0004086	2,824,401	03/19/2019 09:19:56	03/20/2019 16:09:30	State Universities and Colleges (SUC)	University of the Philippines System		To cover payment of terminal leave benefits claims of former employees of UP per attached Annex B.	
NCA-BMB-D-19-0004085	540,000	03/19/2019 09:17:24	03/20/2019 16:09:24	Department of the Interior and Local G	Office of the Secretary	Central Office	To cover payment of death benefit claims of 40 barangay officials who died during their term of office, as indicated in Schedules A to C.	
NCA-BMB-D-19-0004084	25,295,224	03/19/2019 09:15:51	03/22/2019 13:35:45	Department of Justice (DOJ)	Office of the Solicitor General		To cover payment of Government Share for Retirement Premiums of Solicitors for the period October 2008 to December 2013.	
NCA-BMB-E-19-0004083	7,472,935	03/19/2019 09:13:28	03/20/2019 16:09:28	Department of Science and Technolog	Industrial Technology Development Institute		To cover payment of current year's accounts payable.	
NCA-CAR-19-0004082	236,640	03/19/2019 00:00:00	03/19/2019 15:13:23	Department of Public Works and High	Office of the Secretary	Regional Office CAR - Proper	Funding requirements to cover the Terminal Leave Benefits of Mr. Camilo K. Bolisliis, former Engineer II (compulsory retiree, deceased).	
NCA-ROVI-19-0004081	437,343	03/20/2019 00:00:00	03/21/2019 10:49:43	Department of Education (DepEd)	Office of the Secretary	Mambusao National High School (Dav	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004081	251,148	03/20/2019 00:00:00	03/21/2019 10:49:43	Department of Education (DepEd)	Office of the Secretary	Leodegario De Ocampo, Sr. National	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004081	473,434	03/20/2019 00:00:00	03/21/2019 10:49:43	Department of Education (DepEd)	Office of the Secretary	Marciano Patricio National High Scho	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004081	288,164	03/20/2019 00:00:00	03/21/2019 10:49:43	Department of Education (DepEd)	Office of the Secretary	Lucero National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004081	311,498	03/20/2019 00:00:00	03/21/2019 10:49:43	Department of Education (DepEd)	Office of the Secretary	Manuel F. Onato Memorial High Scho	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004081	179,628	03/20/2019 00:00:00	03/21/2019 10:49:43	Department of Education (DepEd)	Office of the Secretary	Mambusao East National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004081	235,492	03/20/2019 00:00:00	03/21/2019 10:49:43	Department of Education (DepEd)	Office of the Secretary	Macario Delfin Bermejo National High	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004081	299,014	03/20/2019 00:00:00	03/21/2019 10:49:43	Department of Education (DepEd)	Office of the Secretary	Maindang National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004081	307,067	03/20/2019 00:00:00	03/21/2019 10:49:43	Department of Education (DepEd)	Office of the Secretary	Malonoy National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004081	760,229	03/20/2019 00:00:00	03/21/2019 10:49:43	Department of Education (DepEd)	Office of the Secretary	Maayon National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004080	730,945	03/20/2019 00:00:00	03/21/2019 10:49:18	Department of Education (DepEd)	Office of the Secretary	Jamindan National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004080	366,019	03/20/2019 00:00:00	03/21/2019 10:49:18	Department of Education (DepEd)	Office of the Secretary	Jagnaya National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004080	525,301	03/20/2019 00:00:00	03/21/2019 10:49:18	Department of Education (DepEd)	Office of the Secretary	Cuartero National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004080	329,623	03/20/2019 00:00:00	03/21/2019 10:49:18	Department of Education (DepEd)	Office of the Secretary	David Moises Memorial High School (	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004080	638,706	03/20/2019 00:00:00	03/21/2019 10:49:18	Department of Education (DepEd)	Office of the Secretary	Hipona National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004080	470,251	03/20/2019 00:00:00	03/21/2019 10:49:18	Department of Education (DepEd)	Office of the Secretary	Estefania Montemayor National High S	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004080	322,606	03/20/2019 00:00:00	03/21/2019 10:49:18	Department of Education (DepEd)	Office of the Secretary	Dulangan National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	



NCA-ROVI-19-0004080	861,590	03/20/2019 00:00:00	03/21/2019 10:49:18	Department of Education (DepEd)	Office of the Secretary	Ivisan National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004080	321,837	03/20/2019 00:00:00	03/21/2019 10:49:18	Department of Education (DepEd)	Office of the Secretary	Don Felix Balgos Memorial National H	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004080	576,638	03/20/2019 00:00:00	03/21/2019 10:49:18	Department of Education (DepEd)	Office of the Secretary	Dumalag Central National High Schoo	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004080	283,477	03/20/2019 00:00:00	03/21/2019 10:49:18	Department of Education (DepEd)	Office of the Secretary	Florentina Batoampo Degala National	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004080	507,923	03/20/2019 00:00:00	03/21/2019 10:49:18	Department of Education (DepEd)	Office of the Secretary	Dao National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004079	381,942	03/19/2019 00:00:00	03/21/2019 10:49:17	Department of Education (DepEd)	Office of the Secretary	Col. Patrocenio Artuz National High S	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004079	405,096	03/19/2019 00:00:00	03/21/2019 10:49:17	Department of Education (DepEd)	Office of the Secretary	Concepcion Castro Garcia National H	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004079	256,028	03/19/2019 00:00:00	03/21/2019 10:49:17	Department of Education (DepEd)	Office of the Secretary	Candelaria National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004079	6,263,543	03/19/2019 00:00:00	03/21/2019 10:49:17	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004079	325,007	03/19/2019 00:00:00	03/21/2019 10:49:17	Department of Education (DepEd)	Office of the Secretary	Casanayan National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004079	3,710,968	03/19/2019 00:00:00	03/21/2019 10:49:17	Department of Education (DepEd)	Office of the Secretary	Capiz National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004079	160,015	03/19/2019 00:00:00	03/21/2019 10:49:17	Department of Education (DepEd)	Office of the Secretary	Camburanan National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004079	620,454	03/19/2019 00:00:00	03/21/2019 10:49:17	Department of Education (DepEd)	Office of the Secretary	Commissioner Luis R. Asis National H	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004079	369,825	03/19/2019 00:00:00	03/21/2019 10:49:17	Department of Education (DepEd)	Office of the Secretary	Bongsuan National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004079	998,935	03/19/2019 00:00:00	03/21/2019 10:49:17	Department of Education (DepEd)	Office of the Secretary	Cabug-cabug National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004079	207,937	03/19/2019 00:00:00	03/21/2019 10:49:17	Department of Education (DepEd)	Office of the Secretary	Arturo Jugo National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled personnel.	
NCA-ROVI-19-0004078	172,219	03/19/2019 09:10:10	03/21/2019 10:49:16	Department of Education (DepEd)	Office of the Secretary	Jamabalud National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004078	1,574,595	03/19/2019 09:10:10	03/21/2019 10:49:16	Department of Education (DepEd)	Office of the Secretary	Lambunao National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004078	592,350	03/19/2019 09:10:10	03/21/2019 10:49:16	Department of Education (DepEd)	Office of the Secretary	Maasin National Comprehensive High	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004078	157,837	03/19/2019 09:10:10	03/21/2019 10:49:16	Department of Education (DepEd)	Office of the Secretary	Mateo National High School (Doroteo	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004078	1,539,829	03/19/2019 09:10:10	03/21/2019 10:49:16	Department of Education (DepEd)	Office of the Secretary	Janiuay National Comprehensive High	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004078	148,367	03/19/2019 09:10:10	03/21/2019 10:49:16	Department of Education (DepEd)	Office of the Secretary	Tiring National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004078	879,415	03/19/2019 09:10:10	03/21/2019 10:49:16	Department of Education (DepEd)	Office of the Secretary	Mina National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004078	102,209	03/19/2019 09:10:10	03/21/2019 10:49:16	Department of Education (DepEd)	Office of the Secretary	Siwalo National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004078	370,971	03/19/2019 09:10:10	03/21/2019 10:49:16	Department of Education (DepEd)	Office of the Secretary	Palanguia National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004078	1,250,029	03/19/2019 09:10:10	03/21/2019 10:49:16	Department of Education (DepEd)	Office of the Secretary	Pototan National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004078	120,672	03/19/2019 09:10:10	03/21/2019 10:49:16	Department of Education (DepEd)	Office of the Secretary	Quiling National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	

NCA-ROVI-19-0004078	311,100	03/19/2019 09:10:10	03/21/2019 10:49:16	Department of Education (DepEd)	Office of the Secretary	Manuel A. Aaron Memorial National H	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004078	91,364	03/19/2019 09:10:10	03/21/2019 10:49:16	Department of Education (DepEd)	Office of the Secretary	Wenceslao S. Grio National High Sch	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROI-19-0004077	1,995,000	03/19/2019 00:00:00	03/21/2019 10:08:42	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover additional operating requirements (Continuing Appropriations).	
NCA-BMB-E-19-0004076	4,866,360	03/19/2019 09:05:50	03/20/2019 16:09:28	Department of Science and Technolo	Office of the Secretary	Regional Office - CAR	To cover payment of prior year's accounts payable.	
NCA-BMB-E-19-0004075	1,481,223	03/19/2019 09:05:09	03/20/2019 16:09:27	Department of Science and Technolo	Philippine Textile Research Institute		To cover payment of prior year's accounts payable.	
NCA-BMB-D-19-0004074	3,709,723	03/19/2019 09:00:31	03/20/2019 16:09:23	Department of the Interior and Local G	Philippine National Police	Regional Office - VI	To cover due and demandable accounts payable of the PNP.	
NCA-BMB-D-19-0004073	42,190,867	03/19/2019 08:59:44	03/20/2019 16:09:22	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		To cover requirements for due and demandable accounts payable.	
NCA-BMB-D-19-0004072	63,261,927	03/19/2019 08:58:12	03/20/2019 16:09:22	Department of Justice (DOJ)	National Bureau of Investigation		To cover prior year's accounts payable.	
NCA-ROVI-19-0004071	359,447	03/19/2019 08:52:52	03/21/2019 10:05:54	Department of Education (DepEd)	Office of the Secretary	Laua-an National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0004071	479,443	03/19/2019 08:52:52	03/21/2019 10:05:54	Department of Education (DepEd)	Office of the Secretary	Moscoso-Rios National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0004071	393,515	03/19/2019 08:52:52	03/21/2019 10:05:54	Department of Education (DepEd)	Office of the Secretary	Tario Lim National Memorial High Sch	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0004071	320,659	03/19/2019 08:52:52	03/21/2019 10:05:54	Department of Education (DepEd)	Office of the Secretary	Barangbang National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0004071	472,066	03/19/2019 08:52:52	03/21/2019 10:05:54	Department of Education (DepEd)	Office of the Secretary	Caluya National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0004071	446,523	03/19/2019 08:52:52	03/21/2019 10:05:54	Department of Education (DepEd)	Office of the Secretary	Gen. Leandro Fullon National School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0004071	516,022	03/19/2019 08:52:52	03/21/2019 10:05:54	Department of Education (DepEd)	Office of the Secretary	Barbaza National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0004071	351,431	03/19/2019 08:52:52	03/21/2019 10:05:54	Department of Education (DepEd)	Office of the Secretary	Gideon M. Cabigunda Memorial High	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0004071	266,389	03/19/2019 08:52:52	03/21/2019 10:05:54	Department of Education (DepEd)	Office of the Secretary	Sta. Justa National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0004070	474,045	03/19/2019 08:52:50	03/21/2019 10:05:53	Department of Education (DepEd)	Office of the Secretary	Numancia Integrated School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004070	306,630	03/19/2019 08:52:50	03/21/2019 10:05:53	Department of Education (DepEd)	Office of the Secretary	Union National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004070	454,000	03/19/2019 08:52:50	03/21/2019 10:05:53	Department of Education (DepEd)	Office of the Secretary	Boracay National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004070	271,702	03/19/2019 08:52:50	03/21/2019 10:05:53	Department of Education (DepEd)	Office of the Secretary	Ochando National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004070	281,980	03/19/2019 08:52:50	03/21/2019 10:05:53	Department of Education (DepEd)	Office of the Secretary	Candelaria National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004070	222,380	03/19/2019 08:52:50	03/21/2019 10:05:53	Department of Education (DepEd)	Office of the Secretary	Solido National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004070	939,664	03/19/2019 08:52:50	03/21/2019 10:05:53	Department of Education (DepEd)	Office of the Secretary	Altavas National School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	

NCA-ROVI-19-0004070	364,670	03/19/2019 08:52:50	03/21/2019 10:05:53	Department of Education (DepEd)	Office of the Secretary	Linabuan National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004070	255,017	03/19/2019 08:52:50	03/21/2019 10:05:53	Department of Education (DepEd)	Office of the Secretary	Aguinaldo Repdidad, Sr. Integrated School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004069	108,246	03/19/2019 08:52:49	03/21/2019 10:05:52	Department of Education (DepEd)	Office of the Secretary	Acao National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004069	177,843	03/19/2019 08:52:49	03/21/2019 10:05:52	Department of Education (DepEd)	Office of the Secretary	Badlan National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004069	304,893	03/19/2019 08:52:49	03/21/2019 10:05:52	Department of Education (DepEd)	Office of the Secretary	Binabaan National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004069	355,111	03/19/2019 08:52:49	03/21/2019 10:05:52	Department of Education (DepEd)	Office of the Secretary	Alcarde-Gustilo Memorial National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004069	528,616	03/19/2019 08:52:49	03/21/2019 10:05:52	Department of Education (DepEd)	Office of the Secretary	Bingawan National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004069	413,705	03/19/2019 08:52:49	03/21/2019 10:05:52	Department of Education (DepEd)	Office of the Secretary	Don Esteban S. Javellana National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004069	209,831	03/19/2019 08:52:49	03/21/2019 10:05:52	Department of Education (DepEd)	Office of the Secretary	Calmay National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004069	108,212	03/19/2019 08:52:49	03/21/2019 10:05:52	Department of Education (DepEd)	Office of the Secretary	Ambrosio Maido Memorial National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004069	171,376	03/19/2019 08:52:49	03/21/2019 10:05:52	Department of Education (DepEd)	Office of the Secretary	Aurea Belonia Memorial High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004069	225,598	03/19/2019 08:52:49	03/21/2019 10:05:52	Department of Education (DepEd)	Office of the Secretary	Carvasana National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004069	373,749	03/19/2019 08:52:49	03/21/2019 10:05:52	Department of Education (DepEd)	Office of the Secretary	Badiangan National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004069	1,656,408	03/19/2019 08:52:49	03/21/2019 10:05:52	Department of Education (DepEd)	Office of the Secretary	Cabatuan National Comprehensive High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004069	802,659	03/19/2019 08:52:49	03/21/2019 10:05:52	Department of Education (DepEd)	Office of the Secretary	Calinog National Comprehensive High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004069	293,539	03/19/2019 08:52:49	03/21/2019 10:05:52	Department of Education (DepEd)	Office of the Secretary	Abangay National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004068	463,350	03/19/2019 08:52:38	03/21/2019 10:05:50	Department of Education (DepEd)	Office of the Secretary	Malay National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004068	350,281	03/19/2019 08:52:38	03/21/2019 10:05:50	Department of Education (DepEd)	Office of the Secretary	Makato Integrated School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004068	137,644	03/19/2019 08:52:38	03/21/2019 10:05:50	Department of Education (DepEd)	Office of the Secretary	Liloan National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004068	150,976	03/19/2019 08:52:38	03/21/2019 10:05:50	Department of Education (DepEd)	Office of the Secretary	Ciriaco L. Icamina, Sr. National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004068	163,423	03/19/2019 08:52:38	03/21/2019 10:05:50	Department of Education (DepEd)	Office of the Secretary	Rizal J. Rodriguez, Sr. National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004068	108,984	03/19/2019 08:52:38	03/21/2019 10:05:50	Department of Education (DepEd)	Office of the Secretary	Daja Sur National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004068	419,546	03/19/2019 08:52:38	03/21/2019 10:05:50	Department of Education (DepEd)	Office of the Secretary	Numancia National School of Fisheries	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004068	98,754	03/19/2019 08:52:38	03/21/2019 10:05:50	Department of Education (DepEd)	Office of the Secretary	Camansi National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	

NCA-ROVI-19-0004068	622,631	03/19/2019 08:52:38	03/21/2019 10:05:50	Department of Education (DepEd)	Office of the Secretary	Buruanga Vocational School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004068	268,797	03/19/2019 08:52:38	03/21/2019 10:05:50	Department of Education (DepEd)	Office of the Secretary	Naile National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004068	645,801	03/19/2019 08:52:38	03/21/2019 10:05:50	Department of Education (DepEd)	Office of the Secretary	New Washington National Comprehensive High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004068	227,178	03/19/2019 08:52:38	03/21/2019 10:05:50	Department of Education (DepEd)	Office of the Secretary	Camaligan National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004068	417,120	03/19/2019 08:52:38	03/21/2019 10:05:50	Department of Education (DepEd)	Office of the Secretary	Toledo National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004068	148,018	03/19/2019 08:52:38	03/21/2019 10:05:50	Department of Education (DepEd)	Office of the Secretary	Bay-ang Mapag-ong National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004068	243,529	03/19/2019 08:52:38	03/21/2019 10:05:50	Department of Education (DepEd)	Office of the Secretary	Naisud National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004068	310,088	03/19/2019 08:52:38	03/21/2019 10:05:50	Department of Education (DepEd)	Office of the Secretary	Bacan National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004068	160,665	03/19/2019 08:52:38	03/21/2019 10:05:50	Department of Education (DepEd)	Office of the Secretary	Petronilo C. Ibadlit National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004067	196,977	03/19/2019 08:52:36	03/21/2019 10:04:15	Department of Education (DepEd)	Office of the Secretary	Calizo National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004067	230,646	03/19/2019 08:52:36	03/21/2019 10:04:15	Department of Education (DepEd)	Office of the Secretary	Calimbajan-Tina National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004067	381,397	03/19/2019 08:52:36	03/21/2019 10:04:15	Department of Education (DepEd)	Office of the Secretary	Madalag National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004067	297,457	03/19/2019 08:52:36	03/21/2019 10:04:15	Department of Education (DepEd)	Office of the Secretary	Unidos National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004067	286,199	03/19/2019 08:52:36	03/21/2019 10:04:15	Department of Education (DepEd)	Office of the Secretary	Ondoy National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004067	411,263	03/19/2019 08:52:36	03/21/2019 10:04:15	Department of Education (DepEd)	Office of the Secretary	Maloco National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004067	212,239	03/19/2019 08:52:36	03/21/2019 10:04:15	Department of Education (DepEd)	Office of the Secretary	Linayasan National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004067	270,274	03/19/2019 08:52:36	03/21/2019 10:04:15	Department of Education (DepEd)	Office of the Secretary	Father Julian C. Rago Memorial High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	

NCA-ROVI-19-0004067	233,797	03/19/2019 08:52:36	03/21/2019 10:04:15	Department of Education (DepEd)	Office of the Secretary	Torralba National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004067	539,029	03/19/2019 08:52:36	03/21/2019 10:04:15	Department of Education (DepEd)	Office of the Secretary	Tangalan National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004067	155,574	03/19/2019 08:52:36	03/21/2019 10:04:15	Department of Education (DepEd)	Office of the Secretary	Panayakan National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004067	8,788,979	03/19/2019 08:52:36	03/21/2019 10:04:15	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004067	1,042,925	03/19/2019 08:52:36	03/21/2019 10:04:15	Department of Education (DepEd)	Office of the Secretary	Aklan National High School for Arts and	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004067	803,555	03/19/2019 08:52:36	03/21/2019 10:04:15	Department of Education (DepEd)	Office of the Secretary	Malinao School for Philippine Craftsman	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004067	303,627	03/19/2019 08:52:36	03/21/2019 10:04:15	Department of Education (DepEd)	Office of the Secretary	Jose Borromeo Legaspi National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004067	244,446	03/19/2019 08:52:36	03/21/2019 10:04:15	Department of Education (DepEd)	Office of the Secretary	Gaudencio L. Vega National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0004066	957,201	03/19/2019 08:52:33	03/21/2019 10:03:52	Department of Education (DepEd)	Office of the Secretary	Leon National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004066	1,118,959	03/19/2019 08:52:33	03/21/2019 10:03:52	Department of Education (DepEd)	Office of the Secretary	Leonora S. Salapantan National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004066	918,027	03/19/2019 08:52:33	03/21/2019 10:03:52	Department of Education (DepEd)	Office of the Secretary	Zarraga National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004066	147,331	03/19/2019 08:52:33	03/21/2019 10:03:52	Department of Education (DepEd)	Office of the Secretary	Lapayon National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004066	808,544	03/19/2019 08:52:33	03/21/2019 10:03:52	Department of Education (DepEd)	Office of the Secretary	Leganes National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004066	155,162	03/19/2019 08:52:33	03/21/2019 10:03:52	Department of Education (DepEd)	Office of the Secretary	Nabitasan National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004066	140,944	03/19/2019 08:52:33	03/21/2019 10:03:52	Department of Education (DepEd)	Office of the Secretary	Jelicuon-Cabugao National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004066	1,633,038	03/19/2019 08:52:33	03/21/2019 10:03:52	Department of Education (DepEd)	Office of the Secretary	Sta. Barbara National Comprehensive High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004066	443,933	03/19/2019 08:52:33	03/21/2019 10:03:52	Department of Education (DepEd)	Office of the Secretary	New Lucena National Comprehensive High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004066	147,994	03/19/2019 08:52:33	03/21/2019 10:03:52	Department of Education (DepEd)	Office of the Secretary	Payao National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0004066	352,464	03/19/2019 08:52:33	03/21/2019 10:03:52	Department of Education (DepEd)	Office of the Secretary	New Lucena National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROXII-19-0004065	36,772,000	03/19/2019 08:44:33	03/19/2019 14:57:15	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	To cover payment of prior year's accounts payable.	
NCA-LGRCB-19-0004064	159,166	03/19/2019 00:00:00	03/20/2019 16:09:30	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Terminal Leave Benefits of Mr. Nestor D. Exclamador, devolved Department of Agriculture personnel to the Province of Davao del Sur.	
NCA-BMB-B-19-0004063	103,156	03/19/2019 00:00:00	03/20/2019 16:09:19	Department of Labor and Employment	Institute for Labor Studies		To cover payment of Trust Liabilities.	
NCA-ROXIII-19-0004062	4,102,000	03/18/2019 17:22:43	03/21/2019 13:28:24	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	To cover additional funding requirements for the month of March, 2019.	
NCA-ROVII-19-0004061	23,986,844	03/18/2019 00:00:00	03/25/2019 10:12:27	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	To cover the payment of Prior Year's Accounts Payable	
NCA-ROVII-19-0004060	29,295,775	03/18/2019 17:15:40	03/26/2019 17:20:12	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	To cover payment of prior year's accounts payable	
NCA-ROX-19-0004059	755,000	03/18/2019 17:10:53	03/19/2019 17:41:39	Department of Health (DOH)	Office of the Secretary	Cagayan de Oro Rehabilitation Center	To cover payment of prior year's accounts payable.	
NCA-BMB-A-19-0004058	348,445	03/18/2019 17:06:12	03/20/2019 16:09:16	Department of Finance (DOF)	Insurance Commission		To cover the payment of Terminal Leave Benefits of Ms. Hidam C. Mayat-An, optional retiree per Annex B.	
NCA-BMB-C-19-0004057	112,037,183	03/18/2019 17:05:12	03/20/2019 16:09:21	Budgetary Support to Government Companies	Philippine National Railways		To cover payment of due and demandable accounts payable to external creditors	

NCA-BMB-C-19-0004056	1,374,960	03/18/2019 17:04:06	03/20/2019 15:57:22	Department of Budget and Management	Office of the Secretary	Regional Office XI	To cover payment of prior year's due and demandable accounts payable.	
NCA-CAR-19-0004055	236,640	03/18/2019 17:03:56	Cancelled	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Funding requirements to cover the Terminal Leave Benefits of Mr. Camilo K. Bolisli, former Engineer II (compulsory retiree, deceased).	incomplete notes
NCA-BMB-C-19-0004054	761,307	03/18/2019 17:03:40	03/20/2019 16:09:20	Department of Budget and Management	Office of the Secretary	Regional Office VI	To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-C-19-0004053	198,003	03/18/2019 17:03:18	03/21/2019 14:14:21	Department of Budget and Management	Office of the Secretary	Regional Office - CAR	To cover payment of prior years' due and demandable accounts payable.	
NCA-ROIII-19-0004052	10,204,900	03/18/2019 17:02:39	03/20/2019 09:21:21	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Cash allocation for Maintenance and Other Operating Expenses (MOOE) of Senior High Schools for the 1st quarter of 2019.	
NCA-ROIVB-19-0004051	1,367,347	03/18/2019 17:01:22	03/18/2019 17:04:09	Department of Education (DepEd)	Office of the Secretary	Baco National High School	To cover payment of FY 2018 Due and Demandable and Not Yet Due and Demandable Accounts Payable, the details of which are shown	
NCA-BMB-A-19-0004050	849,259	03/19/2019 00:00:00	03/20/2019 16:09:15	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover payment of prior years' accounts payable funded against the Special Account in the General Fund-Micro, Small and Medium Enterprises Development Council Fund.	
NCA-BMB-B-19-0004049	92,120,956	03/19/2019 00:00:00	03/20/2019 16:09:18	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicine	To cover payment of prior years' accounts payable.	
NCA-BMB-B-19-0004048	7,574,572	03/19/2019 00:00:00	03/20/2019 16:09:18	Other Executive Offices (OEOs)	National Commission on Indigenous Peoples	Regional Office - IVA	To cover payment of prior year's accounts payable	
NCA-BMB-B-19-0004048	974,575	03/19/2019 00:00:00	03/20/2019 16:09:18	Other Executive Offices (OEOs)	National Commission on Indigenous Peoples	Regional Office - III	To cover payment of prior year's accounts payable	
NCA-BMB-B-19-0004048	7,214,951	03/19/2019 00:00:00	03/20/2019 16:09:18	Other Executive Offices (OEOs)	National Commission on Indigenous Peoples	Regional Office - VI	To cover payment of prior year's accounts payable	
NCA-BMB-B-19-0004047	86,484,926	03/19/2019 00:00:00	03/20/2019 16:09:17	Department of Health (DOH)	National Nutrition Council		To cover payment of due and demandable accounts payable.	
NCA-BMB-B-19-0004046	8,172,015	03/19/2019 00:00:00	03/20/2019 16:09:17	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		To cover the requirement for due and demandable accounts payable, details in Schedule A.	
NCA-BMB-B-19-0004045	5,641,000,000	03/19/2019 00:00:00	03/20/2019 16:09:16	Department of Social Welfare and Development	Office of the Secretary	Central Office	To cover the additional cash requirement for payment of cash grants for the beneficiaries under the Pantawid Pamilyang Pilipino Program (4Ps) covering Pay Period 6-A (December 2018).	
NCA-ROI-19-0004044	358,060,537	03/19/2019 00:00:00	03/21/2019 10:08:41	Department of Public Works and Highways	Office of the Secretary	Regional Office I - Proper	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROVIII-19-0004043	611,399	03/18/2019 16:38:19	03/19/2019 15:36:35	Department of Education (DepEd)	Office of the Secretary	Taft National High School	Fund release to cover funding requirement of PS deficiency for the 1st quarter of FY 2019	
NCA-ROXII-19-0004042	363,000	03/18/2019 00:00:00	03/19/2019 07:02:52	Department of Education (DepEd)	Office of the Secretary	Isulan National High School	To cover additional funding requirement for First Quarter FY 2019.	
NCA-BMB-A-19-0004041	24,551	03/18/2019 16:15:52	03/20/2019 16:09:14	Department of Transportation (DOTR)	Office for Transportation Security		To cover payment of the Terminal Leave Benefits of Mr. Charles Jayvee C. Cardona, optional retiree/former employee per Attachment I.	
NCA-BMB-E-19-0004040	274,365	03/19/2019 00:00:00	03/20/2019 16:09:27	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover the payment of the claim of Center for Agriculture and Rural Development (CARD), Inc. under Microfinance Capacity Development	
NCA-BMB-E-19-0004039	428,068	03/18/2019 16:12:44	03/20/2019 16:09:26	Other Executive Offices (OEOs)	Energy Regulatory Commission		To cover payment of Terminal Leave Benefits (TLB) of Commissioner Geronimo D. Sta. Ana (P295,264.66) and Atty. Grace V. Lu-Santos (P132,802.61).	
NCA-BMB-D-19-0004038	250,000	03/19/2019 00:00:00	03/20/2019 16:09:21	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover awards to qualified individuals under the Victims Compensation Program.	
NCA-ROXII-19-0004037	909,065	03/18/2019 00:00:00	03/19/2019 07:02:52	State Universities and Colleges (SUCs)	Sultan Kudarat State University		Additional cash allocation to cover regular operating requirements for the 1st Quarter of FY	
NCA-ROXII-19-0004036	103,000	03/18/2019 00:00:00	03/19/2019 07:02:51	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	To cover additional funding requirement for First Quarter FY 2019.	
NCA-ROXII-19-0004035	103,894	03/18/2019 00:00:00	03/19/2019 07:02:51	Department of Education (DepEd)	Office of the Secretary	Kisante National High School	Additional cash allocation to cover regular operating requirements for the 1st Quarter of FY	
NCA-ROIII-19-0004034	509,302	03/18/2019 15:40:12	03/21/2019 09:16:13	Department of Education (DepEd)	Office of the Secretary	Anao National High School	To cover payment of prior years' Accounts Payable	
NCA-ROVII-19-0004033	8,336,000	03/18/2019 15:26:13	03/22/2019 17:37:02	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	To cover payment of Prior Year's Accounts Payable	
NCA-ROIVA-19-0004032	706,853	03/18/2019 15:22:55	03/19/2019 10:29:39	State Universities and Colleges (SUCs)	Southern Luzon State University		To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Gerardo B. Gonzales - P665,301.00 b) Teodora A. Dator - P41,552.00	

NCA-ROI-19-0004031	498,022	03/19/2019 00:00:00	03/21/2019 10:08:41	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover payment of Terminal Leave Benefits of Mr. Orlando A. De Guzman (P387,525.98); Ms. Lorele B. Modelo (P28,645.56); Ms. Felomina M. Rosario (P22,053.76); and Ms. Nenita A. De Guzman (P59,796.76), retired employees.	
NCA-ROI-19-0004030	3,500,000	03/19/2019 00:00:00	03/21/2019 10:08:40	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0004029	300,936	03/19/2019 00:00:00	03/21/2019 10:08:39	Department of Education (DepEd)	Office of the Secretary	Tandoc National High School	To cover requirements of four (4) positions filled in FY 2018 for the months of January - March 2019.	
NCA-ROI-19-0004028	225,701	03/19/2019 00:00:00	03/21/2019 10:08:38	Department of Education (DepEd)	Office of the Secretary	Pangalangan National High School	To cover requirements of three (3) positions filled in FY 2018 for the months of January - March 2019.	
NCA-ROVII-19-0004027	350,338,000	03/18/2019 15:11:11	03/22/2019 17:37:01	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	To cover additional operating requirements for the 1st Quarter CY 2019	
NCA-ROVII-19-0004026	758,000	03/18/2019 15:05:25	03/22/2019 17:34:04	Department of Education (DepEd)	Office of the Secretary	Tulay National High School	To cover additional operating requirements for the first quarter CY 2019	
NCA-ROVII-19-0004025	212,000	03/18/2019 15:04:18	03/22/2019 17:37:00	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	To cover additional operating requirements of Tuyen NHS for the 1st quarter CY 2019	
NCA-ROVII-19-0004024	15,336,363	03/18/2019 15:03:15	03/26/2019 17:20:11	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VII	To cover payment of Prior Year's Accounts	
NCA-ROIII-19-0004023	49,253	03/18/2019 15:00:44	03/22/2019 17:09:55	Department of Education (DepEd)	Office of the Secretary	Guisguis National High School	To cover payment of prior year's due and demandable obligations.	
NCA-BMB-C-19-0004022	553,661	03/18/2019 14:52:15	03/20/2019 16:09:20	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - XII	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0004022	24,275,893	03/18/2019 14:52:15	03/20/2019 16:09:20	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0004022	99,375	03/18/2019 14:52:15	03/20/2019 16:09:20	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - XIII	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0004022	272,950	03/18/2019 14:52:15	03/20/2019 16:09:20	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VII	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0004022	640,503	03/18/2019 14:52:15	03/20/2019 16:09:20	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IVA	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0004022	5,130,974	03/18/2019 14:52:15	03/20/2019 16:09:20	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - I	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0004022	4,420,893	03/18/2019 14:52:15	03/20/2019 16:09:20	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - II	To cover payment of due and demandable accounts payable.	
NCA-ROVIII-19-0004021	117,545	03/18/2019 14:51:19	03/19/2019 15:36:35	Department of Education (DepEd)	Office of the Secretary	Samar National Pilot Opportunity Sch	Fund release to cover funding of PS deficiency for the 1st quarter of FY 2019	
NCA-BMB-C-19-0004020	13,759,091	03/18/2019 14:51:18	03/20/2019 16:09:19	Budgetary Support to Government Co	Bases Conversion and Development Authority		To cover the release of the FY 2018 National Government Subsidy to the Bases Conversion and Development Authority representing the FY 2018 fourth quarter power subsidy to the SFA Semicon Philippines Corporation.	
NCA-ROXII-19-0004019	67,879,000	03/18/2019 00:00:00	03/19/2019 07:02:50	Department of Education (DepEd)	Office of the Secretary	Regional Office - XII	To cover payment of prior years unpaid obligations.	
NCA-ROV-19-0004018	48,542	03/18/2019 14:44:33	03/19/2019 12:58:57	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon City	Cash requirements for Terminal Leave Benefit of two (2) retirees, namely: Candelaria C. Dolot (+) and Juliana A. Tabuena as reflected in the attached LARP Batch No. TL-2019-02-007.	
NCA-ROXII-19-0004017	346,000	03/18/2019 00:00:00	03/19/2019 07:02:50	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, B	To cover additional operating requirements for the First Quarter FY 2019.	
NCA-ROXIII-19-0004016	2,760,000	03/18/2019 00:00:00	03/22/2019 17:34:06	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover additional funding requirements for the month of March, 2019.	
NCA-ROXIII-19-0004015	470,000	03/18/2019 14:35:15	03/18/2019 15:37:58	Department of Education (DepEd)	Office of the Secretary	Veruela National High School	To cover payment of Prior Year's Accounts Payable.	
NCA-ROV-19-0004014	362,000	03/18/2019 14:35:11	03/19/2019 12:58:56	Department of Education (DepEd)	Office of the Secretary	Tabaco National High School	Additional Cash requirements for the month of March, 2019 per attached Annexes A and B.	
NCA-BMB-E-19-0004013	200,707	03/18/2019 14:34:45	03/19/2019 13:52:00	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - V	To cover payment of terminal leave benefits of Ms. Belly S. Labangco, former employee of DA-BFAR-RO V - P200,707	
NCA-ROV-19-0004012	187,111,000	03/18/2019 14:34:19	03/19/2019 12:58:55	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	Additional Cash Requirement for the month of March, 2019, per attached Annex 'A & B'	
NCA-ROIVB-19-0004011	3,009,320	03/18/2019 14:34:18	03/18/2019 14:35:55	Department of Education (DepEd)	Office of the Secretary	Magsaysay National High School	To cover additional PS and RLIP requirements of forty (40) teaching positions for the period January to March 2019, the details of which are shown in Annex B.	

NCA-ROIVB-19-0004010	1,017,000	03/18/2019 14:27:36	03/18/2019 14:30:04	Department of Education (DepEd)	Office of the Secretary	Division of Calapan City	To cover payment of expenditures for Participation to Regional School Competition and Operations of SHS.	
NCA-ROIVB-19-0004009	41,279	03/18/2019 14:12:28	03/18/2019 14:30:03	Department of Education (DepEd)	Office of the Secretary	Dayhagan National High School	Cash requirement for the payment of FY 2018 Accounts Payable	
NCA-ROV-19-0004008	2,850,000	03/18/2019 14:12:27	03/18/2019 18:12:46	Other Executive Offices (OEOs)	Technical Education and Skills Development	Camarines Sur Institute of Fisheries and Aquaculture	To cover additional operating requirements for the month of March, 2019.	
NCA-ROV-19-0004007	273,912	03/18/2019 14:09:37	03/18/2019 18:12:46	Other Executive Offices (OEOs)	Technical Education and Skills Development	San Francisco Institute of Science and Technology	To cover additional operating requirements for the month of March, 2019.	
NCA-ROIVA-19-0004006	423,663	03/18/2019 14:08:58	03/19/2019 10:48:49	Department of Public Works and Highways	Office of the Secretary	Quezon 4th District Engineering Office	Trust Receipt	
NCA-ROVIII-19-0004005	801,120	03/18/2019 13:55:53	03/19/2019 15:36:34	Department of Education (DepEd)	Office of the Secretary	Giporlos National Trade School	For payment of Prior Year's Accounts Payable	
NCA-CAR-19-0004004	79,231	03/18/2019 00:00:00	03/19/2019 09:52:39	Department of Education (DepEd)	Office of the Secretary	Alejo M. Pacalso Memorial National High School	Release of additional cash allocation to cover the Personnel Services requirements of all filled positions as of December 31, 2018.	
NCA-ROI-19-0004003	8,536	03/18/2019 00:00:00	03/19/2019 14:29:56	Department of Public Works and Highways	Office of the Secretary	Pangasinan 4th District Engineering Office	To cover payment of Performance Bond for specified project.	
NCA-ROX-19-0004002	18,055,000	03/18/2019 00:00:00	03/21/2019 15:03:20	Department of Health (DOH)	Office of the Secretary	Mayor Hilarion Ramiro, Sr. Regional Office	To cover payment of prior years' accounts payable.	
NCA-ROVIII-19-0004001	814,317	03/18/2019 13:36:11	03/19/2019 15:36:34	Department of Education (DepEd)	Office of the Secretary	Llorente National High School	Fund release to cover funding of PS deficiency for the 1st quarter of FY 2019	
NCA-ROIVB-19-0004000	300,000,000	03/18/2019 13:20:38	03/18/2019 14:30:03	Department of Public Works and Highways	Office of the Secretary	Regional Office IVB - Proper	To cover Prior Year Accounts Payable.	
NCA-ROIVB-19-0003999	1,080,780	03/18/2019 13:20:37	03/18/2019 14:30:02	State Universities and Colleges (SUCs)	Occidental Mindoro State College		Cash requirement to cover payment of prior years obligations.	
NCA-ROI-19-0003998	20,000	03/18/2019 00:00:00	03/19/2019 14:29:56	Department of Education (DepEd)	Office of the Secretary	Pangalangan National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0003997	1,729	03/18/2019 00:00:00	03/19/2019 14:29:55	Department of Education (DepEd)	Office of the Secretary	Pangalangan National High School	To cover additional operating requirements (Prior Years Accounts Payable).	
NCA-ROIX-19-0003996	87,311	03/18/2019 11:58:33	03/18/2019 16:41:01	State Universities and Colleges (SUCs)	Western Mindanao State University		To cover the payment of Terminal Leave Benefits of Ms. Ma. Carmen B. Gutierrez, former Administrative Aide VI, per attached List of Actual Retirees to be Paid (LARP) No. 2019-02-004	
NCA-ROXII-19-0003995	75,000	03/18/2019 00:00:00	03/19/2019 07:02:49	Department of Education (DepEd)	Office of the Secretary	Alabel National Science High School	Funds to cover additional operating requirements	
NCA-ROIX-19-0003994	575,968	03/18/2019 11:28:07	03/18/2019 16:41:00	State Universities and Colleges (SUCs)	Sulu State College		To cover the Terminal Leave Benefits (TLB) of Ms. Milling D. Beralde, former Associate Professor V, per attached List of Actual Retirees to be Paid (LARP) No. 2019-03-001	
NCA-ROVIII-19-0003993	840,864	03/18/2019 11:20:22	03/18/2019 18:32:18	Department of Education (DepEd)	Office of the Secretary	MacArthur National Agricultural School	Fund release to cover funding of PS deficiency for the 1st quarter of FY 2019	
NCA-ROIX-19-0003992	28,348	03/18/2019 10:50:28	03/18/2019 15:35:26	Department of Public Works and Highways	Office of the Secretary	Regional Office IX - Proper	To cover the payment of Terminal Leave Benefits of Mr. Manzor S. Akil, former Automotive Equipment Inspector II, per attached List of Actual Retirees to be Paid (LARP) No. 2019-02-001	
NCA-ROII-19-0003991	5,136,619	03/18/2019 10:46:18	03/18/2019 13:53:13	State Universities and Colleges (SUCs)	Quirino State University		To cover additional operating requirements for the month of March 2019.	
NCA-ROVIII-19-0003990	661,927	03/18/2019 10:26:42	03/18/2019 18:32:18	Department of Education (DepEd)	Office of the Secretary	Southern Samar National Comprehensive High School	Fund release to cover funding of PS deficiency for the 1st quarter of FY 2019.	
NCA-ROIX-19-0003989	7,658	03/18/2019 10:23:29	03/18/2019 15:35:25	Department of Health (DOH)	Office of the Secretary	Dr. Jose Rizal Memorial Hospital	To cover the payment of Terminal Leave Benefits of the late Ms. Erma T. Lumanta, former Administrative Aide III, per attached List of Actual Retirees to be Paid (LARP) No. 2019-001	
NCA-ROV-19-0003988	16,625	03/18/2019 10:14:46	03/18/2019 18:12:45	Department of Education (DepEd)	Office of the Secretary	Agdangan National High School	Cash requirement for the payment of the Terminal Leave Benefit of optional retirees per attached LARP No. 2019-03-010.	
NCA-ROV-19-0003988	56,491	03/18/2019 10:14:46	03/18/2019 18:12:45	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	Cash requirement for the payment of the Terminal Leave Benefit of optional retirees per attached LARP No. 2019-03-010.	
NCA-ROV-19-0003987	5,366,918	03/18/2019 10:11:28	03/18/2019 18:12:44	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	Cash requirement for the payment of the Terminal Leave Benefits of thirty-six (36) optional retirees per attached LARP No. 2019-02-001 & 2019-03-010.	
NCA-ROXII-19-0003986	750,124	03/18/2019 00:00:00	03/19/2019 07:02:49	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	To cover Terminal Leave Benefits of Norma Bechaida, Ledenia Biboso, and Remedios Gozo.	
NCA-ROII-19-0003985	8,367,699	03/18/2019 09:38:52	03/18/2019 13:53:12	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover additional operating requirements for the month of March 2019.	
NCA-ROVII-19-0003984	3,000,787	03/18/2019 09:16:29	03/22/2019 10:18:27	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	To cover payment of prior year's accounts payable	
NCA-BMB-A-19-0003983	710,403	03/18/2019 09:12:07	03/19/2019 13:50:41	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover the payment of Terminal Leave Benefits of Mr. Eulogio N. Antazo, Jr., compulsory retiree per Annex B.	
NCA-CAR-19-0003982	3,449,328	03/18/2019 00:00:00	03/18/2019 15:02:09	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	Release of funding requirements to cover due and demandable accounts payable.	



NCA-ROI-19-0003981	902,806	03/18/2019 00:00:00	03/19/2019 14:29:55	Department of Education (DepEd)	Office of the Secretary	Juan G. Macaraeg National High School	To cover requirements of twelve (12) positions filled in FY 2018 for the months of January - March 2019.	
NCA-ROI-19-0003980	6,306	03/18/2019 00:00:00	03/19/2019 14:29:54	Department of Education (DepEd)	Office of the Secretary	Cabugao National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0003980	82,074	03/18/2019 00:00:00	03/19/2019 14:29:54	Department of Education (DepEd)	Office of the Secretary	Sinait National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROXII-19-0003979	200,642	03/18/2019 00:00:00	03/19/2019 07:02:48	Other Executive Offices (OEOs)	Technical Education and Skills Development	Surallah National Agricultural School	To cover additional 1st quarter funding requirements due to the filling up three positions including its corresponding requirements for RLIP.	
NCA-ROIX-19-0003978	1,011,100	03/18/2019 08:28:32	03/18/2019 11:12:10	Department of Health (DOH)	Office of the Secretary	Mindanao Central Sanitarium	To cover the Terminal Leave Benefits of Mr. Jeremias Enriquez Jr., former Medical Technologist II, per attached List of Actual Retirees to be Paid (LARP) No. 2018-001	
NCA-ROIII-19-0003977	33,758	03/18/2019 08:12:20	03/20/2019 09:20:13	Department of Public Works and Highways	Office of the Secretary	Bataan 2nd District Engineering Office	Cash allocation for the Terminal Leave Benefits of Mr. Antonio B. Villanueva.	
NCA-ROIII-19-0003976	12,075	03/18/2019 07:43:40	03/21/2019 09:16:12	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover payment of the terminal leave benefits of Ms. Teresita L. Ocampo, optional retiree.	
NCA-BMB-B-19-0003975	116,397	03/18/2019 00:00:00	03/19/2019 13:50:42	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicine	To cover the requirement for terminal leave benefits of Ms. Portia P. Alday, former employee of DOH-RITM as per Annex "B".	
NCA-BMB-B-19-0003974	44,450	03/18/2019 00:00:00	03/19/2019 13:50:42	Other Executive Offices (OEOs)	National Library of the Philippines		Funds from the Asia Foundation for the project "2019 Gawad Parangal sa Natatanging Propesyunal na Tagapangasiwa at Tagapaglingkod ng Pampublikong Aklatan".	
NCA-ROVIII-19-0003973	254,263	03/15/2019 16:46:36	03/18/2019 18:32:17	Department of Education (DepEd)	Office of the Secretary	Alugan National School of Craftsmanship	Fund release to cover funding of PS deficiency for the 1st quarter of FY 2019	
NCA-BMB-D-19-0003972	11,113,550	03/15/2019 16:44:54	03/19/2019 13:50:45	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover pension arrears of the Philippine Constabulary-Integrated National Police (PC-INP) pensioners per attached Schedule A.	
NCA-BMB-D-19-0003971	624,000	03/15/2019 16:44:36	03/19/2019 13:50:44	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover payment of death benefit claims of 47 barangay officials who died during their term of office, as indicated in Schedules A to C.	
NCA-ROXII-19-0003970	8,694,233	03/15/2019 00:00:00	03/18/2019 10:07:06	Department of Education (DepEd)	Office of the Secretary	Division of Koronadal City	To cover additional 1st quarter funding requirements due to the filling up of 108 positions including its corresponding requirements for RLIP.	
NCA-ROXII-19-0003969	2,322,015	03/15/2019 00:00:00	03/18/2019 10:07:05	Department of Education (DepEd)	Office of the Secretary	Koronadal National Comprehensive High School	To cover additional 1st quarter funding requirements due to the filling up of 32 positions including its corresponding requirements for RLIP.	
NCA-BMB-D-19-0003968	123,275,945	03/15/2019 16:44:13	03/19/2019 13:50:44	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the validated and recalculated pension differential claims, per attached Schedules A to C.	
NCA-BMB-D-19-0003967	19,412,204	03/15/2019 16:43:31	03/19/2019 13:50:43	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover due and demandable accounts payable of PDEA, as indicated in Schedules A to H.	
NCA-LGRCB-19-0003966	16,655,187	03/15/2019 16:41:58	03/19/2019 13:52:01	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the projects of various local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to R.A. No. 7171 (Virginia Tobacco) and R.A. No. 8240, as amended by R.A. No. 10351 (Burley and Native Tobacco) under the FY 2017 General Appropriations Act, R.A. No. 10924.	
NCA-LGRCB-19-0003965	11,564,754	03/15/2019 16:41:38	03/19/2019 13:52:01	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the projects of the Province of Occidental Mindoro indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to R.A. No. 8240, as amended by R.A. No. 10351 (Burley and Native Tobacco) under the FY 2016 General Appropriations Act, R.A. No. 10717, Continuing Appropriations.	
NCA-BMB-E-19-0003964	16,576,648	03/15/2019 16:38:44	03/19/2019 13:51:59	Department of Science and Technology	Philippine Science High School	Zamboanga Peninsula Region Campus	To cover payment of prior year's accounts payable.	
NCA-BMB-E-19-0003963	2,455,754	03/15/2019 16:38:09	03/19/2019 13:51:59	Department of Science and Technology	Philippine Science High School	Bicol Region Campus	To cover payment of prior year's accounts payable.	
NCA-BMB-E-19-0003962	2,134,457	03/15/2019 16:36:33	03/19/2019 13:51:58	Department of Science and Technology	Philippine Science High School	MIMAROPA Region Campus	To cover payment of prior year's accounts payable.	
NCA-BMB-E-19-0003961	40,310,246	03/15/2019 16:36:01	03/19/2019 13:35:12	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the DENR-OSEC under JICA Loan PH-P248	
NCA-ROXII-19-0003960	332,858	03/15/2019 00:00:00	03/18/2019 10:07:05	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office XII	Funds to cover operating requirements for prior years unpaid obligations	

NCA-CAR-19-0003959	48,400	03/15/2019 00:00:00	03/18/2019 10:28:56	Department of Public Works and Highways	Office of the Secretary	Ifugao 2nd District Engineering Office	Release of cash allocation to cover the refund of Bid Securities posted by EPN Builders and Developers.	
NCA-ROXIII-19-0003958	168,342	03/15/2019 16:11:10	03/15/2019 18:50:07	Department of Public Works and Highways	Office of the Secretary	Butuan City District Engineering Office	To cover payment of Terminal Leave Benefits (TLB) of Ms. Myrna D. Juan.	
NCA-ROXII-19-0003957	97,463	03/15/2019 00:00:00	03/18/2019 10:07:04	Department of Education (DepEd)	Office of the Secretary	Lagao National High School	To cover FY 2019 1st quarter's additional funding requirements for Prior Year Obligation per Monthly Disbursement Program.	
NCA-ROXIII-19-0003956	580,388	03/15/2019 16:09:49	03/22/2019 17:34:05	Department of Education (DepEd)	Office of the Secretary	Division of Siargao	To cover the Terminal Leave Benefits of Mr. Vic M. Murillo, optional retiree under RA 8291.	
NCA-ROIII-19-0003955	35,000	03/15/2019 16:09:54	03/27/2019 11:30:31	Department of Education (DepEd)	Office of the Secretary	Jose C. Payumo, Jr. Memorial High School	Cash allocation for prior year's accounts payable.	
NCA-ROXII-19-0003954	150,000	03/15/2019 00:00:00	03/18/2019 10:07:04	Department of Education (DepEd)	Office of the Secretary	Banate National High School	Funds to cover additional operating requirements	
NCA-BMB-E-19-0003953	860,191	03/18/2019 00:00:00	03/19/2019 13:51:57	Department of Agriculture (DA)	Office of the Secretary	Bureau of Animal Industry	To cover payment of terminal leave benefits of Mesdames Jenny D. Raymundo (P183,426.19) and Maria Fe B. Hiceta (P676,763.85), former employees of DA-OSEC-BAI - P860,190.04	
NCA-ROVII-19-0003952	97,194	03/15/2019 15:54:34	03/22/2019 10:18:26	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office VII	To cover payment of Terminal Leave Benefits of Zacara Jane B. Selim, former Administrative Officer IV, per List of Actual Retirees to be Paid	
NCA-BMB-E-19-0003951	547,182	03/18/2019 00:00:00	03/19/2019 13:51:57	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	To cover trust receipts representing guarantee for the fulfillment of obligation.	
NCA-BMB-E-19-0003950	1,472,689	03/18/2019 00:00:00	03/19/2019 13:51:56	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	To cover payment of terminal leave benefits of Ms. Alice C. Roque (P42,278.43) and Mr. Ben M. Curativo (P1,430,410.38), former employees of DA-BFAR-CO -P1,472,688.81	
NCA-ROIII-19-0003949	29,146,032	03/15/2019 15:51:23	03/27/2019 11:30:31	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	Cash allocation for prior years' accounts payable.	
NCA-ROIII-19-0003948	313,535	03/15/2019 15:51:22	03/27/2019 11:30:30	Department of Public Works and Highways	Office of the Secretary	Bulacan 2nd District Engineering Office	To cover refund of Cash Bonds which were actually deposited to the National Treasury.	
NCA-ROIX-19-0003947	26,149,000	03/15/2019 15:36:35	03/16/2019 16:11:55	Department of Health (DOH)	Office of the Secretary	Basilan Provincial Hospital	To cover additional operating requirements for CY 2019	
NCA-ROXII-19-0003946	377,000	03/15/2019 00:00:00	03/18/2019 10:07:03	Department of Education (DepEd)	Office of the Secretary	Malandag National High School	Funds to cover additional operating requirements	
NCA-BMB-B-19-0003945	133,619	03/15/2019 15:21:31	03/18/2019 13:28:23	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover payment of Terminal Leave Benefits of Atty. Joy C. Yebes, former Overseas Employment Adjudicator of DOLE-POEA.	
NCA-BMB-B-19-0003944	20,000	03/15/2019 15:21:11	03/18/2019 13:28:23	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of trust receipts.	
NCA-ROIX-19-0003943	25,633,000	03/15/2019 15:19:15	03/16/2019 16:11:54	State Universities and Colleges (SUCs)	Western Mindanao State University		To cover additional operating requirements for FY 2019	
NCA-ROIX-19-0003942	21,958,000	03/15/2019 15:10:56	03/16/2019 16:11:53	Department of Health (DOH)	Office of the Secretary	Dr. Jose Rizal Memorial Hospital	Fund release to cover funding of PS deficiency for the 1st Quarter of FY 2019	
NCA-ROVIII-19-0003941	218,803	03/15/2019 15:10:41	03/18/2019 18:32:16	Department of Education (DepEd)	Office of the Secretary	Lawaan National School of Craftsman	To cover additional operating requirements for the month of March 2019.	
NCA-ROII-19-0003940	2,935,586	03/15/2019 15:00:37	03/18/2019 13:53:11	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover additional 1st quarter funding requirements due to the filling up of three positions including its corresponding requirements for RLIP.	
NCA-ROXII-19-0003939	280,381	03/15/2019 00:00:00	03/18/2019 10:07:02	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	To cover payment of Prior Years' Accounts	
NCA-ROVII-19-0003938	25,629,913	03/15/2019 00:00:00	03/19/2019 09:07:37	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover the payment of terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid	
NCA-ROVII-19-0003937	58,921	03/15/2019 00:00:00	03/19/2019 09:07:37	Department of Health (DOH)	Office of the Secretary	Eversley Child Sanitarium	To cover payment of terminal leave benefits of Ms. Gregoria B. Bobis (P360,364.51) and Mr. Dennis V. Del Socorro (P176,973.63), former employees of DA-BFAR-RO V -P537,338.14	
NCA-BMB-E-19-0003936	537,339	03/15/2019 14:31:52	03/18/2019 13:34:54	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - V	To cover the payment of FY 2018 prior year's accounts payable. DMS Reference No. 2019-ROVI-0023779	
NCA-ROVI-19-0003935	1,007,335	03/15/2019 14:16:09	03/15/2019 17:06:22	Department of Education (DepEd)	Office of the Secretary	Nabulao National High School	To cover payment of the Terminal Leave Benefits of Ms. Alma Rita R. Jimenez and Ms. Melanie R. Potoza per Attachment 1.	
NCA-BMB-A-19-0003934	506,274	03/15/2019 14:09:01	03/18/2019 13:28:19	Department of Tourism (DOT)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Ms. Susanna D. Santos and Ms. Nenita T. Taasin, optional retirees per Annex B.	
NCA-BMB-A-19-0003933	748,277	03/15/2019 14:06:20	03/18/2019 13:28:19	National Economic and Development	Office of the Secretary	Central Office	To cover the Terminal Leave Benefits of two (2) compulsory retirees of NAPOLCOM, as indicated in Schedule A.	
NCA-BMB-D-19-0003932	1,928,184	03/15/2019 00:00:00	03/18/2019 13:31:27	Department of the Interior and Local Government	National Police Commission	Central Office		

NCA-LGRCB-19-0003931	119,277	03/18/2019 00:00:00	03/19/2019 13:52:00	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Monetization of Leave Credits of Ms. Stella S. Lambac, devolved Department of Agriculture personnel to the City of Davao.	
NCA-LGRCB-19-0003930	172,481	03/18/2019 00:00:00	03/19/2019 13:36:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Monetization of Leave Credits of Mr. Emil L. Ventura, devolved Department of Agriculture personnel to the Municipality of R.T. Lim, Province of Zamboanga Sibugay.	
NCA-BMB-D-19-0003929	16,804,649	03/15/2019 13:39:24	03/18/2019 13:31:27	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover terminal leave benefits of military personnel per attached Tab 1.	
NCA-BMB-D-19-0003928	319,493	03/15/2019 13:32:13	03/18/2019 13:31:26	Department of the Interior and Local Government	National Police Commission	Central Office	To cover the Terminal Leave Benefits of two (2) optional retirees of NAPOLCOM, as indicated in Schedule A.	
NCA-BMB-D-19-0003927	120,000	03/15/2019 13:30:53	03/18/2019 13:31:26	Department of National Defense (DND)	National Defense College of the Philippines		To cover utilization of trust receipts collection.	
NCA-ROVI-19-0003926	149,116	03/15/2019 13:29:28	03/21/2019 10:02:56	Department of Education (DepEd)	Office of the Secretary	Barasanan National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003926	193,792	03/15/2019 13:29:28	03/21/2019 10:02:56	Department of Education (DepEd)	Office of the Secretary	Egaña National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003926	158,498	03/15/2019 13:29:28	03/21/2019 10:02:56	Department of Education (DepEd)	Office of the Secretary	Pascual M. Osuyos Memorial High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003926	286,564	03/15/2019 13:29:28	03/21/2019 10:02:56	Department of Education (DepEd)	Office of the Secretary	Valderrama National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003926	109,479	03/15/2019 13:29:28	03/21/2019 10:02:56	Department of Education (DepEd)	Office of the Secretary	Sta. Ana National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003926	410,064	03/15/2019 13:29:28	03/21/2019 10:02:56	Department of Education (DepEd)	Office of the Secretary	Lirio M. Escaño, Sr. National School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003926	230,994	03/15/2019 13:29:28	03/21/2019 10:02:56	Department of Education (DepEd)	Office of the Secretary	Northern Bugasong National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003926	77,994	03/15/2019 13:29:28	03/21/2019 10:02:56	Department of Education (DepEd)	Office of the Secretary	Igcado National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003925	328,190	03/15/2019 13:29:26	03/21/2019 10:02:34	Department of Education (DepEd)	Office of the Secretary	Buga National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003925	166,751	03/15/2019 13:29:26	03/21/2019 10:02:34	Department of Education (DepEd)	Office of the Secretary	Dorog National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003925	2,574,471	03/15/2019 13:29:26	03/21/2019 10:02:34	Department of Education (DepEd)	Office of the Secretary	Iloilo National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003925	160,446	03/15/2019 13:29:26	03/21/2019 10:02:34	Department of Education (DepEd)	Office of the Secretary	Cadagmayan National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003925	243,626	03/15/2019 13:29:26	03/21/2019 10:02:34	Department of Education (DepEd)	Office of the Secretary	Bololacao National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003925	225,869	03/15/2019 13:29:26	03/21/2019 10:02:34	Department of Education (DepEd)	Office of the Secretary	Bucari National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003925	180,125	03/15/2019 13:29:26	03/21/2019 10:02:34	Department of Education (DepEd)	Office of the Secretary	Don Benjamin Jalandoni, Sr. National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003925	1,147,205	03/15/2019 13:29:26	03/21/2019 10:02:34	Department of Education (DepEd)	Office of the Secretary	Alimodian National Comprehensive High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003925	140,073	03/15/2019 13:29:26	03/21/2019 10:02:34	Department of Education (DepEd)	Office of the Secretary	Gines National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003925	99,833	03/15/2019 13:29:26	03/21/2019 10:02:34	Department of Education (DepEd)	Office of the Secretary	Buayahon Bantay National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-BMB-E-19-0003924	26,954	03/15/2019 13:28:45	03/18/2019 13:34:53	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Central Office	To cover refund of Performance Bond.	
NCA-BMB-E-19-0003923	418,965	03/15/2019 13:28:43	03/18/2019 13:34:53	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - III	To cover payment of terminal leave benefit of Ms. Teresita P. Gulle, former employee of DA-BFAR-RO III -P418,964.34	
NCA-BMB-E-19-0003922	14,798	03/15/2019 13:28:42	03/18/2019 13:34:52	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Mr. Justine Q. Devela, former employee of DA-OSEC-CO - P14,797.18	
NCA-BMB-E-19-0003921	100,872	03/15/2019 13:28:41	03/18/2019 13:34:52	Department of Information and Communications Technology	National Telecommunications Commission	Regional Office - XI	To cover payment of Terminal Leave Benefits (TLB) of Engr. Eric P. Martin, an optional retiree.	
NCA-BMB-E-19-0003920	305,922	03/15/2019 13:28:40	03/18/2019 13:34:51	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	To cover payment of terminal leave benefits of Ms. Theresa G. Torre, former employee of DA-OSEC-BPI - P305,921.19.	

NCA-ROVIII-19-0003919	249,037	03/15/2019 13:26:11	03/15/2019 18:22:01	Department of Education (DepEd)	Office of the Secretary	Dr. Geronimo B. Zaldivar Memorial School	To cover payment for the Terminal Leave Benefits (TLB) of Juliet B. Lamberte	
NCA-ROXI-19-0003918	1,983,819,000	03/15/2019 13:21:41	03/18/2019 12:48:40	Department of Public Works and Highways	Office of the Secretary	Regional Office XI - Proper	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Years Obligations.	
NCA-CAR-19-0003917	119,108	03/15/2019 00:00:00	03/15/2019 15:56:39	Department of Education (DepEd)	Office of the Secretary	Atok National High School	Release of cash allocation to cover the payment of accounts payable.	
NCA-ROII-19-0003916	287,443	03/15/2019 13:17:33	03/15/2019 14:45:21	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover Terminal Leave Benefits of Ms. Milagros D. Duwe-e.	
NCA-ROVIII-19-0003915	711,065	03/15/2019 12:32:59	03/15/2019 18:22:00	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment of the Terminal Leave Benefits (TLB) of Bernardita A. Robin	
NCA-ROV-19-0003914	597,179	03/15/2019 12:13:15	03/18/2019 18:12:44	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	To cover the funding requirements for the payment of the Terminal Leave Benefit of Ms. Leonora H. Aquino, optional retiree of the Agency, as per attached LARP.	
NCA-ROXIII-19-0003913	80,000	03/15/2019 00:00:00	03/15/2019 18:50:06	Department of Education (DepEd)	Office of the Secretary	Portlamon National High School	To cover payment of prior year's Accounts Payable (APs).	
NCA-ROI-19-0003912	58,477,000	03/15/2019 00:00:00	03/18/2019 08:42:59	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-BMB-D-19-0003911	34,134	03/15/2019 11:53:56	03/18/2019 13:31:25	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover Terminal Leave Benefits of a retiree (civilian personnel), indicated in the attached Tab	
NCA-ROV-19-0003910	3,713,733	03/15/2019 11:46:19	03/15/2019 19:15:31	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	Cash requirement for the payment of the Terminal Leave Benefit of fourteen (14) compulsory retirees per attached LARP No. 2019-03-006A.	
NCA-ROXII-19-0003909	50,826	03/15/2019 00:00:00	03/18/2019 10:07:02	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	To cover terminal leave benefits of Mr. Jose S. Nicor and Ms. Pacita A. Sanchez	
NCA-ROII-19-0003908	116,025	03/15/2019 11:27:00	03/15/2019 14:45:20	Department of Education (DepEd)	Office of the Secretary	Delfin Albano High School (Main)	To cover additional operating requirements for the month of March 2019.	
NCA-ROI-19-0003907	2,477,900	03/15/2019 00:00:00	03/18/2019 08:42:59	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROX-19-0003906	205,000	03/15/2019 11:13:48	03/15/2019 13:46:26	Department of Education (DepEd)	Office of the Secretary	Rogongon Agricultural High School	To cover additional operating requirements for CY 2019.	
NCA-BMB-B-19-0003905	463,521	03/15/2019 10:43:30	03/18/2019 13:28:22	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	To cover payment of trust receipts.	
NCA-BMB-B-19-0003904	81,801	03/15/2019 10:26:29	03/18/2019 13:28:22	Department of Labor and Employment	National Conciliation and Mediation Board	Central Office	To cover payment for terminal leave benefits of Ms. Maria Cristina B. Torrevillas, a former employee of the DOLE - NCMB per attached	
NCA-BMB-B-19-0003903	742,353	03/15/2019 10:24:07	03/18/2019 13:28:21	Department of Labor and Employment	Overseas Workers Welfare Administration	Central Office	To cover payment of Terminal Leave Benefits of Mr. Jose Tomas V. Octavio, former Overseas Workers Welfare Officer IV.	
NCA-BMB-B-19-0003902	159,378	03/15/2019 10:17:08	03/18/2019 13:28:21	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of Terminal Leave Benefits of Ms. Gemma L. Vicentillo, former Administrative Officer IV of DOLE-NLRC.	
NCA-BMB-B-19-0003901	147,962	03/15/2019 10:14:53	03/18/2019 13:28:21	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of Dr. Donalyn S. Barcial, former employee of the hospital as per attached Annex B.	
NCA-BMB-E-19-0003900	768,800	03/15/2019 10:11:16	03/18/2019 13:34:50	Other Executive Offices (OEOs)	Energy Regulatory Commission		To cover refund of Performance Bond to AGP Trading Incorporated (P618,800.00) and PowerSolv, Inc. (P150,000.00).	
NCA-BMB-E-19-0003899	87,946	03/15/2019 10:11:15	03/18/2019 13:34:49	Department of Information and Communications Technology	National Telecommunications Commission	Central Office	To cover payment of Terminal Leave Benefits (TLB) of Ms. Flora E. Anacay, a compulsory	
NCA-ROV-19-0003898	11,878,877	03/15/2019 09:52:12	03/15/2019 19:15:31	State Universities and Colleges (SUCs)	Partido State University		To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for the implementation of various projects under the Commission on Higher Education (CHED), Department of Social Welfare and Development (DSWD), Technical Education and Skills Development Authority (TESDA), and Department of Agriculture (DA) Regional Field Office 5, and for refund of unused balance to CHED.	
NCA-ROXII-19-0003897	799,000	03/15/2019 00:00:00	03/18/2019 10:07:01	Department of Education (DepEd)	Office of the Secretary	Alabel National High School	Funds to cover additional operating requirements	
NCA-ROIVA-19-0003896	13,528,298	03/15/2019 09:36:30	03/15/2019 10:42:19	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	To cover the additional cash requirements for Due and Demandable Accounts Payable.	
NCA-ROIVA-19-0003895	12,177	03/15/2019 09:33:04	03/15/2019 10:42:19	Department of Public Works and Highways	Office of the Secretary	Cavite District Engineering Office	Trust Receipt	
NCA-ROI-19-0003894	28,600	03/15/2019 00:00:00	03/18/2019 08:42:58	Department of Education (DepEd)	Office of the Secretary	Sual National High School	To cover additional operating requirements (Prior Years Accounts Payable).	
NCA-ROV-19-0003893	3,038,811	03/15/2019 09:29:12	03/15/2019 19:15:30	Department of Education (DepEd)	Office of the Secretary	Division of Tabaco City	Additional Cash requirements for the month of March, 2019 per attached Annexes A and B.	

NCA-BMB-E-19-0003892	378,306	03/15/2019 09:24:20	03/18/2019 13:34:49	Other Executive Offices (OEOs)	Fertilizer and Pesticide Authority		To cover funding requirements for the repair of motor vehicle sourced out of insurance proceeds.	
NCA-ROI-19-0003891	1,504,677	03/15/2019 00:00:00	03/18/2019 08:42:57	Department of Education (DepEd)	Office of the Secretary	Pangasinan School of Arts and Trade	To cover requirements of twenty (20) positions filled in FY 2018 for the months of January to March 2019.	
NCA-ROI-19-0003890	1,785,398	03/15/2019 00:00:00	03/18/2019 08:42:56	Department of Education (DepEd)	Office of the Secretary	Speaker Eugenio Perez National Agr	To cover requirements of twenty-six (26) positions filled in FY 2018 for the months of January to March 2019.	
NCA-ROI-19-0003889	3,869,191	03/15/2019 00:00:00	03/18/2019 08:42:55	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROXII-19-0003888	375,000	03/15/2019 00:00:00	03/18/2019 10:07:01	Department of Education (DepEd)	Office of the Secretary	Bambad National High School	To cover additional funding requirement for First Quarter FY 2019.	
NCA-ROXII-19-0003887	407,000	03/15/2019 00:00:00	03/18/2019 10:07:00	Department of Education (DepEd)	Office of the Secretary	Pikit National High School	Additional cash allocation to cover regular operating requirements per submitted Monthly Disbursement Program.	
NCA-ROXII-19-0003886	864,216	03/15/2019 00:00:00	03/18/2019 10:07:00	Department of Education (DepEd)	Office of the Secretary	Pigcawayan National High School	Additional cash allocation to cover regular operating requirement for the 1st quarter of FY	
NCA-ROXII-19-0003885	155,443	03/15/2019 00:00:00	03/18/2019 10:06:59	Department of Education (DepEd)	Office of the Secretary	Tacurong National High School	To cover FY 2019 1st quarter's additional funding requirements for Prior Year Obligation per Monthly Disbursement Program.	
NCA-BMB-D-19-0003884	328,729	03/15/2019 06:57:44	03/18/2019 13:31:25	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tab 1.	
NCA-BMB-D-19-0003883	6,775,716	03/15/2019 06:56:05	03/18/2019 13:31:24	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Retirement Gratuity Benefits of an actual retiree indicated in the attached Tab 1.	
NCA-ROXIII-19-0003882	496,100	03/14/2019 17:36:18	03/15/2019 18:50:05	Department of Education (DepEd)	Office of the Secretary	Anibongan National High School	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0003881	435,297	03/14/2019 17:36:17	03/15/2019 18:50:05	Department of Public Works and High	Office of the Secretary	Surigao del Sur 1st District Engineerin	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0003880	1,703,105	03/14/2019 17:36:16	03/14/2019 17:48:05	Other Executive Offices (OEOs)	Technical Education and Skills Develo	Agusan del Sur School of Arts and Tra	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0003879	1,539,030	03/14/2019 17:08:15	03/15/2019 14:06:11	Department of Public Works and High	Office of the Secretary	Agusan del Norte District Engineering	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0003878	1,546,000	03/14/2019 17:08:14	03/14/2019 17:33:52	Department of Education (DepEd)	Office of the Secretary	Trento National High School	To cover payment of Prior Year's Accounts Payable.	
NCA-ROXIII-19-0003877	21,136,000	03/14/2019 17:08:13	03/14/2019 17:31:33	State Universities and Colleges (SUC)	Agusan del Sur State College of Agriculture and Technology		To cover payment for Prior Year's Accounts Payable.	
NCA-ROXIII-19-0003876	5,642,000	03/14/2019 17:08:12	03/14/2019 17:28:39	Department of Education (DepEd)	Office of the Secretary	Division of Cabadbaran City	To cover payment of Prior Year's Accounts Payable.	
NCA-ROV-19-0003875	2,985,892	03/14/2019 17:05:08	03/15/2019 19:15:30	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	Additional cash requirements for PS and RLIP for the month of March 2019 per attached Annexes 'A' and 'B'.	
NCA-ROXI-19-0003874	57,875	03/14/2019 17:01:51	03/15/2019 10:16:59	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	Payment of Trust Liability with Qualifirst Health Inc.	
NCA-ROVI-19-0003873	731,725	03/14/2019 16:59:06	03/15/2019 13:23:19	Department of Public Works and High	Office of the Secretary	Negros Occidental 4th District Engineer	To release Trust Receipts.	
NCA-ROV-19-0003872	4,198,945	03/14/2019 16:55:30	03/15/2019 19:15:29	State Universities and Colleges (SUC)	Central Bicol State University of Agriculture		For payment of Terminal Leave Benefits of Eleven (11) Teaching Personnel.	
NCA-ROI-19-0003871	4,500	03/14/2019 16:48:59	03/15/2019 10:42:18	Department of Public Works and High	Office of the Secretary	Regional Office IVA - Proper	Trust Receipt	
NCA-ROX-19-0003870	9,339,000	03/14/2019 16:43:30	03/18/2019 14:51:41	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	To cover payment of accounts payable for CY 2018.	
NCA-ROIII-19-0003869	205,170	03/14/2019 16:34:47	03/15/2019 16:47:14	Other Executive Offices (OEOs)	Technical Education and Skills Develo	Gonzalo Puyat School of Arts and Tra	To cover additional cash requirement for the First Quarter of CY 2019.	
NCA-ROI-19-0003868	575,000	03/14/2019 16:22:54	03/15/2019 10:42:17	Department of Health (DOH)	Office of the Secretary	Calabazon Centers for Health Develo	Trust Receipt	
NCA-ROIII-19-0003867	1,100,142	03/14/2019 16:14:18	03/15/2019 17:26:25	Department of Public Works and High	Office of the Secretary	Regional Office III - Proper	Cash allocation for Personnel Services cost and RLIP of 11 newly-filled positions.	
NCA-BMB-D-19-0003866	786,138	03/15/2019 00:00:00	03/18/2019 13:31:24	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of a former SCPLC employee.	
NCA-BMB-D-19-0003865	570,600	03/15/2019 00:00:00	03/18/2019 13:31:23	Department of Justice (DOJ)	National Bureau of Investigation		To cover honoraria to the members of the Bids and Awards Committee (BAC) and Technical Working Groups (TWG).	
NCA-BMB-D-19-0003864	249,773	03/15/2019 00:00:00	03/18/2019 13:31:23	Department of Foreign Affairs (DFA)	UNESCO National Commission of the Philippines		To cover utilization of trust receipt collections.	
NCA-BMB-D-19-0003863	3,541,492	03/15/2019 00:00:00	03/18/2019 13:30:11	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 and 2.	
NCA-ROII-19-0003862	169,682	03/14/2019 00:00:00	03/15/2019 14:45:20	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	To cover payment of Terminal Leave Benefits of Ms. Perfidia A. Aquino, optional retiree	
NCA-ROII-19-0003861	173,206	03/14/2019 00:00:00	03/15/2019 14:45:19	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	To cover payment of Terminal Leave Benefits of Ms. Rosenda A. Balot, mandatory retiree	
NCA-BMB-D-19-0003860	131,036	03/15/2019 00:00:00	03/18/2019 13:30:11	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover terminal leave benefits of civilian personnel per attached Tab 1.	
NCA-ROXI-19-0003859	68,000	03/14/2019 15:56:38	03/14/2019 17:03:22	Department of Education (DepEd)	Office of the Secretary	Teofilo V. Fernandez National High Sc	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	

NCA-ROXI-19-0003858	1,508,900	03/14/2019 15:56:37	03/14/2019 17:03:21	Department of Education (DepEd)	Office of the Secretary	A. O. Floirendo National High School	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-ROXI-19-0003857	25,137,000	03/14/2019 15:56:36	03/14/2019 17:03:20	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-BMB-D-19-0003856	129,389	03/15/2019 00:00:00	03/18/2019 13:30:10	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover Terminal Leave Benefits of a retiree (civilian personnel), indicated in the attached Tab	
NCA-BMB-D-19-0003855	20,209,555	03/15/2019 00:00:00	03/18/2019 13:30:09	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of eighteen (18) retirees (military personnel), indicated in the attached Tabs 1 to 5.	
NCA-BMB-D-19-0003854	43,339	03/15/2019 00:00:00	03/18/2019 13:30:09	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover Terminal Leave Benefits of a retiree (civilian personnel), as indicated in the attached Tab 1.	
NCA-BMB-D-19-0003853	1,627,360	03/15/2019 00:00:00	03/18/2019 13:30:08	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover Terminal Leave Benefits of retirees (civilian personnel), as indicated in the attached Tabs 1-4.	
NCA-BMB-D-19-0003852	101,004	03/15/2019 00:00:00	03/18/2019 13:30:08	Department of Foreign Affairs (DFA)	Foreign Service Institute		To cover payment of terminal leave benefit claims of two (2) former DFA-FSI employees, as indicated in Annex A1.	
NCA-BMB-D-19-0003851	45,535	03/15/2019 00:00:00	03/19/2019 13:36:17	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover Terminal Leave Benefits of a retiree (civilian personnel), as indicated in the attached Tab 1.	
NCA-ROIII-19-0003850	1,086,000	03/14/2019 15:46:52	03/15/2019 16:47:14	Department of Education (DepEd)	Office of the Secretary	Pampanga National High School	To cover additional cash requirement for the first quarter of CY 2019.	
NCA-ROV-19-0003849	245,830	03/14/2019 15:21:25	03/15/2019 19:15:29	Department of Education (DepEd)	Office of the Secretary	Division of Tabaco City	Cash requirements for the payment of the Terminal Leave Benefits of Maria N. Ybañez per attached LARP No. 2019-02-008	
NCA-BMB-E-19-0003848	70,196	03/15/2019 00:00:00	03/18/2019 13:34:48	Department of Science and Technology	Philippine Textile Research Institute		To cover trust receipts.	
NCA-ROVI-19-0003847	11,165,587	03/14/2019 15:11:45	03/15/2019 15:25:06	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	Release of cash allocation to cover the grant of the FY 2017 PBB (2019-ROVI-0024397).	
NCA-ROVI-19-0003847	458,993	03/14/2019 15:11:45	03/15/2019 15:25:06	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2019-ROVI-0024397).	
NCA-ROVI-19-0003847	556,774	03/14/2019 15:11:45	03/15/2019 15:25:06	Department of Education (DepEd)	Office of the Secretary	Don Carlos Ledesma National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2019-ROVI-0024397).	
NCA-ROVI-19-0003847	1,586,462	03/14/2019 15:11:45	03/15/2019 15:25:06	Department of Education (DepEd)	Office of the Secretary	Julio Ledesma National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2019-ROVI-0024397).	
NCA-ROVI-19-0003847	313,496	03/14/2019 15:11:45	03/15/2019 15:25:06	Department of Education (DepEd)	Office of the Secretary	Bagonbon National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2019-ROVI-0024397).	
NCA-ROVI-19-0003846	264,129	03/14/2019 15:11:43	03/15/2019 09:24:59	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Taloc National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2018-UP-0130521L/2019-ROVI-0023519).	
NCA-ROVI-19-0003846	410,595	03/14/2019 15:11:43	03/15/2019 09:24:59	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Dulao National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2018-UP-0130521L/2019-ROVI-0023519).	
NCA-ROVI-19-0003846	1,083,450	03/14/2019 15:11:43	03/15/2019 09:24:59	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Luisiana National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2018-UP-0130521L/2019-ROVI-0023519).	
NCA-ROVI-19-0003846	302,729	03/14/2019 15:11:43	03/15/2019 09:24:59	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Sagasa National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2018-UP-0130521L/2019-ROVI-0023519).	
NCA-ROVI-19-0003845	653,706	03/14/2019 15:11:42	03/15/2019 09:24:58	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Ma-ao Sugar Central National High School	[2019-ROVI-0023101] Release of cash allocation to cover the grant of the FY 2017 PBB	
NCA-ROVI-19-0003845	2,661,969	03/14/2019 15:11:42	03/15/2019 09:24:58	Department of Education (DepEd)	Office of the Secretary	Ramon Torres National High School	[2019-ROVI-0023101] Release of cash allocation to cover the grant of the FY 2017 PBB	
NCA-ROVI-19-0003845	12,582,230	03/14/2019 15:11:42	03/15/2019 09:24:58	Department of Education (DepEd)	Office of the Secretary	Division of Bago City	[2019-ROVI-0023101] Release of cash allocation to cover the grant of the FY 2017 PBB	
NCA-ROVI-19-0003845	483,752	03/14/2019 15:11:42	03/15/2019 09:24:58	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Malingin National High School	[2019-ROVI-0023101] Release of cash allocation to cover the grant of the FY 2017 PBB	
NCA-ROVI-19-0003844	537,178	03/14/2019 15:06:13	03/21/2019 10:01:12	Department of Education (DepEd)	Office of the Secretary	San Joaquin School of Fisheries	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003844	811,647	03/14/2019 15:06:13	03/21/2019 10:01:12	Department of Education (DepEd)	Office of the Secretary	Tubungan National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003844	180,336	03/14/2019 15:06:13	03/21/2019 10:01:12	Department of Education (DepEd)	Office of the Secretary	Parara National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003844	176,676	03/14/2019 15:06:13	03/21/2019 10:01:12	Department of Education (DepEd)	Office of the Secretary	Sinogbuhan National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003844	189,520	03/14/2019 15:06:13	03/21/2019 10:01:12	Department of Education (DepEd)	Office of the Secretary	Tiolas National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003844	172,178	03/14/2019 15:06:13	03/21/2019 10:01:12	Department of Education (DepEd)	Office of the Secretary	Nalundan National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	

NCA-ROVI-19-0003844	192,304	03/14/2019 15:06:13	03/21/2019 10:01:12	Department of Education (DepEd)	Office of the Secretary	Particion National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003844	647,777	03/14/2019 15:06:13	03/21/2019 10:01:12	Department of Education (DepEd)	Office of the Secretary	Milag-ao National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003844	2,127,034	03/14/2019 15:06:13	03/21/2019 10:01:12	Department of Education (DepEd)	Office of the Secretary	Oton National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003844	252,491	03/14/2019 15:06:13	03/21/2019 10:01:12	Department of Education (DepEd)	Office of the Secretary	Lawigan National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003844	370,276	03/14/2019 15:06:13	03/21/2019 10:01:12	Department of Education (DepEd)	Office of the Secretary	Palaca-Damilisan National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003844	142,039	03/14/2019 15:06:13	03/21/2019 10:01:12	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School (Mia)	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003844	186,439	03/14/2019 15:06:13	03/21/2019 10:01:12	Department of Education (DepEd)	Office of the Secretary	Sta. Rita National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003844	1,774,590	03/14/2019 15:06:13	03/21/2019 10:01:12	Department of Education (DepEd)	Office of the Secretary	Tigbauan National High School, Tigba	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003844	174,288	03/14/2019 15:06:13	03/21/2019 10:01:12	Department of Education (DepEd)	Office of the Secretary	Napnapan National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0003843	2,792,043	03/14/2019 15:02:21	03/14/2019 16:16:06	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satell	To cover the payment for Prior Year's Accounts Payable.	
NCA-ROVI-19-0003842	461,222	03/14/2019 14:57:51	03/15/2019 15:25:05	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2019-ROVI-0023782).	
NCA-ROVI-19-0003842	289,035	03/14/2019 14:57:51	03/15/2019 15:25:05	Department of Education (DepEd)	Office of the Secretary	Dian-ay National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2019-ROVI-0023782).	
NCA-ROVI-19-0003841	440,193	03/14/2019 14:57:50	03/15/2019 15:25:04	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2019-ROVI-0023782).	
NCA-ROVI-19-0003841	7,305,580	03/14/2019 14:57:50	03/15/2019 15:25:04	Department of Education (DepEd)	Office of the Secretary	Division of Escalante City	Release of cash allocation to cover the grant of the FY 2017 PBB (2019-ROVI-0023782).	
NCA-ROVI-19-0003841	190,659	03/14/2019 14:57:50	03/15/2019 15:25:04	Department of Education (DepEd)	Office of the Secretary	Tamlang National High School (Escal	Release of cash allocation to cover the grant of the FY 2017 PBB (2019-ROVI-0023782).	
NCA-ROVI-19-0003841	1,651,530	03/14/2019 14:57:50	03/15/2019 15:25:04	Department of Education (DepEd)	Office of the Secretary	Escalante National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2019-ROVI-0023782).	
NCA-ROVI-19-0003841	342,462	03/14/2019 14:57:50	03/15/2019 15:25:04	Department of Education (DepEd)	Office of the Secretary	Old Poblacion National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2019-ROVI-0023782).	
NCA-ROVI-19-0003840	2,612,931	03/14/2019 14:57:48	03/15/2019 11:42:24	Department of Education (DepEd)	Office of the Secretary	Doña Montserrat Lopez Memorial Hig	For payment of FY 2017 Performance-Based Bonus of eligible School Based Personnel (Ref. No. 2019-UP-0130521L; 2018-OP-0128668).	
NCA-ROVI-19-0003840	9,669,953	03/14/2019 14:57:48	03/15/2019 11:42:24	Department of Education (DepEd)	Office of the Secretary	Division of Silay City	For payment of FY 2017 Performance-Based Bonus of eligible School Based Personnel (Ref. No. 2019-UP-0130521L; 2018-OP-0128668).	
NCA-ROVI-19-0003840	229,766	03/14/2019 14:57:48	03/15/2019 11:42:24	Department of Education (DepEd)	Office of the Secretary	Barangay Guimbaloan National High	For payment of FY 2017 Performance-Based Bonus of eligible School Based Personnel (Ref. No. 2019-UP-0130521L; 2018-OP-0128668).	
NCA-ROIVB-19-0003839	1,291,380	03/14/2019 14:40:23	03/14/2019 16:14:17	Department of Education (DepEd)	Office of the Secretary	Marcelo Cabrera Vocational High Sch	To cover payment of Prior Years' Accounts Payable.	
NCA-ROVI-19-0003838	141,111	03/14/2019 14:38:31	03/21/2019 10:00:42	Department of Education (DepEd)	Office of the Secretary	Bay-ang National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0003838	1,866,785	03/14/2019 14:38:31	03/21/2019 10:00:42	Department of Education (DepEd)	Office of the Secretary	Sara National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0003838	641,265	03/14/2019 14:38:31	03/21/2019 10:00:42	Department of Education (DepEd)	Office of the Secretary	Lemery National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0003838	766,108	03/14/2019 14:38:31	03/21/2019 10:00:42	Department of Education (DepEd)	Office of the Secretary	Ajuy National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0003838	235,626	03/14/2019 14:38:31	03/21/2019 10:00:42	Department of Education (DepEd)	Office of the Secretary	Ardemil National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0003838	508,883	03/14/2019 14:38:31	03/21/2019 10:00:42	Department of Education (DepEd)	Office of the Secretary	Carlos Lopez National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	

NCA-ROVI-19-0003838	236,269	03/14/2019 14:38:31	03/21/2019 10:00:42	Department of Education (DepEd)	Office of the Secretary	Luca National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0003838	221,215	03/14/2019 14:38:31	03/21/2019 10:00:42	Department of Education (DepEd)	Office of the Secretary	Malapaya National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0003838	833,380	03/14/2019 14:38:31	03/21/2019 10:00:42	Department of Education (DepEd)	Office of the Secretary	Cawayan National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0003838	319,809	03/14/2019 14:38:31	03/21/2019 10:00:42	Department of Education (DepEd)	Office of the Secretary	Pili National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0003838	1,225,587	03/14/2019 14:38:31	03/21/2019 10:00:42	Department of Education (DepEd)	Office of the Secretary	Balasan National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0003838	1,002,120	03/14/2019 14:38:31	03/21/2019 10:00:42	Department of Education (DepEd)	Office of the Secretary	Roberto H. Tirol National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0003838	345,144	03/14/2019 14:38:31	03/21/2019 10:00:42	Department of Education (DepEd)	Office of the Secretary	Culasi National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0003838	165,055	03/14/2019 14:38:31	03/21/2019 10:00:42	Department of Education (DepEd)	Office of the Secretary	San Fernando National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0003838	316,961	03/14/2019 14:38:31	03/21/2019 10:00:42	Department of Education (DepEd)	Office of the Secretary	Granada National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0003838	1,139,051	03/14/2019 14:38:31	03/21/2019 10:00:42	Department of Education (DepEd)	Office of the Secretary	Barotac Viejo National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0003838	182,976	03/14/2019 14:38:31	03/21/2019 10:00:42	Department of Education (DepEd)	Office of the Secretary	San Luis National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0003838	736,820	03/14/2019 14:38:31	03/21/2019 10:00:42	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School (San	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0003838	395,974	03/14/2019 14:38:31	03/21/2019 10:00:42	Department of Education (DepEd)	Office of the Secretary	Batad National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0003838	650,270	03/14/2019 14:38:31	03/21/2019 10:00:42	Department of Education (DepEd)	Office of the Secretary	Don Casemiro Andrada Y Cuaresma	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0003838	1,700,357	03/14/2019 14:38:31	03/21/2019 10:00:42	Department of Education (DepEd)	Office of the Secretary	Estancia National High School	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0003838	681,643	03/14/2019 14:38:31	03/21/2019 10:00:42	Department of Education (DepEd)	Office of the Secretary	Nicomedes R. Tubar, Sr. National Hig	Release of funds to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s.	
NCA-ROVI-19-0003837	602,838	03/14/2019 14:37:13	03/21/2019 09:55:43	Department of Education (DepEd)	Office of the Secretary	Dingle National High School	Release of allotment to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	



NCA-ROVI-19-0003837	391,114	03/14/2019 14:37:13	03/21/2019 09:55:43	Department of Education (DepEd)	Office of the Secretary	Don Jose Sustiguer Monfort National	Release of allotment to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-19-0003837	835,791	03/14/2019 14:37:13	03/21/2019 09:55:43	Department of Education (DepEd)	Office of the Secretary	Anilao National High School	Release of allotment to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-19-0003837	258,255	03/14/2019 14:37:13	03/21/2019 09:55:43	Department of Education (DepEd)	Office of the Secretary	Cayos National High School	Release of allotment to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-19-0003837	1,310,925	03/14/2019 14:37:13	03/21/2019 09:55:43	Department of Education (DepEd)	Office of the Secretary	Dueñas General Comprehensive High	Release of allotment to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-19-0003837	718,620	03/14/2019 14:37:13	03/21/2019 09:55:43	Department of Education (DepEd)	Office of the Secretary	Rufino G. Palabrica, Sr. National High	Release of allotment to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-19-0003837	472,020	03/14/2019 14:37:13	03/21/2019 09:55:43	Department of Education (DepEd)	Office of the Secretary	Purificacion P. Dolor Monfort National	Release of allotment to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-19-0003837	172,977	03/14/2019 14:37:13	03/21/2019 09:55:43	Department of Education (DepEd)	Office of the Secretary	Malusgod National High School	Release of allotment to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-19-0003837	1,097,396	03/14/2019 14:37:13	03/21/2019 09:55:43	Department of Education (DepEd)	Office of the Secretary	Banate National High School	Release of allotment to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-19-0003837	179,258	03/14/2019 14:37:13	03/21/2019 09:55:43	Department of Education (DepEd)	Office of the Secretary	Cameros National High School	Release of allotment to cover the FY 2017 Performance-Based Bonus (PBB) authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROX-19-0003836	344,450	03/14/2019 14:31:05	03/14/2019 17:06:26	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	To cover payment for terminal leave benefits of two (2) optional retirees per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-ROV-19-0003835	1,429,435	03/14/2019 14:30:39	03/15/2019 19:15:28	Department of Education (DepEd)	Office of the Secretary	Donsol National Comprehensive High	Additional cash requirement for March, 2019. Annexes A & B, attached.	
NCA-ROX-19-0003834	541,000	03/14/2019 14:30:07	03/14/2019 17:06:25	Department of Education (DepEd)	Office of the Secretary	Alubijid National Comprehensive High	To cover additional operating requirements for CY 2019.	
NCA-ROV-19-0003833	95,110	03/14/2019 14:29:44	03/15/2019 19:15:28	Department of Education (DepEd)	Office of the Secretary	Catanduanes National High School	Cash requirements for the payment of the Terminal Leave Benefits of Maria Millie M. Rumbines per attached LARP No. 2019-02-003	
NCA-ROVI-19-0003832	403,710	03/14/2019 14:28:59	03/15/2019 14:58:36	Department of Education (DepEd)	Office of the Secretary	Tabugon National High School	Release of Cash Requirement to cover the FY 2017 Performance-Based Bonus (PBB) of qualified personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-19-0003832	377,538	03/14/2019 14:28:59	03/15/2019 14:58:36	Department of Education (DepEd)	Office of the Secretary	Tapi National High School	Release of Cash Requirement to cover the FY 2017 Performance-Based Bonus (PBB) of qualified personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-19-0003832	307,193	03/14/2019 14:28:59	03/15/2019 14:58:36	Department of Education (DepEd)	Office of the Secretary	Tampalon National High School	Release of Cash Requirement to cover the FY 2017 Performance-Based Bonus (PBB) of qualified personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	

NCA-ROVI-19-0003831	610,112	03/14/2019 14:28:58	03/15/2019 14:58:36	Department of Education (DepEd)	Office of the Secretary	Florentino Galang, Sr. National High School	Release of Cash Requirement to cover the FY 2017 Performance-Based Bonus (PBB) of qualified personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-19-0003831	345,474	03/14/2019 14:28:58	03/15/2019 14:58:36	Department of Education (DepEd)	Office of the Secretary	Salong National High School	Release of Cash Requirement to cover the FY 2017 Performance-Based Bonus (PBB) of qualified personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-19-0003831	177,214	03/14/2019 14:28:58	03/15/2019 14:58:36	Department of Education (DepEd)	Office of the Secretary	Locotan National High School	Release of Cash Requirement to cover the FY 2017 Performance-Based Bonus (PBB) of qualified personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-19-0003831	152,826	03/14/2019 14:28:58	03/15/2019 14:58:36	Department of Education (DepEd)	Office of the Secretary	Inapoy National High School	Release of Cash Requirement to cover the FY 2017 Performance-Based Bonus (PBB) of qualified personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-19-0003830	388,148	03/14/2019 14:28:56	03/19/2019 08:36:22	Department of Education (DepEd)	Office of the Secretary	Vito National High School	Release of cash allocation to cover the grant of FY 2017 PBB (2018-UP-0130521L / 2019-ROVI-0023874).	
NCA-ROVI-19-0003830	115,014	03/14/2019 14:28:56	03/19/2019 08:36:22	Department of Education (DepEd)	Office of the Secretary	Serafin V. Aguilar Integrated School	Release of cash allocation to cover the grant of FY 2017 PBB (2018-UP-0130521L / 2019-ROVI-0023874).	
NCA-ROV-19-0003829	589,149	03/14/2019 14:27:07	03/15/2019 19:15:27	Department of Education (DepEd)	Office of the Secretary	San Ramon National High School - La	Cash requirement for the payment of the Terminal Leave Benefit of Ms. Gloria P. Bacares per attached LARP No. 2019-02-002A.	
NCA-ROVI-19-0003828	676,687	03/14/2019 14:19:40	03/21/2019 09:55:21	Department of Education (DepEd)	Office of the Secretary	Sibalom National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003828	344,475	03/14/2019 14:19:40	03/21/2019 09:55:21	Department of Education (DepEd)	Office of the Secretary	Patria National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003828	335,106	03/14/2019 14:19:40	03/21/2019 09:55:21	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003828	1,253,476	03/14/2019 14:19:40	03/21/2019 09:55:21	Department of Education (DepEd)	Office of the Secretary	Northern Antique Vocational School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003828	772,977	03/14/2019 14:19:40	03/21/2019 09:55:21	Department of Education (DepEd)	Office of the Secretary	Belison National School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003828	646,218	03/14/2019 14:19:40	03/21/2019 09:55:21	Department of Education (DepEd)	Office of the Secretary	Col. Ruperto Abellon National School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003828	260,890	03/14/2019 14:19:40	03/21/2019 09:55:21	Department of Education (DepEd)	Office of the Secretary	San Roque Ezpeleta National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003828	405,890	03/14/2019 14:19:40	03/21/2019 09:55:21	Department of Education (DepEd)	Office of the Secretary	Pangpang National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003828	237,673	03/14/2019 14:19:40	03/21/2019 09:55:21	Department of Education (DepEd)	Office of the Secretary	Southern Bugasong National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003828	1,298,485	03/14/2019 14:19:40	03/21/2019 09:55:21	Department of Education (DepEd)	Office of the Secretary	Antique Vocational School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003827	2,117,618	03/14/2019 14:19:38	03/19/2019 08:36:21	Department of Education (DepEd)	Office of the Secretary	Sagay National High School	Release of cash allocation to cover the grant of FY 2017 PBB (2018-UP-0130521L / 2019-ROVI-0023874).	
NCA-ROVI-19-0003827	13,708,181	03/14/2019 14:19:38	03/19/2019 08:36:21	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	Release of cash allocation to cover the grant of FY 2017 PBB (2018-UP-0130521L / 2019-ROVI-0023874).	
NCA-ROVI-19-0003827	507,779	03/14/2019 14:19:38	03/19/2019 08:36:21	Department of Education (DepEd)	Office of the Secretary	Eusebio Lopez Memorial Integrated School	Release of cash allocation to cover the grant of FY 2017 PBB (2018-UP-0130521L / 2019-ROVI-0023874).	
NCA-ROVI-19-0003827	529,240	03/14/2019 14:19:38	03/19/2019 08:36:21	Department of Education (DepEd)	Office of the Secretary	Bato National High School	Release of cash allocation to cover the grant of FY 2017 PBB (2018-UP-0130521L / 2019-ROVI-0023874).	

NCA-ROVI-19-0003826	15,481,193	03/14/2019 14:19:37	03/15/2019 14:58:35	Department of Education (DepEd)	Office of the Secretary	Division of Kabankalan City	Release of Cash Requirement to cover the FY 2017 Performance-Based Bonus (PBB) of qualified personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-19-0003826	257,040	03/14/2019 14:19:37	03/15/2019 14:58:35	Department of Education (DepEd)	Office of the Secretary	Camansi National High School	Release of Cash Requirement to cover the FY 2017 Performance-Based Bonus (PBB) of qualified personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-19-0003826	472,137	03/14/2019 14:19:37	03/15/2019 14:58:35	Department of Education (DepEd)	Office of the Secretary	Binicuil National High School	Release of Cash Requirement to cover the FY 2017 Performance-Based Bonus (PBB) of qualified personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-19-0003826	388,350	03/14/2019 14:19:37	03/15/2019 14:58:35	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	Release of Cash Requirement to cover the FY 2017 Performance-Based Bonus (PBB) of qualified personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.	
NCA-ROVI-19-0003825	202,903	03/15/2019 00:00:00	03/21/2019 09:54:08	Department of Education (DepEd)	Office of the Secretary	Igpalge National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003825	217,439	03/15/2019 00:00:00	03/21/2019 09:54:08	Department of Education (DepEd)	Office of the Secretary	Union National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003825	111,358	03/15/2019 00:00:00	03/21/2019 09:54:08	Department of Education (DepEd)	Office of the Secretary	Gamad Sto. Tomas National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003825	2,772,448	03/15/2019 00:00:00	03/21/2019 09:54:08	Department of Education (DepEd)	Office of the Secretary	Antique National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003825	408,166	03/15/2019 00:00:00	03/21/2019 09:54:08	Department of Education (DepEd)	Office of the Secretary	Gov. Julio Macuja Memorial Comprehensive National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003825	583,587	03/15/2019 00:00:00	03/21/2019 09:54:08	Department of Education (DepEd)	Office of the Secretary	Pandan National Vocational High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003825	247,682	03/15/2019 00:00:00	03/21/2019 09:54:08	Department of Education (DepEd)	Office of the Secretary	Buhang National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003825	320,399	03/15/2019 00:00:00	03/21/2019 09:54:08	Department of Education (DepEd)	Office of the Secretary	Bitadton National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003825	278,259	03/15/2019 00:00:00	03/21/2019 09:54:08	Department of Education (DepEd)	Office of the Secretary	Igburi National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003825	160,326	03/15/2019 00:00:00	03/21/2019 09:54:08	Department of Education (DepEd)	Office of the Secretary	Tinogboc National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003824	307,356	03/14/2019 14:19:34	03/21/2019 09:53:38	Department of Education (DepEd)	Office of the Secretary	Alejandro Firmeza Memorial National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003824	230,043	03/14/2019 14:19:34	03/21/2019 09:53:38	Department of Education (DepEd)	Office of the Secretary	Kirayan National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003824	267,314	03/14/2019 14:19:34	03/21/2019 09:53:38	Department of Education (DepEd)	Office of the Secretary	Barroc National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003824	166,024	03/14/2019 14:19:34	03/21/2019 09:53:38	Department of Education (DepEd)	Office of the Secretary	Barosong National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003824	173,897	03/14/2019 14:19:34	03/21/2019 09:53:38	Department of Education (DepEd)	Office of the Secretary	Cordova National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003824	899,705	03/14/2019 14:19:34	03/21/2019 09:53:38	Department of Education (DepEd)	Office of the Secretary	Igbaras National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003824	210,786	03/14/2019 14:19:34	03/21/2019 09:53:38	Department of Education (DepEd)	Office of the Secretary	Escalantera National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003824	137,613	03/14/2019 14:19:34	03/21/2019 09:53:38	Department of Education (DepEd)	Office of the Secretary	Ginot-an National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003824	198,896	03/14/2019 14:19:34	03/21/2019 09:53:38	Department of Education (DepEd)	Office of the Secretary	Binaluan National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003824	524,467	03/14/2019 14:19:34	03/21/2019 09:53:38	Department of Education (DepEd)	Office of the Secretary	Botong Cabanbanan National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	

NCA-ROVI-19-0003824	1,511,105	03/14/2019 14:19:34	03/21/2019 09:53:38	Department of Education (DepEd)	Office of the Secretary	Guimbal National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003824	644,984	03/14/2019 14:19:34	03/21/2019 09:53:38	Department of Education (DepEd)	Office of the Secretary	Don Felix Serra National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003824	218,333	03/14/2019 14:19:34	03/21/2019 09:53:38	Department of Education (DepEd)	Office of the Secretary	Cadinglian-Batuan National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003824	187,490	03/14/2019 14:19:34	03/21/2019 09:53:38	Department of Education (DepEd)	Office of the Secretary	Dapdap National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0003824	327,699	03/14/2019 14:19:34	03/21/2019 09:53:38	Department of Education (DepEd)	Office of the Secretary	Camangahan National High School	Release of cash allocation to cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROV-19-0003823	410,226	03/14/2019 14:09:53	03/15/2019 19:15:26	Department of Public Works and Highways	Office of the Secretary	Camarines Sur 1st District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG, and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROV-19-0003822	12,431,000	03/14/2019 14:08:05	03/15/2019 19:15:26	Department of Education (DepEd)	Office of the Secretary	Regional Office - V	Additional Cash requirements for the month of March, 2019 per attached Annexes A and B.	
NCA-ROIII-19-0003821	1,200,000	03/14/2019 14:02:49	03/15/2019 16:47:13	Department of Education (DepEd)	Office of the Secretary	Camachiles National High School (Sagay)	To cover additional cash requirement for the first quarter of CY 2019.	
NCA-ROIII-19-0003821	520,000	03/14/2019 14:02:49	03/15/2019 16:47:13	Department of Education (DepEd)	Office of the Secretary	Dona Asuncion Lee Integrated School	To cover additional cash requirement for the first quarter of CY 2019.	
NCA-ROI-19-0003820	300,936	03/14/2019 00:00:00	03/15/2019 09:28:41	Department of Education (DepEd)	Office of the Secretary	Macarang National High School	To cover requirements of four (4) positions filled in FY 2018 for the months of January to March 2019.	
NCA-ROI-19-0003819	31,500	03/14/2019 00:00:00	03/15/2019 09:28:40	Department of Education (DepEd)	Office of the Secretary	Sual National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-BMB-B-19-0003818	184,111	03/14/2019 13:30:26	03/18/2019 13:28:20	Other Executive Offices (OEOs)	National Youth Commission		To cover payment of performance bonds and honoraria for the Bids and Awards Committee (BAC) and BAC-Technical Working Group.	
NCA-ROIII-19-0003817	37,232	03/14/2019 13:28:20	03/18/2019 17:22:54	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	To cover payment of the Terminal Leave Benefits of Ms. Joylyn E. Edrosolo.	
NCA-ROXI-19-0003816	15,000	03/14/2019 13:24:26	03/14/2019 17:03:19	Department of Education (DepEd)	Office of the Secretary	Division of Davao City	Payment of Trust Liabilities.	
NCA-ROIII-19-0003815	68,618	03/14/2019 11:56:43	03/15/2019 16:47:13	Department of Education (DepEd)	Office of the Secretary	Lubao Vocational High School	To cover payment of prior years' Accounts	
NCA-ROIII-19-0003814	210,000	03/14/2019 11:55:49	03/15/2019 16:47:12	Department of Education (DepEd)	Office of the Secretary	Guillermo D. Mendoza National High School	To cover additional cash requirement for the first quarter of CY 2019.	
NCA-BMB-E-19-0003813	410,000	03/14/2019 11:45:00	03/15/2019 11:00:55	Department of Science and Technology	Office of the Secretary	Regional Office - XI	To cover trust receipts for the project "Ecology of Emerging Zoonotic Pathogens from Bats in Malagos, Davao City"	
NCA-BMB-E-19-0003812	2,006,000	03/14/2019 11:44:59	03/15/2019 11:00:55	Department of Science and Technology	Philippine Science High School	Eastern Visayas Campus	To cover trust receipts for the implementation of "Biodiversity and Vulnerable Ecosystems Research (BIVER) Program".	
NCA-ROV-19-0003811	76,295	03/14/2019 11:15:58	03/15/2019 19:15:25	Department of Education (DepEd)	Office of the Secretary	Ocampo National High School	Cash requirement for the payment of the Terminal Leave Benefit of Mr. Bernardo P. Pollos per attached LARP No. 2019-02-002A.	
NCA-ROV-19-0003810	92,225	03/14/2019 10:38:15	03/15/2019 19:15:25	Department of Education (DepEd)	Office of the Secretary	Don Servillano Platon Memorial National High School	Cash requirement for the payment of the Terminal Leave Benefit of Ms. Nancy M. Villamora per attached LARP No. 2019-02-002A.	
NCA-ROXII-19-0003809	534,000	03/14/2019 00:00:00	03/15/2019 09:50:29	Department of Education (DepEd)	Office of the Secretary	Antipas National High School	Additional cash allocation to cover operating requirements for the 1st quarter of FY 2019.	
NCA-ROXII-19-0003808	159,000	03/14/2019 00:00:00	03/15/2019 09:50:28	Department of Education (DepEd)	Office of the Secretary	Alamada National High School	Additional cash allocation to cover operating requirements for the 1st quarter of FY 2019.	
NCA-ROXII-19-0003808	682,000	03/14/2019 00:00:00	03/15/2019 09:50:28	Department of Education (DepEd)	Office of the Secretary	Dilangalen National High School	Additional cash allocation to cover operating requirements for the 1st quarter of FY 2019.	
NCA-ROXII-19-0003808	1,002,000	03/14/2019 00:00:00	03/15/2019 09:50:28	Department of Education (DepEd)	Office of the Secretary	Kabacan National High School	Additional cash allocation to cover operating requirements for the 1st quarter of FY 2019.	
NCA-ROXII-19-0003807	46,891,000	03/14/2019 00:00:00	03/15/2019 09:50:27	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	Additional cash allocation to cover operating requirements for the 1st quarter of FY 2019.	
NCA-ROXII-19-0003806	405,000	03/14/2019 00:00:00	03/15/2019 09:50:26	Department of Education (DepEd)	Office of the Secretary	Lamian National High School	Additional cash allocation to cover regular operating requirements for the First Quarter of FY	
NCA-ROXII-19-0003806	759,000	03/14/2019 00:00:00	03/15/2019 09:50:26	Department of Education (DepEd)	Office of the Secretary	Tupi National High School	Additional cash allocation to cover regular operating requirements for the First Quarter of FY	
NCA-ROXII-19-0003806	288,000	03/14/2019 00:00:00	03/15/2019 09:50:26	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	Additional cash allocation to cover regular operating requirements for the First Quarter of FY	
NCA-ROXII-19-0003806	32,640,000	03/14/2019 00:00:00	03/15/2019 09:50:26	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	Additional cash allocation to cover regular operating requirements for the First Quarter of FY	
NCA-ROXII-19-0003806	843,000	03/14/2019 00:00:00	03/15/2019 09:50:26	Department of Education (DepEd)	Office of the Secretary	Polomolok National High School	Additional cash allocation to cover regular operating requirements for the First Quarter of FY	
NCA-ROXII-19-0003806	1,008,000	03/14/2019 00:00:00	03/15/2019 09:50:26	Department of Education (DepEd)	Office of the Secretary	Banga National High School	Additional cash allocation to cover regular operating requirements for the First Quarter of FY	

NCA-ROXII-19-0003805	317,000	03/14/2019 00:00:00	03/15/2019 09:50:26	Department of Education (DepEd)	Office of the Secretary	M'lang National High School	Additional cash allocation to cover regular operating requirements for 1st Quarter of FY 2019	
NCA-ROXII-19-0003805	465,000	03/14/2019 00:00:00	03/15/2019 09:50:26	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Baran	Additional cash allocation to cover regular operating requirements for 1st Quarter of FY 2019	
NCA-ROXII-19-0003805	527,000	03/14/2019 00:00:00	03/15/2019 09:50:26	Department of Education (DepEd)	Office of the Secretary	Lika National High School	Additional cash allocation to cover regular operating requirements for 1st Quarter of FY 2019	
NCA-ROXII-19-0003805	140,000	03/14/2019 00:00:00	03/15/2019 09:50:26	Department of Education (DepEd)	Office of the Secretary	Kisante National High School	Additional cash allocation to cover regular operating requirements for 1st Quarter of FY 2019	
NCA-ROXII-19-0003804	138,717	03/14/2019 00:00:00	03/15/2019 09:50:25	Department of Education (DepEd)	Office of the Secretary	Magpet National High School	Additional cash allocation to cover regular operating requirements for FY 2019 1st Quarter.	
NCA-ROIVA-19-0003803	66,808,000	03/14/2019 10:36:52	03/15/2019 10:42:16	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IVA	To cover the additional cash requirements for Due and Demandable Accounts Payable.	
NCA-ROIII-19-0003802	420,000	03/14/2019 10:32:28	03/15/2019 17:26:25	Department of Education (DepEd)	Office of the Secretary	Obando National High School	Cash allocation for PS requirement and RLIP of one (1) newly-filled position.	
NCA-ROX-19-0003801	507,705	03/14/2019 00:00:00	03/18/2019 13:42:26	Department of Education (DepEd)	Office of the Secretary	Division of Oroquieta City	To cover payment for terminal leave benefits of one (1) compulsory retiree per attached List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 101-02-001-2019.	
NCA-ROV-19-0003800	138,599	03/14/2019 10:28:41	03/15/2019 19:15:24	Department of Education (DepEd)	Office of the Secretary	Ocampo National High School	Cash requirement for the payment of the Terminal Leave Benefits of optional retirees per LARP No. 2019-02-001.	
NCA-ROV-19-0003800	14,530	03/14/2019 10:28:41	03/15/2019 19:15:24	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	Cash requirement for the payment of the Terminal Leave Benefits of optional retirees per LARP No. 2019-02-001.	
NCA-ROV-19-0003800	89,909	03/14/2019 10:28:41	03/15/2019 19:15:24	Department of Education (DepEd)	Office of the Secretary	Don Servillano Platon Memorial Nation	Cash requirement for the payment of the Terminal Leave Benefits of optional retirees per LARP No. 2019-02-001.	
NCA-ROV-19-0003800	107,406	03/14/2019 10:28:41	03/15/2019 19:15:24	Department of Education (DepEd)	Office of the Secretary	Malawag National High School	Cash requirement for the payment of the Terminal Leave Benefits of optional retirees per LARP No. 2019-02-001.	
NCA-ROV-19-0003800	174,323	03/14/2019 10:28:41	03/15/2019 19:15:24	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School - Bu	Cash requirement for the payment of the Terminal Leave Benefits of optional retirees per LARP No. 2019-02-001.	
NCA-ROV-19-0003800	619,588	03/14/2019 10:28:41	03/15/2019 19:15:24	Department of Education (DepEd)	Office of the Secretary	San Fernando National High School	Cash requirement for the payment of the Terminal Leave Benefits of optional retirees per LARP No. 2019-02-001.	
NCA-ROIVA-19-0003799	492,830	03/14/2019 10:24:10	03/14/2019 10:43:05	Department of Public Works and High	Office of the Secretary	Quezon 3rd District Engineering Office	Trust Receipt	
NCA-ROI-19-0003798	828,847	03/14/2019 00:00:00	03/15/2019 09:28:39	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0003797	1,194,642	03/14/2019 00:00:00	03/15/2019 09:28:38	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-BMB-E-19-0003796	34,649	03/14/2019 09:37:29	03/15/2019 11:00:54	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - II	To cover payment of terminal leave benefits of the late Marivic V. Baquiran, former DENR-EMB-RO II employee.	
NCA-ROII-19-0003795	1,523,901	03/14/2019 08:42:20	03/14/2019 14:33:59	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover Terminal Leave Benefits of Ms. Olivia M. Vea, optional retiree.	
NCA-NCR-19-0003794	1,270,565	03/14/2019 07:49:03	03/14/2019 13:29:37	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satellite	To cover the payment for Prior Year's Accounts Payable.	
NCA-NCR-19-0003793	6,780,376	03/14/2019 07:49:02	03/14/2019 13:29:36	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satellite	To cover the payment for Prior Year's Accounts Payable.	
NCA-ROVII-19-0003792	12,417,000	03/13/2019 17:46:54	03/20/2019 09:10:45	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	To cover additional operating requirements for the first quarter CY 2019	
NCA-BMB-C-19-0003791	5,699,858	03/13/2019 17:34:29	03/15/2019 11:00:51	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	To cover payment of Terminal Leave Benefits of seven (7) former personnel per Attachment 1.	
NCA-ROXI-19-0003790	116,027,889	03/13/2019 17:30:07	03/14/2019 09:32:31	Department of Public Works and High	Office of the Secretary	Davao del Norte District Engineering	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Year's Obligations.	
NCA-ROX-19-0003789	75,000	03/13/2019 17:03:35	03/14/2019 13:20:02	Department of Education (DepEd)	Office of the Secretary	Maria Cristina National High School	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0003788	480,000	03/13/2019 00:00:00	03/18/2019 13:41:24	Department of Education (DepEd)	Office of the Secretary	Clarín National High School	To cover additional operating requirements for CY 2019.	
NCA-BMB-B-19-0003787	394,956	03/13/2019 17:00:36	03/15/2019 11:00:51	Department of Health (DOH)	Office of the Secretary	San Lazaro Hospital	To cover payment of terminal leave benefits of three (3) former employees of the hospital as listed in the attached Annex B.	
NCA-ROIII-19-0003786	149,798	03/13/2019 16:53:14	03/18/2019 17:22:54	Department of Education (DepEd)	Office of the Secretary	Talugtug National High School (Osme	To cover payment of accounts payable.	
NCA-ROIII-19-0003785	12,653	03/13/2019 16:53:12	03/18/2019 17:22:53	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover payment of accounts payable.	

NCA-LGRCB-19-0003784	3,442	03/13/2019 16:49:29	03/19/2019 13:36:18	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Terminal Leave Benefits of Ms. Necitas A. Saco, devolved Department of Health personnel to the Municipality of Inabanga, Province of Bohol.	
NCA-ROXII-19-0003783	54,087,989	03/13/2019 16:30:25	03/14/2019 10:15:17	Department of Public Works and Highways	Office of the Secretary	Sultan Kudarat 2nd District Engineering Office	Release of trust receipts to cover payment for the Direct Cost, Project Superintendence and Engineering and Administrative Overhead of Mindanao Sustainable Agrarian and Agriculture Development (MinSAAD) Projects from the Department of Agrarian Reform	
NCA-ROXII-19-0003782	15,305,781	03/13/2019 00:00:00	03/14/2019 10:15:16	State Universities and Colleges (SUC)	Cotabato State University		To cover prior year's unpaid obligations, based on the evaluated Monthly Disbursement Program.	
NCA-ROX-19-0003781	120,206	03/13/2019 00:00:00	03/18/2019 13:41:00	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	To cover payment for terminal leave benefits of six (6) optional retirees per attached List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 2019-03-001.	
NCA-NCR-19-0003780	5,972,303	03/13/2019 00:00:00	03/13/2019 17:55:12	Department of Education (DepEd)	Office of the Secretary	Division of Mandaluyong	To cover payment for prior year's accounts payable	
NCA-NCR-19-0003779	16,358,398	03/13/2019 00:00:00	03/13/2019 17:55:11	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the payment for prior year's accounts payable due to external creditors.	
NCA-ROIII-19-0003778	52,500	03/13/2019 16:01:59	03/15/2019 16:47:12	Department of Education (DepEd)	Office of the Secretary	Camba National High School	To cover payment of prior years' Accounts	
NCA-ROIII-19-0003777	323,138	03/13/2019 16:01:58	03/15/2019 16:47:11	Department of Education (DepEd)	Office of the Secretary	Becuran National High School	To cover payment of prior years' Accounts	
NCA-ROVIII-19-0003776	16,028,323	03/13/2019 16:00:20	03/14/2019 17:51:35	State Universities and Colleges (SUC)	Southern Leyte State University		To release funds for the payment of Prior Year's Accounts Payable.	
NCA-NCR-19-0003775	4,030,000	03/13/2019 00:00:00	03/13/2019 17:55:11	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satellite	To cover the payment for Prior Year's Accounts Payable.	
NCA-ROIII-19-0003774	896,515	03/13/2019 15:52:47	03/15/2019 16:47:11	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover payment of the terminal leave benefits of two (2) compulsory retirees.	
NCA-ROIII-19-0003773	458,438	03/13/2019 15:52:45	03/15/2019 16:47:10	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover payment of the terminal leave benefits of three (3) optional retirees.	
NCA-ROXIII-19-0003772	77,000	03/13/2019 00:00:00	03/15/2019 18:50:04	Department of Education (DepEd)	Office of the Secretary	Adlay National High School	To cover payment of prior year's Accounts Payable (APs).	
NCA-ROXIII-19-0003771	613,525	03/13/2019 00:00:00	03/15/2019 18:50:04	State Universities and Colleges (SUC)	Surigao State College of Technology		To cover the Terminal Leave Benefits of Ms. Elsie M. Sepe, a compulsory retiree under RA 8291.	
NCA-ROXIII-19-0003770	16,000	03/13/2019 00:00:00	03/15/2019 18:50:03	Department of Education (DepEd)	Office of the Secretary	Carmen Agricultural National High School	To cover payment of prior year's Accounts Payable (APs).	
NCA-ROXIII-19-0003769	24,000	03/13/2019 00:00:00	03/15/2019 18:50:03	Department of Education (DepEd)	Office of the Secretary	Agusan Pequeño National High School	To cover payment of prior year's Accounts Payable (APs).	
NCA-ROIVA-19-0003768	1,265,179	03/13/2019 15:48:31	03/14/2019 10:34:13	Department of Education (DepEd)	Office of the Secretary	Division of Batangas City	To cover the payment of Terminal Leave Benefits (TLB) of Angelita G. Atienza and Gregoria S. Mandocdoc	
NCA-BMB-E-19-0003767	257,384	03/14/2019 00:00:00	03/15/2019 11:00:54	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - I	To cover payment of terminal leave benefit of Mr. Roberto S. Bravo, former employee of DA-BFAR-RO I -P257,383.82	
NCA-ROIVA-19-0003766	161,923	03/13/2019 15:48:29	03/14/2019 10:34:12	Department of Education (DepEd)	Office of the Secretary	Division of Quezon	To cover the payment of Terminal Leave Benefits (TLB) of the late Florante A. Elfa	
NCA-ROIVA-19-0003765	316,564	03/13/2019 15:48:28	03/14/2019 10:34:12	Department of Education (DepEd)	Office of the Secretary	Bucal National High School	To cover the payment of Terminal Leave Benefits (TLB) of Mauro I. Nazareno	
NCA-ROXII-19-0003764	7,556,733	03/13/2019 00:00:00	03/14/2019 10:15:16	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	To cover additional 1st quarter funding requirements due to the filling up of 107 positions including its corresponding requirements for RLIP.	
NCA-ROV-19-0003763	37,784	03/13/2019 00:00:00	03/14/2019 13:09:07	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	Cash requirements for the payment of the Terminal Leave Benefits of retirees per attached LARP No. 2019-02-006.	
NCA-ROV-19-0003763	217,418	03/13/2019 00:00:00	03/14/2019 13:09:07	Department of Education (DepEd)	Office of the Secretary	Bicol Regional Science High School	Cash requirements for the payment of the Terminal Leave Benefits of retirees per attached LARP No. 2019-02-006.	
NCA-ROV-19-0003762	1,823,272	03/13/2019 15:31:23	03/14/2019 13:09:06	Department of Public Works and Highways	Office of the Secretary	Sorsogon 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of the 15% mobilization of the project, "New Construction of BHS and New Construction of RHU Bulan, Sorsogon".	
NCA-BMB-E-19-0003761	2,338,508	03/14/2019 00:00:00	03/18/2019 13:34:48	Department of Science and Technology	Philippine Textile Research Institute		To cover payment of prior year's accounts payable.	
NCA-BMB-D-19-0003760	6,441,281	03/13/2019 15:25:13	03/15/2019 11:00:53	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover payment of Terminal Leave and Retirement Gratuity (TL/RG) benefits of seven (7) former civilian personnel of AFP-GHQ Proper per attached Annexes A.1 to A.5.	

NCA-BMB-D-19-0003759	7,121,133	03/13/2019 15:20:40	03/15/2019 11:00:53	Department of Justice (DOJ)	National Bureau of Investigation		To cover trust receipts.	
NCA-BMB-D-19-0003758	488,540	03/13/2019 00:00:00	03/15/2019 11:00:52	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover payment of Terminal Leave Benefits (TLB) of three (3) former civilian personnel of the GHQ-Proper per attached Schedules "A" and "B".	
NCA-BMB-D-19-0003757	696,653	03/13/2019 15:17:16	03/15/2019 11:00:52	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover terminal leave benefits of civilian personnel per attached Tab 1.	
NCA-ROII-19-0003756	194,536	03/13/2019 15:15:01	03/14/2019 14:33:59	Department of Education (DepEd)	Office of the Secretary	Kasibu National Agricultural School	To cover additional operating requirements for the month of March 2019.	
NCA-ROXII-19-0003755	4,957,310	03/13/2019 00:00:00	03/14/2019 10:15:15	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	To cover FY 2019 1st quarter's additional funding requirements for Prior Years Unpaid Obligations per Monthly Disbursement Program.	
NCA-ROIII-19-0003754	28,000	03/13/2019 15:09:57	03/15/2019 16:47:09	Department of Education (DepEd)	Office of the Secretary	Arayat National High School	To cover payment of prior years' Accounts	
NCA-ROIVA-19-0003753	2,652,328	03/13/2019 15:00:55	03/14/2019 10:34:11	Department of Education (DepEd)	Office of the Secretary	Division of Quezon	To cover the payment of Terminal Leave Benefits (TLB) of Danilo T. Forneste, Delfin A. Escobinas, Telesforo V. Inumerable, and Anicia P. Loric	
NCA-BMB-B-19-0003752	143,608	03/14/2019 00:00:00	03/15/2019 11:00:50	Other Executive Offices (OEOs)	National Library of the Philippines		To cover monetization of leave credits of Ms. Maricel M. Urena	
NCA-BMB-A-19-0003751	1,663,232	03/13/2019 14:31:06	03/14/2019 16:03:19	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover payment for the refund of performance/bid securities.	
NCA-ROIII-19-0003750	768,398	03/13/2019 14:29:49	03/15/2019 17:26:24	Department of Education (DepEd)	Office of the Secretary	Bataan School of Fisheries	Cash allocation for Personnel Services cost and RLIP of five (5) positions.	
NCA-BMB-A-19-0003749	48,331	03/13/2019 14:27:19	03/14/2019 16:03:18	Department of Finance (DOF)	Office of the Secretary		To cover the payment of Terminal Leave Benefits of Ms. Pauline M. Velayo, compulsory retiree per Annex B.	
NCA-ROXII-19-0003748	162,878	03/13/2019 00:00:00	03/14/2019 10:15:14	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, B	To cover additional funding requirement for FY 2019.	
NCA-ROI-19-0003747	2,500,000	03/13/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover additional operating requirements (Prior Years Accounts Payable).	To edit purpose.
NCA-ROVII-19-0003746	2,407,000	03/13/2019 00:00:00	03/19/2019 09:07:36	Department of Education (DepEd)	Office of the Secretary	Bayawan National High School	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0003745	10,232,000	03/13/2019 00:00:00	03/19/2019 09:07:35	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0003744	3,583,000	03/13/2019 13:52:54	03/22/2019 10:20:06	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover payment of prior year's accounts payable	
NCA-ROVII-19-0003743	63,786	03/13/2019 13:51:13	03/22/2019 10:20:05	Department of Education (DepEd)	Office of the Secretary	Tabuan National High School	To cover payment of prior year's accounts payable	
NCA-ROIVA-19-0003742	43,916	03/13/2019 13:27:49	03/14/2019 10:34:11	Department of Education (DepEd)	Office of the Secretary	Baco National High School (Main)	To cover the payment of Terminal Leave Benefits (TLB) of Rodolfo G. Pach	
NCA-ROIVA-19-0003741	363,099	03/13/2019 13:27:48	03/14/2019 10:34:10	Department of Education (DepEd)	Office of the Secretary	Division of Laguna	To cover the payment of Terminal Leave Benefits (TLB) of Hermenegildo L. Macasero	
NCA-ROIVA-19-0003740	105,350	03/13/2019 13:27:47	03/14/2019 10:34:10	Department of Education (DepEd)	Office of the Secretary	Payapa National High School	To cover the payment of Terminal Leave Benefits (TLB) of Gliceria A. Landicho	
NCA-ROIVA-19-0003739	2,172,440	03/13/2019 13:27:46	03/14/2019 10:34:09	Department of Education (DepEd)	Office of the Secretary	Division of Batangas	To cover the payment of Terminal Leave Benefits (TLB) of Gliceria D. Casapao, Ligaya L. De Juan, Lucila De Chavez Cay, Gabino B. Jumarang, and Arnold A. Bath	
NCA-ROIVA-19-0003738	808,042	03/13/2019 13:27:45	03/14/2019 10:34:08	Department of Education (DepEd)	Office of the Secretary	Amontay National High School	To cover the payment of Terminal Leave Benefits (TLB) of Rosemarie M. Abair	
NCA-ROIVA-19-0003737	495,684	03/13/2019 13:27:44	03/14/2019 10:34:08	Department of Education (DepEd)	Office of the Secretary	Unisan National High School	To cover the payment of Terminal Leave Benefits (TLB) of Marietta B. Cabuyao	
NCA-ROIVA-19-0003736	2,710,109	03/13/2019 13:27:42	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Quezon	To cover the payment of Terminal Leave Benefits (TLB) of Danilo T. Forneste, Delfin A. Escobinas, Jackqueline D. Nuyda, Telesforo V. Inumerable, and Anicia P. Loric	wrong total
NCA-ROII-19-0003735	576,640	03/13/2019 13:22:23	03/14/2019 14:33:58	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover release of Affiliation Fees deposited with the Bureau of Treasury.	
NCA-ROII-19-0003734	2,715,461	03/13/2019 13:21:58	03/14/2019 14:33:58	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover additional operating requirements for the month of March 2019.	
NCA-ROII-19-0003733	93,139	03/13/2019 13:21:57	03/14/2019 14:33:57	Department of Health (DOH)	Office of the Secretary	Batanes General Hospital	To cover Terminal Leave Benefits of Ms. Hilda G. Gabas.	
NCA-ROII-19-0003732	1,725,998	03/13/2019 13:21:56	03/14/2019 14:33:56	Department of Education (DepEd)	Office of the Secretary	Santa Maria National High School - M	To cover additional operating requirements for the month of March 2019.	
NCA-ROII-19-0003732	968,105	03/13/2019 13:21:56	03/14/2019 14:33:56	Department of Education (DepEd)	Office of the Secretary	Tumauini National High School	To cover additional operating requirements for the month of March 2019.	
NCA-ROII-19-0003731	127,699	03/13/2019 13:21:55	03/14/2019 14:33:55	Department of Health (DOH)	Office of the Secretary	Batanes General Hospital	To cover Terminal Leave Benefit of Ms. Cristina M. Beltran.	
NCA-NCR-19-0003730	4,366,110	03/13/2019 00:00:00	03/13/2019 17:55:10	Department of Education (DepEd)	Office of the Secretary	Division of Mandaluyong	To cover payment for prior year's Accounts Payable	
NCA-BMB-E-19-0003729	13,428,491	03/13/2019 11:48:13	03/14/2019 15:51:24	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XII	To cover trust receipts representing fund transfers for the implementation of programs/projects of DA-OSEC-RFO XII.	

NCA-ROIII-19-0003728	3,514,839	03/13/2019 11:33:12	03/18/2019 17:22:52	Department of Education (DepEd)	Office of the Secretary	Division of Gapan City	To cover payment of terminal leave and retirement gratuity benefits of Ms. Elvira C. Barlis and Ms. Leonicia T. De Guzman, respectively.	
NCA-ROIII-19-0003727	204,330	03/13/2019 11:33:11	03/18/2019 17:22:52	Department of Education (DepEd)	Office of the Secretary	Division of Gapan City	To cover payment of prior year's accounts payable.	
NCA-ROIVA-19-0003726	12,664,000	03/13/2019 11:32:47	03/14/2019 10:34:05	Department of Education (DepEd)	Office of the Secretary	Division of Quezon	To cover the Maintenance and Other Operating Expenses (MOOE) for the First Quarter of various Senior High Schools.	
NCA-ROIVA-19-0003726	895,000	03/13/2019 11:32:47	03/14/2019 10:34:05	Department of Education (DepEd)	Office of the Secretary	Division of Bacoor City	To cover the Maintenance and Other Operating Expenses (MOOE) for the First Quarter of various Senior High Schools.	
NCA-ROIVA-19-0003726	1,220,000	03/13/2019 11:32:47	03/14/2019 10:34:05	Department of Education (DepEd)	Office of the Secretary	Division of Lipa City	To cover the Maintenance and Other Operating Expenses (MOOE) for the First Quarter of various Senior High Schools.	
NCA-ROIVA-19-0003726	661,000	03/13/2019 11:32:47	03/14/2019 10:34:05	Department of Education (DepEd)	Office of the Secretary	Division of Lucena City	To cover the Maintenance and Other Operating Expenses (MOOE) for the First Quarter of various Senior High Schools.	
NCA-ROIVA-19-0003726	1,317,000	03/13/2019 11:32:47	03/14/2019 10:34:05	Department of Education (DepEd)	Office of the Secretary	Division of Biñan City	To cover the Maintenance and Other Operating Expenses (MOOE) for the First Quarter of various Senior High Schools.	
NCA-ROIVA-19-0003726	13,698,000	03/13/2019 11:32:47	03/14/2019 10:34:05	Department of Education (DepEd)	Office of the Secretary	Division of Batangas	To cover the Maintenance and Other Operating Expenses (MOOE) for the First Quarter of various Senior High Schools.	
NCA-ROIVA-19-0003726	9,167,000	03/13/2019 11:32:47	03/14/2019 10:34:05	Department of Education (DepEd)	Office of the Secretary	Division of Cavite	To cover the Maintenance and Other Operating Expenses (MOOE) for the First Quarter of various Senior High Schools.	
NCA-ROIVA-19-0003726	1,504,000	03/13/2019 11:32:47	03/14/2019 10:34:05	Department of Education (DepEd)	Office of the Secretary	Division of Calamba City	To cover the Maintenance and Other Operating Expenses (MOOE) for the First Quarter of various Senior High Schools.	
NCA-ROIVA-19-0003726	672,000	03/13/2019 11:32:47	03/14/2019 10:34:05	Department of Education (DepEd)	Office of the Secretary	Division of San Pablo City	To cover the Maintenance and Other Operating Expenses (MOOE) for the First Quarter of various Senior High Schools.	
NCA-ROIVA-19-0003726	2,496,000	03/13/2019 11:32:47	03/14/2019 10:34:05	Department of Education (DepEd)	Office of the Secretary	Division of Antipolo City	To cover the Maintenance and Other Operating Expenses (MOOE) for the First Quarter of various Senior High Schools.	
NCA-ROIVA-19-0003726	872,000	03/13/2019 11:32:47	03/14/2019 10:34:05	Department of Education (DepEd)	Office of the Secretary	Division of Sta. Rosa City	To cover the Maintenance and Other Operating Expenses (MOOE) for the First Quarter of various Senior High Schools.	
NCA-ROIVA-19-0003726	470,000	03/13/2019 11:32:47	03/14/2019 10:34:05	Department of Education (DepEd)	Office of the Secretary	Division of Tayabas City	To cover the Maintenance and Other Operating Expenses (MOOE) for the First Quarter of various Senior High Schools.	
NCA-ROIVA-19-0003726	893,000	03/13/2019 11:32:47	03/14/2019 10:34:05	Department of Education (DepEd)	Office of the Secretary	Division of Imus City	To cover the Maintenance and Other Operating Expenses (MOOE) for the First Quarter of various Senior High Schools.	
NCA-ROIVA-19-0003726	8,308,000	03/13/2019 11:32:47	03/14/2019 10:34:05	Department of Education (DepEd)	Office of the Secretary	Division of Laguna	To cover the Maintenance and Other Operating Expenses (MOOE) for the First Quarter of various Senior High Schools.	
NCA-ROIVA-19-0003726	1,547,000	03/13/2019 11:32:47	03/14/2019 10:34:05	Department of Education (DepEd)	Office of the Secretary	Division of Batangas City	To cover the Maintenance and Other Operating Expenses (MOOE) for the First Quarter of various Senior High Schools.	
NCA-ROIVA-19-0003726	7,761,000	03/13/2019 11:32:47	03/14/2019 10:34:05	Department of Education (DepEd)	Office of the Secretary	Division of Rizal	To cover the Maintenance and Other Operating Expenses (MOOE) for the First Quarter of various Senior High Schools.	
NCA-ROIVA-19-0003726	259,000	03/13/2019 11:32:47	03/14/2019 10:34:05	Department of Education (DepEd)	Office of the Secretary	Division of Tanauan City	To cover the Maintenance and Other Operating Expenses (MOOE) for the First Quarter of various Senior High Schools.	
NCA-ROIVA-19-0003726	2,082,000	03/13/2019 11:32:47	03/14/2019 10:34:05	Department of Education (DepEd)	Office of the Secretary	Division of Dasmariñas City	To cover the Maintenance and Other Operating Expenses (MOOE) for the First Quarter of various Senior High Schools.	
NCA-ROIVA-19-0003726	572,000	03/13/2019 11:32:47	03/14/2019 10:34:05	Department of Education (DepEd)	Office of the Secretary	Division of Cavite City	To cover the Maintenance and Other Operating Expenses (MOOE) for the First Quarter of various Senior High Schools.	
NCA-ROI-19-0003725	666,271	03/13/2019 00:00:00	03/15/2019 09:16:19	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of January -March 2019).	
NCA-ROI-19-0003724	29,414	03/13/2019 00:00:00	03/15/2019 09:16:18	Department of Education (DepEd)	Office of the Secretary	Urbiztondo National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0003723	22,635,300	03/13/2019 00:00:00	03/15/2019 09:16:18	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical C	To cover additional operating requirements (Prior Year's Accounts Payable).	



NCA-ROI-19-0003722	3,002,707	03/13/2019 00:00:00	03/15/2019 09:16:17	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	To cover payment of Terminal Leave Benefits of Dr. Myrna C. Cabotaje, retired employee.	
NCA-ROI-19-0003721	7,303,223	03/13/2019 00:00:00	03/15/2019 09:16:16	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover requirements of ninety-three (93) positions filled in FY 2018 for the months of January - March 2019.	
NCA-BMB-D-19-0003720	12,168,000	03/13/2019 10:53:35	03/18/2019 13:30:07	Department of the Interior and Local Government	Office of the Secretary	Regional Office - VI	To cover due and demandable accounts payable of the DILG-Regional Office (RO) -VI.	
NCA-ROV-19-0003719	2,106,552	03/13/2019 00:00:00	03/13/2019 17:45:26	Department of Health (DOH)	Office of the Secretary	Malinao, Albay Rehabilitation Center	To cover additional operating requirements for the month of March, 2019.	
NCA-BMB-A-19-0003718	677,870	03/13/2019 10:52:59	03/18/2019 13:28:18	Other Executive Offices (OEOs)	Cooperative Development Authority	Tuguegarao Extension Office	To cover payment of prior year's accounts payable.	
NCA-ROV-19-0003717	3,000,000	03/13/2019 00:00:00	03/13/2019 17:45:25	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon City	Additional cash requirement for March, 2019. Annexes A & B, attached.	
NCA-ROIII-19-0003716	43,241	03/13/2019 10:48:37	03/15/2019 17:26:24	Department of Education (DepEd)	Office of the Secretary	Division of San Jose del Monte City	Cash allocation for the Terminal Leave Benefits of the late Samuel S. Cariño.	
NCA-ROIII-19-0003715	4,451,282	03/13/2019 10:48:36	03/15/2019 17:26:23	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Cash allocation to cover refund of payment for Consultancy Services for the Feasibility Study of the Construction/Improvement/Upgrading of Lubao-Guagua-Minalin-Sto. Tomas Road.	
NCA-BMB-E-19-0003714	381,698	03/13/2019 10:47:36	03/14/2019 16:08:32	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - XI	To cover payment of terminal leave benefits of Engr. Antonio C. Yee, former DENR-EMB-RO XI employee.	
NCA-BMB-D-19-0003713	46,633,878	03/13/2019 10:45:49	03/18/2019 13:30:07	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	To cover requirements for due and demandable accounts payable.	
NCA-BMB-D-19-0003712	88,781,647	03/13/2019 10:42:50	Cancelled	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover due and demandable accounts payable.	Per OSEC's instruction
NCA-ROVIII-19-0003711	48,862	03/13/2019 10:42:45	03/13/2019 16:57:48	Department of Education (DepEd)	Office of the Secretary	Leyte National High School	Fund release to cover payment of Terminal Leave Benefits of Mr. Roland F. Calleja, retired employee of Leyte National High School	
NCA-ROIX-19-0003710	2,162,554	03/13/2019 10:42:14	03/13/2019 17:10:33	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-D-19-0003709	8,778,031	03/13/2019 10:41:03	03/18/2019 13:30:06	Department of the Interior and Local Government	Philippine National Police	Regional Office - IVA	To cover due and demandable accounts payable of the PNP.	
NCA-BMB-D-19-0003709	2,556,061	03/13/2019 10:41:03	03/18/2019 13:30:06	Department of the Interior and Local Government	Philippine National Police	Regional Office - VIII	To cover due and demandable accounts payable of the PNP.	
NCA-BMB-D-19-0003708	36,442,134	03/13/2019 10:40:28	03/18/2019 13:30:06	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the opening of Letter of Credit for the supply, delivery and installation of street lights under Base Support and Logistics Acquisition Project of Revised AFP Modernization Program.	
NCA-ROVIII-19-0003707	43,041,900	03/13/2019 10:36:48	03/13/2019 16:57:47	State Universities and Colleges (SUC)	Eastern Samar State University		To release funds for the payment of prior year's accounts payable	
NCA-BMB-C-19-0003706	20,000,000	03/13/2019 10:35:21	03/18/2019 13:30:05	Budgetary Support to Government Components	Lung Center of the Philippines		To cover the release of the FY 2018 National Government subsidy to the Lung Center of the Philippines.	
NCA-ROI-19-0003705	347,654	03/13/2019 00:00:00	03/15/2019 09:16:16	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover additional operating requirements (Continuing Appropriation).	
NCA-ROI-19-0003704	666,271	03/13/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of January -March 2019).	To change notes.
NCA-BMB-C-19-0003703	233,444	03/13/2019 09:55:10	03/14/2019 16:05:57	Department of Budget and Management	Office of the Secretary	Regional Office V	To cover payment of the terminal leave benefit claim of Mr. Jesus James M. Javier (P233,443.18).	
NCA-ROV-19-0003702	455,805	03/13/2019 00:00:00	03/13/2019 17:45:25	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	Cash requirements for the payment of the Terminal Leave Benefits of retirees per attached LARP No. 2019-02-004A	
NCA-ROV-19-0003701	129,000	03/13/2019 00:00:00	03/13/2019 17:45:57	Department of Education (DepEd)	Office of the Secretary	Deogracias P. Princesa Memorial High School	Additional cash requirements for the month of March and April 2019 per attached Annexes "A" and "B".	
NCA-ROV-19-0003700	1,084,720	03/13/2019 09:41:36	03/13/2019 17:45:24	Department of Public Works and Highways	Office of the Secretary	Albay 3rd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, intended for payment of Honoraria to members of BAC, TWG and BAC Secretariat for April to December 2018, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROVIII-19-0003699	5,750,000	03/13/2019 09:40:09	03/13/2019 16:57:47	Department of Health (DOH)	Office of the Secretary	Schistosomiasis Hospital	To cover payment for prior years' due and demandable obligations	
NCA-ROVIII-19-0003698	214,186	03/13/2019 09:40:07	03/13/2019 16:57:46	Department of Education (DepEd)	Office of the Secretary	Taft National High School	For payment of Prior Year's Accounts Payable	

							Cash requirement for the payment of the Terminal Leave Benefits of Mr. Benjamin G. Cale per attached LARP No. 2019-02-001A.	
NCA-ROV-19-0003697	1,352,310	03/13/2019 00:00:00	03/13/2019 17:45:24	Department of Education (DepEd)	Office of the Secretary	Tulay Na Lupa National High School		
NCA-ROV-19-0003696	2,257,015	03/13/2019 00:00:00	03/13/2019 17:45:23	Department of Education (DepEd)	Office of the Secretary	Sorsogon National High School	Additional cash requirements for March, 2019. Annexes A & B, attached.	
NCA-ROV-19-0003695	1,247,772	03/13/2019 00:00:00	03/13/2019 17:45:23	Department of Education (DepEd)	Office of the Secretary	Sta. Magdalena National High School	Additional cash requirement for March, 2019. Annexes A & B, attached.	
NCA-ROIVA-19-0003694	3,846,355	03/13/2019 09:24:34	03/13/2019 10:45:44	Department of Public Works and Highways	Office of the Secretary	Laguna 2nd District Engineering Office	Trust Receipt	
NCA-BMB-D-19-0003693	14,109,465	03/13/2019 00:00:00	03/14/2019 16:07:19	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover terminal leave benefits of military personnel per attached Tab 1.	
NCA-BMB-D-19-0003692	4,252,624	03/13/2019 09:20:12	03/14/2019 16:07:18	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Terminal Leave Benefits of two (2) military personnel as indicated in the attached Tab 1.	
NCA-BMB-D-19-0003691	46,517,412	03/13/2019 09:19:34	03/14/2019 16:07:17	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of thirty-nine (39) retirees (military personnel), indicated in the attached Tabs 1 to 5.	
NCA-BMB-E-19-0003690	316,146	03/13/2019 09:13:55	03/14/2019 16:08:32	Department of Science and Technology	Office of the Secretary	Regional Office - CAR	To cover trust receipts	
NCA-BMB-E-19-0003689	154,342	03/13/2019 09:12:48	03/14/2019 16:08:31	Department of Science and Technology	Philippine Council for Industry, Energy and Emerging Technology Research		To cover payment of Terminal Leave Benefits (TLB) of Ms. Vilma Rosa C.Borja who retired (compulsory) from the government service effective October 11, 2018.	
NCA-NCR-19-0003688	791,188	03/13/2019 00:00:00	03/13/2019 10:03:20	Department of Education (DepEd)	Office of the Secretary	Division of Pasay City	To cover the payment of the prior years' accounts payable.	
NCA-NCR-19-0003688	72,270	03/13/2019 00:00:00	03/13/2019 10:03:20	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the payment of the prior years' accounts payable.	
NCA-NCR-19-0003687	75,813	03/13/2019 00:00:00	03/13/2019 10:03:20	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover payment for prior year's Accounts Payable.	
NCA-CAR-19-0003686	66,554	03/13/2019 00:00:00	03/13/2019 14:41:14	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover the payment of Terminal Leave Benefits (TLB) of Mr. Leon F. Ekid, optional retiree.	
NCA-ROII-19-0003685	195,327	03/13/2019 07:25:06	03/13/2019 14:39:05	Department of Education (DepEd)	Office of the Secretary	Sandiat National High School	To cover additional operating requirements for the month of March.	
NCA-BMB-D-19-0003684	1,479,752	03/13/2019 06:30:45	03/14/2019 15:51:23	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institution	To cover terminal leave benefits of actual retirees as shown in attached Tabs 1 and 2.	
NCA-BMB-D-19-0003683	70,000	03/13/2019 06:30:14	03/14/2019 16:07:16	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Retirement Gratuity Benefits of a former SCPLC employee.	
NCA-BMB-D-19-0003682	45,889	03/13/2019 06:29:26	03/14/2019 16:07:15	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the Terminal Leave Benefits of two (2) optional retirees of PDEA, as indicated in Schedule A.	
NCA-BMB-C-19-0003681	152,638	03/12/2019 18:26:14	03/14/2019 16:05:56	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - IX	To cover the payment of terminal leave benefit claim Mr. Oscar H. Arquiza (P152,637.79).	
NCA-ROIVB-19-0003680	51,877	03/12/2019 17:39:07	03/14/2019 14:48:36	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	To cover payment of Terminal Leave Benefit (TLB) of Mr. Manolo P. Manalili, former Principal I of Malamig National High School.	
NCA-ROIVB-19-0003679	598,339	03/12/2019 17:39:06	03/14/2019 14:48:35	Department of Education (DepEd)	Office of the Secretary	Bulalacao National High School	To cover payment of Prior Years' Accounts Payable.	
NCA-ROIVB-19-0003679	26,082	03/12/2019 17:39:06	03/14/2019 14:48:35	Department of Education (DepEd)	Office of the Secretary	Pili National High School	To cover payment of Prior Years' Accounts Payable.	
NCA-ROIVB-19-0003678	2,271,336	03/12/2019 17:39:05	03/14/2019 14:48:35	Department of Public Works and Highways	Office of the Secretary	Palawan 1st District Engineering Office	To cover payment of honoraria of members of Bids and Awards Committee including the Technical Working Group.	
NCA-ROIVB-19-0003677	57,330,075	03/12/2019 17:39:04	03/14/2019 14:48:34	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Development	Additional cash requirements (net of tax) for the month of March to cover payment of various accounts payable for MOOE and CO (LDDAP Batch Nos. 101-002-001-2019, 101-002-002-2019, 101-002-003-2019 and 101-002-004-2019).	
NCA-ROV-19-0003676	27,669	03/12/2019 00:00:00	03/13/2019 17:45:22	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	To cover the funding requirements for the Terminal Leave Benefits of Ms. Teresita R. Espeso, compulsory retiree of the Agency, as per attached LARP.	
NCA-ROVI-19-0003675	211,210	03/12/2019 17:20:28	03/21/2019 09:53:15	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003675	6,655,906	03/12/2019 17:20:28	03/21/2019 09:53:15	Department of Education (DepEd)	Office of the Secretary	Division of Antique	Performance-Based Bonus (PBB) of Secondary Schools.	

NCA-ROVI-19-0003675	647,014	03/12/2019 17:20:28	03/21/2019 09:53:15	Department of Education (DepEd)	Office of the Secretary	Pis-anan National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003675	475,732	03/12/2019 17:20:28	03/21/2019 09:53:15	Department of Education (DepEd)	Office of the Secretary	Governor Julian Fullon Pacificador Na	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003675	349,630	03/12/2019 17:20:28	03/21/2019 09:53:15	Department of Education (DepEd)	Office of the Secretary	Mag-aba National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003675	715,587	03/12/2019 17:20:28	03/21/2019 09:53:15	Department of Education (DepEd)	Office of the Secretary	Libertad National Vocational High Sch	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003675	267,562	03/12/2019 17:20:28	03/21/2019 09:53:15	Department of Education (DepEd)	Office of the Secretary	Diclum National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003675	542,097	03/12/2019 17:20:28	03/21/2019 09:53:15	Department of Education (DepEd)	Office of the Secretary	Concepcion L. Cazeñas Memorial Sch	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003675	708,047	03/12/2019 17:20:28	03/21/2019 09:53:15	Department of Education (DepEd)	Office of the Secretary	Aureliana National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003674	23,831,311	03/12/2019 17:20:27	03/14/2019 16:04:42	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation to cover payment of the FY 2017 Performance-Based Bonus of 2,212 qualified personnel.	
NCA-ROIX-19-0003673	8,511,000	03/12/2019 17:16:37	03/13/2019 17:10:33	State Universities and Colleges (SUC)	Zamboanga State College of Marine Sciences and Technology		To cover additional operating requirements for FY 2019	
NCA-ROV-19-0003672	4,638,475	03/12/2019 17:10:56	03/13/2019 17:45:22	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	Cash requirements for the payment of the Terminal Leave Benefits of retirees per attached LARP No. 2019-02-005	
NCA-ROV-19-0003671	356,149	03/12/2019 17:06:36	03/13/2019 17:45:21	Department of Education (DepEd)	Office of the Secretary	Andres Clemente, Jr. National High S	To cover the payment for the Terminal Leave Benefits of Mr. Renato T. Lalaguna, former employee of the agency, as per attached LARP Batch No. 2019-02-005	
NCA-ROIVA-19-0003670	16,463	03/12/2019 17:05:42	03/13/2019 10:45:43	Department of Public Works and High	Office of the Secretary	Cavite District Engineering Office	Trust Receipt	
NCA-ROIVA-19-0003669	488,452	03/12/2019 17:05:40	03/13/2019 10:45:43	State Universities and Colleges (SUC)	Batangas State University		To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Romeo C. De Castro b) Virginita S. Eroa c) Nora G. Dimaano d) Angelina L. Geguinto	
NCA-ROX-19-0003668	10,420,000	03/12/2019 17:04:58	03/13/2019 09:48:58	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	To cover additional operating requirements for CY 2019.	
NCA-ROV-19-0003667	103,470	03/12/2019 17:03:15	03/13/2019 17:45:21	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	To cover the payment for the terminal leave benefits of three (3) optional retirees of the Agency, as per attached LARP.	
NCA-ROX-19-0003666	383,627	03/12/2019 00:00:00	03/13/2019 16:54:39	Department of Education (DepEd)	Office of the Secretary	Division of Ozamiz City	To cover payment for terminal leave benefits of two (2) retired employees per attached List of Actual Retirees to be Paid Terminal Leave Benefits Batch No. 101-03-001-2019.	
NCA-ROXIII-19-0003665	50,000	03/12/2019 00:00:00	03/14/2019 07:15:04	Department of Education (DepEd)	Office of the Secretary	Madrid National High School	To cover payment of prior years' Accounts Payable (APs).	
NCA-CAR-19-0003664	14,062,770	03/12/2019 00:00:00	03/13/2019 10:05:17	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical	Release of cash allocation to cover the payment of accounts payable.	
NCA-BMB-B-19-0003663	227,000	03/13/2019 00:00:00	03/14/2019 16:05:19	Department of Labor and Employment	Office of the Secretary	Central Office	To cover payment of DOLE Bids and Awards Committee Honoraria for FY 2018.	
NCA-BMB-B-19-0003662	103,545	03/12/2019 16:27:38	03/14/2019 16:05:18	Other Executive Offices (OEOs)	Technical Education and Skills Development	Central Office	To cover payment of Terminal Leave Benefits of Mr. Ramon R. Santiago, former Senior Technical Education and Skills Development Specialist of TESDA - Central Office.	
NCA-ROXIII-19-0003661	3,534,996	03/12/2019 16:24:28	03/13/2019 17:32:28	Department of Public Works and High	Office of the Secretary	Regional Office XIII - Proper	To cover agency expenditures out of funds held in trust.	
NCA-BMB-B-19-0003660	3,916,511	03/13/2019 00:00:00	03/14/2019 16:05:18	Department of Labor and Employment	Office of the Secretary	Central Office	To cover funds for the implementation of the project "Self-Reliant Organization for Comprehensive Agrarian Reform Project (SRO-CARP)" per Memorandum of Understanding between the Department of Agrarian Reform (DAR) and the Department of Labor and Employment	
NCA-BMB-B-19-0003659	126,245	03/12/2019 16:22:39	03/14/2019 16:05:17	Department of Labor and Employment	Office of the Secretary	Regional Office - II	To cover payment of Terminal Leave Benefits of Mr. Edwin M. Mallillin, former Administrative Aide IV of DOLE-Region II.	

NCA-BMB-B-19-0003658	160,823	03/12/2019 16:20:15	03/14/2019 16:05:17	Department of Labor and Employment	Office of the Secretary	Regional Office - XIII	To cover payment for terminal leave benefits of Mr. Luth M. Longos, former employee of the DOLE - Region XIII per attached Annex "B".	
NCA-BMB-D-19-0003657	6,641,325	03/12/2019 00:00:00	03/13/2019 15:39:34	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of four (4) compulsory retirees (military personnel), indicated in the attached Tabs A and B.	
NCA-BMB-B-19-0003656	27,427	03/12/2019 16:18:12	03/14/2019 16:05:16	Department of Labor and Employment	Professional Regulation Commission	Central Office	To cover payment of Terminal Leave Benefits of Ms. Hilda V. Bogoy, former Administrative Aide III of DOLE-PRC per attached Annex B".	
NCA-BMB-B-19-0003655	193,398	03/12/2019 16:15:01	03/14/2019 16:05:15	Other Executive Offices (OEOs)	National Archives of the Philippines		To cover the requirement for Terminal Leave Benefits of Ms. Janet A. Francia, former NAP employee.	
NCA-ROVII-19-0003654	2,106,000	03/12/2019 00:00:00	03/14/2019 08:50:38	Department of Education (DepEd)	Office of the Secretary	Siaton National High School	To cover additional operating requirements for CY 2019	
NCA-ROIVA-19-0003653	245,024	03/12/2019 15:57:17	03/13/2019 10:45:43	Department of Education (DepEd)	Office of the Secretary	Division of Batangas City	To cover the payment of Terminal Leave Benefits (TLB) of Lydia M. Ramos.	
NCA-ROV-19-0003652	8,848,077	03/12/2019 15:56:47	03/13/2019 17:45:20	Department of Public Works and Highways	Office of the Secretary	Sorsogon District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of the 100% supply and delivery of construction materials for use in the projects under the Department of Health - Health Facilities Enhancement Program 2018, and refund to DOH of unutilized cash transfer.	
NCA-BMB-D-19-0003651	399,807	03/12/2019 15:41:03	03/13/2019 15:39:33	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of civilian retirees, per attached Tabs A and B.	
NCA-ROV-19-0003650	1,500,000	03/12/2019 15:27:10	03/13/2019 17:45:20	Department of Education (DepEd)	Office of the Secretary	Don Servillano Platon Memorial National High School	Additional Cash Requirement for the month of March, 2019, per attached Annex 'A & B'.	
NCA-ROV-19-0003649	111,589	03/12/2019 15:22:46	03/13/2019 17:45:19	Department of Education (DepEd)	Office of the Secretary	Capitolina O. Legaspi Memorial High School	Additional Cash requirement for March, 2019 . Annexes A & B, attached.	
NCA-ROV-19-0003648	16,427,199	03/12/2019 15:20:26	03/13/2019 17:45:18	State Universities and Colleges (SUC)	Camarines Norte State College		To cover operating requirements for the month of March, 2019.	
NCA-ROIVA-19-0003647	1,596,039	03/12/2019 15:19:33	03/13/2019 10:45:42	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, General	To cover the payment of Terminal Leave Benefits (TLB) of Florinda H. Morada.	
NCA-BMB-D-19-0003646	3,546,189	03/12/2019 15:08:12	03/13/2019 15:39:33	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of three (3) military personnel (prior years compulsory retirees), indicated in the attached Tabs 1 and 2.	
NCA-ROIVA-19-0003645	4,901,115	03/12/2019 15:04:01	03/13/2019 10:45:41	Department of Education (DepEd)	Office of the Secretary	Division of Quezon	To cover the payment of Terminal Leave Benefits (TLB) of Clarito R. Albos, the late Conrado M. Hermoso, Isabelita E. De Torres, Maria Fe Fatima E. Asia, Maria Luisa B. Bustaliño, Trinidad De Loreto Guerrero, and Mona Aster J. Aumentado.	
NCA-ROIVA-19-0003644	597,294	03/12/2019 15:04:00	03/13/2019 10:45:41	Department of Education (DepEd)	Office of the Secretary	Division of Imus City	To cover the payment of Terminal Leave Benefits (TLB) of Marcelina D. Naputo.	
NCA-ROIVA-19-0003643	207,615	03/12/2019 15:03:59	03/13/2019 10:45:40	Department of Education (DepEd)	Office of the Secretary	Camp Vicente Lim Integrated School	To cover the payment of Terminal Leave Benefits (TLB) of Eliza A. Calvero.	
NCA-ROIVA-19-0003642	167,019	03/12/2019 15:03:58	03/13/2019 10:45:40	Department of Education (DepEd)	Office of the Secretary	Division of Laguna	To cover the payment of Terminal Leave Benefits (TLB) of Emelita V. Buenviaje.	
NCA-ROIVA-19-0003641	2,920,400	03/12/2019 15:03:57	03/13/2019 10:45:40	Department of Education (DepEd)	Office of the Secretary	Division of Batangas	To cover the payment of Terminal Leave Benefits (TLB) of Aurora M. Develos, Ernesto V. Destreza, Maribel R. Matanguihan, and Ruelito S. Sanchez.	
NCA-ROIVA-19-0003640	293,015	03/12/2019 15:03:56	03/13/2019 10:45:39	Department of Public Works and Highways	Office of the Secretary	Cavite 2nd District Engineering Office	Trust Receipt	
NCA-ROIVA-19-0003639	228,187	03/12/2019 15:03:55	03/13/2019 12:57:07	Department of Public Works and Highways	Office of the Secretary	Quezon 2nd District Engineering Office	Trust Receipt	
NCA-ROI-19-0003638	59,929,290	03/13/2019 00:00:00	03/15/2019 09:16:15	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover requirements of seven hundred ninety-two (792) positions filled in FY 2018 for the months of January to March 2019.	
NCA-ROXI-19-0003637	1,678,612	03/12/2019 14:32:32	03/13/2019 10:28:37	Department of Public Works and Highways	Office of the Secretary	Compostela Valley District Engineering Office	Payment of Trust Liabilities with various creditors.	
NCA-ROIX-19-0003636	367,849	03/12/2019 14:29:08	03/12/2019 15:48:24	State Universities and Colleges (SUC)	Western Mindanao State University		To cover the payment of Terminal Leave Benefits of Ms. Vivian R. Molina, former Professor I, per attached List of Actual Retirees to be Paid (LARP) No. 2019-03-005	
NCA-ROIVB-19-0003635	155,022	03/12/2019 14:25:10	03/12/2019 16:12:41	Department of Education (DepEd)	Office of the Secretary	Ligaya National High School	To cover PS and RLIP requirements of two (2) positions for the period January to March 2019, the details of which are shown in Annex B.	
NCA-ROIVB-19-0003634	49,238,000	03/12/2019 14:25:09	03/12/2019 16:12:41	State Universities and Colleges (SUC)	Romblon State University		For payment of prior years' unpaid obligations.	
NCA-ROIVB-19-0003633	818,461	03/12/2019 14:25:07	03/12/2019 16:12:40	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	To cover payment of prior years' unpaid	

							To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of 15% mobilization of Rehabilitation/Construction/Improvement/Upgrade/Completion/Expansion of Barangay Health Stations (BHS): Cabrarán BHS; Maninila BHS; Quirangay BHS; and Tagaytay BHS, all of Camalig, Albay.	
NCA-ROV-19-0003632	695,503	03/12/2019 14:22:05	03/13/2019 17:45:18	Department of Public Works and Highways	Office of the Secretary	Albay 2nd District Engineering Office		
NCA-ROI-19-0003631	7,123	03/12/2019 14:12:08	03/13/2019 14:39:04	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover refund of Performance Bond.	
NCA-BMB-C-19-0003630	25,000	03/12/2019 14:04:35	03/13/2019 15:39:28	Presidential Communications Operations Center	National Printing Office		To cover refund of performance/bidder's bond posted by Caledonian International Corporation.	
NCA-ROVIII-19-0003629	13,843,954	03/12/2019 13:55:36	03/13/2019 16:57:46	State Universities and Colleges (SUC)	Eastern Visayas State University		To cover payment for Due and Demandable Accounts Payable	
NCA-ROI-19-0003628	4,800	03/13/2019 00:00:00	03/15/2019 09:16:15	Department of Public Works and Highways	Office of the Secretary	Ilocos Sur 1st District Engineering Office	To cover refund of Performance Bond for specified project/s.	
NCA-ROXIII-19-0003627	336,268	03/12/2019 13:51:47	03/15/2019 11:08:21	Department of Education (DepEd)	Office of the Secretary	Marcelina National High School	To cover payment of Prior Year's Accounts	
NCA-ROVIII-19-0003626	2,463,680	03/12/2019 13:50:08	03/13/2019 16:57:45	Department of Education (DepEd)	Office of the Secretary	Tacloban National High School	Fund release to cover funding of PS deficiency for the 1st quarter of FY 2019	
NCA-ROI-19-0003625	218,200	03/12/2019 13:48:42	03/15/2019 17:26:23	State Universities and Colleges (SUC)	Aurora State College of Technology		To cover payment of the Terminal Leave Benefits of three (3) retirees as shown in Annex "A".	
NCA-CAR-19-0003624	494,250	03/12/2019 00:00:00	03/13/2019 10:05:16	Department of Education (DepEd)	Office of the Secretary	Bacarri National Trade-Agricultural School	Release of additional cash allocation covering the Personnel Services (PS) deficiencies of filled positions as of December 31, 2018.	
NCA-ROI-19-0003623	89,797	03/13/2019 00:00:00	03/15/2019 09:16:14	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover payment of Terminal Leave Benefits of Mr. Flor C. Abalos, retired employee.	
NCA-ROI-19-0003622	59,263	03/13/2019 00:00:00	03/15/2019 09:16:14	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	To cover payment of Terminal Leave Benefits of Ms. Fredeswinda B. Bangloy (P4,217.52) and Ms. Gladys G. Domingo (P55,045.05), retired employees.	
NCA-BMB-A-19-0003621	125,000	03/12/2019 13:30:24	03/13/2019 15:39:23	Department of Trade and Industry (DTI)	Board of Investments		To cover trust receipts representing refund of performance bond of Team Asia/Hamlin-Iturralde Corporation, which was deposited to the Bureau of the Treasury (BTr).	
NCA-ROI-19-0003620	8,156,831	03/13/2019 00:00:00	03/15/2019 09:16:13	State Universities and Colleges (SUC)	Pangasinan State University		To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-CAR-19-0003619	113,928	03/12/2019 00:00:00	03/13/2019 10:05:16	Other Executive Offices (OEOs)	Technical Education and Skills Development	Baguio City Schools of Arts and Trade	Release of additional cash allocation to cover the Personnel Services requirements of all filled positions as of December 31, 2018.	
NCA-BMB-A-19-0003618	4,411,586	03/12/2019 13:22:22	03/13/2019 15:39:22	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover the payment of Terminal Leave Benefits of seven (7) compulsory/optional retirees per Additional cash requirements for March, 2019. Annexes A & B, attached.	
NCA-ROV-19-0003617	1,354,202	03/12/2019 13:17:57	03/12/2019 16:37:49	Department of Education (DepEd)	Office of the Secretary	Gallanosa National High School	For payment of Terminal Leave Benefits of HENRIETTA L. PARDALIS and REUEL M.	
NCA-ROV-19-0003616	250,119	03/12/2019 13:16:48	03/12/2019 16:37:49	State Universities and Colleges (SUC)	Central Bicol State University of Agriculture		To cover payment of prior years' Accounts	
NCA-ROI-19-0003615	73,500	03/12/2019 13:15:56	03/15/2019 16:47:09	Department of Education (DepEd)	Office of the Secretary	San Matias National High School	To cover additional operating requirements for the month of March, 2019	
NCA-ROV-19-0003614	76,545,000	03/12/2019 13:13:48	03/12/2019 16:37:48	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	To cover operating requirements for the month of March, 2019.	
NCA-ROV-19-0003613	41,519,000	03/12/2019 13:11:14	03/12/2019 16:37:47	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office V	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of January to March 2019).	
NCA-ROI-19-0003612	277,438	03/13/2019 00:00:00	03/15/2019 09:16:13	Department of Education (DepEd)	Office of the Secretary	Eastern Pangasinan Agricultural College	To cover requirements of sixteen (16) positions created and filled in FY 2018 for the month of January - March 2019.	
NCA-ROI-19-0003611	1,203,741	03/13/2019 00:00:00	03/15/2019 09:14:37	Department of Education (DepEd)	Office of the Secretary	Luciano Millan National High School	To cover requirements of five (5) positions filled in FY 2018 for the months of January to March 2019.	
NCA-ROI-19-0003610	473,013	03/13/2019 00:00:00	03/15/2019 09:14:37	Department of Education (DepEd)	Office of the Secretary	Luzong National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0003609	52,500	03/13/2019 00:00:00	03/15/2019 09:14:36	Department of Education (DepEd)	Office of the Secretary	Luciano Millan National High School	To cover additional operating requirements (Continuing Appropriation).	
NCA-ROI-19-0003608	347,154	03/13/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To edit amount.	

NCA-ROI-19-0003607	634,106	03/13/2019 00:00:00	03/15/2019 09:14:36	Department of Education (DepEd)	Office of the Secretary	Luzong National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0003606	148,095	03/13/2019 00:00:00	03/15/2019 09:14:35	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical C	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0003605	414,850	03/13/2019 00:00:00	03/15/2019 09:14:35	Department of Education (DepEd)	Office of the Secretary	Dulag National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0003604	3,979,608	03/13/2019 00:00:00	03/15/2019 09:14:34	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0003603	801,680	03/13/2019 00:00:00	03/15/2019 09:14:34	Department of Education (DepEd)	Office of the Secretary	Burgos Agro-Industrial School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-NCR-19-0003602	513,659	03/12/2019 12:25:47	03/12/2019 14:20:07	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satell	To cover the payment for the Terminal Leave Benefits of Mr. Arnelio Cruz, (deceased) per attached LARP.	
NCA-NCR-19-0003601	515,652	03/12/2019 11:43:56	03/12/2019 14:19:54	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satell	To cover the Trust Liabilities of the agency.	
NCA-BMB-E-19-0003600	888,884	03/12/2019 11:43:38	03/13/2019 15:39:36	Department of Science and Technolog	Office of the Secretary	Regional Office - III	To cover trust receipts, details per Annex C.	
NCA-ROIII-19-0003599	422,345	03/12/2019 11:32:03	03/18/2019 17:22:51	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover additional PS requirement for the month of March 2019.	
NCA-ROIII-19-0003599	800,000	03/12/2019 11:32:03	03/18/2019 17:22:51	Department of Education (DepEd)	Office of the Secretary	Botolan National High School	To cover additional PS requirement for the month of March 2019.	
NCA-ROVII-19-0003598	165,687	03/12/2019 00:00:00	03/19/2019 09:07:34	Department of Education (DepEd)	Office of the Secretary	Sibulan Memorial National High School	To cover payment of Accounts Payable	
NCA-CAR-19-0003597	140,219	03/12/2019 00:00:00	03/13/2019 10:05:15	Department of Education (DepEd)	Office of the Secretary	Guinzadan National High School	Release of additional cash allocation covering the PS deficiency of filled positions as of December 31, 2018.	
NCA-ROVI-19-0003596	588,450	03/12/2019 10:39:00	03/12/2019 14:24:04	Department of Education (DepEd)	Office of the Secretary	Himamaylan National High School	[2019-ROVI-0019918] Release of allotment to cover payment of FY 2018 Accounts Payable.	
NCA-ROIII-19-0003595	1,225,367	03/12/2019 10:35:51	Cancelled	Department of Education (DepEd)	Office of the Secretary	Anao National High School	To cover payment of prior years' Accounts	school will revise BE
NCA-ROV-19-0003594	132,400	03/12/2019 10:32:10	03/12/2019 16:37:47	Department of Education (DepEd)	Office of the Secretary	Hanawan National High School	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the 2018 Congressional Meet.	
NCA-ROV-19-0003593	216,454,831	03/12/2019 10:30:03	03/12/2019 16:37:46	Department of Health (DOH)	Office of the Secretary	Bicol Centers for Health Development	To cover additional operating requirements for the month of March, 2019	
NCA-ROXII-19-0003592	33,000	03/12/2019 10:06:34	03/12/2019 11:06:36	Department of Education (DepEd)	Office of the Secretary	Kapingkong National High School	To cover additional funding requirement for First Quarter FY 2019.	
NCA-ROXII-19-0003591	318,000	03/12/2019 10:06:33	03/12/2019 11:06:35	Department of Education (DepEd)	Office of the Secretary	Kapingkong National High School	To cover additional funding requirement for First Quarter FY 2019.	
NCA-ROII-19-0003590	758,000	03/12/2019 09:58:46	03/12/2019 16:00:00	Department of Education (DepEd)	Office of the Secretary	Doña Aurora National High School - M	To cover additional operating requirements for the month of March 2019.	
NCA-ROII-19-0003590	1,622,000	03/12/2019 09:58:46	03/12/2019 16:00:00	Department of Education (DepEd)	Office of the Secretary	Cabatuan National High School - Mair	To cover additional operating requirements for the month of March 2019.	
NCA-ROII-19-0003589	493,000	03/12/2019 00:00:00	03/12/2019 15:59:59	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	To cover additional operating requirements for the month of March 2019.	
NCA-ROII-19-0003589	427,274	03/12/2019 00:00:00	03/12/2019 15:59:59	Department of Education (DepEd)	Office of the Secretary	Cabarroquis National School of Arts a	To cover additional operating requirements for the month of March 2019.	
NCA-ROII-19-0003589	8,949,680	03/12/2019 00:00:00	03/12/2019 15:59:59	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover additional operating requirements for the month of March 2019.	
NCA-BMB-E-19-0003588	513,731	03/12/2019 09:53:07	03/13/2019 15:39:35	Department of Information and Comm	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of the late Jeoffrey D. Carlos (P220,788.95), Napoleon E. Cordero, Jr. (P126,855.15) and Bonifacio B. Cupal, Jr. (P166,086.20), which shall be paid to their designated legal heirs	
NCA-ROXII-19-0003587	1,320,271	03/12/2019 09:41:20	03/12/2019 11:06:35	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	To cover additional 1st quarter funding requirements due to the filling up of eight positions including its corresponding requirements for RLIP.	
NCA-ROIX-19-0003586	139,006	03/12/2019 09:41:18	03/12/2019 11:05:06	Department of Education (DepEd)	Office of the Secretary	Zamboanga Sibugay National High Sc	To cover the payment of Terminal Leave Benefits of Ms. Vivian S. Casil, former Master Teacher I per attached List of Actual Retirees to be Paid (LARP) No. 2018-09-003	
NCA-ROXII-19-0003585	602,000	03/12/2019 09:38:17	03/12/2019 11:06:34	Department of Education (DepEd)	Office of the Secretary	Pangyan National High School	Funds to cover additional operating requirements	
NCA-NCR-19-0003584	8,016,075	03/12/2019 00:00:00	03/12/2019 10:06:50	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Deve	to cover the payment for Prior Years' accounts payable.	
NCA-ROXII-19-0003583	1,544,620	03/12/2019 09:33:26	03/12/2019 11:06:34	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	To cover payment of Terminal Leave Benefits of Mario Madrero, Diosdado Evangelio, and Jocelyn Bucua.	
NCA-ROXII-19-0003582	30,463	03/12/2019 09:31:37	03/12/2019 11:06:34	Department of Education (DepEd)	Office of the Secretary	Bagumbayan National High School	To cover additional funding requirement for First Quarter FY 2019.	

NCA-ROXI-19-0003581	311,526,880	03/12/2019 09:23:02	03/13/2019 10:28:36	Department of Public Works and Highways	Office of the Secretary	Regional Office XI - Proper	requirements based on the submitted Monthly Disbursement Program for representing Due and Demandable Accounts Payable as of December 31, 2018.	
NCA-BMB-C-19-0003580	77,850	03/12/2019 09:17:35	03/13/2019 15:39:28	Presidential Communications Operations Center	National Printing Office		To cover refund of performance/bidders bond posted by Purity Paper Inc.	
NCA-ROVI-19-0003579	932,970	03/12/2019 09:16:14	03/14/2019 16:03:54	Other Executive Offices (OEOs)	Technical Education and Skills Development Authority	Regional Office VI	Release of cash allocation to cover payment of terminal leave benefits of Mr. Edgar L. Majumot. (Ref. No. 2019-ROVI-0023007)	
NCA-ROIII-19-0003578	91,681	03/12/2019 09:15:02	03/15/2019 17:26:22	Department of Education (DepEd)	Office of the Secretary	San Rafael National Trade School	Cash allocation for prior year's accounts payable.	
NCA-ROIII-19-0003577	304,507	03/12/2019 09:15:01	03/15/2019 17:26:21	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Cash allocation for the Terminal Leave Benefits of Ms. Ortencia A. Opone, compulsory retiree.	
NCA-ROIII-19-0003576	76,733	03/12/2019 09:15:00	03/15/2019 17:26:21	Department of Education (DepEd)	Office of the Secretary	Talipit National High School	Cash allocation for prior year's accounts payable.	
NCA-ROIII-19-0003575	38,500	03/12/2019 09:14:58	03/15/2019 17:26:19	Department of Education (DepEd)	Office of the Secretary	Balagtas Agricultural High School	Cash allocation for prior year's accounts payable.	
NCA-ROXII-19-0003574	1,578,000	03/12/2019 09:01:15	03/12/2019 11:06:33	Department of Education (DepEd)	Office of the Secretary	Lambayong National High School (Main)	To cover additional funding requirement for the First Quarter FY 2019.	
NCA-LGRCB-19-0003573	154,580	03/12/2019 08:58:23	03/13/2019 15:39:37	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Terminal Leave Benefits of Ms. Judy A. Tuazon, devolved Department of Environment and Natural Resources personnel to the Province of Benguet.	
NCA-CAR-19-0003572	472,881	03/12/2019 00:00:00	03/13/2019 10:05:14	Department of Education (DepEd)	Office of the Secretary	Governor Bado Dangwa Agro-Industrial Zone	Release of cash allocation to cover the payment of prior year accounts payable.	
NCA-CAR-19-0003571	9,279,751	03/12/2019 00:00:00	03/13/2019 10:05:13	State Universities and Colleges (SUCs)	Iligao State University		Release of cash to cover the payment of prior years' Accounts Payable.	
NCA-NCR-19-0003570	215,803	03/12/2019 00:00:00	03/12/2019 10:06:49	Department of Public Works and Highways	Office of the Secretary	NCR Regional Office - Proper	To cover the payment for the terminal leave benefits of Mr. Delfin F. Velasco as per attached LARP No. 2019-001.	
NCA-NCR-19-0003569	189,128	03/12/2019 00:00:00	03/12/2019 10:06:49	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines	To cover the payment for the terminal leave benefits of Ms. Cecilia P. Vera as per attached LARP No. 2019-03-003.	
NCA-BMB-D-19-0003568	80,979,698	03/12/2019 06:49:37	03/13/2019 15:39:32	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of military retirees, per attached Tabs A to C.	
NCA-BMB-D-19-0003567	43,077,401	03/12/2019 00:00:00	03/13/2019 15:39:32	Department of the Interior and Local Government	Bureau of Jail Management and Penology	Regional Office - NCR	To cover retirement gratuity and terminal leave benefits of compulsory retirees per attached Annex A.1	
NCA-BMB-D-19-0003566	16,343,466	03/12/2019 06:45:56	03/13/2019 15:39:31	Department of the Interior and Local Government	Bureau of Jail Management and Penology	Regional Office - NCR	To cover terminal leave and retirement gratuity benefits of optional retirees per attached Annex A.1	
NCA-BMB-D-19-0003565	167,914	03/12/2019 06:43:03	03/13/2019 15:39:31	Department of National Defense (DND)	Government Arsenal		To cover the terminal leave benefit of a civilian retiree, per attached Tab A.	
NCA-BMB-D-19-0003564	10,305,824	03/12/2019 00:00:00	03/13/2019 15:39:30	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of compulsory military retirees. per attached Tab A.	
NCA-BMB-D-19-0003563	126,952,551	03/12/2019 00:00:00	03/13/2019 15:39:30	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover terminal leave benefits claims of compulsory retirees per attached Schedule A.	
NCA-BMB-D-19-0003562	92,566,794	03/12/2019 00:00:00	03/13/2019 15:39:29	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover terminal leave benefits claims of compulsory retirees per attached Schedule A.	
NCA-BMB-D-19-0003561	78,478	03/12/2019 06:38:02	03/13/2019 15:39:29	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retirees as shown in attached Tabs 1 and 2.	
NCA-ROIVB-19-0003560	723,524	03/11/2019 19:14:55	03/11/2019 19:21:16	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	For payment of Terminal Leave Benefit (TLB) of Ms. Zenaida V. Sampilo, former Principal II.	
NCA-BMB-B-19-0003559	2,112,872	03/12/2019 00:00:00	03/13/2019 15:39:25	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover payment of terminal leave benefits of ten (10) former employees of DOH-NCMH as reflected in the attached Annex "B".	
NCA-BMB-B-19-0003558	158,551	03/12/2019 00:00:00	03/13/2019 15:39:25	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Ms. Ava Rebecca Alejandro, former Rural Health Physician of DOH-OSEC as reflected in the attached Annex "B".	
NCA-ROX-19-0003557	34,758,000	03/11/2019 17:26:03	03/12/2019 16:22:19	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan de Oro City	To cover additional funding requirements for FY 2019.	
NCA-ROX-19-0003556	1,354,209	03/11/2019 00:00:00	03/12/2019 17:00:54	Department of Education (DepEd)	Office of the Secretary	Division of Oroquieta City	To cover additional operating requirements for the month of March, 2019.	
NCA-ROXII-19-0003555	7,013,873	03/11/2019 16:43:34	03/11/2019 16:52:07	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	Additional cash allocation to cover prior year's unpaid obligations.	

NCA-ROVI-19-0003554	2,625,522	03/11/2019 16:39:29	03/14/2019 16:03:53	Other Executive Offices (OEOs)	Technical Education and Skills Development	Passi Trade School	Release of Trust Receipts for the implementation of free TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) in State-run Technical Vocational Institutions (STVIs). (Ref. No. 2019-ROVI-0023371)	
NCA-ROVI-19-0003553	547,020	03/12/2019 00:00:00	03/14/2019 16:02:59	Department of Education (DepEd)	Office of the Secretary	Tanque National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled School Based personnel.	
NCA-ROVI-19-0003553	1,781,396	03/12/2019 00:00:00	03/14/2019 16:02:59	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	Release of funds for the payment of FY 2017 Performance Bonus of entitled School Based personnel.	
NCA-ROVI-19-0003553	278,359	03/12/2019 00:00:00	03/14/2019 16:02:59	Department of Education (DepEd)	Office of the Secretary	Balijuagan National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled School Based personnel.	
NCA-ROVI-19-0003553	280,766	03/12/2019 00:00:00	03/14/2019 16:02:59	Department of Education (DepEd)	Office of the Secretary	Culasi National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled School Based personnel.	
NCA-ROVI-19-0003553	215,382	03/12/2019 00:00:00	03/14/2019 16:02:59	Department of Education (DepEd)	Office of the Secretary	Milibili National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled School Based personnel.	
NCA-ROVI-19-0003553	907,418	03/12/2019 00:00:00	03/14/2019 16:02:59	Department of Education (DepEd)	Office of the Secretary	Roxas City School of Philippine Crafts	Release of funds for the payment of FY 2017 Performance Bonus of entitled School Based personnel.	
NCA-ROVI-19-0003553	106,966	03/12/2019 00:00:00	03/14/2019 16:02:59	Department of Education (DepEd)	Office of the Secretary	Bago National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled School Based personnel.	
NCA-ROVI-19-0003553	246,006	03/12/2019 00:00:00	03/14/2019 16:02:59	Department of Education (DepEd)	Office of the Secretary	Dumulog National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled School Based personnel.	
NCA-ROVI-19-0003553	1,014,070	03/12/2019 00:00:00	03/14/2019 16:02:59	Department of Education (DepEd)	Office of the Secretary	Cong. Ramon A. Arnaldo National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled School Based personnel.	
NCA-BMB-C-19-0003552	888,868	03/11/2019 16:38:53	03/13/2019 15:39:27	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - V	To cover the terminal leave benefit claim of the late Andronico D. Lanuza.	
NCA-ROVI-19-0003551	100,000,000	03/11/2019 16:37:50	03/12/2019 15:19:39	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VI	For payment of Prior Year Accounts Payable programmed for Disbursement in the 1st Quarter of FY 2019 as reflected in BED No. 3 and FAR No. 3 (Ref. No. 2019-ROVI-0010312 and 0013100).	
NCA-ROVI-19-0003550	194,273	03/11/2019 16:37:49	03/15/2019 08:07:56	Department of Education (DepEd)	Office of the Secretary	Teofilo Gensoli, Sr. Memorial High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2018-UP-0130521L/2019-ROVI-0023519).	
NCA-ROVI-19-0003549	349,001	03/11/2019 16:37:48	03/15/2019 08:07:55	Department of Education (DepEd)	Office of the Secretary	Paglaum Village National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2018-UP-0130521L/2019-ROVI-0023519).	
NCA-ROVI-19-0003549	1,257,754	03/11/2019 16:37:48	03/15/2019 08:07:55	Department of Education (DepEd)	Office of the Secretary	Sum-ag National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2018-UP-0130521L/2019-ROVI-0023519).	
NCA-ROVI-19-0003549	746,216	03/11/2019 16:37:48	03/15/2019 08:07:55	Department of Education (DepEd)	Office of the Secretary	Mansilingan Agro-Industrial High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2018-UP-0130521L/2019-ROVI-0023519).	
NCA-ROVI-19-0003549	980,838	03/11/2019 16:37:48	03/15/2019 08:07:55	Department of Education (DepEd)	Office of the Secretary	Luis Hervias National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2018-UP-0130521L/2019-ROVI-0023519).	
NCA-ROVI-19-0003549	987,048	03/11/2019 16:37:48	03/15/2019 08:07:55	Department of Education (DepEd)	Office of the Secretary	Luisa Medel National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2018-UP-0130521L/2019-ROVI-0023519).	
NCA-ROVI-19-0003548	808,478	03/11/2019 16:37:46	03/15/2019 08:07:54	Department of Education (DepEd)	Office of the Secretary	Emiliano Lizares National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2018-UP-0130521L/2019-ROVI-0023519).	
NCA-ROVI-19-0003548	921,710	03/11/2019 16:37:46	03/15/2019 08:07:54	Department of Education (DepEd)	Office of the Secretary	Bata National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2018-UP-0130521L/2019-ROVI-0023519).	



NCA-ROVI-19-0003548	289,622	03/11/2019 16:37:46	03/15/2019 08:07:54	Department of Education (DepEd)	Office of the Secretary	Generoso Villanueva, Sr. National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2018-UP-0130521L/2019-ROVI-0023519).	
NCA-ROVI-19-0003548	1,068,472	03/11/2019 16:37:46	03/15/2019 08:07:54	Department of Education (DepEd)	Office of the Secretary	Handumanan National High School (M)	Release of cash allocation to cover the grant of the FY 2017 PBB (2018-UP-0130521L/2019-ROVI-0023519).	
NCA-ROVI-19-0003548	2,015,028	03/11/2019 16:37:46	03/15/2019 08:07:54	Department of Education (DepEd)	Office of the Secretary	Domingo Lacson National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2018-UP-0130521L/2019-ROVI-0023519).	
NCA-ROVI-19-0003547	927,931	03/11/2019 16:37:45	03/15/2019 08:07:53	Department of Education (DepEd)	Office of the Secretary	Barangay Singcang Airport National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2018-UP-0130521L/2019-ROVI-0023519).	
NCA-ROVI-19-0003547	299,018	03/11/2019 16:37:45	03/15/2019 08:07:53	Department of Education (DepEd)	Office of the Secretary	Alangilan National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2018-UP-0130521L/2019-ROVI-0023519).	
NCA-ROVI-19-0003547	2,466,781	03/11/2019 16:37:45	03/15/2019 08:07:53	Department of Education (DepEd)	Office of the Secretary	Bacolod City National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2018-UP-0130521L/2019-ROVI-0023519).	
NCA-ROVI-19-0003547	309,098	03/11/2019 16:37:45	03/15/2019 08:07:53	Department of Education (DepEd)	Office of the Secretary	Abkasa National High School	Release of cash allocation to cover the grant of the FY 2017 PBB (2018-UP-0130521L/2019-ROVI-0023519).	
NCA-ROVI-19-0003547	28,417,394	03/11/2019 16:37:45	03/15/2019 08:07:53	Department of Education (DepEd)	Office of the Secretary	Division of Bacolod City	Release of cash allocation to cover the grant of the FY 2017 PBB (2018-UP-0130521L/2019-ROVI-0023519).	
NCA-ROXI-19-0003546	3,867,000	03/11/2019 16:36:29	03/11/2019 17:08:35	Department of Education (DepEd)	Office of the Secretary	Division of Tagum City	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-ROXI-19-0003545	56,078,000	03/11/2019 16:36:28	03/11/2019 17:08:34	Department of Education (DepEd)	Office of the Secretary	Division of Davao Oriental	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-ROXI-19-0003544	578,561	03/11/2019 16:36:26	03/11/2019 17:01:56	Department of Public Works and Highways	Office of the Secretary	Davao City 2nd District Engineering Office	Payment of Terminal Leave Benefits (TLB) of Engr. Alvin C. Cabueñas, retired Engineer III effective June 18, 2018.	
NCA-BMB-C-19-0003543	1,750,000	03/11/2019 16:33:27	03/13/2019 15:39:27	Presidential Communications Operations Center	Philippine Information Agency		To cover trust receipts from the the Department of Health (DOH) as 2nd tranche payment for the development of the 6th Aids Medium Term Plan (AMTP) Communication Plan for the Philippine National Aids Council.	
NCA-ROXI-19-0003542	5,125,000	03/11/2019 16:32:50	03/11/2019 17:09:08	State Universities and Colleges (SUC)	Compostela Valley State College		To cover additional CY 2018 operating requirements for Prior Years Obligation based on the submitted Monthly Disbursement Program.	
NCA-ROIVB-19-0003541	484,370	03/11/2019 16:28:18	03/11/2019 19:21:15	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	For payment of Terminal Leave Benefit (TLB) of Mr. Efren B. Abejo.	
NCA-ROIVB-19-0003540	1,007,944	03/11/2019 16:18:56	03/11/2019 19:21:14	State Universities and Colleges (SUC)	Romblon State University		For payment of Terminal Leave Benefit of Mr. Efren B. Largueza, former Professor VI of Romblon State University.	
NCA-ROIX-19-0003539	1,550,692	03/11/2019 16:03:35	03/12/2019 11:09:02	State Universities and Colleges (SUC)	J. H. Cerilles State College		To cover the payment of Terminal Leave Benefits of retirees per attached List of Actual Retirees To Be Paid (LARP)	
NCA-BMB-C-19-0003538	33,756	03/11/2019 16:03:01	03/13/2019 15:39:26	Civil Service Commission (CSC)	Civil Service Commission	Central Office	To cover payment of the terminal leave benefit claim of Mr. Roselito R. Centeno.	
NCA-CAR-19-0003537	47,885	03/11/2019 00:00:00	03/12/2019 11:16:56	Department of Education (DepEd)	Office of the Secretary	Abra High School	Release of cash allocation covering the Terminal Leave Benefits of Mrs. Musteola B. Blen, former Master Teacher II, optional retiree.	
NCA-ROX-19-0003536	167,000	03/11/2019 00:00:00	03/12/2019 17:00:02	Department of Education (DepEd)	Office of the Secretary	Maigo National High School	To cover payment of prior years' accounts payable.	
NCA-ROX-19-0003535	1,325,000	03/11/2019 00:00:00	03/12/2019 17:00:01	Department of Education (DepEd)	Office of the Secretary	Lanao del Norte National Comprehensive High School	To cover payment of prior years' accounts payable.	
NCA-ROX-19-0003534	1,313,056	03/11/2019 15:48:23	03/22/2019 15:15:33	Department of Public Works and Highways	Office of the Secretary	Cagayan de Oro City 2nd District Engineering Office	To cover the withdrawal of Trust Receipts deposited with the Bureau of the Treasury.	
NCA-ROIX-19-0003533	48,627,000	03/11/2019 15:31:24	03/12/2019 11:05:05	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	To cover additional operating requirements for FY 2019	
NCA-ROVI-19-0003532	1,788,002	03/11/2019 00:00:00	03/14/2019 16:00:50	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	Release of funds for the payment of FY 2017 Performance Bonus of entitled School Based personnel.	
NCA-ROVI-19-0003532	2,109,655	03/11/2019 00:00:00	03/14/2019 16:00:50	Department of Education (DepEd)	Office of the Secretary	Passi National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled School Based personnel.	
NCA-ROVI-19-0003532	204,697	03/11/2019 00:00:00	03/14/2019 16:00:50	Department of Education (DepEd)	Office of the Secretary	Mulapula National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled School Based personnel.	

NCA-ROVI-19-0003532	405,467	03/11/2019 00:00:00	03/14/2019 16:00:50	Department of Education (DepEd)	Office of the Secretary	Salñgan National High School	Release of funds for the payment of FY 2017 Performance Bonus of entitled School Based personnel.	
NCA-ROVI-19-0003531	40,642,461	03/11/2019 15:03:20	03/14/2019 15:59:50	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	Release of funds for the payment of the FY 2017 Performance-Based Bonus of 3,192 entitled School Based elementary personnel in the Division of	
NCA-BMB-D-19-0003530	1,914,686	03/11/2019 14:59:45	03/12/2019 14:18:45	The Judiciary (JUD)	Court of Appeals		To cover refund of Trust Receipts collections.	
NCA-BMB-E-19-0003529	551,955	03/12/2019 00:00:00	03/13/2019 15:39:35	Department of Environment and Natural Resources	Office of the Secretary	Ecosystems Research and Development	To cover trust receipts for the implementation of DOST - Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD) funded project "Development of Micropropagation Protocol for Four Economically Important Bamboo Species in	
NCA-BMB-E-19-0003528	903,491	03/12/2019 00:00:00	03/13/2019 15:39:34	Department of Environment and Natural Resources	Office of the Secretary	Ecosystems Research and Development	To cover replacement of lapsed NCA for the continuous implementation of DOST - Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD) funded projects "Rubber, Coffee and Cacao: Building Site Matching Functions for Improved Upland Development" (₱381,762.35), and "Assessment of Nursery and Field Growth Performance of Native and Exotic Plantation Tree Species in CARAGA Region" (₱521,728.38).	
NCA-BMB-B-19-0003527	1,024,939	03/11/2019 14:37:31	03/13/2019 15:39:25	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of three (3) former DOH-OSEC employees as reflected in the attached Annex "B".	
NCA-BMB-B-19-0003526	720,750	03/11/2019 14:35:11	03/13/2019 15:39:24	Department of Social Welfare and Development	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of four (4) former DSWD-OSEC employees listed in the attached Annex B.	
NCA-BMB-B-19-0003525	1,356,893	03/11/2019 14:32:04	03/13/2019 15:39:24	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Northern Luzon Region (CAR, Region	To cover payment Terminal Leave Benefits of Mr. James L. Reyes, former Housing and Homesite Regulation Officer V of HLURB - Northern Luzon Field Office.	
NCA-ROIII-19-0003524	211,172	03/11/2019 14:22:28	03/21/2019 09:16:12	Department of Education (DepEd)	Office of the Secretary	Alvindia-Aguso National High School	To cover additional cash requirement for the First Quarter of CY 2019.	
NCA-ROIII-19-0003523	985,472	03/11/2019 14:22:26	03/15/2019 16:47:08	Department of Education (DepEd)	Office of the Secretary	San Manuel National High School	To cover additional cash requirement for the First Quarter of CY 2019.	
NCA-ROIII-19-0003522	774,299	03/11/2019 14:22:25	03/15/2019 16:47:08	Department of Education (DepEd)	Office of the Secretary	Central Azucarera De Tarlac National	To cover additional cash requirement for the First Quarter of CY 2019.	
NCA-ROIII-19-0003521	774,299	03/11/2019 14:22:24	03/15/2019 16:47:07	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover additional cash requirement for the First Quarter of CY 2019.	
NCA-ROIII-19-0003520	281,564	03/11/2019 14:22:23	03/15/2019 16:47:07	Department of Education (DepEd)	Office of the Secretary	Natividad National High School-Pulung	To cover additional cash requirement for the First Quarter of CY 2019.	
NCA-ROVI-19-0003519	453,619	03/11/2019 14:19:43	03/14/2019 15:59:27	Department of Education (DepEd)	Office of the Secretary	Aklan National High School for Arts and	Release of funds for the payment of Prior Years' Accounts Payable	
NCA-ROXI-19-0003518	178,000	03/11/2019 14:15:08	03/11/2019 17:08:34	Department of Education (DepEd)	Office of the Secretary	Davao City National High School	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Years	
NCA-BMB-E-19-0003517	10,000	03/11/2019 14:11:15	03/12/2019 14:25:08	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Guimaras	To cover the refund of lease rental of Mr. Jolly Segovia	
NCA-BMB-E-19-0003516	103,977,526	03/11/2019 14:11:14	03/12/2019 14:22:54	Department of Science and Technology	Philippine Council for Industry, Energy and Emerging Technology Research and		To cover payment of trust receipts, details per Annex C.	
NCA-BMB-E-19-0003515	6,929	03/11/2019 14:06:08	03/12/2019 14:23:26	Department of Science and Technology	Science Education Institute		To cover trust receipts in favor of Computare Corporation	
NCA-ROVI-19-0003514	12,704,757	03/11/2019 14:04:23	03/12/2019 16:42:54	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	Release of cash allocation for Trust Receipts as per request of DPWH Regional Office VI (DMS Reference No. 2019-ROVI-0023327 dated March 11, 2019)	
NCA-NCR-19-0003513	28,922,301	03/11/2019 00:00:00	03/11/2019 15:27:16	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		To cover the payment for prior years' Accounts Payable (AP).	
NCA-BMB-E-19-0003512	298,377	03/11/2019 13:54:22	03/12/2019 14:24:38	Department of Environment and Natural Resources	Office of the Secretary	Regional Office CAR - Proper	To cover payment of terminal leave benefits of Mr. Tammy E. Baggay, former DENR-OSEC-CAR employee.	
NCA-NCR-19-0003511	7,287,279	03/11/2019 00:00:00	03/11/2019 15:27:15	State Universities and Colleges (SUCs)	Rizal Technological University		To cover the payment for prior years' Accounts Payable (A/Ps) of the agency.	
NCA-ROIII-19-0003510	1,858,455	03/11/2019 13:49:21	03/15/2019 16:47:06	Department of Education (DepEd)	Office of the Secretary	Maliwalo National High School	To cover additional cash requirement for the First Quarter of CY 2019.	
NCA-ROIII-19-0003509	844,690	03/11/2019 13:49:20	03/15/2019 16:47:06	Department of Education (DepEd)	Office of the Secretary	Amucan National High School	To cover additional cash requirement for the First Quarter of CY 2019.	
NCA-ROIII-19-0003508	133,500	03/11/2019 13:49:19	03/15/2019 16:47:05	Department of Education (DepEd)	Office of the Secretary	Dona Asuncion Lee Integrated School	To cover payment of prior years' Accounts	
NCA-ROIII-19-0003507	28,000	03/11/2019 13:49:18	03/15/2019 16:47:04	Department of Education (DepEd)	Office of the Secretary	De La Paz Libutad National High School	To cover payment of prior years' Accounts	

NCA-ROIII-19-0003506	844,690	03/11/2019 13:49:16	03/15/2019 16:47:04	Department of Education (DepEd)	Office of the Secretary	Ramos National High School	To cover additional cash requirement for first quarter of FY 2019.	
NCA-ROIII-19-0003505	31,086	03/11/2019 13:41:28	03/15/2019 16:47:03	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	To cover payment of the terminal leave benefits of Mr. Edgardo L. Caladiao, compulsory retiree.	
NCA-ROIII-19-0003504	74,000	03/11/2019 13:41:26	03/15/2019 16:47:02	Department of Public Works and Highways	Office of the Secretary	Pampanga 1st District Engineering Office	To cover payment of the terminal leave benefits of Mr. Aquilino S. Pelayo, compulsory retiree.	
NCA-ROVI-19-0003503	893,056	03/11/2019 13:38:04	03/12/2019 15:17:32	Department of Education (DepEd)	Office of the Secretary	Rafael B. Lacson Memorial High School	For payment of FY 2018 Not Yet Due Obligations which were due for payment in January 2019 per supporting LDDAP-ADA No. 2019-01-30-001 (Ref. No. 2019-ROVI-0019922).	
NCA-CAR-19-0003502	11,499,757	03/11/2019 00:00:00	03/12/2019 10:12:48	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of additional cash allocation covering Prior Year's Obligations charged against various Sub-AROs.	
NCA-ROXIII-19-0003501	8,122,000	03/11/2019 13:05:07	03/15/2019 11:08:21	Department of Education (DepEd)	Office of the Secretary	Division of Bayugan City	To cover payment of Prior Year's Accounts Payable	
NCA-ROXIII-19-0003500	281,450	03/11/2019 12:58:28	03/15/2019 14:06:10	Other Executive Offices (OEOs)	Technical Education and Skills Development	Northern Mindanao School of Fisheries	To cover agency expenditures out of funds held in trust.	
NCA-ROIX-19-0003499	14,014,000	03/11/2019 12:36:31	03/11/2019 15:07:04	State Universities and Colleges (SUCs)	Basilan State College		To cover additional operating requirements	
NCA-NCR-19-0003498	51,632	03/11/2019 00:00:00	03/11/2019 13:17:37	Department of Public Works and Highways	Office of the Secretary	Quezon City 2nd District Engineering Office	To cover the payment for the terminal leave benefits of two (2) retirees of the agency as per attached LARP No. 2019-03-01.	
NCA-NCR-19-0003497	7,730,824	03/11/2019 00:00:00	03/11/2019 13:17:36	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		To cover the payment for Prior Years'Accounts Payable.	
NCA-ROIII-19-0003496	288,000	03/11/2019 11:39:17	03/12/2019 16:53:57	Department of Education (DepEd)	Office of the Secretary	Dr. Felipe de Jesus High School	This will cover first quarter operating requirements of newly-filled Teacher I positions.	
NCA-ROIII-19-0003496	224,000	03/11/2019 11:39:17	03/12/2019 16:53:57	Department of Education (DepEd)	Office of the Secretary	Bintog National High School (Jose J. Bantog)	This will cover first quarter operating requirements of newly-filled Teacher I positions.	
NCA-NCR-19-0003495	538,989	03/11/2019 00:00:00	03/11/2019 13:17:36	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the payment for the Terminal Leave Benefits of Ms. Marylen Reyes, per attached	
NCA-BMB-F-19-0003494	355,721	03/11/2019 11:30:29	03/13/2019 15:39:36	State Universities and Colleges (SUCs)	University of the Philippines System		To cover payment of terminal leave benefit claim of Ramon A. Maguinsay, a former employee of UP.	
NCA-ROIII-19-0003493	288,000	03/11/2019 11:16:12	Cancelled	Department of Education (DepEd)	Office of the Secretary	Dr. Felipe de Jesus High School	This will cover first quarter operating requirements of newly-filled Teacher I positions.	For adjustment of sp
NCA-ROIII-19-0003493	224,000	03/11/2019 11:16:12	Cancelled	Department of Education (DepEd)	Office of the Secretary	Bintog National High School (Jose J. Bantog)	This will cover first quarter operating requirements of newly-filled Teacher I positions.	For adjustment of sp
NCA-ROIII-19-0003492	18,000	03/11/2019 11:16:11	03/12/2019 16:53:56	Department of Education (DepEd)	Office of the Secretary	Dampol 1st National High School	Cash allocation for prior year's accounts payable.	
NCA-ROV-19-0003491	2,600,000	03/11/2019 11:11:10	03/12/2019 16:37:46	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented under COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997 for payment of expenses for the Local Health System Development Program.	
NCA-BMB-C-19-0003490	140,000	03/11/2019 11:08:42	03/12/2019 14:18:13	Other Executive Offices (OEOs)	Anti-Money Laundering Council		To cover trust receipts for payment of honoraria of Bids and Awards Committee (BAC) members.	
NCA-ROV-19-0003489	14,915,700	03/11/2019 00:00:00	03/12/2019 16:37:45	State Universities and Colleges (SUCs)	Catanduanes State University		To cover additional operating requirements for March, 2019.	
NCA-ROV-19-0003488	111,589	03/11/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Capitolina O. Legaspi Memorial High School	Cash requirement for March, 2018 for accounts payable. Annexes A & B, attached.	For editing of the year
NCA-ROV-19-0003487	2,788,260	03/11/2019 00:00:00	03/12/2019 16:37:45	Department of Health (DOH)	Office of the Secretary	Camarines Sur Rehabilitation Center	Release of additional operating requirements for the month of March, 2019.	
NCA-ROV-19-0003486	451,401	03/11/2019 00:00:00	03/12/2019 16:37:45	Department of Education (DepEd)	Office of the Secretary	Legazpi City Science High School	Additional Cash requirements for the month of March, 2019 per attached Annexes A and B.	
NCA-ROVII-19-0003485	312,000	03/11/2019 10:51:19	03/14/2019 08:50:37	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-NCR-19-0003484	186,296	03/11/2019 10:50:52	03/11/2019 13:10:06	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the Trust Liabilities of the agency.	
NCA-ROVI-19-0003483	454,000	03/11/2019 10:50:17	Cancelled	Department of Education (DepEd)	Office of the Secretary	Aklan National High School for Arts and Sciences	Release of funds for the payment of Prior Years'Accounts Payable	error in amount recor
NCA-ROVI-19-0003482	799,112	03/11/2019 10:50:16	03/12/2019 14:02:31	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Release of funds to cover the terminal leave benefits of Messrs.. Elizardo P. Quiachon and Fredo O. Grandia (DR Nos. 2019-ROVI-0018462 and 0018463).	
NCA-ROIII-19-0003481	52,500	03/11/2019 10:48:53	03/12/2019 16:53:56	Department of Education (DepEd)	Office of the Secretary	San Ildefonso National High School	Cash allocation for prior year's accounts payable.	
NCA-ROIII-19-0003480	13,330,665	03/11/2019 10:48:52	03/12/2019 16:53:55	State Universities and Colleges (SUCs)	Bulacan State University		Cash allocation for prior year's accounts payable.	
NCA-ROIII-19-0003479	139,000	03/11/2019 10:48:51	03/12/2019 16:53:55	Department of Education (DepEd)	Office of the Secretary	Luakan National High School	Cash allocation for prior year's accounts payable.	
NCA-ROVI-19-0003478	310,657	03/11/2019 10:48:38	03/12/2019 14:02:30	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	Release of funds to cover the terminal leave benefits of Mr. Joel B. Gamala (DR No. 2019-ROVI-0018467).	
NCA-NCR-19-0003477	5,067,047	03/11/2019 00:00:00	03/11/2019 13:10:06	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	To cover the payment of the prior year's accounts payable.	

NCA-NCR-19-0003476	1,652,724	03/11/2019 00:00:00	03/11/2019 13:10:05	Allocations to Local Government Units	Metropolitan Manila Development Authority	To cover the payment for the FY 2017 Performance-Based Bonus (PBB) of the flood control and management personnel of the	
NCA-ROVII-19-0003475	1,673,000	03/11/2019 00:00:00	03/14/2019 13:16:25	Department of Education (DepEd)	Office of the Secretary	Don Vicente Rama Memorial High School	To cover additional operating requirements for CY 2019
NCA-NCR-19-0003474	1,281,639	03/11/2019 00:00:00	03/11/2019 10:32:18	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the payment of Prior Years Accounts Payable (AP) of the Agency.
NCA-ROIII-19-0003473	315,000	03/11/2019 09:46:30	03/13/2019 17:37:04	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National Trade School	To cover additional personnel services requirement for the month of March, 2019.
NCA-ROIII-19-0003472	6,077,000	03/11/2019 09:46:29	03/13/2019 17:37:04	Department of Education (DepEd)	Office of the Secretary	Division of San Jose City	To cover payment for the prior year's accounts payable.
NCA-ROIVA-19-0003471	8,935,676	03/11/2019 09:40:59	03/11/2019 10:22:07	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	To cover the additional cash requirements for Due and Demandable Accounts Payable.
NCA-ROIVA-19-0003470	313,807	03/11/2019 09:40:57	03/11/2019 10:22:07	State Universities and Colleges (SUC)	Cavite State University		To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Hernando M. Perlado
NCA-ROVIII-19-0003469	44,672,795	03/11/2019 09:34:13	03/11/2019 18:06:49	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	Fund release to cover payment of Prior Year's Accounts Payable
NCA-NCR-19-0003468	66,373,424	03/11/2019 00:00:00	03/11/2019 10:32:18	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hospital	To cover the payment for Prior Year's Accounts Payable.
NCA-ROVII-19-0003467	1,955,140	03/11/2019 09:27:05	03/14/2019 16:39:58	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	To cover payment of Prior Year's Accounts Payable.
NCA-ROVIII-19-0003466	3,381,418	03/11/2019 09:25:04	03/11/2019 18:06:48	Department of Public Works and Highways	Office of the Secretary	Leyte 5th District Engineering Office	To cover trust receipts from Department of Agriculture (DA) deposited to National Treasury for the second and final payment of the rehabilitation of duplex-type staff house (4 units) in Abuyog Experimentation Station, Abuyog Leyte
NCA-ROVII-19-0003465	3,252,725	03/11/2019 09:24:41	03/13/2019 16:07:43	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	To cover payment of Prior Year's Accounts Payable.
NCA-BMB-C-19-0003464	16,994,540	03/11/2019 09:23:50	03/12/2019 14:17:38	Presidential Communications Operations Office	Presidential Communications Operations Office (Proper)		To cover completion of on-going projects, details per attached Schedule 1.
NCA-NCR-19-0003463	7,363,757	03/11/2019 00:00:00	03/11/2019 09:36:50	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover payment for prior years' Accounts Payable.
NCA-NCR-19-0003462	17,121,826	03/11/2019 00:00:00	03/11/2019 09:36:50	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment for the prior year's accounts payable.
NCA-NCR-19-0003461	10,522,610	03/11/2019 00:00:00	03/11/2019 09:36:49	Department of Education (DepEd)	Office of the Secretary	Division of Caloocan	To cover payment for prior years' Accounts Payable.
NCA-ROXIII-19-0003460	76,600	03/11/2019 08:58:27	03/11/2019 17:38:57	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover agency expenditures out of funds held in trust.
NCA-ROVI-19-0003459	53,670,945	03/11/2019 00:00:00	03/14/2019 15:59:04	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	Release of funds for the payment of FY 2017 Performance Based Bonus of entitled School Based elementary personnel.
NCA-ROVI-19-0003459	11,389,911	03/11/2019 00:00:00	03/14/2019 15:59:04	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	Release of funds for the payment of FY 2017 Performance Based Bonus of entitled School Based elementary personnel.
NCA-ROVI-19-0003459	6,275,048	03/11/2019 00:00:00	03/14/2019 15:59:04	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	Release of funds for the payment of FY 2017 Performance Based Bonus of entitled School Based elementary personnel.
NCA-ROVI-19-0003458	2,867,489	03/11/2019 08:57:09	03/14/2019 15:58:41	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	Performance-Based Bonus (PBB) of Secondary Schools.
NCA-ROVI-19-0003458	387,324	03/11/2019 08:57:09	03/14/2019 15:58:41	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	Performance-Based Bonus (PBB) of Secondary Schools.
NCA-ROVI-19-0003458	349,796	03/11/2019 08:57:09	03/14/2019 15:58:41	Department of Education (DepEd)	Office of the Secretary	East Valencia National High School	Performance-Based Bonus (PBB) of Secondary Schools.
NCA-ROVI-19-0003458	190,950	03/11/2019 08:57:09	03/14/2019 15:58:41	Department of Education (DepEd)	Office of the Secretary	Alegria National High School	Performance-Based Bonus (PBB) of Secondary Schools.
NCA-ROVI-19-0003458	158,622	03/11/2019 08:57:09	03/14/2019 15:58:41	Department of Education (DepEd)	Office of the Secretary	Getulio National High School	Performance-Based Bonus (PBB) of Secondary Schools.
NCA-ROVI-19-0003458	384,317	03/11/2019 08:57:09	03/14/2019 15:58:41	Department of Education (DepEd)	Office of the Secretary	Dr. Catalino Gallego Nava Memorial High School	Performance-Based Bonus (PBB) of Secondary Schools.
NCA-ROVI-19-0003458	709,862	03/11/2019 08:57:09	03/14/2019 15:58:41	Department of Education (DepEd)	Office of the Secretary	Jordan National High School	Performance-Based Bonus (PBB) of Secondary Schools.

NCA-ROVI-19-0003458	784,133	03/11/2019 08:57:09	03/14/2019 15:58:41	Department of Education (DepEd)	Office of the Secretary	Nueva Valencia National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003458	780,815	03/11/2019 08:57:09	03/14/2019 15:58:41	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003458	417,736	03/11/2019 08:57:09	03/14/2019 15:58:41	Department of Education (DepEd)	Office of the Secretary	Remedios E. Vilches - San Lorenzo N	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003458	624,512	03/11/2019 08:57:09	03/14/2019 15:58:41	Department of Education (DepEd)	Office of the Secretary	Trinidad V. Canja - Sta. Teresa Nation	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003458	327,482	03/11/2019 08:57:09	03/14/2019 15:58:41	Department of Education (DepEd)	Office of the Secretary	Cabalagnan National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003458	330,374	03/11/2019 08:57:09	03/14/2019 15:58:41	Department of Education (DepEd)	Office of the Secretary	Magamay National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003458	414,543	03/11/2019 08:57:09	03/14/2019 15:58:41	Department of Education (DepEd)	Office of the Secretary	Desiderio C. Gange (Maabay) Nationa	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003457	4,992,608	03/11/2019 08:57:07	03/14/2019 15:58:18	Department of Education (DepEd)	Office of the Secretary	Division of Antique	Performance-Based Bonus (PBB) of Elementary Schools.	
NCA-ROVI-19-0003457	11,973,378	03/11/2019 08:57:07	03/14/2019 15:58:18	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo City	Performance-Based Bonus (PBB) of Elementary Schools.	
NCA-ROVI-19-0003457	1,244,285	03/11/2019 08:57:07	03/14/2019 15:58:18	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	Performance-Based Bonus (PBB) of Elementary Schools.	
NCA-ROVI-19-0003456	435,774	03/11/2019 08:31:34	03/14/2019 15:57:54	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memoria	Release of cash allocation to cover payment of terminal leave benefits per LARP. (Ref. No. 2019-ROVI-0021579)	
NCA-ROVI-19-0003455	7,146,178	03/11/2019 00:00:00	03/14/2019 15:57:53	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center	Release of cash allocation to cover payment of Prior Year's Unpaid Obligations of the Don Jose S. Monfort Medical Center Extension Hospital.	
NCA-ROVI-19-0003454	761,868	03/11/2019 08:31:31	03/14/2019 15:57:41	Department of Education (DepEd)	Office of the Secretary	Fort San Pedro National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003454	3,320,601	03/11/2019 08:31:31	03/14/2019 15:57:41	Department of Education (DepEd)	Office of the Secretary	Iloilo City National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003454	1,114,211	03/11/2019 08:31:31	03/14/2019 15:57:41	Department of Education (DepEd)	Office of the Secretary	Mandurriao National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003454	1,109,458	03/11/2019 08:31:31	03/14/2019 15:57:41	Department of Education (DepEd)	Office of the Secretary	Ramon Avanceña National High Scho	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003454	520,474	03/11/2019 08:31:31	03/14/2019 15:57:41	Department of Education (DepEd)	Office of the Secretary	Melchor L. Nava National High Schoo	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003454	1,729,930	03/11/2019 08:31:31	03/14/2019 15:57:41	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003454	1,535,595	03/11/2019 08:31:31	03/14/2019 15:57:41	Department of Education (DepEd)	Office of the Secretary	Jaro National High School	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003454	877,578	03/11/2019 08:31:31	03/14/2019 15:57:41	Department of Education (DepEd)	Office of the Secretary	Jalandoni Memorial National High Sch	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROVI-19-0003454	3,645,264	03/11/2019 08:31:31	03/14/2019 15:57:41	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo City	Performance-Based Bonus (PBB) of Secondary Schools.	
NCA-ROX-19-0003453	174,363,000	03/11/2019 08:09:29	03/11/2019 14:01:49	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Centers for Health	To cover payment of prior years' accounts payable.	
NCA-ROX-19-0003452	316,107	03/11/2019 08:09:28	03/11/2019 14:01:48	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	To cover payment for terminal leave benefits of Ms. Editha L. Rejas (deceased) and Ms. Socorro R. Abao, per attached Annex B Nos. 19-02-006 and 19-02-007, respectively.	
NCA-ROX-19-0003451	705,000	03/11/2019 08:09:27	03/11/2019 14:01:47	Department of Education (DepEd)	Office of the Secretary	Iligan City National School of Fisheries	To cover additional operating requirements for CY 2019.	

NCA-ROX-19-0003450	512,000	03/11/2019 08:09:25	03/11/2019 14:01:46	Department of Education (DepEd)	Office of the Secretary	Suarez National High School	To cover additional operating requirements for CY 2019.	
NCA-ROI-19-0003449	1,090,227	03/11/2019 07:24:52	03/11/2019 16:13:10	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover the terminal leave benefits of six (6) retirees.	
NCA-LGRCB-19-0003448	5,000,000	03/06/2019 15:06:16	03/11/2019 14:50:51	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of the priority program/project of the Municipality of Lubuagan, Kalinga, per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations	
NCA-LGRCB-19-0003447	7,050,000	03/06/2019 15:04:36	03/11/2019 14:48:40	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0003446	16,150,000	03/06/2019 14:30:51	03/11/2019 14:48:40	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0003445	25,000,000	03/06/2019 14:24:12	03/12/2019 14:16:38	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0003444	2,000,000	03/06/2019 14:20:49	03/12/2019 14:17:09	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority program and project of the Municipality of Butig, Province of Lanao del Sur per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0003443	600,000	03/06/2019 14:20:23	03/11/2019 14:50:50	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0003442	4,800,000	03/06/2019 14:12:55	03/11/2019 14:48:40	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0003441	2,100,000	03/06/2019 14:10:59	03/11/2019 14:48:39	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of the respective priority programs/projects of the Municipality of Sta. Cruz, Ilocos Sur and Barangay Estefania, Bacolod City, Negros Occidental, per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing	
NCA-LGRCB-19-0003440	50,000,000	03/06/2019 14:00:21	03/11/2019 14:50:50	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of the priority program/project of the Municipality of Tabogon, Cebu, per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations	

NCA-LGRCB-19-0003439	480,840,320	03/06/2019 13:56:13	03/11/2019 14:48:39	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0003438	117,700,000	03/06/2019 13:54:50	03/11/2019 14:50:50	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0003437	13,966,379	03/06/2019 13:50:20	03/11/2019 14:50:49	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs/projects of various LGUs, per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964.	
NCA-LGRCB-19-0003436	177,430,970	03/06/2019 13:50:00	03/11/2019 14:48:38	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs/projects of various LGUs, per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964.	
NCA-LGRCB-19-0003435	465,503,507	03/06/2019 13:48:53	03/11/2019 14:48:38	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the projects of the Municipality of Pilar, Abra indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to R.A. No. 7171 (Virginia Tobacco) under the FY 2017 General Appropriations Act, R.A. No. 10924.	
NCA-LGRCB-19-0003434	264,971,496	03/06/2019 13:48:31	03/11/2019 14:48:37	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the projects of the Municipality of Pilar, Abra indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to R.A. No. 7171 (Virginia Tobacco) and R.A. No. 8240, as amended by R.A. No. 10351 (Burley and Native Tobacco) under the FY 2016 General Appropriations Act, R.A. No. 10717, Continuing Appropriations.	
NCA-LGRCB-19-0003433	50,000,000	03/06/2019 13:47:07	03/11/2019 14:48:37	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of the priority program/project of the Municipality of Socorro, Oriental Mindoro, per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations	
NCA-LGRCB-19-0003432	1,500,000	03/06/2019 13:45:32	03/11/2019 14:50:49	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0003431	4,300,000	03/06/2019 12:26:00	03/12/2019 14:19:28	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0003430	200,000	03/06/2019 12:25:02	03/12/2019 14:16:07	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority program and project of Barangay 4, Municipality of San Jose de Buenavista, Province of Antique per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	

NCA-ROXIII-19-0003429	2,800,000	03/08/2019 00:00:00	03/15/2019 11:10:21	Department of Education (DepEd)	Office of the Secretary	Agusan National High School	To cover payment of prior year's Accounts Payable (AP).	
NCA-ROXIII-19-0003428	29,777,000	03/08/2019 00:00:00	03/15/2019 18:50:02	State Universities and Colleges (SUC)	Caraga State University		To cover payment of prior year's Accounts Payable (APs).	
NCA-LGRCB-19-0003427	3,980,000	03/06/2019 11:25:20	03/11/2019 14:48:36	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of the priority programs/projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0003426	11,050,000	03/06/2019 11:24:16	03/11/2019 14:43:31	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs of the Municipality of Buenavista, Province of Marinduque, and Barangay Umangay, Municipality of Patikul, Province of Sulu per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act NO. 10964, Continuing	
NCA-ROV-19-0003425	2,106,552	03/08/2019 00:00:00	Cancelled	Department of Health (DOH)	Office of the Secretary	Malinao, Albay Rehabilitation Center	To cover additional operating requirements for the payment of prior year's accounts payable of the Agency.	No Validity was indic
NCA-LGRCB-19-0003424	100,000	03/06/2019 11:17:53	03/11/2019 14:43:31	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of Barangay Tikong, Municipality of Parang, Province of Sulu per attached Schedule A, chargeable against the FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing	
NCA-LGRCB-19-0003423	15,000,000	03/06/2019 11:16:32	03/11/2019 14:50:48	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0003422	1,400,000	03/06/2019 11:13:44	03/11/2019 14:50:48	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0003421	20,000,000	03/06/2019 10:49:49	03/11/2019 14:50:47	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0003420	32,000,000	03/06/2019 10:49:27	03/11/2019 14:43:30	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0003419	52,000,000	03/06/2019 10:44:12	03/11/2019 14:43:30	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0003418	6,000,000	03/06/2019 10:43:51	03/11/2019 14:50:46	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	



NCA-LGRCB-19-0003417	33,110,400	03/06/2019 10:41:12	03/11/2019 14:43:29	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0003416	4,000,000	03/06/2019 10:40:52	03/11/2019 14:50:46	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0003415	5,000,000	03/06/2019 10:37:13	03/11/2019 14:43:29	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of the priority program/project of the Municipality of San Mariano, Isabela, per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations	
NCA-LGRCB-19-0003414	14,998,400	03/06/2019 10:34:53	03/11/2019 14:43:28	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0003413	30,300,000	03/06/2019 10:32:55	03/11/2019 14:43:27	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations	
NCA-LGRCB-19-0003412	100,000	03/06/2019 10:32:25	03/11/2019 14:50:45	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of the priority program/project of Barangay Cabaran, Jovellar, Albay per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations	
NCA-LGRCB-19-0003411	18,544,028	03/06/2019 10:30:32	03/11/2019 14:50:45	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the projects of various local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to R.A. No. 7171 (Virginia Tobacco) and R.A. No. 8240, as amended by R.A. No. 10351 (Burley and Native Tobacco) under the FY 2017 General Appropriations Act, R.A. No. 10924.	
NCA-LGRCB-19-0003410	1,159,309,624	03/06/2019 10:29:56	03/11/2019 14:43:27	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the projects of various local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to R.A. No. 7171 (Virginia Tobacco) and R.A. No. 8240, as amended by R.A. No. 10351 (Burley and Native Tobacco) under the FY 2017 General Appropriations Act, R.A. No. 10924.	
NCA-LGRCB-19-0003409	5,293,065	03/06/2019 10:29:37	03/11/2019 14:43:26	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the projects of the Municipality of Laguindingan, Misamis Oriental indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to R.A. No. 8240, as amended by R.A. No. 10351 (Burley and Native Tobacco) under the FY 2016 General Appropriations Act, R.A. No. 10717, Continuing Appropriations.	

NCA-LGRCB-19-0003408	7,300,000	03/06/2019 10:26:09	03/11/2019 14:43:26	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations	
NCA-ROVI-19-0003407	53,670,945	03/11/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	Release of funds for the payment of the FY 2017 Performanced Based Bonus of entitled School Based elementary personnel.	wrong signatory
NCA-ROVI-19-0003407	6,275,048	03/11/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	Release of funds for the payment of the FY 2017 Performanced Based Bonus of entitled School Based elementary personnel.	wrong signatory
NCA-ROVI-19-0003407	11,389,911	03/11/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	Release of funds for the payment of the FY 2017 Performanced Based Bonus of entitled School Based elementary personnel.	wrong signatory
NCA-ROVI-19-0003406	435,774	03/11/2019 00:00:00	Cancelled	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial	Release of cash allocation to cover payment of terminal leave benefits per LARP. (Ref. No. 2019-ROVI-0021579)	wrong signatory
NCA-ROXIII-19-0003405	586,537	03/07/2019 17:10:17	03/13/2019 17:36:51	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0003404	15,000	03/07/2019 16:45:53	03/15/2019 11:10:20	Department of Education (DepEd)	Office of the Secretary	Agusan del Sur National High School	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0003403	55,000	03/07/2019 16:45:52	03/15/2019 11:10:19	Department of Education (DepEd)	Office of the Secretary	Del Monte National High School	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0003402	443,274	03/07/2019 16:45:51	03/15/2019 18:50:02	State Universities and Colleges (SUC)	Caraga State University		To cover agency expenditures out of funds held in trust.	
NCA-ROX-19-0003401	555,000	03/07/2019 16:32:23	03/11/2019 07:32:43	Department of Education (DepEd)	Office of the Secretary	Tomas Cabili National High School	To cover additional operating requirements for CY 2019.	
NCA-ROXIII-19-0003400	954,968	03/07/2019 00:00:00	03/11/2019 17:38:56	Department of Education (DepEd)	Office of the Secretary	Gigaquit National School of Home Industries	To cover the Terminal Leave Benefits of Mr. Anecito B. Apatan.	
NCA-ROXIII-19-0003399	47,806	03/07/2019 16:25:03	03/15/2019 18:50:01	Department of Education (DepEd)	Office of the Secretary	Division of Butuan City	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0003398	297,546	03/07/2019 00:00:00	03/12/2019 16:52:14	State Universities and Colleges (SUC)	Surigao State College of Technology		To cover the Terminal Leave Benefits of Ms. Flora C. Benitez, a compulsory retiree under RA 8291.	
NCA-ROV-19-0003397	2,407,470	03/07/2019 00:00:00	03/12/2019 16:37:44	Department of Education (DepEd)	Office of the Secretary	Tabaco National High School	Additional Cash requirements for the month of March, 2019 per attached Annexes A and B.	
NCA-ROV-19-0003396	683,246	03/07/2019 00:00:00	03/12/2019 16:37:43	Department of Education (DepEd)	Office of the Secretary	Magallanes National High School	Additional cash requirements for March, 2019. Annexes A & B, attached.	
NCA-ROVII-19-0003395	1,364,000	03/07/2019 14:37:56	03/14/2019 13:16:25	Department of Education (DepEd)	Office of the Secretary	Pardo National High School (Day & Night)	To cover additional operating requirements for CY 2019	
NCA-ROVIII-19-0003394	259,520	03/07/2019 14:13:16	03/12/2019 18:08:42	Department of Education (DepEd)	Office of the Secretary	Tarangnan National High School	For payment of Terminal Leave Benefits of Yolanda M. Maranon	
NCA-ROVIII-19-0003393	84,256,150	03/07/2019 14:08:02	03/12/2019 18:08:42	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment of Prior Year's Accounts Payable	
NCA-ROVIII-19-0003392	9,769,522	03/07/2019 14:03:11	03/12/2019 18:08:41	Department of Education (DepEd)	Office of the Secretary	Division of Baybay City	To cover payment of Prior Year's Accounts Payable	
NCA-BMB-F-19-0003391	1,088,838	03/06/2019 14:02:20	03/12/2019 14:25:49	Department of Education (DepEd)	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits of Ms. Presentacion A. Salandanan (Dep-Ed OSEC).	
NCA-ROVII-19-0003390	9,637,000	03/07/2019 00:00:00	03/14/2019 13:18:25	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	To cover additional operating requirements for CY 2019	
NCA-ROIVB-19-0003389	1,001,215	03/07/2019 11:28:47	03/07/2019 13:01:52	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover PS and RLIP requirements of thirteen (13) teaching positions for the period January to March 2019, the details of which are shown in	
NCA-ROIVB-19-0003388	193,501	03/07/2019 11:24:37	03/07/2019 13:01:52	Department of Health (DOH)	Office of the Secretary	Culion Sanitarium and General Hospital	For payment of Terminal Leave Benefit (TLB) of Ms. Luz P. Grey, former Nursing Attendant II.	
NCA-ROII-19-0003387	225,319	03/07/2019 11:08:19	03/11/2019 16:13:09	Department of Education (DepEd)	Office of the Secretary	Roxas National High School	To cover additional operating requirements for the month of March 2019.	
NCA-BMB-E-19-0003386	868,000	03/06/2019 00:00:00	03/12/2019 14:21:40	Department of Science and Technology	Philippine Institute of Volcanology and Seismology		To cover trust receipts for the implementation of "Development of Information Gathering and Utilization System Using Small Unmanned Aiborne Vehicles (UAV) for Disaster Risk Assessment, Monitoring and Response".	
NCA-ROIII-19-0003385	139,000	03/07/2019 10:17:17	Cancelled	Department of Education (DepEd)	Office of the Secretary	Luakan National High School	Cash allocation for prior year's accounts payable.	Change of signatory
NCA-BMB-E-19-0003384	12,052,786	03/06/2019 00:00:00	03/12/2019 14:22:12	Department of Science and Technology	Science Education Institute		To cover payment of trust receipts, details per Annex C	
NCA-BMB-E-19-0003383	2,363,457	03/06/2019 00:00:00	03/12/2019 14:20:40	Department of Science and Technology	Office of the Secretary	Regional Office - XIII	To cover trust receipts, details per attached Annex C.	

NCA-BMB-E-19-0003382	500,053	03/06/2019 00:00:00	03/12/2019 14:20:03	Department of Science and Technology	Office of the Secretary	Regional Office - VII	To cover trust receipts	
							Release of cash allocation to cover the payment of accounts payable.	
NCA-CAR-19-0003381	119,108	03/07/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Atok National High School		Change in signatory
NCA-ROIII-19-0003380	13,330,665	03/07/2019 09:53:57	Cancelled	State Universities and Colleges (SUC)	Bulacan State University		Cash allocation for prior year's accounts payable.	Change of signatory
							Cash allocation for prior year's accounts payable.	
NCA-ROIII-19-0003379	52,500	03/07/2019 09:53:56	Cancelled	Department of Education (DepEd)	Office of the Secretary	San Ildefonso National High School		Change of signatory
NCA-ROIII-19-0003378	18,000	03/07/2019 09:53:55	Cancelled	Department of Education (DepEd)	Office of the Secretary	Dampol 1st National High School	Cash allocation for prior year's accounts payable.	Change of signatory
NCA-ROIVA-19-0003377	18,762	03/07/2019 09:32:17	03/11/2019 10:06:11	Department of Public Works and Highways	Office of the Secretary	Cavite District Engineering Office	Trust Receipts	
NCA-ROIII-19-0003376	31,086	03/07/2019 09:13:44	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	To cover payment of the terminal leave benefits of Mr. Edgardo L. Caladiao, compulsory retiree.	wrong signatory
							To cover the payment for the Terminal Leave Benefits of Ms. Marylen Reyes, per attached LARP.	
NCA-NCR-19-0003375	538,989	03/07/2019 00:00:00	Cancelled	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development		change of approving
NCA-NCR-19-0003374	5,067,047	03/07/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	To cover the payment for the prior year's accounts payable.	change of approving
NCA-ROIII-19-0003373	4,501,673	03/06/2019 20:04:33	03/11/2019 16:26:29	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Development	To cover additional cash requirement for first quarter of FY 2019.	
NCA-ROVIII-19-0003372	5,912,800	03/06/2019 20:01:06	03/12/2019 18:08:41	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover payment of prior year's due and demandable obligations	
NCA-ROVIII-19-0003371	10,358,036	03/06/2019 19:50:18	03/12/2019 18:08:40	State Universities and Colleges (SUC)	Palompon Polytechnic State University		To release funds for payment of Prior Year's Accounts Payable	
NCA-ROVIII-19-0003370	22,014,550	03/06/2019 19:45:01	03/12/2019 18:08:39	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	For payment of Prior Year's Accounts Payable	
NCA-ROVIII-19-0003369	112,316	03/06/2019 19:39:28	03/12/2019 18:08:39	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment of Terminal Leave Benefits (TLB) of Letecia B. Belches	
NCA-ROIII-19-0003368	8,354,000	03/06/2019 19:30:27	03/11/2019 10:04:51	State Universities and Colleges (SUC)	President Ramon Magsaysay State University		To cover payment for the prior year's accounts payable.	
NCA-ROIII-19-0003367	147,755,000	03/06/2019 19:30:26	03/11/2019 10:04:50	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	To cover payment of accounts payable.	
NCA-ROVIII-19-0003366	454,683	03/06/2019 19:28:27	03/12/2019 18:08:38	Other Executive Offices (OEOs)	Technical Education and Skills Development	Cabucgayan National School of Arts and Crafts	To release funds for the payment of Prior year's due and demandable obligations of TESDA-	
							To cover payment of Terminal Leave Benefits (TLB) of Letecia G. Asis, Marcelino M. Cabalquinto and Eulogia B. Ramos	
NCA-ROVIII-19-0003365	1,096,689	03/06/2019 19:16:42	03/12/2019 18:08:37	Department of Education (DepEd)	Office of the Secretary	Division of Leyte		
NCA-ROIII-19-0003364	628,105	03/06/2019 18:12:29	03/11/2019 16:26:28	Department of Education (DepEd)	Office of the Secretary	Betis National High School	To cover payment of prior years' Accounts	
NCA-ROIII-19-0003363	593,724	03/06/2019 18:12:28	03/11/2019 16:26:28	Department of Education (DepEd)	Office of the Secretary	Angeles City National Trade School	To cover payment of prior years' Accounts	
							To cover additional operating requirements for the month of March, 2019.	
NCA-ROX-19-0003362	11,436,000	03/06/2019 17:28:02	03/11/2019 07:33:08	Department of Education (DepEd)	Office of the Secretary	Division of Iligan City		
NCA-ROVI-19-0003361	123,430,418	03/06/2019 17:06:53	03/14/2019 15:57:13	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation to cover the FY 2017 Performance-Based Bonus (PBB) of Elementary Schools.	
NCA-ROV-19-0003360	1,289,698	03/06/2019 00:00:00	03/07/2019 17:18:10	Department of Education (DepEd)	Office of the Secretary	Gubat National High School	Additional cash requirements for March, 2019. Annexes A & B, attached.	
NCA-ROVI-19-0003359	454,000	03/07/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Aklan National High School for Arts and Sciences	Release of funds for the payment of Prior Years' Accounts Payable	Change of Secretary
NCA-ROV-19-0003358	151,000	03/06/2019 00:00:00	03/07/2019 17:18:09	Department of Education (DepEd)	Office of the Secretary	Labo Science and Technology High School	Additional operating requirements for the month of March, 2019	
NCA-ROVI-19-0003357	45,436,663	03/06/2019 16:52:11	03/14/2019 15:56:53	Department of Education (DepEd)	Office of the Secretary	Division of Antique	Performance-Based Bonus (PBB) of Elementary Schools.	
NCA-ROVI-19-0003357	6,928,664	03/06/2019 16:52:11	03/14/2019 15:56:53	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo City	Performance-Based Bonus (PBB) of Elementary Schools.	
NCA-ROVI-19-0003357	12,886,900	03/06/2019 16:52:11	03/14/2019 15:56:53	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	Performance-Based Bonus (PBB) of Elementary Schools.	
NCA-ROV-19-0003356	1,655,136	03/06/2019 00:00:00	03/07/2019 17:18:09	Department of Education (DepEd)	Office of the Secretary	Cabangan High School	Additional Cash requirements for the month of March, 2019 per attached Annexes A and B.	
NCA-ROVI-19-0003355	40,642,461	03/07/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	Release of funds for the payment of the FY 2017 Performance-Based Bonus of 3,192 entitled School-Based elementary personnel in the Division of Aklan.	Change of Secretary
NCA-ROV-19-0003354	827,572	03/06/2019 00:00:00	03/07/2019 17:18:08	Department of Education (DepEd)	Office of the Secretary	San Jose Pili National High School	Additional Cash Requirement for the month of March, 2019, per attached Annex 'A & B'	
NCA-ROVI-19-0003353	50,000	03/06/2019 16:34:55	03/14/2019 15:56:11	Department of Education (DepEd)	Office of the Secretary	Dapdap National High School	Release of Trust Receipts deposited with the National Treasury for the purchase of dining and sala sets for Home Economics Building. (Ref. No. 2019-ROVI-0021022)	

NCA-ROVI-19-0003352	475,960	03/06/2019 16:34:54	03/14/2019 15:55:21	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation to cover payment of terminal leave benefits of Ms. Susan A. Tacal, former School Principal II. (Ref. No. 2019-ROVI-0020035)	
NCA-ROVI-19-0003351	326,000	03/06/2019 16:33:26	03/14/2019 15:54:44	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of Trust Receipts deposited with the National Treasury for (1) trust collection from sale of bidding documents and (2) School participation on the 20th Gawad Kalasag Regional Awards on Search for Excellence in DRRM and Humanitarian Assistance (Ref. Nos. 2019-ROVI-0020032).	
NCA-ROVI-19-0003350	1,246,760	03/06/2019 16:33:25	03/14/2019 15:53:50	Department of Education (DepEd)	Office of the Secretary	Pavia National High School	Release of Trust Receipts deposited with the National Treasury for the (1) construction of water system facilities for Nalundan National High School; (2) Bulig sa Pagtuon for SY 2018-2019 for Pavia National High School; and (3) construction of school stage and improvement of multi-purpose gym for Quiling National High School. (Ref. Nos. 2019-ROVI-0019911, 2019-ROVI-0019912 & 2019-ROVI-0019913)	
NCA-ROVI-19-0003350	900,000	03/06/2019 16:33:25	03/14/2019 15:53:50	Department of Education (DepEd)	Office of the Secretary	Quiling National High School	Release of Trust Receipts deposited with the National Treasury for the (1) construction of water system facilities for Nalundan National High School; (2) Bulig sa Pagtuon for SY 2018-2019 for Pavia National High School; and (3) construction of school stage and improvement of multi-purpose gym for Quiling National High School. (Ref. Nos. 2019-ROVI-0019911, 2019-ROVI-0019912 & 2019-ROVI-0019913)	
NCA-ROVI-19-0003350	25,000	03/06/2019 16:33:25	03/14/2019 15:53:50	Department of Education (DepEd)	Office of the Secretary	Nalundan National High School	Release of Trust Receipts deposited with the National Treasury for the (1) construction of water system facilities for Nalundan National High School; (2) Bulig sa Pagtuon for SY 2018-2019 for Pavia National High School; and (3) construction of school stage and improvement of multi-purpose gym for Quiling National High School. (Ref. Nos. 2019-ROVI-0019911, 2019-ROVI-0019912 & 2019-ROVI-0019913)	
NCA-ROVI-19-0003349	169,132	03/06/2019 16:33:24	03/14/2019 15:53:15	Department of Education (DepEd)	Office of the Secretary	Division of Antique	Release of cash allocation to cover the funding requirements for Trust Fund. (Reference No. 2019-ROVI-0019841)	
NCA-ROIII-19-0003348	729,573	03/06/2019 15:58:39	03/11/2019 17:18:13	Department of Education (DepEd)	Office of the Secretary	Bunsuran National High School	Cash allocation for the Terminal Leave Benefits of Ms. Florencia O. Cervantes.	
NCA-ROIII-19-0003347	387,408	03/06/2019 15:58:38	03/11/2019 17:18:12	Department of Education (DepEd)	Office of the Secretary	Mariano Ponce National High School	Cash allocation for the Terminal Leave Benefits of Ms. Julieta S. Ubaldo, optional retiree.	
NCA-ROXI-19-0003346	552,500	03/06/2019 15:30:31	03/07/2019 14:28:23	Department of Education (DepEd)	Office of the Secretary	Don Manuel Javellana National High School	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Year's	
NCA-ROXI-19-0003345	170,164,000	03/06/2019 15:22:30	03/07/2019 14:28:22	Department of Education (DepEd)	Office of the Secretary	Division of Davao City	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program inclusive of Prior Year's	
NCA-ROII-19-0003344	959,618	03/06/2019 00:00:00	03/08/2019 11:44:00	State Universities and Colleges (SUC)	Nueva Vizcaya State University		To cover payment of Terminal Leave Benefits of Ms. Loreta Vivian R. Galima (P595,393) and the late Ms. Estela T. Aguada (P364,225)	
NCA-ROXI-19-0003343	880,908	03/06/2019 14:51:38	03/06/2019 16:58:29	Department of Public Works and Highways	Office of the Secretary	Davao City District Engineering Office	Payment of trust liability with Davao City Water District, DSWD Regional Office XI and Katniss Everdeen Construction and Supply.	
NCA-ROXI-19-0003342	28,925	03/06/2019 14:51:36	03/06/2019 16:58:28	Department of Public Works and Highways	Office of the Secretary	Regional Office XI - Proper	Payment of trust liability with Amatest Material Testing Equipments and Services.	
NCA-CAR-19-0003341	7,822,291	03/06/2019 00:00:00	03/07/2019 11:02:26	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	Release of additional cash allocation covering the Prior Year Accounts Payables.	
NCA-BMB-E-19-0003340	8,516,660	03/06/2019 14:37:36	03/07/2019 15:57:50	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	To cover trust receipts representing fund transfers for the implementation of programs/projects of DA-OSEC-RFO IV-A.	
NCA-ROIII-19-0003339	4,372	03/06/2019 14:31:17	03/11/2019 10:04:49	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	To cover payment of unpaid prior year's accounts payable in FY 2019.	
NCA-ROIII-19-0003338	42,794,000	03/06/2019 14:31:16	03/11/2019 10:04:49	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - III	To cover payment of unpaid prior year's accounts payable in FY 2019.	
NCA-ROIII-19-0003337	143,810	03/06/2019 14:31:15	03/11/2019 10:04:48	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	To cover payment for the terminal leave benefits of Mr. Alfredo P. Renolo Sr., compulsory retiree.	

NCA-ROIII-19-0003336	200,000	03/06/2019 14:31:14	03/11/2019 10:04:48	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover additional personnel services requirement for the month of March, 2019.	
NCA-ROIII-19-0003335	15,000,000	03/06/2019 14:31:13	03/11/2019 10:04:47	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	To cover payment of accounts payable.	
NCA-ROIII-19-0003335	471,731	03/06/2019 14:31:13	03/11/2019 10:04:47	Department of Education (DepEd)	Office of the Secretary	Division of Gapan City	To cover payment of accounts payable.	
NCA-ROIII-19-0003335	376,658	03/06/2019 14:31:13	03/11/2019 10:04:47	Department of Education (DepEd)	Office of the Secretary	Cabiao National High School	To cover payment of accounts payable.	
NCA-ROIII-19-0003334	608,000	03/06/2019 14:31:12	03/11/2019 10:04:46	Department of Education (DepEd)	Office of the Secretary	City of Olongapo National High School	To cover payment of accounts payable.	
NCA-ROIII-19-0003334	25,839	03/06/2019 14:31:12	03/11/2019 10:04:46	Department of Education (DepEd)	Office of the Secretary	New Cabalan National High School	To cover payment of accounts payable.	
NCA-ROIII-19-0003334	17,977	03/06/2019 14:31:12	03/11/2019 10:04:46	Department of Education (DepEd)	Office of the Secretary	Kalalake National High School	To cover payment of accounts payable.	
NCA-ROIII-19-0003334	116,150	03/06/2019 14:31:12	03/11/2019 10:04:46	Department of Education (DepEd)	Office of the Secretary	Gordon Heights National High School	To cover payment of accounts payable.	
NCA-ROIII-19-0003334	6,734,346	03/06/2019 14:31:12	03/11/2019 10:04:46	Department of Education (DepEd)	Office of the Secretary	Division of Olongapo City	To cover payment of accounts payable.	
NCA-ROIII-19-0003334	130,955	03/06/2019 14:31:12	03/11/2019 10:04:46	Department of Education (DepEd)	Office of the Secretary	Subic National High School	To cover payment of accounts payable.	
NCA-ROIII-19-0003334	36,834	03/06/2019 14:31:12	03/11/2019 10:04:46	Department of Education (DepEd)	Office of the Secretary	Barreto National High School	To cover payment of accounts payable.	
NCA-ROIII-19-0003334	26,149	03/06/2019 14:31:12	03/11/2019 10:04:46	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover payment of accounts payable.	
NCA-ROIII-19-0003334	61,056	03/06/2019 14:31:12	03/11/2019 10:04:46	Department of Education (DepEd)	Office of the Secretary	Juan R. Liwag Memorial National High School	To cover payment of accounts payable.	
NCA-ROIII-19-0003334	25,762	03/06/2019 14:31:12	03/11/2019 10:04:46	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	To cover payment of accounts payable.	
NCA-ROIII-19-0003333	211,388	03/06/2019 14:31:11	03/11/2019 10:04:45	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research Center	To cover refund of performance bond which were actually deposited to the National Treasury.	
NCA-ROIII-19-0003332	23,360,000	03/06/2019 14:31:09	03/11/2019 10:04:45	Department of Education (DepEd)	Office of the Secretary	Division of Olongapo City	To cover payment of accounts payable.	
NCA-ROIII-19-0003332	11,330	03/06/2019 14:31:09	03/11/2019 10:04:45	Department of Education (DepEd)	Office of the Secretary	Division of Gapan City	To cover payment of accounts payable.	
NCA-BMB-E-19-0003331	50,000	03/06/2019 14:14:15	03/07/2019 15:57:50	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVB	To cover the refund of Performance/Bidder's Bond.	
NCA-CAR-19-0003330	5,554,000	03/06/2019 00:00:00	03/07/2019 11:02:25	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - CAR	Release of cash allocation to cover the payment of accounts payable	
NCA-CAR-19-0003329	5,021,557	03/06/2019 00:00:00	03/07/2019 11:02:25	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Release of cash allocation to cover prior year obligations chargeable against the FY 2018 Sub-Allotment Release Orders (Sub-AROs) Nos. OSEC-CAR-18-17927 and 18703.	
NCA-BMB-D-19-0003328	1,267,643	03/06/2019 13:42:19	03/07/2019 15:55:18	Department of Justice (DOJ)	Bureau of Immigration		To cover terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
NCA-BMB-C-19-0003327	273,016,459	03/06/2019 13:37:29	03/07/2019 15:51:09	Budgetary Support to Government Companies	National Power Corporation		to partially cover the National Government subsidy to the NPC	
NCA-ROVII-19-0003326	55,406	03/06/2019 00:00:00	03/06/2019 15:26:49	Department of Education (DepEd)	Office of the Secretary	Valencia National High School (Valencia)	To cover payment of Prior Years'Accounts Payable	
NCA-ROVII-19-0003325	1,345,063	03/06/2019 00:00:00	03/06/2019 15:26:48	Department of Education (DepEd)	Office of the Secretary	Demetrio Alviola National High School	To cover payment of Prior Years'Accounts Payable	
NCA-BMB-D-19-0003324	530,883,093	03/06/2019 13:33:32	03/07/2019 15:55:17	Department of the Interior and Local Government	Philippine National Police	Central Office	Utilization of PNP Trust Receipts Program of Expenditures (POE) for programmable Amount (PA) and Mandatory Support (MS).	
NCA-ROIII-19-0003323	366,000	03/06/2019 13:20:43	03/11/2019 17:18:12	Department of Education (DepEd)	Office of the Secretary	Mucdol National High School	This will cover first quarter Personnel Services requirement of four (4) newly-filled Teacher I positions.	
NCA-ROXI-19-0003322	14,851,984	03/06/2019 13:08:26	03/06/2019 16:58:28	Department of Public Works and Highways	Office of the Secretary	Davao del Sur District Engineering Office	Payment of Trust Liabilities with various creditors.	
NCA-BMB-D-19-0003321	520,377	03/06/2019 00:00:00	03/07/2019 15:55:17	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		To cover the Terminal Leave Benefits of a compulsory retiree (civilian personnel), per attached Tab A.	
NCA-BMB-D-19-0003320	1,180,000	03/06/2019 12:53:47	03/07/2019 15:55:16	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover payment of death benefit claims of 112 barangay officials who died during their term of office, as indicated in Schedules A to E.	
NCA-BMB-D-19-0003319	6,595,003	03/06/2019 12:52:51	03/07/2019 15:55:16	Department of Justice (DOJ)	Public Attorney's Office		To cover retirement gratuity differential of actual retiree as shown in attached Tab 1.	
NCA-BMB-D-19-0003318	585,550	03/06/2019 12:51:55	03/07/2019 15:55:15	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover payment of the 10% retention money for the supply and delivery of 1st Forward Medics Project-Lot 3 (Humanitarian Assistance and Disaster Relief Equipment) under the Revised AFP Modernization Program.	
NCA-BMB-D-19-0003317	3,562,369	03/06/2019 12:51:08	03/07/2019 15:55:15	Department of the Interior and Local Government	Office of the Secretary	Regional Office - IVB	To cover due and demandable accounts payable of DILG-OSEC, as indicated in Schedule C.	
NCA-BMB-D-19-0003316	11,200,500	03/06/2019 12:50:46	03/07/2019 15:55:14	Department of the Interior and Local Government	Office of the Secretary	Regional Office - II	To cover due and demandable accounts payable of DILG-OSEC, as indicated in Schedule B.	
NCA-LGRCB-19-0003315	5,500,000	03/06/2019 12:27:33	03/07/2019 15:59:13	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of the Municipality of Torrijos, Province of Marinduque per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	

NCA-LGRCB-19-0003314	4,000,000	03/06/2019 12:26:56	03/11/2019 14:43:25	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0003313	200,000	03/06/2019 12:25:30	03/11/2019 14:50:44	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of the respective priority programs/projects of Barangay Magsaysay, Jovellar, Albay, and Barangay Rizal, Jovellar, Albay, per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations	
NCA-LGRCB-19-0003312	28,000,000	03/06/2019 12:25:09	03/07/2019 15:59:12	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations	
NCA-LGRCB-19-0003311	2,000,000	03/06/2019 12:23:41	03/07/2019 14:25:00	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of the priority program/project of the Municipality of Baco, Oriental Mindoro per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations	
NCA-ROVII-19-0003310	10,046,000	03/06/2019 11:46:51	03/06/2019 16:04:03	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	To cover additional operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0003309	5,996,669	03/06/2019 00:00:00	03/12/2019 08:17:30	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover payment of prior year's accounts payable	
NCA-ROV-19-0003308	57,799	03/06/2019 00:00:00	03/06/2019 15:47:07	Department of Public Works and Highways	Office of the Secretary	Regional Office V - Proper	For payment of Terminal Leave Benefits of NOEL B. ATUN.	
NCA-BMB-D-19-0003307	13,351,513	03/06/2019 11:43:11	03/07/2019 15:55:14	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave and Retirement Gratuity Benefits of actual retirees indicated in the attached Tabs 1 and 2.	
NCA-ROV-19-0003306	536,060	03/06/2019 11:41:34	03/06/2019 15:47:06	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of educational assistance for various schools, miscellaneous fee for scholars at Rangas Ramos NHS and financial assistance for the Benchmarking at Manila and Ilocos Sur.	
NCA-ROII-19-0003305	646,115	03/06/2019 11:38:38	03/06/2019 15:18:55	Department of Public Works and Highways	Office of the Secretary	Isabela 4th District Engineering Office	To cover refund of collections from sale of bid documents for payment of Honoraria of Bids and Awards Committee and Technical Working Group Members.	
NCA-ROII-19-0003304	85,569,000	03/06/2019 11:38:37	03/06/2019 15:18:54	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover additional operating requirements for the month of March 2019.	
NCA-ROI-19-0003303	581,034	03/06/2019 00:00:00	03/07/2019 11:15:51	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover requirements of seven (7) positions filled in FYs 2018 and 2019.	
NCA-ROVII-19-0003302	50,186,000	03/06/2019 11:30:51	03/06/2019 18:17:51	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	To cover payment of prior year's accounts payable	
NCA-ROVII-19-0003301	30,894	03/06/2019 11:29:38	03/06/2019 18:17:50	Department of Education (DepEd)	Office of the Secretary	Pangangan National High School, Marikina City	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0003300	4,268,000	03/06/2019 11:27:17	03/06/2019 18:17:49	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover payment of prior year's accounts payable	
NCA-ROV-19-0003299	376,287	03/06/2019 00:00:00	03/06/2019 15:47:06	Department of Education (DepEd)	Office of the Secretary	Gabao National High School	Additional cash requirements for March, 2019. Annexes A & B, attached.	
NCA-ROV-19-0003298	376,287	03/06/2019 00:00:00	03/06/2019 15:47:05	Department of Education (DepEd)	Office of the Secretary	Caramoran School of Fisheries	Additional Cash requirements for the months of March, 2019 per attached Annexes A and B.	
NCA-ROV-19-0003297	602,060	03/06/2019 00:00:00	03/06/2019 15:47:05	Department of Education (DepEd)	Office of the Secretary	Banquerohan National High School	Additional Cash requirements for the months of March, 2019 per attached Annexes A and B.	
NCA-ROV-19-0003296	526,802	03/06/2019 00:00:00	03/06/2019 15:47:04	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	Additional Cash requirements for the months of March, 2019 per attached Annexes A and B.	

NCA-ROV-19-0003295	219,990	03/06/2019 11:03:34	03/06/2019 15:47:04	Department of Education (DepEd)	Office of the Secretary	Siruma National High School	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the Division Meet 2018.	
NCA-ROV-19-0003294	473,288	03/06/2019 11:02:22	03/06/2019 15:47:03	Department of Education (DepEd)	Office of the Secretary	Baao National High School	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the Rinconada Meet 2018 and financial assistance to Baao Youth and Children Choir in participation to the International Choir Competition.	
NCA-ROV-19-0003293	1,155,754	03/06/2019 11:01:31	03/06/2019 15:47:02	Department of Education (DepEd)	Office of the Secretary	Minalabac National High School	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the Palarong Panlalawigan 2018.	
NCA-ROV-19-0003292	40,000	03/06/2019 11:00:28	03/06/2019 15:47:02	Department of Education (DepEd)	Office of the Secretary	Del Gallego National High School	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the payment of expenses incurred during the 1st Congressional Meet 2018.	
NCA-BMB-A-19-0003291	2,019,270	03/06/2019 11:00:22	03/07/2019 15:49:33	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover trust receipts representing transfer of funds from Board of Investments (BOI), which was deposited to the Bureau of the Treasury (BTr).	
NCA-BMB-A-19-0003290	914,245	03/06/2019 10:59:49	03/07/2019 15:49:32	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover the refund of various trust receipts.	
NCA-BMB-A-19-0003289	8,287,670	03/06/2019 10:59:11	03/07/2019 15:49:31	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover the collections made from the sale of ICC stickers which were deposited to the BTr.	
NCA-ROI-19-0003288	52,384	03/06/2019 00:00:00	03/07/2019 11:15:50	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover payment of Terminal Leave Benefits of Mr. Frisco E. Paragas (P22,171.67) and Mr. Melchor L. Valdez (P30,211.84), retired	
NCA-ROI-19-0003287	25,215	03/06/2019 00:00:00	03/07/2019 11:15:50	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover payment of Terminal Leave Benefits of Mr. Pio D. Lopez, retired employee.	
NCA-BMB-E-19-0003286	495,853	03/06/2019 10:52:45	03/07/2019 15:57:49	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration		To cover payment of terminal leave benefits of Oscar C. Tabada who retired (compulsory) from the government service effective October 29, 2018.	
NCA-BMB-E-19-0003285	149,537	03/06/2019 10:52:44	03/07/2019 15:57:49	Department of Science and Technology	Metals Industry Research and Development Center		To cover trust receipts for the implementation of the project "Strengthening the Regional Metrology Laboratory Services - Phase II".	
NCA-BMB-E-19-0003284	117,203	03/06/2019 10:52:43	03/07/2019 15:57:48	Department of Science and Technology	Metals Industry Research and Development Center		To cover payment of Terminal Leave Benefits of Marcela R. Cagalingan who retired (optional) from the government service effective January 16, 2019.	
NCA-BMB-E-19-0003283	27,621,432	03/06/2019 10:52:42	03/07/2019 15:57:48	Department of Science and Technology	Advanced Science and Technology Institute		To cover payment of various trust receipts, details per attached Annex C.	
NCA-ROI-19-0003282	1,346,347	03/06/2019 00:00:00	03/07/2019 11:16:36	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover payment of Terminal Leave Benefits of Mesdames Gloria S. Belver (P1,258,600.62); Julita C. De Leon (P51,222.60); and Lagrimas M. Chua (P36,523.15), retired employees.	
NCA-BMB-C-19-0003281	14,065,325	03/06/2019 10:18:19	03/07/2019 15:51:09	Budgetary Support to Government Co	Philippine Childrens Medical Center		To cover payment of mobilization fees of various infrastructure projects of the Philippine Children's Medical Center.	
NCA-BMB-C-19-0003280	22,100,405	03/06/2019 10:17:56	03/07/2019 15:51:09	Budgetary Support to Government Co	Bases Conversion and Development Authority		To cover payment of mobilization costs for the Construction and Management Supervision of Clark International Airport to the New Clark City Access Road and Construction of Bonifacio South Main Boulevard Projects.	
NCA-BMB-C-19-0003279	56,644,520	03/06/2019 10:17:33	03/11/2019 14:43:23	Budgetary Support to Government Co	Philippine Fisheries Development Authority		FY2015-P9.31M; FY 2018 - P49.86M	
NCA-BMB-F-19-0003278	7,404,412,885	03/06/2019 10:17:05	03/07/2019 15:59:11	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	To cover the payment of 3rd batch of prior years' due and demandable accounts payable-internal creditors of CHED.	
NCA-BMB-D-19-0003277	171,453	03/06/2019 10:04:12	03/07/2019 15:55:13	Department of National Defense (DND)	Government Arsenal		To cover the Terminal Leave Benefits of a civilian personnel, indicated in the attached Tab A.	
NCA-BMB-D-19-0003276	2,042,292	03/06/2019 00:00:00	03/07/2019 15:55:13	Department of National Defense (DND)	Government Arsenal		To cover the Terminal Leave Benefits of five (5) compulsory retirees (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-B-19-0003275	5,552	03/06/2019 09:50:49	03/07/2019 15:49:33	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	To cover the replacement of staled check for trust receipts covering the performance bond of Trulaboratories, supplier of DOH-ARMMC.	

NCA-ROXI-19-0003274	651,000	03/06/2019 09:50:19	03/07/2019 14:28:21	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	Payment of Trust Liabilities.	
NCA-BMB-D-19-0003273	28,325,503	03/06/2019 09:46:18	03/07/2019 15:55:12	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of military retirees, per attached Tab A.	
NCA-ROXI-19-0003272	4,413,806	03/06/2019 09:45:39	03/06/2019 16:58:27	Department of Public Works and Highways	Office of the Secretary	Davao Oriental 2nd District Engineering Office	Payment of Trust Liabilities with Jecel Construction Supply, Rakki Corporation and Ritztok Construction and Supply.	
NCA-ROXI-19-0003271	24,309,000	03/06/2019 09:45:38	03/06/2019 16:58:27	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	To cover additional CY 2018 operating requirements based on the submitted Monthly Disbursement Program of Prior Years Obligation.	
NCA-BMB-D-19-0003270	1,069,133	03/06/2019 09:44:30	03/07/2019 15:55:12	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	To cover terminal leave benefits of actual retirees as shown in attached Annex A-1.	
NCA-BMB-D-19-0003269	1,980,840	03/06/2019 09:40:01	03/07/2019 15:55:11	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-19-0003268	8,807,272	03/06/2019 00:00:00	03/07/2019 15:55:11	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover terminal leave benefits claims of compulsory retirees per attached Schedule A.	
NCA-ROI-19-0003267	1,346,347	03/06/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover payment of Terminal Leave Benefits of Mesdames Gloria S. Belver (P1,258,600.62); Julita C. De Leon (P51,222.60); and Lagrimas M. Chua (P36,523.15), retired employees.	Validity notes.
NCA-ROI-19-0003266	164,064	03/06/2019 00:00:00	03/07/2019 11:15:49	Department of Education (DepEd)	Office of the Secretary	Currimao National High School	To cover requirements of two (2) positions filled in FY 2018 and one (1) promotion.	
NCA-ROIVB-19-0003265	24,806,699	03/06/2019 08:58:21	03/06/2019 09:10:29	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVB	To cover payment of FY 2017 and 2018 Due and Demandable Accounts Payable, the details of which are shown in Annex B.	
NCA-ROIVB-19-0003264	262,492	03/06/2019 08:58:20	03/06/2019 09:10:28	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	To cover payment of Terminal Leave Benefit (TLB) of Ms. Blessilda M. Dizon, former Principal II of Dangay Elementary School.	
NCA-NCR-19-0003263	24,797,198	03/06/2019 00:00:00	03/06/2019 09:32:03	Department of Health (DOH)	Office of the Secretary	Valenzuela Medical Center	To cover the payment for Prior Years Accounts Payable.	
NCA-BMB-D-19-0003262	8,172,787	03/06/2019 00:00:00	03/07/2019 15:55:10	Department of the Interior and Local Government	Office of the Secretary	Regional Office - X	To cover due and demandable accounts payable of DILG-OSEC, as indicated in Schedule A.	
NCA-BMB-D-19-0003261	30,605,675	03/05/2019 18:44:24	03/07/2019 15:55:10	Department of the Interior and Local Government	Office of the Secretary	Regional Office - XII	To cover due and demandable accounts payable of the DILG-Regional Office (RO) -XII, as indicated in Schedule A.	
NCA-BMB-D-19-0003260	9,060,000	03/05/2019 18:43:59	03/07/2019 15:55:09	Department of the Interior and Local Government	Office of the Secretary	Regional Office - VII	To cover due and demandable accounts payable of the DILG-Regional Office (RO) -VII.	
NCA-BMB-D-19-0003259	12,645,144	03/05/2019 18:41:59	03/07/2019 15:55:09	Department of the Interior and Local Government	Office of the Secretary	Regional Office - VIII	To cover due and demandable accounts payable of the DILG-Regional Office (RO) -VIII.	
NCA-BMB-B-19-0003258	82,851,399	03/05/2019 18:41:33	03/07/2019 15:49:33	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Central Office	To cover payment of due and demandable accounts payable.	
NCA-BMB-A-19-0003257	831,250	03/05/2019 18:41:04	03/07/2019 15:49:31	National Economic and Development Authority	Office of the Secretary	Region Office - VII	To cover payment of prior year due and demandable accounts payable.	
NCA-BMB-A-19-0003256	194,814	03/05/2019 18:40:37	03/07/2019 15:49:31	National Economic and Development Authority	Office of the Secretary	Regional Development Council - IVA	To cover payment of prior year accounts payable.	
NCA-BMB-A-19-0003255	3,750,000	03/05/2019 18:39:38	03/07/2019 15:49:30	Department of Finance (DOF)	Office of the Secretary		To cover payment of prior year's Accounts Payable under Kreditanstalt Fur Weideraufbau - Interest Differential Fund (KfW-IDF) Assisted Conduct of an Objective, Fact-finding and Science-based Review of Performance of Existing Mining Operations Project.	
NCA-BMB-D-19-0003254	75,149,781	03/06/2019 00:00:00	03/07/2019 15:55:08	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover payment of the 30% 1st progress billing for the construction of Portland Cement Concrete Pavement and Asphalt Road under Base Support and Logistics Project of the Revised AFP Modernization Program.	
NCA-BMB-E-19-0003253	1,434,347	03/05/2019 18:36:54	03/07/2019 15:57:48	Department of Science and Technology	Philippine Science High School	Bicol Region Campus	To cover payment of Prior Year's Accounts Payable.	
NCA-BMB-C-19-0003252	4,494,491	03/05/2019 18:36:12	03/07/2019 15:51:08	Budgetary Support to Government Companies	Tourism Infrastructure and Enterprise Zone Authority		To cover 15% mobilization cost for TIEZA.	
NCA-BMB-C-19-0003251	183,715,626	03/05/2019 18:35:51	03/07/2019 15:51:07	Budgetary Support to Government Companies	Philippine National Railways		To cover payment of due and demandable accounts payable to external creditors	
NCA-BMB-F-19-0003250	1,325,707	03/05/2019 18:07:13	03/07/2019 15:59:10	State Universities and Colleges (SUCs)	University of the Philippines System		To cover payment of terminal leave benefits claims of former employees of UP per attached Annex B.	
NCA-CAR-19-0003249	6,858,262	03/05/2019 17:15:42	03/06/2019 16:18:23	State Universities and Colleges (SUCs)	Iligao State University		Release of cash to cover the payment of prior years' Accounts Payable.	
NCA-BMB-E-19-0003248	17,143,961	03/05/2019 17:01:31	03/07/2019 15:57:47	Department of Science and Technology	Philippine Science High School	MIMAROPA Region Campus	To cover payment of Prior Year's Accounts Payable.	
NCA-BMB-E-19-0003247	6,474,291	03/05/2019 16:48:13	03/07/2019 14:26:17	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the DENR-OSEC under JICA Loan PH-P248	
NCA-ROVII-19-0003246	2,654,660	03/05/2019 16:46:03	03/07/2019 16:30:06	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	To cover payment of Prior Year's Accounts Payable.	
NCA-ROVII-19-0003245	22,476,600	03/05/2019 16:44:51	03/07/2019 16:30:05	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	To cover payment of Prior Year's Accounts Payable.	



NCA-ROVII-19-0003244	9,114,787	03/05/2019 16:43:45	03/13/2019 16:08:31	Department of Health (DOH)	Office of the Secretary	Don Emilio del Valle Memorial Hospital	To cover payment of Prior Year's Accounts Payable	
NCA-ROVII-19-0003243	8,977,973	03/05/2019 16:42:40	03/07/2019 16:30:05	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	To cover payment of Prior Year's Accounts Payable	
NCA-LGRCB-19-0003242	328,837	03/05/2019 16:41:55	03/07/2019 14:24:59	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the projects of the Municipality of Lasam, Cagayan indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to R.A. No. 8240, as amended by R.A. No. 10351 (Burley and Native Tobacco) under the FY 2016 General Appropriations Act, R.A. No. 10717, Continuing Appropriations.	
NCA-LGRCB-19-0003241	439,807,037	03/05/2019 16:40:53	03/07/2019 15:59:12	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the projects of various local government units (LGUs) indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to R.A. No. 7171 (Virginia Tobacco) and R.A. No. 8240, as amended by R.A. No. 10351 (Burley and Native Tobacco) under the FY 2016 General Appropriations Act, R.A. No. 10717, Continuing Appropriations.	
NCA-ROVII-19-0003240	1,339,000	03/05/2019 16:40:24	03/07/2019 16:30:04	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0003239	40,000	03/05/2019 16:39:22	03/07/2019 16:30:03	Department of Education (DepEd)	Office of the Secretary	Lawaan National High School	To cover payment of Prior Year's Accounts Payable	
NCA-ROVII-19-0003238	5,466,412	03/05/2019 16:37:32	03/07/2019 16:30:03	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover payment of Prior Year's Accounts Payable	
NCA-ROVII-19-0003237	391,853	03/05/2019 16:36:27	03/06/2019 16:04:03	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-ROVII-19-0003236	302,000	03/05/2019 16:35:09	03/06/2019 16:04:02	Department of Education (DepEd)	Office of the Secretary	Cabancalan National High School	To cover payment of Prior Year's Accounts Payable	
NCA-ROVII-19-0003235	520,000	03/05/2019 16:33:50	03/06/2019 16:04:01	Department of Education (DepEd)	Office of the Secretary	Jagobiao National High School	To cover payment of Prior Year's Accounts Payable	
NCA-ROVII-19-0003234	1,664,000	03/05/2019 16:32:31	03/06/2019 16:04:01	Department of Education (DepEd)	Office of the Secretary	Don Gerardo LL. Ouano Memorial National High School	To cover payment of Prior Year's Accounts Payable	
NCA-ROVII-19-0003233	1,314,000	03/05/2019 16:31:17	03/06/2019 16:04:00	Department of Education (DepEd)	Office of the Secretary	Canduman National High School	To cover payment of Prior Year's Accounts Payable	
NCA-ROIII-19-0003232	83,000	03/05/2019 16:29:00	03/11/2019 17:18:11	Department of Education (DepEd)	Office of the Secretary	Orani National High School (resettlement)	Cash allocation for prior year's accounts payable.	
NCA-NCR-19-0003231	6,837,427	03/05/2019 00:00:00	03/05/2019 16:31:16	Department of Health (DOH)	Office of the Secretary	Valenzuela Medical Center	To cover the payment for Prior Year's Accounts Payable.	
NCA-NCR-19-0003230	8,508,393	03/05/2019 00:00:00	03/05/2019 16:31:15	Department of Health (DOH)	Office of the Secretary	Valenzuela Medical Center	To cover the payment for Prior Year's Accounts Payable.	
NCA-BMB-E-19-0003229	311,893	03/05/2019 15:49:19	03/07/2019 15:57:47	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XIII - Proper	To cover payment of terminal leave benefits of the late Arnulfo B. Obliosca, former DENR-OSEC-RO XIII employee	
NCA-ROIII-19-0003228	702,892	03/05/2019 15:46:48	03/11/2019 16:26:27	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover payment of the terminal leave benefits of Mr. Cornelius F. Ducut, optional retiree.	
NCA-BMB-E-19-0003227	1,276,195	03/05/2019 15:39:11	03/07/2019 15:57:46	Department of Science and Technology	Office of the Secretary	Regional Office - IX	To cover trust receipts for the Institutional Development Activities of the Zamboanga Consortium for Health Research and Development.	
NCA-BMB-E-19-0003226	30,047,719	03/05/2019 15:29:19	03/07/2019 15:57:45	Department of Science and Technology	Philippine Council for Health Research and Development		To cover trust receipts, details per Annex C.	
NCA-BMB-E-19-0003225	45,926	03/05/2019 15:29:18	03/07/2019 15:57:44	Department of Science and Technology	Philippine Science High School	Office of the Executive Director (Central Office)	To cover payment of Monetization of Leave Credits of Ronaldo S. Azagra.	
NCA-ROX-19-0003224	141,337	03/05/2019 14:55:17	03/07/2019 10:33:14	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (Annex B).	
NCA-ROXI-19-0003223	228,232	03/05/2019 14:21:47	03/05/2019 16:36:26	Department of Education (DepEd)	Office of the Secretary	Division of Davao Oriental	Payment of Terminal Leave Benefits (TLB) of the late Mrs. Emily L. Mijares, Head Teacher I, effective February 7, 2018.	
NCA-CAR-19-0003222	8,731,206	03/05/2019 13:29:58	03/06/2019 16:18:22	Department of Health (DOH)	Office of the Secretary	Far North Luzon General Hospital and Clinics	Release of cash allocation to cover prior year obligations chargeable against the FY 2018 Health Facilities Enhancement Program (HFEP).	
NCA-ROX-19-0003221	11,991,000	03/05/2019 12:17:10	03/07/2019 10:44:06	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	To cover additional operating requirements for CY 2019.	
NCA-ROIII-19-0003220	23,270	03/05/2019 12:02:45	03/11/2019 16:26:27	Department of Education (DepEd)	Office of the Secretary	Tarlac National High School	To cover payment of the terminal leave benefits of Ms. Wilma C. Goloyugo, optional retiree.	
NCA-ROIII-19-0003219	85,706	03/05/2019 12:02:44	03/11/2019 16:26:26	State Universities and Colleges (SUC)	Pampanga State Agricultural University		To cover payment of the terminal leave benefits of Mr. Nathan Philip N. Paras, optional retiree.	
NCA-LGRCB-19-0003218	126,892	03/05/2019 11:38:09	03/07/2019 14:24:59	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Monetization of Leave Credits of Ms. Ermita S. Bual, devolved Department of Agriculture personnel to the Municipality of Candijay, Province of Bohol.	
NCA-LGRCB-19-0003217	104,762	03/05/2019 11:37:15	03/06/2019 13:53:55	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Terminal Leave Benefits of Ms. Ludivina M. Resultay, devolved Department of Health personnel to the City Government of Mandaluyong.	

NCA-LGRCB-19-0003216	359,208	03/05/2019 11:35:57	03/06/2019 13:53:18	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-LGRCB-19-0003215	91,978	03/05/2019 11:35:41	03/07/2019 14:24:58	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-ROI-19-0003214	656,745	03/05/2019 00:00:00	03/07/2019 11:16:36	Department of Education (DepEd)	Office of the Secretary	Dacap Norte National High School	To cover requirements of eight (8) positions filled in FY 2018 for the months of January to March 2019.	
NCA-ROV-19-0003213	19,856,233	03/05/2019 00:00:00	03/05/2019 17:03:00	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	Additional operating requirements for the month of March, 2019 to cover the payment of Due and Demandable Accounts Payable.	
NCA-ROIII-19-0003212	316,423	03/05/2019 11:18:09	03/11/2019 10:04:44	Department of Education (DepEd)	Office of the Secretary	Talavera National High School	To cover payment for the Terminal Leave Benefits (TLB) of Mr. Levi A. Mabagos, optional retiree.	
NCA-ROIII-19-0003211	17,765	03/05/2019 11:18:08	03/11/2019 10:04:43	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National Trade School	To cover payment for the prior year's accounts payable.	
NCA-ROIII-19-0003210	104,155	03/05/2019 11:18:07	03/11/2019 10:04:43	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School Annex	To cover payment for the prior year's accounts payable.	
NCA-ROIII-19-0003210	5,747,000	03/05/2019 11:18:07	03/11/2019 10:04:43	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	To cover payment for the prior year's accounts payable.	
NCA-ROIII-19-0003209	71,763	03/05/2019 11:18:05	03/11/2019 10:04:41	Department of Education (DepEd)	Office of the Secretary	Jorge M. Padilla National High School	To cover payment for the prior year's accounts payable.	
NCA-ROIII-19-0003209	355,544	03/05/2019 11:18:05	03/11/2019 10:04:41	Department of Education (DepEd)	Office of the Secretary	Bartolome Sangalang National High School	To cover payment for the prior year's accounts payable.	
NCA-ROIII-19-0003209	7,572	03/05/2019 11:18:05	03/11/2019 10:04:41	Department of Education (DepEd)	Office of the Secretary	Vaca Valley National High School	To cover payment for the prior year's accounts payable.	
NCA-ROII-19-0003208	2,345,775	03/05/2019 10:09:50	03/05/2019 16:07:06	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover additional operating requirements for the month of March 2019.	
NCA-BMB-A-19-0003207	444,519	03/05/2019 10:09:01	03/06/2019 13:42:55	National Economic and Development	Philippine Statistics Authority	Central Office	To cover payment of TLB of Mr. Mindoro Jr., Mr. Pangilinan, and Ms. Escudero, optional retirees per Annex B.	
NCA-ROII-19-0003206	430,967	03/05/2019 10:07:20	03/05/2019 16:07:05	Department of Public Works and Highways	Office of the Secretary	Isabela 2nd District Engineering Office	To cover refund of collections from sale of bid documents for payment of Honoraria of Bids and Awards Committee and Technical Working Group Members.	
NCA-ROI-19-0003205	1,325,555	03/05/2019 00:00:00	03/07/2019 11:14:40	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover payment of Terminal Leave Benefits of Ms. Solita M. Marquez - P1,128,418.12; and Mr. Roberto C. Maminta - P197,137.05, retired employees.	
NCA-ROI-19-0003204	236,550	03/05/2019 00:00:00	03/07/2019 11:14:39	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0003203	9,247,500	03/05/2019 00:00:00	03/07/2019 11:14:38	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - I	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-BMB-A-19-0003202	4,853,540	03/05/2019 10:02:12	03/06/2019 13:44:44	National Economic and Development	Philippine Statistics Authority	Central Office	Release of funds to cover expenses for the implementation of the project entitled "Consumer Expectation Survey (CES), A Bangko Sentral ng Pilipinas (BSP) funded activity	
NCA-BMB-D-19-0003201	1,841,098	03/05/2019 09:10:36	03/06/2019 13:51:53	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the Terminal Leave Benefits of nine (9) optional retirees of DILG-OSEC, as indicated in Schedule A.	
NCA-BMB-D-19-0003200	4,290,157	03/05/2019 00:00:00	03/06/2019 13:51:13	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the Terminal Leave Benefits of five (5) compulsory retirees of DILG-OSEC, as indicated in Schedule B.	
NCA-NCR-19-0003199	633,396	03/05/2019 08:37:55	03/05/2019 09:37:05	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	To cover the payment for the Terminal Leave Benefits of Ms. Carolina Guevara, per attached LARP.	
NCA-BMB-A-19-0003198	418,083	03/05/2019 08:33:52	03/06/2019 13:45:34	Department of Tourism (DOT)	Office of the Secretary	Central Office	To cover payment of the Terminal Leave Benefits of eight optional retirees per Attachment 1.	
NCA-ROIVB-19-0003197	467,982	03/05/2019 08:33:42	03/05/2019 09:00:30	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	For payment of Terminal Leave Benefit (TLB) of Ms. Corazon P. Untalan.	
NCA-NCR-19-0003196	79,890	03/05/2019 08:05:10	03/05/2019 09:37:04	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	To cover the payment for the Terminal Leave Benefits of Ms. Anita Hernandez, per attached LARP.	

NCA-NCR-19-0003195	453,201	03/05/2019 08:05:09	03/05/2019 09:37:04	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment for the Terminal Leave Benefits of Ms. Eleanor Dacayo and Mr. Danilo del Mundo, per attached LARP.	
NCA-NCR-19-0003194	1,089,410	03/05/2019 08:05:08	03/05/2019 09:37:03	Department of Education (DepEd)	Office of the Secretary	Division of Caloocan	To cover the payment for prior year's Accounts Payable	
NCA-BMB-A-19-0003193	4,290,665	03/05/2019 06:57:58	03/06/2019 13:44:10	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover payment of the Terminal Leave Benefits of twelve (12) compulsory/optional retirees per Annex B.	
NCA-BMB-B-19-0003192	799,396	03/04/2019 18:21:27	03/06/2019 13:49:02	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	To cover payment of terminal leave benefits of four (4) former DOH-RMC employees listed in the attached Annex B.	
NCA-BMB-B-19-0003191	2,252,646	03/04/2019 18:19:08	03/06/2019 13:50:09	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	To cover the payment of terminal leave benefits of two (2) former DOH-ARMMC employees as reflected in the attached Annex "B".	
NCA-BMB-B-19-0003190	388,758	03/04/2019 18:17:10	03/06/2019 13:48:28	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of terminal leave benefits of Ms. Irene C. Gumpal, former DOH-POC employee.	
NCA-BMB-B-19-0003189	22,211	03/04/2019 18:15:09	03/06/2019 13:46:16	Department of Labor and Employment	Institute for Labor Studies		To cover funds for the conduct of studies on Exploring the Case of Job Orders (JOs) and Strengthening Multi-Employer Bargaining.	
NCA-BMB-B-19-0003188	10,208,325	03/04/2019 18:12:11	03/06/2019 13:50:42	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of trust receipts.	
NCA-ROIII-19-0003187	252,762	03/04/2019 16:56:19	03/05/2019 17:27:28	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover payment of the terminal leave benefits of three (3) optional retirees.	
NCA-ROVII-19-0003186	1,224,000	03/04/2019 16:38:19	03/06/2019 16:04:00	Department of Education (DepEd)	Office of the Secretary	Subangdaku Technical-Vocational School	To cover payment of Prior Year's Accounts	
NCA-ROVII-19-0003185	1,409,000	03/04/2019 16:36:58	03/06/2019 16:03:59	Department of Education (DepEd)	Office of the Secretary	Tipolo National High School	To cover payment of Prior Year's Accounts	
NCA-ROVII-19-0003184	882,848	03/04/2019 16:34:39	03/06/2019 16:03:58	Department of Education (DepEd)	Office of the Secretary	Paknaan National High School	To cover payment of Prior Year's Accounts	
NCA-CAR-19-0003183	1,886,105	03/04/2019 16:22:51	03/08/2019 13:32:04	Department of Education (DepEd)	Office of the Secretary	Tublay School of Home Industries	Release of cash allocation to cover the payment of prior year accounts payable.	
NCA-BMB-E-19-0003182	3,748,582	03/04/2019 00:00:00	03/11/2019 14:43:24	Department of Environment and Natural Resources	National Mapping and Resource Information Authority		To cover the FY 2019 first quarter pension requirements of the DENR-NAMRIA retired military and uniformed personnel.	
NCA-BMB-E-19-0003181	1,138,251	03/04/2019 16:02:51	03/06/2019 13:54:32	Department of Science and Technology	Food and Nutrition Research Institute		To cover trust receipts, details per Annex C.	
NCA-ROVII-19-0003180	828,000	03/04/2019 00:00:00	03/06/2019 15:26:47	Department of Education (DepEd)	Office of the Secretary	Basay National High School	To cover additional operating requirements for CY 2019	
NCA-ROVIII-19-0003179	17,755,718	03/04/2019 15:25:01	03/05/2019 16:39:46	State Universities and Colleges (SUC)	University of Eastern Philippines		Payment of Prior Year's Accounts Payable	
NCA-ROVIII-19-0003178	26,612,812	03/04/2019 15:17:30	03/05/2019 16:39:45	Department of Education (DepEd)	Office of the Secretary	Division of Biliran	Fund release to cover payment of Prior Year's Accounts Payable	
NCA-BMB-D-19-0003177	1,035,691	03/04/2019 00:00:00	03/06/2019 13:52:29	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the Retirement Gratuity Benefits of a retiree (civilian personnel) as indicated in the attached Tab 1.	
NCA-ROXI-19-0003176	42,209,000	03/04/2019 14:39:01	03/04/2019 16:51:31	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Year's Obligations.	
NCA-ROXI-19-0003175	30,716,704	03/04/2019 14:38:59	03/04/2019 16:51:30	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	To cover additional CY 2019 operating requirements based on the submitted Monthly Disbursement Program for Prior Year's Obligations.	
NCA-ROXI-19-0003174	3,468,395	03/04/2019 14:27:23	03/04/2019 16:00:54	State Universities and Colleges (SUC)	Davao del Norte State College		To cover additional CY 2018 operating requirements for Prior Year's Obligation based on the submitted Monthly Disbursement Program.	
NCA-ROIII-19-0003173	367,000	03/04/2019 14:25:11	03/11/2019 10:04:40	Department of Education (DepEd)	Office of the Secretary	Zaragoza National High School	To cover payment of accounts payable.	
NCA-ROIII-19-0003173	70,000	03/04/2019 14:25:11	03/11/2019 10:04:40	Department of Education (DepEd)	Office of the Secretary	Bongabon National High School	To cover payment of accounts payable.	
NCA-ROIII-19-0003173	33,922	03/04/2019 14:25:11	03/11/2019 10:04:40	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa High School	To cover payment of accounts payable.	
NCA-ROIII-19-0003173	244,000	03/04/2019 14:25:11	03/11/2019 10:04:40	Department of Education (DepEd)	Office of the Secretary	Pantabangan High School	To cover payment of accounts payable.	
NCA-ROV-19-0003172	5,244,032	03/04/2019 13:12:46	03/04/2019 16:58:25	Department of Public Works and Highways	Office of the Secretary	Camarines Sur 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of 15% mobilization of project: Concreting of Sugarcane Farm to Mill Road (FMR) Brgy. Binanuanaan, Pili, Camarines Sur; and return of retention money for project: Construction of Four (4) Storey, Twenty (20) CL. School Building (SB), Sabang National High School, Sabang Calabanga.	
NCA-ROV-19-0003171	107,082	03/04/2019 13:11:21	03/04/2019 16:58:24	State Universities and Colleges (SUC)	Bicol University		For payment of Terminal Leave Benefits of two (2) retirees.	
NCA-BMB-E-19-0003170	2,934,424	03/04/2019 12:49:59	03/05/2019 14:46:01	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	To cover payment of due and demandable accounts payable	
NCA-BMB-E-19-0003169	28,968,679	03/04/2019 12:49:25	03/05/2019 14:46:00	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - IX	To cover payment of due and demandable accounts payable	

NCA-BMB-E-19-0003169	26,087,309	03/04/2019 12:49:25	03/05/2019 14:46:00	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - XII	To cover payment of due and demandable accounts payable	
NCA-BMB-E-19-0003169	5,260,056	03/04/2019 12:49:25	03/05/2019 14:46:00	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - XI	To cover payment of due and demandable accounts payable	
NCA-BMB-E-19-0003169	15,542,709	03/04/2019 12:49:25	03/05/2019 14:46:00	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - IVA	To cover payment of due and demandable accounts payable	
NCA-BMB-E-19-0003169	38,408,228	03/04/2019 12:49:25	03/05/2019 14:46:00	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - V	To cover payment of due and demandable accounts payable	
NCA-BMB-E-19-0003169	186,132,246	03/04/2019 12:49:25	03/05/2019 14:46:00	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Central Office	To cover payment of due and demandable accounts payable	
NCA-BMB-E-19-0003169	40,479,841	03/04/2019 12:49:25	03/05/2019 14:46:00	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - I	To cover payment of due and demandable accounts payable	
NCA-BMB-E-19-0003169	46,751,204	03/04/2019 12:49:25	03/05/2019 14:46:00	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - II	To cover payment of due and demandable accounts payable	
NCA-BMB-E-19-0003169	24,045,738	03/04/2019 12:49:25	03/05/2019 14:46:00	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - IVB	To cover payment of due and demandable accounts payable	
NCA-BMB-E-19-0003169	23,275,789	03/04/2019 12:49:25	03/05/2019 14:46:00	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - XIII	To cover payment of due and demandable accounts payable	
NCA-BMB-E-19-0003169	54,463,777	03/04/2019 12:49:25	03/05/2019 14:46:00	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - VIII	To cover payment of due and demandable accounts payable	
NCA-BMB-E-19-0003169	9,133,813	03/04/2019 12:49:25	03/05/2019 14:46:00	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - X	To cover payment of due and demandable accounts payable	
NCA-BMB-E-19-0003169	1,703,618	03/04/2019 12:49:25	03/05/2019 14:46:00	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - CAR	To cover payment of due and demandable accounts payable	
NCA-BMB-E-19-0003169	14,731,756	03/04/2019 12:49:25	03/05/2019 14:46:00	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - III	To cover payment of due and demandable accounts payable	
NCA-BMB-E-19-0003169	63,754,580	03/04/2019 12:49:25	03/05/2019 14:46:00	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - VI	To cover payment of due and demandable accounts payable	
NCA-BMB-E-19-0003169	84,300,133	03/04/2019 12:49:25	03/05/2019 14:46:00	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - VII	To cover payment of due and demandable accounts payable	
NCA-BMB-B-19-0003168	4,894,132	03/04/2019 12:46:24	03/05/2019 14:42:19	Other Executive Offices (OEOs)	National Commission on Indigenous F	Regional Office - XI	To cover payment of prior year's accounts payable	
NCA-BMB-C-19-0003167	6,976,282	03/04/2019 12:38:32	03/05/2019 14:42:20	Congress of the Philippines (CONGR	Senate		To cover payment of due and demandable accounts payable.	
NCA-ROIII-19-0003166	98,173	03/04/2019 11:46:51	03/05/2019 08:54:35	Department of Education (DepEd)	Office of the Secretary	FVR National High School -Tigbe	Cash allocation for prior year's accounts payable.	
NCA-ROVII-19-0003165	22,922,981	03/04/2019 00:00:00	03/05/2019 17:21:00	Department of Health (DOH)	Office of the Secretary	St. Anthony Mother and Child Hospital	To cover payment of prior years' accounts payable	
NCA-BMB-B-19-0003164	1,600,193	03/04/2019 11:23:19	03/05/2019 14:42:19	Department of Social Welfare and Dev	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of nineteen (19) employees, details shown per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-B-19-0003163	718,200	03/04/2019 11:21:05	03/05/2019 14:42:18	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Expanded National Capital Region	To cover payment for the refund of cash bond to be released to complainant Invensario Holdings, Inc.	
NCA-BMB-B-19-0003162	336,471	03/04/2019 11:19:34	03/05/2019 14:42:18	Department of Labor and Employment	Office of the Secretary	Central Office	To cover the requirement for terminal leave benefits of Ms. Ruth R. Rodriguez, former employee of the DOLE-CO per attached Annex	
NCA-BMB-B-19-0003161	104,030	03/04/2019 11:16:45	03/05/2019 14:42:18	Department of Labor and Employment	Office of the Secretary	Regional Office - V	To cover payment of Terminal Leave Benefits of Ms. Eleonora E. De Vera, former Administrative Assistant III of DOLE-Regional Office V per attached Annex B'	
NCA-BMB-B-19-0003160	46,656	03/04/2019 11:09:59	03/05/2019 14:42:17	Department of Labor and Employment	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits of Ms. Charlene A. Lleva, former Labor and Employment Officer II of DOLE-Central Office per attached Annex B'	
NCA-ROI-19-0003159	6,782,728	03/04/2019 00:00:00	03/05/2019 10:01:14	Department of Public Works and High	Office of the Secretary	Pangasinan 2nd District Engineering C	To cover payment of first and final billing for the Construction of Bolo Health Station, San Jacinto, Pangasinan (P1,200,097.30), second and final billing for the Completion of 2nd floor of San Fabian, Rural Health Unit, San Fabian, Pangasinan (P1,973,416.59), and second partial payment for the Construction of San Fabian, Rural Health Unit III, San Fabian, Pangasinan (P3,609,213.18), chargeable against the trust receipts -Inter-Agency Transferred Fund deposited with the Bureau of the Treasury.	
NCA-ROI-19-0003158	2,780,878	03/04/2019 00:00:00	03/05/2019 10:01:14	State Universities and Colleges (SUC	Mariano Marcos State University		To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-BMB-B-19-0003157	126,370	03/04/2019 11:00:16	03/05/2019 14:42:17	Department of Labor and Employment	Office of the Secretary	Regional Office - I	To cover payment of Terminal Leave Benefits of Ms. Violeta G. Mitre, former Administrative Officer V of DOLE-Regional Office I per attached Annex B'	
NCA-ROI-19-0003156	1,623,582	03/04/2019 00:00:00	03/05/2019 10:01:13	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	To cover additional operating requirements (tax differential due to the implementation of the TRAIN Law).	

NCA-ROI-19-0003155	45,986,582	03/04/2019 00:00:00	03/05/2019 10:01:13	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-BMB-D-19-0003154	13,443,167	03/04/2019 00:00:00	03/05/2019 14:45:57	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover terminal leave benefits claims of compulsory retirees per attached Schedule A.	
NCA-BMB-D-19-0003153	53,188	03/04/2019 00:00:00	03/05/2019 14:45:57	Department of the Interior and Local Government	National Police Commission	Central Office	To cover the Terminal Leave Benefits of one (1) compulsory retiree of NAPOLCOM, as indicated in Schedule A.	
NCA-BMB-D-19-0003152	280,000	03/04/2019 10:06:43	03/05/2019 14:45:56	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover awards to qualified individuals under the Victims Compensation Program.	
NCA-BMB-D-19-0003151	1,509,550	03/04/2019 10:06:03	03/05/2019 14:45:56	Department of Justice (DOJ)	National Bureau of Investigation		To cover payment of GSIS Group Personal Accident Insurance premium of NBI officers and employees.	
NCA-BMB-D-19-0003150	14,260	03/04/2019 10:05:12	03/05/2019 14:45:55	Department of the Interior and Local Government	National Police Commission	Central Office	To cover the Terminal Leave Benefits of one (1) optional retiree of NAPOLCOM, as indicated in Schedule A.	
NCA-BMB-D-19-0003149	914,156	03/04/2019 10:04:17	03/05/2019 14:32:52	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institution	To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	
NCA-BMB-D-19-0003148	544,075	03/04/2019 10:03:22	03/05/2019 14:32:51	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institution	To cover refund of performance security bond.	
NCA-ROV-19-0003147	13,494,524	03/04/2019 10:02:56	03/04/2019 16:58:24	Department of Health (DOH)	Office of the Secretary	Bicol Sanitarium	To cover funding requirements for payment of prior year's Accounts Payable	
NCA-BMB-D-19-0003146	245,458	03/04/2019 10:02:33	03/05/2019 14:45:54	The Judiciary (JUD)	Court of Appeals		To cover Terminal Leave Benefits of an actual retiree indicated in the attached Tab 1.	
NCA-BMB-D-19-0003145	9,169,919	03/04/2019 09:59:27	03/05/2019 14:45:54	The Judiciary (JUD)	Court of Appeals		To cover Terminal Leave Benefits of an actual retiree indicated in the attached Tab 1.	
NCA-BMB-B-19-0003144	18,338	03/04/2019 09:53:21	03/05/2019 14:42:16	Department of Labor and Employment	Office of the Secretary	Central Office	To cover the contribution of the overseas personnel for the 85th DOLE Foundation Anniversary Celebration on December 06, 2018.	
NCA-BMB-D-19-0003143	2,263,609	03/04/2019 09:50:50	03/05/2019 14:32:51	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institution	To cover terminal leave benefits of actual retirees as shown in attached Tabs 1 to 4.	
NCA-ROIII-19-0003142	33,810	03/04/2019 09:48:39	03/05/2019 08:54:34	Department of Education (DepEd)	Office of the Secretary	Maronquillo National High School	Cash allocation for prior year's accounts payable.	
NCA-ROI-19-0003141	56,000	03/04/2019 00:00:00	03/05/2019 10:01:12	Department of Education (DepEd)	Office of the Secretary	Pangasinan National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0003140	10,500	03/04/2019 00:00:00	03/05/2019 10:01:12	Department of Education (DepEd)	Office of the Secretary	Pangalangan National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0003140	14,000	03/04/2019 00:00:00	03/05/2019 10:01:12	Department of Education (DepEd)	Office of the Secretary	Tandoc National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0003139	669,808	03/04/2019 00:00:00	03/05/2019 10:01:11	Department of Education (DepEd)	Office of the Secretary	Solsona National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0003139	327,516	03/04/2019 00:00:00	03/05/2019 10:01:11	Department of Education (DepEd)	Office of the Secretary	Piddig National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0003139	351,788	03/04/2019 00:00:00	03/05/2019 10:01:11	Department of Education (DepEd)	Office of the Secretary	Pinili National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0003138	134,419	03/04/2019 00:00:00	03/05/2019 10:01:11	Department of Education (DepEd)	Office of the Secretary	Pangasinan National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0003137	14,190,603	03/04/2019 00:00:00	03/05/2019 10:01:10	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-BMB-F-19-0003136	3,199,015	03/04/2019 09:16:05	03/06/2019 13:55:43	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Maguindanao	To cover payment of terminal leave benefits of the late Mr. Delfin C. Papa, former employee of MSU-Maguindanao.	
NCA-BMB-F-19-0003135	34,037	03/04/2019 09:12:28	03/06/2019 13:56:17	Department of Education (DepEd)	Philippine High School for the Arts		To cover payment of monetization of leave credits of Mr. Edison M. Lasam	
NCA-BMB-F-19-0003134	3,767,685	03/04/2019 09:08:19	03/06/2019 13:55:10	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Maguindanao	To cover payment of terminal leave benefits of Mr. Latip M. Angagao, former employee of MSU-Maguindanao.	
NCA-ROVIII-19-0003133	69,460,000	03/01/2019 18:45:48	03/04/2019 13:29:19	Department of Public Works and Highways	Office of the Secretary	Biliran District Engineering Office	To cover payment for unpaid prior year's accounts payable	
NCA-ROVIII-19-0003132	67,650,229	03/01/2019 18:39:36	03/04/2019 13:29:18	State Universities and Colleges (SUC)	Northwest Samar State University		To release funds for the payment of Prior Year's Accounts Payable of Northwest Samar State University	
NCA-ROVIII-19-0003131	207,434	03/01/2019 18:29:24	03/04/2019 13:29:17	Department of Education (DepEd)	Office of the Secretary	San Isidro Agro-Industrial High School	Release of allotment to cover payment for the Terminal Leave Benefits (TLB) for retired employees of DepED	
NCA-ROVIII-19-0003131	13,232	03/01/2019 18:29:24	03/04/2019 13:29:17	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	Release of allotment to cover payment for the Terminal Leave Benefits (TLB) for retired employees of DepED	
NCA-ROVIII-19-0003130	2,948,640	03/01/2019 18:25:54	03/04/2019 13:29:17	Department of Education (DepEd)	Office of the Secretary	Calbiga National High School	For payment of Prior Year Accounts Payable	

NCA-ROX-19-0003129	21,755,000	03/01/2019 00:00:00	03/08/2019 10:53:41	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	To cover payment of prior years' accounts payable.	
NCA-ROVIII-19-0003128	225,556	03/01/2019 17:43:48	03/04/2019 13:29:16	Department of Education (DepEd)	Office of the Secretary	Bobon School for Philippine Craftsmer	Release of fund to cover payment of the Terminal Leave Benefits (TLB) of Carmelita P. Carinal	
NCA-ROVIII-19-0003127	376,559	03/01/2019 17:31:48	03/04/2019 13:29:15	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	To cover payment for the Terminal Leave Benefits (TLB) of Sherry T. Pacheco	
NCA-ROII-19-0003126	1,358,541	03/01/2019 17:12:25	03/04/2019 10:20:07	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover additional operating requirements for the month of March 2019.	
NCA-ROIII-19-0003125	64,250	03/01/2019 17:12:00	03/05/2019 17:27:27	Department of Education (DepEd)	Office of the Secretary	EPZA High School (resettlement scho	To cover payment of prior years' Accounts	
NCA-ROIII-19-0003124	344,000	03/01/2019 17:11:59	03/05/2019 17:27:26	Department of Education (DepEd)	Office of the Secretary	Tarlac National High School	To cover payment of prior years' Accounts	
NCA-BMB-A-19-0003123	57,596,647	03/04/2019 00:00:00	03/07/2019 14:26:17	Department of Finance (DOF)	Office of the Secretary		To cover Working Fund for the Second Agrarian Reform Communities Project (ARCP II) under OPEC Fund for International Development (OFID) Loan No. 1225P being implemented by the Department of Finance - Office of the Secretary-Municipal Development Fund Office (DOF-OSEC-MDFO), per Application No. 00028.	
NCA-BMB-D-19-0003122	31,240,692	03/04/2019 00:00:00	03/05/2019 14:45:53	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the transfer of Pohang Class Corvette (PCC-762) to the Philippine Navy from the Ministry of Defense, Republic of Korea under the Revised AFP Modernization Program.	
NCA-BMB-E-19-0003121	271,489	03/04/2019 00:00:00	03/05/2019 14:45:59	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVB	To cover the refund of performance bond	
NCA-BMB-E-19-0003120	28,433,903	03/04/2019 00:00:00	03/05/2019 14:45:59	Department of Science and Technology	Metals Industry Research and Development Center		To cover trust receipts, details per attached Annex C.	
NCA-ROVII-19-0003119	821,367	03/01/2019 00:00:00	03/05/2019 17:20:59	Department of Education (DepEd)	Office of the Secretary	Mabinay National High School	To cover payment of Prior Years'Accounts Payable to be paid during the first semester of CY 2019	
NCA-CAR-19-0003118	17,427	03/01/2019 16:24:37	03/04/2019 15:12:32	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Develop	Release of additional cash allocation covering due and demandable obligations (Continuing Appropriation).	
NCA-CAR-19-0003117	6,082,718	03/01/2019 16:24:00	03/04/2019 15:12:32	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Develop	Release of additional cash allocation covering Prior Years' Accounts Payables.	
NCA-ROVI-19-0003116	2,401,000	03/01/2019 16:13:56	03/14/2019 15:52:20	Department of Education (DepEd)	Office of the Secretary	Libertad National Vocational High Sch	Release of cash allocation to cover the prior year's obligations (D&D) consistent with agency submitted MDPs as evaluated by DBM. (Ref No. 2019-ROVI-019846)	
NCA-ROX-19-0003115	707,270	03/01/2019 00:00:00	03/08/2019 10:53:41	Department of Health (DOH)	Office of the Secretary	Mayor Hilarion Ramiro, Sr. Regional T	To cover payment for terminal leave benefits of three (3) retirees (1 optional and 2 compulsory) per attached List of Actual Retirees to be Paid Terminal Leave Benefits No. 2019-01-001.	
NCA-BMB-E-19-0003114	2,151,151	03/04/2019 00:00:00	03/05/2019 14:45:58	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IX	To cover payment of terminal leave benefits of Mr. Constancio G. Alama, former Regional Executive Director of DA-OSEC-RFO IX - P2,151,150.04	
NCA-BMB-E-19-0003113	6,300,000	03/04/2019 00:00:00	03/05/2019 14:45:58	Department of Information and Comm	Office of the Secretary	Central Office	To cover requirements for the implementation of the DICT-PAGASA Project, "All Weather Communication System Program".	
NCA-BMB-D-19-0003112	76,308,919	03/01/2019 15:52:51	03/04/2019 14:51:22	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of fifty-nine (59) retirees (military personnel), indicated in the attached Tabs 1 to 6.	
NCA-ROIII-19-0003111	299,490	03/01/2019 15:46:23	03/06/2019 19:45:53	State Universities and Colleges (SUC)	President Ramon Magsaysay State University		To cover payment for the Terminal Leave Benefits of Mr. Beverly I. Agustin and Mr. Ceasar M. Corpuz, optional retirees.	
NCA-ROIII-19-0003110	43,332	03/01/2019 15:46:22	03/06/2019 19:45:53	State Universities and Colleges (SUC)	Central Luzon State University		To cover payment for the Terminal Leave Benefits of Mr. Jeffrey C. Angel II, optional retiree.	
NCA-ROIII-19-0003109	321,368	03/01/2019 15:46:21	03/06/2019 19:45:52	Department of Education (DepEd)	Office of the Secretary	San Mariano National High School (Sa	To cover payment of accounts payable.	
NCA-ROIII-19-0003109	65,522	03/01/2019 15:46:21	03/06/2019 19:45:52	Department of Education (DepEd)	Office of the Secretary	Dr. Ramon de Santos National High S	To cover payment of accounts payable.	
NCA-ROIII-19-0003109	286,482	03/01/2019 15:46:21	03/06/2019 19:45:52	Department of Education (DepEd)	Office of the Secretary	Cuyapo National High School	To cover payment of accounts payable.	
NCA-ROIII-19-0003108	400,758	03/01/2019 15:46:19	03/06/2019 19:45:52	Other Executive Offices (OEOs)	Technical Education and Skills Devel	Regional Office III	To cover payment for the terminal leave benefits of Ms. Lilibeth P. Lilles, optional retiree.	
NCA-ROV-19-0003107	1,171,840	03/01/2019 15:43:28	03/04/2019 16:58:23	Department of Health (DOH)	Office of the Secretary	Bicol Sanitarium	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented under COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997 for payment of professional fees	
NCA-BMB-E-19-0003106	20,151,536	03/01/2019 15:41:36	03/04/2019 14:53:08	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - I	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0003105	12,503,553	03/01/2019 15:40:17	03/04/2019 14:53:08	Other Executive Offices (OEOs)	Fertilizer and Pesticide Authority		To cover payment of due and demandable accounts payable	

NCA-ROIVB-19-0003104	1,641,493	03/01/2019 15:39:01	03/01/2019 15:40:51	Department of Public Works and Highways	Office of the Secretary	Regional Office IVB - Proper	To cover payment of honoraria of members of the Bids and Awards Committee including Technical Working Group.	
NCA-BMB-B-19-0003103	1,565,026	03/01/2019 14:15:28	03/05/2019 14:42:16	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of eight (8) former employees of the hospital as per attached Annex B.	
NCA-BMB-B-19-0003102	406,075	03/01/2019 14:13:28	03/05/2019 14:42:15	Department of Health (DOH)	Office of the Secretary	Tondo Medical Center	To cover the requirement for terminal leave benefits of four (4) former employees of DOH-TMC as per Annex "B".	
NCA-BMB-B-19-0003101	164,994	03/01/2019 14:11:08	03/05/2019 14:42:15	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	To cover the payment of terminal leave benefits of Ms. Lovely A. Santos, former Medical Officer IV of DOH-QMMC as reflected in the attached Annex	
NCA-BMB-B-19-0003100	570,631	03/01/2019 14:09:10	03/05/2019 14:42:14	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of terminal leave benefits of two (2) former DOH - POC employees listed in the attached Annex B.	
NCA-BMB-B-19-0003099	2,930,869	03/01/2019 14:06:30	03/05/2019 14:42:14	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Ms. Criselda G. Abesamis, former Director IV of DOH-OSEC as reflected in the attached Annex "B".	
NCA-ROVI-19-0003098	730,975	03/01/2019 13:56:29	03/01/2019 17:56:58	Department of Public Works and Highways	Office of the Secretary	Antique District Engineering Office	To release trust receipts. 2019-ROVI-0019170	
NCA-ROII-19-0003097	157,130	03/01/2019 00:00:00	03/04/2019 10:20:06	State Universities and Colleges (SUCs)	Nueva Vizcaya State University		To cover payment for the Terminal Leave Benefits of Mr. Artemio A. Marquez (P88,075.00), and Mr. Arturo S. Alnas (P69,055.00), optional retirees.	
NCA-ROI-19-0003096	22,962	03/01/2019 00:00:00	03/04/2019 09:17:30	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover payment of Terminal Leave Benefits of Ms. Eleanor J. Tolentino, retired employee.	
NCA-ROI-19-0003095	689,973	03/01/2019 00:00:00	03/04/2019 09:17:29	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover payment of Terminal Leave Benefits of Ms. Dolores R. Espinosa, retired employee.	
NCA-ROI-19-0003094	7,000	03/01/2019 00:00:00	03/04/2019 09:17:28	Department of Education (DepEd)	Office of the Secretary	Currimao National High School	To cover additional operating requirements (additional FY 2018 Cash Allowance of Teachers).	
NCA-ROI-19-0003093	2,955,099	03/01/2019 00:00:00	03/04/2019 09:17:28	State Universities and Colleges (SUCs)	Don Mariano Marcos Memorial State University		To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-BMB-D-19-0003092	158,204,428	03/01/2019 12:05:46	03/04/2019 14:51:22	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the requirement for the transfer and acceptance of donation to the PAF of two (2) units AH-1S NTS Cobra Attack Helicopters.	
NCA-ROX-19-0003091	1,660,000	03/01/2019 11:34:21	03/04/2019 11:25:15	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	To cover payment of prior years accounts payable.	
NCA-BMB-E-19-0003090	180,662	03/01/2019 11:30:43	03/04/2019 14:53:07	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - II	To cover payment of terminal leave benefits of Mr. Dante V. Matias, former DA-OSEC-RFU II employee -P180,661.62	
NCA-CAR-19-0003089	66,677	03/01/2019 11:29:30	03/01/2019 15:21:38	Department of Education (DepEd)	Office of the Secretary	Lawig National High School	Release of cash allocation to cover prior year obligations.	
NCA-BMB-A-19-0003088	3,440,113	03/01/2019 11:15:18	03/04/2019 14:51:18	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	Trust receipts representing unutilized cash balance under Fund 07-Trust Receipts for the implementation of various projects/activities.	
NCA-BMB-E-19-0003087	469,730	03/01/2019 10:54:26	03/04/2019 14:53:06	Department of Science and Technology	Philippine Science High School	Central Luzon Campus	To cover trust receipts for refund of bid security.	
NCA-BMB-E-19-0003086	30,000	03/01/2019 10:53:26	03/04/2019 14:53:06	Department of Science and Technology	Office of the Secretary	Regional Office - IVA	To cover trust receipts for the implementation of "Invent a School Program Seminar-Workshop for College and Senior High School Students".	
NCA-BMB-E-19-0003085	954,005	03/01/2019 10:53:25	03/04/2019 14:53:05	Department of Science and Technology	Metals Industry Research and Development Center		To cover trust receipts for the implementation of the project "Pre-Commercialization Services of Rice Transplanter Attachment (RTA) and Rice Harvester Attachment (RHA) for Hand Tractor."	
NCA-LGRCB-19-0003084	86,857,200	03/01/2019 10:49:07	03/04/2019 14:53:10	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs/projects of various Local Government Units, per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act No. 10964, Continuing Appropriations.	

							To cover the cash requirements for the implementation of priority programs/projects of various Local Government Units, per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0003083	10,400,000	03/01/2019 10:47:14	03/05/2019 14:32:53	Department of Finance (DOF)	Bureau of the Treasury	Central Office		
NCA-ROX-19-0003082	453,000	03/01/2019 00:00:00	03/01/2019 16:38:48	Department of Education (DepEd)	Office of the Secretary	Baloi National High School	To cover payment of prior years' accounts payable.	
NCA-ROX-19-0003081	40,000	03/01/2019 00:00:00	03/01/2019 16:38:48	Department of Education (DepEd)	Office of the Secretary	Baloi National High School	To cover payment of prior years' accounts payable.	
NCA-ROX-19-0003080	1,372,497	03/01/2019 00:00:00	03/01/2019 16:38:47	Department of Education (DepEd)	Office of the Secretary	Kapatagan National High School	To cover payment of prior years' accounts payable.	
NCA-ROX-19-0003079	1,098,693	03/01/2019 00:00:00	03/01/2019 16:38:46	Department of Education (DepEd)	Office of the Secretary	Lanao del Norte National Comprehensive High School	To cover payment of prior years' accounts payable.	
NCA-ROX-19-0003078	1,803,967	03/01/2019 00:00:00	03/01/2019 16:38:45	Department of Education (DepEd)	Office of the Secretary	Lala National High School	To cover payment of prior years' accounts payable.	
NCA-BMB-C-19-0003077	152,638	03/01/2019 10:17:33	03/04/2019 14:51:21	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - IX	To cover the payment of terminal leave benefit claim of Mr. Oscar H. Arquiza.	
NCA-BMB-C-19-0003076	1,552,677	03/01/2019 10:13:26	03/04/2019 14:51:21	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the payment of terminal leave benefit claim of Ms.Subaidah A. Lomondot.	
NCA-BMB-C-19-0003075	6,635,565	03/01/2019 10:12:17	03/04/2019 14:51:20	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the terminal leave benefit claims of Ms. Lourdes M. Castillo (P5,474,430.14) and Mr. Mamad M. Molia (1,161,134.74).	
NCA-BMB-B-19-0003074	50,000	03/01/2019 10:10:49	03/04/2019 14:51:20	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Central Visayas Region (Regions VII & VIII)	To cover payment of trust receipts per attached Schedule "A".	
NCA-BMB-B-19-0003073	1,000	03/01/2019 10:10:04	03/04/2019 14:51:20	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Northern Mindanao Region (Regions I & II)	To cover payment for refund of cash bond of Ms. Sonia E. Samson.	
NCA-BMB-A-19-0003072	318,031	03/01/2019 10:05:31	03/04/2019 14:51:18	National Economic and Development Authority	Office of the Secretary	Central Office	To cover payment of terminal leave benefit of Ms. Joyce Ann T. De Guzman, optional retiree per Annex B.	
NCA-ROI-19-0003071	11,549,148	03/01/2019 00:00:00	03/04/2019 09:17:27	Department of Education (DepEd)	Office of the Secretary	Division of Alaminos City	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0003070	314,346	03/01/2019 00:00:00	03/04/2019 09:17:27	Department of Education (DepEd)	Office of the Secretary	Pagudpud National High School	To cover requirements of four (4) positions filled in FY 2018.	
NCA-ROXII-19-0003069	1,076,847	03/01/2019 09:51:27	03/01/2019 10:33:17	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	To cover Terminal Leave Benefits of Nida Balaba, John Awed, Rogelio Barnachea.	
NCA-ROXII-19-0003068	14,925,008	03/01/2019 09:50:28	03/01/2019 10:33:16	State Universities and Colleges (SUC)	Sultan Kudarat State University		To cover prior year's unpaid obligations for the 1st quarter based on the Monthly Disbursement Program.	
NCA-ROIX-19-0003067	2,500,000	03/01/2019 09:31:14	03/01/2019 16:18:33	Department of Public Works and Highways	Office of the Secretary	Zamboanga Sibugay 1st District Engineering Office	To cover the payment of due and demandable accounts payable under Fund 02101151 (GOP Counterpart)	
NCA-NCR-19-0003066	976,699	03/01/2019 00:00:00	03/01/2019 11:12:03	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the payment for the terminal leave benefits of the late Mr. Felipe Ronald M. Argamosa as per attached LARP No. 2019-02-002.	
NCA-ROI-19-0003065	148,069	03/01/2019 00:00:00	03/04/2019 09:17:26	Department of Education (DepEd)	Office of the Secretary	Abanon National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0003064	1,004,461	03/01/2019 00:00:00	03/04/2019 09:17:25	Department of Education (DepEd)	Office of the Secretary	Daniel Maramba National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0003063	1,237,212	03/01/2019 00:00:00	03/04/2019 09:17:24	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROVII-19-0003062	110,900	03/01/2019 08:24:21	03/05/2019 14:52:52	Department of Education (DepEd)	Office of the Secretary	Abellana National High School (Day & Evening)	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-LGRCB-19-0003061	68,413	03/01/2019 00:00:00	03/04/2019 14:53:09	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-LGRCB-19-0003060	127,037	03/01/2019 00:00:00	03/05/2019 14:32:52	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-LGRCB-19-0003059	354,259	03/01/2019 00:00:00	03/04/2019 14:53:09	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Terminal Leave Benefits of Ms. Nelia C. Suba, devolved Department of Health personnel to the Municipality of San Luis, Province of Pampanga.	
NCA-ROV-19-0003058	159,043	02/28/2019 00:00:00	03/01/2019 11:30:39	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	To cover the payment for the Terminal Leave Benefit of Dr. Liezel L. Cuales-Duncan, former employee of the Agency, as per attached LARP.	
NCA-BMB-E-19-0003057	116,609	03/01/2019 00:00:00	03/04/2019 14:53:05	Department of Science and Technology	Philippine Council for Industry, Energy and Emerging Technology Research and Development		To cover payment of Monetization of Leave Credits (MLC) of Mr. Joseph R. Escorial	
NCA-ROIII-19-0003056	66,513,000	02/28/2019 16:57:51	03/01/2019 12:14:32	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	To cover payment of prior year's accounts payable.	
NCA-ROIII-19-0003056	37,235	02/28/2019 16:57:51	03/01/2019 12:14:32	Department of Education (DepEd)	Office of the Secretary	Justice Emilio Angeles Gancayco Memorial High School	To cover payment of prior year's accounts payable.	
NCA-ROIII-19-0003056	13,023	02/28/2019 16:57:51	03/01/2019 12:14:32	Department of Education (DepEd)	Office of the Secretary	E.C. Bernabe National High School- Bataan	To cover payment of prior year's accounts payable.	
NCA-ROXI-19-0003055	2,235,400	02/28/2019 16:53:32	02/28/2019 17:17:41	Department of Education (DepEd)	Office of the Secretary	Digos City National High School (Davao Region)	Payment of Trust Liabilities chargeable against the Performance Security Deposit and Financial Assistance from LGU.	



							To cover payment of terminal leave benefits of Mr. Rodolfo M. Belisario (P635,748) and Ms. Estrella S. Bomogao (P184,328), former DENR-OSEC-CAR personnel	
NCA-BMB-E-19-0003054	820,076	03/01/2019 00:00:00	03/04/2019 14:53:04	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Regional Office CAR - Proper		
NCA-ROIII-19-0003053	237,000	02/28/2019 16:36:24	03/01/2019 12:14:32	Department of Education (DepEd)	Office of the Secretary	F. G. Bernardino Memorial Trade School	To cover payment of prior year's accounts payable.	
NCA-ROIII-19-0003053	143,000	02/28/2019 16:36:24	03/01/2019 12:14:32	Department of Education (DepEd)	Office of the Secretary	Guiguinto National Vocational High School	To cover payment of prior year's accounts payable.	
NCA-ROIII-19-0003052	2,450,260	02/28/2019 16:36:23	03/01/2019 12:14:31	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	To cover additional MOOE requirements (Continuing Appropriation).	
NCA-ROIII-19-0003051	1,124,387	02/28/2019 16:36:22	03/01/2019 12:14:30	Department of Education (DepEd)	Office of the Secretary	Ma. Aurora National High School	To cover payment of prior year's accounts payable.	
NCA-ROIII-19-0003051	52,350,349	02/28/2019 16:36:22	03/01/2019 12:14:30	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	To cover payment of prior year's accounts payable.	
NCA-ROV-19-0003050	159,043	02/28/2019 16:26:07	Cancelled	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	To cover the payment for the Terminal Leave Benefit of Dr. Liezel L. Cualess-Duncan, former employee of the Agency, as per attached LARP.	Monthly Requirements
NCA-ROVIII-19-0003049	171,293,000	02/28/2019 16:25:12	03/01/2019 13:54:35	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Centers for Health Development	To cover payment for prior year's due and demandable obligations	
NCA-ROV-19-0003048	3,363,283	02/28/2019 16:24:10	03/01/2019 11:30:38	Department of Public Works and Highways	Office of the Secretary	Sorsogon 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of 100% progress billing and 10% retention of the project: "Concreting of Rizal-Nazareno Road - Completion (Per Proposal: New Construction), Brgy. Rizal and Brgy. Nazareno, Gubat, Sorsogon".	
NCA-ROIII-19-0003047	31,000	02/28/2019 15:58:23	03/01/2019 12:14:30	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School Annex	Cash allocation for prior year's accounts payable.	
NCA-ROIII-19-0003046	14,387	02/28/2019 15:58:21	03/01/2019 12:14:30	Department of Education (DepEd)	Office of the Secretary	Jaime J. Vistan High School	Cash allocation for prior year's accounts payable.	
NCA-ROIII-19-0003045	35,769	02/28/2019 15:58:19	03/01/2019 12:14:29	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Cash allocation for Terminal Leave Benefits of Mr. Marcelo DS. Sarmiento, optional retiree.	
NCA-BMB-B-19-0003044	258,580	03/01/2019 00:00:00	03/04/2019 14:51:19	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover payment of trust receipts.	
NCA-ROVII-19-0003043	5,258,000	02/28/2019 00:00:00	03/01/2019 15:22:41	State Universities and Colleges (SUCs)	Siquijor State College		To cover payment of Prior Year's Accounts	
NCA-ROVIII-19-0003042	41,915	02/28/2019 14:39:49	03/01/2019 13:54:35	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VIII	To cover fund release for FY 2018 Unpaid Obligations of CHED ROVIII	
NCA-ROIVB-19-0003041	1,795,022	02/28/2019 14:37:51	02/28/2019 14:42:40	Department of Education (DepEd)	Office of the Secretary	Oriental Mindoro National High School	To cover payment of FY 2018 Due and Demandable Accounts Payable, the details of which are shown in Annex B.	
NCA-ROVIII-19-0003040	9,578,438	02/28/2019 14:35:44	03/01/2019 13:54:34	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VIII	To cover fund release for FY 2018 Unpaid Obligations of CHED ROVIII	
NCA-BMB-E-19-0003039	808,949	03/01/2019 00:00:00	03/04/2019 14:53:04	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XI	To cover payment of terminal leave benefits of Mr. Edwin T. Dayanghirang, former employee of DA-OSEC-RFO XI - P808,948.58.	
NCA-BMB-E-19-0003038	321,015	03/01/2019 00:00:00	03/04/2019 14:53:03	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XII	To cover payment of terminal leave benefits of Ms. Rebecca M. Boholst, former employee of DA-OSEC-RFO XII - P321,014.37.	
NCA-NCR-19-0003037	2,382,090	02/28/2019 00:00:00	02/28/2019 14:27:56	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the payment for the Terminal Leave Benefits of Mesdames Ma. Sampaguita Pascual and Elizabeth Arriola and Mr. Armando Lee, per attached LARP.	
NCA-ROIVB-19-0003036	3,708,659	02/28/2019 13:53:48	02/28/2019 14:42:39	Department of Education (DepEd)	Office of the Secretary	Sablayan National Comprehensive High School	Cash requirement to cover payment of due and demandable accounts payable for Personnel Services (PS) and Maintenance and Other Operating Expenses (MOOE).	
NCA-BMB-E-19-0003035	6,039,733	03/01/2019 00:00:00	03/04/2019 14:53:02	Department of Science and Technology	National Academy of Science and Technology		To cover trust receipts for the implementation of the project "Enhancing the Advisory Role of NAST Philippines".	
NCA-BMB-D-19-0003034	357,505	03/01/2019 00:00:00	03/01/2019 13:46:11	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover terminal leave benefits of civilian personnel per attached Tabs 1 and 2.	
NCA-BMB-D-19-0003033	344,593	03/01/2019 00:00:00	03/01/2019 13:38:53	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits differential of a retiree (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-19-0003032	6,467,825	03/01/2019 00:00:00	03/01/2019 13:45:42	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of four (4) compulsory retirees (military personnel), indicated in the attached Tabs A and B.	
NCA-ROIII-19-0003031	640,173	02/28/2019 13:24:22	03/05/2019 17:27:25	Department of Education (DepEd)	Office of the Secretary	Gutad National High School	To cover payment of prior years' Accounts	
NCA-ROIII-19-0003031	1,132,000	02/28/2019 13:24:22	03/05/2019 17:27:25	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School, Mindoro	To cover payment of prior years' Accounts	
NCA-ROIII-19-0003031	258,337	02/28/2019 13:24:22	03/05/2019 17:27:25	Department of Education (DepEd)	Office of the Secretary	San Vicente Pilot School for Philippine	To cover payment of prior years' Accounts	
NCA-ROIII-19-0003031	1,144,000	02/28/2019 13:24:22	03/05/2019 17:27:25	Department of Education (DepEd)	Office of the Secretary	San Roque Dau National High School	To cover payment of prior years' Accounts	
NCA-ROIII-19-0003031	720,899	02/28/2019 13:24:22	03/05/2019 17:27:25	Department of Education (DepEd)	Office of the Secretary	San Vicente-San Francisco National High School	To cover payment of prior years' Accounts	
NCA-ROIII-19-0003031	228,500	02/28/2019 13:24:22	03/05/2019 17:27:25	Department of Education (DepEd)	Office of the Secretary	Remedios National High School	To cover payment of prior years' Accounts	
NCA-ROIII-19-0003031	655,000	02/28/2019 13:24:22	03/05/2019 17:27:25	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover payment of prior years' Accounts	
NCA-ROIII-19-0003031	113,878,000	02/28/2019 13:24:22	03/05/2019 17:27:25	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover payment of prior years' Accounts	

NCA-ROIII-19-0003031	996,527	02/28/2019 13:24:22	03/05/2019 17:27:25	Department of Education (DepEd)	Office of the Secretary	Floridablanca National Agricultural School	To cover payment of prior years' Accounts	
NCA-ROI-19-0003030	85,942	02/28/2019 00:00:00	02/28/2019 14:14:47	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover payment of Terminal Leave Benefits of Mr. Manuel F. Cabico, retired employee.	
NCA-ROXI-19-0003029	1,210,524	02/28/2019 12:56:55	02/28/2019 16:35:54	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	Payment of Terminal Leave Benefits (TLB) of Mrs. Felirin J. Bongalo, retired Medical Specialist IV-PT effective September 16, 2018.	
NCA-ROXIII-19-0003028	3,954,373	02/28/2019 11:26:16	03/05/2019 13:18:08	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office XIII	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0003027	101,700	02/28/2019 11:25:50	03/01/2019 16:50:07	Department of Public Works and Highways	Office of the Secretary	Surigao del Sur 2nd District Engineer's Office	To cover agency expenditures out of funds held in trust.	
NCA-ROX-19-0003026	444,531	02/28/2019 11:10:07	03/01/2019 11:00:33	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover payment for Terminal Leave Benefits (TLB) of two (2) compulsory retirees per attached List of Actual Retirees to be Paid (Annex B).	
NCA-ROI-19-0003025	11,563,000	02/28/2019 00:00:00	03/01/2019 09:18:20	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover additional operating requirements (Prior Years Accounts Payable).	
NCA-ROV-19-0003024	843,000	02/28/2019 00:00:00	02/28/2019 15:40:10	Department of Education (DepEd)	Office of the Secretary	Gabao National High School	Additional cash requirements for the month of March, 2019 pursuant to CL 2019-1 dated January 3, 2019, per attached Annexes "A" and "B"	
NCA-ROV-19-0003024	654,000	02/28/2019 00:00:00	02/28/2019 15:40:10	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School (Bulacan)	Additional cash requirements for the month of March, 2019 pursuant to CL 2019-1 dated January 3, 2019, per attached Annexes "A" and "B"	
NCA-ROV-19-0003024	942,000	02/28/2019 00:00:00	02/28/2019 15:40:10	Department of Education (DepEd)	Office of the Secretary	Magallanes National Vocational High School	Additional cash requirements for the month of March, 2019 pursuant to CL 2019-1 dated January 3, 2019, per attached Annexes "A" and "B"	
NCA-ROV-19-0003024	894,000	02/28/2019 00:00:00	02/28/2019 15:40:10	Department of Education (DepEd)	Office of the Secretary	Talaonga National High School	Additional cash requirements for the month of March, 2019 pursuant to CL 2019-1 dated January 3, 2019, per attached Annexes "A" and "B"	
NCA-ROV-19-0003024	2,517,000	02/28/2019 00:00:00	02/28/2019 15:40:10	Department of Education (DepEd)	Office of the Secretary	Casiguran Technical Vocational High School	Additional cash requirements for the month of March, 2019 pursuant to CL 2019-1 dated January 3, 2019, per attached Annexes "A" and "B"	
NCA-ROV-19-0003024	3,216,000	02/28/2019 00:00:00	02/28/2019 15:40:10	Department of Education (DepEd)	Office of the Secretary	Donsol National Comprehensive High School	Additional cash requirements for the month of March, 2019 pursuant to CL 2019-1 dated January 3, 2019, per attached Annexes "A" and "B"	
NCA-ROV-19-0003024	732,000	02/28/2019 00:00:00	02/28/2019 15:40:10	Department of Education (DepEd)	Office of the Secretary	Macalaya National High School	Additional cash requirements for the month of March, 2019 pursuant to CL 2019-1 dated January 3, 2019, per attached Annexes "A" and "B"	
NCA-ROV-19-0003024	1,869,000	02/28/2019 00:00:00	02/28/2019 15:40:10	Department of Education (DepEd)	Office of the Secretary	Pilar National Comprehensive High School	Additional cash requirements for the month of March, 2019 pursuant to CL 2019-1 dated January 3, 2019, per attached Annexes "A" and "B"	
NCA-ROV-19-0003024	1,251,000	02/28/2019 00:00:00	02/28/2019 15:40:10	Department of Education (DepEd)	Office of the Secretary	Prieto Diaz National High School	Additional cash requirements for the month of March, 2019 pursuant to CL 2019-1 dated January 3, 2019, per attached Annexes "A" and "B"	
NCA-ROV-19-0003024	876,000	02/28/2019 00:00:00	02/28/2019 15:40:10	Department of Education (DepEd)	Office of the Secretary	Abucay National High School	Additional cash requirements for the month of March, 2019 pursuant to CL 2019-1 dated January 3, 2019, per attached Annexes "A" and "B"	
NCA-ROV-19-0003024	3,735,000	02/28/2019 00:00:00	02/28/2019 15:40:10	Department of Education (DepEd)	Office of the Secretary	Bulan National High School	Additional cash requirements for the month of March, 2019 pursuant to CL 2019-1 dated January 3, 2019, per attached Annexes "A" and "B"	
NCA-ROV-19-0003024	1,032,000	02/28/2019 00:00:00	02/28/2019 15:40:10	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	Additional cash requirements for the month of March, 2019 pursuant to CL 2019-1 dated January 3, 2019, per attached Annexes "A" and "B"	
NCA-ROV-19-0003024	1,638,000	02/28/2019 00:00:00	02/28/2019 15:40:10	Department of Education (DepEd)	Office of the Secretary	Donsol Vocational High School	Additional cash requirements for the month of March, 2019 pursuant to CL 2019-1 dated January 3, 2019, per attached Annexes "A" and "B"	
NCA-ROV-19-0003024	984,000	02/28/2019 00:00:00	02/28/2019 15:40:10	Department of Education (DepEd)	Office of the Secretary	Magallanes National High School	Additional cash requirements for the month of March, 2019 pursuant to CL 2019-1 dated January 3, 2019, per attached Annexes "A" and "B"	
NCA-ROV-19-0003024	672,000	02/28/2019 00:00:00	02/28/2019 15:40:10	Department of Education (DepEd)	Office of the Secretary	Biriran National High School	Additional cash requirements for the month of March, 2019 pursuant to CL 2019-1 dated January 3, 2019, per attached Annexes "A" and "B"	
NCA-ROV-19-0003024	570,000	02/28/2019 00:00:00	02/28/2019 15:40:10	Department of Education (DepEd)	Office of the Secretary	Castilla National High School	Additional cash requirements for the month of March, 2019 pursuant to CL 2019-1 dated January 3, 2019, per attached Annexes "A" and "B"	
NCA-ROV-19-0003024	735,000	02/28/2019 00:00:00	02/28/2019 15:40:10	Department of Education (DepEd)	Office of the Secretary	Dinapa National High School	Additional cash requirements for the month of March, 2019 pursuant to CL 2019-1 dated January 3, 2019, per attached Annexes "A" and "B"	
NCA-ROV-19-0003024	2,148,000	02/28/2019 00:00:00	02/28/2019 15:40:10	Department of Education (DepEd)	Office of the Secretary	Matnog National High School	Additional cash requirements for the month of March, 2019 pursuant to CL 2019-1 dated January 3, 2019, per attached Annexes "A" and "B"	

NCA-ROV-19-0003024	1,539,000	02/28/2019 00:00:00	02/28/2019 15:40:10	Department of Education (DepEd)	Office of the Secretary	Barcelona National Comprehensive H	Additional cash requirements for the month of March, 2019 pursuant to CL 2019-1 dated January 3, 2019, per attached Annexes "A" and "B"	
NCA-ROV-19-0003024	771,000	02/28/2019 00:00:00	02/28/2019 15:40:10	Department of Education (DepEd)	Office of the Secretary	Buhang National High School	Additional cash requirements for the month of March, 2019 pursuant to CL 2019-1 dated January 3, 2019, per attached Annexes "A" and "B"	
NCA-ROV-19-0003024	4,164,000	02/28/2019 00:00:00	02/28/2019 15:40:10	Department of Education (DepEd)	Office of the Secretary	Gallanosa National High School	Additional cash requirements for the month of March, 2019 pursuant to CL 2019-1 dated January 3, 2019, per attached Annexes "A" and "B"	
NCA-ROV-19-0003024	882,000	02/28/2019 00:00:00	02/28/2019 15:40:10	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	Additional cash requirements for the month of March, 2019 pursuant to CL 2019-1 dated January 3, 2019, per attached Annexes "A" and "B"	
NCA-ROV-19-0003024	1,458,000	02/28/2019 00:00:00	02/28/2019 15:40:10	Department of Education (DepEd)	Office of the Secretary	Sta. Magdalena National High School	Additional cash requirements for the month of March, 2019 pursuant to CL 2019-1 dated January 3, 2019, per attached Annexes "A" and "B"	
NCA-ROV-19-0003024	1,065,000	02/28/2019 00:00:00	02/28/2019 15:40:10	Department of Education (DepEd)	Office of the Secretary	Bulusan High School	Additional cash requirements for the month of March, 2019 pursuant to CL 2019-1 dated January 3, 2019, per attached Annexes "A" and "B"	
NCA-ROV-19-0003024	1,470,000	02/28/2019 00:00:00	02/28/2019 15:40:10	Department of Education (DepEd)	Office of the Secretary	Cumadcad National High School	Additional cash requirements for the month of March, 2019 pursuant to CL 2019-1 dated January 3, 2019, per attached Annexes "A" and "B"	
NCA-ROV-19-0003024	3,090,000	02/28/2019 00:00:00	02/28/2019 15:40:10	Department of Education (DepEd)	Office of the Secretary	Gubat National High School	Additional cash requirements for the month of March, 2019 pursuant to CL 2019-1 dated January 3, 2019, per attached Annexes "A" and "B"	
NCA-BMB-D-19-0003023	248,374	03/01/2019 00:00:00	03/01/2019 13:46:38	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Annex A-1.	
NCA-BMB-D-19-0003022	351,075	03/01/2019 00:00:00	03/01/2019 13:35:01	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	
NCA-CAR-19-0003021	1,866,439	02/28/2019 10:33:24	02/28/2019 15:03:18	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - CAR	Release of cash allocation to cover the payment of prior year accounts payable.	
NCA-ROI-19-0003020	2,510,781	02/28/2019 00:00:00	03/01/2019 09:18:20	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0003019	3,688,924	02/28/2019 00:00:00	03/01/2019 09:18:19	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0003018	28,400	02/28/2019 00:00:00	03/01/2019 09:18:19	Department of Education (DepEd)	Office of the Secretary	Basista National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0003017	342,380	02/28/2019 00:00:00	03/01/2019 09:18:18	Department of Education (DepEd)	Office of the Secretary	Binmaley School of Fisheries (Pangasinan)	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROVII-19-0003016	14,061,377	02/28/2019 00:00:00	02/28/2019 14:41:45	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover payment of accounts payable for CY	
NCA-ROVII-19-0003015	6,447,000	02/28/2019 09:56:33	02/28/2019 17:35:56	Department of Health (DOH)	Office of the Secretary	Cebu City Rehabilitation Center	To cover payment of prior year's accounts payable	
NCA-BMB-B-19-0003014	222,500	02/28/2019 09:27:45	03/01/2019 13:33:59	Department of Labor and Employment	National Conciliation and Mediation Board	Central Office	To cover the refund of cost-sharing for the conduct of DOLE's Founding Anniversary celebration posted by National Conciliation and Mediation Board (NCMB).	
NCA-ROIII-19-0003013	7,256,218	02/28/2019 09:17:42	03/01/2019 12:14:28	State Universities and Colleges (SUC)	Bulacan Agricultural State College		Cash allocation for prior year's accounts payable.	
NCA-ROI-19-0003012	572,530	02/28/2019 00:00:00	03/01/2019 09:18:18	Department of Education (DepEd)	Office of the Secretary	Nagrebcan National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0003011	236,550	02/28/2019 00:00:00	03/01/2019 09:18:17	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0003010	9,057,503	02/28/2019 00:00:00	03/01/2019 09:18:17	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0003009	29,164,136	02/28/2019 00:00:00	03/01/2019 09:18:16	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-BMB-E-19-0003008	2,747,762	02/28/2019 09:11:17	03/01/2019 13:48:47	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Bukidnon	To cover refund of bidders/performance bond	
NCA-ROII-19-0003007	4,248,277	02/28/2019 07:35:47	02/28/2019 16:03:23	State Universities and Colleges (SUC)	Quirino State University		To cover additional operating requirements for the month of March 2019.	
NCA-ROII-19-0003006	356,866	02/28/2019 07:35:46	02/28/2019 16:03:23	Department of Health (DOH)	Office of the Secretary	Isabela Rehabilitation Center	To cover additional operating requirements for the month of March 2019.	
NCA-ROIII-19-0003005	1,140,000	02/27/2019 17:37:55	03/05/2019 17:27:24	Department of Education (DepEd)	Office of the Secretary	Pulong Santol National High School	To cover additional cash requirement for the acquisition of tools and equipment for Technical Vocational Livelihood Programs of TVL-SHS.	
NCA-ROIII-19-0003004	146,123,144	02/27/2019 17:37:54	03/05/2019 17:27:23	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac	To cover payment of prior years' Accounts	
NCA-ROIII-19-0003004	501,323	02/27/2019 17:37:54	03/05/2019 17:27:23	Department of Education (DepEd)	Office of the Secretary	Guevarra National High School	To cover payment of prior years' Accounts	
NCA-ROIII-19-0003004	89,000	02/27/2019 17:37:54	03/05/2019 17:27:23	Department of Education (DepEd)	Office of the Secretary	Eduardo Cojuangco National Vocational	To cover payment of prior years' Accounts	
NCA-ROIII-19-0003004	326,197	02/27/2019 17:37:54	03/05/2019 17:27:23	Department of Education (DepEd)	Office of the Secretary	Balaoang National High School	To cover payment of prior years' Accounts	
NCA-ROIII-19-0003004	188,822	02/27/2019 17:37:54	03/05/2019 17:27:23	Department of Education (DepEd)	Office of the Secretary	Victoria National High School	To cover payment of prior years' Accounts	
NCA-ROIII-19-0003004	260,056	02/27/2019 17:37:54	03/05/2019 17:27:23	Department of Education (DepEd)	Office of the Secretary	San Julian-Sta. Maria National High School	To cover payment of prior years' Accounts	
NCA-ROIII-19-0003003	18,931,000	02/27/2019 17:36:26	03/01/2019 12:14:28	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Cash allocation for prior year's accounts payable.	
NCA-ROIII-19-0003002	1,269,000	02/27/2019 17:36:25	03/01/2019 12:14:27	Department of Education (DepEd)	Office of the Secretary	Pulong Buhangin National High School	Cash allocation for prior year's accounts payable.	

NCA-ROIII-19-0003001	24,000	02/27/2019 17:36:24	03/01/2019 12:14:27	Department of Education (DepEd)	Office of the Secretary	Partida High School	Cash allocation for prior year's accounts payable.	
NCA-ROIII-19-0003000	46,769,952	02/27/2019 17:36:23	03/01/2019 12:14:26	Department of Education (DepEd)	Office of the Secretary	Division of San Jose del Monte City	Cash allocation for prior year's accounts payable.	
NCA-ROIII-19-0002999	1,829,530	02/27/2019 17:36:22	03/01/2019 12:14:26	Department of Education (DepEd)	Office of the Secretary	Marcelo H. Del Pilar National High School	Cash allocation for prior year's accounts payable.	
NCA-ROIVB-19-0002998	3,514,016	02/27/2019 17:11:06	02/27/2019 17:26:19	Department of Education (DepEd)	Office of the Secretary	Sablayan National Comprehensive High School	To cover PS and RLIP requirements of forty seven (47) positions for the period January to March 2019, the details of which are shown in Annex B.	
NCA-ROIVB-19-0002997	1,617,768	02/27/2019 17:11:05	02/27/2019 17:26:19	Department of Education (DepEd)	Office of the Secretary	Occidental Mindoro National High School	To cover PS and RLIP requirements of twenty two (22) positions for the period January to March 2019, the details of which are shown in Annex B.	
NCA-ROXI-19-0002996	987,680	02/27/2019 17:04:26	02/28/2019 08:28:57	Department of Education (DepEd)	Office of the Secretary	Division of Davao Oriental	Payment of Trust Liabilities.	
NCA-ROI-19-0002995	2,452,347	02/28/2019 00:00:00	03/01/2019 09:18:16	Department of Education (DepEd)	Office of the Secretary	Batac National High School and Baay	To cover additional operating requirements (Prior Years Accounts Payable).	
NCA-ROI-19-0002994	7,691,702	02/28/2019 00:00:00	03/01/2019 09:18:15	State Universities and Colleges (SUC)	University of Northern Philippines		To cover additional operating requirements (Prior Years Accounts Payable).	
NCA-ROIVB-19-0002993	1,426,615	02/27/2019 16:28:53	02/27/2019 17:24:20	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover PS and RLIP requirements of nineteen (19) positions for the period January to March 2019, the details of which are shown in Annex B.	
NCA-ROIVB-19-0002992	200,859	02/27/2019 16:28:51	02/27/2019 17:24:19	Department of Education (DepEd)	Office of the Secretary	Pedro T. Mendiola, Sr. Memorial National High School	To cover PS and RLIP requirements of three (3) positions for the period January to March 2019, the details of which are shown in Annex B.	
NCA-ROIII-19-0002991	22,681,000	02/27/2019 16:20:28	03/11/2019 16:26:26	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	To cover payment of prior years' Accounts	
NCA-ROIII-19-0002990	6,861,000	02/27/2019 16:20:27	03/11/2019 16:26:25	Department of Education (DepEd)	Office of the Secretary	Division of Mabalacat City	To cover payment of prior years' Accounts	
NCA-ROIII-19-0002989	34,716,000	02/27/2019 16:20:26	03/11/2019 16:26:24	Department of Education (DepEd)	Office of the Secretary	Regional Office - III	To cover payment of prior years' Accounts	
NCA-BMB-E-19-0002988	494,941	02/28/2019 00:00:00	03/01/2019 13:47:06	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IV-B - Proper	To cover payment of terminal leave benefits of Mr. Elpidio E. Atienza, former DENR-OSEC-RO IVB employee	
NCA-BMB-F-19-0002987	415,892	02/28/2019 00:00:00	03/01/2019 13:49:23	State Universities and Colleges (SUC)	MSU-Tawi-Tawi College of Technology and Oceanography		To cover the payment of terminal leave benefits of Mimbung T. Ditti, Lukaiya A. Adjad, and Nursiba M. Diong, former employees of MSU-TCTO.	
NCA-ROI-19-0002986	9,346,095	02/28/2019 00:00:00	03/01/2019 09:18:14	State Universities and Colleges (SUC)	Mariano Marcos State University		To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0002985	596,999	02/28/2019 00:00:00	03/01/2019 09:18:13	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover additional operating requirements (Prior Years Accounts Payable).	
NCA-BMB-D-19-0002984	92,095	03/01/2019 00:00:00	03/01/2019 13:37:54	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of an actual retiree indicated in the attached Tab 1.	
NCA-BMB-D-19-0002983	1,354,794	03/01/2019 00:00:00	03/01/2019 13:36:26	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tab 1.	
NCA-BMB-D-19-0002982	68,636,378	02/28/2019 00:00:00	03/01/2019 13:49:51	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover retirement gratuity claims of compulsory retirees per attached Schedule A.	
NCA-BMB-A-19-0002981	10,249,525	02/28/2019 00:00:00	03/01/2019 13:15:30	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover payment of due and demandable prior year's accounts payable for the implementation of Personal Computers for Public Schools (PCPS) Project - Phase 5.	
NCA-BMB-D-19-0002980	31,421,082	03/01/2019 00:00:00	03/01/2019 13:38:24	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover retirement gratuity claims of compulsory retirees per attached Schedule A.	
NCA-ROVIII-19-0002979	707,750	02/27/2019 15:35:54	02/28/2019 15:38:12	Department of Health (DOH)	Office of the Secretary	Dulag, Leyte Rehabilitation Center	To cover payment for prior years' due and demandable obligations	
NCA-ROIVB-19-0002978	87,582	02/27/2019 15:20:32	02/27/2019 17:24:19	Department of Education (DepEd)	Office of the Secretary	President Diosdado Macapagal Memorial High School	To cover payment of Prior Years' Accounts Payable.	
NCA-ROIVB-19-0002978	127,874	02/27/2019 15:20:32	02/27/2019 17:24:19	Department of Education (DepEd)	Office of the Secretary	Bansud National High School (Region)	To cover payment of Prior Years' Accounts Payable.	
NCA-ROIVB-19-0002977	3,291,207	02/27/2019 15:20:30	Cancelled	Department of Education (DepEd)	Office of the Secretary	Sablayan National Comprehensive High School	To cover PS and RLIP requirements of forty seven (47) positions for the period January to March 2019, the details of which are shown in Annex B.	Erroneous Amount
NCA-ROIVA-19-0002976	730,993	02/27/2019 15:09:19	02/28/2019 11:20:25	Department of Public Works and Highways	Office of the Secretary	Quezon 2nd District Engineering Office	Trust Receipts	
NCA-ROVI-19-0002975	427,893	02/27/2019 15:04:43	03/01/2019 09:51:42	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of funds to cover the terminal leave benefits of Ms. Magdalena B. Casumpang, former Nurse II of Barotac Nuevo National Comprehensive High School, and Mr. Rodillo L. Yang, former Administrative Aide I of the Division of Iloilo	
NCA-ROVI-19-0002975	383,836	02/27/2019 15:04:43	03/01/2019 09:51:42	Department of Education (DepEd)	Office of the Secretary	Barotac Nuevo Comprehensive National High School	Release of funds to cover the terminal leave benefits of Ms. Magdalena B. Casumpang, former Nurse II of Barotac Nuevo National Comprehensive High School, and Mr. Rodillo L. Yang, former Administrative Aide I of the Division of Iloilo	
NCA-ROVI-19-0002974	994,507	02/27/2019 00:00:00	03/01/2019 09:51:20	Department of Education (DepEd)	Office of the Secretary	Estefania Montemayor National High School	Release of cash allocation to cover payment of Terminal Leave Benefits. (Ref. No. 2019-ROVI-0018436)	

NCA-ROVII-19-0002973	226,000	02/27/2019 00:00:00	02/28/2019 17:35:56	Department of Education (DepEd)	Office of the Secretary	Pit-os National High School (Day & Ni	To cover additional operating requirements for CY 2019	
NCA-ROVII-19-0002972	27,321,511	02/27/2019 15:01:59	02/28/2019 17:35:55	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	To cover payment of prior year's accounts payable	
NCA-ROVII-19-0002971	19,356,709	02/27/2019 00:00:00	02/28/2019 14:41:44	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover payment of Prior Years'Accounts Payable to be paid during the first semester of CY 2019	
NCA-ROIVB-19-0002970	1,336,242	02/27/2019 14:34:49	Cancelled	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover PS and RLIP requirements of nineteen (19) positions for the period January to March 2019, the details of which are shown in Annex B.	Erroneous Amount
NCA-ROI-19-0002969	26,794	02/28/2019 00:00:00	03/01/2019 09:18:12	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover additional operating requirements (Prior Years'Accounts Payable).	
NCA-ROXI-19-0002968	10,518,126	02/27/2019 14:05:54	02/27/2019 17:36:36	State Universities and Colleges (SUC)	Davao Oriental State College of Science and Technology		Payment of Trust Liabilities for payment of On-going Special Projects and Financial Assistance to Students from CHED.	
NCA-ROI-19-0002967	31,500	02/27/2019 00:00:00	02/27/2019 16:02:31	Department of Education (DepEd)	Office of the Secretary	Basista National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0002966	35,000	02/27/2019 00:00:00	02/27/2019 16:02:30	Department of Education (DepEd)	Office of the Secretary	Binmaley School of Fisheries (Pangas	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROXIII-19-0002965	30,385	02/27/2019 11:44:18	02/27/2019 13:40:03	Department of Education (DepEd)	Office of the Secretary	Talacogon National High School	To cover agency expenditures out of funds held in trust.	
NCA-ROIVA-19-0002964	512,967	02/27/2019 11:39:49	02/28/2019 10:27:29	Department of Public Works and High	Office of the Secretary	Cavite District Engineering Office	Trust Receipts	
NCA-BMB-A-19-0002963	1,297,443	02/27/2019 11:12:36	02/28/2019 16:02:07	National Economic and Development	Office of the Secretary	Region Office - CAR	To cover payment of terminal leave benefits of Mesdames Helen Tamaray and Teresita Robillos, optional retirees of NEDA CAR.	
NCA-ROVII-19-0002962	170,774	02/27/2019 10:44:35	03/01/2019 15:24:15	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	To cover payment for Terminal Leave Benefits (TLB) of Mr. Pedro B. Pesalver, former Administrative Aide I	
NCA-ROI-19-0002961	524,584	02/27/2019 00:00:00	02/27/2019 16:02:29	Department of Education (DepEd)	Office of the Secretary	Don E. De Guzman Memorial Nationa	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0002961	23,145	02/27/2019 00:00:00	02/27/2019 16:02:29	Department of Education (DepEd)	Office of the Secretary	Luna National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0002961	43,000	02/27/2019 00:00:00	02/27/2019 16:02:29	Department of Education (DepEd)	Office of the Secretary	Rosario Integrated School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0002960	15,974	02/27/2019 00:00:00	02/27/2019 16:02:29	Department of Education (DepEd)	Office of the Secretary	Daniel Maramba National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-BMB-E-19-0002959	364,500	02/27/2019 08:46:21	02/28/2019 16:06:53	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office VIII - Proper	To cover registration fees collected during the Cascading of DAR Administrative Orders activity conducted on August 22-24, 2018	
NCA-ROII-19-0002958	57,739,100	02/27/2019 08:33:20	02/27/2019 15:37:34	Department of Public Works and High	Office of the Secretary	Isabela 3rd District Engineering Office	To cover cash requirement for Trust Project - Completion of One (1) Unit Four (4) Storey Innovation Hub for School Living Traditions and Indigenous Education (IHSLTIE) Building Phase 3, Alicia, Isabela.	
NCA-ROII-19-0002957	33,685	02/27/2019 08:15:19	02/27/2019 15:37:34	State Universities and Colleges (SUC)	Isabela State University		To cover payment of the Terminal Leave Benefits of Mr. Johny B. Florida, an optional retiree	
NCA-ROII-19-0002956	17,272,412	02/27/2019 08:14:36	02/27/2019 15:37:33	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	To cover additional operating requirements for the month of February 2019.	
NCA-ROII-19-0002955	109,282	02/27/2019 08:14:34	02/27/2019 15:37:33	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover the terminal leave benefits of Ms. Flora T. Gumabay, compulsory retiree.	
NCA-ROVIII-19-0002954	22,788	02/26/2019 17:22:49	02/27/2019 15:56:29	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover payment for Terminal Leave Benefits (TLB) of Gliceria C. Barte, Laboratory Aide II, per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-D-19-0002953	132,499,959	02/27/2019 00:00:00	02/28/2019 16:06:52	Department of Budget and Managemen	Office of the Secretary	Central Office	Release to cover the 9% Personal Share and 12% Government Share in GSIS premium contributions of ARMM-RDepEd for the month of February 2019.	
NCA-BMB-E-19-0002952	13,768,776	02/27/2019 00:00:00	02/28/2019 16:06:52	Department of Science and Technolo	Industrial Technology Development Institute		To cover payment of Prior Year's Accounts Payable.	
NCA-BMB-A-19-0002951	1,788,624,620	02/27/2019 00:00:00	02/28/2019 16:02:06	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover payment of Value-Added Tax (VAT) refund claims of various claimants, per attached approved applications for cash refund or cash	
NCA-ROIII-19-0002950	594,929	02/26/2019 16:31:46	03/01/2019 12:14:25	Department of Public Works and High	Office of the Secretary	Bataan 1st District Engineering Office	Cash allocation for the Terminal Leave Benefits of Mr. Raul M. Angeles, compulsory retiree.	

NCA-ROIII-19-0002949	4,594,967	02/26/2019 16:31:45	03/01/2019 12:14:24	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Refund of cash allocation intended for the construction of the DENR-Environmental Management Bureau (EMB) Regional Office III which was deposited with the National Treasury.	
NCA-BMB-A-19-0002948	367,466	02/27/2019 00:00:00	02/28/2019 16:02:06	Department of Transportation (DOTr)	Toll Regulatory Board		To cover payment of prior years due and demandable accounts payable.	
NCA-ROVIII-19-0002947	199,454	02/26/2019 15:59:45	02/27/2019 15:56:28	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	For payment of Terminal Leave Benefits of Nena B. Caspe	
NCA-BMB-E-19-0002946	50,000	02/27/2019 00:00:00	02/28/2019 16:06:52	Department of Science and Technology	Philippine Science High School	Ilocos Region Campus	To cover trust receipts for refund of purchased bidding documents to R.B. Soriano Construction.	
NCA-ROVI-19-0002945	99,132	02/26/2019 15:55:31	02/27/2019 14:37:09	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	Release of cash allocation to cover payment of terminal leave benefits per LARP (Reference No. 2019-ROVI-0018379)	
NCA-ROVI-19-0002944	27,672	02/26/2019 15:55:30	02/27/2019 14:36:46	Department of Education (DepEd)	Office of the Secretary	Linabuan National High School	Release of funds to cover the terminal leave benefits of Ms. Gloria C. Remanases, former Master Teacher I of Linabuan National High School, and Ms. Eufemia V. Ibit, former Teacher III in the Division of Aklan	
NCA-ROVI-19-0002944	250,756	02/26/2019 15:55:30	02/27/2019 14:36:46	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	Release of funds to cover the terminal leave benefits of Ms. Gloria C. Remanases, former Master Teacher I of Linabuan National High School, and Ms. Eufemia V. Ibit, former Teacher III in the Division of Aklan	
NCA-ROVI-19-0002943	1,164,117	02/26/2019 15:55:29	02/27/2019 14:36:25	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation to cover payment of terminal leave benefits of Mr. Ruel S. Pero. (Ref. No. 2019-ROVI-0018433)	
NCA-BMB-B-19-0002942	62,626,247	02/27/2019 00:00:00	02/28/2019 16:06:51	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		To cover payment of prior years accounts payable.	
NCA-ROXIII-19-0002941	1,438,452	02/26/2019 15:13:16	03/01/2019 16:50:07	Department of Education (DepEd)	Office of the Secretary	Tabon M. Estrella National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus (PBB). See attached Annex "A" for the details.	
NCA-ROXIII-19-0002941	1,018,318	02/26/2019 15:13:16	03/01/2019 16:50:07	Department of Education (DepEd)	Office of the Secretary	Bislig National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus (PBB). See attached Annex "A" for the details.	
NCA-ROXIII-19-0002941	220,532	02/26/2019 15:13:16	03/01/2019 16:50:07	Department of Education (DepEd)	Office of the Secretary	Lawigan National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus (PBB). See attached Annex "A" for the details.	
NCA-ROXI-19-0002940	14,666,000	02/26/2019 15:02:39	02/26/2019 15:34:25	State Universities and Colleges (SUCs)	University of Southeastern Philippines		To cover CY 2018 operating requirements for Prior Years Obligation based on the submitted Monthly Disbursement Program.	
NCA-BMB-C-19-0002939	6,716,115	02/26/2019 14:48:13	02/28/2019 16:06:51	Budgetary Support to Government Companies	Land Bank of the Philippines		To cover the implementation of the KfW-IDF-assisted LBP Gawad Angat Bayan (GABAY) Program.	
NCA-BMB-A-19-0002938	1,554,277	02/26/2019 14:43:17	02/28/2019 16:02:05	Department of Finance (DOF)	Insurance Commission		To cover the payment of Terminal Leave Benefits of Mr. Denis C. Cabucos, optional retiree per Annex B.	
NCA-BMB-A-19-0002937	1,274,875	02/27/2019 00:00:00	02/28/2019 16:02:05	Department of Finance (DOF)	Office of the Secretary		To cover payment of prior year's accounts payable under the Kreditanstalt Fur Weideraufbau -Interest Differential Fund (KfW-IDF) - Assisted DOF-Inter-Agency Business Process Interoperability (IABPI) Project, per attached List of Due and Demandable Accounts Payable (LDDAP).	
NCA-BMB-A-19-0002936	29,340	02/27/2019 00:00:00	02/28/2019 16:02:04	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XIII	To cover payment of prior years due and demandable accounts payable.	
NCA-BMB-A-19-0002935	117,168	02/27/2019 00:00:00	02/28/2019 16:02:03	National Economic and Development Authority	Philippine Statistical Research and Training Institute (formerly Statistical Research Center)		To cover payment of prior year's accounts payable	
NCA-BMB-A-19-0002934	1,613,740	02/27/2019 00:00:00	02/28/2019 16:02:03	National Economic and Development Authority	Philippine Statistical Research and Training Institute (formerly Statistical Research Center)		To cover payment of prior year's accounts payable	
NCA-BMB-A-19-0002933	9,751,638	02/27/2019 00:00:00	02/28/2019 16:02:02	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VIII	To cover payment of due and demandable prior year's accounts payable.	
NCA-BMB-A-19-0002932	23,250,165,595	02/26/2019 14:34:27	02/27/2019 13:53:06	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover additional cash requirements for February 2019 for payment of prior year's accounts payable.	
NCA-BMB-A-19-0002931	3,114,272	02/27/2019 00:00:00	02/28/2019 16:02:02	Department of Finance (DOF)	Office of the Secretary		To cover payment of prior year's accounts payable under the Kreditanstalt Fur Weideraufbau -Interest Differential Fund (KfW-IDF) - Assisted Philippine Tax Academy Training and Educational Program, per attached List of Due and Demandable Accounts Payable (LDDAP).	

NCA-ROXIII-19-0002930	131,203	02/26/2019 14:20:09	03/01/2019 16:50:06	Department of Education (DepEd)	Office of the Secretary	Agusan National High School	To cover agency expenditures out of funds held in trust.	
NCA-ROVIII-19-0002929	22,467	02/26/2019 14:18:03	02/27/2019 15:56:27	Department of Education (DepEd)	Office of the Secretary	Division of Samar	For payment of Terminal Leave Benefits of Emma N. Pelareja	
NCA-BMB-B-19-0002928	1,594,275	02/26/2019 14:14:03	02/27/2019 13:46:06	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	To cover payment of terminal leave benefits of seven (7) former DOH-EAMC employees as reflected in the attached Annex "B".	
NCA-ROVII-19-0002927	93,241	02/26/2019 00:00:00	02/27/2019 16:16:39	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	To cover payment of Terminal Leave Benefits of Ms. Dornie G. Pique, compulsory retiree	
NCA-ROI-19-0002926	48,719	02/26/2019 00:00:00	02/27/2019 10:42:10	Department of Education (DepEd)	Office of the Secretary	Pilar National High School	To cover additional operating requirements (Prior Years Accounts Payable).	
NCA-ROI-19-0002925	73,924	02/26/2019 00:00:00	02/27/2019 10:42:10	Department of Education (DepEd)	Office of the Secretary	Salomague National High School	To cover additional operating requirements (Prior Years Accounts Payable).	
NCA-ROVII-19-0002924	471,545	02/26/2019 13:34:14	03/01/2019 15:24:15	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial	To cover payment for Terminal Leave Benefits (TLB) of retired employees per List of Actual Retiree to be Paid (Annex B)	
NCA-BMB-E-19-0002923	44,564,603	02/26/2019 13:15:48	02/27/2019 14:05:34	Department of Science and Technology	Philippine Textile Research Institute		To cover trust receipts for the implementation of various projects, details per attached Annex C.	
NCA-BMB-C-19-0002922	6,372,619	02/26/2019 13:15:02	02/27/2019 13:55:56	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the terminal leave benefit claims of compulsory and optional retirees per Attachment 1.	
NCA-BMB-C-19-0002921	5,973,109	02/26/2019 13:10:40	02/27/2019 13:55:25	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the payment of terminal benefit claims of compulsory retirees per Attachment 1.	
NCA-BMB-F-19-0002920	3,665,552	02/26/2019 12:24:53	02/27/2019 14:06:07	Department of Education (DepEd)	National Book Development Board		To cover requirements for the payment of due and demandable accounts payable.	
NCA-BMB-D-19-0002919	37,010,794	02/26/2019 12:23:42	02/27/2019 14:00:17	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the pension differential claims of AFP-GHQ, per attached Schedules A to D.	
NCA-BMB-D-19-0002918	1,701,117	02/26/2019 12:22:58	02/27/2019 13:59:45	Department of National Defense (DND)	National Defense College of the Philippines		To cover prior year's due and demandable accounts payable.	
NCA-BMB-C-19-0002917	3,048,263,503	02/26/2019 12:22:16	02/27/2019 13:56:32	Budgetary Support to Government Co	National Irrigation Administration		To cover the cash requirements for due and demandable accounts payable under Fund 01102277, chargeable against the FY 2018 General Appropriations Act for the implementation of various irrigation projects of NIA.	
NCA-BMB-B-19-0002916	10,963,758	02/26/2019 11:04:13	02/27/2019 13:53:42	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of trust receipts from Socio-Civic Projects Funds (SCPF) for financial assistance to 418 DOH calamity affected	
NCA-BMB-B-19-0002915	448,492	02/26/2019 10:57:58	02/27/2019 13:54:51	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of Terminal Leave Benefits of Ms. Ma. Lourdes A. Deamboy, former Administrative Officer IV of DOLE-NLRC.	
NCA-ROXIII-19-0002914	841,656	02/26/2019 00:00:00	03/01/2019 16:50:05	Department of Education (DepEd)	Office of the Secretary	Tagbina National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus. See Annex "A" for the details.	
NCA-ROXIII-19-0002914	181,653	02/26/2019 00:00:00	03/01/2019 16:50:05	Department of Education (DepEd)	Office of the Secretary	Doña Carmen National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus. See Annex "A" for the details.	
NCA-ROXIII-19-0002914	271,417	02/26/2019 00:00:00	03/01/2019 16:50:05	Department of Education (DepEd)	Office of the Secretary	Tidman National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus. See Annex "A" for the details.	
NCA-ROXIII-19-0002914	489,217	02/26/2019 00:00:00	03/01/2019 16:50:05	Department of Education (DepEd)	Office of the Secretary	St. Christine National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus. See Annex "A" for the details.	
NCA-ROXIII-19-0002914	305,138	02/26/2019 00:00:00	03/01/2019 16:50:05	Department of Education (DepEd)	Office of the Secretary	Anibongan National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus. See Annex "A" for the details.	
NCA-ROXIII-19-0002914	181,944	02/26/2019 00:00:00	03/01/2019 16:50:05	Department of Education (DepEd)	Office of the Secretary	Portlamon National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus. See Annex "A" for the details.	
NCA-ROXIII-19-0002914	195,618	02/26/2019 00:00:00	03/01/2019 16:50:05	Department of Education (DepEd)	Office of the Secretary	Gamut National High School (Barobo)	To cover funding requirements for the FY 2017 Performance-Based Bonus. See Annex "A" for the details.	
NCA-ROXIII-19-0002913	315,031	02/26/2019 00:00:00	03/01/2019 16:50:03	Department of Education (DepEd)	Office of the Secretary	Purisima National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus. See Annex "A" for the details.	
NCA-ROXIII-19-0002913	651,984	02/26/2019 00:00:00	03/01/2019 16:50:03	Department of Education (DepEd)	Office of the Secretary	Unidad National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus. See Annex "A" for the details.	
NCA-ROXIII-19-0002913	745,082	02/26/2019 00:00:00	03/01/2019 16:50:03	Department of Education (DepEd)	Office of the Secretary	Gamut National High School (Tago)	To cover funding requirements for the FY 2017 Performance-Based Bonus. See Annex "A" for the details.	

NCA-ROXIII-19-0002913	575,301	02/26/2019 00:00:00	03/01/2019 16:50:03	Department of Education (DepEd)	Office of the Secretary	Carrascal National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus. See Annex "A" for the details.	
NCA-ROXIII-19-0002913	52,589,754	02/26/2019 00:00:00	03/01/2019 16:50:03	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	To cover funding requirements for the FY 2017 Performance-Based Bonus. See Annex "A" for the details.	
NCA-ROXIII-19-0002913	820,623	02/26/2019 00:00:00	03/01/2019 16:50:03	Department of Education (DepEd)	Office of the Secretary	Cantilan National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus. See Annex "A" for the details.	
NCA-ROXIII-19-0002913	296,508	02/26/2019 00:00:00	03/01/2019 16:50:03	Department of Education (DepEd)	Office of the Secretary	Barcelona National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus. See Annex "A" for the details.	
NCA-ROXIII-19-0002913	509,490	02/26/2019 00:00:00	03/01/2019 16:50:03	Department of Education (DepEd)	Office of the Secretary	San Miguel National Comprehensive High School	To cover funding requirements for the FY 2017 Performance-Based Bonus. See Annex "A" for the details.	
NCA-ROXIII-19-0002913	196,655	02/26/2019 00:00:00	03/01/2019 16:50:03	Department of Education (DepEd)	Office of the Secretary	Marihatag National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus. See Annex "A" for the details.	
NCA-ROXIII-19-0002913	1,095,963	02/26/2019 00:00:00	03/01/2019 16:50:03	Department of Education (DepEd)	Office of the Secretary	Madrid National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus. See Annex "A" for the details.	
NCA-ROXIII-19-0002913	1,219,711	02/26/2019 00:00:00	03/01/2019 16:50:03	Department of Education (DepEd)	Office of the Secretary	Hinatuan National Comprehensive High School	To cover funding requirements for the FY 2017 Performance-Based Bonus. See Annex "A" for the details.	
NCA-ROXIII-19-0002913	456,311	02/26/2019 00:00:00	03/01/2019 16:50:03	Department of Education (DepEd)	Office of the Secretary	F.H. Irizari Memorial National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus. See Annex "A" for the details.	
NCA-ROXIII-19-0002913	291,402	02/26/2019 00:00:00	03/01/2019 16:50:03	Department of Education (DepEd)	Office of the Secretary	Adlay National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus. See Annex "A" for the details.	
NCA-ROXIII-19-0002913	326,118	02/26/2019 00:00:00	03/01/2019 16:50:03	Department of Education (DepEd)	Office of the Secretary	Tagasaka National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus. See Annex "A" for the details.	
NCA-ROXIII-19-0002913	511,641	02/26/2019 00:00:00	03/01/2019 16:50:03	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus. See Annex "A" for the details.	
NCA-ROXIII-19-0002913	335,185	02/26/2019 00:00:00	03/01/2019 16:50:03	Department of Education (DepEd)	Office of the Secretary	Solomon P. Lozada National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus. See Annex "A" for the details.	
NCA-ROXIII-19-0002913	667,413	02/26/2019 00:00:00	03/01/2019 16:50:03	Department of Education (DepEd)	Office of the Secretary	Lingig National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus. See Annex "A" for the details.	
NCA-ROXIII-19-0002913	524,828	02/26/2019 00:00:00	03/01/2019 16:50:03	Department of Education (DepEd)	Office of the Secretary	Liangá National Comprehensive High School	To cover funding requirements for the FY 2017 Performance-Based Bonus. See Annex "A" for the details.	
NCA-ROXIII-19-0002913	1,300,997	02/26/2019 00:00:00	03/01/2019 16:50:03	Department of Education (DepEd)	Office of the Secretary	Barobo National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus. See Annex "A" for the details.	
NCA-ROXIII-19-0002913	313,463	02/26/2019 00:00:00	03/01/2019 16:50:03	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus. See Annex "A" for the details.	
NCA-ROXIII-19-0002913	286,091	02/26/2019 00:00:00	03/01/2019 16:50:03	Department of Education (DepEd)	Office of the Secretary	M. K. Yusingco National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus. See Annex "A" for the details.	
NCA-ROXIII-19-0002913	269,103	02/26/2019 00:00:00	03/01/2019 16:50:03	Department of Education (DepEd)	Office of the Secretary	Felisberto Verrano National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus. See Annex "A" for the details.	
NCA-ROXIII-19-0002913	316,367	02/26/2019 00:00:00	03/01/2019 16:50:03	Department of Education (DepEd)	Office of the Secretary	Carmen Agricultural National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus. See Annex "A" for the details.	
NCA-ROI-19-0002912	264,969	02/26/2019 00:00:00	02/27/2019 10:42:09	Department of Education (DepEd)	Office of the Secretary	Bangan Oda National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0002911	473,851	02/26/2019 00:00:00	02/27/2019 10:42:08	Department of Education (DepEd)	Office of the Secretary	Calasiao Comprehensive National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0002910	70,000	02/26/2019 00:00:00	02/27/2019 10:42:08	Department of Education (DepEd)	Office of the Secretary	Bayambang National High School (Bantay)	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0002909	32,800	02/26/2019 00:00:00	02/27/2019 10:42:07	Department of Education (DepEd)	Office of the Secretary	Bued National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-BMB-E-19-0002908	5,318,084	02/26/2019 09:28:57	02/27/2019 14:04:34	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XIII	To cover trust receipts representing fund transfers for the implementation of programs/projects.	



NCA-LGRCB-19-0002907	15,000,000	02/26/2019 09:17:39	02/28/2019 15:46:55	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority program of Barangay Sta. Ana 27-C, Poblacion District, Davao City, Davao del Sur per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing	
NCA-LGRCB-19-0002906	300,000,000	02/26/2019 09:16:41	02/27/2019 13:50:44	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of the Province of Camarines Sur per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-BMB-D-19-0002905	523,659	02/26/2019 09:09:55	02/27/2019 13:58:29	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of one (1) former ARMM-RDSWD employee, per Annex A-1.	
NCA-BMB-D-19-0002904	3,801,569	02/26/2019 08:56:44	02/27/2019 13:57:02	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		To cover the Terminal Leave Benefits of eight (8) retirees (civilian personnel) as indicated in the attached Tab 1.	
NCA-ROI-19-0002903	215,189	02/26/2019 00:00:00	02/27/2019 10:42:07	Department of Education (DepEd)	Office of the Secretary	Angela Valdez Ramos National High S	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0002902	80,077	02/26/2019 00:00:00	02/27/2019 10:42:06	Department of Education (DepEd)	Office of the Secretary	Telbang National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0002901	10,986,196	02/26/2019 00:00:00	02/27/2019 10:42:05	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-BMB-D-19-0002900	173,685,796	02/26/2019 08:54:44	02/27/2019 13:59:11	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	Utilization of trust receipt collections of AFP-GHQ Proper.	
NCA-BMB-D-19-0002899	780,000	02/26/2019 08:54:05	02/27/2019 13:57:31	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover awards to qualified individuals under the Victims Compensation Program.	
NCA-BMB-D-19-0002898	487,163	02/26/2019 08:52:58	02/27/2019 13:58:00	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of two (2) former ARMM-RDENR employees, per Annexes A-1 and A-2.	
NCA-ROVII-19-0002897	29,178	02/26/2019 08:48:14	02/28/2019 17:35:54	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VII	To cover payment of Terminal Leave Benefits of Dante D. Cabunilas, former Education Supervisor II, per List of Actual Retirees to be Paid (LARP)	
NCA-ROX-19-0002896	504,000	02/26/2019 08:08:23	02/26/2019 16:20:09	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	To cover withdrawal of trust receipts deposited with the Bureau of Treasury.	
NCA-ROIX-19-0002895	484,844	02/22/2019 17:04:33	02/25/2019 14:55:11	Department of Education (DepEd)	Office of the Secretary	Sibutad National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002895	691,086	02/22/2019 17:04:33	02/25/2019 14:55:11	Department of Education (DepEd)	Office of the Secretary	Ubay National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002895	1,369,807	02/22/2019 17:04:33	02/25/2019 14:55:11	Department of Education (DepEd)	Office of the Secretary	Sindangan National Agricultural School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002895	886,925	02/22/2019 17:04:33	02/25/2019 14:55:11	Department of Education (DepEd)	Office of the Secretary	Gutalac National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002894	663,413	02/22/2019 17:04:31	02/25/2019 14:55:10	Department of Education (DepEd)	Office of the Secretary	Kipit Agro-Fishery High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002894	769,256	02/22/2019 17:04:31	02/25/2019 14:55:10	Department of Education (DepEd)	Office of the Secretary	Piñan National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002894	1,219,230	02/22/2019 17:04:31	02/25/2019 14:55:10	Department of Education (DepEd)	Office of the Secretary	Katipunan National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002894	836,004	02/22/2019 17:04:31	02/25/2019 14:55:10	Department of Education (DepEd)	Office of the Secretary	Sergio Osmeña National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	

NCA-ROIX-19-0002894	681,890	02/22/2019 17:04:31	02/25/2019 14:55:10	Department of Education (DepEd)	Office of the Secretary	Polanco National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002894	278,699	02/22/2019 17:04:31	02/25/2019 14:55:10	Department of Education (DepEd)	Office of the Secretary	Dohinob National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002894	1,020,329	02/22/2019 17:04:31	02/25/2019 14:55:10	Department of Education (DepEd)	Office of the Secretary	Manukan National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002893	748,058	02/22/2019 17:04:29	02/25/2019 14:55:09	Department of Education (DepEd)	Office of the Secretary	Siocon National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002893	1,237,437	02/22/2019 17:04:29	02/25/2019 14:55:09	Department of Education (DepEd)	Office of the Secretary	Liloy National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002893	1,578,778	02/22/2019 17:04:29	02/25/2019 14:55:09	Department of Education (DepEd)	Office of the Secretary	Sindangan National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002893	467,741	02/22/2019 17:04:29	02/25/2019 14:55:09	Department of Education (DepEd)	Office of the Secretary	Julian Soriano Memorial Comprehensive High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002893	90,590,454	02/22/2019 17:04:29	02/25/2019 14:55:09	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002893	699,913	02/22/2019 17:04:29	02/25/2019 14:55:09	Department of Education (DepEd)	Office of the Secretary	Bacungan National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002893	790,988	02/22/2019 17:04:29	02/25/2019 14:55:09	Department of Education (DepEd)	Office of the Secretary	Salug National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002892	823,316	02/22/2019 16:51:13	02/25/2019 14:55:08	Department of Education (DepEd)	Office of the Secretary	Punta National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002892	553,527	02/22/2019 16:51:13	02/25/2019 14:55:08	Department of Education (DepEd)	Office of the Secretary	Dipolog City National High School (Bajab)	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002892	2,597,110	02/22/2019 16:51:13	02/25/2019 14:55:08	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Norte National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002892	393,870	02/22/2019 16:51:13	02/25/2019 14:55:08	Department of Education (DepEd)	Office of the Secretary	Alberto Q. Ubay Memorial Agro-Tech High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002892	397,883	02/22/2019 16:51:13	02/25/2019 14:55:08	Department of Education (DepEd)	Office of the Secretary	Sicayab National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002892	8,497,399	02/22/2019 16:51:13	02/25/2019 14:55:08	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002892	958,436	02/22/2019 16:51:13	02/25/2019 14:55:08	Department of Education (DepEd)	Office of the Secretary	Galas National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002891	1,531,597	02/22/2019 16:44:33	02/25/2019 14:56:56	Department of Education (DepEd)	Office of the Secretary	Dapitan City High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002891	436,978	02/22/2019 16:44:33	02/25/2019 14:56:56	Department of Education (DepEd)	Office of the Secretary	Ilaya National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002891	10,225,012	02/22/2019 16:44:33	02/25/2019 14:56:56	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002890	61,380,917	02/22/2019 16:37:24	02/25/2019 14:56:56	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002890	770,358	02/22/2019 16:37:24	02/25/2019 14:56:56	Department of Education (DepEd)	Office of the Secretary	Malangas National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	

NCA-ROIX-19-0002890	957,822	02/22/2019 16:37:24	02/25/2019 14:56:56	Department of Education (DepEd)	Office of the Secretary	Siay National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002890	1,078,668	02/22/2019 16:37:24	02/25/2019 14:56:56	Department of Education (DepEd)	Office of the Secretary	Francisco Ramos National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002889	996,328	02/22/2019 16:37:22	02/25/2019 14:56:54	Department of Education (DepEd)	Office of the Secretary	Diplahan National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002889	785,255	02/22/2019 16:37:22	02/25/2019 14:56:54	Department of Education (DepEd)	Office of the Secretary	Olutanga National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002889	1,202,388	02/22/2019 16:37:22	02/25/2019 14:56:54	Department of Education (DepEd)	Office of the Secretary	Surabay National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002889	525,821	02/22/2019 16:37:22	02/25/2019 14:56:54	Department of Education (DepEd)	Office of the Secretary	Naga National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002889	890,375	02/22/2019 16:37:22	02/25/2019 14:56:54	Department of Education (DepEd)	Office of the Secretary	Zamboanga Sibugay National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002889	946,827	02/22/2019 16:37:22	02/25/2019 14:56:54	Department of Education (DepEd)	Office of the Secretary	Kabasalan National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002889	487,864	02/22/2019 16:37:22	02/25/2019 14:56:54	Department of Education (DepEd)	Office of the Secretary	Sta. Clara National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002889	996,085	02/22/2019 16:37:22	02/25/2019 14:56:54	Department of Education (DepEd)	Office of the Secretary	Imelda National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002889	1,113,454	02/22/2019 16:37:22	02/25/2019 14:56:54	Department of Education (DepEd)	Office of the Secretary	Titay National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002889	738,418	02/22/2019 16:37:22	02/25/2019 14:56:54	Department of Education (DepEd)	Office of the Secretary	Ipil National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002889	358,012	02/22/2019 16:37:22	02/25/2019 14:56:54	Department of Education (DepEd)	Office of the Secretary	Talusan National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002889	834,761	02/22/2019 16:37:22	02/25/2019 14:56:54	Department of Education (DepEd)	Office of the Secretary	Tungawan National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002889	914,819	02/22/2019 16:37:22	02/25/2019 14:56:54	Department of Education (DepEd)	Office of the Secretary	Alicia National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002888	510,630	02/22/2019 16:06:58	02/25/2019 14:56:53	Department of Education (DepEd)	Office of the Secretary	Dimataling National High School	To cover the requirements for the grant of the FY 2017 Performance Based Bonus (PBB) per attached Annex A	
NCA-ROIX-19-0002888	653,066	02/22/2019 16:06:58	02/25/2019 14:56:53	Department of Education (DepEd)	Office of the Secretary	Lapuyan National High School	To cover the requirements for the grant of the FY 2017 Performance Based Bonus (PBB) per attached Annex A	
NCA-ROIX-19-0002888	288,813	02/22/2019 16:06:58	02/25/2019 14:56:53	Department of Education (DepEd)	Office of the Secretary	Panagaan National High School	To cover the requirements for the grant of the FY 2017 Performance Based Bonus (PBB) per attached Annex A	
NCA-ROIX-19-0002888	751,451	02/22/2019 16:06:58	02/25/2019 14:56:53	Department of Education (DepEd)	Office of the Secretary	Mahayag National High School	To cover the requirements for the grant of the FY 2017 Performance Based Bonus (PBB) per attached Annex A	
NCA-ROIX-19-0002888	1,459,250	02/22/2019 16:06:58	02/25/2019 14:56:53	Department of Education (DepEd)	Office of the Secretary	Tukuran Technical Vocational High School	To cover the requirements for the grant of the FY 2017 Performance Based Bonus (PBB) per attached Annex A	
NCA-ROIX-19-0002888	604,685	02/22/2019 16:06:58	02/25/2019 14:56:53	Department of Education (DepEd)	Office of the Secretary	Dinas National High School	To cover the requirements for the grant of the FY 2017 Performance Based Bonus (PBB) per attached Annex A	

NCA-ROIX-19-0002888	520,598	02/22/2019 16:06:58	02/25/2019 14:56:53	Department of Education (DepEd)	Office of the Secretary	Commonwealth National High School	To cover the requirements for the grant of the FY 2017 Performance Based Bonus (PBB) per attached Annex A	
NCA-ROIX-19-0002888	2,403,918	02/22/2019 16:06:58	02/25/2019 14:56:53	Department of Education (DepEd)	Office of the Secretary	Molave Vocational School (Molave Vo	To cover the requirements for the grant of the FY 2017 Performance Based Bonus (PBB) per attached Annex A	
NCA-ROIX-19-0002888	367,022	02/22/2019 16:06:58	02/25/2019 14:56:53	Department of Education (DepEd)	Office of the Secretary	Balongating National High School	To cover the requirements for the grant of the FY 2017 Performance Based Bonus (PBB) per attached Annex A	
NCA-ROIX-19-0002888	632,107	02/22/2019 16:06:58	02/25/2019 14:56:53	Department of Education (DepEd)	Office of the Secretary	Kabatan National High School	To cover the requirements for the grant of the FY 2017 Performance Based Bonus (PBB) per attached Annex A	
NCA-ROIX-19-0002888	851,517	02/22/2019 16:06:58	02/25/2019 14:56:53	Department of Education (DepEd)	Office of the Secretary	Bayog National High School	To cover the requirements for the grant of the FY 2017 Performance Based Bonus (PBB) per attached Annex A	
NCA-ROIX-19-0002888	1,248,188	02/22/2019 16:06:58	02/25/2019 14:56:53	Department of Education (DepEd)	Office of the Secretary	Tambulig (Echanca) National High School	To cover the requirements for the grant of the FY 2017 Performance Based Bonus (PBB) per attached Annex A	
NCA-ROIX-19-0002887	93,658,327	02/22/2019 16:06:55	02/25/2019 14:55:07	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover the requirements for the grant of the FY 2017 Performance Based Bonus (PBB) per attached Annex A	
NCA-ROI-19-0002886	120,650	02/26/2019 00:00:00	02/26/2019 08:55:03	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0002885	1,619,350	02/26/2019 00:00:00	02/26/2019 08:55:03	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover additional operating requirements (Prior Year's Accounts Payable)	
NCA-BMB-E-19-0002884	200,000	02/26/2019 00:00:00	02/27/2019 14:05:06	Department of Science and Technology	Industrial Technology Development Institute		To cover trust receipts.	
NCA-BMB-B-19-0002883	1,786,428	02/22/2019 15:41:10	02/26/2019 14:59:38	Other Executive Offices (OEOs)	Film Development Council of the Philippines		To cover the share of movie producers on Screening Fees for the films shown in various FDCP Cinematheques.	
NCA-LGRCB-19-0002882	18,689,750	02/22/2019 15:39:55	02/26/2019 14:50:14	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority program and project of the City of Bago, Province of Negros Occidental per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund – Assistance to Cities (LGSF - AC), FY 2018 General Appropriations Act, RA 10964.	
NCA-LGRCB-19-0002881	110,138,039	02/22/2019 15:39:30	02/27/2019 13:46:58	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs/projects of the various Cities per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund -Assistance to Cities (LGSF - AC), FY 2018 General Appropriations Act, RA 10964.	
NCA-LGRCB-19-0002880	231,947,388	02/22/2019 15:39:00	02/26/2019 15:06:01	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs/projects of the various Cities per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund -Assistance to Cities (LGSF - AC), FY 2018 General Appropriations Act, RA 10964.	
NCA-BMB-B-19-0002879	2,244,266	02/22/2019 15:37:23	02/26/2019 14:59:37	Other Executive Offices (OEOs)	National Commission on Indigenous F	Regional Office - II	To cover payment of prior year's due and demandable accounts payable	
NCA-BMB-B-19-0002879	446,360	02/22/2019 15:37:23	02/26/2019 14:59:37	Other Executive Offices (OEOs)	National Commission on Indigenous F	Regional Office - XII	To cover payment of prior year's due and demandable accounts payable	
NCA-BMB-B-19-0002879	7,200,000	02/22/2019 15:37:23	02/26/2019 14:59:37	Other Executive Offices (OEOs)	National Commission on Indigenous F	Regional Office - CAR	To cover payment of prior year's due and demandable accounts payable	
NCA-ROXII-19-0002878	61,002,200	02/22/2019 15:36:25	03/01/2019 10:22:58	Department of Public Works and Highways	Office of the Secretary	South Cotabato District Engineering Office	To cover funding requirements for implementation of Department of Agrarian Reform-Mindanao Sustainable Agrarian and Agricultural Development (DAR-MinSAAD) Projects.	
NCA-BMB-D-19-0002877	30,976,646	02/22/2019 15:36:07	02/26/2019 15:03:59	Other Executive Offices (OEOs)	Office of the Presidential Adviser on the Peace Process		To cover prior year's due and demandable accounts payable.	

NCA-LGRCB-19-0002876	19,700,439	02/22/2019 15:35:11	02/26/2019 14:49:41	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover cash requirements for the implementation of priority programs and projects of various LGUs, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act No. 10964.	
NCA-LGRCB-19-0002875	115,213,701	02/22/2019 15:34:49	02/26/2019 15:06:01	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover cash requirements for the implementation of priority programs and projects of various LGUs, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964.	
NCA-BMB-A-19-0002874	28,676,113	02/22/2019 15:21:58	02/26/2019 14:59:34	National Economic and Development	Philippine Statistics Authority	Central Office	To cover funding requirements for various trust receipts of NEDA-PSA	
NCA-BMB-F-19-0002873	62,191	02/22/2019 15:04:46	02/26/2019 15:06:00	Department of Education (DepEd)	National Book Development Board		To cover payment of terminal leave benefits of Ms. Elizabeth L. Cari-an, former employee of National Book Development Board	
NCA-ROIX-19-0002872	655,905	02/22/2019 15:04:12	02/25/2019 14:56:52	Department of Education (DepEd)	Office of the Secretary	Mercedes National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002872	4,046,991	02/22/2019 15:04:12	02/25/2019 14:56:52	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002872	696,769	02/22/2019 15:04:12	02/25/2019 14:56:52	Department of Education (DepEd)	Office of the Secretary	Arena Blanco National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002872	3,570,647	02/22/2019 15:04:12	02/25/2019 14:56:52	Department of Education (DepEd)	Office of the Secretary	Don Pablo Lorenzo Memorial High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002872	2,151,261	02/22/2019 15:04:12	02/25/2019 14:56:52	Department of Education (DepEd)	Office of the Secretary	Ayala National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002872	839,166	02/22/2019 15:04:12	02/25/2019 14:56:52	Department of Education (DepEd)	Office of the Secretary	Southcom National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002872	1,123,949	02/22/2019 15:04:12	02/25/2019 14:56:52	Department of Education (DepEd)	Office of the Secretary	Culianan National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002872	995,448	02/22/2019 15:04:12	02/25/2019 14:56:52	Department of Education (DepEd)	Office of the Secretary	Curuan National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002872	904,659	02/22/2019 15:04:12	02/25/2019 14:56:52	Department of Education (DepEd)	Office of the Secretary	Vitali National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002872	724,115	02/22/2019 15:04:12	02/25/2019 14:56:52	Department of Education (DepEd)	Office of the Secretary	Manicahan National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002872	2,049,613	02/22/2019 15:04:12	02/25/2019 14:56:52	Department of Education (DepEd)	Office of the Secretary	Maria Clara L. Lobregat National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002872	3,784,107	02/22/2019 15:04:12	02/25/2019 14:56:52	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROIX-19-0002871	60,249,994	02/22/2019 15:04:10	02/25/2019 14:55:07	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201 per attached Annex A	
NCA-ROXIII-19-0002870	20,423,376	02/22/2019 00:00:00	02/26/2019 17:01:08	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover additional funding requirements for the Performance-Based Bonus for FY 2017.	

NCA-ROXIII-19-0002870	855,507	02/22/2019 00:00:00	02/26/2019 17:01:08	Department of Education (DepEd)	Office of the Secretary	Claver National High School	To cover additional funding requirements for the Performance-Based Bonus for FY 2017.	
NCA-ROXIII-19-0002870	407,892	02/22/2019 00:00:00	02/26/2019 17:01:08	Department of Education (DepEd)	Office of the Secretary	Bacuag National Agro-Industrial School	To cover additional funding requirements for the Performance-Based Bonus for FY 2017.	
NCA-ROXIII-19-0002870	345,528	02/22/2019 00:00:00	02/26/2019 17:01:08	Department of Education (DepEd)	Office of the Secretary	Timamana National High School	To cover additional funding requirements for the Performance-Based Bonus for FY 2017.	
NCA-ROXIII-19-0002870	415,254	02/22/2019 00:00:00	02/26/2019 17:01:08	Department of Education (DepEd)	Office of the Secretary	Campo National High School	To cover additional funding requirements for the Performance-Based Bonus for FY 2017.	
NCA-ROXIII-19-0002870	453,310	02/22/2019 00:00:00	02/26/2019 17:01:08	Department of Education (DepEd)	Office of the Secretary	Matin-ao National High School	To cover additional funding requirements for the Performance-Based Bonus for FY 2017.	
NCA-ROXIII-19-0002870	437,415	02/22/2019 00:00:00	02/26/2019 17:01:08	Department of Education (DepEd)	Office of the Secretary	Toledo S. Pantilo, Sr. Memorial National High School	To cover additional funding requirements for the Performance-Based Bonus for FY 2017.	
NCA-ROXIII-19-0002870	519,387	02/22/2019 00:00:00	02/26/2019 17:01:08	Department of Education (DepEd)	Office of the Secretary	Placer National High School	To cover additional funding requirements for the Performance-Based Bonus for FY 2017.	
NCA-ROXIII-19-0002870	726,584	02/22/2019 00:00:00	02/26/2019 17:01:08	Department of Education (DepEd)	Office of the Secretary	Alegria National High School	To cover additional funding requirements for the Performance-Based Bonus for FY 2017.	
NCA-ROXIII-19-0002870	269,194	02/22/2019 00:00:00	02/26/2019 17:01:08	Department of Education (DepEd)	Office of the Secretary	Balite National High School	To cover additional funding requirements for the Performance-Based Bonus for FY 2017.	
NCA-ROXIII-19-0002870	2,241,894	02/22/2019 00:00:00	02/26/2019 17:01:08	Department of Education (DepEd)	Office of the Secretary	Surigao del Norte National High School	To cover additional funding requirements for the Performance-Based Bonus for FY 2017.	
NCA-ROXIII-19-0002870	537,822	02/22/2019 00:00:00	02/26/2019 17:01:08	Department of Education (DepEd)	Office of the Secretary	Amando A. Fabio Memorial National High School	To cover additional funding requirements for the Performance-Based Bonus for FY 2017.	
NCA-ROXIII-19-0002870	432,874	02/22/2019 00:00:00	02/26/2019 17:01:08	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	To cover additional funding requirements for the Performance-Based Bonus for FY 2017.	
NCA-ROXIII-19-0002870	678,201	02/22/2019 00:00:00	02/26/2019 17:01:08	Department of Education (DepEd)	Office of the Secretary	Gigaquit National School of Home Industries	To cover additional funding requirements for the Performance-Based Bonus for FY 2017.	
NCA-ROXIII-19-0002870	486,707	02/22/2019 00:00:00	02/26/2019 17:01:08	Department of Education (DepEd)	Office of the Secretary	Taganaan National High School (Asa)	To cover additional funding requirements for the Performance-Based Bonus for FY 2017.	
NCA-ROXIII-19-0002870	163,809	02/22/2019 00:00:00	02/26/2019 17:01:08	Department of Education (DepEd)	Office of the Secretary	Masgad National High School	To cover additional funding requirements for the Performance-Based Bonus for FY 2017.	
NCA-ROXIII-19-0002870	561,341	02/22/2019 00:00:00	02/26/2019 17:01:08	Department of Education (DepEd)	Office of the Secretary	Mainit National High School	To cover additional funding requirements for the Performance-Based Bonus for FY 2017.	
NCA-ROXIII-19-0002870	487,732	02/22/2019 00:00:00	02/26/2019 17:01:08	Department of Education (DepEd)	Office of the Secretary	Tubod National Comprehensive High School	To cover additional funding requirements for the Performance-Based Bonus for FY 2017.	
NCA-BMB-B-19-0002869	438,085	02/22/2019 14:58:10	02/27/2019 13:54:19	Department of Labor and Employment	National Wages and Productivity Commission	Central Office	To cover payment of Terminal Leave Benefits of Mr. Jovito C. Pantinople, former Labor and Employment Officer III of DOLE-NWPC per	
NCA-BMB-E-19-0002868	221,214	02/22/2019 14:45:18	02/26/2019 15:05:59	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - III	To cover payment of terminal leave benefits of Ms. Teresita C. Reyes, former employee of DA-OSEC-RFO III - P221,213.31.	
NCA-ROXIII-19-0002867	1,032,765	02/22/2019 00:00:00	02/26/2019 17:04:51	Department of Education (DepEd)	Office of the Secretary	Surigao City National High School (San	To cover funding requirements for the FY 2017 Performance-Based Bonus.	
NCA-ROXIII-19-0002867	11,663,221	02/22/2019 00:00:00	02/26/2019 17:04:51	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	To cover funding requirements for the FY 2017 Performance-Based Bonus.	
NCA-ROXIII-19-0002867	463,202	02/22/2019 00:00:00	02/26/2019 17:04:51	Department of Education (DepEd)	Office of the Secretary	Ipil National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus.	
NCA-ROXIII-19-0002867	389,995	02/22/2019 00:00:00	02/26/2019 17:04:51	Department of Education (DepEd)	Office of the Secretary	Mat-i National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus.	
NCA-ROXIII-19-0002867	544,390	02/22/2019 00:00:00	02/26/2019 17:04:51	Department of Education (DepEd)	Office of the Secretary	Taft National High School (Surigao City)	To cover funding requirements for the FY 2017 Performance-Based Bonus.	
NCA-ROXIII-19-0002867	238,199	02/22/2019 00:00:00	02/26/2019 17:04:51	Department of Education (DepEd)	Office of the Secretary	Anomar National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus.	
NCA-BMB-A-19-0002866	1,709,157	02/22/2019 14:35:21	02/26/2019 14:59:33	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover payment of the Terminal Leave Benefits of five (5) compulsory/optional retirees per Annex	
NCA-ROXIII-19-0002865	27,307,324	02/22/2019 00:00:00	02/22/2019 17:59:21	Department of Education (DepEd)	Office of the Secretary	Division of Butuan City	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB). See Annex "A" for the details.	
NCA-ROXIII-19-0002865	554,293	02/22/2019 00:00:00	02/22/2019 17:59:21	Department of Education (DepEd)	Office of the Secretary	Banza National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB). See Annex "A" for the details.	
NCA-ROXIII-19-0002865	1,074,972	02/22/2019 00:00:00	02/22/2019 17:59:21	Department of Education (DepEd)	Office of the Secretary	Taligaman National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB). See Annex "A" for the details.	

NCA-ROXIII-19-0002865	1,502,359	02/22/2019 00:00:00	02/22/2019 17:59:21	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB). See Annex "A" for the details.	
NCA-ROXIII-19-0002865	459,920	02/22/2019 00:00:00	02/22/2019 17:59:21	Department of Education (DepEd)	Office of the Secretary	Amparo National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB). See Annex "A" for the details.	
NCA-ROXIII-19-0002865	275,162	02/22/2019 00:00:00	02/22/2019 17:59:21	Department of Education (DepEd)	Office of the Secretary	Butuan City National Comprehensive	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB). See Annex "A" for the details.	
NCA-ROXIII-19-0002865	791,112	02/22/2019 00:00:00	02/22/2019 17:59:21	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB). See Annex "A" for the details.	
NCA-ROXIII-19-0002865	754,060	02/22/2019 00:00:00	02/22/2019 17:59:21	Department of Education (DepEd)	Office of the Secretary	Agusan Pequeño National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB). See Annex "A" for the details.	
NCA-ROXIII-19-0002865	331,091	02/22/2019 00:00:00	02/22/2019 17:59:21	Department of Education (DepEd)	Office of the Secretary	Lumbocan National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB). See Annex "A" for the details.	
NCA-ROXIII-19-0002865	5,157,486	02/22/2019 00:00:00	02/22/2019 17:59:21	Department of Education (DepEd)	Office of the Secretary	Agusan National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB). See Annex "A" for the details.	
NCA-ROXIII-19-0002865	2,067,258	02/22/2019 00:00:00	02/22/2019 17:59:21	Department of Education (DepEd)	Office of the Secretary	Butuan City School of Arts and Trades	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB). See Annex "A" for the details.	
NCA-ROXIII-19-0002865	480,498	02/22/2019 00:00:00	02/22/2019 17:59:21	Department of Education (DepEd)	Office of the Secretary	Los Angeles National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB). See Annex "A" for the details.	
NCA-ROXIII-19-0002865	529,023	02/22/2019 00:00:00	02/22/2019 17:59:21	Department of Education (DepEd)	Office of the Secretary	Tungao National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB). See Annex "A" for the details.	
NCA-ROXIII-19-0002864	236,515	02/22/2019 00:00:00	03/01/2019 16:50:03	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	To cover payment of Terminal Leave Benefits (TLB) of Ms. Rebecca O. Arreza, an optional	
NCA-ROXIII-19-0002863	9,971,266	02/22/2019 13:55:01	02/26/2019 08:44:26	Department of Education (DepEd)	Office of the Secretary	Division of Bayugan City	To cover funding requirements for the FY 2017 Performance-Based Bonus (PBB)	
NCA-ROXIII-19-0002863	502,478	02/22/2019 13:55:01	02/26/2019 08:44:26	Department of Education (DepEd)	Office of the Secretary	Noli National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus (PBB)	
NCA-ROXIII-19-0002863	3,212,699	02/22/2019 13:55:01	02/26/2019 08:44:26	Department of Education (DepEd)	Office of the Secretary	Bayugan National Comprehensive Hig	To cover funding requirements for the FY 2017 Performance-Based Bonus (PBB)	
NCA-ROXIII-19-0002863	160,989	02/22/2019 13:55:01	02/26/2019 08:44:26	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus (PBB)	
NCA-ROXIII-19-0002863	327,722	02/22/2019 13:55:01	02/26/2019 08:44:26	Department of Education (DepEd)	Office of the Secretary	Marcelina National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus (PBB)	
NCA-ROXIII-19-0002863	358,532	02/22/2019 13:55:01	02/26/2019 08:44:26	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus (PBB)	
NCA-ROXIII-19-0002862	147,591	02/22/2019 13:52:42	02/26/2019 15:14:16	Department of Education (DepEd)	Office of the Secretary	Samar National Pilot Opportunity Sch	For payment of Terminal Leave Benefits of Crestita S. Esto	
NCA-ROXIII-19-0002861	349,072	02/22/2019 13:46:00	02/26/2019 17:03:54	Department of Education (DepEd)	Office of the Secretary	Sapao National High School	To cover the funding requirements for the FY 2017 Performance Based Bonus.	
NCA-ROXIII-19-0002861	1,000,883	02/22/2019 13:46:00	02/26/2019 17:03:54	Department of Education (DepEd)	Office of the Secretary	Dapa National High School	To cover the funding requirements for the FY 2017 Performance Based Bonus.	
NCA-ROXIII-19-0002861	533,765	02/22/2019 13:46:00	02/26/2019 17:03:54	Department of Education (DepEd)	Office of the Secretary	Gen. Luna National High School	To cover the funding requirements for the FY 2017 Performance Based Bonus.	
NCA-ROXIII-19-0002861	859,619	02/22/2019 13:46:00	02/26/2019 17:03:54	Department of Education (DepEd)	Office of the Secretary	Socorro National High School	To cover the funding requirements for the FY 2017 Performance Based Bonus.	
NCA-ROXIII-19-0002861	14,392,543	02/22/2019 13:46:00	02/26/2019 17:03:54	Department of Education (DepEd)	Office of the Secretary	Division of Siargao	To cover the funding requirements for the FY 2017 Performance Based Bonus.	
NCA-ROXIII-19-0002861	255,962	02/22/2019 13:46:00	02/26/2019 17:03:54	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover the funding requirements for the FY 2017 Performance Based Bonus.	
NCA-ROXIII-19-0002861	402,590	02/22/2019 13:46:00	02/26/2019 17:03:54	Department of Education (DepEd)	Office of the Secretary	Del Carmen National High School	To cover the funding requirements for the FY 2017 Performance Based Bonus.	
NCA-ROXIII-19-0002861	350,107	02/22/2019 13:46:00	02/26/2019 17:03:54	Department of Education (DepEd)	Office of the Secretary	Pilar National High School	To cover the funding requirements for the FY 2017 Performance Based Bonus.	
NCA-ROXIII-19-0002860	825,729	02/22/2019 13:45:34	02/26/2019 13:35:16	Department of Education (DepEd)	Office of the Secretary	Nasipit National Vocational School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB).	
NCA-ROXIII-19-0002859	373,243	02/22/2019 13:44:39	02/26/2019 13:35:15	Department of Education (DepEd)	Office of the Secretary	Las Nieves National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB).	
NCA-ROXIII-19-0002859	561,936	02/22/2019 13:44:39	02/26/2019 13:35:15	Department of Education (DepEd)	Office of the Secretary	Jagupit National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB).	
NCA-ROXIII-19-0002859	925,703	02/22/2019 13:44:39	02/26/2019 13:35:15	Department of Education (DepEd)	Office of the Secretary	Magallanes National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB).	

NCA-ROXIII-19-0002858	511,012	02/22/2019 13:43:56	02/26/2019 13:35:13	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB).	
NCA-ROXIII-19-0002858	719,504	02/22/2019 13:43:56	02/26/2019 13:35:13	Department of Education (DepEd)	Office of the Secretary	Agay National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB).	
NCA-ROXIII-19-0002858	325,938	02/22/2019 13:43:56	02/26/2019 13:35:13	Department of Education (DepEd)	Office of the Secretary	Guinabsan National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB).	
NCA-ROXIII-19-0002858	33,025,478	02/22/2019 13:43:56	02/26/2019 13:35:13	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Norte	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVIII-19-0002857	396,384	02/22/2019 13:43:09	02/26/2019 15:14:15	Department of Public Works and Highways	Office of the Secretary	Southern Leyte District Engineering Office	To cover payment of Bids and Awards Committee (BAC) honorarium sourced from collection of bidding documents fees deposited to the National Treasury as Trust Receipts	
NCA-BMB-D-19-0002856	67,471,155	02/22/2019 00:00:00	02/26/2019 15:03:58	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of military retirees, per attached Tabs A and B.	
NCA-BMB-D-19-0002855	408,851	02/22/2019 13:30:50	02/26/2019 15:03:58	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		To cover the Terminal Leave Benefits of two (2) retirees (civilian personnel) as indicated in the attached Tab 1.	
NCA-BMB-A-19-0002854	131,101	02/22/2019 13:29:15	02/26/2019 14:59:33	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - VIII	To cover payment of the Terminal Leave Benefits of the late Mr. Carmelo P. Singco, optional retiree per Attachment I.	
NCA-BMB-D-19-0002853	1,021,335	02/22/2019 13:15:53	02/26/2019 15:03:57	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover utilization of trust receipts collections.	
NCA-BMB-E-19-0002852	4,000,000	02/22/2019 13:11:29	02/26/2019 15:05:58	Department of Science and Technology	Office of the Secretary	Regional Office - XIII	To cover trust receipts for the implementation of DOST-SEI Undergraduate Scholarship Program.	
NCA-BMB-E-19-0002851	236,275	02/22/2019 13:11:28	02/26/2019 15:05:58	Department of Science and Technology	Office of the Secretary	Regional Office - CAR	To cover trust receipts for the project entitled "Characterization of Tailings and Monitoring of the Integrated Gold-Copper Mineral Processing Pilot Plant in Benguet".	
NCA-ROV-19-0002850	678,322	02/22/2019 00:00:00	02/22/2019 16:18:54	State Universities and Colleges (SUC)	Camarines Norte State College		For payment of Terminal Leave Benefits of eight (8) retirees.	
NCA-BMB-D-19-0002849	1,296,100	02/22/2019 11:51:14	02/26/2019 15:03:56	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover Separation Gratuity Benefits of retirees (military personnel), as indicated in the attached Tab 1.	
NCA-BMB-D-19-0002848	2,751,736	02/22/2019 11:50:38	02/26/2019 15:03:56	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover Retirement Gratuity Benefits under Republic Act No. 1616 of retirees (civilian personnel), as indicated in the attached Tabs 1-3.	
NCA-BMB-E-19-0002847	13,417,226	02/22/2019 11:34:54	02/26/2019 15:05:57	Department of Science and Technology	Food and Nutrition Research Institute		To cover trust receipts, details per Annex C.	
NCA-ROIII-19-0002846	1,177,178	02/22/2019 11:13:49	02/27/2019 17:24:17	Department of Public Works and Highways	Office of the Secretary	Zambales 1st District Engineering Office	To cover refund of proceeds from sale of bidding documents which were actually deposited to the National Treasury.	
NCA-BMB-E-19-0002845	151,950	02/22/2019 11:10:26	02/26/2019 15:05:57	Other Executive Offices (OEOs)	Fertilizer and Pesticide Authority		To cover payment of monetization of leave credits of Deputy Executive Director Eric C. Divinagracia (P123,987.77) and Ms. Elizabeth P. Perlado (P27,961.40) - P151,949.17.	
NCA-ROX-19-0002844	550,239	02/22/2019 11:09:41	03/01/2019 11:00:33	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	To cover payment of Terminal Leave Benefits for three (3) optional retirees per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-ROXII-19-0002843	13,155,270	02/22/2019 10:53:08	02/22/2019 14:31:49	Department of Public Works and Highways	Office of the Secretary	South Cotabato District Engineering Office	To cover funding requirement for the construction of PDEA Regional Office XII Building.	
NCA-ROI-19-0002842	752,339	02/22/2019 00:00:00	02/22/2019 15:16:41	Department of Education (DepEd)	Office of the Secretary	Turac National High School	To cover requirements of ten (10) positions filled in FY 2018 for the months of January to March 2019.	
NCA-ROXIII-19-0002841	1,018,318	02/22/2019 10:33:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Bislig National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus (PBB). See Annex "A" for the details.	Incorrect amount/rec
NCA-ROXIII-19-0002841	220,532	02/22/2019 10:33:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Tabon M. Estrella National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus (PBB). See Annex "A" for the details.	Incorrect amount/rec
NCA-ROXIII-19-0002841	1,438,452	02/22/2019 10:33:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Lawigan National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus (PBB). See Annex "A" for the details.	Incorrect amount/rec
NCA-ROXIII-19-0002840	10,241,285	02/22/2019 00:00:00	03/01/2019 16:50:02	Department of Education (DepEd)	Office of the Secretary	Division of Bislig City	To cover funding requirements for the FY 2017 Performance-Based Bonus (PBB). See Annex "A" for the details.	
NCA-BMB-F-19-0002839	620,625	02/22/2019 10:28:12	02/26/2019 15:06:00	State Universities and Colleges (SUC)	MSU-Tawi-Tawi College of Technology and Oceanography		To cover the payment of terminal leave benefit of Ms. Ayesha H. Yunus, former employee of MSU-TCTO.	
NCA-BMB-F-19-0002838	703,870	02/22/2019 10:28:11	02/26/2019 15:05:59	State Universities and Colleges (SUC)	University of the Philippines System		of former employees of UP per attached Annex B.	



NCA-BMB-C-19-0002837	56,739	02/22/2019 10:01:38	02/26/2019 15:03:53	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IVB	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0002837	4,831,080	02/22/2019 10:01:38	02/26/2019 15:03:53	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VI	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0002837	4,536,020	02/22/2019 10:01:38	02/26/2019 15:03:53	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - ARMM	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0002837	3,244,790	02/22/2019 10:01:38	02/26/2019 15:03:53	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - V	To cover payment of due and demandable accounts payable.	
NCA-ROXIII-19-0002836	391,579	02/22/2019 09:57:42	02/22/2019 10:17:22	Department of Education (DepEd)	Office of the Secretary	Talacogon National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus.ter.	
NCA-ROXIII-19-0002836	1,360,907	02/22/2019 09:57:42	02/22/2019 10:17:22	Department of Education (DepEd)	Office of the Secretary	Trento National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus.ter.	
NCA-ROXIII-19-0002836	439,736	02/22/2019 09:57:42	02/22/2019 10:17:22	Department of Education (DepEd)	Office of the Secretary	Patin-ay High School (ASSAT)	To cover funding requirements for the FY 2017 Performance-Based Bonus.ter.	
NCA-ROXIII-19-0002836	298,833	02/22/2019 09:57:42	02/22/2019 10:17:22	Department of Education (DepEd)	Office of the Secretary	Sampaguita National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus.ter.	
NCA-ROXIII-19-0002836	204,739	02/22/2019 09:57:42	02/22/2019 10:17:22	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus.ter.	
NCA-ROXIII-19-0002836	875,834	02/22/2019 09:57:42	02/22/2019 10:17:22	Department of Education (DepEd)	Office of the Secretary	Sta. Josefa National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus.ter.	
NCA-ROXIII-19-0002836	472,229	02/22/2019 09:57:42	02/22/2019 10:17:22	Department of Education (DepEd)	Office of the Secretary	Sta. Irene National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus.ter.	
NCA-ROXIII-19-0002836	629,963	02/22/2019 09:57:42	02/22/2019 10:17:22	Department of Education (DepEd)	Office of the Secretary	Prosperidad National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus.ter.	
NCA-ROXIII-19-0002836	325,526	02/22/2019 09:57:42	02/22/2019 10:17:22	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus.ter.	
NCA-ROXIII-19-0002836	176,309	02/22/2019 09:57:42	02/22/2019 10:17:22	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus.ter.	
NCA-ROXIII-19-0002836	341,543	02/22/2019 09:57:42	02/22/2019 10:17:22	Department of Education (DepEd)	Office of the Secretary	Zillovia National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus.ter.	
NCA-ROXIII-19-0002836	553,534	02/22/2019 09:57:42	02/22/2019 10:17:22	Department of Education (DepEd)	Office of the Secretary	San Luis National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus.ter.	
NCA-ROXIII-19-0002836	295,168	02/22/2019 09:57:42	02/22/2019 10:17:22	Department of Education (DepEd)	Office of the Secretary	Veruela National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus.ter.	
NCA-ROXIII-19-0002835	11,942,791	02/22/2019 00:00:00	02/22/2019 16:35:25	Department of Education (DepEd)	Office of the Secretary	Division of Dinagat Island	To cover additional funding requirements for the FY 2017 Performance-Based Bonus (PBB).	
NCA-ROXIII-19-0002835	523,850	02/22/2019 00:00:00	02/22/2019 16:35:25	Department of Education (DepEd)	Office of the Secretary	Dinagat School of Fisheries	To cover additional funding requirements for the FY 2017 Performance-Based Bonus (PBB).	
NCA-ROXIII-19-0002835	97,394	02/22/2019 00:00:00	02/22/2019 16:35:25	Department of Education (DepEd)	Office of the Secretary	Liberty National High School	To cover additional funding requirements for the FY 2017 Performance-Based Bonus (PBB).	
NCA-ROXIII-19-0002835	387,645	02/22/2019 00:00:00	02/22/2019 16:35:25	Department of Education (DepEd)	Office of the Secretary	Tag-abaca National High School	To cover additional funding requirements for the FY 2017 Performance-Based Bonus (PBB).	
NCA-ROXIII-19-0002835	252,892	02/22/2019 00:00:00	02/22/2019 16:35:25	Department of Education (DepEd)	Office of the Secretary	Loreto National High School	To cover additional funding requirements for the FY 2017 Performance-Based Bonus (PBB).	
NCA-ROXIII-19-0002835	231,789	02/22/2019 00:00:00	02/22/2019 16:35:25	Department of Education (DepEd)	Office of the Secretary	Tubajon National High School	To cover additional funding requirements for the FY 2017 Performance-Based Bonus (PBB).	
NCA-ROXIII-19-0002835	443,952	02/22/2019 00:00:00	02/22/2019 16:35:25	Department of Education (DepEd)	Office of the Secretary	Albor National High School	To cover additional funding requirements for the FY 2017 Performance-Based Bonus (PBB).	
NCA-ROXIII-19-0002835	389,753	02/22/2019 00:00:00	02/22/2019 16:35:25	Department of Education (DepEd)	Office of the Secretary	Cagdianao National High School	To cover additional funding requirements for the FY 2017 Performance-Based Bonus (PBB).	
NCA-ROXIII-19-0002835	977,865	02/22/2019 00:00:00	02/22/2019 16:35:25	Department of Education (DepEd)	Office of the Secretary	Don Ruben E. Ecleo, Sr. Memorial Na	To cover additional funding requirements for the FY 2017 Performance-Based Bonus (PBB).	
NCA-ROXIII-19-0002835	248,752	02/22/2019 00:00:00	02/22/2019 16:35:25	Department of Education (DepEd)	Office of the Secretary	Ruben E. Ecleo, Sr. National High Sch	To cover additional funding requirements for the FY 2017 Performance-Based Bonus (PBB).	
NCA-ROXIII-19-0002834	395,278	02/22/2019 00:00:00	02/28/2019 14:30:27	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	Funding requirements for the FY 2017 Performance-Based Bonus (PBB). Please see attached Annex "A" for the details of the release.	
NCA-ROXIII-19-0002834	4,389,343	02/22/2019 00:00:00	02/28/2019 14:30:27	Department of Education (DepEd)	Office of the Secretary	Division of Tandag City	Funding requirements for the FY 2017 Performance-Based Bonus (PBB). Please see attached Annex "A" for the details of the release.	
NCA-ROXIII-19-0002834	1,651,473	02/22/2019 00:00:00	02/28/2019 14:30:27	Department of Education (DepEd)	Office of the Secretary	Jacinto P. Elpa National High School	Funding requirements for the FY 2017 Performance-Based Bonus (PBB). Please see attached Annex "A" for the details of the release.	
NCA-ROXIII-19-0002834	344,930	02/22/2019 00:00:00	02/28/2019 14:30:27	Department of Education (DepEd)	Office of the Secretary	Tandag National Science High School	Funding requirements for the FY 2017 Performance-Based Bonus (PBB). Please see attached Annex "A" for the details of the release.	
NCA-ROXIII-19-0002833	402,677	02/22/2019 00:00:00	02/27/2019 15:25:42	Department of Education (DepEd)	Office of the Secretary	Loreto National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus.	
NCA-ROXIII-19-0002833	300,590	02/22/2019 00:00:00	02/27/2019 15:25:42	Department of Education (DepEd)	Office of the Secretary	Lucena National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus.	

NCA-ROXIII-19-0002833	601,048	02/22/2019 00:00:00	02/27/2019 15:25:42	Department of Education (DepEd)	Office of the Secretary	Del Monte National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus.	
NCA-ROXIII-19-0002833	267,282	02/22/2019 00:00:00	02/27/2019 15:25:42	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus.	
NCA-ROXIII-19-0002833	833,923	02/22/2019 00:00:00	02/27/2019 15:25:42	Department of Education (DepEd)	Office of the Secretary	Bunawan National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus.	
NCA-ROXIII-19-0002833	238,884	02/22/2019 00:00:00	02/27/2019 15:25:42	Department of Education (DepEd)	Office of the Secretary	Los Arcos National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus.	
NCA-ROXIII-19-0002833	274,580	02/22/2019 00:00:00	02/27/2019 15:25:42	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus.	
NCA-ROXIII-19-0002833	196,225	02/22/2019 00:00:00	02/27/2019 15:25:42	Department of Education (DepEd)	Office of the Secretary	Democrito O. Plaza Memorial High School	To cover funding requirements for the FY 2017 Performance-Based Bonus.	
NCA-ROXIII-19-0002833	55,194,979	02/22/2019 00:00:00	02/27/2019 15:25:42	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	To cover funding requirements for the FY 2017 Performance-Based Bonus.	
NCA-ROXIII-19-0002833	571,938	02/22/2019 00:00:00	02/27/2019 15:25:42	Department of Education (DepEd)	Office of the Secretary	Lapinigan National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus.	
NCA-ROXIII-19-0002833	460,153	02/22/2019 00:00:00	02/27/2019 15:25:42	Department of Education (DepEd)	Office of the Secretary	Datu Lipus Makapandong National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus.	
NCA-ROXIII-19-0002832	731,161	02/22/2019 00:00:00	02/27/2019 15:25:41	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus.	
NCA-ROXIII-19-0002832	635,859	02/22/2019 00:00:00	02/27/2019 15:25:41	Department of Education (DepEd)	Office of the Secretary	Sibagat National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus.	
NCA-ROXIII-19-0002832	3,311,155	02/22/2019 00:00:00	02/27/2019 15:25:41	Department of Education (DepEd)	Office of the Secretary	Agusan del Sur National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus.	
NCA-BMB-E-19-0002831	707,934	02/22/2019 08:59:22	02/26/2019 15:05:56	Department of Agriculture (DA)	National Meat Inspection Service		To cover payment of terminal leave benefits of Ms. Arcelle R. Francisco, former DA-NMIS employee – P707,933.63	
NCA-BMB-E-19-0002830	745,008	02/22/2019 08:59:20	02/26/2019 15:05:56	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - II	To cover payment of terminal leave benefits of Mr. Buenafe A. Pindog (P117,719.44) and Ms. Margaret C. Aguinaldo (P627,288.21), former employees of DA-OSEC-RFO II - P745,007.65	
NCA-BMB-B-19-0002829	2,000,000	02/22/2019 07:41:46	02/26/2019 14:59:37	Department of Labor and Employment	Office of the Secretary	Regional Office - NCR	To cover refund of Cash Bonds to various recruitment agencies.	
NCA-BMB-B-19-0002828	10,919	02/22/2019 07:39:27	02/26/2019 14:59:36	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Mr. Gilbert V. Pasiona, former Development Management Officer III of DOH-OSEC as reflected in the attached Annex "B".	
NCA-BMB-B-19-0002827	120,089	02/22/2019 07:37:25	02/26/2019 14:59:36	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of trust receipts.	
NCA-BMB-B-19-0002826	59,732	02/22/2019 07:36:01	02/26/2019 14:59:35	Other Executive Offices (EOs)	National Commission on Indigenous Peoples	Regional Office - II	To cover the terminal leave benefits of the late Mr. Arthur C. Guiner	
NCA-BMB-B-19-0002825	27,500	02/22/2019 06:49:29	02/26/2019 14:59:35	Department of Social Welfare and Development	Council for the Welfare of Children		To cover refund of performance bond for consultancy services rendered by Atty. Elizabeth Aguling-Pangalangan and Ms. Suzy Anne Taparan.	
NCA-LGRCB-19-0002824	3,000,000	02/22/2019 00:00:00	02/27/2019 13:51:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority program/project of the Municipality of Tubaran, Province of Lanao del Sur, per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0002823	2,140,000	02/22/2019 00:00:00	02/28/2019 15:46:55	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of the Municipality of Butig, Province of Lanao del Sur, per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0002822	2,000,000	02/22/2019 00:00:00	02/27/2019 14:03:29	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority program/project of the Municipality of Balabagan, Province of Lanao del Sur, per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0002821	30,000,000	02/22/2019 00:00:00	02/28/2019 15:46:54	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of the Province of Zamboanga Sibugay per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964.	

NCA-LGRCB-19-0002820	600,000	02/22/2019 00:00:00	02/27/2019 13:47:33	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of the Province of Surigao del Norte per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0002819	7,500,000	02/22/2019 00:00:00	02/27/2019 14:01:22	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations	
NCA-LGRCB-19-0002818	1,600,000	02/22/2019 00:00:00	02/27/2019 13:48:08	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0002817	10,550,000	02/22/2019 00:00:00	02/27/2019 14:00:52	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0002816	264,971,496	02/22/2019 00:00:00	Cancelled	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the projects of the Municipality of Pilar, Abra indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to R.A. No. 7171 (Virginia Tobacco) and R.A. No. 8240, as amended by R.A. No. 10351 (Burley and Native Tobacco) under the FY 2016 General Appropriations Act, R.A. No. 10717, Continuing Appropriations.	Revised MRS per ins
NCA-LGRCB-19-0002815	465,503,507	02/22/2019 00:00:00	Cancelled	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the projects of the Municipality of Pilar, Abra indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to R.A. No. 7171 (Virginia Tobacco) under the FY 2017 General Appropriations Act, R.A. No. 10924.	Revised MRS per ins
NCA-LGRCB-19-0002814	24,500,000	02/22/2019 00:00:00	02/27/2019 14:02:26	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-BMB-D-19-0002813	33,945,360	02/22/2019 00:00:00	02/26/2019 15:03:55	Department of the Interior and Local G	Office of the Secretary	Central Office	To cover due and demandable accounts payable per attached Schedule A.	
NCA-BMB-D-19-0002812	103,469	02/22/2019 00:00:00	02/26/2019 15:03:54	Department of the Interior and Local G	National Police Commission	Regional Office - II	Police benefits in favor of claimants per attached Schedule A.	
NCA-BMB-D-19-0002812	4,607,942	02/22/2019 00:00:00	02/26/2019 15:03:54	Department of the Interior and Local G	National Police Commission	Regional Office - VI	Police benefits in favor of claimants per attached Schedule A.	
NCA-BMB-D-19-0002812	202,410	02/22/2019 00:00:00	02/26/2019 15:03:54	Department of the Interior and Local G	National Police Commission	Regional Office - VII	Police benefits in favor of claimants per attached Schedule A.	
NCA-BMB-D-19-0002812	503,295	02/22/2019 00:00:00	02/26/2019 15:03:54	Department of the Interior and Local G	National Police Commission	Regional Office - I	Police benefits in favor of claimants per attached Schedule A.	
NCA-BMB-D-19-0002812	11,880,319	02/22/2019 00:00:00	02/26/2019 15:03:54	Department of the Interior and Local G	National Police Commission	Central Office	Police benefits in favor of claimants per attached Schedule A.	
NCA-BMB-E-19-0002811	13,956,765	02/22/2019 00:00:00	02/27/2019 14:04:03	Department of Energy (DOE)	Office of the Secretary		To cover payment of FY 2017 Performance Based Bonus (PBB) of seven hundred twenty (720) qualified officials and employees of DOE per attached Summary of PBB Evaluation Matrix.	
NCA-ROXI-19-0002810	732,623	02/21/2019 17:27:47	02/21/2019 17:40:01	Department of Education (DepEd)	Office of the Secretary	Division of Mati City	Payment of Terminal Leave Benefits (TLB) of Ms. Patricinia G. Caranay, retired Principal I effective August 31, 2018.	
NCA-ROXI-19-0002809	324,202	02/21/2019 17:22:54	02/21/2019 17:39:48	Department of Education (DepEd)	Office of the Secretary	Caraga National High School	Payment of Terminal Leave Benefits (TLB) of Mr. Romeo S. Tambe, retired Administrative Officer I, effective June 14, 2018.	

NCA-ROVIII-19-0002808	75,084	02/21/2019 17:17:51	02/22/2019 15:40:55	Department of Education (DepEd)	Office of the Secretary	Division of Samar	For payment of Terminal Leave Benefits of Renato S. Abejo	
NCA-ROVIII-19-0002807	268,445	02/21/2019 17:14:32	02/22/2019 15:40:54	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	For payment of Terminal Leave Benefits of Lorna M. Verdejo	
NCA-ROXI-19-0002806	215,790	02/21/2019 17:08:57	02/21/2019 17:39:47	Department of Education (DepEd)	Office of the Secretary	Division of Tagum City	Payment of Terminal Leave Benefits (TLB) of Mr. Jose Israel L. Reyla, retired Head Teacher III effective September 15, 2018.	
NCA-ROIII-19-0002805	290,289	02/21/2019 17:04:09	03/01/2019 12:14:24	Department of Health (DOH)	Office of the Secretary	Mariveles Mental Hospital	To cover refund of bid security/performance bonds posted by various companies, actually deposited to the National Treasury.	
NCA-BMB-D-19-0002804	220,968	02/21/2019 00:00:00	02/26/2019 15:03:54	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover Terminal Leave Benefits of a retiree (civilian personnel), indicated in the attached Tab	
NCA-BMB-D-19-0002803	196,500	02/21/2019 16:45:25	02/26/2019 14:49:40	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover utilization of trust receipts collections.	
NCA-LGRCB-19-0002802	13,000,000	02/22/2019 00:00:00	02/27/2019 13:49:56	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of the Municipality of Malita, Davao Occidental and the Province of Davao Occidental per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0002801	6,000,000	02/22/2019 00:00:00	02/27/2019 14:02:58	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of each priority program/project of the Municipality of Capas, Tarlac and the Municipality of Rosario, Batangas, per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations	
NCA-LGRCB-19-0002800	3,200,000	02/22/2019 00:00:00	02/27/2019 13:51:58	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs/projects of the various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0002799	13,000,000	02/22/2019 00:00:00	02/27/2019 14:01:53	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs/projects of the various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-ROI-19-0002798	205,000	02/21/2019 00:00:00	02/22/2019 15:13:31	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover refund of Performance Bond for specified project/s.	
NCA-ROVII-19-0002797	186,347	02/21/2019 00:00:00	02/26/2019 08:50:28	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid	
NCA-ROI-19-0002796	51,962	02/21/2019 00:00:00	02/22/2019 15:13:31	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover payment of Terminal Leave Benefits of the late Ms. Regina S. Tamayo, former employee.	
NCA-ROX-19-0002795	1,614,164	02/21/2019 00:00:00	02/26/2019 16:28:20	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover payment of terminal leave benefits for two (2) optional retirees per List of Actual Retirees to be Paid Terminal Leave Benefits No. 101-101-19-01-002.	
NCA-ROX-19-0002794	288,111	02/21/2019 00:00:00	02/26/2019 16:28:20	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover payment for terminal leave benefits of Ms. Olan P. Batao, Head Teacher II, compulsory retiree per List of Actual Retirees to be Paid Terminal Leave Benefits No. 101-101-19-01-001.	
NCA-ROX-19-0002793	144,423	02/21/2019 00:00:00	02/26/2019 16:28:19	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover payment for terminal leave benefits of Ms. Vilma P. Baliog, Administrative Assistant III, optional retiree per List of Actual Retirees to be Paid Terminal Leave Benefits No. 101-101-19-01-	

NCA-ROX-19-0002792	373,499	02/21/2019 00:00:00	02/26/2019 16:28:18	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover payment for terminal leave benefits of Mr. Reynaldo M. Jimenez, School Principal I, compulsory retiree per List of Actual Retirees to be Paid Terminal Leave Benefits No. 101-101-19-01-003.	
NCA-ROII-19-0002791	10,320	02/21/2019 15:58:40	02/22/2019 11:30:05	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	Funding requirements to cover refund of Performance Bond of suppliers.	
NCA-ROII-19-0002790	6,834,694	02/21/2019 15:58:39	02/22/2019 11:30:04	State Universities and Colleges (SUC)	Isabela State University		To cover additional operating requirements for the month of February 2019.	
NCA-ROVII-19-0002789	80,486,520	02/21/2019 15:46:42	02/26/2019 14:12:50	Department of Health (DOH)	Office of the Secretary	Don Emilio del Valle Memorial Hospital	To cover payment of Prior Year's Accounts Payable	
NCA-BMB-E-19-0002788	1,144,183	02/22/2019 00:00:00	02/26/2019 15:05:55	Department of Science and Technology	Office of the Secretary	Regional Office - IVB	To cover trust receipts, details per Annex C.	
NCA-ROIVA-19-0002787	7,027,226	02/21/2019 15:37:39	02/22/2019 10:08:22	Department of Public Works and Highways	Office of the Secretary	Batangas 4th District Engineering Office	Trust Receipts	
NCA-ROXIII-19-0002786	1,217,832	02/21/2019 15:31:09	02/21/2019 16:31:54	Department of Education (DepEd)	Office of the Secretary	Cabadbaran City National High School	To cover funding requirements for the FY 2017 Performance-Based Bonus.	
NCA-ROXIII-19-0002786	6,340,712	02/21/2019 15:31:09	02/21/2019 16:31:54	Department of Education (DepEd)	Office of the Secretary	Division of Cabadbaran City	To cover funding requirements for the FY 2017 Performance-Based Bonus.	
NCA-ROIII-19-0002785	150,000	02/21/2019 15:01:52	03/01/2019 12:14:23	Department of Education (DepEd)	Office of the Secretary	Partida High School	This will cover cash allocation for PS cost for two (2) newly-filled positions for the months of February and March 2018.	
NCA-ROI-19-0002784	72,083	02/21/2019 00:00:00	02/22/2019 15:13:30	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	To cover payment of Terminal Leave Benefits of the late Ms. Jacqueline A. Rivera, former	
NCA-ROVI-19-0002783	102,058	02/21/2019 14:46:55	02/22/2019 16:55:12	Department of Public Works and Highways	Office of the Secretary	Iloilo 1st District Engineering Office	To release Trust Receipts -2019-ROVI-0017209.	
NCA-ROXI-19-0002782	3,433,080	02/21/2019 14:34:03	02/21/2019 17:21:15	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office XI	Payment of Terminal Leave Benefits (TLB) of Mr. Nestor S. Tabada, retired Director III effective December 1, 2018.	
NCA-BMB-D-19-0002781	158,190	02/21/2019 00:00:00	02/22/2019 13:57:05	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover payment of Terminal Leave (TL) benefits of two (2) former civilian personnel of AFP-GHQ Proper per attached Schedule "A".	
NCA-ROVII-19-0002780	9,304,400	02/21/2019 13:59:37	02/26/2019 14:12:49	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	To cover payment of Prior Year's Accounts Payable	
NCA-BMB-D-19-0002779	666,730	02/21/2019 13:59:11	02/22/2019 13:57:33	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover payment of Terminal Leave (TL) benefits of two (2) former civilian personnel of AFP-GHQ Proper per attached Annex "A.1".	
NCA-ROIVA-19-0002778	703,337	02/21/2019 13:29:22	02/22/2019 10:08:21	Department of Education (DepEd)	Office of the Secretary	Cavite National Science High School	To cover payment of the FY 2017 Performance-Based Bonus.	
NCA-BMB-B-19-0002777	25,601,560	02/21/2019 13:26:37	02/22/2019 13:52:24	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	To cover payment of due and demandable accounts payable.	
NCA-BMB-B-19-0002776	57,754,202	02/21/2019 13:26:08	02/22/2019 13:52:57	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	To cover payment of due and demandable accounts payable of DOH -National Children's	
NCA-ROI-19-0002775	2,109,670	02/21/2019 00:00:00	02/22/2019 15:13:30	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover payment of Terminal Leave Benefits of eight (8) retired employees, as indicated in Annex A hereof.	
NCA-ROI-19-0002774	7,791,000	02/21/2019 00:00:00	02/22/2019 15:13:29	State Universities and Colleges (SUC)	North Luzon Philippines State College		To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0002773	1,060,024	02/21/2019 00:00:00	02/22/2019 15:13:29	State Universities and Colleges (SUC)	North Luzon Philippines State College		To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROVII-19-0002772	1,479,000	02/21/2019 11:36:19	02/26/2019 14:12:48	Department of Education (DepEd)	Office of the Secretary	Mandaue City Comprehensive National High School	To cover payment of Prior Year's Accounts Payable	
NCA-ROIII-19-0002771	57,836,197	02/21/2019 11:29:42	02/27/2019 17:24:16	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research Center	To cover payment for the prior year accounts payable.	
NCA-ROX-19-0002770	1,337,426	02/21/2019 00:00:00	02/26/2019 16:28:18	Department of Education (DepEd)	Office of the Secretary	Misamis Occidental National High School	To cover additional operating requirements for the months of February-March, 2019.	
NCA-ROI-19-0002769	578,574	02/21/2019 00:00:00	02/22/2019 15:13:28	Department of Education (DepEd)	Office of the Secretary	Lussoc National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0002769	10,360	02/21/2019 00:00:00	02/22/2019 15:13:28	Department of Education (DepEd)	Office of the Secretary	Magsingal National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0002769	919,378	02/21/2019 00:00:00	02/22/2019 15:13:28	Department of Education (DepEd)	Office of the Secretary	Tagudin National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0002768	1,584,968	02/21/2019 00:00:00	02/22/2019 15:13:27	State Universities and Colleges (SUC)	University of Northern Philippines		To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0002767	902,789	02/21/2019 00:00:00	02/22/2019 15:13:27	Department of Education (DepEd)	Office of the Secretary	Urdaneta National High School	To cover requirements of twelve (12) positions created and filled in FY 2018 for the months of January - March 2019.	

NCA-ROX-19-0002766	403,130	02/21/2019 10:14:24	02/22/2019 11:33:47	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover payment for Terminal Leave Benefit (TLB) of Mr. Felicisimo M. Calo, optional retiree.	
NCA-ROX-19-0002765	531,117	02/21/2019 10:14:23	02/21/2019 16:47:42	Department of Education (DepEd)	Office of the Secretary	Division of Iligan City	To cover payment of terminal leave benefits of retired employees (1 - optional and 1 - compulsory), per attached List of Actual Retirees to be Paid (LARP).	
NCA-ROX-19-0002764	1,155,501	02/21/2019 10:14:22	02/22/2019 11:33:46	State Universities and Colleges (SUC)	University of Science and Technology of Southern Philippines - Cagayan de Oro		To cover payment for Terminal Leave Benefits (TLB) of two (2) optional retirees per attached List of Actual Retirees to be Paid (Annex B).	
NCA-ROX-19-0002763	229,321	02/21/2019 10:14:21	02/22/2019 11:33:45	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan de Oro City	To cover payment for Terminal Leave Benefits (TLB) of two (2) optional retirees per attached List of Actual Retirees to be Paid (Annex B).	
NCA-BMB-A-19-0002762	2,011,710	02/21/2019 09:36:23	02/27/2019 13:52:32	National Economic and Development	Philippine Statistics Authority	Central Office	To cover prior year's accounts payable (terminal leave benefits of Ms. Maribeth C. Pilimpinas, optional retiree of NEDA-PSA)	
NCA-BMB-E-19-0002761	24,341	02/21/2019 09:26:01	02/22/2019 13:58:42	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resou	Central Office	To cover the refund of Performance and Bidder's Bond	
NCA-BMB-E-19-0002760	918,697	02/21/2019 09:26:00	02/22/2019 13:58:13	Department of Agriculture (DA)	Philippine Fiber Industry Development Authority		To cover payment of terminal leave benefits of Ms. Emma O. Oloteo, former employee of DA-PhilFIDA - P918,696.91	
NCA-BMB-B-19-0002759	256,906	02/21/2019 09:05:59	02/22/2019 13:54:37	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of terminal leave benefits of Mr. Fortunato T. Flores, former DOH-POC employee.	
NCA-ROXIII-19-0002758	11,129,000	02/21/2019 00:00:00	03/01/2019 16:50:02	Department of Education (DepEd)	Office of the Secretary	Division of Butuan City	To cover payment of Accounts Payable pending as of December, 2018.	
NCA-ROI-19-0002757	423,111	02/21/2019 00:00:00	02/22/2019 15:13:26	State Universities and Colleges (SUC)	Mariano Marcos State University		To cover payment of Terminal Leave Benefits of Ms. Evelyn L. Tapac - P122,728.98; and Ms. Rosemarie D. Valencia - P300,381.04, retired	
NCA-ROI-19-0002756	800,039	02/21/2019 00:00:00	02/22/2019 15:13:25	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0002755	27,881,206	02/21/2019 00:00:00	02/22/2019 15:13:25	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover additional operating requirements (excess of tax withheld over actual TRAs for the months of January to March 2019).	
NCA-ROXI-19-0002754	105,952	02/20/2019 18:46:33	02/21/2019 17:21:14	Other Executive Offices (OEOs)	Technical Education and Skills Develo	Davao National Agricultural School	Terminal Leave Benefits (TLB) of Mr. Cirilo C. Dela Torre, Jr., retired School Farming Coordinator I effective January 1, 2019.	
NCA-ROII-19-0002753	606,771	02/20/2019 17:05:49	02/21/2019 17:29:16	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002753	398,119	02/20/2019 17:05:49	02/21/2019 17:29:16	Department of Education (DepEd)	Office of the Secretary	Bonfal National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002753	973,284	02/20/2019 17:05:49	02/21/2019 17:29:16	Department of Education (DepEd)	Office of the Secretary	Diadi National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002753	432,397	02/20/2019 17:05:49	02/21/2019 17:29:16	Department of Education (DepEd)	Office of the Secretary	Uddiawan National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002753	1,298,983	02/20/2019 17:05:49	02/21/2019 17:29:16	Department of Education (DepEd)	Office of the Secretary	Solano High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	

NCA-ROII-19-0002753	928,693	02/20/2019 17:05:49	02/21/2019 17:29:16	Department of Education (DepEd)	Office of the Secretary	Bagabag National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002753	945,517	02/20/2019 17:05:49	02/21/2019 17:29:16	Department of Education (DepEd)	Office of the Secretary	Bintawan National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002753	297,685	02/20/2019 17:05:49	02/21/2019 17:29:16	Department of Education (DepEd)	Office of the Secretary	Salinas National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002753	249,377	02/20/2019 17:05:49	02/21/2019 17:29:16	Department of Education (DepEd)	Office of the Secretary	Nansiakan National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002752	387,997	02/20/2019 17:05:48	02/21/2019 17:29:15	Department of Education (DepEd)	Office of the Secretary	Alfonso Castañeda National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002752	43,884,853	02/20/2019 17:05:48	02/21/2019 17:29:15	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002752	2,157,822	02/20/2019 17:05:48	02/21/2019 17:29:15	Department of Education (DepEd)	Office of the Secretary	Nueva Vizcaya General Comprehensive High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002752	1,753,646	02/20/2019 17:05:48	02/21/2019 17:29:15	Department of Education (DepEd)	Office of the Secretary	Bambang National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002752	431,522	02/20/2019 17:05:48	02/21/2019 17:29:15	Department of Education (DepEd)	Office of the Secretary	Dupax del Sur National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002752	501,503	02/20/2019 17:05:48	02/21/2019 17:29:15	Department of Education (DepEd)	Office of the Secretary	Kasibu National Agricultural School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002752	676,394	02/20/2019 17:05:48	02/21/2019 17:29:15	Department of Education (DepEd)	Office of the Secretary	Lamo National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002752	1,346,751	02/20/2019 17:05:48	02/21/2019 17:29:15	Department of Education (DepEd)	Office of the Secretary	Aritao National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002751	834,776	02/20/2019 17:05:46	02/21/2019 17:29:13	Department of Education (DepEd)	Office of the Secretary	Aparri School of Arts and Trades	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	

NCA-ROII-19-0002751	993,033	02/20/2019 17:05:46	02/21/2019 17:29:13	Department of Education (DepEd)	Office of the Secretary	Allacapan Vocational High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002751	593,016	02/20/2019 17:05:46	02/21/2019 17:29:13	Department of Education (DepEd)	Office of the Secretary	Amulung National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002751	996,492	02/20/2019 17:05:46	02/21/2019 17:29:13	Department of Education (DepEd)	Office of the Secretary	Claveria School of Arts and Trades	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002751	528,873	02/20/2019 17:05:46	02/21/2019 17:29:13	Department of Education (DepEd)	Office of the Secretary	Pamplona National School of Fisheries	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002751	496,341	02/20/2019 17:05:46	02/21/2019 17:29:13	Department of Education (DepEd)	Office of the Secretary	Alcala Rural School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002751	1,398,948	02/20/2019 17:05:46	02/21/2019 17:29:13	Department of Education (DepEd)	Office of the Secretary	Enrile Vocational High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002751	793,796	02/20/2019 17:05:46	02/21/2019 17:29:13	Department of Education (DepEd)	Office of the Secretary	Tuao Vocational and Technical School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002751	769,833	02/20/2019 17:05:46	02/21/2019 17:29:13	Department of Education (DepEd)	Office of the Secretary	Baggao National Agricultural School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002751	1,104,187	02/20/2019 17:05:46	02/21/2019 17:29:13	Department of Education (DepEd)	Office of the Secretary	Peñablanca National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002751	795,960	02/20/2019 17:05:46	02/21/2019 17:29:13	Department of Education (DepEd)	Office of the Secretary	Sanchez Mira School of Arts and Trades	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002751	782,844	02/20/2019 17:05:46	02/21/2019 17:29:13	Department of Education (DepEd)	Office of the Secretary	Solana Fresh Water and Fisheries School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	



NCA-ROII-19-0002751	656,399	02/20/2019 17:05:46	02/21/2019 17:29:13	Department of Education (DepEd)	Office of the Secretary	Bukig National Agricultural and Technological Education and Research Center	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002751	826,985	02/20/2019 17:05:46	02/21/2019 17:29:13	Department of Education (DepEd)	Office of the Secretary	Itawes National Agriculture and Technology Center	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002751	595,991	02/20/2019 17:05:46	02/21/2019 17:29:13	Department of Education (DepEd)	Office of the Secretary	Abulug National Rural and Vocational High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002751	1,171,612	02/20/2019 17:05:46	02/21/2019 17:29:13	Department of Education (DepEd)	Office of the Secretary	Camalaniugan High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002751	671,824	02/20/2019 17:05:46	02/21/2019 17:29:13	Department of Education (DepEd)	Office of the Secretary	Gattaran National Trade School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002751	462,411	02/20/2019 17:05:46	02/21/2019 17:29:13	Department of Education (DepEd)	Office of the Secretary	Claveria Rural and Vocational School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002751	114,404,333	02/20/2019 17:05:46	02/21/2019 17:29:13	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002751	609,584	02/20/2019 17:05:46	02/21/2019 17:29:13	Department of Education (DepEd)	Office of the Secretary	Sta. Ana Fishery National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002751	1,053,976	02/20/2019 17:05:46	02/21/2019 17:29:13	Department of Education (DepEd)	Office of the Secretary	Western Cagayan School of Arts and Sciences	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002751	452,541	02/20/2019 17:05:46	02/21/2019 17:29:13	Department of Education (DepEd)	Office of the Secretary	Abulug School of Fisheries	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROXIII-19-0002750	3,411,000	02/20/2019 17:02:07	03/01/2019 16:50:01	Department of Education (DepEd)	Office of the Secretary	Division of Bislig City	To cover payments of Accounts Payable pending as of December, 2018.	
NCA-BMB-E-19-0002749	6,399,201	02/21/2019 00:00:00	02/22/2019 14:00:23	Department of Science and Technology	Philippine Council for Health Research and Development		To cover trust receipts, details per Annex C	
NCA-ROXIII-19-0002748	354,000	02/20/2019 16:51:34	02/21/2019 17:01:56	Department of Education (DepEd)	Office of the Secretary	Division of Tandag City	To cover payment of Accounts Payable pending as of December 31, 2018.	
NCA-ROVI-19-0002747	242,630	02/20/2019 16:49:44	02/21/2019 16:47:06	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office VI	Release of cash allocation to cover the terminal leave benefits of Ms. Susan C. Sibolinao. (Ref.No.2019-ROVI-0016579)	

NCA-BMB-C-19-0002746	1,064,808,000	02/20/2019 16:48:51	02/26/2019 15:03:52	Budgetary Support to Government Co	National Food Authority		To cover the release of national government subsidy to the National Food Authority for the implementation of its Buffer Stocking Program	
NCA-BMB-E-19-0002745	934,000	02/21/2019 00:00:00	02/22/2019 13:59:12	Department of Science and Technolog	Philippine Nuclear Research Institute		To cover 1st Quarter cash requirements for the implementation of the project Post Certification Activities for the IMS Radionuclide Station RN52, Tanay, Rizal, Philippines"under Contract No. 2006-0833 between the Philippine Nuclear Research Institute (PNRI) and the Preparatory Commission for the Comprehensive Nuclear-Test-Ban Treaty Organization (CTBTO).	
NCA-BMB-E-19-0002744	1,035,006	02/21/2019 00:00:00	02/26/2019 15:05:55	Department of Science and Technolog	Office of the Secretary	Regional Office - II	To cover payment of Accounts Payable.	
NCA-BMB-D-19-0002743	273,859,670	02/20/2019 16:45:26	02/22/2019 13:56:22	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the due and demandable accounts payables of AFP-GHQ for pension.	
NCA-BMB-B-19-0002742	26,690,519	02/21/2019 00:00:00	02/22/2019 13:54:03	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	To cover payment of due and demandable accounts payable incurred in FY 2018.	
NCA-BMB-C-19-0002741	6,690,042	02/20/2019 16:41:05	02/26/2019 15:03:51	Presidential Communications Operatio	Presidential Broadcast Staff (RTVM)		To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-D-19-0002740	86,554,000	02/20/2019 16:39:51	02/22/2019 13:55:53	Department of National Defense (DND)	Government Arsenal		To cover the due and demandable accounts payable of the DND-GA, representing the opening of Letter of Credit.	
NCA-BMB-B-19-0002739	176,576,373	02/21/2019 00:00:00	02/22/2019 13:53:29	Department of Health (DOH)	Office of the Secretary	Bureau of Quarantine	To cover payment of prior years'accounts payable.	
NCA-BMB-A-19-0002738	80,598,702	02/21/2019 00:00:00	02/22/2019 13:51:20	National Economic and Development	Office of the Secretary	Central Office	To cover payment of prior year's accounts payable.	
NCA-BMB-A-19-0002737	49,867	02/21/2019 00:00:00	02/22/2019 13:51:49	Other Executive Offices (OEOs)	Cooperative Development Authority	CARAGA Extension Office	To cover payment of prior year's accounts payable per List of Due and Demandable Accounts	
NCA-BMB-A-19-0002737	1,547,803	02/21/2019 00:00:00	02/22/2019 13:51:49	Other Executive Offices (OEOs)	Cooperative Development Authority	Pampanga Extension Office	To cover payment of prior year's accounts payable per List of Due and Demandable Accounts	
NCA-BMB-A-19-0002737	833,136	02/21/2019 00:00:00	02/22/2019 13:51:49	Other Executive Offices (OEOs)	Cooperative Development Authority	Dagupan Extension Office	To cover payment of prior year's accounts payable per List of Due and Demandable Accounts	
NCA-BMB-A-19-0002737	825,000	02/21/2019 00:00:00	02/22/2019 13:51:49	Other Executive Offices (OEOs)	Cooperative Development Authority	Cagayan de Oro City Extension Office	To cover payment of prior year's accounts payable per List of Due and Demandable Accounts	
NCA-BMB-A-19-0002737	893,685	02/21/2019 00:00:00	02/22/2019 13:51:49	Other Executive Offices (OEOs)	Cooperative Development Authority	Calamba Extension Office	To cover payment of prior year's accounts payable per List of Due and Demandable Accounts	
NCA-BMB-A-19-0002737	1,000,925	02/21/2019 00:00:00	02/22/2019 13:51:49	Other Executive Offices (OEOs)	Cooperative Development Authority	Naga Extension Office	To cover payment of prior year's accounts payable per List of Due and Demandable Accounts	
NCA-BMB-A-19-0002737	766,000	02/21/2019 00:00:00	02/22/2019 13:51:49	Other Executive Offices (OEOs)	Cooperative Development Authority	Davao Extension Office	To cover payment of prior year's accounts payable per List of Due and Demandable Accounts	
NCA-BMB-A-19-0002737	587,660	02/21/2019 00:00:00	02/22/2019 13:51:49	Other Executive Offices (OEOs)	Cooperative Development Authority	Cordillera Extension Office	To cover payment of prior year's accounts payable per List of Due and Demandable Accounts	
NCA-BMB-A-19-0002736	25,440,000	02/21/2019 00:00:00	02/26/2019 14:59:32	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - II	To cover payment of due and demandable prior year's accounts payable, net of Tax of P1,411,000.	
NCA-BMB-F-19-0002735	32,560,577	02/21/2019 00:00:00	02/22/2019 14:00:58	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of due and demandable accounts payable.	
NCA-BMB-D-19-0002734	123,290	02/20/2019 16:26:11	02/21/2019 15:53:06	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	
NCA-BMB-D-19-0002733	5,043	02/20/2019 16:24:57	02/21/2019 15:53:06	Department of Justice (DOJ)	Land Registration Authority		To cover refund of land registration fees assessed and collected.	
NCA-BMB-E-19-0002732	362,199	02/21/2019 00:00:00	02/22/2019 13:59:47	Department of Science and Technolog	Philippine Nuclear Research Institute		To cover trust receipts for the implementation of the project Development of Handling, Transport, Release and Trapping Methods of Dengue Mosquito Vector Aedes aegypti in the Philippines.	
NCA-ROIII-19-0002731	392,000	02/20/2019 16:01:36	02/28/2019 08:08:32	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School (C	To cover additional cash requirement due to filling up of five (5) Teacher I positions.	
NCA-ROIX-19-0002730	699,925	02/20/2019 15:55:53	02/22/2019 13:40:44	Department of Education (DepEd)	Office of the Secretary	Napolan National High School	To cover the payment of the FY 2017 Performance-Based Bonus (PBB) per attached Annex "A"	
NCA-ROIX-19-0002730	560,061	02/20/2019 15:55:53	02/22/2019 13:40:44	Department of Education (DepEd)	Office of the Secretary	Tawagan Sur National High School	To cover the payment of the FY 2017 Performance-Based Bonus (PBB) per attached Annex "A"	
NCA-ROIX-19-0002730	2,868,860	02/20/2019 15:55:53	02/22/2019 13:40:44	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Sur National High Sch	To cover the payment of the FY 2017 Performance-Based Bonus (PBB) per attached Annex "A"	
NCA-ROIX-19-0002730	903,033	02/20/2019 15:55:53	02/22/2019 13:40:44	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Sur School of Arts and	To cover the payment of the FY 2017 Performance-Based Bonus (PBB) per attached Annex "A"	
NCA-ROIX-19-0002730	632,082	02/20/2019 15:55:53	02/22/2019 13:40:44	Department of Education (DepEd)	Office of the Secretary	Pagadian City National Comprehensive	To cover the payment of the FY 2017 Performance-Based Bonus (PBB) per attached Annex "A"	

NCA-ROIX-19-0002730	518,835	02/20/2019 15:55:53	02/22/2019 13:40:44	Department of Education (DepEd)	Office of the Secretary	Pagadian City National High School (G	To cover the payment of the FY 2017 Performance-Based Bonus (PBB) per attached Annex "A"	
NCA-ROIX-19-0002730	406,908	02/20/2019 15:55:53	02/22/2019 13:40:44	Department of Education (DepEd)	Office of the Secretary	Lala National High School	To cover the payment of the FY 2017 Performance-Based Bonus (PBB) per attached Annex "A"	
NCA-ROIX-19-0002729	15,067,127	02/20/2019 15:51:17	02/22/2019 13:40:43	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	To cover the payment of the FY 2017 Performance Based Bonus (PBB) under Elementary and Secondary Education per attached Annex A	
NCA-BMB-D-19-0002728	142,912,539	02/20/2019 15:27:28	02/21/2019 15:53:05	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the month of December, 2018 per BIR Certification RAD-19-02-012 dated February 6, 2019.	
NCA-BMB-D-19-0002727	80,220,850	02/20/2019 15:17:35	02/21/2019 15:53:05	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover the implementation of various Bridging Support Programs of ARMM-ORG.	
NCA-ROVIII-19-0002726	90,118	02/20/2019 14:59:39	02/21/2019 16:44:50	State Universities and Colleges (SUC)	Visayas State University		To cover payment of terminal leave benefits of Clemente R. Honrada	
NCA-ROII-19-0002725	22,871,000	02/20/2019 14:57:23	02/21/2019 17:26:52	Department of Health (DOH)	Office of the Secretary	Batanes General Hospital	To cover additional operating requirements for the month of February 2019.	
NCA-ROI-19-0002724	37,602	02/20/2019 00:00:00	02/21/2019 11:05:23	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover payment of Terminal Leave Benefits of Mrs. Letty M. Quijano - P6,312.04; Mrs. Cecilia V. Reyes - P21,328.76; and Mr. Ricardo L. Malasan - P9,961.46, retired employees.	
NCA-ROXIII-19-0002723	49,436,950	02/20/2019 00:00:00	02/22/2019 10:35:45	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office XIII	To cover payment of Accounts Payable pending as of December, 2018.	
NCA-BMB-D-19-0002722	221,813	02/20/2019 14:01:49	02/21/2019 15:53:04	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefit claim of a former ARMM-RDepEd employee, per Annex A-	
NCA-ROII-19-0002721	420,121	02/20/2019 14:00:46	02/21/2019 17:26:50	Department of Education (DepEd)	Office of the Secretary	Rizal Region National High School, Al	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002721	661,445	02/20/2019 14:00:46	02/21/2019 17:26:50	Department of Education (DepEd)	Office of the Secretary	Quezon National High School - Main	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002721	874,136	02/20/2019 14:00:46	02/21/2019 17:26:50	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002721	1,118,495	02/20/2019 14:00:46	02/21/2019 17:26:50	Department of Education (DepEd)	Office of the Secretary	San Mateo Vocational and Industrial S	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002721	671,222	02/20/2019 14:00:46	02/21/2019 17:26:50	Department of Education (DepEd)	Office of the Secretary	St. Paul Vocational and Industrial High	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002721	721,021	02/20/2019 14:00:46	02/21/2019 17:26:50	Department of Education (DepEd)	Office of the Secretary	Ugad High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	

NCA-ROII-19-0002721	883,493	02/20/2019 14:00:46	02/21/2019 17:26:50	Department of Education (DepEd)	Office of the Secretary	Raniag High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002721	1,399,773	02/20/2019 14:00:46	02/21/2019 17:26:50	Department of Education (DepEd)	Office of the Secretary	Reina Mercedes Vocational and Indus	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002721	661,536	02/20/2019 14:00:46	02/21/2019 17:26:50	Department of Education (DepEd)	Office of the Secretary	Salinungan National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002721	592,567	02/20/2019 14:00:46	02/21/2019 17:26:50	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, De	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002721	1,005,219	02/20/2019 14:00:46	02/21/2019 17:26:50	Department of Education (DepEd)	Office of the Secretary	Tumauini National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002721	554,444	02/20/2019 14:00:46	02/21/2019 17:26:50	Department of Education (DepEd)	Office of the Secretary	Quirino National High School - Main	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002721	761,899	02/20/2019 14:00:46	02/21/2019 17:26:50	Department of Education (DepEd)	Office of the Secretary	Ramon National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002721	515,810	02/20/2019 14:00:46	02/21/2019 17:26:50	Department of Education (DepEd)	Office of the Secretary	San Pablo National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002721	973,950	02/20/2019 14:00:46	02/21/2019 17:26:50	Department of Education (DepEd)	Office of the Secretary	Santa Maria National High School - M	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002721	369,653	02/20/2019 14:00:46	02/21/2019 17:26:50	Department of Education (DepEd)	Office of the Secretary	Sandiat National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002721	423,914	02/20/2019 14:00:46	02/21/2019 17:26:50	Department of Education (DepEd)	Office of the Secretary	San Agustin National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	

NCA-ROII-19-0002721	992,295	02/20/2019 14:00:46	02/21/2019 17:26:50	Department of Education (DepEd)	Office of the Secretary	San Mariano National High School - M	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002721	1,167,000	02/20/2019 14:00:46	02/21/2019 17:26:50	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002721	379,915	02/20/2019 14:00:46	02/21/2019 17:26:50	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002721	1,343,485	02/20/2019 14:00:46	02/21/2019 17:26:50	Department of Education (DepEd)	Office of the Secretary	Roxas National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002720	557,880	02/20/2019 14:00:43	02/21/2019 17:26:48	Department of Education (DepEd)	Office of the Secretary	Cagasat High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002720	431,987	02/20/2019 14:00:43	02/21/2019 17:26:48	Department of Education (DepEd)	Office of the Secretary	Palanan National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002720	107,681,228	02/20/2019 14:00:43	02/21/2019 17:26:48	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002720	698,079	02/20/2019 14:00:43	02/21/2019 17:26:48	Department of Education (DepEd)	Office of the Secretary	Alfreda Albano National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002720	1,067,318	02/20/2019 14:00:43	02/21/2019 17:26:48	Department of Education (DepEd)	Office of the Secretary	Cabatuan National High School - Mair	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002720	1,248,529	02/20/2019 14:00:43	02/21/2019 17:26:48	Department of Education (DepEd)	Office of the Secretary	Doña Aurora National High School - M	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002720	441,714	02/20/2019 14:00:43	02/21/2019 17:26:48	Department of Education (DepEd)	Office of the Secretary	Caliguian National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	

NCA-ROII-19-0002720	647,368	02/20/2019 14:00:43	02/21/2019 17:26:48	Department of Education (DepEd)	Office of the Secretary	Don Mariano Marcos National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002720	819,073	02/20/2019 14:00:43	02/21/2019 17:26:48	Department of Education (DepEd)	Office of the Secretary	Luna National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002720	583,800	02/20/2019 14:00:43	02/21/2019 17:26:48	Department of Education (DepEd)	Office of the Secretary	Isabela School of Fisheries	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002720	419,139	02/20/2019 14:00:43	02/21/2019 17:26:48	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002720	638,343	02/20/2019 14:00:43	02/21/2019 17:26:48	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School - Main	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002720	789,190	02/20/2019 14:00:43	02/21/2019 17:26:48	Department of Education (DepEd)	Office of the Secretary	Naguilian National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002720	413,554	02/20/2019 14:00:43	02/21/2019 17:26:48	Department of Education (DepEd)	Office of the Secretary	Dibulan National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002720	932,959	02/20/2019 14:00:43	02/21/2019 17:26:48	Department of Education (DepEd)	Office of the Secretary	Gamu Rural School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002720	538,664	02/20/2019 14:00:43	02/21/2019 17:26:48	Department of Education (DepEd)	Office of the Secretary	Angadanan High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002720	560,885	02/20/2019 14:00:43	02/21/2019 17:26:48	Department of Education (DepEd)	Office of the Secretary	Benito Soliven National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002720	387,611	02/20/2019 14:00:43	02/21/2019 17:26:48	Department of Education (DepEd)	Office of the Secretary	Calanigan National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	

NCA-ROII-19-0002720	139,060	02/20/2019 14:00:43	02/21/2019 17:26:48	Department of Education (DepEd)	Office of the Secretary	Addalam Region High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002720	619,489	02/20/2019 14:00:43	02/21/2019 17:26:48	Department of Education (DepEd)	Office of the Secretary	Callang National High School - Main	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002720	1,868,230	02/20/2019 14:00:43	02/21/2019 17:26:48	Department of Education (DepEd)	Office of the Secretary	Delfin Albano High School (Main)	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002720	1,309,174	02/20/2019 14:00:43	02/21/2019 17:26:48	Department of Education (DepEd)	Office of the Secretary	Jones Rural School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROI-19-0002719	604,048	02/20/2019 00:00:00	02/21/2019 11:05:23	Department of Education (DepEd)	Office of the Secretary	Macarang National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0002718	3,500	02/20/2019 00:00:00	02/21/2019 11:05:22	Department of Education (DepEd)	Office of the Secretary	Sarrat National High School	To cover additional operating requirements (Continuing Appropriation).	
NCA-ROI-19-0002717	4,500	02/20/2019 00:00:00	02/21/2019 11:05:21	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Agricultural College	To cover additional operating requirements (Continuing Appropriation).	
NCA-ROVII-19-0002716	554,831	02/20/2019 00:00:00	02/26/2019 08:50:27	Department of Education (DepEd)	Office of the Secretary	Dumaguete City Science High School	To cover payment for CY 2017 Performance-Based Bonus for teaching and non-teaching personnel per attached list	
NCA-CAR-19-0002715	139,989	02/20/2019 13:33:49	02/21/2019 10:17:16	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	To cover the refund of Performance Bonds/Bid Securities.	
NCA-BMB-D-19-0002714	73,248	02/20/2019 13:14:52	02/21/2019 15:53:04	Office of the Ombudsman (OMB)	Office of the Ombudsman		To cover terminal leave benefits of an actual retiree as shown in attached Tab 1.	
NCA-ROI-19-0002713	3,999,000	02/20/2019 00:00:00	02/21/2019 11:05:21	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover additional operating requirements (Continuing Appropriation).	
NCA-ROI-19-0002712	604,000	02/20/2019 00:00:00	02/21/2019 11:05:20	Department of Education (DepEd)	Office of the Secretary	Bautista National High School	To cover additional operating requirements (Prior Year's Accounts Payable - P597,000.00 and Continuing Appropriations - P7,000.00).	
NCA-ROI-19-0002711	56,000	02/20/2019 00:00:00	02/21/2019 11:05:20	Department of Education (DepEd)	Office of the Secretary	Bautista National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROIVA-19-0002710	227,204	02/20/2019 11:39:28	02/21/2019 11:39:15	Department of Public Works and Highways	Office of the Secretary	Batangas 1st District Engineering Office	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Rufino P. Barquilla by: Joaquina L. Barquilla.	
NCA-BMB-F-19-0002709	141,596	02/20/2019 11:35:20	02/21/2019 15:54:40	State Universities and Colleges (SUC)	MSU-Iligan Institute of Technology		To cover payment of terminal leave benefits of Ms. Paz C. Balbutin, former employee of MSU-IIT.	
NCA-BMB-E-19-0002708	1,250,284	02/20/2019 11:10:46	02/21/2019 15:54:40	Department of Energy (DOE)	Office of the Secretary		To cover payment of Terminal Leave Benefits details per Schedule I - LARP/s and attached	
NCA-BMB-A-19-0002707	110,525	02/20/2019 11:03:48	02/21/2019 15:46:29	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover payment of the Terminal Leave Benefits of five (5) compulsory/optional retirees per Annex	
NCA-ROI-19-0002706	459,012	02/20/2019 00:00:00	02/21/2019 11:05:19	Department of Education (DepEd)	Office of the Secretary	Dagupan City National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROIII-19-0002705	36,570	02/20/2019 10:43:36	02/28/2019 08:08:32	Department of Public Works and Highways	Office of the Secretary	Pampanga 1st District Engineering Office	To cover payment of the terminal leave benefits of Mr. Bernie C. Gozun, optional retiree.	
NCA-ROIII-19-0002704	340,789	02/20/2019 10:43:35	02/28/2019 08:08:31	Department of Health (DOH)	Office of the Secretary	Jose B. Lingad Memorial General Hospital	To cover payment of the terminal leave benefits of two (2) optional retirees.	
NCA-BMB-D-19-0002703	2,894,449	02/20/2019 10:32:49	02/21/2019 15:53:03	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover payment of terminal leave benefits of three (3) former ARMM-RDEPED employees, per Annexes A-1 to A-3.	

NCA-BMB-E-19-0002702	431,303	02/20/2019 10:19:57	02/21/2019 15:54:39	Department of Science and Technology	Forest Products Research and Development Institute	To cover trust receipts for the project "Utilization of Spent Tea Leaves and Tobacco Dusts as Additives for Plywood Adhesives".	
NCA-ROXII-19-0002701	45,018,000	02/20/2019 10:19:19	02/21/2019 16:36:30	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	Additional cash allocation to cover prior year's unpaid obligations for the 1st quarter based on the Month Disbursement Program.
NCA-ROXIII-19-0002700	1,419,000	02/20/2019 00:00:00	02/27/2019 15:21:53	Department of Education (DepEd)	Office of the Secretary	Division of Cabadbaran City	To cover payment of Accounts Payable pending as of December, 2018.
NCA-ROXIII-19-0002699	335,732	02/20/2019 09:51:00	02/21/2019 17:02:29	Department of Public Works and Highways	Office of the Secretary	Surigao del Sur 1st District Engineering Office	To cover agency expenditures out of funds held in trust.
NCA-ROXIII-19-0002698	79,814	02/20/2019 00:00:00	02/20/2019 14:36:09	Department of Education (DepEd)	Office of the Secretary	Regional Office - XIII	To cover funding requirements for the Terminal Leave Benefits (TLB) of Ms. Leoniza T. Lavapie.
NCA-ROI-19-0002697	78,788	02/20/2019 00:00:00	02/21/2019 11:05:19	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover payment of Terminal Leave Benefits of Ms. Norma R. dela Cruz, retired employee.
NCA-ROI-19-0002696	109,800	02/20/2019 00:00:00	02/21/2019 11:05:18	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover additional operating requirements (Continuing Appropriations).
NCA-BMB-D-19-0002695	51,843,651	02/20/2019 09:28:34	02/21/2019 15:53:03	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of military retirees, per attached Tabs A to D.
NCA-ROI-19-0002694	3,509,866	02/20/2019 00:00:00	02/21/2019 11:05:18	State Universities and Colleges (SUCs)	Mariano Marcos State University		To cover additional operating requirements (Prior Year's Accounts Payable).
NCA-ROII-19-0002693	343,974	02/20/2019 09:09:47	02/21/2019 13:52:36	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover payment for the Terminal Leave Benefits of Ms. Chita S. Foronda, compulsory retiree.
NCA-ROII-19-0002692	518,960	02/20/2019 09:09:32	02/21/2019 13:52:35	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover payment for the Terminal Leave Benefits of three (3) personnel.
NCA-ROIX-19-0002691	326,358	02/20/2019 09:06:57	02/20/2019 11:33:50	Department of Health (DOH)	Office of the Secretary	Margosatubig Regional Hospital	To cover funding requirement for payment of Terminal Leave Benefits of retirees per attached List of Actual Retirees To Be Paid (LARP)
NCA-ROVI-19-0002690	107,207	02/20/2019 08:58:55	02/20/2019 17:20:48	Department of Public Works and Highways	Office of the Secretary	Iloilo 2nd District Engineering Office	To cover Terminal Leave Benefits of Mr. Edgar Millarez- 2019-ROVI-0016260.
NCA-ROVII-19-0002689	106,349	02/20/2019 08:58:53	02/21/2019 14:53:53	Department of Education (DepEd)	Office of the Secretary	President Carlos P. Garcia Technical School	To cover payment of prior year's accounts payable
NCA-ROI-19-0002688	1,189,739	02/20/2019 00:00:00	02/21/2019 11:05:17	Department of Education (DepEd)	Office of the Secretary	Dacap Norte National High School	To cover additional operating requirements (Prior Year's Accounts Payable - P1,165,239.00 and Continuing Appropriations - P24,500.00).
NCA-ROI-19-0002687	313,276	02/20/2019 00:00:00	02/21/2019 11:05:17	Department of Education (DepEd)	Office of the Secretary	Don Ramon E. Costales Memorial National High School	To cover additional operating requirements (Prior Year's Accounts Payable).
NCA-ROI-19-0002686	7,000	02/20/2019 00:00:00	02/21/2019 11:05:16	Department of Education (DepEd)	Office of the Secretary	David National High School	To cover additional operating requirements (Continuing Appropriations).
NCA-ROI-19-0002685	1,178,259	02/20/2019 00:00:00	02/21/2019 11:05:15	Department of Education (DepEd)	Office of the Secretary	Balungao National High School	To cover additional operating requirements (Prior Year's Accounts Payable).
NCA-ROI-19-0002684	109,948	02/20/2019 00:00:00	02/21/2019 11:05:15	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover additional operating requirements (Continuing Appropriations).
NCA-ROI-19-0002683	63,000	02/20/2019 00:00:00	02/21/2019 11:05:14	Department of Education (DepEd)	Office of the Secretary	Benigno V. Aldana National High School	To cover additional operating requirements (Continuing Appropriations).
NCA-ROII-19-0002682	392,378	02/20/2019 00:00:00	02/21/2019 17:26:47	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.
NCA-ROII-19-0002682	2,493,939	02/20/2019 00:00:00	02/21/2019 17:26:47	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.
NCA-ROII-19-0002682	1,425,089	02/20/2019 00:00:00	02/21/2019 17:26:47	Department of Education (DepEd)	Office of the Secretary	Isabela School of Arts and Trades	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.



NCA-ROII-19-0002682	12,929,514	02/20/2019 00:00:00	02/21/2019 17:26:47	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002682	337,080	02/20/2019 00:00:00	02/21/2019 17:26:47	Department of Education (DepEd)	Office of the Secretary	Ilagan West National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002681	11,024,548	02/20/2019 00:00:00	02/21/2019 17:26:47	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002681	3,075,798	02/20/2019 00:00:00	02/21/2019 17:26:47	Department of Education (DepEd)	Office of the Secretary	Cauayan City National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002681	339,714	02/20/2019 00:00:00	02/21/2019 17:26:47	Department of Education (DepEd)	Office of the Secretary	Villaluna National High School (Isabel)	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-BMB-D-19-0002680	3,483,817	02/20/2019 08:30:31	02/21/2019 15:53:02	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retirees as shown in attached Tabs 1 and 2.	
NCA-BMB-D-19-0002679	383,528	02/20/2019 08:29:28	02/21/2019 15:53:01	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of one (1) former ARMM-RDAF employee, per Annex A-1.	
NCA-BMB-D-19-0002678	531,813	02/20/2019 08:27:25	02/21/2019 15:53:01	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefit claim of former ARMM-RDENR employee, as indicated in Annex A1.	
NCA-BMB-D-19-0002677	363,639	02/20/2019 08:26:42	02/21/2019 15:53:00	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefit claim of former ARMM-RDENR employee, as indicated in Annex A1.	
NCA-NCR-19-0002676	1,149,217	02/20/2019 08:25:22	02/20/2019 08:51:32	Department of Public Works and High	Office of the Secretary	NCR Regional Office - Proper	This shall cover the cash requirement for Trust Liabilities - Inter-Agency Transferred Funds (IATF) of the Agency.	
NCA-BMB-D-19-0002675	77,918	02/20/2019 08:24:07	02/21/2019 15:52:59	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the Terminal Leave Benefits of one (1) civilian employee of PDEA, as indicated in Schedule A.	
NCA-BMB-D-19-0002674	44,047,734	02/20/2019 08:23:22	02/21/2019 15:52:59	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover terminal leave benefits of military personnel per attached Tabs 1, 2, and 3.	
NCA-BMB-D-19-0002673	76,091	02/20/2019 00:00:00	02/21/2019 15:52:58	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover refund of Special Allowance for the Judiciary Fund collections.	
NCA-BMB-D-19-0002672	69,310	02/20/2019 00:00:00	02/21/2019 15:52:58	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover payment of terminal leave benefit claim of former DFA-OSEC employee, as indicated in Annex A1.	
NCA-BMB-D-19-0002671	13,500,000	02/20/2019 00:00:00	02/21/2019 15:52:57	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover utilization of Trust Receipts of AFP-PAF.	
NCA-ROII-19-0002670	9,893,632	02/19/2019 00:00:00	02/21/2019 17:29:12	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	

NCA-ROII-19-0002670	633,444	02/19/2019 00:00:00	02/21/2019 17:29:12	Department of Education (DepEd)	Office of the Secretary	Linao National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002670	463,620	02/19/2019 00:00:00	02/21/2019 17:29:12	Department of Education (DepEd)	Office of the Secretary	Gosi National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002670	4,791,413	02/19/2019 00:00:00	02/21/2019 17:29:12	Department of Education (DepEd)	Office of the Secretary	Cagayan National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002669	479,686	02/19/2019 00:00:00	02/21/2019 17:26:46	Department of Education (DepEd)	Office of the Secretary	Cabulay High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002669	814,473	02/19/2019 00:00:00	02/21/2019 17:26:46	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002669	8,352,049	02/19/2019 00:00:00	02/21/2019 17:26:46	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002669	1,623,735	02/19/2019 00:00:00	02/21/2019 17:26:46	Department of Education (DepEd)	Office of the Secretary	Santiago City National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002669	744,684	02/19/2019 00:00:00	02/21/2019 17:26:46	Department of Education (DepEd)	Office of the Secretary	Divisoria High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002668	964,725	02/19/2019 00:00:00	02/21/2019 17:26:45	Department of Education (DepEd)	Office of the Secretary	Quirino General High School, Main Campus	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002668	23,601,323	02/19/2019 00:00:00	02/21/2019 17:26:45	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	

NCA-ROII-19-0002668	843,380	02/19/2019 00:00:00	02/21/2019 17:26:45	Department of Education (DepEd)	Office of the Secretary	Cabarroguis National School of Arts and Crafts	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002668	1,367,543	02/19/2019 00:00:00	02/21/2019 17:26:45	Department of Education (DepEd)	Office of the Secretary	Maddela Comprehensive High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002668	489,265	02/19/2019 00:00:00	02/21/2019 17:26:45	Department of Education (DepEd)	Office of the Secretary	Victoria High School (Aglipay National)	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002668	554,202	02/19/2019 00:00:00	02/21/2019 17:26:45	Department of Education (DepEd)	Office of the Secretary	Pinaripad National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002668	758,036	02/19/2019 00:00:00	02/21/2019 17:26:45	Department of Education (DepEd)	Office of the Secretary	Saguday National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002668	1,262,723	02/19/2019 00:00:00	02/21/2019 17:26:45	Department of Education (DepEd)	Office of the Secretary	Diffun National High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002667	3,777,113	02/19/2019 00:00:00	02/21/2019 17:26:44	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002667	472,438	02/19/2019 00:00:00	02/21/2019 17:26:44	Department of Education (DepEd)	Office of the Secretary	Sabtang National School of Fisheries	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002667	427,868	02/19/2019 00:00:00	02/21/2019 17:26:44	Department of Education (DepEd)	Office of the Secretary	Itbayat National Agricultural High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROII-19-0002667	763,272	02/19/2019 00:00:00	02/21/2019 17:26:44	Department of Education (DepEd)	Office of the Secretary	Batanes National Science High School	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-BMB-C-19-0002666	5,124,835	02/19/2019 16:19:43	02/21/2019 15:46:30	Other Executive Offices (OEOs)	Philippine Racing Commission		To cover trust receipts for PHILRACOM's Sponsored Stakes Races and Added Prizes.	
NCA-ROXI-19-0002665	550,000	02/19/2019 16:17:26	02/20/2019 08:34:24	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XI	To cover additional CY 2019 operating requirements for Prior Years Obligation based on the submitted Monthly Disbursement Program.	

NCA-LGRCB-19-0002664	6,000,000	02/19/2019 16:12:56	02/21/2019 15:54:41	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations	
NCA-BMB-B-19-0002663	997,500	02/19/2019 16:11:47	02/20/2019 17:34:45	Other Executive Offices (OEOs)	Film Development Council of the Philippines		To cover operating expenses for hosting the Cinema Rehiyon, the Film Industry Conference in Dumaguete City.	
NCA-BMB-B-19-0002662	2,441,835	02/19/2019 16:09:58	02/20/2019 17:34:45	Other Executive Offices (OEOs)	Film Development Council of the Philippines		To cover payment of FY 2018 due and demandable accounts payable of the Council.	
NCA-ROXIII-19-0002661	91,935	02/19/2019 00:00:00	02/20/2019 14:30:29	State Universities and Colleges (SUC)	Surigao State College of Technology		To cover the Terminal Leave Benefits of Ms. Merlyn M. Sanchez, an optional retiree under RA	
NCA-BMB-E-19-0002660	23,494,422	02/19/2019 15:57:33	02/20/2019 17:26:53	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the DENR-OSEC under JICA Loan PH-P248	
NCA-BMB-E-19-0002659	123,357,502	02/19/2019 15:49:25	02/20/2019 17:26:52	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	-	
NCA-BMB-D-19-0002658	82,970,385	02/19/2019 15:48:58	02/20/2019 17:34:49	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover Back-Earned Pension (BEP) of one hundred thirty-eight (138) PNP retirees.	
NCA-ROIII-19-0002657	9,898,000	02/19/2019 15:20:13	02/27/2019 17:24:15	State Universities and Colleges (SUC)	Nueva Ecija University of Science and Technology		To cover payment for the prior year accounts payable.	
NCA-ROIII-19-0002656	654,000	02/19/2019 15:19:46	02/27/2019 17:24:14	Department of Education (DepEd)	Office of the Secretary	Julia Ortiz Luis National High School	To cover payment for the prior year accounts payable.	
NCA-CAR-19-0002655	110,405	02/19/2019 14:53:14	02/19/2019 15:57:54	Department of Education (DepEd)	Office of the Secretary	Alejo M. Pacalso Memorial National High School	Release of cash allocation to cover the payment of prior year accounts payable.	
NCA-ROI-19-0002654	128,135	02/19/2019 00:00:00	02/20/2019 14:44:18	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa National High School	To cover payment of Terminal Leave Benefits of Mr. Hiraclio L. Asuncion, retired employee.	
NCA-ROI-19-0002653	38,500	02/19/2019 00:00:00	02/20/2019 14:44:18	Department of Education (DepEd)	Office of the Secretary	Turac National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0002652	24,500	02/19/2019 00:00:00	02/20/2019 14:44:17	Department of Education (DepEd)	Office of the Secretary	Polong National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROVII-19-0002651	291,865	02/19/2019 00:00:00	02/21/2019 08:24:50	Department of Public Works and Highways	Office of the Secretary	Negros Oriental 1st District Engineering Office	To cover payment of Terminal Leave Benefits of retired employees per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROVI-19-0002650	74,841	02/19/2019 14:42:08	02/20/2019 17:20:48	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	Release of cash allocation for Terminal Leave Benefits of Mr. Morito P. Parcon, Administrative Aide II of DPWH Regional Office VI who retired from service effective November 18, 2018 (Document Management System Reference No. 2019-ROVI-0016496 dated February 19, 2019).	
NCA-ROVII-19-0002649	85,804	02/19/2019 14:30:02	02/21/2019 14:57:24	Department of Education (DepEd)	Office of the Secretary	Tubigon West National High School	To cover payment of prior year's accounts payable	
NCA-ROI-19-0002648	81,775	02/19/2019 00:00:00	02/20/2019 14:44:17	Department of Education (DepEd)	Office of the Secretary	Damortis National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0002647	299,452	02/19/2019 00:00:00	02/20/2019 14:44:16	Department of Education (DepEd)	Office of the Secretary	Regional Science High School, La Union	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-LGRCB-19-0002646	100,000	02/19/2019 14:00:35	02/21/2019 15:43:03	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority program and project of Barangay Sto. Niño, Municipality of Jovellar, Province of Albay per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964.	
NCA-LGRCB-19-0002645	13,800,000	02/19/2019 14:00:02	02/20/2019 17:34:53	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964.	
NCA-ROI-19-0002644	1,496,904	02/19/2019 00:00:00	02/20/2019 14:44:16	State Universities and Colleges (SUC)	Pangasinan State University		To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-LGRCB-19-0002643	7,000,000	02/19/2019 13:58:19	02/21/2019 15:43:02	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	

							To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0002642	5,500,000	02/19/2019 13:57:35	02/20/2019 17:34:53	Department of Finance (DOF)	Bureau of the Treasury	Central Office		
NCA-BMB-C-19-0002641	205,017,987	02/19/2019 13:55:17	02/20/2019 17:34:47	Budgetary Support to Government Co	Philippine Fisheries Development Authority		2015-P43M;2016-P62M;2017-P56M;2018-P44M	
NCA-ROI-19-0002640	1,094,038	02/19/2019 00:00:00	02/20/2019 14:44:15	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover payment of Terminal Leave Benefits of Mr. Benjamin B. Caacbay, former employee.	
NCA-ROI-19-0002639	59,500	02/19/2019 00:00:00	02/20/2019 14:44:15	Department of Education (DepEd)	Office of the Secretary	Dagupan City National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0002638	35,000	02/19/2019 00:00:00	02/20/2019 14:44:14	Department of Education (DepEd)	Office of the Secretary	Rosales National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0002637	56,000	02/19/2019 00:00:00	02/20/2019 14:44:14	Department of Education (DepEd)	Office of the Secretary	Manaoag National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0002636	94,080	02/19/2019 00:00:00	02/20/2019 14:44:13	Department of Education (DepEd)	Office of the Secretary	Umingan Central National High School	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROIX-19-0002635	692,463	02/19/2019 13:32:12	02/19/2019 16:05:17	State Universities and Colleges (SUC)	Zamboanga State College of Marine Sciences and Technology		To cover the Terminal Leave Benefits (TLB) of Mr. Martin A. Campos, former Farm Superintendent II, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROIX-19-0002634	27,453	02/19/2019 13:08:35	02/19/2019 16:05:16	Other Executive Offices (OEOs)	Technical Education and Skills Development	Dipolog School of Fisheries	To cover the payment of Terminal Leave Benefits of Mr. Calistrato M. Pactol, former Administrative Aide III, per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-E-19-0002633	2,614,406	02/19/2019 12:52:10	02/20/2019 17:34:51	Department of Science and Technology	Philippine Science High School	Cagayan Valley Campus	To cover payment of Accounts Payable	
NCA-LGRCB-19-0002632	1,188,105	02/19/2019 12:46:58	02/21/2019 15:43:02	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the first quarter FY 2019 Internal Revenue Allotment (IRA) shares of Local Government Units (LGUs) per attached Schedule	
NCA-LGRCB-19-0002631	27,756,165	02/19/2019 12:46:37	02/20/2019 17:34:52	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the first quarter FY 2019 Internal Revenue Allotment (IRA) shares of Local Government Units (LGUs) per attached Schedule	
NCA-BMB-B-19-0002630	1,252,705	02/19/2019 12:45:30	02/20/2019 17:34:44	Other Executive Offices (OEOs)	Philippine Sports Commission		To cover the payment of FY 2018 due and demandable accounts payable.	
NCA-BMB-B-19-0002629	2,003,728	02/19/2019 11:12:59	02/20/2019 17:34:44	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	To cover the payment of terminal leave benefits of nine (9) former employees of the hospital as per attached Annex B"	
NCA-ROI-19-0002628	81,922	02/19/2019 00:00:00	02/20/2019 14:44:13	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover payment of Terminal Leave Benefits of Ms. Angelis M. Baltazar, former employee.	
NCA-BMB-C-19-0002627	116,700	02/19/2019 09:58:10	02/20/2019 17:34:46	Other Executive Offices (OEOs)	Philippine Competition Commission		To cover payment of honoraria for Bids and Awards Committee (BAC).	
NCA-ROXII-19-0002626	1,307,560	02/19/2019 09:32:18	02/20/2019 10:39:35	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover the Terminal Leave Benefits (TLB) of Mr. Guiamail P. Abad.	
NCA-ROII-19-0002625	695,795	02/19/2019 09:24:54	02/19/2019 13:59:49	Department of Public Works and Highways	Office of the Secretary	Regional Office II - Proper	To cover payment of retention money for a Trust Project-Construction of a 2-storey extension of the Commission on Human Rights-R02.	
NCA-ROI-19-0002624	456,950	02/19/2019 00:00:00	02/20/2019 14:44:12	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0002623	10,450,000	02/19/2019 00:00:00	02/20/2019 14:44:12	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0002622	80,956	02/19/2019 00:00:00	02/20/2019 14:44:11	Department of Education (DepEd)	Office of the Secretary	Labrador National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0002621	411,236	02/19/2019 00:00:00	02/20/2019 14:44:11	Department of Education (DepEd)	Office of the Secretary	Umingan Central National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0002620	482,097	02/19/2019 00:00:00	02/20/2019 14:44:10	Department of Education (DepEd)	Office of the Secretary	San Jacinto National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0002619	22,456	02/19/2019 00:00:00	02/20/2019 14:44:10	Department of Education (DepEd)	Office of the Secretary	San Nicolas East National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	

NCA-ROI-19-0002618	141,728	02/19/2019 00:00:00	02/20/2019 14:44:10	Department of Education (DepEd)	Office of the Secretary	Benigno V. Aldana National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0002617	44,320	02/19/2019 00:00:00	02/20/2019 14:44:09	Department of Education (DepEd)	Office of the Secretary	La Union National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0002617	1,950,824	02/19/2019 00:00:00	02/20/2019 14:44:09	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0002616	73,458,031	02/19/2019 08:25:57	02/19/2019 13:59:49	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover additional operating requirements for the month of February 2019.	
NCA-BMB-C-19-0002615	38,511	02/19/2019 08:20:10	02/20/2019 17:34:46	Department of Budget and Management	Office of the Secretary	Regional Office VII	To cover refund of performance bond posted by Cebu East Asia Services Corporation (P27,511.00) and payment of honoraria of the Bids and Awards Committee chargeable against proceeds from sale of bid documents (P11,000.00).	
NCA-BMB-A-19-0002614	755,983	02/19/2019 07:34:04	02/20/2019 17:34:42	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - I (LTO)	To cover payment of the Terminal Leave Benefits of optional retiree(s) of LTO per Attachments I and	
NCA-BMB-A-19-0002614	84,151	02/19/2019 07:34:04	02/20/2019 17:34:42	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	To cover payment of the Terminal Leave Benefits of optional retiree(s) of LTO per Attachments I and	
NCA-BMB-B-19-0002613	745,027	02/19/2019 07:18:01	02/20/2019 17:34:43	Department of Health (DOH)	Office of the Secretary	Jose Fabella Memorial Hospital	To cover the payment of terminal leave benefits of eleven (11) former employees of the hospital as per attached Annex B"	
NCA-BMB-D-19-0002612	226,000	02/19/2019 07:16:15	02/20/2019 17:34:48	Department of Justice (DOJ)	National Bureau of Investigation		To cover honoraria to members of the Special Bids and Awards Committee, Secretariat and Technical Working Groups.	
NCA-BMB-D-19-0002611	2,838,772	02/19/2019 07:15:39	02/20/2019 17:34:48	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Terminal Leave Benefits of four (4) military personnel as indicated in the attached Tabs 1 and 2.	
NCA-ROIVB-19-0002610	27,988,533	02/18/2019 18:05:28	02/18/2019 18:07:11	State Universities and Colleges (SUC)	Mindoro State College of Agriculture and Technology		To cover payment of FY 2018 Accounts Payable specifically for the Personnel Services and Capital Outlay Projects of the State College.	
NCA-ROVIII-19-0002609	11,707,735	02/18/2019 17:47:53	02/19/2019 15:53:12	Department of Education (DepEd)	Office of the Secretary	Division of Samar	Fund release for payment of Accounts Payable	
NCA-ROVIII-19-0002608	23,194,336	02/18/2019 17:47:52	02/19/2019 15:53:12	Department of Education (DepEd)	Office of the Secretary	Division of Catbalogan City	Fund release for payment of Accounts Payable	
NCA-NCR-19-0002607	252,682	02/18/2019 00:00:00	02/19/2019 09:40:03	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satellite	To cover the payment of the Terminal Leave Benefits of Mesdames Angelita Bithao and Merlina Giron, as per attached LARP.	
NCA-ROVIII-19-0002606	42,656,981	02/18/2019 16:41:35	02/19/2019 15:53:11	Department of Education (DepEd)	Office of the Secretary	Division of Tacloban City	Fund release to cover payment of Due and Demandable Accounts Payable of DepEd Division of Tacloban City	
NCA-ROVIII-19-0002605	26,071,963	02/18/2019 16:41:34	02/19/2019 15:53:11	Department of Education (DepEd)	Office of the Secretary	Division of Ormoc City	To cover payment for Accounts Payable	
NCA-ROVIII-19-0002604	701,000	02/18/2019 16:41:33	02/19/2019 15:53:10	Department of Education (DepEd)	Office of the Secretary	Lalawigan National High School	Fund release for payment of Accounts Payable	
NCA-ROVIII-19-0002604	7,181,000	02/18/2019 16:41:33	02/19/2019 15:53:10	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	Fund release for payment of Accounts Payable	
NCA-ROIVB-19-0002603	355,055	02/18/2019 16:30:07	02/18/2019 17:02:48	Department of Education (DepEd)	Office of the Secretary	Dayhagan National High School	To cover payment of Terminal Leave Benefit (TLB) of the late Mr. Bobby F. Fesalbon, former Principal II.	
NCA-CAR-19-0002602	41,827	02/18/2019 16:20:31	02/19/2019 10:13:22	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Marjorie M. Llanes, former Nurse II and a compulsory retiree.	
NCA-ROIII-19-0002601	185,723	02/18/2019 16:18:09	03/01/2019 12:14:23	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Cash allocation for the Terminal Leave Benefits of two (2) optional retirees.	
NCA-BMB-E-19-0002600	63,248	02/19/2019 00:00:00	02/21/2019 15:54:39	Department of Agriculture (DA)	Office of the Secretary	Bureau of Agricultural Research	To cover payment of terminal leave benefits of Mr. Alfonso E. Nido, former employee of DA-OSEC-BAR - P63,247.16.	
NCA-ROIII-19-0002599	465,000	02/18/2019 16:12:41	02/20/2019 09:55:50	Department of Education (DepEd)	Office of the Secretary	Natividad National High School	To cover additional cash requirement due to filling up of six (6) Teacher I positions.	
NCA-BMB-A-19-0002598	11,655,739	02/18/2019 16:07:51	02/20/2019 17:34:42	Department of Public Works and Highways	Office of the Secretary	Road Board	To cover funding requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0002597	26,826,512	02/18/2019 16:03:27	02/20/2019 16:45:04	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation to cover the prior years' obligations (D&D/NYDDO) consistent with agency submitted MDPs and FAR No. 3 as evaluated by DBM. (Ref No. 2019-ROVI-0009243)	
NCA-ROIVA-19-0002596	223,796,879	02/18/2019 15:52:29	02/19/2019 09:56:41	Department of Health (DOH)	Office of the Secretary	Calabarzon Centers for Health Development	To cover the additional cash requirements for Due and Demandable Accounts Payable.	
NCA-BMB-E-19-0002595	528,842	02/19/2019 00:00:00	02/20/2019 17:34:51	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - X	To cover payment of terminal leave benefits of Ms. Celeste C. Canama (P201,952.58) and Mr. Leo G. Osalvo (P326,888.79), former employees of DA-OSEC-RFO X - P528,841.37	
NCA-ROIVB-19-0002594	264,297	02/18/2019 15:42:31	02/18/2019 17:02:48	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	For payment of Terminal Leave Benefit (TLB) of Ms. Bernadeth A. Bobadilla, former Principal II.	

NCA-ROIVB-19-0002593	644,680	02/18/2019 15:42:30	02/18/2019 17:02:47	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	For payment of Terminal Leave Benefits (TLB) of five (5) retirees. (details shown in Annex A)	
NCA-BMB-E-19-0002592	2,965,404	02/19/2019 00:00:00	02/20/2019 17:34:50	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XI	To cover trust receipts representing fund transfers for the implementation of programs/projects of DA-OSEC-RFO XI.	
NCA-ROVII-19-0002591	2,301,001	02/18/2019 15:30:52	02/21/2019 09:43:41	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial	To cover payment of Prior Year's Accounts	
NCA-ROIVA-19-0002590	9,606,032	02/18/2019 15:28:17	02/19/2019 09:56:40	Department of Public Works and Highways	Office of the Secretary	Cavite 2nd District Engineering Office	Trust Receipts	
NCA-ROVII-19-0002589	1,491,065	02/18/2019 15:27:53	02/21/2019 09:43:40	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial	To cover payment of Prior Year's Accounts	
NCA-CAR-19-0002588	258,390	02/18/2019 15:05:14	02/19/2019 09:35:19	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	Release of funds to cover the payment of monetization of leave credits of Mr. Lino D. Latawan, Principal I, to cover urgent medical expenses.	
NCA-ROIVB-19-0002587	41,582	02/18/2019 14:38:52	02/18/2019 17:02:47	Department of Education (DepEd)	Office of the Secretary	Division of Puerto Princesa City	For payment of Terminal Leave Benefit (TLB) of Ruthelma A. Gejon.	
NCA-BMB-E-19-0002586	223,200	02/18/2019 14:31:14	02/20/2019 17:34:50	Department of Environment and Natural Resources	Office of the Secretary	Central Office	To cover refund of performance bond	
NCA-BMB-E-19-0002585	256,673	02/18/2019 14:09:15	02/20/2019 17:34:49	Department of Agriculture (DA)	Office of the Secretary	Bureau of Soils and Water Management	To cover payment of terminal leave benefits of Ms. Juanita G. Calonge, former employee of DA-OSEC-BSWM - P256,672.58	
NCA-NCR-19-0002584	398,344	02/18/2019 00:00:00	02/18/2019 15:47:02	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	To cover the payment of the Terminal Leave Benefits (TLB) of MARCELO, ADORA S., as per attached LARP.	
NCA-NCR-19-0002583	1,321,769	02/18/2019 00:00:00	02/18/2019 15:47:02	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover the payment of the Terminal Leave Benefits (TLB) of ESPINOL, IMELDA T., as per attached LARP.	
NCA-NCR-19-0002582	1,578,971	02/18/2019 00:00:00	02/18/2019 15:47:01	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover the payment of the Terminal Leave Benefits (TLB) of BULAN, SAMUEL C., as per attached LARP.	
NCA-NCR-19-0002581	54,028	02/18/2019 00:00:00	02/18/2019 15:47:00	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the Terminal Leave Benefits (TLB) of GALORA, TOMAS F., as per attached LARP.	
NCA-BMB-E-19-0002580	1,018,247	02/18/2019 13:51:36	02/19/2019 14:25:16	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	To cover payment of terminal leave benefits of Ms. Julieta E. Ortizo, former employee of DA-OSEC-RFO IV-A - P1,018,246.59	
NCA-BMB-E-19-0002579	5,600	02/18/2019 13:51:35	02/19/2019 14:25:16	Department of Science and Technology	Office of the Secretary	Regional Office - II	To cover trust receipts.	
NCA-ROII-19-0002578	308,834	02/18/2019 00:00:00	02/19/2019 09:58:08	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover Terminal Leave Benefits of Ms. Marilyn B. Calla, optional retiree.	
NCA-BMB-B-19-0002577	36,679,413	02/18/2019 13:41:29	02/21/2019 15:43:01	Department of Labor and Employment	National Maritime Polytechnic		To cover GSIS insurance proceeds from various properties destroyed by super typhoon "Yolanda".	
NCA-BMB-B-19-0002576	7,102,353	02/18/2019 13:40:10	02/21/2019 15:43:01	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	To cover payment of trust receipts.	
NCA-BMB-D-19-0002575	8,000,000	02/18/2019 13:26:34	02/20/2019 17:34:47	Department of Justice (DOJ)	Presidential Commission on Good Government		To cover the payment of legal services and other litigation expenses as provided under Special Provision No. 1 of the PCGG for FY 2018 GAA, as re-enacted.	
NCA-BMB-B-19-0002574	687,555	02/19/2019 00:00:00	02/20/2019 17:34:43	Department of Social Welfare and Development	Juvenile Justice and Welfare Council		To cover payment of prior year's due and demandable accounts payable for FY 2018.	
NCA-BMB-E-19-0002573	602,575	02/18/2019 13:24:31	02/20/2019 17:34:49	Department of Science and Technology	Philippine Nuclear Research Institute		Representing Grant Proceeds from the Department of Foreign Affairs, Trade and Development of Canada (DFATD) for payment of honorarium of PNRI personnel for the monitoring of the project "Physical Protection Security Upgrades for PNRI".	
NCA-BMB-A-19-0002572	7,367,123,273	02/19/2019 00:00:00	02/20/2019 17:34:41	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover payment of 50% of the total VAT refund representing five percent (5%) of the total VAT collections for the months of January to October, 2018 as provided under Sections 31 and 33 of RA 10963 (TRAIN Law).	
NCA-BMB-D-19-0002571	48,199,326	02/18/2019 13:21:52	02/19/2019 14:22:01	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover terminal leave benefits of military personnel per attached Tab 1.	
NCA-ROIX-19-0002570	11,490,990	02/18/2019 13:21:39	02/18/2019 16:37:27	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	To cover the payment of the FY 2017 Performance Based Bonus (PBB) for the nine hundred ninety-two (992) eligible employees under Elementary and Secondary Education per attached Annex A	
NCA-ROIX-19-0002569	2,946,726	02/18/2019 13:21:38	02/18/2019 16:37:26	Department of Education (DepEd)	Office of the Secretary	Basilan National High School	To cover the payment of the FY 2017 Performance-Based Bonus (PBB) per attached Annex "A"	

NCA-ROIX-19-0002569	740,493	02/18/2019 13:21:38	02/18/2019 16:37:26	Department of Education (DepEd)	Office of the Secretary	Begang National High School	To cover the payment of the FY 2017 Performance-Based Bonus (PBB) per attached Annex "A"	
NCA-BMB-D-19-0002568	70,624	02/18/2019 13:21:10	02/19/2019 14:22:00	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the retirement gratuity-separation benefits of a military personnel listed in the attached Tab 1.	
NCA-ROVIII-19-0002567	11,214,000	02/18/2019 13:10:12	02/18/2019 17:24:40	Department of Health (DOH)	Office of the Secretary	Schistosomiasis Hospital	To cover payment for prior years' due and demandable obligations	
NCA-ROIVB-19-0002566	829,852	02/18/2019 11:47:13	02/18/2019 17:02:46	Department of Education (DepEd)	Office of the Secretary	Magara School for Philippine Craftsman	To cover regular operating and RLIP requirements of eleven (11) newly-created/filled Teacher I positions for the period January to March 2019, the details of which are shown in the attached Annex	
NCA-ROX-19-0002565	571,267	02/18/2019 00:00:00	02/20/2019 09:10:18	Department of Education (DepEd)	Office of the Secretary	Lala National High School	To cover payment for terminal leave benefits of Ms. Anita C. Balogtod, Administrative Assistant III, compulsory retiree per List of Actual Retirees to be Paid Terminal Leave Benefits No. 101-101-19-01-001.	
NCA-BMB-D-19-0002564	1,806,441	02/18/2019 11:13:31	02/19/2019 14:22:00	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover payment of Retirement Gratuity Benefits (RGB) claim of a former military personnel of AFP-GHQ Proper per attached Schedule A.	
NCA-BMB-D-19-0002563	43,175,687	02/18/2019 00:00:00	02/19/2019 14:21:59	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover payment of Retirement Gratuity (RG) benefits of twenty-five (25) former military personnel of the AFP-GHQ Proper per attached	
NCA-BMB-D-19-0002562	24,124,442	02/18/2019 00:00:00	02/19/2019 14:21:59	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover terminal leave benefits of military personnel per attached Tabs 1 and 2.	
NCA-ROIVB-19-0002561	131,949	02/18/2019 11:07:26	02/18/2019 17:02:45	Department of Education (DepEd)	Office of the Secretary	Division of Romblon	For payment of Terminal Leave Benefit of the late Joel R. Podiquit, former Security Guard I.	
NCA-BMB-D-19-0002560	466,113	02/18/2019 00:00:00	02/19/2019 14:21:58	Department of Justice (DOJ)	Bureau of Immigration		To cover terminal leave benefits of actual retiree as shown in attached Annex A-1.	
NCA-BMB-B-19-0002559	1,879,431	02/18/2019 10:51:43	02/19/2019 14:16:08	Department of Social Welfare and Dev	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of fifteen (15) former DSWD-OSEC employees listed in the attached Annex B.	
NCA-ROXIII-19-0002558	4,837,000	02/18/2019 10:51:14	02/20/2019 14:36:08	State Universities and Colleges (SUC)	Caraga State University		To cover additional funding requirements for the month of February 2019.	
NCA-BMB-B-19-0002557	113,904	02/18/2019 10:49:12	02/19/2019 14:16:08	Department of Labor and Employment	Professional Regulation Commission	Central Office	To cover payment of Terminal Leave Benefits of Ms. Josephine R. Bonto, former Administrative Officer V of DOLE-PRC per attached Annex B.	
NCA-BMB-B-19-0002556	116,215	02/18/2019 10:46:16	02/19/2019 14:16:07	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover payment of Terminal Leave Benefits of Ms. Lovely T. Sundiam, former Executive Assistant III of DOLE-POEA.	
NCA-ROVI-19-0002555	433,164	02/18/2019 10:39:48	02/19/2019 09:12:23	Department of Public Works and High	Office of the Secretary	Regional Office VI - Proper	Release of cash allocation for Trust Receipts as per requests of DPWH Regional Office VI (DMS Reference Nos. 2019-ROVI-0014737 and 2019-ROVI-0014728 all dated February 13, 2019).	
NCA-ROIII-19-0002554	79,643	02/18/2019 10:37:37	03/01/2019 12:14:22	Department of Education (DepEd)	Office of the Secretary	Ditumabo National High School	Cash allocation for the Terminal Leave Benefits of Mr. Jose A. Resueño, compulsory retiree.	
NCA-BMB-D-19-0002553	2,595,025	02/18/2019 10:34:29	02/19/2019 14:08:43	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institut	To cover terminal leave benefits of actual retirees as shown in attached Tabs 1 and 2.	
NCA-ROII-19-0002552	65,972,206	02/18/2019 10:16:45	02/18/2019 14:55:25	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover additional operating requirements for the month of February 2019.	
NCA-ROII-19-0002551	22,325,980	02/18/2019 10:16:44	02/18/2019 14:55:24	State Universities and Colleges (SUC)	Cagayan State University		To cover operating requirements for the month of February 2019.	
NCA-BMB-A-19-0002550	710,905	02/18/2019 10:10:13	02/20/2019 17:34:41	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VIII (LTO)	To cover payment of the Terminal Leave Benefits of Mr. Arnulfo S. Retes, optional retiree per Attachment I.	
NCA-BMB-D-19-0002549	5,317,969	02/18/2019 10:08:12	02/19/2019 14:21:57	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of an actual retiree indicated in the attached Tab 1.	
NCA-BMB-D-19-0002548	16,193	02/18/2019 10:06:49	02/19/2019 14:21:57	Department of Justice (DOJ)	Office of the Solicitor General		To cover terminal leave benefits of a former OSG employee as shown in attached Tab 1.	
NCA-BMB-D-19-0002547	103,334	02/18/2019 10:06:16	02/19/2019 14:21:56	Department of Justice (DOJ)	Land Registration Authority		To cover terminal leave benefits of actual retiree as shown in attached Annex A-1.	
NCA-BMB-D-19-0002546	3,483,351	02/18/2019 10:05:44	02/19/2019 14:21:55	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tab 1.	
NCA-BMB-D-19-0002545	13,622	02/18/2019 10:04:49	02/19/2019 14:21:54	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of an actual retiree indicated in the attached Tab 1.	
NCA-BMB-A-19-0002544	451,333	02/18/2019 09:59:23	02/20/2019 17:34:40	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - III	To cover the payment of terminal leave benefits of Ms. Maria Concordia L. Soriano, optional retiree per Annex B.	



NCA-ROIX-19-0002543	387,125	02/18/2019 08:59:26	02/18/2019 16:37:26	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Zamb)	To cover requirements for the grant of the FY 2017 Performance-Based Bonus authorized under E.O. No. 80 and E.O. No. 201	
NCA-ROXIII-19-0002542	72,357,000	02/18/2019 00:00:00	02/22/2019 09:33:38	Department of Education (DepEd)	Office of the Secretary	Regional Office - XIII	Additional funding requirements for the month of February, 2019.	
NCA-BMB-A-19-0002541	1,397,156	02/18/2019 08:53:44	02/19/2019 14:14:48	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover payment of prior year's accounts payable under the Kreditanstalt Fur Weideraufbau -Interest Differential Fund (KfW-IDF) - Assisted Capacity Development Support Project, per attached List of Due and Demandable Accounts Payable (LDDAP).	
NCA-ROII-19-0002540	174,331,435	02/18/2019 07:22:27	02/18/2019 14:55:24	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health De	To cover additional operating requirements for the month of February, 2019.	
NCA-ROII-19-0002539	6,046,738	02/18/2019 07:22:26	02/18/2019 14:55:23	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover additional operating requirements for the month of February 2019	
NCA-ROII-19-0002538	3,898,577	02/18/2019 07:22:25	02/18/2019 14:55:23	Department of Health (DOH)	Office of the Secretary	Isabela Rehabilitation Center	To cover additional operating requirements for the month of February 2019	
NCA-ROII-19-0002537	24,970	02/18/2019 07:22:24	02/18/2019 14:55:22	Other Executive Offices (OEOs)	Technical Education and Skills Devel	Kasibu National Agricultural School	To cover additional operating requirements for the month of February 2019	
NCA-ROII-19-0002536	14,452,724	02/18/2019 07:22:23	02/18/2019 14:55:22	Other Executive Offices (OEOs)	Technical Education and Skills Devel	Regional Office II	To cover additional operating requirements for the month of February 2019	
NCA-ROII-19-0002535	26,263,518	02/18/2019 07:22:22	02/18/2019 14:55:21	State Universities and Colleges (SUC)	Quirino State University		To cover additional operating requirements for the month of February 2019	
NCA-ROII-19-0002534	7,613,500	02/18/2019 07:22:21	02/18/2019 14:55:20	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - II	To cover additional operating requirements for the month of February 2019	
NCA-BMB-C-19-0002533	78,696	02/15/2019 18:44:16	02/19/2019 14:17:22	Department of Budget and Managemen	Office of the Secretary	Regional Office - III	To cover payment of the terminal leave benefit claims of Mss. Anna Camille B. Hernandez (P51,937.10) and Arielle Rose M. Perez (P26,758.77).	
NCA-ROIII-19-0002532	187,291	02/15/2019 18:27:32	02/18/2019 16:55:19	Department of Education (DepEd)	Office of the Secretary	Mariveles National High School, Pobl	Cash allocation for prior year's accounts payable.	
NCA-ROIII-19-0002531	28,000	02/15/2019 18:02:04	02/18/2019 16:55:18	Department of Education (DepEd)	Office of the Secretary	Lual National High School	Cash allocation for prior year's accounts payable.	
NCA-ROIII-19-0002530	100,635	02/15/2019 18:02:03	02/18/2019 16:55:17	Department of Education (DepEd)	Office of the Secretary	Dilasag National High School	Cash allocation for prior year's accounts payable.	
NCA-ROIII-19-0002529	432,360,000	02/15/2019 17:35:53	02/20/2019 09:55:49	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Dev	To cover payment of prior years' Accounts	
NCA-ROIII-19-0002528	17,171,000	02/15/2019 17:20:52	02/18/2019 16:55:17	Department of Health (DOH)	Office of the Secretary	Mariveles Mental Hospital	Cash allocation for prior year's accounts payable.	
NCA-ROVII-19-0002527	757,143	02/15/2019 00:00:00	02/21/2019 08:24:49	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	To cover payment of prior year's accounts payable	
NCA-ROIII-19-0002526	1,427,988	02/15/2019 17:13:54	02/21/2019 18:07:29	Department of Education (DepEd)	Office of the Secretary	Cabiao National High School	To cover additional personnel services requirements for 17 newly-filled positions for the period February to March, 2019.	
NCA-ROVII-19-0002525	12,251,184	02/15/2019 00:00:00	02/21/2019 08:24:48	State Universities and Colleges (SUC)	Negros Oriental State University		To cover payment of Prior Year's Accounts	
NCA-BMB-E-19-0002524	72,000	02/18/2019 00:00:00	02/19/2019 14:25:15	Department of Agrarian Reform (DAR)	Office of the Secretary	CAR - Proper	To cover the registration fees collected during the conduct of Re-echo/Re-orientation of Enhanced Legal Case Monitoring System (LCMS) Training and Fast Tracking of Deliverables on November 26-29, 2018 at Blue Marlin Resort	
NCA-BMB-E-19-0002523	75,499,639	02/18/2019 00:00:00	02/19/2019 14:25:14	Department of Science and Technolog	Office of the Secretary	Regional Office - IVA	To cover trust receipts, details per Annex C.	
NCA-BMB-C-19-0002522	1,162,330	02/15/2019 16:45:06	03/18/2019 13:15:49	Department of Budget and Managemen	Office of the Secretary	Regional Office XI	To cover payment of the terminal leave benefit claims of four (4) former employees per Attachment I.	
NCA-ROVII-19-0002521	14,517,655	02/15/2019 00:00:00	02/21/2019 08:24:47	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	To cover payment of Prior Year's Accounts	
NCA-ROV-19-0002520	150,406	02/15/2019 00:00:00	02/18/2019 16:15:20	Department of Public Works and High	Office of the Secretary	Camarines Sur 3rd District Engineerin	For payment of Terminal Leave Benefits of FEDERICO S. SAJONIA, JR..	
NCA-BMB-E-19-0002519	13,953	02/15/2019 16:33:16	02/19/2019 14:25:13	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Central Office	To cover the refund of Performance and Bidder's Bond	
NCA-BMB-E-19-0002518	10,321,282	02/15/2019 16:33:15	02/19/2019 14:25:12	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - I	To cover the refund of Performance and Bidder's Bond.	
NCA-ROVII-19-0002517	34,611,000	02/15/2019 16:23:57	02/21/2019 14:57:23	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover payment of prior year's accounts payable	
NCA-ROVII-19-0002516	72,711,000	02/15/2019 16:22:20	02/21/2019 14:53:53	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health De	To cover payment of prior year's accounts payable	
NCA-BMB-C-19-0002515	9,046,842	02/15/2019 15:53:27	02/19/2019 14:17:22	Budgetary Support to Government Co	Tourism Infrastructure and Enterprise Zone Authority		To cover 2nd progress billing to Micro-Asia Builders Corporation for the development of the Sunburst Park and other parks in Iloilo.	
NCA-ROVI-19-0002514	130,311	02/15/2019 15:49:21	02/20/2019 16:43:48	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memoria	Release of Trust Receipts deposited with the National Treasury representing Bid and Performance Security. (Ref. No. 2019-ROVI-0015554)	
NCA-ROVI-19-0002513	580,449	02/18/2019 00:00:00	02/20/2019 16:43:47	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of funds to cover the terminal leave benefits of Ms. Ma. Cecilia A. Medina, former Head Teacher III.	
NCA-BMB-A-19-0002512	20,255,000	02/15/2019 15:41:20	02/19/2019 14:14:47	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover cash requirements for the implementation of the activities and programs of the Micro, Small and Medium Enterprises Development Council (MSMEDC) for FY 2019.	

NCA-BMB-A-19-0002511	9,184,267	02/18/2019 00:00:00	02/19/2019 14:14:47	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVA	To cover payment of due and demandable prior years' accounts payable.	
NCA-BMB-A-19-0002511	2,629,808	02/18/2019 00:00:00	02/19/2019 14:14:47	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVB	To cover payment of due and demandable prior years' accounts payable.	
NCA-ROIII-19-0002510	196,411	02/15/2019 15:35:40	02/18/2019 16:55:16	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High School	Cash allocation for the Terminal Leave Benefits of Ms. Rosario L. Tamayo.	
NCA-ROVII-19-0002509	12,037,688	02/15/2019 15:17:59	02/21/2019 14:53:52	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical Center	To cover payment of prior year's accounts payable	
NCA-ROI-19-0002508	752,338	02/15/2019 00:00:00	02/18/2019 16:23:03	Department of Education (DepEd)	Office of the Secretary	Doña Francisca Lacsamana Viuda de	To cover requirements of ten (10) positions filled in FY 2018 for the months of January to March 2019.	
NCA-ROI-19-0002507	1,460,364	02/15/2019 00:00:00	02/18/2019 16:23:03	State Universities and Colleges (SUC)	Mariano Marcos State University		To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-19-0002506	5,969,077	02/15/2019 00:00:00	02/18/2019 16:23:02	State Universities and Colleges (SUC)	Mariano Marcos State University		To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROVII-19-0002505	1,091,966	02/15/2019 14:56:42	02/21/2019 14:57:22	Department of Education (DepEd)	Office of the Secretary	San Pascual National Agricultural High School	To cover payment of prior year's accounts payable	
NCA-ROVII-19-0002504	30,570	02/15/2019 14:32:17	02/21/2019 14:57:21	Department of Education (DepEd)	Office of the Secretary	Southern Inabanga High School	To cover payment of prior year's accounts payable	
NCA-ROVII-19-0002503	41,078,223	02/15/2019 14:30:50	02/21/2019 14:53:52	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	To cover payment of prior year's accounts payable	
NCA-ROVIII-19-0002502	273,756	02/15/2019 14:30:15	02/18/2019 17:24:39	Other Executive Offices (OEOs)	Technical Education and Skills Development Authority	Balicutro College of Arts and Trades	To effect fund release for terminal leave benefit of Mr. Gregorio M. Cometa	
NCA-ROIII-19-0002501	13,427	02/15/2019 14:06:45	02/19/2019 07:41:56	Department of Education (DepEd)	Office of the Secretary	Tarlac National High School	To cover payment of the terminal leave benefits of Ms. Leticia B. Pascual, optional retiree.	
NCA-ROIVA-19-0002500	2,918,164	02/15/2019 13:58:52	02/18/2019 10:25:34	Department of Public Works and Highways	Office of the Secretary	Batangas 4th District Engineering Office	Trust Receipts	
NCA-ROX-19-0002499	408,359	02/15/2019 13:34:43	02/20/2019 09:17:54	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	To cover payment of Terminal Leave Benefits of Dr. Anna Mae C. Basallo and Dr. Melgar D. Acebu, optional retirees.	
NCA-ROI-19-0002498	2,178,393	02/15/2019 00:00:00	02/18/2019 16:23:02	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-19-0002497	4,390,955	02/15/2019 00:00:00	02/18/2019 16:23:01	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0002496	22,279,654	02/15/2019 00:00:00	02/18/2019 16:23:01	State Universities and Colleges (SUC)	Pangasinan State University		To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-BMB-D-19-0002495	78,712	02/15/2019 13:08:02	02/18/2019 16:09:02	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover payment of Retirement Benefit - Separation Gratuity of a military personnel per attached Annex A.1"	
NCA-BMB-D-19-0002494	20,533,987	02/15/2019 13:07:26	02/18/2019 16:09:01	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover payment of Retirement Gratuity Benefit (RGB) claims of sixteen (16) former military personnel of AFP-GHQ Proper per attached Annexes "A.1" and "A.2".	
NCA-ROIII-19-0002493	54,673	02/15/2019 12:22:17	02/21/2019 18:07:28	State Universities and Colleges (SUC)	Central Luzon State University		To cover payment for the terminal leave benefits of Ms. Norma D. Binasa, compulsory retiree.	
NCA-ROIII-19-0002492	2,669,312	02/15/2019 12:22:16	02/21/2019 18:07:27	Department of Education (DepEd)	Office of the Secretary	Division of Gapan City	To cover payment of terminal leave benefit and retirement gratuity benefit of Mrs. Rosario R. Roque and Mrs. Emelita M. Yacat, respectively.	
NCA-CAR-19-0002491	7,711,682	02/15/2019 12:22:01	02/18/2019 07:56:55	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	Release of funding to cover prior year obligations (Purchase of lot - P4,000,000.00; and Construction of Ward Building, Phase II, 2nd billing - P3,711,682.00) chargeable against the FY 2018 Health Facilities Enhancement Program (HFEP).	
NCA-CAR-19-0002490	3,150,308	02/15/2019 12:22:00	02/18/2019 07:56:55	Department of Health (DOH)	Office of the Secretary	Far North Luzon General Hospital and	Release of cash allocation to cover prior year obligations chargeable against the FY 2018 'For Comprehensive Release' Allotment for Health Facilities Enhancement Program (HFEP).	
NCA-CAR-19-0002489	19,906,818	02/15/2019 12:21:59	02/18/2019 07:56:54	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Release of cash allocation to cover prior year obligations chargeable against the FY 2018 Sub-Allotment Release Orders (SUB-AROs).	
NCA-ROIVA-19-0002488	4,908,904	02/15/2019 11:44:43	02/18/2019 10:25:34	Department of Public Works and Highways	Office of the Secretary	Laguna 3rd District Engineering Office	Trust Receipts	
NCA-CAR-19-0002487	60,413	02/15/2019 11:36:35	02/18/2019 07:56:54	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Release of cash allocation to cover the Terminal Leave Benefit of Mr. Arnold D. Llantada, former Security Guard I, optional retiree.	
NCA-ROI-19-0002486	25,574,000	02/15/2019 00:00:00	02/18/2019 16:23:00	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROX-19-0002485	12,650,825	02/15/2019 00:00:00	02/26/2019 16:27:50	Department of Education (DepEd)	Office of the Secretary	Division of Ozamiz City	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of Nine Hundred Sixty-Six (966) elementary and secondary personnel per Form 1.0 attached to SARO No. SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	

NCA-ROX-19-0002484	1,092,918	02/15/2019 00:00:00	02/20/2019 09:10:05	Department of Education (DepEd)	Office of the Secretary	Ozamiz City School of Arts and Trade	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of One Hundred (100) personnel per Form 1.0 attached to SARO No. SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002483	1,791,154	02/15/2019 00:00:00	02/20/2019 09:10:04	Department of Education (DepEd)	Office of the Secretary	Ozamiz City National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of One Hundred Sixty (160) personnel per Form 1.0 attached to SARO No. SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002482	551,718	02/15/2019 00:00:00	02/20/2019 09:10:04	Department of Education (DepEd)	Office of the Secretary	Labo National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of Forty-Seven (47) personnel per Form 1.0 attached to SARO No. SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-CAR-19-0002481	17,294,411	02/15/2019 11:14:06	02/18/2019 07:56:53	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	Release of cash allocation covering due and demandable prior years' obligations.	
NCA-BMB-D-19-0002480	91,958	02/15/2019 11:09:49	02/19/2019 14:08:42	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover Terminal Leave Benefits of a retiree (civilian personnel), indicated in the attached Tab	
NCA-BMB-D-19-0002479	2,716,281	02/15/2019 11:03:42	02/18/2019 16:09:01	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of one (1) former ARMM-RDAF employee, per Annex A-1.	
NCA-BMB-D-19-0002478	2,484,458	02/15/2019 11:02:56	02/18/2019 16:09:00	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover retirement gratuity benefits of a civilian personnel per attached Tab 1.	
NCA-ROIVA-19-0002477	20,723	02/15/2019 10:59:38	02/18/2019 10:25:33	Department of Public Works and High	Office of the Secretary	Batangas 3rd District Engineering Office	Trust Receipts	
NCA-ROIVA-19-0002476	3,293	02/15/2019 10:59:37	02/18/2019 10:25:32	Department of Public Works and High	Office of the Secretary	Cavite District Engineering Office	Trust Receipts	
NCA-BMB-D-19-0002475	738,209	02/15/2019 10:59:15	02/18/2019 16:08:59	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of one (1) former ARMM-RDAR employee, per Annex A-	
NCA-ROX-19-0002474	34,885,488	02/15/2019 00:00:00	02/20/2019 09:10:03	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Occidental	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of Three Thousand Thirty-Five (3,035) elementary and secondary personnel per Form 1.0 attached to SARO No. SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002473	1,478,201	02/15/2019 00:00:00	02/20/2019 09:10:02	Department of Education (DepEd)	Office of the Secretary	Clarín National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of One Hundred Thirty-Three (133) personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002472	15,172,700	02/15/2019 10:58:41	02/19/2019 10:50:33	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover funding requirements for FY 2017 Performance Based Bonus (PBB) of One Thousand Two Hundred Ninety Five (1,295) elementary and secondary personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002471	604,228	02/15/2019 00:00:00	02/20/2019 09:10:02	Department of Education (DepEd)	Office of the Secretary	Baliangao School of Fisheries	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of Sixty-Three (63) personnel per Form 1.0 attached to SARO No. SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002470	1,064,209	02/15/2019 00:00:00	02/20/2019 09:10:01	Department of Education (DepEd)	Office of the Secretary	Aloran Trade High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of Ninety-Nine (99) personnel per Form 1.0 attached to SARO No. SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002469	49,491,804	02/15/2019 10:58:37	02/19/2019 10:50:32	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan de Oro City	To cover funding requirements for FY 2017 Performance Based Bonus (PBB) of Four Thousand One Hundred Forty Eight (4,148) elementary and secondary personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROVI-19-0002468	900,868	02/15/2019 10:54:46	02/20/2019 16:43:46	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation to cover the terminal leave benefits of Mr. Armando C. Camince. (Ref. No.2019-ROVI-0014712)	
NCA-ROI-19-0002467	1,216,610	02/15/2019 00:00:00	02/18/2019 16:22:59	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover payment of Terminal Leave Benefits of Mr. Ramon B. Pascua (P1,081,394.48); Ms. Corona S. Artates (P26,751.37); and Ms. Ginalyn U. Muyano (P108,463.76), retired employees.	

NCA-ROX-19-0002466	516,190	02/15/2019 10:54:32	02/19/2019 10:50:32	Department of Education (DepEd)	Office of the Secretary	Sugbongcogon National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of Forty-Seven (47) personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002465	1,166,470	02/15/2019 10:54:31	02/19/2019 10:50:31	Department of Education (DepEd)	Office of the Secretary	Salay National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of Eighty-Five (85) personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002464	1,436,143	02/15/2019 10:54:30	02/19/2019 10:50:31	Department of Education (DepEd)	Office of the Secretary	Opol National Secondary Technical School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of One Hundred One (101) personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002463	4,485,805	02/15/2019 10:54:29	02/19/2019 10:50:30	Department of Education (DepEd)	Office of the Secretary	Misamis Oriental General Comprehensive High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of Three Hundred Ten (310) personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002462	1,125,260	02/15/2019 10:54:28	02/19/2019 10:50:30	Department of Education (DepEd)	Office of the Secretary	Medina National Comprehensive High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of Ninety-Eight (98) personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002461	805,477	02/15/2019 10:54:27	02/19/2019 10:50:30	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of Fifty-Seven (57) personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002460	1,025,986	02/15/2019 10:54:26	02/19/2019 10:50:29	Department of Education (DepEd)	Office of the Secretary	Laguindingan National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of Eighty-Four (84) personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002459	1,007,301	02/15/2019 10:54:25	02/19/2019 10:50:28	Department of Education (DepEd)	Office of the Secretary	Initao National Comprehensive High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of Eighty-One (81) personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002458	1,521,070	02/15/2019 10:54:24	02/19/2019 10:50:28	Department of Education (DepEd)	Office of the Secretary	Alubijid National Comprehensive High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of One Hundred Six (106) personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002457	71,134,067	02/15/2019 10:54:23	02/19/2019 10:50:27	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of Five Thousand Five Hundred Seventy-Seven (5,577) elementary and secondary personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002456	297,434	02/15/2019 10:50:44	02/22/2019 10:00:50	Department of Education (DepEd)	Office of the Secretary	Tubaran National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of Twenty Four (24) personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002455	688,937	02/15/2019 10:50:43	02/22/2019 10:00:49	Department of Education (DepEd)	Office of the Secretary	Tomas Cabili National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of Sixty Two (62) personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002454	589,574	02/15/2019 10:50:42	02/22/2019 10:00:49	Department of Education (DepEd)	Office of the Secretary	Suarez National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of Forty Six (46) personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002453	172,577	02/15/2019 10:50:41	02/22/2019 10:00:48	Department of Education (DepEd)	Office of the Secretary	Rogongon Agricultural High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of Fourteen (14) personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	

NCA-ROX-19-0002452	486,374	02/15/2019 10:50:40	02/22/2019 10:00:48	Department of Education (DepEd)	Office of the Secretary	Maria Cristina National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of Thirty Eight (38) personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002451	736,747	02/15/2019 10:50:39	02/22/2019 10:00:48	Department of Education (DepEd)	Office of the Secretary	Iligan City National School of Fisheries	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of Sixty Eight (68) personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002450	4,265,708	02/15/2019 10:50:38	02/22/2019 10:00:47	Department of Education (DepEd)	Office of the Secretary	Iligan City National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of Three Hundred Sixty Eight (368) personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002449	1,407,828	02/15/2019 10:50:37	02/22/2019 10:00:47	Department of Education (DepEd)	Office of the Secretary	Iligan City East National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of One Hundred Twenty One (121) personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002448	612,220	02/15/2019 10:50:36	02/22/2019 10:00:46	Department of Education (DepEd)	Office of the Secretary	Dalipuga National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of Forty Seven (47) personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002447	155,912	02/15/2019 10:50:35	02/22/2019 10:00:45	Department of Education (DepEd)	Office of the Secretary	Bunawan National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of Twelve (12) personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002446	198,644	02/15/2019 10:50:34	02/22/2019 10:00:44	Department of Education (DepEd)	Office of the Secretary	Bunawan Agricultural High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of Fifteen (15) personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002445	484,356	02/15/2019 10:50:33	02/22/2019 09:59:53	Department of Education (DepEd)	Office of the Secretary	Acelo C. Badelles, Sr. Memorial High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of Forty (40) personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002444	663,861	02/15/2019 00:00:00	02/20/2019 09:10:01	Department of Education (DepEd)	Office of the Secretary	Maigo National High School	To cover funding requirements for FY 2017 Performance Based Bonus (PBB) of Sixty Four (64) secondary personnel per Form 1.0 attached to SARO No. SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002443	1,646,935	02/15/2019 00:00:00	02/20/2019 09:10:00	Department of Education (DepEd)	Office of the Secretary	Lanao del Norte National Comprehensive High School	To cover funding requirements for FY 2017 Performance Based Bonus (PBB) of One Hundred Forty Seven (147) secondary personnel per Form 1.0 attached to SARO No. SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002442	1,867,551	02/15/2019 00:00:00	02/20/2019 09:10:00	Department of Education (DepEd)	Office of the Secretary	Lala National High School	To cover funding requirements for FY 2017 Performance Based Bonus (PBB) of One Hundred Fifty Four (154) secondary personnel per Form 1.0 attached to SARO No. SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002441	1,264,473	02/15/2019 00:00:00	02/20/2019 09:09:59	Department of Education (DepEd)	Office of the Secretary	Kapatagan National High School	To cover funding requirements for FY 2017 Performance Based Bonus (PBB) of One Hundred Fourteen (114) secondary personnel per Form 1.0 attached to SARO No. SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002440	442,166	02/15/2019 00:00:00	02/20/2019 09:09:58	Department of Education (DepEd)	Office of the Secretary	Baloi National High School	To cover funding requirements for FY 2017 Performance Based Bonus (PBB) of Forty (40) secondary personnel per Form 1.0 attached to SARO No. SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002439	48,871,357	02/15/2019 00:00:00	02/20/2019 09:09:58	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover funding requirements for FY 2017 Performance Based Bonus (PBB) of Four Thousand One Hundred Ninety Three (4,193) elementary and secondary personnel per Form 1.0 attached to SARO No. SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	

NCA-ROX-19-0002438	1,272,578	02/15/2019 10:44:02	02/22/2019 09:59:53	Department of Education (DepEd)	Office of the Secretary	Bukidnon National School of Home Ind	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of One Hundred Thirty One (131) personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROI-19-0002437	11,598,129	02/15/2019 00:00:00	02/18/2019 16:22:59	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROX-19-0002436	102,623,170	02/15/2019 10:42:47	02/22/2019 09:59:52	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of Nine Thousand Fifty One (9,051) elementary and secondary personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002435	1,685,510	02/15/2019 10:42:46	02/22/2019 09:59:52	Department of Education (DepEd)	Office of the Secretary	Manolo Fortich National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of One Hundred Thirty Six (136) personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002434	894,062	02/15/2019 10:42:45	02/22/2019 09:59:51	Department of Education (DepEd)	Office of the Secretary	Camiguin National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of Sixty Four (64) personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002433	12,725,557	02/15/2019 10:42:43	02/22/2019 09:59:51	Department of Education (DepEd)	Office of the Secretary	Division of Camiguin	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of Nine Hundred Seventy Four (974) elementary and secondary personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-BMB-D-19-0002432	5,627,555	02/15/2019 10:41:53	02/18/2019 16:08:59	Department of the Interior and Local G	Bureau of Fire Protection	Regional Office - NCR	To cover retirement gratuity benefits of optional retirees per attached Annex A.1	
NCA-BMB-D-19-0002431	2,386,906	02/15/2019 00:00:00	02/18/2019 16:08:59	Department of the Interior and Local G	Bureau of Fire Protection	Regional Office - NCR	To cover retirement gratuity benefits of compulsory retirees per attached Annex A.1	
NCA-BMB-A-19-0002430	250,838	02/15/2019 10:25:19	02/18/2019 16:07:13	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - II (LTFRB)	To cover payment of the Terminal Leave Benefits of the late Mr. Rolando R. Morales, optional retiree per Attachment I.	
NCA-ROIII-19-0002429	83,590	02/15/2019 10:22:59	02/18/2019 16:55:16	State Universities and Colleges (SUC)	Bulacan Agricultural State College		Cash allocation for the Terminal Leave Benefits of Mr. Cesar T. Villanueva.	
NCA-ROIII-19-0002428	726,000	02/15/2019 10:22:57	02/18/2019 16:55:16	Department of Education (DepEd)	Office of the Secretary	Pulong Buhangin National High School	Cash allocation for Personnel Services cost and RLIP of 16 newly-filled positions.	
NCA-ROI-19-0002427	6,862,800	02/15/2019 00:00:00	02/18/2019 16:22:58	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover additional operating requirements (Continuing Appropriations).	
NCA-ROI-19-0002426	27,851,017	02/15/2019 00:00:00	02/18/2019 16:22:58	State Universities and Colleges (SUC)	University of Northern Philippines		To cover additional operating requirements (Prior Years' Accounts Payable).	
NCA-ROI-19-0002425	59,490	02/15/2019 00:00:00	02/18/2019 16:22:57	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical C	To cover refund of Performance Bonds for specified project/s.	
NCA-ROIVA-19-0002424	9,729,773	02/15/2019 10:00:14	02/15/2019 10:41:18	Department of Public Works and High	Office of the Secretary	Laguna 2nd District Engineering Office	Trust Receipts	
NCA-ROIII-19-0002423	112,766	02/15/2019 09:50:33	02/19/2019 07:41:31	Department of Public Works and High	Office of the Secretary	Pampanga 1st District Engineering Of	To cover payment of the terminal leave benefits of Mr. Julian Redentor M. Pasco, compulsory retiree.	
NCA-BMB-E-19-0002422	4,916,655	02/15/2019 09:45:15	02/18/2019 16:10:29	Department of Science and Technolog	Office of the Secretary	Regional Office - IVB	To cover trust receipts, details per Annex C.	
NCA-BMB-E-19-0002421	70,827	02/15/2019 09:45:15	02/18/2019 16:10:28	Department of Agriculture (DA)	National Meat Inspection Service		To cover payment of terminal leave benefits of Mr. Catalino V. Arugay, former DA-NMIS employee – P70,826.18	
NCA-ROVI-19-0002420	751,503	02/15/2019 09:43:38	02/15/2019 17:17:02	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Release of funds to cover the terminal leave benefits of Mr. Silverio G. Tortocion, Jr. (DR No. 2019-ROVI-0014703).	

NCA-ROX-19-0002419	23,248,646	02/15/2019 09:37:19	02/22/2019 09:59:50	Department of Education (DepEd)	Office of the Secretary	Division of Iligan City	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of One Thousand Nine Hundred Twenty (1,920) elementary and secondary personnel per Form 1.0 attached to SARO - ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002418	3,081,565	02/15/2019 09:37:18	02/22/2019 09:59:50	Department of Education (DepEd)	Office of the Secretary	Bukidnon National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of Two Hundred Thirty One (231) personnel per Form 1.0 attached to SARO - ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002417	17,089,556	02/15/2019 09:37:17	02/22/2019 09:59:49	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of One Thousand Three Hundred Fifty Three (1,353) elementary and secondary personnel per Form 1.0 attached to SARO - ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002416	2,653,308	02/15/2019 09:37:16	02/22/2019 09:59:48	Department of Education (DepEd)	Office of the Secretary	Valencia National High School	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of Two Hundred Fourteen (214) personnel per Form 1.0 attached to SARO - ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002415	13,874,183	02/15/2019 09:37:15	02/22/2019 09:59:47	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	To cover funding requirements for FY 2017 Performance-Based Bonus (PBB) of One Thousand Two Hundred Forty (1,240) elementary and secondary personnel per Form 1.0 attached to SARO - ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-ROX-19-0002414	7,842,683	02/15/2019 00:00:00	02/20/2019 09:09:57	Department of Education (DepEd)	Office of the Secretary	Division of Oroquieta City	To cover funding requirements for FY 2017 Performance Based Bonus (PBB) of Six Hundred Forty-Nine (649) elementary and secondary personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd-X ROP.	
NCA-ROX-19-0002413	8,089,505	02/15/2019 00:00:00	02/20/2019 09:09:57	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	To cover funding requirements for FY 2017 Performance Based Bonus (PBB) of Six Hundred Fifty-Two (652) elementary and secondary personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd-X ROP.	
NCA-ROX-19-0002412	1,661,771	02/15/2019 00:00:00	02/20/2019 09:09:56	Department of Education (DepEd)	Office of the Secretary	Tangub City National High School	To cover funding requirements for FY 2017 Performance Based Bonus (PBB) of One Hundred Thirty-Five (135) personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd-X ROP.	
NCA-ROX-19-0002411	2,343,229	02/15/2019 00:00:00	02/20/2019 09:09:56	Department of Education (DepEd)	Office of the Secretary	Misamis Occidental National High School	To cover funding requirements for FY 2017 Performance Based Bonus (PBB) of Two Hundred Twenty (220) personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd-X ROP.	
NCA-CAR-19-0002410	349,439	02/15/2019 09:28:37	02/18/2019 07:56:53	Department of Public Works and Highways	Office of the Secretary	Ifugao 1st District Engineering Office	Release of funds to cover the Terminal Leave Benefits of Ms. Cecilia D. Kitong, former Administrative Assistant II (optional retiree).	
NCA-ROVIII-19-0002409	85,310	02/14/2019 18:14:48	02/15/2019 17:32:35	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	Release of fund to cover payment for the Terminal Leave Benefits of Mr. Elmer C. Mogueis	
NCA-ROVIII-19-0002408	329,120	02/14/2019 18:08:17	02/15/2019 17:32:34	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	To cover payment for the Terminal Leave Benefits (TLB) of Erlinda C. Canaman	
NCA-ROVIII-19-0002407	1,056,354	02/14/2019 18:05:44	02/15/2019 17:32:34	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	For payment of Terminal Leave Benefits of Judith C. Boco	

NCA-LGRCB-19-0002406	7,400,000	02/15/2019 00:00:00	02/19/2019 14:10:20	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964.	
NCA-LGRCB-19-0002405	3,300,000	02/15/2019 00:00:00	02/18/2019 16:10:30	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964.	
NCA-LGRCB-19-0002404	20,000,000	02/15/2019 00:00:00	02/19/2019 14:10:20	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964.	
NCA-LGRCB-19-0002403	3,400,000	02/15/2019 00:00:00	02/18/2019 16:10:30	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964.	
NCA-BMB-A-19-0002402	1,001,467	02/15/2019 00:00:00	02/19/2019 14:14:46	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover payment of prior years accounts payable (net of tax), charged against Fund 03104340 Super Green Lane, per attached LDDAP.	
NCA-BMB-A-19-0002401	839,571	02/14/2019 17:01:09	02/18/2019 16:07:13	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover payment of the Terminal Leave Benefits of three (3) optional retirees per Attachment I.	
NCA-BMB-D-19-0002400	3,179,457	02/14/2019 16:48:13	02/18/2019 16:08:58	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of five (5) former ARMM-RDEPED employees, per Annexes A-1 to A-5.	
NCA-ROXI-19-0002399	83,920	02/14/2019 16:47:45	02/18/2019 17:22:44	Department of Public Works and High	Office of the Secretary	Davao del Norte District Engineering	Payment of trust liability with Two Degrees Construction and Supplies.	
NCA-BMB-D-19-0002398	589,668	02/14/2019 16:44:20	02/18/2019 16:08:57	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefit claim of a former ARMM-RDepEd employee, per Annex A-	
NCA-ROX-19-0002397	4,094,276	02/14/2019 16:42:43	02/15/2019 11:25:43	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	To cover funding requirements for FY 2017 Performance Based Bonus (PBB) of Three Hundred Sixty-One (361) elementary and secondary personnel per Form 1.0 attached to SARO-ROX-19-0001277 dated February 14, 2019 issued to DepEd X ROP.	
NCA-BMB-D-19-0002396	1,924,001	02/14/2019 16:42:30	02/18/2019 16:08:57	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover payment of terminal leave benefit claim of former DFA-OSEC employee, as indicated in Annex A1.	
NCA-BMB-D-19-0002395	592,382	02/14/2019 16:41:48	02/18/2019 16:08:56	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of one (1) former ARMM-RCHED employee, per Annex A-1.	
NCA-NCR-19-0002394	1,886,564	02/14/2019 00:00:00	02/14/2019 18:19:23	State Universities and Colleges (SUC)	Rizal Technological University		To cover the payment for the terminal leave benefits of Ms. Amelia M. Arganda as per attached LARP No. RTU-2019-02-0001.	
NCA-BMB-D-19-0002393	894,862	02/15/2019 00:00:00	02/18/2019 16:08:56	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the posthumous pension claims of the AFP-GHQ, per attached Schedule A.	
NCA-BMB-D-19-0002392	757,129,938	02/14/2019 16:23:10	02/18/2019 16:08:55	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of due and demandable accounts payable of ARMM-ORG.	
NCA-BMB-E-19-0002391	9,500,000	02/15/2019 00:00:00	02/18/2019 16:10:27	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover the full year operating requirement for FY 2019 under Remedies Fund	
NCA-ROI-19-0002390	350,607	02/14/2019 16:11:28	02/15/2019 15:49:40	Department of Public Works and High	Office of the Secretary	Cagayan 3rd District Engineering Office	To cover payment of Guaranty Deposit Payable.	
NCA-BMB-B-19-0002389	348,213	02/15/2019 00:00:00	02/18/2019 16:07:16	Other Executive Offices (OEOs)	National Commission on Indigenous F	Regional Office - V	To cover the payment of FY 2018 due and demandable accounts payable	
NCA-BMB-B-19-0002389	1,765,100	02/15/2019 00:00:00	02/18/2019 16:07:16	Other Executive Offices (OEOs)	National Commission on Indigenous F	Regional Office - I	To cover the payment of FY 2018 due and demandable accounts payable	
NCA-BMB-B-19-0002388	168,384	02/15/2019 00:00:00	02/18/2019 16:07:15	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Bicol Region (Region V)	To cover payment for due and demandable accounts payable.	
NCA-BMB-B-19-0002388	25,830	02/15/2019 00:00:00	02/18/2019 16:07:15	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Western Visayas Region	To cover payment for due and demandable accounts payable.	
NCA-BMB-B-19-0002388	193,507	02/15/2019 00:00:00	02/18/2019 16:07:15	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Southern Mindanao Region (Regions	To cover payment for due and demandable accounts payable.	



NCA-BMB-B-19-0002388	47,033	02/15/2019 00:00:00	02/18/2019 16:07:15	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Central Visayas Region (Regions VII	To cover payment for due and demandable accounts payable.	
NCA-BMB-B-19-0002388	496,499	02/15/2019 00:00:00	02/18/2019 16:07:15	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Expanded National Capital Region	To cover payment for due and demandable accounts payable.	
NCA-BMB-B-19-0002388	123,156	02/15/2019 00:00:00	02/18/2019 16:07:15	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Northern Mindanao Region (Regions	To cover payment for due and demandable accounts payable.	
NCA-BMB-B-19-0002388	128,127	02/15/2019 00:00:00	02/18/2019 16:07:15	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Southern Tagalog Region (Regions IV	To cover payment for due and demandable accounts payable.	
NCA-BMB-B-19-0002388	253,000	02/15/2019 00:00:00	02/18/2019 16:07:15	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Northern Luzon Region (CAR, Region	To cover payment for due and demandable accounts payable.	
NCA-BMB-B-19-0002387	146,841,915	02/15/2019 00:00:00	02/18/2019 16:07:15	Other Executive Offices (OEOs)	National Archives of the Philippines		To cover payment of due and demandable accounts payable covering the purchase of Lot and Building to be used as NAP Headquarters.	
NCA-BMB-D-19-0002386	1,797,398	02/15/2019 00:00:00	02/18/2019 16:08:55	Department of the Interior and Local G	Office of the Secretary	Regional Office - IX	To cover due and demandable accounts payable of the DILG-Regional Office (RO) -IX, as indicated in Schedule A.	
NCA-ROVI-19-0002385	540,508	02/14/2019 16:00:18	02/19/2019 09:13:47	State Universities and Colleges (SUC)	Northern Iloilo Polytechnic State College		To cover the payment of terminal leave benefits of retired personnel, Ms. Nola Balnig, of Northern Iloilo Polytechnic State College. DMS Reference No. 2019-ROVI-0012155	
NCA-LGRCB-19-0002384	2,800,000	02/14/2019 15:06:46	02/19/2019 14:10:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0002383	26,000,000	02/14/2019 15:06:18	02/20/2019 17:34:52	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-ROVII-19-0002382	13,042,551	02/14/2019 00:00:00	02/15/2019 14:37:50	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover payment of Prior Years'Accounts Payable to be paid during the first semester of CY 2019	
NCA-ROXIII-19-0002381	351,970	02/14/2019 14:40:47	02/15/2019 13:11:57	Other Executive Offices (OEOs)	Technical Education and Skills Develo	Northern Mindanao School of Fisheries	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0002380	195,452	02/14/2019 00:00:00	02/15/2019 13:11:57	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	To cover payment for the Terminal Leave Benefits of Mr. Rodrigo J. Anora.	
NCA-ROIII-19-0002379	677,721	02/14/2019 14:06:00	02/21/2019 18:07:26	Department of Education (DepEd)	Office of the Secretary	Regional Science High School	To cover payment for the FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s.2012 and 2016, respectively, as implemented under Memorandum Circular No. 2017-1 dated March 09, 2017.	
NCA-ROX-19-0002378	166,123	02/14/2019 14:02:05	02/19/2019 10:47:02	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	To cover payment for terminal leave benefits of three (3) optional retired employees per attached List of Actual Retirees to be Paid (Annex B).	
NCA-ROX-19-0002377	247,445	02/14/2019 14:02:03	02/15/2019 11:26:42	Department of Public Works and High	Office of the Secretary	Misamis Oriental 2nd District Engineer	To cover payment for Terminal Leave Benefit (TLB) of Mr. Ifour H. Manduro, compulsory retiree.	
NCA-BMB-B-19-0002376	1,434,604	02/14/2019 14:01:43	02/18/2019 16:07:14	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	To cover payment of trust receipts.	
NCA-BMB-B-19-0002375	122,268	02/14/2019 14:00:32	02/18/2019 16:07:14	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Ms. Victoria H. Mandai, former Medical Specialist IV of DOH-OSEC as reflected in the attached Annex "B".	
NCA-BMB-C-19-0002374	660,578	02/14/2019 13:59:36	02/18/2019 16:07:17	Presidential Communications Operatio	Philippine Information Agency		To cover payment of the terminal leave benefit claim of Mr. Amado G. Andres.	
NCA-ROVIII-19-0002373	163,091	02/14/2019 13:51:50	02/15/2019 13:59:12	Other Executive Offices (OEOs)	Technical Education and Skills Develo	Arteche National Agricultural School	To release funds for Terminal Leave Benefits (TLB) of Mr. Avelino R. Nebrija	
NCA-BMB-C-19-0002372	7,038,002	02/14/2019 13:47:43	02/15/2019 13:56:55	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	To cover payment of Terminal Leave Benefits of ten (10) former personnel per Attachment 1.	
NCA-ROXIII-19-0002371	95,284	02/14/2019 00:00:00	02/15/2019 13:11:56	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	To cover payment for the Terminal Leave Benefits of Mr. Sergio P. Orcullo.	
NCA-ROXI-19-0002370	1,255,996	02/14/2019 13:23:55	02/18/2019 17:22:14	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	Payment of Trust Liabilities with various creditors.	
NCA-ROIVA-19-0002369	136,000	02/14/2019 13:15:08	02/15/2019 10:41:17	Department of Health (DOH)	Office of the Secretary	Calabarzon Centers for Health Develo	Trust Receipts	
NCA-BMB-D-19-0002368	5,847,624	02/14/2019 13:11:52	02/15/2019 13:58:01	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover payment of Terminal Leave Benefit (TL) claims of two (2) former military personnel of AFP-GHQ Proper per attached Annex "A."	

NCA-BMB-D-19-0002367	20,544,474	02/14/2019 13:11:08	02/15/2019 13:58:01	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover payment of Retirement Gratuity (RG) benefits of seven (7) former military personnel of the GHQ-Proper per attached Annexes "A.1" to "A.3".	
NCA-BMB-E-19-0002366	9,477,890	02/14/2019 11:36:24	02/15/2019 13:58:04	Department of Science and Technology	Philippine Science High School	Cagayan Valley Campus	To cover payment of Accounts Payable	
NCA-LGRCB-19-0002365	200,000	02/14/2019 11:35:59	02/19/2019 14:10:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of Barangay Insarayan, Municipality of Sibalom, Province of Antique per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing	
NCA-LGRCB-19-0002364	2,900,000	02/14/2019 11:35:35	02/19/2019 14:25:16	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-BMB-C-19-0002363	250,000,000	02/14/2019 11:33:09	02/15/2019 13:56:54	Budgetary Support to Government Co	Small Business Corporation		To cover the first quarter requirement of the P3 Program.	
NCA-BMB-E-19-0002362	4,979,840	02/14/2019 11:32:28	02/15/2019 13:58:03	Other Executive Offices (OEOs)	Pasig River Rehabilitation Commission		To cover payment of Prior Year's Accounts	
NCA-BMB-A-19-0002361	25,207,117,070	02/14/2019 11:31:54	02/15/2019 13:56:52	Department of Public Works and High	Office of the Secretary	Central Office	To cover additional cash requirements for February 2019 for payment of prior year's accounts payable.	
NCA-BMB-B-19-0002360	362,391,750	02/14/2019 11:30:23	02/15/2019 13:56:54	Department of Health (DOH)	Office of the Secretary	Food and Drug Administration	Release of funds to cover the FY 2019 operating requirements of FDA.	
NCA-BMB-D-19-0002359	646,000	02/14/2019 11:27:53	02/15/2019 13:58:00	Department of the Interior and Local G	Office of the Secretary	Central Office	To cover death benefit claims of barangay officials who died during their term of office per attached Schedule A.	
NCA-BMB-D-19-0002358	10,799,842	02/14/2019 11:26:34	02/18/2019 16:08:54	Department of the Interior and Local G	Office of the Secretary	Regional Office - XI	To cover due and demandable accounts payable of the DILG-Regional Office (RO) -XI, as indicated in Schedules A and B.	
NCA-BMB-A-19-0002357	8,470,000	02/14/2019 11:25:21	02/15/2019 13:56:51	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the implementation of the KfW-IDF-assisted BTr Capacity Development Support Project.	
NCA-ROXIII-19-0002356	425,994	02/14/2019 11:07:00	02/14/2019 16:31:42	Department of Education (DepEd)	Office of the Secretary	Caraga Regional Science High School	Release of allotment for the Performance-Based Bonus for FY 2017.	
NCA-BMB-E-19-0002355	33,758	02/14/2019 10:59:53	02/15/2019 13:58:03	Department of Science and Technology	Industrial Technology Development Institute		To cover trust receipts for the project "DOST-HITS: Roll-Out of DOST Developed Food Processing Equipment to the Regions".	
NCA-BMB-E-19-0002354	843,068	02/14/2019 10:59:52	02/15/2019 13:58:02	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - II	To cover payment of terminal leave benefits of Messrs Samuel P. Gorospe (P320,400.54) and Edwin M. Cabaddu (P522,666.83), former employees of DA-OSEC-Regional Field Office (RFO) II - P843,067.37.	
NCA-ROXIII-19-0002353	26,036	02/14/2019 10:57:35	02/14/2019 16:31:41	Department of Public Works and High	Office of the Secretary	Regional Office XIII - Proper	To cover agency expenditures out of funds held in trust.	
NCA-ROIVB-19-0002352	75,440	02/14/2019 10:48:40	02/14/2019 10:54:37	Department of Education (DepEd)	Office of the Secretary	Managpi National High School	To cover PS and RLIP requirements of one (1) teaching position for the period January to March 2019, the details of which are shown in Annex B.	
NCA-ROIVB-19-0002351	452,645	02/14/2019 10:48:38	02/14/2019 10:54:36	Department of Education (DepEd)	Office of the Secretary	Ligaya National High School	To cover PS and RLIP requirements of six (6) positions for the period January to March 2019, the details of which are shown in Annex B.	
NCA-CAR-19-0002350	10,817,559	02/14/2019 10:35:55	02/14/2019 15:55:37	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover the FY 2017 Performance-Based Bonus (PBB) of eight hundred seventy-five (875) school-based personnel.	
NCA-ROX-19-0002349	8,647	02/14/2019 10:23:53	02/19/2019 10:47:01	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan de Oro City	To cover payment for Terminal Leave Benefit (TLB) of Ms. Laura Canoy Sollano, compulsory	
NCA-ROI-19-0002348	156,492	02/14/2019 00:00:00	02/15/2019 09:10:43	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover payment of Terminal Leave Benefits of Mr. Romeo L. Calimlim, retired employee.	
NCA-CAR-19-0002347	98,397	02/14/2019 10:09:59	02/14/2019 15:55:36	Department of Education (DepEd)	Office of the Secretary	Lawig National High School	Release of cash allocation to cover the FY 2017 Performance-Based Bonus (PBB) of school-based personnel.	
NCA-CAR-19-0002347	138,978	02/14/2019 10:09:59	02/14/2019 15:55:36	Department of Education (DepEd)	Office of the Secretary	Banaue National High School	Release of cash allocation to cover the FY 2017 Performance-Based Bonus (PBB) of school-based personnel.	
NCA-CAR-19-0002347	151,012	02/14/2019 10:09:59	02/14/2019 15:55:36	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	Release of cash allocation to cover the FY 2017 Performance-Based Bonus (PBB) of school-based personnel.	

NCA-CAR-19-0002347	31,169,442	02/14/2019 10:09:59	02/14/2019 15:55:36	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Release of cash allocation to cover the FY 2017 Performance-Based Bonus (PBB) of school-based personnel.	
NCA-ROI-19-0002346	54,490	02/14/2019 00:00:00	02/15/2019 09:10:43	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical	To cover refund of Performance Bonds for specified project/s.	
NCA-LGRCB-19-0002345	6,000,000	02/14/2019 09:33:54	02/19/2019 14:10:18	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs/projects of various LGUs, per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, republic Act No. 10964, Continuing	
NCA-LGRCB-19-0002344	20,000,000	02/14/2019 09:33:28	02/15/2019 13:58:05	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs/projects of various LGUs, per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing	
NCA-ROXIII-19-0002343	10,881,389	02/14/2019 09:13:40	02/15/2019 17:38:02	Department of Public Works and Highways	Office of the Secretary	Butuan City District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-BMB-D-19-0002342	140,452,855	02/14/2019 07:03:29	02/15/2019 13:58:00	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover retirement gratuity benefits of military personnel per attached Tabs 1-5.	
NCA-ROIII-19-0002341	33,008	02/13/2019 20:09:41	02/18/2019 16:55:15	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	Refund of bid security/performance cash bond/warranty security which were deposited with the National Treasury.	
NCA-ROIII-19-0002340	386,000	02/13/2019 19:44:51	02/18/2019 16:55:14	Department of Education (DepEd)	Office of the Secretary	Binagbag High School - Diosdado Ma	This will cover first quarter operating requirements of five (5) newly-filled Teacher I positions.	
NCA-ROIII-19-0002339	69,538	02/13/2019 19:25:59	02/18/2019 16:55:14	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Cash allocation for Personnel Services cost and RLIP of one (1) newly-filled position for the months of February and March 2019.	
NCA-ROIII-19-0002338	310,310	02/13/2019 17:34:40	02/18/2019 16:55:13	Department of Health (DOH)	Office of the Secretary	Mariveles Mental Hospital	To cover payment of the Terminal Leave Benefit of Emelita R. Maca, compulsory retiree.	
NCA-CAR-19-0002337	553,447	02/13/2019 17:23:01	02/14/2019 15:55:35	Department of Education (DepEd)	Office of the Secretary	Tuba National High School, Nangalisa	Release of cash allocation to cover the FY 2017 Performance Based Bonus of school-based personnel.	
NCA-CAR-19-0002336	735,123	02/13/2019 17:23:00	02/14/2019 15:55:34	Department of Education (DepEd)	Office of the Secretary	Governor Bado Dangwa Agro-Industri	Release of cash allocation to cover the FY 2017 Performance Based Bonus of school-based personnel.	
NCA-CAR-19-0002336	475,593	02/13/2019 17:23:00	02/14/2019 15:55:34	Department of Education (DepEd)	Office of the Secretary	Alejo M. Pacalso Memorial National H	Release of cash allocation to cover the FY 2017 Performance Based Bonus of school-based personnel.	
NCA-CAR-19-0002336	390,361	02/13/2019 17:23:00	02/14/2019 15:55:34	Department of Education (DepEd)	Office of the Secretary	Atok National High School	Release of cash allocation to cover the FY 2017 Performance Based Bonus of school-based personnel.	
NCA-CAR-19-0002336	345,082	02/13/2019 17:23:00	02/14/2019 15:55:34	Department of Education (DepEd)	Office of the Secretary	Kibungan National High School	Release of cash allocation to cover the FY 2017 Performance Based Bonus of school-based personnel.	
NCA-CAR-19-0002336	374,202	02/13/2019 17:23:00	02/14/2019 15:55:34	Department of Education (DepEd)	Office of the Secretary	Kamora National High School	Release of cash allocation to cover the FY 2017 Performance Based Bonus of school-based personnel.	
NCA-CAR-19-0002336	588,377	02/13/2019 17:23:00	02/14/2019 15:55:34	Department of Education (DepEd)	Office of the Secretary	Mankayan National High School	Release of cash allocation to cover the FY 2017 Performance Based Bonus of school-based personnel.	
NCA-CAR-19-0002336	254,854	02/13/2019 17:23:00	02/14/2019 15:55:34	Department of Education (DepEd)	Office of the Secretary	Buguias National High School	Release of cash allocation to cover the FY 2017 Performance Based Bonus of school-based personnel.	
NCA-CAR-19-0002336	1,516,084	02/13/2019 17:23:00	02/14/2019 15:55:34	Department of Education (DepEd)	Office of the Secretary	Benguet National High School	Release of cash allocation to cover the FY 2017 Performance Based Bonus of school-based personnel.	
NCA-CAR-19-0002336	38,940,023	02/13/2019 17:23:00	02/14/2019 15:55:34	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	Release of cash allocation to cover the FY 2017 Performance Based Bonus of school-based personnel.	
NCA-CAR-19-0002336	746,589	02/13/2019 17:23:00	02/14/2019 15:55:34	Department of Education (DepEd)	Office of the Secretary	Lepanto National High School	Release of cash allocation to cover the FY 2017 Performance Based Bonus of school-based personnel.	
NCA-CAR-19-0002336	1,061,421	02/13/2019 17:23:00	02/14/2019 15:55:34	Department of Education (DepEd)	Office of the Secretary	Tublay School of Home Industries	Release of cash allocation to cover the FY 2017 Performance Based Bonus of school-based personnel.	
NCA-CAR-19-0002335	22,065,056	02/13/2019 17:22:58	02/14/2019 15:55:33	Department of Education (DepEd)	Office of the Secretary	Division of Baguio City	Release of cash allocation to cover the FY 2017 Performance-Based Bonus of school-based personnel.	

NCA-CAR-19-0002335	4,344,127	02/13/2019 17:22:58	02/14/2019 15:55:33	Department of Education (DepEd)	Office of the Secretary	Baguio City National High School	Release of cash allocation to cover the FY 2017 Performance-Based Bonus of school-based personnel.	
NCA-CAR-19-0002335	1,899,762	02/13/2019 17:22:58	02/14/2019 15:55:33	Department of Education (DepEd)	Office of the Secretary	Pines City National High School	Release of cash allocation to cover the FY 2017 Performance-Based Bonus of school-based personnel.	
NCA-CAR-19-0002335	805,068	02/13/2019 17:22:58	02/14/2019 15:55:33	Department of Education (DepEd)	Office of the Secretary	Irisan National High School	Release of cash allocation to cover the FY 2017 Performance-Based Bonus of school-based personnel.	
NCA-BMB-A-19-0002334	333,809	02/14/2019 00:00:00	02/15/2019 13:56:50	National Economic and Development	Office of the Secretary	Regional Development Council - VI	To cover payment of prior year's accounts payable.	
NCA-BMB-A-19-0002334	378,660	02/14/2019 00:00:00	02/15/2019 13:56:50	National Economic and Development	Office of the Secretary	Region Office - VI	To cover payment of prior year's accounts payable.	
NCA-BMB-D-19-0002333	197,460,000	02/14/2019 00:00:00	02/18/2019 16:08:53	Department of the Interior and Local G	Bureau of Fire Protection	Regional Office - NCR	To cover the Opening of Letter of Credit for the procurement of fire trucks.	
NCA-BMB-E-19-0002332	48,330	02/14/2019 00:00:00	02/15/2019 13:58:02	Department of Environment and Natu	Mines and Geo-Sciences Bureau	Central Office	To cover refund of performance bond	
NCA-CAR-19-0002331	15,332,557	02/13/2019 17:03:09	02/14/2019 15:55:32	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	Release of cash allocation to cover the FY 2017 Performance-Based Bonus (PBB) of school-based personnel.	
NCA-CAR-19-0002331	71,184	02/13/2019 17:03:09	02/14/2019 15:55:32	Department of Education (DepEd)	Office of the Secretary	Balbalan Agricultural and Industrial Sc	Release of cash allocation to cover the FY 2017 Performance-Based Bonus (PBB) of school-based personnel.	
NCA-ROVIII-19-0002330	21,880	02/13/2019 16:55:30	02/14/2019 14:09:53	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	For payment of Terminal Leave Benefits of the late Amelia B. Capito	
NCA-ROXII-19-0002329	540,439	02/13/2019 00:00:00	02/14/2019 15:28:15	Department of Education (DepEd)	Office of the Secretary	Alabel National Science High School	To cover additional operating requirements for FY 2017 Performance Based Bonus of entitled employees	
NCA-CAR-19-0002328	16,010,136	02/13/2019 16:16:38	02/14/2019 11:53:22	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	Release of cash allocation to cover the FY 2017 Performance-Based Bonus (PBB) of one thousand three hundred forty-seven (1,347) school-based personnel.	
NCA-ROV-19-0002327	367,560	02/13/2019 00:00:00	02/14/2019 16:29:46	Department of Education (DepEd)	Office of the Secretary	Bicol Regional Science High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-BMB-D-19-0002326	9,846,733	02/13/2019 00:00:00	02/14/2019 14:22:01	Department of the Interior and Local G	Philippine National Police	Central Office	To cover terminal leave benefits claims of compulsory retirees per attached Schedule A.	
NCA-BMB-B-19-0002325	209,383	02/13/2019 15:48:34	02/15/2019 13:56:53	Other Executive Offices (OEOs)	National Commission on Indigenous F	Regional Office - XI	To cover payment of terminal leave benefits of Ms. Merlyn T. Corsame (RO IX) and Mr. Arnel C. Morales (RO XI) who retired from the government service effective December 1, 2018 and July 20, 2018, respectively.	
NCA-BMB-B-19-0002325	403,402	02/13/2019 15:48:34	02/15/2019 13:56:53	Other Executive Offices (OEOs)	National Commission on Indigenous F	Regional Office - IX	To cover payment of terminal leave benefits of Ms. Merlyn T. Corsame (RO IX) and Mr. Arnel C. Morales (RO XI) who retired from the government service effective December 1, 2018 and July 20, 2018, respectively.	
NCA-ROX-19-0002324	91,528	02/13/2019 00:00:00	02/21/2019 17:22:28	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	To cover payment for terminal leave benefits of Ms. Lolita T. Epong, optional retiree, per attached LARP Batch No. 2019-02-001.	
NCA-ROXI-19-0002323	57,917	02/13/2019 15:41:17	02/14/2019 11:00:42	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	Payment of Terminal Leave Benefits (TLB) of Ms. Jessalyn S. Laberinto, retired Nurse II effective July 1, 2018 and Ms. Melissa V. Elumba, retired Medical Officer III effective August 23, 2018.	
NCA-ROV-19-0002322	17,629	02/13/2019 00:00:00	02/14/2019 16:29:45	State Universities and Colleges (SUC)	Bicol University		For payment of Terminal Leave Benefits of ROMEO C. BORNILLA.	
NCA-ROII-19-0002321	304,444	02/13/2019 00:00:00	02/14/2019 13:13:49	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover payment for the Terminal Leave Benefits of Ms. Maria Teresita S. Corpuz, optional retiree.	
NCA-ROX-19-0002320	680,000	02/13/2019 14:40:46	02/19/2019 10:47:01	Department of Education (DepEd)	Office of the Secretary	Medina National Comprehensive High	To cover additional operating requirements for CY 2019.	
NCA-ROX-19-0002319	132,261	02/13/2019 14:40:18	02/19/2019 10:47:00	Department of Education (DepEd)	Office of the Secretary	Medina National Comprehensive High	To cover payment for terminal leave benefits of Ms. Andrea T. Vosotros, optional retiree.	
NCA-ROIVA-19-0002318	575,698	02/13/2019 14:01:04	02/14/2019 10:18:43	Other Executive Offices (OEOs)	Technical Education and Skills Devel	Regional Office - IVA	To cover the payment of Terminal Leave Benefits of Manuel B. Marasigan, Serafin Sergio M. Cañafra, Milagros B. De Chavez and Ronaldo G. Golfo.	
NCA-ROIVA-19-0002317	111,145	02/13/2019 14:01:03	02/14/2019 10:18:42	Other Executive Offices (OEOs)	Technical Education and Skills Devel	Bondoc Peninsula Technological Instit	To cover the payment of Terminal Leave Benefits of Peny U. Rivera (optional retiree).	
NCA-CAR-19-0002316	25,120	02/13/2019 13:55:22	02/14/2019 11:53:21	Department of Public Works and High	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover the refund of Performance Securities posted by J & J Tools and General Merchandise.	

NCA-BMB-A-19-0002315	22,776	02/13/2019 13:54:43	02/18/2019 16:07:12	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VII (LTO)	To cover trust receipts representing the bid security posted by Progress Home & Office Furnishings in connection with the bidding for the procurement of goods (supply and delivery of office furniture).	
NCA-BMB-D-19-0002314	959,939	02/13/2019 13:43:43	02/14/2019 14:22:00	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefit claim of former ARMM-RDOTC employee, as indicated in Annex A1.	
NCA-BMB-D-19-0002313	1,330,374	02/13/2019 13:42:11	02/14/2019 14:22:00	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of one (1) former ARMM-RDSWD employee, per Annex A-1.	
NCA-BMB-D-19-0002312	921,699	02/13/2019 13:40:21	02/14/2019 14:21:59	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefit claim of former ARMM-RDAR employee, as indicated in Annex A1.	
NCA-BMB-E-19-0002311	956,954	02/13/2019 13:28:42	02/14/2019 14:24:29	Department of Science and Technolo	National Research Council of the Philippines		To cover trust receipts for the implementation of various project, details per attached Annex C.	
NCA-LGRCB-19-0002310	7,100,000	02/13/2019 13:07:31	02/15/2019 13:54:24	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0002309	95,700,000	02/13/2019 13:07:08	02/14/2019 14:24:31	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0002308	200,000	02/13/2019 13:04:57	02/15/2019 13:54:23	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of Barangay 2, City of Cagayan De Oro, Province of Misamis Oriental per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0002307	6,236,000	02/13/2019 13:04:12	02/15/2019 13:54:22	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of the priority programs of the Municipality of San Jacinto, Pangasinan per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0002306	15,920,000	02/13/2019 13:03:51	02/14/2019 14:24:30	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-NCR-19-0002305	92,775	02/13/2019 00:00:00	02/13/2019 13:45:57	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the payment for the terminal leave benefits of Mr. Luisito V. Sulongsawa, as per attached LARP No. 2019-01-006.	
NCA-BMB-D-19-0002304	14,703,932	02/13/2019 12:58:31	02/14/2019 14:21:59	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover retirement gratuity differential of retired prosecutors as shown in attached Tab 1.	
NCA-BMB-B-19-0002303	14,140,818	02/13/2019 12:26:28	02/14/2019 14:15:19	Other Executive Offices (OEOs)	Film Development Council of the Philippines		To cover the share of movie producers with films graded A or B from amusement tax incentives and to cover expenses for holding the Film Ambassadors' Night.	
NCA-BMB-A-19-0002302	917,338	02/13/2019 12:22:20	02/14/2019 14:18:15	National Economic and Development	Office of the Secretary	Regional Development Council - CAR	To cover payment of prior years accounts payable.	
NCA-LGRCB-19-0002301	30,000,000	02/13/2019 12:20:03	02/14/2019 14:24:30	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of the Province of Isabela per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-BMB-E-19-0002300	10,368,119	02/13/2019 12:00:08	02/14/2019 14:24:28	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	To cover trust receipts representing fund transfers for the implementation of programs/projects of DA-RFO IV-A.	

NCA-ROV-19-0002299	6,408,552	02/13/2019 11:28:00	02/13/2019 18:03:34	Department of Public Works and Highways	Office of the Secretary	Albay 3rd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of 15% mobilization of projects under the Department of Health - Health Facilities Enhancement Program 2018, and refund of unutilized cash transfer to DOH.	
NCA-BMB-B-19-0002298	2,665,615	02/13/2019 11:03:46	02/15/2019 13:56:53	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	To cover payment of terminal leave benefits of Dr. Poderoso B. Casuela, Jr., former DOH-RMC employee.	
NCA-BMB-D-19-0002297	63,976,936	02/13/2019 10:57:13	02/14/2019 14:21:58	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of military retirees, per attached Tab A.	
NCA-ROVIII-19-0002296	917,700	02/13/2019 10:35:59	02/13/2019 17:03:25	Department of Education (DepEd)	Office of the Secretary	Guiuan National High School	For payment of Terminal Leave Benefits of Angelito S. Rosal	
NCA-BMB-A-19-0002295	1,207,954	02/13/2019 10:17:57	02/14/2019 14:12:54	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VI (LTO)	To cover trust receipts representing the fund transfer from the DOTr - Office of the Secretary - Central Office intended for the implementation of building projects, as summarized in Schedule I.	
NCA-BMB-D-19-0002294	340,007	02/13/2019 10:13:41	02/14/2019 14:21:58	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover Terminal Leave Benefits of retirees (civilian personnel), indicated in the attached Tabs 1-3.	
NCA-ROIVA-19-0002293	6,305,702	02/13/2019 10:06:33	02/14/2019 10:18:42	Department of Public Works and Highways	Office of the Secretary	Batangas 3rd District Engineering Office	Trust Receipts	
NCA-ROIVA-19-0002292	24,588,294	02/13/2019 10:06:32	02/13/2019 14:33:10	Department of Public Works and Highways	Office of the Secretary	Quezon 4th District Engineering Office	Trust Receipts	
NCA-ROIVA-19-0002291	513,224	02/13/2019 10:06:32	02/14/2019 10:18:41	Department of Public Works and Highways	Office of the Secretary	Laguna 3rd District Engineering Office	Trust Receipts	
NCA-CAR-19-0002290	263,299	02/13/2019 00:00:00	02/13/2019 19:29:39	Department of Education (DepEd)	Office of the Secretary	Tuga National High School	Release of cash allocation to cover the FY 2017 Performance-Based Bonus (PBB) of school-based personnel.	
NCA-CAR-19-0002290	1,076,954	02/13/2019 00:00:00	02/13/2019 19:29:39	Department of Education (DepEd)	Office of the Secretary	Kalinga National High School	Release of cash allocation to cover the FY 2017 Performance-Based Bonus (PBB) of school-based personnel.	
NCA-CAR-19-0002289	303,414	02/13/2019 00:00:00	02/13/2019 19:29:38	Department of Education (DepEd)	Office of the Secretary	Namillangan National High School	Release of cash allocation to cover the FY 2017 Performance-Based Bonus (PBB) of school-based personnel.	
NCA-CAR-19-0002289	690,060	02/13/2019 00:00:00	02/13/2019 19:29:38	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	Release of cash allocation to cover the FY 2017 Performance-Based Bonus (PBB) of school-based personnel.	
NCA-CAR-19-0002289	242,055	02/13/2019 00:00:00	02/13/2019 19:29:38	Department of Education (DepEd)	Office of the Secretary	Banaue National High School	Release of cash allocation to cover the FY 2017 Performance-Based Bonus (PBB) of school-based personnel.	
NCA-CAR-19-0002289	237,863	02/13/2019 00:00:00	02/13/2019 19:29:38	Department of Education (DepEd)	Office of the Secretary	Hingyon National High School	Release of cash allocation to cover the FY 2017 Performance-Based Bonus (PBB) of school-based personnel.	
NCA-CAR-19-0002289	495,880	02/13/2019 00:00:00	02/13/2019 19:29:38	Department of Education (DepEd)	Office of the Secretary	Lawig National High School	Release of cash allocation to cover the FY 2017 Performance-Based Bonus (PBB) of school-based personnel.	
NCA-CAR-19-0002289	267,443	02/13/2019 00:00:00	02/13/2019 19:29:38	Department of Education (DepEd)	Office of the Secretary	Mayoyao National High School	Release of cash allocation to cover the FY 2017 Performance-Based Bonus (PBB) of school-based personnel.	
NCA-CAR-19-0002288	537,524	02/13/2019 00:00:00	02/13/2019 19:29:37	Department of Education (DepEd)	Office of the Secretary	Apayao National Industrial and Agricultural School	Release of cash allocation to cover the FY 2017 Performance-Based Bonus (PBB) of school-based personnel.	
NCA-CAR-19-0002288	514,159	02/13/2019 00:00:00	02/13/2019 19:29:37	Department of Education (DepEd)	Office of the Secretary	Flora National High School	Release of cash allocation to cover the FY 2017 Performance-Based Bonus (PBB) of school-based personnel.	
NCA-CAR-19-0002288	523,805	02/13/2019 00:00:00	02/13/2019 19:29:37	Department of Education (DepEd)	Office of the Secretary	Conner Central National High School	Release of cash allocation to cover the FY 2017 Performance-Based Bonus (PBB) of school-based personnel.	
NCA-CAR-19-0002287	830,713	02/13/2019 00:00:00	02/13/2019 19:29:37	Department of Education (DepEd)	Office of the Secretary	Pinukpuk Vocational School	Release of cash allocation to cover the FY 2017 Performance-Based Bonus (PBB) of school-based personnel.	
NCA-CAR-19-0002287	368,308	02/13/2019 00:00:00	02/13/2019 19:29:37	Department of Education (DepEd)	Office of the Secretary	Balbalan Agricultural and Industrial School	Release of cash allocation to cover the FY 2017 Performance-Based Bonus (PBB) of school-based personnel.	
NCA-CAR-19-0002287	766,949	02/13/2019 00:00:00	02/13/2019 19:29:37	Department of Education (DepEd)	Office of the Secretary	Rizal National School of Arts and Trades	Release of cash allocation to cover the FY 2017 Performance-Based Bonus (PBB) of school-based personnel.	
NCA-CAR-19-0002287	333,155	02/13/2019 00:00:00	02/13/2019 19:29:37	Department of Education (DepEd)	Office of the Secretary	Tanudan Vocational School	Release of cash allocation to cover the FY 2017 Performance-Based Bonus (PBB) of school-based personnel.	

NCA-CAR-19-0002286	2,321,201	02/13/2019 00:00:00	02/13/2019 19:29:36	Department of Education (DepEd)	Office of the Secretary	Tabuk National High School	Release of cash allocation to cover the FY 2017 Performance-Based Bonus (PBB) of one hundred ninety-four (194) school-based personnel.	
NCA-ROXII-19-0002285	72,175	02/13/2019 00:00:00	02/13/2019 18:53:48	State Universities and Colleges (SUC)	Sultan Kudarat State University		To cover terminal leave benefits of Mr. Ronald S. Alimajen	
NCA-BMB-D-19-0002284	1,479,599	02/13/2019 09:01:10	02/14/2019 14:21:57	Department of the Interior and Local Government	National Police Commission	Regional Office - IX	Police benefits in favor of claimants per attached Schedule A.	
NCA-BMB-D-19-0002284	1,342,843	02/13/2019 09:01:10	02/14/2019 14:21:57	Department of the Interior and Local Government	National Police Commission	Regional Office - II	Police benefits in favor of claimants per attached Schedule A.	
NCA-BMB-D-19-0002284	839,925	02/13/2019 09:01:10	02/14/2019 14:21:57	Department of the Interior and Local Government	National Police Commission	Regional Office - ARMM	Police benefits in favor of claimants per attached Schedule A.	
NCA-BMB-D-19-0002284	688,485	02/13/2019 09:01:10	02/14/2019 14:21:57	Department of the Interior and Local Government	National Police Commission	Regional Office - VII	Police benefits in favor of claimants per attached Schedule A.	
NCA-BMB-D-19-0002284	1,430,213	02/13/2019 09:01:10	02/14/2019 14:21:57	Department of the Interior and Local Government	National Police Commission	Regional Office - IVA	Police benefits in favor of claimants per attached Schedule A.	
NCA-BMB-D-19-0002284	14,188,812	02/13/2019 09:01:10	02/14/2019 14:21:57	Department of the Interior and Local Government	National Police Commission	Central Office	Police benefits in favor of claimants per attached Schedule A.	
NCA-BMB-D-19-0002284	983,990	02/13/2019 09:01:10	02/14/2019 14:21:57	Department of the Interior and Local Government	National Police Commission	Regional Office - I	Police benefits in favor of claimants per attached Schedule A.	
NCA-BMB-D-19-0002284	502,485	02/13/2019 09:01:10	02/14/2019 14:21:57	Department of the Interior and Local Government	National Police Commission	Regional Office - VIII	Police benefits in favor of claimants per attached Schedule A.	
NCA-BMB-D-19-0002284	1,384,482	02/13/2019 09:01:10	02/14/2019 14:21:57	Department of the Interior and Local Government	National Police Commission	Regional Office - V	Police benefits in favor of claimants per attached Schedule A.	
NCA-BMB-D-19-0002284	1,385,025	02/13/2019 09:01:10	02/14/2019 14:21:57	Department of the Interior and Local Government	National Police Commission	Regional Office - NCR	Police benefits in favor of claimants per attached Schedule A.	
NCA-BMB-D-19-0002284	279,975	02/13/2019 09:01:10	02/14/2019 14:21:57	Department of the Interior and Local Government	National Police Commission	Regional Office - XI	Police benefits in favor of claimants per attached Schedule A.	
NCA-BMB-D-19-0002284	586,395	02/13/2019 09:01:10	02/14/2019 14:21:57	Department of the Interior and Local Government	National Police Commission	Regional Office - XII	Police benefits in favor of claimants per attached Schedule A.	
NCA-BMB-A-19-0002283	12,819,407	02/13/2019 09:00:14	02/14/2019 14:12:53	Department of Finance (DOF)	Office of the Secretary		To cover loan proceeds for the Second Agrarian Reform Communities Project (ARCP II) under Asian Development Bank (ADB) Loan No. 2465 PH being implemented by the DOF-OSEC - Municipal Development Fund Office under Application No. M0075.	
NCA-BMB-C-19-0002282	20,000,000	02/13/2019 08:59:46	02/14/2019 14:15:57	Budgetary Support to Government Components	Philippine Heart Center		To cover the FY 2018 Prior Year's accounts payable for the Quantified Free Services.	
NCA-BMB-D-19-0002281	1,050,000	02/13/2019 08:55:51	02/14/2019 14:21:56	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover death benefit claims of barangay officials who died during their term of office per attached Schedule A.	
NCA-BMB-D-19-0002280	147,115,673	02/13/2019 08:55:27	02/14/2019 14:21:56	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the pension differential arrearages claims of AFP, per attached Schedules A to E.	
NCA-BMB-D-19-0002279	20,932,594	02/13/2019 08:53:08	02/14/2019 14:21:55	Department of Justice (DOJ)	Bureau of Immigration		To cover grant of FY 2017 Performance-Based Bonus.	
NCA-BMB-D-19-0002278	131,868,000	02/14/2019 00:00:00	02/18/2019 16:08:52	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover the Opening of Letter of Credit for the procurement of fire trucks.	
NCA-BMB-A-19-0002277	136,457,531	02/13/2019 08:51:15	02/14/2019 14:08:01	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover Working Fund for the Cebu Bus Rapid Transit Project under International Bank for Reconstruction and Development Loan No. 8444-PH being implemented by the Department of Transportation - Office of the Secretary - Central Office, per Withdrawal Application No. B06.	
NCA-ROI-19-0002276	54,490	02/13/2019 00:00:00	Cancelled	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover refund of Performance Bonds for specified project/s.	Validity notes.
NCA-ROI-19-0002275	1,074,825	02/13/2019 00:00:00	02/14/2019 10:26:11	Department of Public Works and Highways	Office of the Secretary	Pangasinan 2nd District Engineering Office	To cover payment of first and final billing for the Construction of Landas Barangay Health Station, Mangaldan, Pangasinan, chargeable against the trust receipts -Inter-Agency Transferred Fund deposited with the Bureau of the Treasury.	
NCA-ROI-19-0002274	8,665,027	02/13/2019 00:00:00	02/14/2019 10:26:10	Department of Public Works and Highways	Office of the Secretary	Ilocos Sur 2nd District Engineering Office	To cover 1st partial payment for the Construction of Candon City Hospital (Satellite ITRMC) chargeable against the trust receipts -Inter-Agency Transferred Fund deposited with the Bureau of the Treasury.	
NCA-ROI-19-0002273	1,393,000	02/13/2019 00:00:00	02/14/2019 10:26:09	State Universities and Colleges (SUC)	Pangasinan State University		To cover payment of Terminal Leave Benefits of Mr. Willy Q. Santos - P354,088.59; and Ms. Virginia M. Ferrer - P1,038,910.52, retired	
NCA-ROI-19-0002272	255,437	02/13/2019 08:12:15	02/14/2019 07:48:49	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover Terminal Leave Benefits of Ms. Marcela P. Dumocmat (P27,992), Ms. Ofelia A. Flores (P45,978), and Mr. Villamor R. Guieb (P181,467).	

NCA-ROII-19-0002271	1,427,089	02/13/2019 08:12:14	02/14/2019 07:48:48	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover payment for the Terminal Leave Benefits of Ms. Ana L. Bangayan (P 1,016,099), Mr. Eduardo T. Fabroa (P 245,855), Ms. Norma G. Suyo (P 101,941) and Mr. Segundino N. De Yro (P 63,194).	
NCA-BMB-D-19-0002270	415,415	02/13/2019 07:46:39	02/14/2019 14:21:54	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefit claim of former ARMM-RDENR employee, as indicated in Annex A1.	
NCA-LGRCB-19-0002269	798,677	02/13/2019 00:00:00	02/15/2019 13:54:21	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-ROIVB-19-0002268	277,375	02/12/2019 17:50:31	02/12/2019 17:58:59	Department of Public Works and High	Office of the Secretary	Palawan 3rd District Engineering Office	For payment of Terminal Leave Benefit of Mr. Mario K. Tupaz, former Engineer III.	
NCA-ROIVB-19-0002267	173,250	02/12/2019 17:50:30	02/12/2019 17:58:58	Department of Public Works and High	Office of the Secretary	Mindoro Occidental District Engineering	For payment of Terminal Leave Benefit of Ms. Rizalina B. Evangelio, former Administrative Assistant II (Disbursing Officer II).	
NCA-ROIVB-19-0002266	578,286	02/12/2019 17:50:29	02/12/2019 17:58:58	Department of Education (DepEd)	Office of the Secretary	Bognuyan National High School	To cover additional regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex A.	
NCA-ROIVA-19-0002265	1,239,453	02/12/2019 17:12:11	02/13/2019 14:33:09	Department of Public Works and High	Office of the Secretary	Quezon 2nd District Engineering Office	Trust Receipts	
NCA-CAR-19-0002264	1,268,574	02/12/2019 16:38:28	02/13/2019 19:29:35	Department of Education (DepEd)	Office of the Secretary	Abra High School	Release of cash allocation to cover the FY 2017 PBB of school-based personnel.	
NCA-CAR-19-0002264	501,669	02/12/2019 16:38:28	02/13/2019 19:29:35	Department of Education (DepEd)	Office of the Secretary	Pilar Rural High School	Release of cash allocation to cover the FY 2017 PBB of school-based personnel.	
NCA-CAR-19-0002264	30,060,670	02/12/2019 16:38:28	02/13/2019 19:29:35	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of cash allocation to cover the FY 2017 PBB of school-based personnel.	
NCA-CAR-19-0002264	769,094	02/12/2019 16:38:28	02/13/2019 19:29:35	Department of Education (DepEd)	Office of the Secretary	Cristina B. Gonzales Memorial High School	Release of cash allocation to cover the FY 2017 PBB of school-based personnel.	
NCA-CAR-19-0002264	523,805	02/12/2019 16:38:28	02/13/2019 19:29:35	Department of Education (DepEd)	Office of the Secretary	Northern Abra National High School	Release of cash allocation to cover the FY 2017 PBB of school-based personnel.	
NCA-CAR-19-0002264	210,789	02/12/2019 16:38:28	02/13/2019 19:29:35	Department of Education (DepEd)	Office of the Secretary	Mataragan National Agricultural High School	Release of cash allocation to cover the FY 2017 PBB of school-based personnel.	
NCA-CAR-19-0002263	345,439	02/12/2019 00:00:00	02/13/2019 19:29:35	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	Release of cash allocation to cover the FY 2017 Performance-Based Bonus of twenty-nine (29) school-based personnel of the Cordillera Regional Science High School.	
NCA-CAR-19-0002262	527,911	02/12/2019 16:25:57	02/13/2019 19:29:33	Department of Education (DepEd)	Office of the Secretary	Tadian School of Arts and Trades	Release of funds to cover the FY 2017 Performance-Based Bonus of school-based	
NCA-CAR-19-0002262	156,722	02/12/2019 16:25:57	02/13/2019 19:29:33	Department of Education (DepEd)	Office of the Secretary	Bacarri National Trade-Agricultural School	Release of funds to cover the FY 2017 Performance-Based Bonus of school-based	
NCA-CAR-19-0002262	349,550	02/12/2019 16:25:57	02/13/2019 19:29:33	Department of Education (DepEd)	Office of the Secretary	Eastern Bontoc National Agricultural School	Release of funds to cover the FY 2017 Performance-Based Bonus of school-based	
NCA-CAR-19-0002262	157,352	02/12/2019 16:25:57	02/13/2019 19:29:33	Department of Education (DepEd)	Office of the Secretary	Panabungen School of Arts, Trades and	Release of funds to cover the FY 2017 Performance-Based Bonus of school-based	
NCA-CAR-19-0002262	23,991,909	02/12/2019 16:25:57	02/13/2019 19:29:33	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	Release of funds to cover the FY 2017 Performance-Based Bonus of school-based	
NCA-CAR-19-0002262	974,060	02/12/2019 16:25:57	02/13/2019 19:29:33	Department of Education (DepEd)	Office of the Secretary	Mt. Province General Comprehensive	Release of funds to cover the FY 2017 Performance-Based Bonus of school-based	
NCA-CAR-19-0002262	139,935	02/12/2019 16:25:57	02/13/2019 19:29:33	Department of Education (DepEd)	Office of the Secretary	Antadao National High School	Release of funds to cover the FY 2017 Performance-Based Bonus of school-based	
NCA-CAR-19-0002262	474,835	02/12/2019 16:25:57	02/13/2019 19:29:33	Department of Education (DepEd)	Office of the Secretary	Guinzadan National High School	Release of funds to cover the FY 2017 Performance-Based Bonus of school-based	
NCA-CAR-19-0002262	157,190	02/12/2019 16:25:57	02/13/2019 19:29:33	Department of Education (DepEd)	Office of the Secretary	Natonin National High School	Release of funds to cover the FY 2017 Performance-Based Bonus of school-based	
NCA-CAR-19-0002262	313,960	02/12/2019 16:25:57	02/13/2019 19:29:33	Department of Education (DepEd)	Office of the Secretary	Paracelis National High School	Release of funds to cover the FY 2017 Performance-Based Bonus of school-based	
NCA-ROIVA-19-0002261	30,592	02/12/2019 15:43:47	02/13/2019 10:29:45	Department of Public Works and High	Office of the Secretary	Cavite District Engineering Office	Trust Receipts	
NCA-ROVII-19-0002260	65,035	02/12/2019 15:28:31	02/13/2019 10:33:56	Department of Education (DepEd)	Office of the Secretary	Cabancalan National High School	To cover the withdrawal of trust receipts deposited with the Bureau of the Treasury	
NCA-BMB-D-19-0002259	63,980	02/12/2019 15:22:58	02/13/2019 17:48:53	Other Executive Offices (OEOs)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		To cover payment of terminal leave benefits of one (1) former NCMF employee, per Annex A-1.	
NCA-BMB-D-19-0002258	11,913,544	02/12/2019 15:20:37	02/13/2019 17:48:53	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover payment of terminal leave benefit claims of two (2) former DFA-OSEC employees, as indicated in Annexes A1 and A2.	



NCA-ROVI-19-0002257	396,268	02/12/2019 15:16:26	02/13/2019 14:17:39	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office VI	Release of Trust Receipts deposited with the National Treasury for the implementation of free TVET under the Universal Access Quality Tertiary Education Act (UAQTEA) in State-run Technical Vocational Institutions (STVIs). (Ref. No. 2019-0013865)	
NCA-ROVI-19-0002256	140,863	02/12/2019 15:16:25	02/13/2019 14:18:27	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	Release of funds to cover the FY 2017 Performance-Based Bonus of 12 Senior High School personnel and 38 qualified personnel of the Regional Science High School	
NCA-ROVI-19-0002256	421,214	02/12/2019 15:16:25	02/13/2019 14:18:27	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Science Division Office)	Release of funds to cover the FY 2017 Performance-Based Bonus of 12 Senior High School personnel and 38 qualified personnel of the Regional Science High School	
NCA-BMB-B-19-0002255	236,425	02/12/2019 15:06:48	02/14/2019 14:15:19	Department of Labor and Employment	National Conciliation and Mediation Board	Central Office	To cover payment for terminal leave benefits of Ms. Nimfa M. Macalla, former employee of the DOLE - NCMB per attached Annex "B".	
NCA-ROX-19-0002254	599,821	02/12/2019 14:57:23	02/20/2019 09:13:04	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan de Oro City	To cover funding requirements for FY 2017 Performance Based Bonus (PBB) of fifty one (51) personnel of Gusa Regional Science High School.	
NCA-BMB-E-19-0002253	56,757	02/12/2019 14:46:39	02/13/2019 17:48:57	Department of Science and Technology	Philippine Science High School	Cagayan Valley Campus	To cover trust receipts, for refund of performance bond of PC Enterprises.	
NCA-BMB-E-19-0002252	13,984,023	02/12/2019 14:46:38	02/13/2019 17:48:57	Department of Science and Technology	Philippine Council for Industry, Energy and Emerging Technology Research and Development		To cover trust receipts, details per Annex C.	
NCA-BMB-D-19-0002251	5,916,139	02/12/2019 14:30:15	02/13/2019 17:48:52	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover retirement gratuity benefits of optional retirees per attached Annex A.1	
NCA-BMB-D-19-0002250	16,528,043	02/12/2019 00:00:00	02/13/2019 17:48:52	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover retirement gratuity benefits of compulsory retirees per attached Annex A.1	
NCA-ROVI-19-0002249	217,417	02/12/2019 14:06:52	02/13/2019 13:27:12	Department of Public Works and Highways	Office of the Secretary	Iloilo 3rd District Engineering Office	To cover Terminal Leave Benefits of Mr. Renato Suerte - 2019-ROVI-0013761.	
NCA-BMB-C-19-0002248	193,146,000	02/12/2019 13:44:16	02/13/2019 17:48:49	Budgetary Support to Government Components	Philippine Coconut Authority	Central Office	To cover the release of the cash requirements for PY 2015 of PCA	
NCA-BMB-B-19-0002247	9,098,592	02/12/2019 13:41:27	02/14/2019 14:15:18	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of retirement gratuity benefits of Atty. Monroe C. Tabingan, former Labor Arbiter of DOLE-NLRC.	
NCA-BMB-B-19-0002246	959,063	02/12/2019 13:38:22	02/14/2019 14:15:18	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of Terminal Leave Benefits of DOLE-NLRC retirees per attached Annex B"	
NCA-BMB-D-19-0002245	476,605	02/12/2019 13:37:03	02/13/2019 17:48:51	Department of the Interior and Local Government	Philippine Public Safety College		To cover terminal leave benefits of Mr. Orlando D. Apostol per attached Annex A.1	
NCA-BMB-D-19-0002244	242,168	02/12/2019 13:36:21	02/13/2019 17:48:51	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	
NCA-BMB-B-19-0002243	349,156	02/12/2019 13:33:54	02/14/2019 14:15:17	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Expanded National Capital Region	To cover payment of trust receipts per attached Schedule "A".	
NCA-BMB-D-19-0002242	506,692	02/12/2019 13:33:30	02/13/2019 17:48:50	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover payment of terminal leave benefits of one (1) former ARMM-RDPWH employee, per Annex A-1.	
NCA-BMB-B-19-0002241	85,287	02/12/2019 13:31:02	02/14/2019 14:15:17	Other Executive Offices (OEOs)	National Commission on Indigenous Peoples	Regional Office - XII	To cover payment of terminal leave benefits of Mr. Pepito M. Ruamar (legal heir of the late Ms.Evangeline O. Ruamar) - RO IX and Ms. Josephine D. Clara - RO XII	
NCA-BMB-B-19-0002241	25,439	02/12/2019 13:31:02	02/14/2019 14:15:17	Other Executive Offices (OEOs)	National Commission on Indigenous Peoples	Regional Office - IX	To cover payment of terminal leave benefits of Mr. Pepito M. Ruamar (legal heir of the late Ms.Evangeline O. Ruamar) - RO IX and Ms. Josephine D. Clara - RO XII	
NCA-BMB-C-19-0002240	20,197,469	02/12/2019 13:23:14	02/13/2019 17:48:48	Budgetary Support to Government Components	Zamboanga City Special Economic Zone Authority		To cover payment of 15% mobilization cost, engineering supervision and administrative overhead expenses and contractors' billings for the various projects of the Zamboanga City Special Economic Zone Authority (ZCSEZA).	
NCA-BMB-B-19-0002239	1,608,000	02/12/2019 13:22:08	02/13/2019 17:48:47	Other Executive Offices (OEOs)	National Youth Commission		To cover payment of due and demandable accounts payable.	
NCA-BMB-B-19-0002238	17,660,000	02/12/2019 13:20:50	02/13/2019 17:48:46	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	To cover payment of due and demandable accounts payable of DOH - Rizal Medical Center.	
NCA-BMB-B-19-0002237	2,411,572	02/12/2019 13:20:19	02/13/2019 17:38:30	Other Executive Offices (OEOs)	Movie and Television Review and Classification Board		To cover the payment of due and demandable obligations.	
NCA-BMB-B-19-0002236	446,686	02/12/2019 13:19:56	02/13/2019 17:38:29	Other Executive Offices (OEOs)	Movie and Television Review and Classification Board		To cover the payment of due and demandable obligations.	
NCA-BMB-B-19-0002235	5,960,259	02/12/2019 13:19:25	02/13/2019 17:48:46	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0002234	50,286,835	02/12/2019 13:18:52	02/13/2019 17:48:56	Department of Science and Technology	Metals Industry Research and Development Center		To cover payment of Accounts Payable	

NCA-BMB-D-19-0002233	20,192,266	02/12/2019 13:17:47	02/13/2019 17:48:50	Department of National Defense (DND)	Office of Civil Defense		To cover prior year's due and demandable accounts payable.	
NCA-BMB-D-19-0002232	59,076,734	02/12/2019 13:17:15	02/13/2019 17:48:49	Department of National Defense (DND)	National Defense College of the Philippines		To cover prior year's due and demandable accounts payable.	
NCA-ROVIII-19-0002231	1,817,952	02/12/2019 11:55:28	02/12/2019 16:54:41	Department of Public Works and Highways	Office of the Secretary	Leyte 5th District Engineering Office	To cover trust receipts from Department of Agriculture Regional Office VIII deposited to the National Treasury for the final payment of the Rehabilitation of Superintendent's Quarters at Brgy. Balinsasayao, Abuyog, Leyte	
NCA-BMB-B-19-0002230	3,092,390	02/12/2019 10:58:33	02/13/2019 17:48:45	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Central Office	To cover payment for the bill deposit to MERALCO for the new HLURB Building.	
NCA-ROIVA-19-0002229	211,956	02/12/2019 10:54:37	02/13/2019 10:29:44	Department of Health (DOH)	Office of the Secretary	Tagaytay Rehabilitation Center	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a.) Rafael A. Gomez	
NCA-ROII-19-0002228	93,358	02/12/2019 10:05:19	02/13/2019 07:38:06	Department of Education (DepEd)	Office of the Secretary	Allacapan Vocational High School	To cover payment for the Terminal Leave Benefits of Mr. Felin T. Tolete, an optional retiree.	
NCA-ROII-19-0002227	904,835	02/12/2019 10:05:17	02/13/2019 07:38:05	Department of Education (DepEd)	Office of the Secretary	Pamplona National School of Fisheries	To cover payment for the Terminal Leave Benefits of Ms. Corazon I. Agpalza, an optional retiree.	
NCA-BMB-E-19-0002226	1,465,331	02/12/2019 09:54:20	02/13/2019 17:48:55	Department of Environment and Natural Resources	Office of the Secretary	Regional Office V - Proper	To cover payment of terminal leave benefits of the late Noel M. Madrideo, former DENR-OSEC-RO V employee	
NCA-BMB-E-19-0002225	128,786	02/12/2019 09:37:51	02/13/2019 17:48:55	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - IVA	To cover payment of terminal leave benefits of Mr. Mariano O. Lincoran, Jr., former DENR-EMB-RO IV-A employee	
NCA-CAR-19-0002224	413,708	02/12/2019 00:00:00	02/12/2019 18:09:06	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	Release of cash allocation to cover the Terminal Leave Benefit of Mr. Willis C. Ngade, former School Principal I and an optional retiree.	
NCA-BMB-C-19-0002223	375,931	02/12/2019 08:24:27	02/13/2019 17:48:48	Presidential Communications Operations Center	Bureau of Broadcast Services		To cover payment of the terminal leave benefit claim of Ms. Clarina H. Guludah.	
NCA-LGRCB-19-0002222	80,587	02/12/2019 08:15:37	02/14/2019 14:24:29	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Terminal Leave Benefits of Mrs. Sonia T. Tapel, devolved Department of Health personnel to the Province of Catanduanes.	
NCA-ROXI-19-0002221	353,613	02/11/2019 17:38:19	02/12/2019 10:13:10	Department of Education (DepEd)	Office of the Secretary	Division of Mati City	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of Davao Oriental Regional Science High School	
NCA-ROIX-19-0002220	5,244,000	02/11/2019 17:03:38	02/12/2019 11:18:36	Department of Public Works and Highways	Office of the Secretary	Zamboanga del Sur 1st District Engineering Office	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0002220	2,521,000	02/11/2019 17:03:38	02/12/2019 11:18:36	Department of Public Works and Highways	Office of the Secretary	Zamboanga del Sur 2nd District Engineering Office	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROX-19-0002219	695,000	02/11/2019 16:07:07	02/14/2019 10:37:44	Department of Education (DepEd)	Office of the Secretary	Initao National Comprehensive High School	To cover additional operating requirements for CY 2019.	
NCA-BMB-A-19-0002218	1,116,941,314	02/12/2019 00:00:00	02/13/2019 17:48:45	Department of Transportation (DOT)	Office of the Secretary	Central Office (LTO)	To cover trust receipts representing the partial payment of arrears of LTO Information Technology Services (computer fees) actually rendered by Stradcom Corporation for the period February 10, 2013 to December 9, 2016.	
NCA-ROII-19-0002217	480,454	02/11/2019 15:51:08	02/13/2019 07:38:05	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Tumana)	To cover requirements for the FY 2017 Performance Based Bonus pursuant to Executive Order No. 80 as implemented by IATF Memorandum Circular Nos. 2017-1 and 2017-2 dated March 9, 2017 and December 21, 2017, respectively.	
NCA-ROI-19-0002216	326,709	02/12/2019 00:00:00	02/13/2019 08:41:17	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover payment of Terminal Leave Benefits of Mr. Felipe M. Zuniga, retired employee.	
NCA-ROI-19-0002215	93,287	02/12/2019 00:00:00	02/13/2019 08:41:17	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover payment of Terminal Leave Benefits of Mrs. Laverne S. Cardinez, retired employee.	
NCA-ROIII-19-0002214	1,162,782	02/11/2019 14:26:14	02/14/2019 16:52:22	Department of Education (DepEd)	Office of the Secretary	Galvan High School	To cover payment for the terminal leave benefits of Ms. Natividad F. Macaraeg, compulsory retiree.	
NCA-ROIII-19-0002213	1,062,092	02/11/2019 14:25:57	02/14/2019 16:50:35	State Universities and Colleges (SUC)	Central Luzon State University		To cover payment of the Terminal Leave Benefits of Ms. Melissa E. Agulto and Mr. Rommel M. Baluran.	
NCA-BMB-E-19-0002212	261,685	02/12/2019 00:00:00	02/13/2019 17:48:54	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration		To cover payment of terminal leave benefits (TLB) of Marieta T. Holgado who retired (compulsory) from the government service effective October 14, 2018.	

NCA-BMB-E-19-0002211	3,293,722	02/12/2019 00:00:00	02/13/2019 17:48:54	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - I	To cover payment of terminal leave benefits of Mesdames Rosalia G. Pastor (P567,111.03), Perla S. Bacani (P169,543.96), and Mr. Cipriano G. Santiago (P2,557,066.15), former employees/official of DA-OSEC-RFO I - P3,293,721.14.	
NCA-BMB-E-19-0002210	317,778	02/11/2019 14:10:53	02/12/2019 13:58:09	Department of Science and Technology	Industrial Technology Development Institute		To cover trust receipts, details per Annex C.	
NCA-BMB-E-19-0002209	14,473,473	02/11/2019 14:10:52	02/12/2019 13:58:08	Department of Science and Technology	Forest Products Research and Development Institute		To cover trust receipts, details per Annex C.	
NCA-ROI-19-0002208	516,076	02/11/2019 00:00:00	02/13/2019 08:41:17	Department of Education (DepEd)	Office of the Secretary	Regional Science High School, La Union	To cover payment of the FY 2017 Performance-Based Bonus of entitled employees, pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	
NCA-ROXIII-19-0002207	11,043,391	02/11/2019 13:06:36	02/20/2019 14:36:07	State Universities and Colleges (SUC)	Caraga State University		To cover agency expenditures out of funds held in trust.	
NCA-ROX-19-0002206	117,232,000	02/11/2019 00:00:00	02/12/2019 14:05:41	Department of Public Works and Highways	Office of the Secretary	Lanao del Norte 2nd District Engineer	To cover payment of accounts payable for CY	
NCA-BMB-A-19-0002205	213,389	02/11/2019 10:26:16	02/12/2019 13:56:09	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - IX	To cover payment of the Terminal Leave Benefits of the late Mr. Walter F. Mendoza, optional retiree per Attachment I.	
NCA-LGRCB-19-0002204	11,343,000	02/11/2019 10:24:28	02/13/2019 17:38:32	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the projects of the Municipality of Roxas, Isabela indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to R.A. No. 8240, as amended by R.A. No. 10351 (Burley and Native Tobacco) under the FY 2017 General Appropriations Act, R.A. No. 10924.	
NCA-BMB-C-19-0002203	482,789	02/11/2019 10:22:34	02/12/2019 13:56:10	Presidential Communications Operations Center	News and Information Bureau		To cover payment of the terminal leave benefit claim of Ms. Elena G. Real.	
NCA-LGRCB-19-0002202	5,737,110	02/11/2019 10:22:04	02/13/2019 17:38:31	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the funding requirements for the projects of the Municipality of Roxas, Isabela indicated under Schedule I, chargeable against LGU shares in Tobacco Excise Tax pursuant to R.A. No. 8240, as amended by R.A. No. 10351 (Burley and Native Tobacco) under the FY 2016 General Appropriations Act, R.A. No. 10717, Continuing Appropriations.	
NCA-LGRCB-19-0002201	1,000,000	02/11/2019 10:21:21	02/13/2019 17:38:31	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of Barangays Egaña and Insarayan in the Municipality of Sibalom, Province of Antique, per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-BMB-C-19-0002200	5,842	02/11/2019 10:17:28	02/12/2019 13:56:10	Presidential Communications Operations Center	Philippine Information Agency		To cover payment of the terminal leave benefit claim of Ms. Michelle Anne L. Avorque.	
NCA-BMB-D-19-0002199	44,424,333	02/11/2019 00:00:00	02/12/2019 13:56:14	Department of the Interior and Local Government	Bureau of Jail Management and Penology	Regional Office - NCR	To cover retirement gratuity and terminal leave benefits claims of compulsory retirees per attached Schedule A.	
NCA-BMB-D-19-0002198	14,953,911	02/11/2019 10:13:23	02/12/2019 13:56:13	Department of the Interior and Local Government	Bureau of Jail Management and Penology	Regional Office - NCR	To cover retirement gratuity and terminal leave benefits claims of optional retirees per attached Schedule A.	
NCA-BMB-D-19-0002197	1,765,805	02/11/2019 10:07:16	02/12/2019 13:56:13	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 to 5.	
NCA-LGRCB-19-0002196	10,207,285	02/11/2019 09:54:04	02/13/2019 17:38:30	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the Construction of People's Republica Park of the City of Malolos, Province of Bulacan per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund -Assistance to Cities (LGSF - AC), FY 2018 General Appropriations Act, RA 10964, Continuing Appropriations.	
NCA-ROXII-19-0002195	3,970,000	02/11/2019 09:47:51	02/11/2019 18:48:14	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	To cover funding requirements for trust receipts.	
NCA-ROVIII-19-0002194	222,404	02/11/2019 09:47:19	02/12/2019 14:56:22	Department of Education (DepEd)	Office of the Secretary	Division of Catbalogan City	To cover payment for the Performance Based Bonus of entitled personnel from Eastern Visayas Regional Science High School	
NCA-ROVIII-19-0002193	29,985,134	02/11/2019 09:32:07	02/12/2019 14:56:21	Department of Education (DepEd)	Office of the Secretary	Division of Tacloban City	To cover payment for FY 2017 Performance Based Bonus	
NCA-ROVIII-19-0002192	47,912,179	02/11/2019 09:31:18	02/12/2019 14:56:21	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	To cover payment for FY 2017 Performance Based Bonus	
NCA-ROVIII-19-0002191	76,403,319	02/11/2019 09:30:26	02/12/2019 14:56:20	Department of Education (DepEd)	Office of the Secretary	Division of Samar	To cover payment for FY 2017 Performance Based Bonus	

NCA-ROVIII-19-0002190	24,130,093	02/11/2019 09:29:18	02/12/2019 14:56:20	Department of Education (DepEd)	Office of the Secretary	Division of Ormoc City	To cover payment for FY 2017 Performance Based Bonus	
NCA-ROVIII-19-0002189	95,030,736	02/11/2019 09:28:23	02/12/2019 14:56:19	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	To cover payment for FY 2017 Performance Based Bonus	
NCA-ROVIII-19-0002188	11,213,828	02/11/2019 09:27:01	02/12/2019 14:56:19	Department of Education (DepEd)	Office of the Secretary	Division of Maasin City	To cover payment for FY 2017 Performance Based Bonus	
NCA-ROIVB-19-0002187	546,071	02/11/2019 09:26:42	02/11/2019 13:14:39	Department of Education (DepEd)	Office of the Secretary	Bansud National High School (Region	To cover the grant of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIVB-19-0002186	28,285	02/11/2019 09:26:41	02/11/2019 13:14:39	Department of Education (DepEd)	Office of the Secretary	Oriental Mindoro National High School	For payment of Terminal Leave Benefit (TLB) of two (2) retirees to wit: 1.Elena C. Duque -P18,385; and 2.Reynaldo S. Culla -P9,900.	
NCA-ROVIII-19-0002185	169,902,354	02/11/2019 09:26:19	02/12/2019 14:56:18	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment for FY 2017 Performance Based Bonus	
NCA-ROVIII-19-0002184	50,986,141	02/11/2019 09:25:32	02/12/2019 14:56:18	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover payment for FY 2017 Performance Based Bonus	
NCA-ROVIII-19-0002183	14,206,493	02/11/2019 09:24:40	02/12/2019 14:56:17	Department of Education (DepEd)	Office of the Secretary	Division of Catbalogan City	To cover payment for FY 2017 Performance Based Bonus	
NCA-ROVIII-19-0002182	25,276,843	02/11/2019 09:23:48	02/12/2019 14:56:16	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	To cover payment for FY 2017 Performance Based Bonus	
NCA-ROVIII-19-0002181	10,732,054	02/11/2019 09:22:35	02/12/2019 14:56:16	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	To cover payment for FY 2017 Performance Based Bonus	
NCA-ROVIII-19-0002180	24,984,565	02/11/2019 09:21:29	02/12/2019 14:56:15	Department of Education (DepEd)	Office of the Secretary	Division of Biliran	To cover payment for FY 2017 Performance Based Bonus	
NCA-ROVIII-19-0002179	14,332,783	02/11/2019 09:20:21	02/12/2019 14:56:14	Department of Education (DepEd)	Office of the Secretary	Division of Baybay City	To cover payment for FY 2017 Performance Based Bonus	
NCA-ROI-19-0002178	165,705	02/11/2019 00:00:00	02/13/2019 08:41:16	Department of Public Works and High	Office of the Secretary	Pangasinan 1st District Engineering O	To cover payment of Terminal Leave Benefits of Mr. Conrado F. Mislang, retired employee.	
NCA-ROI-19-0002177	150,468	02/11/2019 00:00:00	02/13/2019 08:41:15	Department of Education (DepEd)	Office of the Secretary	San Quintin National High School	To cover operating requirements of two (2) positions filled in FY 2018 for the months of January to March 2019.	
NCA-ROIX-19-0002176	1,042,633	02/11/2019 08:37:07	02/11/2019 13:46:07	Department of Health (DOH)	Office of the Secretary	Labuan Public Hospital	To cover theTerminal Leave Benefits of Mr. Gregorio S. Gonzales and Ms. Marilou V. Patron, former Medical technologist II and Pharmacist II, per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-E-19-0002175	953,100	02/11/2019 07:14:44	02/12/2019 13:58:08	Department of Agrarian Reform (DAR)	Office of the Secretary	CAR - Proper	To cover the registration fees collected during the Preparation of CY 2019 BEDs on November 12-14, 2018 and the conduct of Linksfarm on November 25-29, 2018	
NCA-ROV-19-0002174	271,182	02/08/2019 00:00:00	02/11/2019 17:56:00	Department of Public Works and High	Office of the Secretary	Regional Office V - Proper	For payment of Terminal Leave Benefits of MARLYN R. ANTIMANO.	
NCA-BMB-E-19-0002173	85,547	02/11/2019 00:00:00	02/12/2019 13:58:07	Department of Agriculture (DA)	Philippine Fiber Industry Development Authority		To cover payment of terminal leave benefits of Ms. Hortencia C. Dy, former employee of DA-PhilFIDA - P85,546.79	
NCA-BMB-E-19-0002172	464,604	02/11/2019 00:00:00	02/12/2019 13:58:06	Department of Agriculture (DA)	Office of the Secretary	Bureau of Agricultural Research	To cover payment of terminal leave benefits of Mr. Victoriano B.Guam, former DA-BAR employee – P464,603.28	
NCA-BMB-E-19-0002171	149,911	02/11/2019 00:00:00	02/12/2019 13:58:06	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Central Office	To cover payment of terminal leave benefit of Ms. Viola R. Mariano, former employee of DA-BFAR-CO -P149,910.01	
NCA-BMB-E-19-0002170	8,096	02/11/2019 00:00:00	02/12/2019 13:58:05	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Central Office	To cover the refund of Performance Bond.	
NCA-BMB-E-19-0002169	524,036	02/11/2019 00:00:00	02/12/2019 13:58:04	Department of Environment and Natur	Environmental Management Bureau	Regional Office - X	To cover payment of terminal leave benefits of Ms. Norhaya L. Disoma, former DENR-EMB-RO X employee	
NCA-BMB-D-19-0002168	102,177	02/11/2019 00:00:00	02/12/2019 13:56:12	Department of Justice (DOJ)	National Bureau of Investigation		To cover terminal leave benefits of actual retiree as shown in attached Annex A-1.	
NCA-BMB-D-19-0002167	93,429,543	02/11/2019 00:00:00	02/12/2019 13:56:12	Department of the Interior and Local G	Philippine National Police	Central Office	To cover retirement gratuity claims of compulsory retirees per attached Schedule A.	
NCA-BMB-D-19-0002166	452,000	02/11/2019 00:00:00	02/12/2019 13:56:11	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover utilization of trust receipts collections.	
NCA-BMB-D-19-0002165	2,400,522	02/11/2019 00:00:00	02/12/2019 13:56:11	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover Terminal Leave Benefits of a retiree (military personnel), indicated in the attached Tab	
NCA-BMB-D-19-0002164	21,630,000	02/08/2019 16:27:22	02/11/2019 14:07:36	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Regional Legislative Assembly	To cover regular operating and RLIP requirements for the month of February 2019.	
NCA-BMB-D-19-0002164	958,967,000	02/08/2019 16:27:22	02/11/2019 14:07:36	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover regular operating and RLIP requirements for the month of February 2019.	

NCA-ROIII-19-0002163	4,417,633	02/08/2019 16:00:45	02/18/2019 16:55:13	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Refund of cash allocation intended for the construction of Arayat Fire Station in Pampanga, Bamban Fire Station in Tarlac and Candelaria Fire Station in Zambales.	
NCA-BMB-E-19-0002162	5,756,495	02/08/2019 15:55:00	02/11/2019 14:16:59	Department of Science and Technology	Philippine Science High School	Central Luzon Campus	To cover payment of Prior Year's Accounts	
NCA-BMB-E-19-0002161	19,760,570	02/08/2019 15:54:36	02/11/2019 14:18:07	Department of Science and Technology	Industrial Technology Development Institute		To cover payment of Prior Year's Accounts	
NCA-ROXIII-19-0002160	957,791	02/08/2019 15:53:22	02/12/2019 18:13:21	Other Executive Offices (OEOs)	Technical Education and Skills Development	Surigao del Norte College of Agriculture	To cover agency expenditures out of funds held in trust.	
NCA-BMB-D-19-0002159	109,671,589	02/08/2019 15:48:54	02/11/2019 14:07:04	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the month of November, 2018 per BIR Certification RAD-19-01-08 dated January 4, 2019.	
NCA-ROX-19-0002158	19,000,000	02/08/2019 15:46:18	02/12/2019 10:08:50	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office X	To cover additional funding requirements for FY 2019.	
NCA-LGRCB-19-0002157	25,544,427	02/08/2019 15:37:34	02/11/2019 14:14:37	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for Proposed Riverside Boulevard in Barangay Batangan of the City of Valencia, Province of Bukidnon per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund -Assistance to Cities (LGSF - AC), FY 2018 General Appropriations Act, RA 10964, Continuing Appropriations.	
NCA-LGRCB-19-0002156	6,224,509	02/08/2019 15:32:49	02/14/2019 14:06:20	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the Green Space Ampitheater of the City of Trece Martires, Province of Cavite per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund -Assistance to Cities (LGSF - AC), FY 2018 General Appropriations Act, RA 10964, Continuing Appropriations.	
NCA-LGRCB-19-0002155	29,922,918	02/08/2019 15:32:14	02/11/2019 13:55:50	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs/projects of the various Cities per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund -Assistance to Cities (LGSF - AC), FY 2018 General Appropriations Act, RA 10964, Continuing Appropriations.	
NCA-LGRCB-19-0002154	164,729,742	02/08/2019 15:31:33	02/11/2019 14:14:02	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs/projects of the various Cities per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund -Assistance to Cities (LGSF - AC), FY 2018 General Appropriations Act, RA 10964, Continuing Appropriations.	
NCA-LGRCB-19-0002153	96,039,160	02/08/2019 15:30:18	02/12/2019 13:58:10	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs/projects of the various Cities per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund -Assistance to Cities (LGSF - AC), FY 2018 General Appropriations Act, RA 10964, Continuing Appropriations.	
NCA-BMB-A-19-0002152	41,400	02/11/2019 00:00:00	02/12/2019 13:56:08	Department of Trade and Industry (DTI)	Board of Investments		To cover refund of performance bond to Mode Matrix Manila, Inc. for its completed project on the Production and Printing of 2017 BOI Annual Report".	
NCA-LGRCB-19-0002151	20,500,000	02/08/2019 15:21:46	02/12/2019 13:58:10	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-ROVIII-19-0002150	90,755	02/08/2019 14:50:10	02/11/2019 16:37:17	State Universities and Colleges (SUC)	University of Eastern Philippines		To effect fund release for payment of terminal leave benefits of Pio E. Tentativa	
NCA-BMB-F-19-0002149	2,127,248	02/08/2019 14:22:09	02/11/2019 14:19:29	State Universities and Colleges (SUC)	University of the Philippines System		To cover payment of terminal leave benefits claims of former employees of UP per attached Annex B.	
NCA-BMB-F-19-0002148	2,001,043	02/08/2019 14:22:08	02/11/2019 14:19:57	State Universities and Colleges (SUC)	University of the Philippines System		To cover payment of terminal leave benefits claims of former employees of UP per attached Annex B.	

NCA-ROXI-19-0002147	2,399,728	02/08/2019 14:02:28	02/08/2019 17:38:57	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	Payment of Terminal Leave Benefits (TLB) of Mr. Ricardo SD. Justol, retired Chief Administrative Officer effective July 14, 2018.	
NCA-ROI-19-0002146	9,334,607	02/08/2019 00:00:00	02/11/2019 10:49:58	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover payment of the FY 2017 Performance-Based Bonus of entitled employees, pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	
NCA-BMB-E-19-0002145	1,019,345	02/08/2019 13:19:03	02/11/2019 14:15:38	Department of Agriculture (DA)	Philippine Carabao Center		To cover payment of terminal leave benefits of Mr. Reynaldo S. Arnoco, former DA-PCC employee – P1,019,344.41	
NCA-BMB-E-19-0002144	3,432,102	02/08/2019 13:19:02	02/11/2019 14:16:28	Department of Science and Technology	Philippine Textile Research Institute		To cover trust receipts for the implementation of the project - Production of Ready-to-Buy (RTB) Natural Textiles and Dyes in Support of Increasing Utilization of Local and Indigenous Philippine Textile.	
NCA-ROIII-19-0002143	217,045	02/08/2019 13:07:56	02/19/2019 07:41:30	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover payment of the terminal leave benefits of four (4) compulsory retirees.	
NCA-ROIII-19-0002142	355,222	02/08/2019 13:07:55	02/19/2019 07:41:29	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover payment of the terminal leave benefits of six (6) optional retirees.	
NCA-ROI-19-0002141	11,481,851	02/08/2019 00:00:00	02/11/2019 10:49:57	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	To cover payment of the FY 2017 Performance-Based Bonus of entitled employees, pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	
NCA-ROXIII-19-0002140	661,326	02/08/2019 11:46:33	02/08/2019 16:06:57	Department of Education (DepEd)	Office of the Secretary	Division of Tandag City	To cover agency expenditures out of funds held in trust.	
NCA-ROVI-19-0002139	233,202	02/08/2019 11:36:29	02/12/2019 14:24:38	Department of Public Works and Highways	Office of the Secretary	Aklan District Engineering Office	Release of cash allocation for Trust Receipts as per request of DPWH Aklan District Engineering Office (DMS Reference No. 2019-ROVI-0012494 dated February 8, 2019).	
NCA-ROI-19-0002138	68,284,955	02/08/2019 00:00:00	02/11/2019 10:49:57	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover payment of the FY 2017 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	
NCA-BMB-D-19-0002137	26,461,881	02/08/2019 11:23:28	02/11/2019 14:12:45	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of fifteen (15) retirees (military personnel), indicated in the attached Tabs 1 to 7.	
NCA-ROI-19-0002136	11,493,875	02/08/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	To cover payment of the FY 2017 Performance-Based Bonus of entitled employees, pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	To edit amount.
NCA-LGRCB-19-0002135	20,995,956	02/08/2019 09:50:14	02/11/2019 14:13:30	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs/projects of the various Cities per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund -Assistance to Cities (LGSF - AC), FY 2018 General Appropriations Act, RA 10964.	
NCA-BMB-D-19-0002134	1,839,098	02/08/2019 09:49:15	02/11/2019 14:06:30	Department of Justice (DOJ)	Office of the Solicitor General		To cover expenses in connection with the arbitration case of Shell Philippines Exploration B.V. v. Republic of the Philippines (ICSID Case No. ARB/16/22).	
NCA-ROXIII-19-0002133	1,304,823	02/08/2019 09:49:05	02/22/2019 09:33:37	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	To cover agency expenditures out of funds held in trust.	
NCA-BMB-D-19-0002132	5,251,654	02/08/2019 09:48:53	02/11/2019 13:54:41	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0002131	25,750,073	02/08/2019 09:45:25	02/11/2019 14:06:00	Department of Agriculture (DA)	Office of the Secretary	Central Office (NIA)	To cover the cash requirements for due and demandable accounts payable under Fund 02102151 (GoP Counterpart) of NIA for the implementation of Jalaur River Multipurpose Project II.	
NCA-BMB-C-19-0002130	34,966,436	02/08/2019 09:45:07	02/11/2019 14:05:25	Department of Agriculture (DA)	Office of the Secretary	Central Office (NIA)	To cover the cash requirements for due and demandable accounts payable under Fund 01102101 for the implementation of Umayam River Irrigation Project and Quipot Irrigation Project.	
NCA-BMB-A-19-0002129	196,393,176	02/08/2019 09:43:50	02/11/2019 13:56:44	Department of Transportation (DOTr)	Philippine Coast Guard		To cover payment of the pension of uniformed personnel for the First Quarter of Fiscal Year 2019 per Attachment I.	
NCA-BMB-A-19-0002128	21,848,242	02/08/2019 09:43:15	02/11/2019 13:58:41	Department of Tourism (DOT)	National Parks Development Committee		To cover payment of prior years' accounts payable.	
NCA-NCR-19-0002127	57,803	02/08/2019 09:41:25	02/08/2019 14:35:08	Department of Education (DepEd)	Office of the Secretary	Division of Mandaluyong	To cover the payment of the Terminal Leave Benefits (TLB) of MILITANTE, VIRGINIA P., as per attached LARP.	

NCA-NCR-19-0002126	75,364	02/08/2019 09:41:24	02/08/2019 14:35:07	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the Terminal Leave Benefits (TLB) of CASTRO, FELIPA B., as per attached LARP.	
NCA-NCR-19-0002125	118,202	02/08/2019 09:41:23	02/08/2019 14:35:06	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the payment of the Terminal Leave Benefits (TLB) of PETRACHE, SELFA T., as per attached LARP.	
NCA-BMB-E-19-0002124	1,646,059	02/08/2019 09:33:30	02/11/2019 14:15:06	Department of Agriculture (DA)	Office of the Secretary	Bureau of Animal Industry	To cover payment of terminal leave benefits of Messrs. Romeo S. Sales (P287,496.34), Angel M. Guno (P876,961.55), Danilo B. Pama (P76,919.60) and the late Edwin J. Galido (P404,681.30), former employees of DA-BAI -P1,646,058.79.	
NCA-BMB-D-19-0002123	1,871,515	02/08/2019 09:33:02	02/11/2019 14:09:13	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-19-0002122	1,905,094	02/08/2019 09:31:10	02/11/2019 14:08:40	The Judiciary (JUD)	Presidential Electoral Tribunal		To cover Terminal Leave Benefits of an actual retiree indicated in the attached Tab 1.	
NCA-BMB-D-19-0002121	178,692	02/08/2019 09:30:41	02/11/2019 14:08:08	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefit claim of a former ARMM-RDepEd employee, per Annex A-	
NCA-ROI-19-0002120	280,789	02/08/2019 00:00:00	02/11/2019 10:49:29	Other Executive Offices (OEOs)	Technical Education and Skills Develo	Pangasinan Technological Institute	To cover payment of Terminal Leave Benefits of Ms. Iluminada T. Soriano (P266,280.18) and Mr. Abundio C. Rancudo, Jr. (P14,508.45), retired employees.	
NCA-ROXI-19-0002119	750,959	02/08/2019 09:08:39	02/08/2019 17:38:57	Department of Public Works and High	Office of the Secretary	Regional Office XI - Proper	Payment of trust liabilities per attached List of Creditors.	
NCA-BMB-B-19-0002118	438,591	02/08/2019 08:54:45	02/11/2019 14:03:53	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	To cover payment of terminal leave benefits of four (4) former DOH-RMC employees listed in the attached Annex B.	
NCA-BMB-B-19-0002117	241,773	02/08/2019 08:48:27	02/11/2019 14:03:24	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of terminal leave benefits of Dr. Angelo Phillip P. Ong, former DOH-POC	
NCA-ROVI-19-0002116	395,250	02/08/2019 08:41:08	02/12/2019 14:24:37	Department of Public Works and High	Office of the Secretary	Capiz 1st District Engineering Office	To release Trust Receipts. (2019-ROVI-0012105)	
NCA-BMB-C-19-0002115	22,324	02/08/2019 08:35:30	02/11/2019 14:04:23	Department of Budget and Managemen	Office of the Secretary	Central Office	To cover payment of the terminal leave benefit claim of Ms. Elsa L. Estavillo (P22,323.09).	
NCA-ROXIII-19-0002114	302,400	02/07/2019 17:21:20	02/11/2019 08:23:29	Other Executive Offices (OEOs)	Technical Education and Skills Develo	Regional Office XIII	To cover agency expenditures out of funds held in trust.	
NCA-ROV-19-0002113	42,232	02/07/2019 00:00:00	02/08/2019 17:48:36	Department of Public Works and High	Office of the Secretary	Regional Office V - Proper	For payment of Terminal Leave Benefits of FREDDIE S. BUENAFE.	
NCA-ROV-19-0002112	157,959	02/07/2019 00:00:00	02/08/2019 17:48:36	Department of Public Works and High	Office of the Secretary	Camarines Sur 4th District Engineerin	For payment of Terminal Leave Benefits of DOMINGO V. DIN.	
NCA-ROI-19-0002111	238,464	02/08/2019 00:00:00	02/11/2019 10:49:29	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover payment of Terminal Leave Benefits of seven (7) former employees, as indicated in Annex A hereof.	
NCA-ROI-19-0002110	2,177,860	02/08/2019 00:00:00	02/11/2019 10:49:28	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover payment of Terminal Leave Benefits of one (1) former employee, four (4) resigned employees and one (1) retired employee, as indicated in Annex A hereof.	
NCA-ROI-19-0002109	280,789	02/08/2019 00:00:00	Cancelled	Other Executive Offices (OEOs)	Technical Education and Skills Develo	Pangasinan Technological Institute	To cover payment of Terminal Leave Benefits of Ms. Iluminada T. Soriano (P266,280.18) and Mr. Abundio C. Rancudo, Jr. (P14,508.45), retired employees.	Validity notes.
NCA-ROI-19-0002108	1,354,209	02/08/2019 00:00:00	02/11/2019 10:49:27	Department of Education (DepEd)	Office of the Secretary	Umingan Central National High School	To cover operating requirements of eighteen (18) positions filled in FY 2018 for the months of January to March 2019.	
NCA-ROI-19-0002107	576,345	02/08/2019 00:00:00	02/11/2019 10:49:27	Department of Education (DepEd)	Office of the Secretary	Polong National High School	To cover requirements of eight (8) positions filled in FY 2018 for the months of January to March 2019.	
NCA-ROI-19-0002106	327,627	02/08/2019 00:00:00	02/11/2019 10:49:26	Department of Education (DepEd)	Office of the Secretary	San Nicolas East National High School	To cover operating requirements of four (4) positions filled in FY 2018 for the months of January to March 2019.	
NCA-BMB-D-19-0002105	67,750,196	02/07/2019 16:50:53	02/11/2019 14:12:09	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of military retirees, per attached Tab A.	
NCA-ROXI-19-0002104	39,424	02/07/2019 16:44:13	02/07/2019 17:30:50	Department of Public Works and High	Office of the Secretary	Regional Office XI - Proper	Payment of trust liability with Mary Ann M. delos Santos.	
NCA-BMB-A-19-0002103	507,841	02/07/2019 16:41:20	02/11/2019 14:01:55	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits (TLB) of Ms. Marina N. Saldaña, optional retiree per Annex B.	
NCA-ROVI-19-0002102	376,445	02/07/2019 16:30:09	02/08/2019 16:11:51	Department of Public Works and High	Office of the Secretary	Negros Occidental 1st District Engine	To release Trust Receipts.	
NCA-BMB-B-19-0002101	396,597	02/07/2019 16:17:13	02/11/2019 14:02:56	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	To cover the payment of terminal leave benefits of Ms. Maxima T. Rosales, former DOH-QMMC employee as reflected in the attached Annex "B".	

NCA-BMB-C-19-0002100	2,459,070	02/07/2019 15:42:39	02/11/2019 14:04:51	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the payment of terminal leave benefit claims of compulsory and optional retirees per Attachment 1.	
NCA-BMB-B-19-0002099	73,179	02/07/2019 15:31:04	02/11/2019 14:02:26	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Ms. Rhodora S. Cruz, former Medical Officer IV of DOH-OSEC as reflected in the attached Annex "B".	
NCA-ROXI-19-0002098	12,261,840	02/07/2019 14:57:32	02/08/2019 17:38:56	Department of Public Works and Highways	Office of the Secretary	Davao Oriental 2nd District Engineering Office	Payment with Trust Liabilities with Melrobe Builders and Construction Supplies, Rhodwill Parts and Hardware and Construction Services and Crispin P. Valles, et al.	
NCA-ROIII-19-0002097	120,750	02/07/2019 14:07:22	02/14/2019 16:50:34	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - III	To cover payment of the Terminal Leave Benefits of Mr. Leopoldo P. Cortez.	
NCA-ROIII-19-0002096	51,622	02/07/2019 14:07:21	02/14/2019 16:50:33	Other Executive Offices (OEOs)	Technical Education and Skills Development Authority	Regional Office III	To cover payment for the terminal leave benefits of Mr. Virgilio S. Catipon, optional retiree.	
NCA-BMB-B-19-0002095	1,371,190	02/07/2019 13:25:17	02/08/2019 12:15:38	Department of Labor and Employment	National Conciliation and Mediation Board	Central Office	To cover payment for execution fees on various Voluntary Arbitration Cases.	
NCA-BMB-B-19-0002094	456,650	02/07/2019 13:24:31	02/08/2019 12:16:47	Department of Social Welfare and Development	Council for the Welfare of Children		To cover funding of activities to be conducted for the 1st quarter of 2019 for National Baseline Study on Violence against Children (NBS-VAC) under the UNICEF Assisted Project.	
NCA-ROI-19-0002093	49,683,806	02/07/2019 00:00:00	02/08/2019 13:13:15	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover payment of the FY 2017 Performance-Based Bonus of entitled employees, pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	
NCA-ROVI-19-0002092	1,575,005	02/07/2019 11:58:32	02/08/2019 16:11:51	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	Release of cash allocation for Trust Receipts as per requests of DPWH Regional Office VI (DMS Reference Nos. 2019-ROVI-0011334 and 2019-ROVI-0011328 all dated February 4, 2019).	
NCA-ROXIII-19-0002091	284,349	02/07/2019 00:00:00	02/07/2019 17:19:44	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover the Terminal Leave Benefits of Ms. Gloria B. Amarille, an optional retiree under R.A. 8291.	
NCA-ROXIII-19-0002090	1,122,726	02/07/2019 11:19:54	02/20/2019 14:36:06	State Universities and Colleges (SUC)	Caraga State University		To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0002089	210,216	02/07/2019 11:15:53	02/20/2019 14:36:05	State Universities and Colleges (SUC)	Caraga State University		To cover agency expenditures out of funds held in trust.	
NCA-ROXI-19-0002088	1,703,658	02/07/2019 10:48:12	02/07/2019 17:30:50	Department of Public Works and Highways	Office of the Secretary	Davao City District Engineering Office	Payment of trust liability with BQPC Corporation, R. Semilla Construction & Marketing and Helen E. Villanueva.	
NCA-ROXI-19-0002087	117,285	02/07/2019 10:48:11	02/07/2019 17:30:49	Department of Public Works and Highways	Office of the Secretary	Davao Occidental District Engineering Office	Payment of Trust Liability with Department of Agrarian Reform (DAR)	
NCA-ROXI-19-0002086	1,756,639	02/07/2019 10:48:10	02/08/2019 17:38:55	Department of Public Works and Highways	Office of the Secretary	Davao del Sur District Engineering Office	Payment of Trust Liability with NLC Construction and Supplies	
NCA-ROXI-19-0002085	119,701	02/07/2019 10:48:09	02/07/2019 17:30:49	Department of Public Works and Highways	Office of the Secretary	Davao Occidental District Engineering Office	Payment of Trust Liability with Digital Interface Inc.	
NCA-ROI-19-0002084	5,317,565	02/07/2019 00:00:00	02/08/2019 13:13:14	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover payment of the FY 2017 Performance-Based Bonus of entitled employees, pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	
NCA-ROI-19-0002083	9,197,826	02/07/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover payment of the FY 2017 Performance-Based Bonus of entitled employees, pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	To edit amount.
NCA-ROI-19-0002082	10,193,463	02/07/2019 00:00:00	02/08/2019 13:13:14	Department of Education (DepEd)	Office of the Secretary	Division of Alaminos City	To cover payment of the FY 2017 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	
NCA-ROI-19-0002081	11,396,768	02/07/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	To cover payment of the FY 2017 Performance-Based Bonus of entitled employees, pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	To edit amount.
NCA-ROV-19-0002080	732,045	02/07/2019 10:33:54	02/07/2019 17:23:52	Department of Education (DepEd)	Office of the Secretary	Tiwi Agro-Industrial School	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997, for the financial assistance to the athletes of DepEd Albay Division Cluster -D1 during the Cluster and Provincial Athletic Meet 2018. Attached Annexes "A" and "B".	
NCA-ROXIII-19-0002079	1,382,080	02/07/2019 10:08:28	02/08/2019 12:18:55	Department of Public Works and Highways	Office of the Secretary	Agusan del Norte District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-BMB-A-19-0002078	2,940,000,000	02/07/2019 09:54:42	02/13/2019 17:48:44	Department of Public Works and Highways	Office of the Secretary	Central Office	Release of funds to cover trust receipts representing transfer of funds from various national government agencies.	



NCA-ROI-19-0002077	1,429,443	02/07/2019 00:00:00	02/08/2019 13:13:13	Department of Education (DepEd)	Office of the Secretary	Benigno V. Aldana National High School	To cover requirements of nineteen (19) positions filled in FY 2018 for the months of January to March 2019.	
NCA-ROI-19-0002076	1,506,413	02/07/2019 00:00:00	02/08/2019 13:13:12	Department of Education (DepEd)	Office of the Secretary	Mangatarem National High School	To cover requirements of twenty-one (21) positions filled in FY 2018 for the months of January to March 2019.	
NCA-ROIX-19-0002075	3,444,000	02/07/2019 09:27:38	02/07/2019 14:48:59	Department of Public Works and Highways	Office of the Secretary	Zamboanga del Norte 3rd District Engineering Office	To cover operating requirements for FY 2019	
NCA-ROIX-19-0002074	3,966,000	02/07/2019 09:27:37	02/07/2019 14:48:58	Department of Public Works and Highways	Office of the Secretary	Zamboanga del Norte 2nd District Engineering Office	To cover operating requirements for FY 2019	
NCA-ROIX-19-0002073	3,816,000	02/07/2019 09:27:36	02/07/2019 14:48:57	Department of Public Works and Highways	Office of the Secretary	Zamboanga del Norte 1st District Engineering Office	To cover operating requirements for FY 2019	
NCA-ROXIII-19-0002072	646,764	02/07/2019 09:10:35	02/07/2019 10:07:41	Other Executive Offices (OEOs)	Technical Education and Skills Development Authority	Agusan del Sur School of Arts and Trades	To cover agency expenditures out of funds held in trust.	
NCA-ROI-19-0002071	168,274,778	02/07/2019 00:00:00	02/08/2019 13:10:32	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover payment of the FY 2017 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	
NCA-ROI-19-0002070	17,209,703	02/07/2019 00:00:00	02/08/2019 13:10:31	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover the payment of FY 2017 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	
NCA-ROI-19-0002069	18,510,303	02/07/2019 00:00:00	02/08/2019 13:10:31	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover payment of the FY 2017 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	
NCA-ROI-19-0002068	375,408	02/07/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Batac National High School and Baay	To cover payment of the FY 2017 Performance-Based Bonus of entitled employees, pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	To change recipient.
NCA-ROI-19-0002068	4,333,719	02/07/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover payment of the FY 2017 Performance-Based Bonus of entitled employees, pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	To change recipient.
NCA-ROI-19-0002068	608,438	02/07/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	City of Batac National High School Proper	To cover payment of the FY 2017 Performance-Based Bonus of entitled employees, pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	To change recipient.
NCA-ROI-19-0002067	6,453,703	02/07/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover payment of the FY 2017 Performance-Based Bonus of entitled employees, pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	To change recipient.
NCA-ROI-19-0002067	2,744,123	02/07/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	La Union National High School	To cover payment of the FY 2017 Performance-Based Bonus of entitled employees, pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	To change recipient.
NCA-ROI-19-0002066	71,347,473	02/07/2019 00:00:00	02/08/2019 13:09:47	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover payment of the FY 2017 Performance-Based Bonus of entitled employees, pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	
NCA-ROI-19-0002065	6,420,394	02/07/2019 00:00:00	02/08/2019 13:09:46	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover payment of FY 2017 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	
NCA-ROI-19-0002064	7,964,871	02/07/2019 00:00:00	02/08/2019 13:09:46	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	To cover payment of FY 2017 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	
NCA-BMB-D-19-0002063	4,441,285	02/07/2019 00:00:00	02/08/2019 12:22:11	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover payment of terminal leave benefits of four (4) former ARMM-RDEPED employees, per Annexes A-1 to A-4.	
NCA-BMB-D-19-0002062	16,264,531	02/06/2019 00:00:00	02/08/2019 12:20:02	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover terminal leave benefits of military personnel per attached Tab 1.	
NCA-BMB-D-19-0002061	26,390,955	02/06/2019 18:00:18	02/08/2019 12:20:33	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	Utilization of trust receipt collections of the AFP-GHQ Proper.	
NCA-BMB-D-19-0002060	4,325,000	02/06/2019 17:59:32	02/08/2019 12:19:29	Department of National Defense (DND)	Office of the Secretary - Proper		To cover utilization of trust receipt collections of DND-OSEC.	

NCA-BMB-D-19-0002059	1,293,471	02/07/2019 00:00:00	02/08/2019 12:21:04	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of one (1) former ARMM-RDENR employee, per Annex A-1.	
NCA-BMB-D-19-0002058	1,674,519	02/07/2019 00:00:00	02/08/2019 12:21:41	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefit claim of a former ARMM-RDepEd employee, per Annex A-1.	
NCA-BMB-D-19-0002057	3,989,536	02/07/2019 00:00:00	02/08/2019 12:22:43	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of five (5) former ARMM-RDEPED employees, per Annexes A-1 to A-5.	
NCA-BMB-F-19-0002056	19,682,525	02/07/2019 00:00:00	02/11/2019 14:18:38	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	To cover the payment of prior years' due and demandable accounts payable of CHED.	
NCA-ROVIII-19-0002055	96,745	02/06/2019 17:12:37	02/07/2019 14:24:46	State Universities and Colleges (SUC)	Leyte Normal University		To cover payment for Terminal Leave Benefits of Felicitas D. Tabiongan	
NCA-ROIVA-19-0002054	238,020	02/06/2019 16:52:44	02/07/2019 10:26:04	Department of Health (DOH)	Office of the Secretary	Tagaytay Rehabilitation Center	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a.) Guillermo T. Santos	
NCA-LGRCB-19-0002053	199,452	02/06/2019 16:28:31	02/08/2019 12:23:21	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-CAR-19-0002052	866,453	02/06/2019 16:21:33	02/07/2019 13:44:04	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical	To cover the refund of Performance Bonds/Bid Securities	
NCA-BMB-E-19-0002051	111,014,628	02/07/2019 00:00:00	02/08/2019 12:24:03	Department of Science and Technology	Technology Application and Promotion Institute		To cover trust receipts, details per Annex C.	
NCA-NCR-19-0002050	1,376,251	02/06/2019 14:56:41	02/07/2019 14:32:28	Department of Education (DepEd)	Office of the Secretary	Quezon City Science High School	To cover the payment for CY 2017 Performance Based Bonus of 104 personnel of QCSH.	
NCA-BMB-F-19-0002049	275,596	02/07/2019 00:00:00	02/08/2019 12:25:46	Department of Education (DepEd)	National Museum of the Philippines		To cover payment of Terminal Leave Benefits of Mr. Rogelio E. Fernandez.	
NCA-BMB-F-19-0002048	1,111,998	02/07/2019 00:00:00	02/08/2019 12:24:42	State Universities and Colleges (SUC)	University of the Philippines System		To cover payment of terminal leave benefits claims of former employees of UP per attached Annex B.	
NCA-BMB-F-19-0002047	939,601	02/07/2019 00:00:00	02/08/2019 12:25:14	State Universities and Colleges (SUC)	University of the Philippines System		To cover payment of the terminal leave benefits claims of former employees of UP per attached Annex B.	
NCA-BMB-A-19-0002046	120,000	02/07/2019 00:00:00	02/11/2019 14:01:24	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XII	Trust receipts representing transfer of funds from DTI-Micro, Small and Medium Enterprise Development (MSMED) Council Fund for the implementation of the Personal Computer for Public School Project 5 (PCPS 5), which was deposited to the Bureau of Treasury (BTr).	
NCA-ROIVA-19-0002045	998,577	02/06/2019 13:40:50	02/07/2019 10:26:03	Department of Public Works and Highways	Office of the Secretary	Cavite 2nd District Engineering Office	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Noel R. Perey by: Myla A. Perey.	
NCA-ROIII-19-0002044	319,828	02/06/2019 13:38:38	02/08/2019 16:14:44	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Cash allocation for the Terminal Leave Benefits of two (2) retirees.	
NCA-BMB-E-19-0002043	796,471	02/06/2019 13:20:33	02/07/2019 15:44:19	Department of Science and Technology	Office of the Secretary	Regional Office - CAR	To cover trust receipts, details per Annex C.	
NCA-BMB-B-19-0002042	107,977	02/06/2019 13:19:41	02/08/2019 12:17:18	Other Executive Offices (OEOs)	National Archives of the Philippines		Trust Receipt covering retention money.	
NCA-BMB-B-19-0002041	530,574	02/06/2019 13:18:21	02/08/2019 12:16:10	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover payment of Terminal Leave Benefits of DOLE-POEA retirees per attached Annex B.	
NCA-BMB-B-19-0002040	419,406	02/06/2019 13:15:50	02/08/2019 12:17:51	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Southern Mindanao Region (Regions 9, 10, 11)	To cover payment of Terminal Leave Benefits of HLURB - Southern Mindanao Field Office retirees, per attached Annex "B".	
NCA-BMB-B-19-0002039	952,117	02/06/2019 13:13:37	02/08/2019 12:14:25	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	To cover payment of terminal leave benefits of Ms. Araceli O. Aquino, former Administrative Assistant III of DOH-EAMC as reflected in the attached Annex "B".	
NCA-BMB-B-19-0002038	69,292	02/06/2019 13:11:15	02/08/2019 12:18:52	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Ms. Ma. Rosario S. Torralba, former Supply Health Program Officer of DOH-OSEC as reflected in the attached Annex "B".	
NCA-BMB-B-19-0002037	31,654,670	02/06/2019 12:43:29	02/07/2019 15:44:15	Department of Labor and Employment	Overseas Workers Welfare Administration	Central Office	To cover payment of Due and Demandable Accounts Payable.	
NCA-ROX-19-0002036	821,235	02/06/2019 11:35:55	02/06/2019 16:52:53	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	To cover payment for terminal leave benefits of Ms. Rebecca B. Datulayta, compulsory retiree, P821,234.40.	

NCA-BMB-A-19-0002035	301,868	02/06/2019 10:41:09	02/11/2019 14:00:03	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - V	To cover payment of Terminal Leave Benefits (TLB) of two (2) employees of DTI-RO-V including the late Mr. Doroteo Z. Albao, Jr. (heir-Ma. Victoria B. Albao) per Annex B.	
NCA-BMB-B-19-0002034	101,194	02/06/2019 09:44:10	02/08/2019 12:18:22	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover payment of terminal leave benefits of four (4) former employees of DOH-NCMH as reflected in the attached Annex "B".	
NCA-ROV-19-0002033	28,257,856	02/06/2019 09:41:23	02/07/2019 17:23:51	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	To cover Trust Receipts deposited with the National Treasury pursuant to E.O. No. 388 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997 for payment of Medical Professional Fee and Refund of Performance Bidders' Bond	
NCA-BMB-D-19-0002032	445,182	02/06/2019 09:28:18	02/07/2019 15:44:18	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	Utilization of trust receipt collections of AFP-GHQ Proper.	
NCA-BMB-D-19-0002031	6,558,058	02/06/2019 09:25:01	02/07/2019 15:44:18	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	To cover terminal leave and retirement gratuity benefits of optional retirees per attached Annex A.1	
NCA-BMB-D-19-0002030	4,360,039	02/06/2019 00:00:00	02/07/2019 15:44:17	Department of the Interior and Local Government (DILG)	Bureau of Fire Protection	Regional Office - NCR	To cover retirement gratuity and terminal leave benefits of compulsory retirees per attached Annex A.1	
NCA-BMB-D-19-0002029	200,281	02/06/2019 09:11:59	02/07/2019 15:44:17	Bangsamoro Autonomous Region in Mindanao (BARMM)	Bangsamoro Autonomous Region in Mindanao (BARMM)	Bangsamoro Autonomous Region in Mindanao (BARMM)	To cover payment of terminal leave benefit claim of a former ARMM-RDepEd employee, per Annex A-	
NCA-BMB-D-19-0002028	589,500	02/06/2019 09:10:58	02/07/2019 15:44:16	Department of National Defense (DND)	Office of the Secretary - Proper		Utilization of trust receipts collections for payment of honoraria to members of Bids and Awards Committee of DND-OSEC.	
NCA-BMB-D-19-0002027	378,244	02/06/2019 08:50:47	02/07/2019 15:44:16	Bangsamoro Autonomous Region in Mindanao (BARMM)	Bangsamoro Autonomous Region in Mindanao (BARMM)	Bangsamoro Autonomous Region in Mindanao (BARMM)	To cover payment of terminal leave benefit claim of former ARMM-RDENR employee, as indicated in Annex A1.	
NCA-BMB-D-19-0002026	289,040	02/06/2019 08:42:07	02/07/2019 15:44:15	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	
NCA-ROV-19-0002025	76,291	02/04/2019 00:00:00	02/06/2019 18:20:26	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	To cover payment for the Terminal Leave Benefits of Frances Ivy M. Damasco.	
NCA-ROVII-19-0002024	17,918,460	02/04/2019 00:00:00	02/07/2019 08:34:09	Department of Health (DOH)	Office of the Secretary	Argao, Cebu Rehabilitation Center	To cover payment of Prior Year's Accounts	
NCA-BMB-A-19-0002023	2,854,690	02/06/2019 00:00:00	02/08/2019 12:15:01	National Economic and Development Authority (NEDA)	Philippine Statistics Authority	Central Office	To cover trust receipts for the implementation of the project entitled Consumer Expectation Survey (CES)," A Bangko Sentral ng Pilipinas (BSP) funded activity	
NCA-BMB-A-19-0002022	620,965	02/06/2019 00:00:00	02/11/2019 14:00:36	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IVA	Trust receipts representing refund of collected bid security and performance security, which were deposited to the Bureau of Treasury (BTr).	
NCA-ROI-19-0002021	133,653,966	02/07/2019 00:00:00	02/08/2019 13:09:45	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover the payment of FY 2017 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	
NCA-ROI-19-0002020	203,664	02/04/2019 00:00:00	02/06/2019 09:32:43	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover payment for the Terminal Leave Benefits of Mr. Felix C. Bacani, optionall retiree.	
NCA-ROI-19-0002019	21,355	02/04/2019 15:34:12	02/14/2019 16:50:32	State Universities and Colleges (SUC)	President Ramon Magsaysay State University		To cover payment for the terminal leave benefits of the late Carlito M. Cabasug.	
NCA-BMB-D-19-0002018	95,281	02/04/2019 00:00:00	02/06/2019 15:48:52	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover Terminal Leave Benefits of a retiree (civilian personnel), indicated in the attached Tab	
NCA-BMB-D-19-0002017	924,856	02/04/2019 15:26:09	02/06/2019 15:48:52	Department of the Interior and Local Government (DILG)	Office of the Secretary	Central Office	To cover the Terminal Leave Benefits of one (1) optional retiree of DILG-OSEC, as indicated in Schedule A.	
NCA-BMB-D-19-0002016	461,707	02/04/2019 15:25:16	02/06/2019 15:48:51	Bangsamoro Autonomous Region in Mindanao (BARMM)	Bangsamoro Autonomous Region in Mindanao (BARMM)	Bangsamoro Autonomous Region in Mindanao (BARMM)	To cover payment of terminal leave benefit claim of a former ARMM-RDepEd employee, per Annex A-	
NCA-BMB-D-19-0002015	465,772	02/04/2019 15:22:53	02/06/2019 15:48:51	Bangsamoro Autonomous Region in Mindanao (BARMM)	Bangsamoro Autonomous Region in Mindanao (BARMM)	Bangsamoro Autonomous Region in Mindanao (BARMM)	To cover payment of terminal leave benefit claim of a former ARMM-RDepEd employee, per Annex A-	
NCA-BMB-D-19-0002014	192,738	02/04/2019 15:20:59	02/06/2019 15:48:50	Bangsamoro Autonomous Region in Mindanao (BARMM)	Bangsamoro Autonomous Region in Mindanao (BARMM)	Bangsamoro Autonomous Region in Mindanao (BARMM)	To cover payment of terminal leave benefit claim of a former ARMM-RDepEd employee, per Annex A-	
NCA-ROI-19-0002013	21,950,137	02/07/2019 00:00:00	02/08/2019 13:09:44	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover payment of the FY 2017 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.	
NCA-ROI-19-0002012	51,488	02/04/2019 14:41:18	02/06/2019 13:20:08	State Universities and Colleges (SUC)	Batangas State University		To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a) Corazon O. Buño	

NCA-ROIVA-19-0002011	118,918	02/04/2019 14:41:17	02/06/2019 13:20:07	Department of Public Works and Highways	Office of the Secretary	Regional Office IVA - Proper	To cover payment of Terminal Leave Benefits in favor of the hereunder retiree(s): a.) Benildo E. Lubigan	
NCA-BMB-D-19-0002010	186,325	02/04/2019 14:29:26	02/06/2019 15:48:50	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover Terminal Leave Benefits of a retiree (civilian personnel), indicated in the attached Tab	
NCA-BMB-D-19-0002009	1,979,000	02/04/2019 13:25:38	02/06/2019 15:48:49	Department of Justice (DOJ)	Office of the Solicitor General		To cover Mandatory Continuing Legal Education (MCLE) and professional membership fees of OSG lawyers/employees.	
NCA-BMB-D-19-0002008	5,792,415	02/04/2019 13:24:15	02/06/2019 15:48:49	Department of the Interior and Local Government	Office of the Secretary	Regional Office - VII	To cover due and demandable accounts payable of the DILG-Regional Office -VII.	
NCA-BMB-B-19-0002007	32,223,673	02/06/2019 00:00:00	02/07/2019 15:44:14	Other Executive Offices (OEOs)	National Anti-Poverty Commission		To cover payment of FY 2018 due and demandable accounts payable	
NCA-BMB-C-19-0002006	1,289,943,483	02/04/2019 13:22:25	02/06/2019 15:48:41	Budgetary Support to Government Components	National Irrigation Administration		To cover the cash requirements for due and demandable accounts payable under Fund 01102277, chargeable against the FY 2018 General Appropriations Act for the implementation of various irrigation projects of NIA.	
NCA-BMB-C-19-0002005	3,848,995	02/04/2019 13:20:39	02/06/2019 15:48:40	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IVB	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0002005	111,873	02/04/2019 13:20:39	02/06/2019 15:48:40	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - XII	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0002005	6,967,604	02/04/2019 13:20:39	02/06/2019 15:48:40	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - XIII	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0002004	22,454,116	02/04/2019 13:18:58	02/06/2019 15:48:40	Congress of the Philippines (CONGRESS)	Senate		To cover payment of due and demandable accounts payable.	
NCA-BMB-F-19-0002003	108,474,837	02/04/2019 13:18:09	02/07/2019 15:44:19	State Universities and Colleges (SUCS)	University of the Philippines System		To cover the payment of due and demandable accounts payable.	
NCA-LGRCB-19-0002002	10,115,226	02/04/2019 13:16:27	02/07/2019 14:55:02	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs/projects of the various Cities per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund -Assistance to Cities (LGSF - AC), FY 2018 General Appropriations Act, RA 10964.	
NCA-LGRCB-19-0002001	29,095,352	02/04/2019 13:15:59	02/06/2019 15:48:55	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs/projects of the various Cities per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund -Assistance to Cities (LGSF - AC), FY 2018 General Appropriations Act, RA 10964.	
NCA-ROIII-19-0002000	1,342,938	02/04/2019 12:07:11	02/07/2019 17:43:06	State Universities and Colleges (SUCS)	Central Luzon State University		To cover payment of the Terminal Leave Benefits of three (3) retirees as shown in Annex "A".	
NCA-BMB-A-19-0001999	717,416	02/04/2019 10:18:23	02/06/2019 15:48:36	National Economic and Development Authority	Philippine Statistics Authority	Central Office	To cover payment for the terminal leave benefits of four (4) optional retirees of the NEDA-PSA per attached Annex B	
NCA-ROI-19-0001998	3,077,339	02/04/2019 00:00:00	02/07/2019 08:20:08	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover payment of Terminal Leave Benefits of Mr. Federico G. Valdez (P1,291,201.45), Mr. Deogenes L. Lubrin (P1,083,254.60) and Ms. Ma. Cirila J. Hadloc (P702,882.41), retired employees.	
NCA-BMB-B-19-0001997	387,555	02/04/2019 09:59:26	02/06/2019 15:48:39	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover payment of trust receipts.	
NCA-BMB-B-19-0001996	2,332,591	02/04/2019 09:57:30	02/06/2019 15:48:39	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of trust receipts.	
NCA-ROIX-19-0001995	55,268	02/04/2019 09:51:56	02/06/2019 14:10:29	State Universities and Colleges (SUCS)	Zamboanga State College of Marine Sciences and Technology		To cover payment of Terminal Leave Benefits (TLB) of Mr. Felixberto A. Cuarte, former Administrative Assistant II, per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-D-19-0001994	708,157	02/04/2019 09:45:14	02/06/2019 15:48:48	Department of National Defense (DND)	Government Arsenal		To cover the terminal leave benefits of civilian personnel of DND-GA, per attached Schedule A.	
NCA-BMB-D-19-0001993	361,674	02/04/2019 09:43:32	02/06/2019 15:48:47	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the retirement gratuity-separation benefits of a military personnel listed in the attached Tab A.	
NCA-ROII-19-0001992	1,460,197	02/04/2019 09:24:26	02/04/2019 15:44:14	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover payment of the Terminal Leave Benefits of Mr. Conrado A. Vergara, an optional retiree.	
NCA-BMB-A-19-0001991	9,444,061	02/04/2019 09:23:26	02/06/2019 15:48:36	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	Trust receipts representing unutilized cash balance under Fund 07-Trust Receipts for the implementation of various projects/activities.	
NCA-ROII-19-0001990	910,640	02/04/2019 09:17:04	02/04/2019 15:44:14	Department of Public Works and Highways	Office of the Secretary	Isabela 2nd District Engineering Office	To cover refund of collections from sale of bid documents for payment of Honoraria of Bids and Awards Committee and Technical Working Group Members.	
NCA-ROII-19-0001989	26,675	02/04/2019 09:15:43	02/04/2019 15:44:13	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover refund of performance/bidder's bond.	

NCA-ROII-19-0001988	75,534	02/04/2019 09:15:42	02/04/2019 15:44:13	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health De	To cover payment for the Terminal Leave Benefits of Ms. May Angeli C. Gacias.	
NCA-ROII-19-0001987	197,079	02/04/2019 09:15:41	02/04/2019 15:44:12	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health De	To cover payment for the Terminal Leave Benefits of Ms. Eden E. Beltran, compulsory retiree.	
NCA-ROVIII-19-0001986	300,286	02/04/2019 08:39:13	02/04/2019 13:45:34	State Universities and Colleges (SUC)	Visayas State University		To release funds for Terminal Leave Benefits (TLB) of former Assistant Professor I Wilma Abordo	
NCA-BMB-B-19-0001985	403,102	02/01/2019 18:15:59	02/06/2019 15:48:38	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Central Visayas Region (Regions VII & VIII)	To cover payment Terminal Leave Benefits of Ms. Zenaida C. Estur, former Housing and Homesite Regulation Officer III of HLURB - Central Visayas Field Office.	
NCA-BMB-B-19-0001984	1,777,539	02/01/2019 18:03:16	02/06/2019 15:48:38	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Northern Luzon Region (CAR, Region I & II)	To cover payment of Terminal Leave Benefits of Ms. Teresita V. Galacgac, former Director II of HLURB - Northern Luzon Field Office.	
NCA-BMB-D-19-0001983	2,354,600	02/01/2019 17:46:40	02/06/2019 15:58:06	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institut	To cover refund of Participating Fees of various bidders.	
NCA-BMB-D-19-0001982	3,267,693	02/01/2019 17:44:47	02/06/2019 15:48:47	Department of National Defense (DND)	Government Arsenal		To cover the terminal leave benefits of civilian personnel, per attached Schedule A.	
NCA-BMB-D-19-0001981	206,645,409	02/01/2019 17:43:25	02/06/2019 15:48:46	Department of the Interior and Local G	Philippine National Police	Central Office	To cover terminal leave benefits claims of compulsory retirees per attached Schedule A.	
NCA-BMB-D-19-0001980	45,645,157	02/01/2019 17:40:20	02/06/2019 15:48:46	Department of the Interior and Local G	Bureau of Fire Protection	Regional Office - NCR	To cover terminal leave and retirement gratuity benefits of optional retirees per attached Annex A.1	
NCA-BMB-B-19-0001979	83,565	02/01/2019 17:36:24	02/06/2019 15:48:37	Department of Health (DOH)	Commission on Population	Central Office	To cover the payment of monetization of leave credits of Ms. Raisa Leona S. Tan, former employee of the Commission as per attached Annex B"	
NCA-BMB-D-19-0001978	197,098	02/01/2019 17:08:05	02/06/2019 15:48:45	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave differential of former ARMM-RDAF employee, as indicated in Annex A1.	
NCA-BMB-A-19-0001977	681,488	02/04/2019 00:00:00	02/06/2019 15:48:35	Department of Trade and Industry (DTI)	Board of Investments		To cover payment of accounts payable, chargeable against trust receipts deposited to the Bureau of the Treasury.	
NCA-CAR-19-0001976	785,873	02/01/2019 16:51:00	02/04/2019 09:33:03	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Develop	Release of cash allocation to cover the Terminal Leave Benefits of David G. Waclet, former Midwife VI and an optional retiree.	
NCA-ROVII-19-0001975	157,500	02/01/2019 16:30:16	02/06/2019 07:58:34	Department of Public Works and High	Office of the Secretary	Negros Oriental 2nd District Engineer	To cover release of capital outlay deposited with the Bureau of the Treasury	
NCA-ROVII-19-0001974	163,841	02/01/2019 16:24:58	02/12/2019 09:25:40	Department of Public Works and High	Office of the Secretary	Cebu City District Engineering Office	To cover release of cash bond deposited with the Bureau of the Treasury	
NCA-BMB-B-19-0001973	1,193,093	02/04/2019 00:00:00	02/06/2019 15:48:37	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	To cover payment of trust receipts.	
NCA-ROVII-19-0001972	4,499,970	02/01/2019 16:15:59	02/06/2019 07:58:34	State Universities and Colleges (SUC)	Negros Oriental State University		To cover payment of accounts payable for CY 2018	
NCA-ROVII-19-0001971	3,977,525	02/01/2019 00:00:00	02/06/2019 07:58:33	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	To cover payment of accounts payable for CY 2018	
NCA-BMB-D-19-0001970	217,560	02/01/2019 16:13:38	02/06/2019 15:48:45	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	Utilization of trust receipt collections of the AFP-GHQ Proper.	
NCA-ROIX-19-0001969	5,890,000	02/01/2019 16:10:53	02/04/2019 11:22:09	Department of Public Works and High	Office of the Secretary	Zamboanga Sibugay 2nd District Engi	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0001968	5,082,000	02/01/2019 16:10:52	02/04/2019 11:22:08	Department of Public Works and High	Office of the Secretary	Zamboanga City District Engineering	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0001968	2,169,000	02/01/2019 16:10:52	02/04/2019 11:22:08	Department of Public Works and High	Office of the Secretary	Zamboanga Sibugay 1st District Engin	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIII-19-0001967	42,486	02/01/2019 16:01:13	02/07/2019 17:43:06	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Resea	To cover refund of bidders' bonds posted by various companies which were actually deposited to the National Treasury.	
NCA-ROIII-19-0001966	25,571,185	02/01/2019 16:01:12	02/07/2019 17:43:05	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Resea	To cover payment of due and demandable accounts payable.	
NCA-ROIII-19-0001965	122,650	02/01/2019 16:01:11	02/07/2019 17:43:05	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	To cover payment for the terminal leave benefits of Ms. Zenaida C. Rigos, compulsory retiree.	
NCA-BMB-F-19-0001964	8,803,956	02/04/2019 00:00:00	02/06/2019 15:48:53	State Universities and Colleges (SUC)	MSU-Tawi-Tawi College of Technology and Oceanography		To cover the payment of terminal leave benefits of Nazer H. Aliaza, Injung Carna s. Hamis, and Faishal U. Sarabi, former employees of MSU-	
NCA-BMB-D-19-0001963	16,680,388	02/01/2019 15:34:57	02/04/2019 13:43:09	Department of the Interior and Local G	Philippine National Police	Central Office	To cover terminal leave benefits claims of compulsory retirees per attached Schedule A.	
NCA-ROXI-19-0001962	234,080	02/01/2019 15:24:34	02/01/2019 17:52:54	Department of Public Works and High	Office of the Secretary	Davao City 2nd District Engineering O	Payment of trust liability with Reynaldo Amores, et al.	

NCA-BMB-A-19-0001961	102,280	02/04/2019 00:00:00	02/06/2019 15:48:34	Joint Legislative-Executive Councils (JLECs)	Legislative-Executive Development Advisory Council		To cover funding requirement for payment of Prior Years' Accounts Payable for the month of February 2019.	
NCA-BMB-D-19-0001960	191,284,596	02/01/2019 15:04:36	02/04/2019 13:43:09	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of military retirees, per attached Tabs A to E.	
NCA-BMB-D-19-0001959	3,714,898	02/01/2019 15:04:05	02/04/2019 13:43:08	Department of the Interior and Local Government (DILG)	Philippine National Police	Central Office	To cover terminal leave benefits claim of optional retiree per attached Schedule A.	
NCA-BMB-C-19-0001958	65,000	02/01/2019 15:02:43	02/04/2019 13:39:17	Congress of the Philippines (CONGRESS)	Senate		To cover trust receipts representing refund of performance/bidder's bonds posted by Solutions Partner, Inc..	
NCA-BMB-D-19-0001957	144,205	02/01/2019 14:51:39	02/06/2019 15:48:44	Office of the Ombudsman (OMB)	Office of the Ombudsman		To cover terminal leave benefits of an actual retiree as shown in attached Tab 1.	
NCA-BMB-D-19-0001956	1,033,904	02/01/2019 14:49:02	02/04/2019 13:43:08	Office of the Ombudsman (OMB)	Office of the Ombudsman		To cover terminal leave benefits of actual retirees as shown in attached Tabs 1 and 2.	
NCA-ROIII-19-0001955	678,442	02/01/2019 14:35:20	02/07/2019 13:54:15	Department of Public Works and Highways (DPWH)	Office of the Secretary	Pampanga 2nd District Engineering Office	To cover payment of the terminal leave benefits of the Engr. Luciano D. Alfonso, compulsory retiree.	
NCA-ROIII-19-0001954	1,185,933	02/01/2019 14:35:19	02/08/2019 16:14:54	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac	To cover payment of the terminal leave benefits of three (3) compulsory retirees.	
NCA-ROIII-19-0001953	1,555,606	02/01/2019 14:35:18	02/08/2019 16:14:54	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac	To cover payment of the terminal leave benefits of four (4) optional retirees.	
NCA-NCR-19-0001952	84,389	02/01/2019 14:07:34	02/04/2019 10:33:23	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the payment for Performance Bonds/Bid Securities.	
NCA-BMB-D-19-0001951	108,882,971	02/01/2019 14:03:35	02/04/2019 13:43:07	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of forty-one (41) compulsory retirees (military personnel), indicated in the attached Tabs A to C.	
NCA-BMB-D-19-0001950	5,411,381	02/01/2019 14:03:05	02/04/2019 13:43:07	Bangsamoro Autonomous Region in Mindanao (BARMM)	Bangsamoro Autonomous Region in Mindanao (BARMM)	Bangsamoro Autonomous Region in Mindanao (BARMM)	To cover payment of terminal leave benefits of four (4) former ARMM-RDEPED employees, per Annexes A-1 to A-4.	
NCA-BMB-D-19-0001949	177,424,542	02/01/2019 14:02:11	02/04/2019 13:43:06	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of one hundred thirty-two (132) military personnel as indicated in the attached Tabs 1 to 13.	
NCA-BMB-D-19-0001948	1,198,971	02/01/2019 14:00:57	02/04/2019 13:43:06	Bangsamoro Autonomous Region in Mindanao (BARMM)	Bangsamoro Autonomous Region in Mindanao (BARMM)	Bangsamoro Autonomous Region in Mindanao (BARMM)	To cover payment of terminal leave benefit claims of former ARMM-RCHED employees, as indicated in Annexes A1 and A2.	
NCA-BMB-D-19-0001947	178,827,581	02/01/2019 13:59:56	02/04/2019 13:43:06	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of one hundred sixty-four (164) military personnel as indicated in the attached Tabs 1 to 13.	
NCA-ROVI-19-0001946	600,000	02/04/2019 00:00:00	02/07/2019 15:21:18	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Science High School)	Release of trust fund representing financial assistance from LGU for : (1) purchase of public address system (Bay-ang NHS); (2) rehabilitation/improvement of school buildings (Luca NHS); and (3) reconstruction/rehabilitation of school stage (Regional Science HS) (DMS Ref. Nos. 2019-ROVI-0010310, 2019-ROVI-10325 & 2019-ROVI-0010326).	
NCA-ROVI-19-0001946	20,000	02/04/2019 00:00:00	02/07/2019 15:21:18	Department of Education (DepEd)	Office of the Secretary	Bay-ang National High School	Release of trust fund representing financial assistance from LGU for : (1) purchase of public address system (Bay-ang NHS); (2) rehabilitation/improvement of school buildings (Luca NHS); and (3) reconstruction/rehabilitation of school stage (Regional Science HS) (DMS Ref. Nos. 2019-ROVI-0010310, 2019-ROVI-10325 & 2019-ROVI-0010326).	
NCA-ROVI-19-0001946	87,000	02/04/2019 00:00:00	02/07/2019 15:21:18	Department of Education (DepEd)	Office of the Secretary	Luca National High School	Release of trust fund representing financial assistance from LGU for : (1) purchase of public address system (Bay-ang NHS); (2) rehabilitation/improvement of school buildings (Luca NHS); and (3) reconstruction/rehabilitation of school stage (Regional Science HS) (DMS Ref. Nos. 2019-ROVI-0010310, 2019-ROVI-10325 & 2019-ROVI-0010326).	
NCA-ROI-19-0001945	1,111,165	02/01/2019 00:00:00	02/04/2019 10:05:33	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover payment of Terminal Leave Benefits of Mr. Romeo T. Mamaril - P136,514.83; Mr. Jose D. Verceles, Jr. - P329,132.57; Mr. Fortunato V. Orenica - P489,002.87; and Ms. Maricar C. Anicoche - P156,514.11, retired employees.	
NCA-BMB-D-19-0001944	8,313,387	02/01/2019 13:36:04	02/04/2019 13:43:05	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Terminal Leave Benefits of two (2) military personnel as indicated in the attached Tab 1.	

NCA-BMB-C-19-0001943	6,715,962	02/01/2019 13:24:50	02/04/2019 13:39:16	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	To cover payment of Terminal Leave Benefits of ten (10) former personnel per Attachment 1.	
NCA-ROIX-19-0001942	346,118	02/01/2019 13:12:10	02/04/2019 11:23:25	State Universities and Colleges (SUC)	Tawi-Tawi Regional Agricultural College		To cover the payment of Terminal Leave Benefits of Ms. Jabira A. Omar, former Assistant Professor III, respectively, per attached List of Actual Retirees to be Paid (LARP)	
NCA-ROXIII-19-0001941	95,649	02/01/2019 00:00:00	02/06/2019 13:00:36	State Universities and Colleges (SUC)	Surigao State College of Technology		To cover the Terminal Leave Benefits of Mr. Quirino G. Bandayanon, a compulsory retiree under RA 8291.	
NCA-ROXIII-19-0001940	203,773	02/01/2019 00:00:00	02/06/2019 13:00:35	State Universities and Colleges (SUC)	Surigao State College of Technology		To cover the Terminal Leave Benefits of Ms. Arsenia B. Go (P 55,225.31) and Ms. Evangeline P. Sabejon (P 148,547.40), optional retirees under RA 8291.	
NCA-LGRCB-19-0001939	43,430,000	02/01/2019 12:43:24	02/06/2019 15:48:54	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0001938	59,600,000	02/01/2019 12:37:46	02/06/2019 15:48:54	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-LGRCB-19-0001937	40,000,000	02/01/2019 11:31:57	02/06/2019 15:48:53	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority program/project of the Municipality of Tagudin, Province of Ilocos Sur, per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations.	
NCA-BMB-D-19-0001936	222,510	02/01/2019 11:14:36	02/06/2019 15:48:44	Department of the Interior and Local Government	National Police Commission	Regional Office - XI	Police benefits in favor of claimants per attached Schedule A.	
NCA-BMB-D-19-0001936	222,510	02/01/2019 11:14:36	02/06/2019 15:48:44	Department of the Interior and Local Government	National Police Commission	Regional Office - ARMM	Police benefits in favor of claimants per attached Schedule A.	
NCA-BMB-D-19-0001936	222,510	02/01/2019 11:14:36	02/06/2019 15:48:44	Department of the Interior and Local Government	National Police Commission	Regional Office - NCR	Police benefits in favor of claimants per attached Schedule A.	
NCA-BMB-D-19-0001936	254,010	02/01/2019 11:14:36	02/06/2019 15:48:44	Department of the Interior and Local Government	National Police Commission	Regional Office - VII	Police benefits in favor of claimants per attached Schedule A.	
NCA-BMB-D-19-0001936	685,515	02/01/2019 11:14:36	02/06/2019 15:48:44	Department of the Interior and Local Government	National Police Commission	Regional Office - VIII	Police benefits in favor of claimants per attached Schedule A.	
NCA-BMB-D-19-0001936	141,189	02/01/2019 11:14:36	02/06/2019 15:48:44	Department of the Interior and Local Government	National Police Commission	Regional Office - CAR	Police benefits in favor of claimants per attached Schedule A.	
NCA-BMB-D-19-0001936	1,047,663	02/01/2019 11:14:36	02/06/2019 15:48:44	Department of the Interior and Local Government	National Police Commission	Regional Office - IVB	Police benefits in favor of claimants per attached Schedule A.	
NCA-BMB-D-19-0001936	724,995	02/01/2019 11:14:36	02/06/2019 15:48:44	Department of the Interior and Local Government	National Police Commission	Regional Office - IX	Police benefits in favor of claimants per attached Schedule A.	
NCA-BMB-D-19-0001936	1,315,833	02/01/2019 11:14:36	02/06/2019 15:48:44	Department of the Interior and Local Government	National Police Commission	Regional Office - V	Police benefits in favor of claimants per attached Schedule A.	
NCA-BMB-D-19-0001936	279,975	02/01/2019 11:14:36	02/06/2019 15:48:44	Department of the Interior and Local Government	National Police Commission	Regional Office - X	Police benefits in favor of claimants per attached Schedule A.	
NCA-BMB-D-19-0001935	5,230,671	02/01/2019 11:14:01	02/06/2019 15:48:43	Department of Foreign Affairs (DFA)	Foreign Service Institute		To cover payment of prior year's due and demandable accounts payables.	
NCA-ROVI-19-0001934	320,771	02/01/2019 00:00:00	02/07/2019 15:20:29	Department of Education (DepEd)	Office of the Secretary	Capiz National High School	Release of cash allocation to cover payment of Terminal Leave Benefits. (Ref. No. 2019-ROVI-0010313)	
NCA-ROVI-19-0001933	1,478,925	02/01/2019 11:12:49	02/07/2019 15:19:53	Department of Education (DepEd)	Office of the Secretary	Janiuay National Comprehensive High School	Release of Trust Receipts deposited with the National Treasury for (1) Janiuay NCHS as the LGUs' share in the 3rd CDS Delegation to the Iloilo School Sports Council Meet 2018 (Ref. No. 2019-ROVI-0010322) ; and (2) Particion NHS for financial Assistance from the Special Education Fund of the Local Government Unit of Guimbal for the repair and maintenance of the School. (Ref. No. 2019-ROVI-0010324).	

NCA-ROVI-19-0001933	25,000	02/01/2019 11:12:49	02/07/2019 15:19:53	Department of Education (DepEd)	Office of the Secretary	Particion National High School	Release of Trust Receipts deposited with the National Treasury for (1) Janiway NCHS as the LGUs' share in the 3rd CDS Delegation to the Iloilo School Sports Council Meet 2018 (Ref. No. 2019-ROVI-0010322) ; and (2) Particion NHS for financial Assistance from the Special Education Fund of the Local Government Unit of Guimbal for the repair and maintenance of the School. (Ref. No. 2019-ROVI-0010324).	
NCA-BMB-F-19-0001932	504,883	02/01/2019 11:09:48	02/04/2019 13:41:17	Department of Education (DepEd)	Philippine High School for the Arts		To cover payment of due and demandable accounts payable	
NCA-BMB-C-19-0001931	312,500,000	02/01/2019 11:09:20	02/04/2019 13:39:16	Office of the President (OP)	The President's Offices		To cover the intelligence expenses for the first quarter of FY 2019.	
NCA-BMB-A-19-0001930	312,205	02/01/2019 11:08:00	02/04/2019 13:39:13	National Economic and Development	Philippine National Volunteer Service Coordinating Agency		Release of fund to cover the FY 2017 PBB for the nineteen (19) entitled officials/employees of NEDA PNVSCA.	
NCA-BMB-C-19-0001929	5,026,051	02/01/2019 11:07:32	02/04/2019 13:39:16	Department of Agriculture (DA)	Office of the Secretary	Central Office (NIA)	To cover the cash requirements for due and demandable accounts payable under Fund 01102101 for the implementation of Quipot Irrigation Project of the National Irrigation	
NCA-BMB-A-19-0001928	1,241,868	02/01/2019 11:04:23	02/07/2019 14:55:01	Department of Tourism (DOT)	Office of the Secretary	Regional Office - XIII	To cover payment of prior years accounts payable.	
NCA-BMB-A-19-0001927	2,226,813	02/01/2019 11:03:54	02/04/2019 13:39:12	Department of Tourism (DOT)	Office of the Secretary	Regional Office - I	To cover payment of prior years accounts payable.	
NCA-BMB-A-19-0001927	916,835	02/01/2019 11:03:54	02/04/2019 13:39:12	Department of Tourism (DOT)	Office of the Secretary	Regional Office - NCR	To cover payment of prior years accounts payable.	
NCA-BMB-A-19-0001927	1,753,050	02/01/2019 11:03:54	02/04/2019 13:39:12	Department of Tourism (DOT)	Office of the Secretary	Regional Office - CAR	To cover payment of prior years accounts payable.	
NCA-BMB-A-19-0001927	1,100,074	02/01/2019 11:03:54	02/04/2019 13:39:12	Department of Tourism (DOT)	Office of the Secretary	Regional Office - IVB	To cover payment of prior years accounts payable.	
NCA-BMB-A-19-0001927	1,481,914	02/01/2019 11:03:54	02/04/2019 13:39:12	Department of Tourism (DOT)	Office of the Secretary	Regional Office - X	To cover payment of prior years accounts payable.	
NCA-BMB-A-19-0001927	1,467,556	02/01/2019 11:03:54	02/04/2019 13:39:12	Department of Tourism (DOT)	Office of the Secretary	Regional Office - IX	To cover payment of prior years accounts payable.	
NCA-BMB-A-19-0001927	5,012,384	02/01/2019 11:03:54	02/04/2019 13:39:12	Department of Tourism (DOT)	Office of the Secretary	Regional Office - VII	To cover payment of prior years accounts payable.	
NCA-BMB-A-19-0001927	2,228,128	02/01/2019 11:03:54	02/04/2019 13:39:12	Department of Tourism (DOT)	Office of the Secretary	Regional Office - V	To cover payment of prior years accounts payable.	
NCA-BMB-A-19-0001927	5,692,986	02/01/2019 11:03:54	02/04/2019 13:39:12	Department of Tourism (DOT)	Office of the Secretary	Regional Office - VI	To cover payment of prior years accounts payable.	
NCA-BMB-A-19-0001927	2,308,855	02/01/2019 11:03:54	02/04/2019 13:39:12	Department of Tourism (DOT)	Office of the Secretary	Regional Office - VIII	To cover payment of prior years accounts payable.	
NCA-BMB-A-19-0001927	2,062,991	02/01/2019 11:03:54	02/04/2019 13:39:12	Department of Tourism (DOT)	Office of the Secretary	Regional Office - II	To cover payment of prior years accounts payable.	
NCA-BMB-A-19-0001927	163,393	02/01/2019 11:03:54	02/04/2019 13:39:12	Department of Tourism (DOT)	Office of the Secretary	Regional Office - III	To cover payment of prior years accounts payable.	
NCA-BMB-A-19-0001927	3,543,988	02/01/2019 11:03:54	02/04/2019 13:39:12	Department of Tourism (DOT)	Office of the Secretary	Regional Office - XII	To cover payment of prior years accounts payable.	
NCA-BMB-D-19-0001926	59,109,362	02/01/2019 10:58:20	02/06/2019 15:48:43	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the pension differential arrearages claims of the AFP, per attached Schedule A.	
NCA-BMB-D-19-0001925	739,130,000	02/01/2019 10:57:23	02/06/2019 15:48:42	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	Release of funds to cover the implementation of Electronic Philippine Passport (ePassport) Project for the 1st Quarter of FY 2019.	
NCA-BMB-D-19-0001924	18,986,100	02/01/2019 10:53:21	02/06/2019 15:48:42	Department of the Interior and Local G	Philippine National Police	Central Office	To cover due and demandable accounts payable of the PNP.	
NCA-BMB-D-19-0001923	11,067,222	02/01/2019 10:52:39	02/06/2019 15:48:41	Department of the Interior and Local G	Office of the Secretary	Regional Office - XIII	To cover due and demandable accounts payable of DILG-Regional Office -XIII.	
NCA-BMB-E-19-0001922	9,408,851	02/01/2019 10:51:37	02/04/2019 17:13:36	Department of Environment and Natur	Office of the Secretary	Central Office	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the DENR-OSEC under JICA Loan PH-P248	
NCA-BMB-E-19-0001921	11,295,000	02/01/2019 10:50:56	02/04/2019 13:41:16	Department of Environment and Natur	Palawan Council for Sustainable Development Staff		To cover the FY 2019 operating requirements of the DENR-PCSDS under the Wildlife Management Fund	
NCA-LGRCB-19-0001920	52,050,000	02/01/2019 10:49:03	02/04/2019 13:41:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964.	
NCA-LGRCB-19-0001919	4,400,000	02/01/2019 10:47:45	02/04/2019 13:41:18	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964.	
NCA-LGRCB-19-0001918	10,050,000	02/01/2019 10:46:40	02/06/2019 15:58:07	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964.	



NCA-LGRCB-19-0001917	63,250,000	02/01/2019 10:46:11	02/04/2019 13:41:18	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the cash requirements for the implementation of priority programs and projects of various local government units per attached Schedule A, chargeable against the FY 2018 Local Government Support Fund, FY 2018 General Appropriations Act, Republic Act No. 10964.	
NCA-ROI-19-0001916	121,346	02/01/2019 00:00:00	02/04/2019 10:05:32	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover payment of Terminal Leave Benefits of Mr. Henry O. Bongolon, retired employee.	
NCA-ROI-19-0001915	38,908	02/01/2019 00:00:00	02/04/2019 10:05:32	Department of Education (DepEd)	Office of the Secretary	La Union National High School	To cover payment of Terminal Leave Benefits of Mr. Alvaro R. Preposi, retired employee.	
NCA-BMB-D-19-0001914	114,145,656	02/01/2019 00:00:00	02/04/2019 13:43:05	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover retirement gratuity and terminal leave benefits of compulsory retirees per attached Annex A.1	
NCA-BMB-D-19-0001913	24,461,881	02/01/2019 10:14:30	Cancelled	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of fifteen (15) retirees (military personnel), indicated in the attached Tabs 1 to 7.	New NCA already released
NCA-BMB-D-19-0001912	18,146,871	02/01/2019 00:00:00	02/04/2019 13:43:04	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of four (4) compulsory retirees (military personnel), indicated in the attached Tab A.	
NCA-CAR-19-0001911	348,193	02/01/2019 10:01:05	02/01/2019 14:04:23	Department of Education (DepEd)	Office of the Secretary	Mataragan National Agricultural High School	Release of cash covering the Terminal Leave Benefits of Mrs. Maria G. Gayban, former Head Teacher III, optional retiree.	
NCA-BMB-D-19-0001910	44,000	02/01/2019 09:58:01	02/04/2019 13:43:04	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	Utilization of trust receipt collections of the AFP-GHQ Proper.	
NCA-BMB-D-19-0001909	584,481	02/01/2019 09:57:30	02/04/2019 13:43:03	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of civilian retirees, per attached Tab A.	
NCA-ROI-19-0001908	12,000	02/01/2019 00:00:00	02/04/2019 10:05:31	Department of Public Works and Highways	Office of the Secretary	Ilocos Sur 1st District Engineering Office	To cover refund of Performance Bond for specified project/s.	
NCA-ROI-19-0001907	190,283	02/01/2019 09:46:42	02/04/2019 10:05:31	State Universities and Colleges (SUC)	University of Northern Philippines		To cover payment of Terminal Leave Benefits of Mr. Danilo G. Andrion, retired employee.	
NCA-ROI-19-0001906	220,927	02/01/2019 00:00:00	02/04/2019 10:05:30	State Universities and Colleges (SUC)	University of Northern Philippines		To cover payment of Terminal Leave Benefits of Ms. Teresita B. Avila, retired employee.	
NCA-ROI-19-0001905	500,000	02/01/2019 00:00:00	02/04/2019 10:05:29	Department of Public Works and Highways	Office of the Secretary	Ilocos Sur 1st District Engineering Office	To cover 1st tranche payment for the Rehabilitation of Quirino Bridge, Banaoang, Ilocos Sur chargeable against the trust receipts -Inter-Agency Transferred Fund deposited with the Bureau of the	
NCA-BMB-D-19-0001904	781,734	02/01/2019 09:39:50	02/04/2019 13:43:02	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover payment of terminal leave benefit claim of a former ARMM-RDepEd employee, per Annex A-Cash allocation to cover the Terminal Leave	
NCA-ROI-19-0001903	32,540	02/01/2019 09:35:54	02/07/2019 13:54:15	Department of Education (DepEd)	Office of the Secretary	Tarlac National High School	Benefits of Ms. Rosalinda N. David, optional	
NCA-BMB-D-19-0001902	490,000	02/01/2019 09:20:01	02/04/2019 13:43:02	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover awards to qualified individuals under the Victims Compensation Program.	
NCA-ROI-19-0001901	226,567	02/01/2019 00:00:00	02/04/2019 10:05:28	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover payment of Terminal Leave Benefits of six (6) former employees, as indicated in Annex A hereof.	
NCA-ROI-19-0001900	12,000	02/01/2019 00:00:00	Cancelled	Department of Public Works and Highways	Office of the Secretary	Ilocos Sur 1st District Engineering Office	To cover refund of Performance Bond for specified project/s.	Validity notes.
NCA-BMB-B-19-0001899	371,012,869	02/01/2019 00:00:00	02/04/2019 13:39:15	Other Executive Offices (OEOs)	Presidential Commission for the Urban Poor		To cover payment for the disbursement of Interim Shelter Fund to 11,367 qualified Informal Settler Families (ISF) beneficiaries under OPLAN LIKAS Program (DILG Trust Fund); implementation of Social Preparation of the ISFs along PNR Right of Way in connection with the North-South Railway Project (DOTr Trust Fund); and Financial Rental Subsidy and Housing Financial Assistance entitlement of the 140 qualified ISFs affected by the DPWH R-10 widening and concreting project (NHA Trust Fund).	
NCA-BMB-B-19-0001898	199,025	02/01/2019 00:00:00	02/04/2019 13:39:15	Department of Labor and Employment	Office of the Secretary	Regional Office - VI	To cover payment of Trust Liabilities.	
NCA-BMB-B-19-0001897	47,706,260	02/01/2019 00:00:00	02/04/2019 13:39:14	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		Trust Receipt covering BAC's bid documents and from various agencies for the implementation of various projects, details in Schedule A.	
NCA-BMB-B-19-0001896	1,000	02/01/2019 00:00:00	02/04/2019 13:39:13	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Central Visayas Region (Regions VII and VIII)	To cover payment for refund of cash bond of Ms. Wilma M. Espinosa.	
NCA-NCR-19-0001895	26,019,709	01/31/2019 17:28:37	01/31/2019 17:37:17	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the payment for Prior Years' Accounts Payable.	
NCA-ROVIII-19-0001894	48,449	01/31/2019 17:17:23	02/01/2019 16:19:33	Department of Health (DOH)	Office of the Secretary	Schistosomiasis Hospital	To cover payment for Terminal Leave Benefits of Mr. Paquito C. Abellar	

NCA-NCR-19-0001893	1,242,818	01/31/2019 17:08:23	01/31/2019 17:20:17	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the payment for Prior Year's Accounts Payable.	
NCA-NCR-19-0001892	23,575,120	01/31/2019 16:58:46	01/31/2019 17:14:51	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the payment for Prior Years' Accounts Payable.	
NCA-NCR-19-0001891	6,494,952	01/31/2019 16:53:07	01/31/2019 17:14:35	State Universities and Colleges (SUC)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		To cover the payment for prior years' Accounts Payable (AP).	
NCA-ROIII-19-0001890	32,540	01/31/2019 16:18:17	Cancelled	Department of Education (DepEd)	Office of the Secretary	Tarlac National High School	Cash allocation to cover Terminal Leave Benefits of Ms. Rosalinda N. David.	incorrect funding source
NCA-NCR-19-0001889	2,079,069	01/31/2019 16:10:04	01/31/2019 17:05:57	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - NCR	To cover the payment for Prior Years Accounts Payable.	
NCA-NCR-19-0001888	35,000,000	01/31/2019 16:09:10	01/31/2019 17:05:56	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - NCR	To cover the payment for Prior Years Accounts Payable.	
NCA-NCR-19-0001887	879,357	01/31/2019 15:54:49	01/31/2019 17:05:55	State Universities and Colleges (SUC)	Philippine State College of Aeronautics		To cover the payment for prior years Accounts Payable (AP).	
NCA-NCR-19-0001886	18,960,148	01/31/2019 15:25:44	01/31/2019 17:05:54	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the payment for Prior Years' Accounts Payable.	
NCA-ROX-19-0001885	330,000	01/31/2019 00:00:00	02/11/2019 11:26:10	Department of Education (DepEd)	Office of the Secretary	Clarín National High School	To cover additional operating requirements for February and March 2019.	
NCA-ROX-19-0001884	163,526	01/31/2019 00:00:00	02/11/2019 11:25:40	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	To cover payment for terminal leave benefits of Mr. Ali B. Taurac, Security Guard I, optional retiree per attached Annex B.	
NCA-ROX-19-0001883	1,614,164	01/31/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover payment of terminal leave benefits for two (2) optional retirees per attached List of Actual Retirees To Be Paid Terminal Leave Benefits No. 101-101-19-01-002.	The submitted LARP
NCA-ROII-19-0001882	1,398,924	01/31/2019 00:00:00	02/01/2019 15:12:40	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office II	To cover payment for the Terminal Leave Benefits of Ms. Ma. Concepcion D. Munar, compulsory retiree.	
NCA-ROII-19-0001881	124,637	01/31/2019 00:00:00	02/01/2019 15:12:40	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover payment for the terminal leave benefits of Mr. Cesar D. Orduela, optional retiree.	
NCA-ROV-19-0001880	709,742	01/31/2019 00:00:00	02/01/2019 15:50:44	State Universities and Colleges (SUC)	Bicol University		For payment of Terminal Leave Benefits of ROMEO L. ROGNAO and MARION ABIGAIL N.	
NCA-NCR-19-0001879	32,790,172	01/31/2019 00:00:00	01/31/2019 15:14:56	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the payment for prior years' Accounts Payable.	
NCA-NCR-19-0001878	293,977	01/31/2019 00:00:00	01/31/2019 15:14:56	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	To cover the payment for the prior year's accounts payable,	
NCA-ROVI-19-0001877	553,571	02/01/2019 00:00:00	02/01/2019 10:50:23	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	Release of funds to cover the terminal leave benefits of Ms. Victoria B. Javellana (DR No. 2019-ROVI-0009670).	
NCA-NCR-19-0001876	10,679,701	01/31/2019 00:00:00	01/31/2019 15:14:55	State Universities and Colleges (SUC)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		To cover the payment for prior years Accounts Payable (AP).	
NCA-NCR-19-0001875	498,495	01/31/2019 00:00:00	01/31/2019 15:14:54	Department of Education (DepEd)	Office of the Secretary	Division of Pasay City	To cover the payment for the Prior Years Accounts Payable of the Agency.	
NCA-NCR-19-0001874	1,792,703	01/31/2019 00:00:00	01/31/2019 15:14:54	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the payment of prior years Accounts Payable (AP) of the Agency.	
NCA-ROVI-19-0001873	944,498	02/01/2019 00:00:00	02/08/2019 16:11:50	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	Release of cash allocation for Trust Receipts as per request of DPWH Regional Office VI (DMS Reference No. 2019-ROVI-0009797 dated January 31, 2019)	
NCA-LGRCB-19-0001872	107,362	01/31/2019 11:28:10	02/01/2019 15:34:13	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Terminal Leave Benefits of Ms. Nadora V. Capanas, devolved Department of Health personnel to the Province of Leyte.	
NCA-BMB-F-19-0001871	2,394,409,381	01/31/2019 11:16:01	02/01/2019 15:37:09	Department of Education (DepEd)	Office of the Secretary	Central Office	To cover payment of due and demandable accounts payable.	
NCA-ROV-19-0001870	569,127	01/31/2019 00:00:00	01/31/2019 15:34:20	Department of Public Works and Highways	Office of the Secretary	Albay 3rd District Engineering Office	For payment of Terminal Leave Benefits of MARLYN N. RANESES.	
NCA-BMB-A-19-0001869	382,736	01/31/2019 10:17:23	02/01/2019 15:22:20	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VII	To cover payment of Terminal Leave Benefits (TLB) of Ms. Ma. Teresita E. Emphasis, optional retiree per Annex B.	
NCA-NCR-19-0001868	2,347,143	01/31/2019 00:00:00	01/31/2019 09:59:58	State Universities and Colleges (SUC)	Rizal Technological University		To cover the payment for prior years Accounts Payable (A/PS) of the agency.	
NCA-NCR-19-0001867	7,727,956	01/31/2019 00:00:00	01/31/2019 09:59:58	State Universities and Colleges (SUC)	Marikina Polytechnic College		To cover the payment for prior year's Accounts Payable (AP).	
NCA-ROX-19-0001866	176,854	01/31/2019 09:29:00	01/31/2019 15:20:17	Department of Public Works and Highways	Office of the Secretary	Bukidnon 2nd District Engineering Office	To cover payment for the Terminal Leave Benefits (TLB) of Mr. Ariel P. Villaruel, optional retiree (deceased).	

NCA-ROIII-19-0001865	119,251	01/31/2019 09:03:03	02/08/2019 16:14:43	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Cash allocation for the Terminal Leave Benefits of Ms. Anne Rose R. De Guia.	
NCA-ROIII-19-0001864	589,568	01/31/2019 09:03:02	02/08/2019 16:14:43	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Cash allocation for the Terminal Leave Benefits of Ms. Lolita G. Gungon.	
NCA-ROIII-19-0001863	401,744	01/31/2019 09:03:01	02/08/2019 16:14:42	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Refund of testing fee and sale of bid documents which was deposited with the National Treasury.	
NCA-NCR-19-0001862	3,510,909	01/31/2019 00:00:00	01/31/2019 08:36:17	State Universities and Colleges (SUC)	Polytechnic University of the Philippines		To cover the payment for the terminal leave benefits of five (5) employees as per attached LARP Nos. 2019-01-001 to 2019-01-005.	
NCA-ROIX-19-0001861	421,507	01/31/2019 08:15:42	02/01/2019 09:54:52	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	To cover the payment of Terminal Leave Benefits of the late Ms. Jocelyn Z. Darunday, former School Principal II, per attached List of Actual Retirees to be Paid (LARP) No. TLB 2018-007	
NCA-ROIX-19-0001860	323,658	01/31/2019 08:10:14	02/01/2019 09:54:52	Department of Education (DepEd)	Office of the Secretary	Sta. Clara National High School	To cover payment of Terminal Leave Benefits of Ms. Carol T. Bautista, former Master Teacher I per attached List of Actual Retirees to be Paid (LARP) No. 2018-2092	
NCA-ROIX-19-0001859	180,260	01/31/2019 08:10:13	02/01/2019 09:54:51	Department of Education (DepEd)	Office of the Secretary	Siay National High School	To cover payment of Terminal Leave Benefits of Ms. Eva B. Almuallas, former Master Teacher I per attached List of Actual Retirees to be Paid (LARP) No. 2018-02	
NCA-NCR-19-0001858	8,555,701	01/31/2019 00:00:00	01/31/2019 08:16:29	Department of Health (DOH)	Office of the Secretary	Bicutan Rehabilitation Center	To cover the payment for Prior Year's Accounts Payable.	
NCA-ROVIII-19-0001857	377,373	01/30/2019 21:21:52	01/31/2019 15:10:28	State Universities and Colleges (SUC)	Palompon Polytechnic State University		To cover payment for Terminal Leave Benefits of Mr. David Z. Omega	
NCA-BMB-D-19-0001856	424,683	01/31/2019 00:00:00	02/01/2019 15:32:40	Department of Justice (DOJ)	Office of the Solicitor General		To cover terminal leave benefits of former OSG employees as shown in attached Tab 1.	
NCA-BMB-D-19-0001855	99,163	01/31/2019 00:00:00	02/01/2019 15:31:38	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	Release of funds to cover payment of terminal leave benefit claim of former DFA-OSEC employee, as indicated in Annex A1.	
NCA-BMB-B-19-0001854	138,350	01/30/2019 17:01:13	02/01/2019 15:26:31	Department of Health (DOH)	Office of the Secretary	Bureau of Quarantine	To cover the requirement for terminal leave benefits of Mr. Vincent P. Sarmiento, former employee of DOH-BOQ as per Annex "B".	
NCA-ROIX-19-0001853	1,703,369	01/30/2019 16:59:11	01/31/2019 16:08:59	State Universities and Colleges (SUC)	Tawi-Tawi Regional Agricultural College		To cover the payment of Terminal Leave Benefits of Ms. Thelma B. Iku, former Associate Professor V, per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-B-19-0001852	1,000	01/31/2019 00:00:00	02/01/2019 15:28:04	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Central Visayas Region (Regions VII and VIII)	To cover the refund of Cash Bond to Cherry Mae B. Villasin.	
NCA-BMB-B-19-0001851	75,000	01/31/2019 00:00:00	02/01/2019 15:27:36	Department of Labor and Employment	Office of the Secretary	Regional Office - IVA	To cover refund of Cash bonds to Ms. Teresita Chen of LTA Manpower Services and Ms. Rowena F. Asido of Quality Star Manpower Agency.	
NCA-ROIX-19-0001850	737,296	01/30/2019 16:52:33	01/31/2019 16:08:58	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-D-19-0001849	171,898,380	01/30/2019 16:10:32	02/01/2019 15:32:08	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the month of October 2018 per BIR Certification RAD-18-12-106 dated December 21, 2018.	
NCA-BMB-D-19-0001848	40,414	01/31/2019 00:00:00	02/01/2019 15:33:10	Department of the Interior and Local Government	National Police Commission	Central Office	To cover terminal leave benefits claim of compulsory retiree per attached Schedule A.	
NCA-BMB-D-19-0001847	702,379	01/31/2019 00:00:00	02/01/2019 15:33:39	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover pension arrears of the Philippine Constabulary-Integrated National Police (PC-INP) pensioners per attached Schedule A.	
NCA-BMB-D-19-0001846	12,454,410	01/31/2019 00:00:00	02/01/2019 15:31:08	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover payment of due and demandable accounts payable of ARMM-RCDA.	
NCA-BMB-E-19-0001845	476,053	01/31/2019 00:00:00	02/01/2019 15:35:58	Department of Science and Technology	Philippine Council for Health Research and Development		To cover trust receipts, details per Annex C.	
NCA-BMB-E-19-0001844	115,647,242	01/30/2019 16:03:07	02/01/2019 15:34:45	Department of Science and Technology	Philippine Council for Health Research and Development		To cover trust receipts, details per Annex C.	

NCA-BMB-B-19-0001843	1,025,106	01/30/2019 16:02:13	02/01/2019 15:27:01	Department of Labor and Employment	Professional Regulation Commission	Central Office	To cover payment of pension benefits of former DOLE-PRC Chairperson and Commissioner for the 1st Quarter of FY 2019 per attached Annex B'	
NCA-BMB-E-19-0001842	1,704,151	01/31/2019 00:00:00	02/01/2019 15:35:26	Department of Science and Technology	Food and Nutrition Research Institute		To cover payment of Terminal Leave Benefits (TLB) of Ms. Consuelo L. Orense (P902,796.45) and Ms. Rosario delos Santos Sagum (P801,354.32) who retired (compulsory) from the government service effective July 6, 2018 and September 22, 2018 respectively.	
NCA-BMB-B-19-0001841	100,000,000	01/30/2019 15:59:15	02/01/2019 15:28:33	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		To cover contribution of PAGCOR to National Endowment for Culture and the Arts as prescribed under Section 50 of RA 10066.	
NCA-BMB-B-19-0001840	3,174,477	01/31/2019 00:00:00	02/01/2019 15:24:29	Department of Social Welfare and Development	Council for the Welfare of Children		To cover payment of prior year's due and demandable accounts payable for FY 2018.	
NCA-BMB-B-19-0001839	64,075,600	01/30/2019 15:55:55	02/01/2019 15:24:58	Department of Health (DOH)	Office of the Secretary	Bureau of Quarantine	Release of funds to cover the first quarter operating requirements of BOQ for FY 2019.	
NCA-BMB-D-19-0001838	140,000	01/30/2019 15:48:04	01/31/2019 14:02:39	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover awards for qualified individuals under the Victims Compensation Program.	
NCA-BMB-C-19-0001837	157,585,000	01/30/2019 15:44:01	02/01/2019 15:29:33	Department of Budget and Management	Government Procurement Policy Board-Technical Support Office		To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-C-19-0001836	3,760,000	01/30/2019 15:43:43	02/01/2019 15:30:37	Department of Budget and Management	Government Procurement Policy Board-Technical Support Office		To cover additional operating requirements.	
NCA-LGRCB-19-0001835	3,842,607,957	01/30/2019 15:43:11	01/31/2019 13:46:14	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the first quarter FY 2019 Internal Revenue Allotment (IRA) shares of Local Government Units (LGUs) per attached Schedule I.	
NCA-LGRCB-19-0001834	27,640,026,072	01/30/2019 15:42:53	02/01/2019 15:19:54	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the first quarter FY 2019 Internal Revenue Allotment (IRA) shares of Local Government Units (LGUs) per attached Schedule I.	
NCA-LGRCB-19-0001833	112,368,572,124	01/30/2019 15:42:35	01/31/2019 14:06:32	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the first quarter FY 2019 Internal Revenue Allotment (IRA) shares of Local Government Units (LGUs) per attached Schedule I.	
NCA-BMB-C-19-0001832	45,634,728	01/30/2019 15:40:07	02/01/2019 15:30:05	Budgetary Support to Government Co	Philippine Childrens Medical Center		To cover payment of progress billings of various infrastructure projects of the Philippine Childrens Medical Center.	
NCA-NCR-19-0001831	1,667,006	01/30/2019 00:00:00	01/30/2019 16:17:13	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	To cover the payment for the Prior Years Accounts Payable of the Agency.	
NCA-BMB-A-19-0001830	7,392,800	01/30/2019 15:32:17	02/01/2019 15:22:56	Department of Transportation (DOTr)	Philippine Coast Guard		To cover payment of the Retirement Gratuity and Terminal Leave Benefits of four (4) optional retirees per Attachment I.	
NCA-NCR-19-0001829	5,811,644	01/30/2019 00:00:00	01/30/2019 16:17:13	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satellite	To cover the payment for Prior year's Accounts Payable.	
NCA-BMB-D-19-0001828	1,674,613	01/30/2019 15:14:27	01/31/2019 14:02:38	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	(1) former ARMM-RDTI employee, per Annex A-1.	
NCA-ROXI-19-0001827	189,340	01/30/2019 15:11:57	01/31/2019 10:46:42	Department of Public Works and High	Office of the Secretary	Davao Oriental 1st District Engineering	Payment of Trust Liability with Wilde Sullano.	
NCA-NCR-19-0001826	32,114,174	01/30/2019 00:00:00	01/30/2019 16:17:12	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	To cover the payment for the Prior Years Accounts Payable of the Agency.	
NCA-NCR-19-0001825	36,970	01/30/2019 00:00:00	01/30/2019 16:17:12	State Universities and Colleges (SUC)	Technological University of the Philipp	Technological University of the Philipp	To cover the payment for the terminal leave benefits of Ms. Alicia M. Advincula as per attached LARP No. 2019-01-001.	
NCA-ROIX-19-0001824	594,267	01/30/2019 14:46:20	01/30/2019 17:41:35	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	To cover the payment of Terminal Leave Benefits of retirees per attached List of Actual Retirees to be Paid (LARP) Nos. 16-09-005, 16-09-006, and 16-09-007	
NCA-BMB-B-19-0001823	123,500	01/31/2019 00:00:00	02/01/2019 15:25:29	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicin	To cover Trust Receipts.	
NCA-BMB-B-19-0001822	2,810,163	01/31/2019 00:00:00	02/01/2019 15:26:00	Department of Health (DOH)	Office of the Secretary	Tondo Medical Center	To cover Trust Receipts.	
NCA-BMB-B-19-0001821	1,250	01/31/2019 00:00:00	02/01/2019 15:23:26	Department of Social Welfare and Dev	Council for the Welfare of Children		To cover refund of performance bond of Mr. Romnick Toledo for consultancy services rendered for lay-out and design of 2017 Situationer of the Filipino Children.	
NCA-BMB-B-19-0001820	73,414	01/30/2019 14:39:31	02/01/2019 15:23:57	Department of Social Welfare and Dev	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of Mr. Santiago P. Salonga Jr., former DSWD-OSEC employee, who retired effective September 20, 2018.	
NCA-BMB-B-19-0001819	699,640	01/30/2019 14:37:09	02/01/2019 15:29:01	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Central Office	To cover payment of Terminal Leave Benefits of Ms. Eufemia C. Santos, former Housing and Homesite Regulation Officer III of HLURB - Northern Luzon Region.	

NCA-BMB-F-19-0001818	2,370,874	01/30/2019 14:11:49	02/04/2019 13:41:17	Department of Education (DepEd)	Philippine High School for the Arts		To cover trust receipts for the implementation of various activities/projects of PHSA	
NCA-BMB-F-19-0001817	104,528	01/30/2019 14:11:48	02/04/2019 13:41:16	State Universities and Colleges (SUC)	University of the Philippines System		To cover payment of terminal leave benefits claims of former employees of UP per attached Annex B.	
NCA-ROXIII-19-0001816	1,201,709	01/30/2019 13:43:46	01/31/2019 09:32:48	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover agency expenditures out of funds held in trust.	
NCA-ROVI-19-0001815	765,470	01/30/2019 13:40:48	01/30/2019 17:02:37	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial	Release of cash allocation to cover the terminal leave benefits per LARP. (Ref. No. 2019-ROVI-0009195)	
NCA-ROX-19-0001814	293,604	01/30/2019 13:17:47	01/30/2019 16:56:09	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (Annex B).	
NCA-BMB-E-19-0001813	263,682	01/30/2019 12:00:51	01/31/2019 14:05:47	Department of Agriculture (DA)	National Meat Inspection Service		To cover payment of terminal leave benefits of Mr. Giardini N. Rendon, former DA-NMIS employee – P263,681.75	
NCA-BMB-E-19-0001812	5,668,958	01/30/2019 12:00:50	01/31/2019 14:05:47	Department of Science and Technology	Food and Nutrition Research Institute		To cover trust receipts, details per Annex C.	
NCA-BMB-E-19-0001811	45,137,499	01/30/2019 12:00:49	01/31/2019 14:05:46	Department of Science and Technology	Philippine Nuclear Research Institute		To cover trust receipts, details per Annex C.	
NCA-BMB-E-19-0001810	43,874,383	01/30/2019 12:00:48	01/31/2019 14:05:46	Department of Science and Technology	Philippine Nuclear Research Institute		To cover trust receipts, details per Annex C.	
NCA-BMB-E-19-0001809	31,177,670	01/30/2019 12:00:47	01/31/2019 14:05:45	Department of Science and Technology	National Academy of Science and Technology		To cover trust receipts, details per Annex C.	
NCA-BMB-A-19-0001808	7,092,836	01/30/2019 11:55:21	01/31/2019 13:58:48	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover trust receipts for the operating requirements of the Program Office for the Automatic Fare Collection System Project for Fiscal Year 2019.	
NCA-NCR-19-0001807	259,637	01/30/2019 00:00:00	01/30/2019 15:25:59	Department of Education (DepEd)	Office of the Secretary	Division of San Juan City	To cover the payment of the Terminal Leave Benefits (TLB) of ANDES, ALEXIS N., as per attached LARP.	
NCA-CAR-19-0001806	358,564	01/30/2019 11:13:15	01/30/2019 15:12:05	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	Release of cash allocation to cover the Terminal Leave Benefits of Mr. Amanteflor F. Aguilar, former Principal I and compulsory retiree.	
NCA-NCR-19-0001805	149,856	01/30/2019 00:00:00	01/30/2019 15:25:58	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the Terminal Leave Benefits (TLB) of JARA, ROSALIA P., as per attached LARP.	
NCA-NCR-19-0001804	69,064	01/30/2019 00:00:00	01/30/2019 15:25:58	Department of Education (DepEd)	Office of the Secretary	Division of San Juan City	To cover the payment of the Terminal Leave Benefits (TLB) of GONZALVO, JOSEFINA M., as per attached LARP.	
NCA-NCR-19-0001803	79,485	01/30/2019 00:00:00	01/30/2019 15:25:57	Department of Education (DepEd)	Office of the Secretary	Division of San Juan City	To cover the payment of the Terminal Leave Benefits (TLB) of LAVILLA, ESTRELLA B., as per attached LARP.	
NCA-NCR-19-0001802	66,294	01/30/2019 00:00:00	01/30/2019 15:25:57	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the Terminal Leave Benefits (TLB) of SIBOLBORO, KUUSELA G., as per attached LARP.	
NCA-NCR-19-0001801	20,811	01/30/2019 00:00:00	01/30/2019 15:25:56	Department of Education (DepEd)	Office of the Secretary	Division of Valenzuela	To cover the payment of the Terminal Leave Benefits (TLB) of TACASA, DIOSDADO M., as per attached LARP.	
NCA-NCR-19-0001800	15,936	01/30/2019 00:00:00	01/30/2019 15:25:55	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	To cover the payment of the Terminal Leave Benefits (TLB) of NILO, NECITAS B., as per attached LARP.	
NCA-NCR-19-0001799	74,463	01/30/2019 00:00:00	01/30/2019 15:25:55	Department of Education (DepEd)	Office of the Secretary	Division of San Juan City	To cover the payment of the Terminal Leave Benefits (TLB) of DEE, LUZVIMINDA B., as per attached LARP.	
NCA-BMB-E-19-0001798	1,496,510	01/30/2019 10:13:49	01/31/2019 14:05:45	Department of Science and Technology	Office of the Secretary	Regional Office - XIII	To cover trust receipts for the implementation of the project "Institutional Development Activities in Caraga Region (Caraga Health Research and Development Consortium).	
NCA-BMB-C-19-0001797	14,498,456	01/30/2019 10:02:58	01/31/2019 14:00:39	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the payment of terminal leave benefit claims of compulsory and optional retirees per Attachment 1.	
NCA-BMB-C-19-0001796	912,798	01/30/2019 09:59:09	01/31/2019 14:00:38	Presidential Communications Operations Office	Philippine Information Agency		To cover trust receipts from the DOH (1st tranche payment) and PIDS (2nd tranche payment) per Memorandum of Agreement (MOA).	

NCA-LGRCB-19-0001795	43,248	01/30/2019 09:34:05	02/01/2019 15:21:28	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Terminal Leave Benefits of Ms. Luningning H. Bobiles, devolved Department of Health personnel to the Provincial Government of Rizal.	
NCA-LGRCB-19-0001794	50,269	01/30/2019 09:32:29	01/31/2019 14:06:32	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Terminal Leave Benefits of Ms. Rosemarie T. Montemayor, devolved Department of Health personnel to the Province of Quirino.	
NCA-LGRCB-19-0001793	174,331	01/30/2019 09:31:18	02/01/2019 15:20:51	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Terminal Leave Benefits of Ms. Remedios G. De Leon, devolved Department of Health personnel to the Province of Nueva Ecija.	
NCA-BMB-E-19-0001792	212,882	01/30/2019 09:19:51	01/31/2019 14:05:44	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XII	To cover payment of terminal leave benefits of Mesdames Phoebe R. Tabañag (P19,255.19), and Elizabeth M. Alolod (P82,910.38) and Mr. Arturo M. Losis (P110,715.82), former employees of DA-OSEC-RFO XII- P212,881.39.	
NCA-BMB-E-19-0001791	1,144,603	01/30/2019 09:19:50	01/31/2019 14:05:44	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IX	To cover payment of terminal leave benefit of Mr. Carlito A. Larubis, former employee of DA-OSEC-RFO IX -P1,144,602.98	
NCA-NCR-19-0001790	5,566,562	01/30/2019 00:00:00	01/30/2019 10:35:09	Department of Health (DOH)	Office of the Secretary	Bicutan Rehabilitation Center	To cover the payment for Prior Year's Accounts Payable.	
NCA-BMB-E-19-0001789	24,765	01/30/2019 08:45:45	01/30/2019 16:51:44	Other Executive Offices (OEOs)	Climate Change Commission		To cover payment of terminal leave benefits of the Mr. Ruel N. Urdanita, former OEO-CCC employee	
NCA-BMB-D-19-0001788	823,457	01/30/2019 08:43:18	01/31/2019 14:02:38	Department of Justice (DOJ)	Office of the Solicitor General		To cover lapsed NCA for Trust Receipts.	
NCA-NCR-19-0001787	1,205,850	01/30/2019 00:00:00	01/30/2019 10:35:08	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the payment for the prior years' accounts payable.	
NCA-NCR-19-0001786	1,884,692	01/30/2019 00:00:00	01/30/2019 08:18:37	Department of Education (DepEd)	Office of the Secretary	Division of Pasay City	To cover the payment for the Prior Years' Accounts Payable of the Agency.	
NCA-NCR-19-0001786	2,181,168	01/30/2019 00:00:00	01/30/2019 08:18:37	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the payment for the Prior Years' Accounts Payable of the Agency.	
NCA-NCR-19-0001786	1,896,802	01/30/2019 00:00:00	01/30/2019 08:18:37	Department of Education (DepEd)	Office of the Secretary	Division of Parañaque	To cover the payment for the Prior Years' Accounts Payable of the Agency.	
NCA-ROIVB-19-0001785	1,253,089	01/29/2019 18:29:53	02/01/2019 15:48:54	Department of Education (DepEd)	Office of the Secretary	Pedro T. Mendiola, Sr. Memorial Nat	To cover PS and RLIP requirements of seventeen (17) positions for the period January to March 2019, the details of which are shown in Annex B.	
NCA-ROV-19-0001784	1,975,458	01/29/2019 17:42:13	01/30/2019 13:21:30	Department of Public Works and High	Office of the Secretary	Regional Office V - Proper	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for second partial payment for 85.99% work accomplished of Project ID No. 17F00094 - Land Improvements and Other Structures and Facilities of BLGF Region V.	
NCA-BMB-B-19-0001783	561,973	01/29/2019 17:06:23	01/31/2019 13:59:38	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Central Office	To cover payment of Terminal Leave Benefits of Ms. Evangeline D. Zablan, former Housing and Homesite Regulation Officer III of HLURB - Northern Tagalog Region.	
NCA-ROXIII-19-0001782	378,878	01/29/2019 17:05:43	02/01/2019 14:50:18	Other Executive Offices (OEOs)	Technical Education and Skills Develo	Agusan del Sur School of Arts and Tr	To cover agency expenditures out of funds held in trust.	
NCA-NCR-19-0001781	36,078	01/29/2019 00:00:00	01/30/2019 08:18:37	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment of the Terminal Leave Benefits (TLB) of YAPE, ANITA B., as per attached LARP.	
NCA-NCR-19-0001780	19,141	01/29/2019 00:00:00	01/30/2019 08:18:36	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the Terminal Leave Benefits (TLB) of GUEVARRA, RICARDO M., as per attached LARP.	
NCA-NCR-19-0001779	107,803	01/29/2019 00:00:00	01/30/2019 08:18:36	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the Terminal Leave Benefits (TLB) of MABBORANG, WILSON M., as per attached LARP.	
NCA-BMB-B-19-0001778	6,000	01/30/2019 00:00:00	01/31/2019 13:59:37	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Bo	Northern Mindanao Region (Regions I	Trust Receipts covering the payment for refund of Cash Bonds, details in Schedule A.	
NCA-NCR-19-0001777	263,984	01/29/2019 00:00:00	01/30/2019 08:18:35	Department of Education (DepEd)	Office of the Secretary	Division of San Juan City	To cover the payment of the Terminal Leave Benefits (TLB) of TURQUEZA, BERNARDITA M., as per attached LARP.	
NCA-NCR-19-0001776	180,827	01/29/2019 00:00:00	01/30/2019 08:18:35	Department of Education (DepEd)	Office of the Secretary	Division of San Juan City	To cover the payment of the Terminal Leave Benefits (TLB) of LOPEZ, LETICIA B., as per attached LARP.	

NCA-NCR-19-0001775	3,353	01/29/2019 00:00:00	01/30/2019 08:18:34	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment of the Terminal Leave Benefits (TLB) of ABUNDANCIA, AURORA S., as per attached LARP.	
NCA-CAR-19-0001774	321,439	01/29/2019 16:16:54	01/30/2019 09:39:03	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Release of cash allocation to cover the Terminal Leave Benefits of Ms. Elena D. Canute, former Principal I and compulsory retiree.	
NCA-ROVIII-19-0001773	1,341,159	01/29/2019 16:09:22	01/30/2019 15:11:01	Department of Health (DOH)	Office of the Secretary	Dulag, Leyte Rehabilitation Center	To cover PS and RLIP requirements due to filling-up of vacant positions	
NCA-ROI-19-0001772	6,862,800	01/30/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover additional operating requirements (Continuing Appropriations).	For further instructor
NCA-ROIX-19-0001771	139,759	01/29/2019 14:44:05	01/29/2019 16:12:38	Department of Public Works and Highways	Office of the Secretary	Zamboanga del Norte 2nd District Engineering Office	To cover the payment of Terminal Leave Benefits of Mr. Benedicto Y. Labrador, former Construction and Maintenance Capataz, per attached List of Actual Retirees to be Paid (LARP)	
NCA-BMB-D-19-0001770	305,770	01/29/2019 14:33:20	01/30/2019 16:51:43	Department of National Defense (DND)	Government Arsenal		To cover the refund of bidders/performance bond.	
NCA-BMB-D-19-0001769	2,327,323	01/29/2019 14:32:32	01/30/2019 16:51:43	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tab 1.	
NCA-BMB-D-19-0001768	219,075	01/29/2019 14:32:03	01/30/2019 16:51:42	The Judiciary (JUD)	Presidential Electoral Tribunal		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 and 2.	
NCA-ROX-19-0001767	131,999	01/29/2019 13:37:52	01/29/2019 17:46:24	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	To cover payment for Terminal Leave Benefit (TLB) of Ms. Ycrem R. Rivera, optional retiree.	
NCA-ROXIII-19-0001766	210,840	01/29/2019 00:00:00	01/30/2019 09:23:51	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover the Terminal leave Benefits of Mr. Edgar B. Mondano, an optional retiree under R.A. 8291.	
NCA-ROII-19-0001765	89,672	01/29/2019 13:14:54	01/30/2019 10:06:46	Department of Education (DepEd)	Office of the Secretary	Gamu Rural School	To cover the terminal leave benefits of Mr. Pascual M. Asuncion, Jr., optional retiree.	
NCA-ROII-19-0001764	682,785	01/29/2019 13:14:53	01/30/2019 10:06:45	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover payment of the Terminal Leave Benefits of Mr. Juan B. De Guzman, an optional retiree.	
NCA-ROII-19-0001763	33,351	01/29/2019 00:00:00	01/30/2019 10:06:44	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover payment for the Terminal Leave Benefits of Ms. Marina B.Nglin, optional retiree.	
NCA-ROXIII-19-0001762	21,311,761	01/29/2019 11:44:46	01/29/2019 15:52:34	Department of Public Works and Highways	Office of the Secretary	Dinagat Islands District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0001761	60,000	01/29/2019 11:43:56	01/29/2019 15:52:33	Department of Education (DepEd)	Office of the Secretary	Bacuag National Agro-Industrial School	To cover agency expenditures out of funds held in trust.	
NCA-ROIX-19-0001760	241,419	01/29/2019 11:41:47	01/29/2019 16:12:38	State Universities and Colleges (SUC)	Western Mindanao State University		To cover the payment of Terminal Leave Benefits of Ms. Pilar A. Basilio, former College Librarian III, per attached List of Actual Retirees to be Paid (LARP) No. 2019-01-003	
NCA-CAR-19-0001759	142,013	01/29/2019 11:31:17	01/29/2019 15:57:04	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Funding requirements to cover the Terminal Leave Benefit (TLB) of Mr. Romeo L. Buyayo, former Security Guard I, optional retiree.	
NCA-BMB-C-19-0001758	50,190	01/29/2019 10:32:40	01/30/2019 16:59:48	Department of Budget and Management	Office of the Secretary	Regional Office - CAR	To cover payment of the terminal leave benefit claim of Ms. Rowena S. Agang-ang (P50,189.72).	
NCA-ROIII-19-0001757	91,717	01/29/2019 09:27:26	02/07/2019 17:43:04	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	To cover payment for the terminal leave benefits of Ms. Elvira R. Ramos.	
NCA-ROIII-19-0001756	2,755,687	01/29/2019 09:18:28	02/08/2019 16:14:42	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Refund of cash allocation intended for the construction of the DENR-Environmental Management Bureau (EMB) Regional Office III staff house which was deposited with the National Treasury.	
NCA-ROI-19-0001755	287,999	01/29/2019 00:00:00	01/30/2019 13:43:35	Department of Education (DepEd)	Office of the Secretary	San Quintin National High School	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0001754	54,571	01/29/2019 00:00:00	01/30/2019 13:43:34	Department of Education (DepEd)	Office of the Secretary	Eastern Pangasinan Agricultural College	To cover payment of Terminal Leave Benefits of Ms. Isabel N. Ancheta, retired employee.	
NCA-BMB-D-19-0001753	2,281,570	01/29/2019 07:30:31	01/30/2019 16:51:42	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover payment of terminal leave benefits of two (2) former ARMM-RDEPED employees, per Annexes A-1 and A-2.	
NCA-ROVIII-19-0001752	68,677	01/28/2019 18:22:59	01/29/2019 15:23:58	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	To cover payment for the Terminal Leave Benefits (TLB) of Julita G. Rebadomia and Amelia A. Ballicud	

NCA-ROVI-19-0001751	901,834	01/29/2019 00:00:00	01/29/2019 16:42:39	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office VI	Release of cash allocation to cover the terminal leave benefits of Mr. Pablo H. Cortez, Jr., compulsory retiree. (Ref. No. 2019-ROVI-0008342)	
NCA-ROX-19-0001750	1,081,581	01/28/2019 00:00:00	01/29/2019 17:47:29	Department of Health (DOH)	Office of the Secretary	Mayor Hilarion Ramiro, Sr. Regional	To cover payment for terminal leave benefits of four (4) compulsory retirees per attached List of Actual Retirees To Be Paid (Annex B).	
NCA-BMB-D-19-0001749	125,494,918	01/29/2019 00:00:00	01/30/2019 16:51:41	Department of Budget and Management	Office of the Secretary	Central Office	Release to cover the 9% Personal Share and 12% Government Share in GSIS premium contributions of ARMM-RDepEd for the month of January 2019.	
NCA-BMB-D-19-0001748	307,181,544	01/28/2019 16:31:54	01/29/2019 14:36:38	Department of the Interior and Local Government	Philippine National Police	Central Office	Utilization of PNP Trust Receipts Program of Expenditures (POE) for Programmable Amount (PA) and Mandatory Support (MS).	
NCA-BMB-D-19-0001747	42,750,000	01/28/2019 16:30:31	01/29/2019 14:36:37	Other Executive Offices (OEOs)	Office of the Presidential Adviser on the Peace Process		To cover the Bangsamoro Transition Commission (BTC), Moro Islamic Liberation Front (MILF), Moro National Liberation Front (MNLF), and Office of the Presidential Adviser on the Peace Process (OPAPP) Peace Assemblies in support of the peaceful and orderly ratification of the Bangsamoro Organic Law.	
NCA-BMB-D-19-0001746	904,000	01/28/2019 16:29:34	01/29/2019 14:36:37	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover payment of death benefit claims of 67 barangay officials who died during their term of office, as indicated in Schedules A to C.	
NCA-BMB-D-19-0001745	7,899,363	01/28/2019 16:28:20	01/29/2019 14:36:36	Department of Justice (DOJ)	Public Attorney's Office		To cover pension differentials for the 1st quarter of FY 2019.	
NCA-BMB-B-19-0001744	61,176,329	01/28/2019 16:27:35	01/30/2019 16:51:41	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0001743	2,183,040	01/28/2019 16:25:27	01/29/2019 14:34:46	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the payment of terminal leave benefit claims of compulsory and optional retirees per Attachment 1.	
NCA-BMB-D-19-0001742	165,724	01/28/2019 16:19:22	01/29/2019 14:36:36	Department of Foreign Affairs (DFA)	Foreign Service Institute		To cover utilization of trust receipt collections.	
NCA-BMB-C-19-0001741	8,098,550	01/28/2019 16:00:31	01/29/2019 14:34:46	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the payment of terminal leave benefit claims of compulsory and optional retirees per Attachment 1.	
NCA-ROXII-19-0001740	90,000	01/28/2019 15:50:31	01/29/2019 15:14:07	Department of Education (DepEd)	Office of the Secretary	Fatima National High School	To cover additional cash requirements for Prior Year's Unpaid Obligations.	
NCA-ROXIII-19-0001739	227,720	01/28/2019 15:44:44	02/01/2019 14:50:46	Other Executive Offices (OEOs)	Technical Education and Skills Development	Northern Mindanao School of Fisheries	To cover agency expenditures out of funds held in trust.	
NCA-NCR-19-0001738	274,289	01/28/2019 00:00:00	01/28/2019 16:43:30	State Universities and Colleges (SUC)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		To cover the payment for the terminal leave benefits of two (2) employees as per attached LARP No. 2019-01-001 and 2019-01-002.	
NCA-ROVIII-19-0001737	405,215	01/28/2019 15:35:28	01/29/2019 15:23:57	State Universities and Colleges (SUC)	Northwest Samar State University		To release funds for payment of Terminal Leave Benefits (TLB) of former Accountant III Zenaida Merida	
NCA-ROX-19-0001736	5,098,632	01/28/2019 00:00:00	01/29/2019 17:47:29	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	To cover payment of prior year accounts payable	
NCA-ROV-19-0001735	32,225,000	01/28/2019 15:10:09	01/29/2019 13:08:57	Department of Public Works and Highways	Office of the Secretary	Albay 1st District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for refund of the costs of bid documents due to cancellation of projects with Contract ID Nos.: 18FA0001, 18FA0002, 18FA0003, 18FA0004, 18FA0005, 18FA0006, 18FA0008, 18FA0009, 18FA0010, 18FA0011, 18FA0013, 18FA0014, 18FA0015, 18FA0016, 18FA0017, 18FA0018, 18FA0019, 18FA0020, 18FA0021, 18FA0023, and 18FA0024.	
NCA-BMB-A-19-0001734	6,047,815	01/28/2019 15:07:16	01/31/2019 13:58:47	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover payment of the Terminal Leave Benefits of thirteen (13) compulsory/optional retirees per Annex B.	
NCA-BMB-D-19-0001733	5,188,863	01/28/2019 14:48:54	01/29/2019 14:36:35	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 to 3.	
NCA-ROX-19-0001732	158,491	01/28/2019 14:45:22	01/29/2019 17:46:23	Department of Public Works and Highways	Office of the Secretary	Cagayan de Oro City 2nd District Engineering Office	To cover the withdrawal of cash bond deposited with the Bureau of the Treasury.	
NCA-ROV-19-0001731	24,181	01/28/2019 00:00:00	01/29/2019 13:08:56	Department of Public Works and Highways	Office of the Secretary	Masbate 3rd District Engineering Office	For payment of Terminal Leave Benefits of William O. Pensader.	
NCA-BMB-B-19-0001730	4,787,987	01/29/2019 00:00:00	01/30/2019 16:51:40	Department of Health (DOH)	Office of the Secretary	Jose Fabella Memorial Hospital	To cover cash requirements for trust receipts	
NCA-BMB-B-19-0001729	277,533	01/28/2019 14:34:56	01/30/2019 16:51:40	Department of Health (DOH)	Office of the Secretary	Bureau of Quarantine	To cover the requirement for terminal leave benefits of Mr. Jose G. Galang, former employee of DOH-BOQ as per Annex "B".	



NCA-BMB-D-19-0001728	6,130,000	01/28/2019 14:27:25	01/29/2019 14:36:35	Department of the Interior and Local Government	Bureau of Jail Management and Penology	Regional Office - NCR	To cover utilization of trust receipt.	
NCA-BMB-D-19-0001727	170,231	01/28/2019 14:26:00	01/29/2019 14:36:34	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover payment of terminal leave benefit claim of former DFA-OSEC employee, as indicated in Annex A1.	
NCA-ROX-19-0001726	11,896,000	01/28/2019 14:22:47	01/28/2019 16:08:59	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Centers for Health Development	To cover payment of prior years' accounts payable.	
NCA-BMB-B-19-0001725	2,051,954	01/29/2019 00:00:00	01/30/2019 16:51:39	Other Executive Offices (OEOs)	Film Development Council of the Philippines		To cover payment of trust receipts.	
NCA-BMB-B-19-0001724	31,979,787	01/29/2019 00:00:00	01/30/2019 16:51:39	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	To cover payment of trust receipts.	
NCA-BMB-B-19-0001723	7,946,961	01/29/2019 00:00:00	01/30/2019 16:51:38	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	To cover cash requirements for trust receipts	
NCA-BMB-B-19-0001722	88,756	01/29/2019 00:00:00	01/30/2019 16:51:38	Other Executive Offices (OEOs)	National Archives of the Philippines		Trust Receipt covering retention money.	
NCA-ROXIII-19-0001721	25,901,034	01/28/2019 14:03:22	02/07/2019 17:22:56	Department of Public Works and Highways	Office of the Secretary	Surigao del Sur 2nd District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-ROVI-19-0001720	734,593	01/28/2019 13:55:35	01/29/2019 16:42:38	Department of Education (DepEd)	Office of the Secretary	Nicomedes R. Tubar, Sr. National High School	Release of funds to cover the terminal leave benefits of Ms. Mryna C. Bernal	
NCA-BMB-E-19-0001719	238,070,740	01/28/2019 13:55:22	01/29/2019 14:39:07	Department of Science and Technology	Advanced Science and Technology Institute		To cover trust receipts, details as shown in Annex C.	
NCA-ROVI-19-0001718	959,619	01/28/2019 00:00:00	01/29/2019 16:42:37	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	Release of cash allocation to cover payment of Terminal Leave Benefits. (Ref. No. 2019-ROVI-0007183 )	
NCA-ROVI-19-0001718	433,198	01/28/2019 00:00:00	01/29/2019 16:42:37	Department of Education (DepEd)	Office of the Secretary	David Moises Memorial High School (DMMHS)	Release of cash allocation to cover payment of Terminal Leave Benefits. (Ref. No. 2019-ROVI-0007183 )	
NCA-ROVI-19-0001718	346,503	01/28/2019 00:00:00	01/29/2019 16:42:37	Department of Education (DepEd)	Office of the Secretary	Estefania Montemayor National High School	Release of cash allocation to cover payment of Terminal Leave Benefits. (Ref. No. 2019-ROVI-0007183 )	
NCA-ROVI-19-0001717	37,300	01/28/2019 13:27:29	01/29/2019 16:41:28	Department of Health (DOH)	Office of the Secretary	Pototan, Iloilo Rehabilitation Center	Release of funds for the payment of Performance Bond chargeable against Trust Fund	
NCA-ROXII-19-0001716	7,437,362	01/28/2019 12:30:28	01/28/2019 17:15:47	State Universities and Colleges (SUCs)	Sultan Kudarat State University		To cover requirement of FY 2018 Collective Negotiation Agreement (CNA)	
NCA-ROXII-19-0001715	128,092	01/28/2019 12:25:36	01/28/2019 17:15:47	Department of Education (DepEd)	Office of the Secretary	General Santos City National High School	To cover additional cash requirement for payment of Prior Year Obligations	
NCA-ROXII-19-0001714	599,007	01/28/2019 12:24:01	01/28/2019 17:15:46	Department of Education (DepEd)	Office of the Secretary	Bula National School of Fisheries	To cover additional cash requirement for Prior Year Obligations.	
NCA-ROXII-19-0001713	965,640	01/28/2019 12:23:43	01/28/2019 17:15:46	Department of Education (DepEd)	Office of the Secretary	General Santos City National Secondary School	To cover additional cash requirements for Prior Year Obligations.	
NCA-ROXII-19-0001712	122,578	01/28/2019 12:23:42	01/28/2019 17:15:45	Department of Education (DepEd)	Office of the Secretary	Koronadal National Comprehensive High School	To cover additional funding requirements for FY 2018 Accounts Payable.	
NCA-ROXII-19-0001711	4,953,318	01/28/2019 12:23:41	01/28/2019 17:15:44	Department of Education (DepEd)	Office of the Secretary	Division of Koronadal City	To cover additional funding requirements for FY 2018 Accounts Payable.	
NCA-BMB-F-19-0001710	10,500,000	01/28/2019 11:52:40	01/29/2019 14:39:08	Department of Education (DepEd)	Philippine High School for the Arts		To cover payment of due and demandable accounts payable	
NCA-BMB-A-19-0001709	8,356,194	01/28/2019 11:47:40	01/29/2019 14:34:44	Department of Tourism (DOT)	Intramuros Administration		To cover funding requirement for payment of prior years' accounts payable for the month of January, 2019.	
NCA-BMB-D-19-0001708	55,037,118	01/28/2019 11:41:57	01/29/2019 14:36:34	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the transfer of Pohang Class Corvette (PCC-762) to the Philippine Navy from the Ministry of Defense, Republic of Korea, under the Revised AFP Modernization Program.	
NCA-BMB-D-19-0001707	274,000	01/28/2019 11:41:20	01/29/2019 14:36:33	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover death benefit claims of barangay officials who died during their term of office per attached Schedule A.	
NCA-BMB-E-19-0001706	304,621	01/28/2019 11:40:22	01/29/2019 14:39:06	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - I	To cover payment of terminal leave benefits of Messrs. Romualdo P. Rosario (P127,433.76) and Jose D. Lignes, Jr. (P177,186.42), former DENR-MGB RO I employees	
NCA-BMB-E-19-0001705	70,576	01/28/2019 11:40:21	01/29/2019 14:39:06	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - IVA	To cover payment of terminal leave benefits of Mr. Elmer B. Billedo, former DENR-MGB RO IV-A employee	
NCA-BMB-D-19-0001704	271,017	01/28/2019 11:15:30	01/29/2019 14:36:33	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the Terminal Leave Benefits of two (2) civilian employees of PDEA, as indicated in Schedule A.	
NCA-BMB-D-19-0001703	3,000,000	01/28/2019 11:11:05	01/29/2019 14:36:32	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the utilization of its trust receipts.	
NCA-ROVII-19-0001702	13,582,229	01/28/2019 00:00:00	01/31/2019 08:37:18	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	To cover payment for 2017 Performance-Based Bonus (PBB) for teaching personnel.	
NCA-BMB-D-19-0001701	46,602	01/28/2019 10:27:43	01/30/2019 16:59:49	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover Terminal Leave Benefits of a retiree (civilian personnel), indicated in the attached Tab	

NCA-BMB-C-19-0001700	322,240	01/28/2019 10:27:20	01/29/2019 14:34:45	Presidential Communications Operatic	Philippine Information Agency		To cover payment of the terminal leave benefit claim of Mr. Ramon V. Sarmiento.	
NCA-ROVII-19-0001699	78,392,841	01/28/2019 00:00:00	01/31/2019 08:37:17	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover payment for 2017 Performance-Based Bonus (PBB) for teaching personnel	
NCA-ROI-19-0001698	437,983	01/28/2019 00:00:00	01/29/2019 08:31:39	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover payment of Terminal Leave Benefits of Ms. Marilyn T. Rosal - P285,494.44; and Ms. Elsa B. Bulosan - P152,487.86, retired employees.	
NCA-BMB-E-19-0001697	1,200,000	01/28/2019 08:46:26	01/29/2019 14:39:05	Department of Science and Technolog	Office of the Secretary	Central Office	To cover payment of the Researcher's Share in Technology Commercialization per Republic Act No. 10055.	
NCA-BMB-B-19-0001696	980,131	01/28/2019 00:00:00	01/29/2019 14:34:45	Department of Social Welfare and Dev	Council for the Welfare of Children		To cover funding of activities to be conducted for the 1st quarter of 2019 under the UNICEF Assisted Project.	
NCA-BMB-D-19-0001695	786,483	01/25/2019 17:31:53	01/28/2019 14:38:02	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefit claim of former ARMM-RDOH employee, as indicated in Annex A1.	
NCA-ROXII-19-0001694	271,000	01/25/2019 00:00:00	01/28/2019 10:42:51	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, B	To cover payment of due and demandable accounts payable as of December 31, 2018.	
NCA-ROVII-19-0001693	14,405,706	01/25/2019 00:00:00	01/31/2019 08:37:17	Department of Education (DepEd)	Office of the Secretary	Division of Guihulngan City	To cover payment for 2017 Performance-Based Bonus (PBB) for teaching personnel	
NCA-ROVII-19-0001692	10,751,797	01/25/2019 00:00:00	01/31/2019 08:37:16	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	To cover payment for 2017 Performance-Based Bonus (PBB) for teaching personnel	
NCA-ROVIII-19-0001691	230,469	01/25/2019 16:38:15	01/28/2019 15:39:29	Department of Education (DepEd)	Office of the Secretary	Division of Samar	For payment of Terminal Benefits of Amalia R. Artates	
NCA-ROVIII-19-0001690	95,210	01/25/2019 16:29:12	01/28/2019 15:39:28	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	To cover payment for the Terminal Leave Benefits (TLB) of Elizabeth B. Tamoyang	
NCA-ROVII-19-0001689	9,249,255	01/25/2019 00:00:00	01/31/2019 08:37:16	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	To cover payment for 2017 Performance-Based Bonus (PBB) for teaching personnel	
NCA-ROXI-19-0001688	142,476	01/25/2019 16:15:21	01/30/2019 15:12:50	Department of Education (DepEd)	Office of the Secretary	Mati National Comprehensive High Sc	Payment of Terminal Leave Benefits (TLB) of Mrs. Fe P. Lopez, retired Head Teacher III effective August 24, 2018.	
NCA-ROVIII-19-0001687	260,149	01/25/2019 15:57:16	01/28/2019 15:39:27	State Universities and Colleges (SUC)	University of Eastern Philippines		To release funds for Terminal Leave Benefits (TLB) of former Registrar II Victoria D. Dulay	
NCA-BMB-D-19-0001686	618,942	01/25/2019 15:54:27	01/28/2019 14:38:01	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of one (1) former ARMM-RDAR employee, per Annex A-	
NCA-BMB-E-19-0001685	60,000,000	01/28/2019 00:00:00	01/29/2019 14:39:04	Department of Science and Technolog	Philippine Council for Health Research and Development		To cover trust receipts representing operational requirements of the project "2017 Health Policy System Research Management Project (AHEAD)".	
NCA-BMB-E-19-0001684	3,246,585	01/28/2019 00:00:00	01/29/2019 14:39:04	Department of Science and Technolog	Forest Products Research and Development Institute		To cover trust receipt for the implementation of the project "Piloting of the FPRDI Wine Barrel Technology".	
NCA-LGRCB-19-0001683	234,064	01/28/2019 00:00:00	01/29/2019 14:39:09	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Terminal Leave Benefits of Ms. Annie G. Baawa, devolved Department of Health personnel to the Province of Ifugao.	
NCA-LGRCB-19-0001682	289,505	01/28/2019 00:00:00	01/29/2019 14:39:09	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Terminal Leave Benefits of Ms. Lourdes dela Cerna Sardalla, devolved Department of Health personnel to the Municipality of Dumajug, Province of Cebu.	
NCA-LGRCB-19-0001681	763,441	01/28/2019 00:00:00	01/29/2019 14:39:08	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Terminal Leave Benefits of personnel devolved to the Local Government Units per attached Schedule A.	
NCA-LGRCB-19-0001680	477,696	01/28/2019 00:00:00	01/30/2019 16:59:50	Department of Finance (DOF)	Bureau of the Treasury	Central Office	National Government Share in the Terminal Leave Benefits of Mr. Baltazar M. Heriales, devolved Department of Social Welfare and Development personnel to the Municipality of Catubig, Province of Northern Samar.	
NCA-ROVII-19-0001679	16,625,717	01/25/2019 00:00:00	01/31/2019 08:37:15	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover payment for 2017 Performance-Based Bonus (PBB) for teaching personnel.	
NCA-ROVII-19-0001678	19,413,949	01/25/2019 00:00:00	01/31/2019 08:37:15	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	To cover payment for 2017 Performance-Based Bonus (PBB) for teaching personnel	
NCA-BMB-D-19-0001677	116,056,555	01/25/2019 14:56:55	01/28/2019 14:38:01	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of military personnel, per attached Tabs A and B.	
NCA-BMB-D-19-0001676	64,611	01/25/2019 14:56:53	01/28/2019 14:38:00	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of one (1) former ARMM-ORG employee, per Annex A-1.	
NCA-BMB-D-19-0001675	31,865,512	01/28/2019 00:00:00	01/29/2019 14:36:32	Department of the Interior and Local G	Philippine National Police	Central Office	To cover terminal leave benefits claims of compulsory retirees per attached Schedule A.	
NCA-BMB-E-19-0001674	13,200,000	01/25/2019 14:45:22	01/28/2019 14:39:32	Department of Science and Technolog	Advanced Science and Technology Institute		To cover trust receipts for the "NTC Fixed and Mobile Benchmarking System: Region 1.	
NCA-BMB-E-19-0001673	38,485,408	01/25/2019 14:45:21	01/28/2019 14:39:31	Department of Science and Technolog	Science and Technology Information Institute		To cover trust receipts details per Annex C.	
NCA-BMB-E-19-0001672	352,670	01/25/2019 14:45:19	01/28/2019 14:39:31	Department of Science and Technolog	Office of the Secretary	Regional Office - IVA	To cover trust receipts details per Annex C.	

NCA-ROVII-19-0001671	16,204,928	01/25/2019 14:44:20	02/01/2019 11:22:19	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover payment for 2017 Performance-Based Bonus (PBB) for teaching personnel	
NCA-ROVII-19-0001670	25,420,772	01/25/2019 14:42:59	02/01/2019 11:22:19	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	To cover payment for 2017 Performance-Based Bonus (PBB) for teaching personnel	
NCA-BMB-D-19-0001669	230,534	01/28/2019 00:00:00	01/29/2019 14:36:31	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of an actual retiree indicated in the attached Tab 1.	
NCA-BMB-A-19-0001668	5,000	01/25/2019 14:34:40	01/28/2019 14:36:41	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XI	Trust receipts representing cash award for DTI-RO-XI as one of the 2016 Regional Red Orchid Awardee for having a 100% Smoke-Free environment, which was deposited to the Bureau of Treasury (BTr).	
NCA-BMB-D-19-0001667	2,218,117	01/25/2019 14:27:31	01/28/2019 14:37:59	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of three (3) former ARMM-RDOH employees, per Annexes A-1 to A-3.	
NCA-ROXII-19-0001666	842,716	01/25/2019 00:00:00	01/28/2019 10:42:50	Department of Education (DepEd)	Office of the Secretary	Lutayan National High School	To cover funding requirement for FY 2017 Performance-Based Bonus.	
NCA-ROXII-19-0001666	976,194	01/25/2019 00:00:00	01/28/2019 10:42:50	Department of Education (DepEd)	Office of the Secretary	Lambayong National High School (Ma	To cover funding requirement for FY 2017 Performance-Based Bonus.	
NCA-ROXII-19-0001666	2,078,044	01/25/2019 00:00:00	01/28/2019 10:42:50	Department of Education (DepEd)	Office of the Secretary	Isulan National High School	To cover funding requirement for FY 2017 Performance-Based Bonus.	
NCA-ROXII-19-0001666	730,767	01/25/2019 00:00:00	01/28/2019 10:42:50	Department of Education (DepEd)	Office of the Secretary	Bagumbayan National High School	To cover funding requirement for FY 2017 Performance-Based Bonus.	
NCA-ROXII-19-0001666	2,269,034	01/25/2019 00:00:00	01/28/2019 10:42:50	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	To cover funding requirement for FY 2017 Performance-Based Bonus.	
NCA-ROXII-19-0001666	578,880	01/25/2019 00:00:00	01/28/2019 10:42:50	Department of Education (DepEd)	Office of the Secretary	Bambad National High School	To cover funding requirement for FY 2017 Performance-Based Bonus.	
NCA-ROXII-19-0001666	404,986	01/25/2019 00:00:00	01/28/2019 10:42:50	Department of Education (DepEd)	Office of the Secretary	Bai Saripinang National High School	To cover funding requirement for FY 2017 Performance-Based Bonus.	
NCA-ROXII-19-0001666	569,085	01/25/2019 00:00:00	01/28/2019 10:42:50	Department of Education (DepEd)	Office of the Secretary	Cumbio National High School	To cover funding requirement for FY 2017 Performance-Based Bonus.	
NCA-ROXII-19-0001666	493,974	01/25/2019 00:00:00	01/28/2019 10:42:50	Department of Education (DepEd)	Office of the Secretary	Kapingkong National High School	To cover funding requirement for FY 2017 Performance-Based Bonus.	
NCA-ROXII-19-0001666	423,608	01/25/2019 00:00:00	01/28/2019 10:42:50	Department of Education (DepEd)	Office of the Secretary	Laguilayan National High School	To cover funding requirement for FY 2017 Performance-Based Bonus.	
NCA-ROXII-19-0001666	977,136	01/25/2019 00:00:00	01/28/2019 10:42:50	Department of Education (DepEd)	Office of the Secretary	President Quirino National High School	To cover funding requirement for FY 2017 Performance-Based Bonus.	
NCA-ROXII-19-0001666	57,389,895	01/25/2019 00:00:00	01/28/2019 10:42:50	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	To cover funding requirement for FY 2017 Performance-Based Bonus.	
NCA-ROXII-19-0001666	335,436	01/25/2019 00:00:00	01/28/2019 10:42:50	Department of Education (DepEd)	Office of the Secretary	Telafas National High School	To cover funding requirement for FY 2017 Performance-Based Bonus.	
NCA-ROXII-19-0001665	1,316,028	01/25/2019 00:00:00	01/28/2019 10:42:49	Department of Education (DepEd)	Office of the Secretary	Lebak National High School - Lebak L	To cover funding requirements for FY 2017 Performance-Based Bonus.	
NCA-ROXII-19-0001664	947,020	01/25/2019 00:00:00	01/28/2019 10:42:48	Department of Education (DepEd)	Office of the Secretary	Malandag National High School	To cover additional operating requirements for FY 2017 Performance Based Bonus of entitled employees	
NCA-ROXII-19-0001664	935,327	01/25/2019 00:00:00	01/28/2019 10:42:48	Department of Education (DepEd)	Office of the Secretary	James L. Chiongbian National Trade	To cover additional operating requirements for FY 2017 Performance Based Bonus of entitled employees	
NCA-ROXII-19-0001664	1,377,925	01/25/2019 00:00:00	01/28/2019 10:42:48	Department of Education (DepEd)	Office of the Secretary	Glan School of Arts and Trades	To cover additional operating requirements for FY 2017 Performance Based Bonus of entitled employees	
NCA-ROXII-19-0001664	617,554	01/25/2019 00:00:00	01/28/2019 10:42:48	Department of Education (DepEd)	Office of the Secretary	Glan Padidu National High School	To cover additional operating requirements for FY 2017 Performance Based Bonus of entitled employees	
NCA-ROXII-19-0001664	507,281	01/25/2019 00:00:00	01/28/2019 10:42:48	Department of Education (DepEd)	Office of the Secretary	Pangyan National High School	To cover additional operating requirements for FY 2017 Performance Based Bonus of entitled employees	
NCA-ROXII-19-0001664	987,370	01/25/2019 00:00:00	01/28/2019 10:42:48	Department of Education (DepEd)	Office of the Secretary	Leonard Young, Sr. National High Sch	To cover additional operating requirements for FY 2017 Performance Based Bonus of entitled employees	
NCA-ROXII-19-0001664	885,490	01/25/2019 00:00:00	01/28/2019 10:42:48	Department of Education (DepEd)	Office of the Secretary	Lun Pandidu National High School	To cover additional operating requirements for FY 2017 Performance Based Bonus of entitled employees	
NCA-ROXII-19-0001664	1,020,883	01/25/2019 00:00:00	01/28/2019 10:42:48	Department of Education (DepEd)	Office of the Secretary	Malapatan National High School	To cover additional operating requirements for FY 2017 Performance Based Bonus of entitled employees	
NCA-ROXII-19-0001664	811,294	01/25/2019 00:00:00	01/28/2019 10:42:48	Department of Education (DepEd)	Office of the Secretary	Colon National High School	To cover additional operating requirements for FY 2017 Performance Based Bonus of entitled employees	

NCA-ROXII-19-0001664	53,659,327	01/25/2019 00:00:00	01/28/2019 10:42:48	Department of Education (DepEd)	Office of the Secretary	Division of Sarangani	To cover additional operating requirements for FY 2017 Performance Based Bonus of entitled employees	
NCA-ROXII-19-0001664	1,307,869	01/25/2019 00:00:00	01/28/2019 10:42:48	Department of Education (DepEd)	Office of the Secretary	Alabel National High School	To cover additional operating requirements for FY 2017 Performance Based Bonus of entitled employees	
NCA-ROXII-19-0001664	1,016,270	01/25/2019 00:00:00	01/28/2019 10:42:48	Department of Education (DepEd)	Office of the Secretary	Malalag National High School	To cover additional operating requirements for FY 2017 Performance Based Bonus of entitled employees	
NCA-ROXII-19-0001664	616,547	01/25/2019 00:00:00	01/28/2019 10:42:48	Department of Education (DepEd)	Office of the Secretary	Banate National High School	To cover additional operating requirements for FY 2017 Performance Based Bonus of entitled employees	
NCA-ROXII-19-0001663	484,687	01/25/2019 00:00:00	01/28/2019 10:42:47	Department of Education (DepEd)	Office of the Secretary	Marbel 7 National High School	To cover the cash requirements for FY 2017 Performance Based Bonus	
NCA-ROXII-19-0001663	516,122	01/25/2019 00:00:00	01/28/2019 10:42:47	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	To cover the cash requirements for FY 2017 Performance Based Bonus	
NCA-ROXII-19-0001663	4,206,904	01/25/2019 00:00:00	01/28/2019 10:42:47	Department of Education (DepEd)	Office of the Secretary	Koronadal National Comprehensive H	To cover the cash requirements for FY 2017 Performance Based Bonus	
NCA-ROXII-19-0001663	11,422,003	01/25/2019 00:00:00	01/28/2019 10:42:47	Department of Education (DepEd)	Office of the Secretary	Division of Koronadal City	To cover the cash requirements for FY 2017 Performance Based Bonus	
NCA-ROXII-19-0001662	588,744	01/25/2019 00:00:00	01/28/2019 10:42:46	Department of Education (DepEd)	Office of the Secretary	Datu Siang National High School	Release of funds to cover the FY 2017 Performance Based Bonus (PBB) of school-based	
NCA-ROXII-19-0001662	1,665,000	01/25/2019 00:00:00	01/28/2019 10:42:46	Department of Education (DepEd)	Office of the Secretary	Notre Dame Village National High Sch	Release of funds to cover the FY 2017 Performance Based Bonus (PBB) of school-based	
NCA-ROXII-19-0001662	16,702,416	01/25/2019 00:00:00	01/28/2019 10:42:46	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	Release of funds to cover the FY 2017 Performance Based Bonus (PBB) of school-based	
NCA-ROXII-19-0001662	3,314,393	01/25/2019 00:00:00	01/28/2019 10:42:46	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, B	Release of funds to cover the FY 2017 Performance Based Bonus (PBB) of school-based	
NCA-ROXII-19-0001662	943,732	01/25/2019 00:00:00	01/28/2019 10:42:46	Department of Education (DepEd)	Office of the Secretary	Canizares National High School	Release of funds to cover the FY 2017 Performance Based Bonus (PBB) of school-based	
NCA-ROXII-19-0001662	577,689	01/25/2019 00:00:00	01/28/2019 10:42:46	Department of Education (DepEd)	Office of the Secretary	J. Marquez National High School	Release of funds to cover the FY 2017 Performance Based Bonus (PBB) of school-based	
NCA-ROXII-19-0001662	1,632,630	01/25/2019 00:00:00	01/28/2019 10:42:46	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, B	Release of funds to cover the FY 2017 Performance Based Bonus (PBB) of school-based	
NCA-ROXII-19-0001661	1,742,916	01/25/2019 00:00:00	01/28/2019 10:42:46	Department of Education (DepEd)	Office of the Secretary	Ireneo Santiago National High School	To cover cash requirement for FY 2017 Performance Based Bonus	
NCA-ROXII-19-0001661	1,115,988	01/25/2019 00:00:00	01/28/2019 10:42:46	Department of Education (DepEd)	Office of the Secretary	Labangal National High School	To cover cash requirement for FY 2017 Performance Based Bonus	
NCA-ROXII-19-0001660	1,816,453	01/25/2019 00:00:00	01/28/2019 10:42:45	Department of Education (DepEd)	Office of the Secretary	M'lang National High School	To cover requirement of FY 2017 Performance Based Bonus	
NCA-ROXII-19-0001660	1,432,245	01/25/2019 00:00:00	01/28/2019 10:42:45	Department of Education (DepEd)	Office of the Secretary	Pigcawayan National High School	To cover requirement of FY 2017 Performance Based Bonus	
NCA-ROXII-19-0001660	1,077,229	01/25/2019 00:00:00	01/28/2019 10:42:45	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Baran	To cover requirement of FY 2017 Performance Based Bonus	
NCA-ROXII-19-0001659	895,423	01/25/2019 00:00:00	01/28/2019 10:42:44	Department of Education (DepEd)	Office of the Secretary	Bula National School of Fisheries	To cover cash requirement for FY 2017 Performance Based Bonus	
NCA-ROXII-19-0001659	1,822,549	01/25/2019 00:00:00	01/28/2019 10:42:44	Department of Education (DepEd)	Office of the Secretary	Fatima National High School	To cover cash requirement for FY 2017 Performance Based Bonus	
NCA-ROXII-19-0001659	2,278,321	01/25/2019 00:00:00	01/28/2019 10:42:44	Department of Education (DepEd)	Office of the Secretary	Lagao National High School	To cover cash requirement for FY 2017 Performance Based Bonus	
NCA-ROXII-19-0001659	36,304,710	01/25/2019 00:00:00	01/28/2019 10:42:44	Department of Education (DepEd)	Office of the Secretary	Division of General Santos City	To cover cash requirement for FY 2017 Performance Based Bonus	
NCA-ROXII-19-0001659	1,905,772	01/25/2019 00:00:00	01/28/2019 10:42:44	Department of Education (DepEd)	Office of the Secretary	General Santos City National Second	To cover cash requirement for FY 2017 Performance Based Bonus	
NCA-ROXII-19-0001659	1,510,277	01/25/2019 00:00:00	01/28/2019 10:42:44	Department of Education (DepEd)	Office of the Secretary	New Society National High School	To cover cash requirement for FY 2017 Performance Based Bonus	
NCA-ROXII-19-0001659	5,651,421	01/25/2019 00:00:00	01/28/2019 10:42:44	Department of Education (DepEd)	Office of the Secretary	General Santos City National High Sc	To cover cash requirement for FY 2017 Performance Based Bonus	
NCA-ROXII-19-0001658	663,237	01/25/2019 00:00:00	01/28/2019 10:42:43	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Baran	To cover requirement of FY 2017 Performance Based Bonus	
NCA-ROXII-19-0001658	795,623	01/25/2019 00:00:00	01/28/2019 10:42:43	Department of Education (DepEd)	Office of the Secretary	Magpet National High School	To cover requirement of FY 2017 Performance Based Bonus	
NCA-ROXII-19-0001658	543,087	01/25/2019 00:00:00	01/28/2019 10:42:43	Department of Education (DepEd)	Office of the Secretary	Lika National High School	To cover requirement of FY 2017 Performance Based Bonus	
NCA-ROXII-19-0001657	466,408	01/25/2019 00:00:00	01/28/2019 10:42:43	Department of Education (DepEd)	Office of the Secretary	Kisante National High School	To cover requirement of FY 2017 Performance Based Bonus	
NCA-ROXII-19-0001657	347,787	01/25/2019 00:00:00	01/28/2019 10:42:43	Department of Education (DepEd)	Office of the Secretary	Kimagango National High School	To cover requirement of FY 2017 Performance Based Bonus	
NCA-ROXII-19-0001657	772,133	01/25/2019 00:00:00	01/28/2019 10:42:43	Department of Education (DepEd)	Office of the Secretary	Libungan National High School	To cover requirement of FY 2017 Performance Based Bonus	

NCA-ROXII-19-0001656	1,782,758	01/25/2019 00:00:00	01/28/2019 10:42:42	Department of Education (DepEd)	Office of the Secretary	Pikit National High School	To cover requirement of FY 2017 Performance Based Bonus	
NCA-ROXII-19-0001656	660,194	01/25/2019 00:00:00	01/28/2019 10:42:42	Department of Education (DepEd)	Office of the Secretary	President Roxas National High School	To cover requirement of FY 2017 Performance Based Bonus	
NCA-ROXII-19-0001656	1,296,135	01/25/2019 00:00:00	01/28/2019 10:42:42	Department of Education (DepEd)	Office of the Secretary	Tulunang National High School	To cover requirement of FY 2017 Performance Based Bonus	
NCA-ROVI-19-0001655	4,166,250	01/25/2019 14:02:24	02/01/2019 09:01:15	Department of Public Works and Highways	Office of the Secretary	Guimaras District Engineering Office	To release Trust Receipts. 2019-ROVI-0007780	
NCA-ROXII-19-0001654	1,698,486	01/25/2019 00:00:00	01/28/2019 10:42:41	Department of Education (DepEd)	Office of the Secretary	Dilangalen National High School	To cover requirements of FY 2017 Performance Based Bonus.	
NCA-ROXII-19-0001654	1,334,595	01/25/2019 00:00:00	01/28/2019 10:42:41	Department of Education (DepEd)	Office of the Secretary	Kabacan National High School	To cover requirements of FY 2017 Performance Based Bonus.	
NCA-ROXII-19-0001654	627,476	01/25/2019 00:00:00	01/28/2019 10:42:41	Department of Education (DepEd)	Office of the Secretary	Greenfield National High School	To cover requirements of FY 2017 Performance Based Bonus.	
NCA-ROXII-19-0001654	1,406,205	01/25/2019 00:00:00	01/28/2019 10:42:41	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover requirements of FY 2017 Performance Based Bonus.	
NCA-ROXII-19-0001653	635,029	01/25/2019 00:00:00	01/28/2019 10:42:41	Department of Education (DepEd)	Office of the Secretary	Banisan National High School	To cover requirements of FY 2017 Performance Based Bonus.	
NCA-ROXII-19-0001653	762,251	01/25/2019 00:00:00	01/28/2019 10:42:41	Department of Education (DepEd)	Office of the Secretary	Antipas National High School	To cover requirements of FY 2017 Performance Based Bonus.	
NCA-ROXII-19-0001653	877,983	01/25/2019 00:00:00	01/28/2019 10:42:41	Department of Education (DepEd)	Office of the Secretary	Alamada National High School	To cover requirements of FY 2017 Performance Based Bonus.	
NCA-ROXII-19-0001652	1,101,065	01/25/2019 00:00:00	01/28/2019 10:42:40	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	To cover FY 2017 Performance-Based Bonus.	
NCA-ROXII-19-0001652	620,437	01/25/2019 00:00:00	01/28/2019 10:42:40	Department of Education (DepEd)	Office of the Secretary	Lamian National High School	To cover FY 2017 Performance-Based Bonus.	
NCA-ROXII-19-0001652	1,738,049	01/25/2019 00:00:00	01/28/2019 10:42:40	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover FY 2017 Performance-Based Bonus.	
NCA-ROXII-19-0001652	66,086,608	01/25/2019 00:00:00	01/28/2019 10:42:40	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	To cover FY 2017 Performance-Based Bonus.	
NCA-ROXII-19-0001652	253,789	01/25/2019 00:00:00	01/28/2019 10:42:40	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National School of Arts and	To cover FY 2017 Performance-Based Bonus.	
NCA-ROXII-19-0001652	1,541,310	01/25/2019 00:00:00	01/28/2019 10:42:40	Department of Education (DepEd)	Office of the Secretary	Tupi National High School	To cover FY 2017 Performance-Based Bonus.	
NCA-ROXII-19-0001652	924,712	01/25/2019 00:00:00	01/28/2019 10:42:40	Department of Education (DepEd)	Office of the Secretary	Banga National High School	To cover FY 2017 Performance-Based Bonus.	
NCA-ROXII-19-0001652	1,237,839	01/25/2019 00:00:00	01/28/2019 10:42:40	Department of Education (DepEd)	Office of the Secretary	Polomolok National High School	To cover FY 2017 Performance-Based Bonus.	
NCA-ROXII-19-0001651	105,089,015	01/25/2019 00:00:00	01/28/2019 10:42:39	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	To cover requirements of FY 2017 Performance Based Bonus.	
NCA-ROXII-19-0001650	8,036,753	01/25/2019 00:00:00	01/28/2019 10:42:38	Department of Education (DepEd)	Office of the Secretary	Division of Tacurong City	To cover the cash requirements for FY 2017 Performance Based Bonus	
NCA-ROXII-19-0001650	1,581,019	01/25/2019 00:00:00	01/28/2019 10:42:38	Department of Education (DepEd)	Office of the Secretary	Tacurong National High School	To cover the cash requirements for FY 2017 Performance Based Bonus	
NCA-ROXII-19-0001650	745,600	01/25/2019 00:00:00	01/28/2019 10:42:38	Department of Education (DepEd)	Office of the Secretary	V.F. Grino National High School	To cover the cash requirements for FY 2017 Performance Based Bonus	
NCA-ROXII-19-0001649	488,892	01/25/2019 00:00:00	01/28/2019 10:42:37	Department of Education (DepEd)	Office of the Secretary	Amas National High School	To cover the cash requirements for FY 2017 Performance Based Bonus	
NCA-ROXII-19-0001649	13,237,613	01/25/2019 00:00:00	01/28/2019 10:42:37	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	To cover the cash requirements for FY 2017 Performance Based Bonus	
NCA-ROXII-19-0001649	360,071	01/25/2019 00:00:00	01/28/2019 10:42:37	Department of Education (DepEd)	Office of the Secretary	Ginatilan National High School	To cover the cash requirements for FY 2017 Performance Based Bonus	
NCA-ROXII-19-0001649	4,150,764	01/25/2019 00:00:00	01/28/2019 10:42:37	Department of Education (DepEd)	Office of the Secretary	Kidapawan National High School	To cover the cash requirements for FY 2017 Performance Based Bonus	
NCA-BMB-F-19-0001648	2,414,191	01/25/2019 13:46:01	01/29/2019 14:39:07	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claims of former employees of UP per attached Annex B.	
NCA-BMB-E-19-0001647	685,334	01/25/2019 13:39:03	01/28/2019 14:39:31	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - V	To cover payment of terminal leave benefits of the late Sol M. Bandola, former DENR-EMB-RO V employee	
NCA-ROI-19-0001646	67,192	01/25/2019 00:00:00	01/28/2019 08:45:07	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover payment of Terminal Leave Benefits of Mr. Vincent Paul M. Subala, resigned employee.	
NCA-CAR-19-0001645	157,565	01/25/2019 11:48:56	01/25/2019 15:23:24	Department of Education (DepEd)	Office of the Secretary	Guinzadan National High School	Release of cash allocation to cover due and demandable prior year obligations.	
NCA-ROVII-19-0001644	9,163,234	01/25/2019 00:00:00	01/31/2019 08:37:14	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	To cover payment for 2017 Performance-Based Bonus (PBB) for teaching personnel	
NCA-BMB-E-19-0001643	35,703,100	01/25/2019 11:28:25	01/28/2019 14:39:30	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration		To cover trust receipts, details per Annex C.	
NCA-BMB-E-19-0001642	4,621,161	01/25/2019 11:28:23	01/28/2019 14:39:30	Department of Science and Technology	Philippine Nuclear Research Institute		To cover trust receipts, details per Annex C.	
NCA-ROI-19-0001641	52,132,123	01/25/2019 00:00:00	01/28/2019 08:45:06	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROVII-19-0001640	11,015,100	01/25/2019 00:00:00	01/31/2019 08:37:14	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	To cover payment for 2017 Performance-Based Bonus (PBB) for teaching personnel.	
NCA-BMB-B-19-0001639	9,593,737	01/25/2019 10:58:05	01/28/2019 14:36:43	Other Executive Offices (OEOs)	Film Development Council of the Philippines		To cover the share of movie producers with films graded A or B from amusement tax incentives per attached Schedule I.	
NCA-BMB-D-19-0001638	26,354,027	01/25/2019 10:56:20	01/28/2019 14:37:58	Department of Justice (DOJ)	Office of the Solicitor General		To cover expenses in connection with the arbitration case of Shell Philippines Exploration B.V. v. Republic of the Philippines (ICSID Case No. ARB/16/22).	

NCA-BMB-A-19-0001637	1,168,356,326	01/25/2019 10:55:31	01/28/2019 14:36:40	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover payment of Prior Year's Accounts Payable per attached List of Due and Demandable Accounts Payable (LDDAP).	
NCA-BMB-A-19-0001636	1,511,662	01/25/2019 10:52:41	01/28/2019 14:36:39	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XI (LTO)	To cover trust receipts representing the fund transfer from Department of Transportation - Office of the Secretary - Central Office intended for the implementation of building project/s, as summarized in Schedule I.	
NCA-BMB-A-19-0001636	1,386,579	01/25/2019 10:52:41	01/28/2019 14:36:39	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - II (LTO)	To cover trust receipts representing the fund transfer from Department of Transportation - Office of the Secretary - Central Office intended for the implementation of building project/s, as summarized in Schedule I.	
NCA-BMB-A-19-0001636	930,716	01/25/2019 10:52:41	01/28/2019 14:36:39	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IX (LTO)	To cover trust receipts representing the fund transfer from Department of Transportation - Office of the Secretary - Central Office intended for the implementation of building project/s, as summarized in Schedule I.	
NCA-BMB-A-19-0001636	2,000,917	01/25/2019 10:52:41	01/28/2019 14:36:39	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VI (LTO)	To cover trust receipts representing the fund transfer from Department of Transportation - Office of the Secretary - Central Office intended for the implementation of building project/s, as summarized in Schedule I.	
NCA-ROI-19-0001635	210,440	01/25/2019 00:00:00	01/28/2019 08:45:05	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover payment of Terminal Leave Benefits of five (5) resigned employees, as indicated in Annex A hereof.	
NCA-ROI-19-0001634	30,072	01/25/2019 00:00:00	01/28/2019 08:45:05	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	To cover payment of Terminal Leave Benefits of Ms. Lorelei B. Agustin, retired employee.	
NCA-ROI-19-0001633	181,094	01/25/2019 00:00:00	01/28/2019 08:45:04	State Universities and Colleges (SUC)	Pangasinan State University		To cover payment of Terminal Leave Benefits of Mr. Rudy S. Mejia, retired employee.	
NCA-BMB-E-19-0001632	352,977	01/25/2019 10:09:02	01/28/2019 14:39:29	Department of Science and Technology	Industrial Technology Development Institute		To cover trust receipts details per Annex C.	
NCA-BMB-E-19-0001631	14,176,688	01/25/2019 10:09:00	01/28/2019 14:39:29	Department of Science and Technology	Philippine Institute of Volcanology and Seismology		To cover replacement of lapsed NCA, details per Annex C.	
NCA-ROVI-19-0001630	160,487	01/25/2019 10:06:00	01/30/2019 15:20:58	State Universities and Colleges (SUC)	West Visayas State University		Release of cash allocation to cover terminal leave benefits of Mr. Enrico L. Gallego (DMS Ref. No. 2019-ROVI-0006087).	
NCA-ROI-19-0001629	210,440	01/25/2019 00:00:00	Cancelled	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover payment of Terminal Leave Benefits of five (5) resigned employees, as indicated in Annex A hereof.	No election code.
NCA-BMB-A-19-0001628	476,307	01/25/2019 09:39:58	01/28/2019 14:36:38	Department of Finance (DOF)	Bureau of Local Government Finance	Central Office	To cover the payment of Terminal Leave Benefits of Mr. Ricardo T. Cawed, compulsory retirees per Annex B.	
NCA-ROVII-19-0001627	209,183,516	01/25/2019 09:37:39	02/01/2019 11:22:18	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	To cover payment for 2017 Performance-Based Bonus (PBB) for teaching personnel	
NCA-CAR-19-0001626	662,715	01/25/2019 08:59:16	01/25/2019 13:03:00	Department of Education (DepEd)	Office of the Secretary	Regional Office - CAR	Release of funds to cover the refund of performance bonds, reissuance of collections from sale of bid documents and fees collected from the Principals Test deposited to the account of the Bureau of the Treasury.	
NCA-BMB-D-19-0001625	856,068	01/25/2019 00:00:00	01/28/2019 14:37:57	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of one (1) former ARMM-RDEPED employee, per Annex A-1.	
NCA-BMB-E-19-0001624	12,509,969	01/25/2019 00:00:00	01/28/2019 14:39:28	Department of Science and Technology	National Research Council of the Philippines		To cover trust receipts for the implementation of "Institutional Grant for Invigorating Basic Research in Health Sciences".	
NCA-BMB-E-19-0001623	5,143,496	01/25/2019 00:00:00	01/28/2019 14:39:27	Department of Science and Technology	Philippine Nuclear Research Institute		To cover trust receipts for the implementation of various projects per attached Annex C.	
NCA-ROVII-19-0001622	32,869,348	01/24/2019 16:23:06	01/31/2019 08:37:13	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	To cover payment for 2017 Performance-Based Bonus (PBB) for teaching personnel	
NCA-ROVII-19-0001621	8,930,090	01/24/2019 16:21:23	01/31/2019 08:37:13	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	To cover payment for 2017 Performance-Based Bonus (PBB) for teaching personnel	
NCA-ROVII-19-0001620	15,550,126	01/24/2019 16:18:18	02/01/2019 11:22:18	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	To cover payment for 2017 Performance-Based Bonus (PBB) for teaching personnel	
NCA-ROVII-19-0001619	12,923,391	01/24/2019 16:16:06	02/01/2019 11:22:17	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	To cover payment for 2017 Performance-Based Bonus (PBB) for teaching personnel	

NCA-BMB-E-19-0001618	322,400	01/25/2019 00:00:00	01/28/2019 14:39:26	Department of Science and Technology	Philippine Institute of Volcanology and Seismology	To cover trust receipt for the implementation of "Development of Information Gathering and Utilization System Using Small Unmanned Aiborne Vehicles (UAV) for Disaster Risk Assessment, Monitoring and Response".	
NCA-BMB-B-19-0001617	60,500	01/24/2019 16:02:54	01/28/2019 14:36:42	Other Executive Offices (OEOs)	National Youth Commission	To cover payment of refund of performance bond to the concerned filing party and payment of honoraria of Bids and Awards Committee (BAC) members and Technical Working Group (TWG).	
NCA-BMB-D-19-0001616	388,882	01/24/2019 15:51:14	01/25/2019 13:22:52	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover payment of terminal leave benefit claim of former DFA-OSEC employee, as indicated in Annex 1.
NCA-ROVII-19-0001615	10,054,442	01/24/2019 15:49:51	02/04/2019 10:30:34	Department of Education (DepEd)	Office of the Secretary	Division of Tagbilaran City	To cover payment for 2017 Performance-Based Bonus (PBB) for teaching personnel.
NCA-ROVII-19-0001614	62,838,154	01/24/2019 00:00:00	02/04/2019 10:30:34	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover payment for 2017 Performance-Based Bonus (PBB) for teaching personnel
NCA-ROVII-19-0001613	161,107,345	01/24/2019 15:46:27	02/04/2019 10:30:33	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover payment for 2017 Performance-Based Bonus (PBB) for teaching personnel
NCA-ROXI-19-0001612	742,474	01/24/2019 15:46:09	01/24/2019 16:47:40	Department of Education (DepEd)	Office of the Secretary	Mati School of Arts and Trades	Payment of FY 2017 Performance-Based Bonus (PBB) of eligible employees.
NCA-ROXI-19-0001612	2,065,233	01/24/2019 15:46:09	01/24/2019 16:47:40	Department of Education (DepEd)	Office of the Secretary	Mati National Comprehensive High School	Payment of FY 2017 Performance-Based Bonus (PBB) of eligible employees.
NCA-ROXI-19-0001611	4,090,905	01/24/2019 15:46:08	01/24/2019 16:47:39	Department of Education (DepEd)	Office of the Secretary	Digos City National High School (Davao)	Payment of FY 2017 Performance-Based Bonus (PBB) of eligible employees.
NCA-ROXI-19-0001611	10,547,650	01/24/2019 15:46:08	01/24/2019 16:47:39	Department of Education (DepEd)	Office of the Secretary	Division of Digos City	Payment of FY 2017 Performance-Based Bonus (PBB) of eligible employees.
NCA-ROXI-19-0001610	643,341	01/24/2019 15:46:07	01/24/2019 16:47:38	Department of Education (DepEd)	Office of the Secretary	Dujali National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.
NCA-ROXI-19-0001610	697,949	01/24/2019 15:46:07	01/24/2019 16:47:38	Department of Education (DepEd)	Office of the Secretary	Sagayan National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.
NCA-ROXI-19-0001610	1,212,819	01/24/2019 15:46:07	01/24/2019 16:47:38	Department of Education (DepEd)	Office of the Secretary	Kapalong National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.
NCA-ROXI-19-0001610	1,235,322	01/24/2019 15:46:07	01/24/2019 16:47:38	Department of Education (DepEd)	Office of the Secretary	Asuncion National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.
NCA-ROXI-19-0001610	1,480,285	01/24/2019 15:46:07	01/24/2019 16:47:38	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.
NCA-ROXI-19-0001610	1,558,401	01/24/2019 15:46:07	01/24/2019 16:47:38	Department of Education (DepEd)	Office of the Secretary	New Corella National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.
NCA-ROXI-19-0001610	39,818,350	01/24/2019 15:46:07	01/24/2019 16:47:38	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Norte	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.
NCA-ROXI-19-0001610	551,988	01/24/2019 15:46:07	01/24/2019 16:47:38	Department of Education (DepEd)	Office of the Secretary	Sawata National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.
NCA-ROXI-19-0001610	372,982	01/24/2019 15:46:07	01/24/2019 16:47:38	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.
NCA-ROXI-19-0001610	512,919	01/24/2019 15:46:07	01/24/2019 16:47:38	Department of Education (DepEd)	Office of the Secretary	Cabay-angan National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.
NCA-ROXI-19-0001610	549,991	01/24/2019 15:46:07	01/24/2019 16:47:38	Department of Education (DepEd)	Office of the Secretary	Kimamon National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.
NCA-ROXI-19-0001610	2,575,911	01/24/2019 15:46:07	01/24/2019 16:47:38	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.
NCA-ROXI-19-0001609	30,789,555	01/24/2019 15:46:06	01/24/2019 16:47:37	Department of Education (DepEd)	Office of the Secretary	Division of Mati City	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.
NCA-ROXI-19-0001609	476,693	01/24/2019 15:46:06	01/24/2019 16:47:37	Department of Education (DepEd)	Office of the Secretary	Luzon National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.
NCA-ROXI-19-0001609	763,051	01/24/2019 15:46:06	01/24/2019 16:47:37	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.
NCA-ROXI-19-0001609	292,935	01/24/2019 15:46:06	01/24/2019 16:47:37	Department of Education (DepEd)	Office of the Secretary	Dawan National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.
NCA-ROXI-19-0001609	774,840	01/24/2019 15:46:06	01/24/2019 16:47:37	Department of Education (DepEd)	Office of the Secretary	Matiao National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.
NCA-ROXI-19-0001609	683,535	01/24/2019 15:46:06	01/24/2019 16:47:37	Department of Education (DepEd)	Office of the Secretary	Tibanban National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.
NCA-ROXI-19-0001609	1,022,576	01/24/2019 15:46:06	01/24/2019 16:47:37	Department of Education (DepEd)	Office of the Secretary	Lupon Vocational High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.
NCA-ROXI-19-0001609	970,209	01/24/2019 15:46:06	01/24/2019 16:47:37	Department of Education (DepEd)	Office of the Secretary	Manuel B. Guíñez Sr. National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.
NCA-ROXI-19-0001609	494,995	01/24/2019 15:46:06	01/24/2019 16:47:37	Department of Education (DepEd)	Office of the Secretary	Lupon National Comprehensive High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.
NCA-BMB-E-19-0001608	812,000	01/24/2019 15:23:17	01/25/2019 13:33:03	Department of Environment and Natural Resources	National Water Resources Board		To cover payment of accounts payable.
NCA-BMB-F-19-0001607	50,530	01/25/2019 00:00:00	01/30/2019 16:59:50	Department of Education (DepEd)	Office of the Secretary	Baguio Teachers Camp	To cover payment of accounts payable

NCA-BMB-F-19-0001606	38,666,000	01/25/2019 00:00:00	01/28/2019 14:39:32	Department of Education (DepEd)	National Museum of the Philippines		To cover requirements for the payment of due and demandable accounts payable.	
NCA-BMB-C-19-0001605	5,838,198	01/24/2019 15:11:35	01/28/2019 14:36:45	Department of Agriculture (DA)	Office of the Secretary	Central Office (NIA)	To cover the cash requirements for due and demandable accounts payable under Fund 02102151 (GoP Counterpart) of NIA for the implementation of Participatory Irrigation Development Project and National Irrigation Sector Rehabilitation and Improvement Project.	
NCA-BMB-C-19-0001604	21,014,698	01/24/2019 15:11:01	01/28/2019 14:36:44	Budgetary Support to Government Co	National Irrigation Administration		To cover the cash requirements for due and demandable accounts payable under Fund 01102277, chargeable against the FYs 2015 and 2017 General Appropriations Act for the implementation of various irrigation projects of NIA.	
NCA-BMB-C-19-0001603	961,938	01/24/2019 15:08:29	01/28/2019 14:36:44	Presidential Communications Operatio	Bureau of Communications Services		To cover payment of prior years' due and demandable accounts payable.	
NCA-BMB-E-19-0001602	1,742,733	01/25/2019 00:00:00	01/28/2019 14:39:25	Department of Environment and Natur	Environmental Management Bureau	Regional Office - III	To cover payment of terminal leave benefits of Ms. Isabel L. Abando, former DENR-EMB-RO III employee	
NCA-ROXI-19-0001601	890,136	01/24/2019 14:41:13	01/24/2019 16:47:37	Department of Education (DepEd)	Office of the Secretary	Baganga National High School	Payment of FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001600	10,021,663	01/24/2019 14:41:12	01/24/2019 16:47:36	Department of Education (DepEd)	Office of the Secretary	Division of Island Garden City of Sam	Payment of FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001599	844,785	01/24/2019 14:41:11	01/24/2019 16:47:35	Department of Education (DepEd)	Office of the Secretary	Nieves Villarica National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001599	520,720	01/24/2019 14:41:11	01/24/2019 16:47:35	Department of Education (DepEd)	Office of the Secretary	Padada National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-BMB-B-19-0001598	174,544	01/24/2019 14:41:10	01/28/2019 14:36:42	Department of Labor and Employment	Overseas Workers Welfare Administr	Central Office	To cover payment of Terminal Leave Benefits of Mr. Marcial S. Tumibay, former Administrative Assistant III of OWWA.	
NCA-ROXI-19-0001597	1,713,201	01/24/2019 14:41:10	01/24/2019 16:47:35	Department of Education (DepEd)	Office of the Secretary	Matanao National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001597	849,236	01/24/2019 14:41:10	01/24/2019 16:47:35	Department of Education (DepEd)	Office of the Secretary	Sulop National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001597	667,868	01/24/2019 14:41:10	01/24/2019 16:47:35	Department of Education (DepEd)	Office of the Secretary	Marber National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001597	305,050	01/24/2019 14:41:10	01/24/2019 16:47:35	Department of Education (DepEd)	Office of the Secretary	Ihan National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001597	484,462	01/24/2019 14:41:10	01/24/2019 16:47:35	Department of Education (DepEd)	Office of the Secretary	Inawayan National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001597	1,367,355	01/24/2019 14:41:10	01/24/2019 16:47:35	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001596	57,918,006	01/24/2019 14:41:08	01/24/2019 16:46:14	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Sur	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001596	1,251,837	01/24/2019 14:41:08	01/24/2019 16:46:14	Department of Education (DepEd)	Office of the Secretary	Hagonoy National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001596	1,105,077	01/24/2019 14:41:08	01/24/2019 16:46:14	Department of Education (DepEd)	Office of the Secretary	Davao del Sur School of Fisheries	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001596	708,190	01/24/2019 14:41:08	01/24/2019 16:46:14	Department of Education (DepEd)	Office of the Secretary	Barayong National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001596	595,536	01/24/2019 14:41:08	01/24/2019 16:46:14	Department of Education (DepEd)	Office of the Secretary	Federico Yap National High School (A	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001596	392,647	01/24/2019 14:41:08	01/24/2019 16:46:14	Department of Education (DepEd)	Office of the Secretary	Governor N. Llanos National High Sch	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001595	961,735	01/24/2019 14:41:07	01/24/2019 16:46:13	Department of Education (DepEd)	Office of the Secretary	Cateel Vocational High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001595	706,232	01/24/2019 14:41:07	01/24/2019 16:46:13	Department of Education (DepEd)	Office of the Secretary	Caraga National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001595	325,685	01/24/2019 14:41:07	01/24/2019 16:46:13	Department of Education (DepEd)	Office of the Secretary	Cateel National Agricultural High Sch	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001595	23,805,983	01/24/2019 14:41:07	01/24/2019 16:46:13	Department of Education (DepEd)	Office of the Secretary	Division of Davao Oriental	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001594	373,637	01/24/2019 14:41:05	01/24/2019 16:46:12	Department of Education (DepEd)	Office of the Secretary	Samal National High School	Payment of FY 2017 Performance-Based Bonus (PBB) of eligible employees	
NCA-ROXI-19-0001594	659,273	01/24/2019 14:41:05	01/24/2019 16:46:12	Department of Education (DepEd)	Office of the Secretary	Mambago-B National High School	Payment of FY 2017 Performance-Based Bonus (PBB) of eligible employees	
NCA-BMB-B-19-0001593	21,225	01/24/2019 14:39:20	01/28/2019 14:36:41	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of terminal leave benefits of Ms. Norma C. Lazaga, former DOH-POC employee.	
NCA-BMB-D-19-0001592	90,430,905	01/24/2019 14:36:29	01/25/2019 13:28:23	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of military retirees, per attached Tabs A to J.	



NCA-BMB-D-19-0001591	37,257	01/24/2019 14:35:51	01/25/2019 13:24:45	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	
NCA-ROXI-19-0001590	479,927	01/24/2019 14:35:37	01/24/2019 16:46:11	Department of Education (DepEd)	Office of the Secretary	Laureta National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001590	308,038	01/24/2019 14:35:37	01/24/2019 16:46:11	Department of Education (DepEd)	Office of the Secretary	Pipisan Maug National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001590	2,815,214	01/24/2019 14:35:37	01/24/2019 16:46:11	Department of Education (DepEd)	Office of the Secretary	Tagum City National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001590	1,889,976	01/24/2019 14:35:37	01/24/2019 16:46:11	Department of Education (DepEd)	Office of the Secretary	Tagum National Trade School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001590	13,374,727	01/24/2019 14:35:37	01/24/2019 16:46:11	Department of Education (DepEd)	Office of the Secretary	Division of Tagum City	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001590	1,725,139	01/24/2019 14:35:37	01/24/2019 16:46:11	Department of Education (DepEd)	Office of the Secretary	La Filipina National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001590	587,594	01/24/2019 14:35:37	01/24/2019 16:46:11	Department of Education (DepEd)	Office of the Secretary	Jose Tuazon, Jr. Memorial National H	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001590	1,679,138	01/24/2019 14:35:37	01/24/2019 16:46:11	Department of Education (DepEd)	Office of the Secretary	Tagum City National Comprehensive	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001589	230,527	01/24/2019 14:35:36	01/24/2019 16:44:51	Department of Education (DepEd)	Office of the Secretary	Sirib National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001589	540,368	01/24/2019 14:35:36	01/24/2019 16:44:51	Department of Education (DepEd)	Office of the Secretary	Teofilo V. Fernandez National High Sc	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001589	585,504	01/24/2019 14:35:36	01/24/2019 16:44:51	Department of Education (DepEd)	Office of the Secretary	Dr. Santiago Dakudao National High	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001589	321,508	01/24/2019 14:35:36	01/24/2019 16:44:51	Department of Education (DepEd)	Office of the Secretary	Toril National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001589	426,376	01/24/2019 14:35:36	01/24/2019 16:44:51	Department of Education (DepEd)	Office of the Secretary	Gov. Vicente Duterte National High S	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001589	405,690	01/24/2019 14:35:36	01/24/2019 16:44:51	Department of Education (DepEd)	Office of the Secretary	Malabog National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001589	255,194	01/24/2019 14:35:36	01/24/2019 16:44:51	Department of Education (DepEd)	Office of the Secretary	Tagakpan National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001589	942,336	01/24/2019 14:35:36	01/24/2019 16:44:51	Department of Education (DepEd)	Office of the Secretary	Talomo National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001589	707,817	01/24/2019 14:35:36	01/24/2019 16:44:51	Department of Education (DepEd)	Office of the Secretary	Jesus J. Soriano National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001588	795,536	01/24/2019 14:35:34	01/24/2019 16:44:50	Department of Education (DepEd)	Office of the Secretary	Catalunan Pequeño National High Sch	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001588	511,578	01/24/2019 14:35:34	01/24/2019 16:44:50	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001588	594,529	01/24/2019 14:35:34	01/24/2019 16:44:50	Department of Education (DepEd)	Office of the Secretary	Marilog National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001588	670,254	01/24/2019 14:35:34	01/24/2019 16:44:50	Department of Education (DepEd)	Office of the Secretary	Pablo Lorenzo National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001588	1,426,036	01/24/2019 14:35:34	01/24/2019 16:44:50	Department of Education (DepEd)	Office of the Secretary	Mintal Comprehensive High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	

NCA-ROXI-19-0001588	1,427,017	01/24/2019 14:35:34	01/24/2019 16:44:50	Department of Education (DepEd)	Office of the Secretary	Ma-a National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001588	714,562	01/24/2019 14:35:34	01/24/2019 16:44:50	Department of Education (DepEd)	Office of the Secretary	Leon Garcia, Sr. National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001588	420,375	01/24/2019 14:35:34	01/24/2019 16:44:50	Department of Education (DepEd)	Office of the Secretary	Lower Tamugan National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001588	558,944	01/24/2019 14:35:34	01/24/2019 16:44:50	Department of Education (DepEd)	Office of the Secretary	Los Amigos National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001587	173,666	01/24/2019 14:35:33	01/24/2019 16:44:49	Department of Education (DepEd)	Office of the Secretary	Binowang National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001587	1,520,705	01/24/2019 14:35:33	01/24/2019 16:44:49	Department of Education (DepEd)	Office of the Secretary	F. Bustamante National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001587	1,258,581	01/24/2019 14:35:33	01/24/2019 16:44:49	Department of Education (DepEd)	Office of the Secretary	A. Navarro National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001587	2,190,429	01/24/2019 14:35:33	01/24/2019 16:44:49	Department of Education (DepEd)	Office of the Secretary	F. Bangoy National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001587	306,208	01/24/2019 14:35:33	01/24/2019 16:44:49	Department of Education (DepEd)	Office of the Secretary	Biao National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001587	711,150	01/24/2019 14:35:33	01/24/2019 16:44:49	Department of Education (DepEd)	Office of the Secretary	Erico T. Nograles National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001587	453,580	01/24/2019 14:35:33	01/24/2019 16:44:49	Department of Education (DepEd)	Office of the Secretary	Binugao National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001587	2,160,768	01/24/2019 14:35:33	01/24/2019 16:44:49	Department of Education (DepEd)	Office of the Secretary	Crossing Bayabas National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001586	5,984,178	01/24/2019 14:35:31	01/24/2019 16:44:48	Department of Education (DepEd)	Office of the Secretary	Davao City National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001586	86,768,587	01/24/2019 14:35:31	01/24/2019 16:44:48	Department of Education (DepEd)	Office of the Secretary	Division of Davao City	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001586	822,163	01/24/2019 14:35:31	01/24/2019 16:44:48	Department of Education (DepEd)	Office of the Secretary	Baguio National School of Arts and Trade	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001586	431,834	01/24/2019 14:35:31	01/24/2019 16:44:48	Department of Education (DepEd)	Office of the Secretary	Dacudao National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001586	1,574,339	01/24/2019 14:35:31	01/24/2019 16:44:48	Department of Education (DepEd)	Office of the Secretary	Bernardo Carpio National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001586	1,650,497	01/24/2019 14:35:31	01/24/2019 16:44:48	Department of Education (DepEd)	Office of the Secretary	Calinan National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001586	266,089	01/24/2019 14:35:31	01/24/2019 16:44:48	Department of Education (DepEd)	Office of the Secretary	Gorgonio Tajo, Sr. National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001586	981,608	01/24/2019 14:35:31	01/24/2019 16:44:48	Department of Education (DepEd)	Office of the Secretary	Cabantian National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001586	2,265,264	01/24/2019 14:35:31	01/24/2019 16:44:48	Department of Education (DepEd)	Office of the Secretary	Doña Carmen Denia National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001586	4,022,530	01/24/2019 14:35:31	01/24/2019 16:44:48	Department of Education (DepEd)	Office of the Secretary	Sta. Ana National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	
NCA-ROXI-19-0001586	3,653,051	01/24/2019 14:35:31	01/24/2019 16:44:48	Department of Education (DepEd)	Office of the Secretary	Daniel R. Aguinaldo National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees of your agency/school.	

NCA-BMB-B-19-0001585	5,806,816	01/24/2019 13:42:27	01/25/2019 13:20:41	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		To cover implementation of: (i) Salikha Creative Grants Project; and (ii) Intangible Cultural Heritage Video Production Project in Southeast Asia.	
NCA-ROXI-19-0001584	12,286,000	01/24/2019 13:21:09	01/25/2019 15:05:49	Department of Public Works and Highways	Office of the Secretary	Regional Office XI - Proper	To cover additional operating requirements for the First Quarter from January to March 2019.	
NCA-ROXI-19-0001584	246,657,000	01/24/2019 13:21:09	01/25/2019 15:05:49	Department of Public Works and Highways	Office of the Secretary	Davao Oriental 2nd District Engineering Office	To cover additional operating requirements for the First Quarter from January to March 2019.	
NCA-ROXI-19-0001584	308,871,000	01/24/2019 13:21:09	01/25/2019 15:05:49	Department of Public Works and Highways	Office of the Secretary	Davao del Sur District Engineering Office	To cover additional operating requirements for the First Quarter from January to March 2019.	
NCA-ROXI-19-0001584	111,900,000	01/24/2019 13:21:09	01/25/2019 15:05:49	Department of Public Works and Highways	Office of the Secretary	Davao Occidental District Engineering Office	To cover additional operating requirements for the First Quarter from January to March 2019.	
NCA-ROXI-19-0001584	123,161,000	01/24/2019 13:21:09	01/25/2019 15:05:49	Department of Public Works and Highways	Office of the Secretary	Davao City 2nd District Engineering Office	To cover additional operating requirements for the First Quarter from January to March 2019.	
NCA-ROXI-19-0001584	160,244,000	01/24/2019 13:21:09	01/25/2019 15:05:49	Department of Public Works and Highways	Office of the Secretary	Davao del Norte District Engineering Office	To cover additional operating requirements for the First Quarter from January to March 2019.	
NCA-ROXI-19-0001583	103,824,000	01/24/2019 13:21:08	01/25/2019 15:05:49	Department of Public Works and Highways	Office of the Secretary	Davao Oriental 1st District Engineering Office	To cover additional operating requirements for the First Quarter from January to March 2019.	
NCA-ROXI-19-0001583	210,699,000	01/24/2019 13:21:08	01/25/2019 15:05:49	Department of Public Works and Highways	Office of the Secretary	Compostela Valley District Engineering Office	To cover additional operating requirements for the First Quarter from January to March 2019.	
NCA-ROXI-19-0001583	341,366,000	01/24/2019 13:21:08	01/25/2019 15:05:49	Department of Public Works and Highways	Office of the Secretary	Davao City District Engineering Office	To cover additional operating requirements for the First Quarter from January to March 2019.	
NCA-ROXI-19-0001582	321,440	01/24/2019 11:59:16	01/24/2019 16:44:47	Department of Education (DepEd)	Office of the Secretary	Don Manuel Javellana National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001582	489,285	01/24/2019 11:59:16	01/24/2019 16:44:47	Department of Education (DepEd)	Office of the Secretary	Southern Davao National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001582	3,230,051	01/24/2019 11:59:16	01/24/2019 16:44:47	Department of Education (DepEd)	Office of the Secretary	Panabo National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001582	644,986	01/24/2019 11:59:16	01/24/2019 16:44:47	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001582	913,135	01/24/2019 11:59:16	01/24/2019 16:44:47	Department of Education (DepEd)	Office of the Secretary	A. O. Florendo National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001582	13,228,466	01/24/2019 11:59:16	01/24/2019 16:44:47	Department of Education (DepEd)	Office of the Secretary	Division of Panabo City	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001581	635,136	01/24/2019 11:59:14	01/24/2019 16:44:46	Department of Education (DepEd)	Office of the Secretary	Jose Abad Santos National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001581	232,486	01/24/2019 11:59:14	01/24/2019 16:44:46	Department of Education (DepEd)	Office of the Secretary	Kalbay National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001581	3,462,032	01/24/2019 11:59:14	01/24/2019 16:44:46	Department of Education (DepEd)	Office of the Secretary	Division of Davao Occidental	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001581	1,524,150	01/24/2019 11:59:14	01/24/2019 16:44:46	Department of Education (DepEd)	Office of the Secretary	Mariano Peralta National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001581	298,187	01/24/2019 11:59:14	01/24/2019 16:44:46	Department of Education (DepEd)	Office of the Secretary	Edna Guillermo Memorial National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001581	744,668	01/24/2019 11:59:14	01/24/2019 16:44:46	Department of Education (DepEd)	Office of the Secretary	Heracleo Casco Memorial National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001581	281,948	01/24/2019 11:59:14	01/24/2019 16:44:46	Department of Education (DepEd)	Office of the Secretary	Alberto Olarte, Sr. National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001581	377,557	01/24/2019 11:59:14	01/24/2019 16:44:46	Department of Education (DepEd)	Office of the Secretary	Basiawan National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001580	2,690,207	01/24/2019 11:59:13	01/24/2019 16:44:45	Department of Education (DepEd)	Office of the Secretary	Nabunturan National Comprehensive High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001580	671,085	01/24/2019 11:59:13	01/24/2019 16:44:45	Department of Education (DepEd)	Office of the Secretary	Pindasan National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001580	737,566	01/24/2019 11:59:13	01/24/2019 16:44:45	Department of Education (DepEd)	Office of the Secretary	Manat National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001580	1,530,596	01/24/2019 11:59:13	01/24/2019 16:44:45	Department of Education (DepEd)	Office of the Secretary	Pantukan National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001580	1,232,517	01/24/2019 11:59:13	01/24/2019 16:44:45	Department of Education (DepEd)	Office of the Secretary	Maragusan National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001580	2,023,343	01/24/2019 11:59:13	01/24/2019 16:44:45	Department of Education (DepEd)	Office of the Secretary	Monkayo National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001580	1,113,578	01/24/2019 11:59:13	01/24/2019 16:44:45	Department of Education (DepEd)	Office of the Secretary	Montevista National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001580	820,134	01/24/2019 11:59:13	01/24/2019 16:44:45	Department of Education (DepEd)	Office of the Secretary	New Bataan National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001579	371,014	01/24/2019 11:59:12	01/24/2019 16:44:43	Department of Education (DepEd)	Office of the Secretary	Mainit National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001579	1,997,289	01/24/2019 11:59:12	01/24/2019 16:44:43	Department of Education (DepEd)	Office of the Secretary	Compostela National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001579	1,088,918	01/24/2019 11:59:12	01/24/2019 16:44:43	Department of Education (DepEd)	Office of the Secretary	Laak National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	

NCA-ROXI-19-0001579	1,095,657	01/24/2019 11:59:12	01/24/2019 16:44:43	Department of Education (DepEd)	Office of the Secretary	Lorenzo S. Sarmiento, Sr. National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001579	393,018	01/24/2019 11:59:12	01/24/2019 16:44:43	Department of Education (DepEd)	Office of the Secretary	Andili National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001579	541,347	01/24/2019 11:59:12	01/24/2019 16:44:43	Department of Education (DepEd)	Office of the Secretary	Gabi National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001579	811,334	01/24/2019 11:59:12	01/24/2019 16:44:43	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001579	1,362,104	01/24/2019 11:59:12	01/24/2019 16:44:43	Department of Education (DepEd)	Office of the Secretary	Atty. Orlando S. Rimando National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001579	61,100,539	01/24/2019 11:59:12	01/24/2019 16:44:43	Department of Education (DepEd)	Office of the Secretary	Division of Compostela Valley	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROXI-19-0001579	284,440	01/24/2019 11:59:12	01/24/2019 16:44:43	Department of Education (DepEd)	Office of the Secretary	Anibongan National High School	Payment of the FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROII-19-0001578	20,551	01/24/2019 10:17:49	01/24/2019 13:55:37	Department of Education (DepEd)	Office of the Secretary	Sabtang National School of Fisheries	To cover payment for the Terminal Leave Benefits of Mr. Valentin E. Calma, optional retiree.	
NCA-BMB-B-19-0001577	118,474,284	01/24/2019 09:55:32	01/25/2019 13:19:18	Department of Social Welfare and Development	Office of the Secretary	Central Office	To cover the implementation of programs per Direct Funding Agreement Nos. 70507 and 70013 between the Government of Australia, as represented by the Department of Foreign Affairs and Trade (DFAT) and DSWD.	
NCA-BMB-D-19-0001576	267,281,709	01/24/2019 09:52:40	01/25/2019 13:27:40	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the pension differential arrearages claims of the AFP, per attached Schedules A to G.	
NCA-BMB-D-19-0001575	101,764,000	01/24/2019 09:51:53	01/25/2019 13:26:58	Department of National Defense (DND)	General Headquarters, AFP and AFP	Armed Forces of the Philippines Medical Center	To cover payment of due and demandable accounts payable.	
NCA-BMB-E-19-0001574	1,939,790	01/24/2019 09:50:18	01/25/2019 13:31:37	Department of Agriculture (DA)	Philippine Center for Post-Harvest Development and Mechanization		To cover payment of FY 2017 performance-based bonus (PBB) of entitled PhilMech officials and employees, as computed in the attached Schedule I, subject to compliance with all the requirements and conditions on the grant thereof	
NCA-BMB-E-19-0001573	59,288,000	01/24/2019 09:49:52	01/25/2019 13:35:04	Department of Science and Technology	Philippine Science High School	Cordillera Administrative Region Campus	To cover payment of accounts payable.	
NCA-BMB-E-19-0001573	5,687,000	01/24/2019 09:49:52	01/25/2019 13:35:04	Department of Science and Technology	Philippine Science High School	Diliman Campus	To cover payment of accounts payable.	
NCA-BMB-E-19-0001573	1,535,000	01/24/2019 09:49:52	01/25/2019 13:35:04	Department of Science and Technology	Philippine Science High School	Central Visayas Campus	To cover payment of accounts payable.	
NCA-BMB-E-19-0001573	4,906,000	01/24/2019 09:49:52	01/25/2019 13:35:04	Department of Science and Technology	Philippine Science High School	Office of the Executive Director (Central Office)	To cover payment of accounts payable.	
NCA-BMB-E-19-0001573	19,463,000	01/24/2019 09:49:52	01/25/2019 13:35:04	Department of Science and Technology	Philippine Science High School	Central Mindanao Campus	To cover payment of accounts payable.	
NCA-BMB-E-19-0001573	1,553,000	01/24/2019 09:49:52	01/25/2019 13:35:04	Department of Science and Technology	Philippine Science High School	MIMAROPA Region Campus	To cover payment of accounts payable.	
NCA-BMB-E-19-0001573	4,504,000	01/24/2019 09:49:52	01/25/2019 13:35:04	Department of Science and Technology	Philippine Science High School	Western Visayas Campus	To cover payment of accounts payable.	
NCA-BMB-E-19-0001573	13,093,000	01/24/2019 09:49:52	01/25/2019 13:35:04	Department of Science and Technology	Philippine Science High School	Eastern Visayas Campus	To cover payment of accounts payable.	
NCA-BMB-E-19-0001573	29,420,000	01/24/2019 09:49:52	01/25/2019 13:35:04	Department of Science and Technology	Philippine Science High School	CALABARZON Region Campus	To cover payment of accounts payable.	
NCA-BMB-E-19-0001572	30,155,000	01/24/2019 09:49:34	01/25/2019 13:33:57	Department of Science and Technology	Advanced Science and Technology Institute		To cover payment of accounts payable.	
NCA-BMB-E-19-0001572	1,650,000	01/24/2019 09:49:34	01/25/2019 13:33:57	Department of Science and Technology	Forest Products Research and Development Institute		To cover payment of accounts payable.	
NCA-BMB-E-19-0001572	128,006,000	01/24/2019 09:49:34	01/25/2019 13:33:57	Department of Science and Technology	Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		To cover payment of accounts payable.	
NCA-BMB-E-19-0001572	4,180,000	01/24/2019 09:49:34	01/25/2019 13:33:57	Department of Science and Technology	Science and Technology Information Institute		To cover payment of accounts payable.	
NCA-BMB-E-19-0001572	175,390,000	01/24/2019 09:49:34	01/25/2019 13:33:57	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration		To cover payment of accounts payable.	
NCA-BMB-E-19-0001572	1,710,000	01/24/2019 09:49:34	01/25/2019 13:33:57	Department of Science and Technology	National Research Council of the Philippines		To cover payment of accounts payable.	
NCA-BMB-E-19-0001571	3,903,000	01/24/2019 09:49:11	01/25/2019 13:36:01	Department of Science and Technology	Office of the Secretary	Regional Office - CAR	To cover payment of accounts payable.	
NCA-BMB-E-19-0001571	18,438,885	01/24/2019 09:49:11	01/25/2019 13:36:01	Department of Science and Technology	Office of the Secretary	Regional Office - X	To cover payment of accounts payable.	
NCA-BMB-E-19-0001571	1,886,000	01/24/2019 09:49:11	01/25/2019 13:36:01	Department of Science and Technology	Office of the Secretary	Regional Office - IX	To cover payment of accounts payable.	
NCA-BMB-E-19-0001571	1,956,000	01/24/2019 09:49:11	01/25/2019 13:36:01	Department of Science and Technology	Office of the Secretary	Regional Office - XI	To cover payment of accounts payable.	
NCA-BMB-E-19-0001571	16,330,000	01/24/2019 09:49:11	01/25/2019 13:36:01	Department of Science and Technology	Office of the Secretary	Regional Office - V	To cover payment of accounts payable.	
NCA-BMB-E-19-0001571	14,325,193	01/24/2019 09:49:11	01/25/2019 13:36:01	Department of Science and Technology	Office of the Secretary	Regional Office - XIII	To cover payment of accounts payable.	
NCA-BMB-E-19-0001571	976,731,000	01/24/2019 09:49:11	01/25/2019 13:36:01	Department of Science and Technology	Office of the Secretary	Central Office	To cover payment of accounts payable.	
NCA-BMB-E-19-0001571	22,761,000	01/24/2019 09:49:11	01/25/2019 13:36:01	Department of Science and Technology	Office of the Secretary	Regional Office - III	To cover payment of accounts payable.	
NCA-BMB-E-19-0001570	6,075,000	01/24/2019 09:47:25	01/25/2019 13:29:02	Other Executive Offices (OEOs)	Climate Change Commission		To cover the payment of Accounts Payable	
NCA-BMB-E-19-0001569	18,451,000	01/24/2019 09:47:04	01/25/2019 13:32:14	Department of Environment and Natural Resources	Office of the Secretary	Central Office	To cover payment of accounts payable.	
NCA-BMB-E-19-0001568	8,000,000	01/24/2019 09:46:46	01/30/2019 16:59:49	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XII - Proper	To cover payment of accounts payable.	
NCA-BMB-E-19-0001568	773,000	01/24/2019 09:46:46	01/30/2019 16:59:49	Department of Environment and Natural Resources	Office of the Secretary	Regional Office I - Proper	To cover payment of accounts payable.	
NCA-BMB-E-19-0001568	3,800,000	01/24/2019 09:46:46	01/30/2019 16:59:49	Department of Environment and Natural Resources	Office of the Secretary	PENRO Sultan Kudarat	To cover payment of accounts payable.	
NCA-BMB-E-19-0001568	2,228,000	01/24/2019 09:46:46	01/30/2019 16:59:49	Department of Environment and Natural Resources	Office of the Secretary	PENRO La Union	To cover payment of accounts payable.	
NCA-BMB-E-19-0001567	11,409,000	01/24/2019 09:46:25	01/25/2019 13:37:12	Department of Environment and Natural Resources	Office of the Secretary	Regional Office CAR - Proper	To cover payment of accounts payable.	
NCA-BMB-E-19-0001567	1,176,000	01/24/2019 09:46:25	01/25/2019 13:37:12	Department of Environment and Natural Resources	Office of the Secretary	PENRO Apayao	To cover payment of accounts payable.	
NCA-BMB-E-19-0001567	5,950,000	01/24/2019 09:46:25	01/25/2019 13:37:12	Department of Environment and Natural Resources	Office of the Secretary	PENRO Kalinga	To cover payment of accounts payable.	
NCA-BMB-E-19-0001567	20,200,000	01/24/2019 09:46:25	01/25/2019 13:37:12	Department of Environment and Natural Resources	Office of the Secretary	PENRO Saranggani	To cover payment of accounts payable.	
NCA-BMB-E-19-0001567	12,903,000	01/24/2019 09:46:25	01/25/2019 13:37:12	Department of Environment and Natural Resources	Office of the Secretary	PENRO Mt. Province	To cover payment of accounts payable.	
NCA-BMB-E-19-0001567	1,000,000	01/24/2019 09:46:25	01/25/2019 13:37:12	Department of Environment and Natural Resources	Office of the Secretary	PENRO Masbate	To cover payment of accounts payable.	
NCA-BMB-E-19-0001567	5,057,000	01/24/2019 09:46:25	01/25/2019 13:37:12	Department of Environment and Natural Resources	Office of the Secretary	PENRO South Cotabato	To cover payment of accounts payable.	
NCA-BMB-E-19-0001567	17,150,000	01/24/2019 09:46:25	01/25/2019 13:37:12	Department of Environment and Natural Resources	Office of the Secretary	Central Office	To cover payment of accounts payable.	
NCA-BMB-E-19-0001567	12,498,000	01/24/2019 09:46:25	01/25/2019 13:37:12	Department of Environment and Natural Resources	Office of the Secretary	Regional Office V - Proper	To cover payment of accounts payable.	
NCA-BMB-E-19-0001567	3,000,000	01/24/2019 09:46:25	01/25/2019 13:37:12	Department of Environment and Natural Resources	Office of the Secretary	PENRO Camarines Norte	To cover payment of accounts payable.	
NCA-BMB-E-19-0001567	12,051,000	01/24/2019 09:46:25	01/25/2019 13:37:12	Department of Environment and Natural Resources	Office of the Secretary	PENRO Ilocos Norte	To cover payment of accounts payable.	
NCA-BMB-E-19-0001567	6,500,000	01/24/2019 09:46:25	01/25/2019 13:37:12	Department of Environment and Natural Resources	Office of the Secretary	PENRO Benguet	To cover payment of accounts payable.	

NCA-BMB-E-19-0001567	3,500,000	01/24/2019 09:46:25	01/25/2019 13:37:12	Department of Environment and Natural Resources	Office of the Secretary	PENRO Albay	To cover payment of accounts payable.	
NCA-BMB-E-19-0001567	4,016,000	01/24/2019 09:46:25	01/25/2019 13:37:12	Department of Environment and Natural Resources	Office of the Secretary	Regional Office X - Proper	To cover payment of accounts payable.	
NCA-BMB-E-19-0001567	6,802,000	01/24/2019 09:46:25	01/25/2019 13:37:12	Department of Environment and Natural Resources	Office of the Secretary	PENRO Camarines Sur	To cover payment of accounts payable.	
NCA-BMB-E-19-0001567	9,625,000	01/24/2019 09:46:25	01/25/2019 13:37:12	Department of Environment and Natural Resources	Office of the Secretary	PENRO Pangasinan	To cover payment of accounts payable.	
NCA-BMB-E-19-0001567	2,510,000	01/24/2019 09:46:25	01/25/2019 13:37:12	Department of Environment and Natural Resources	Office of the Secretary	PENRO Ifugao	To cover payment of accounts payable.	
NCA-BMB-E-19-0001567	91,000	01/24/2019 09:46:25	01/25/2019 13:37:12	Department of Environment and Natural Resources	Office of the Secretary	PENRO Catanduanes	To cover payment of accounts payable.	
NCA-BMB-E-19-0001567	3,681,000	01/24/2019 09:46:25	01/25/2019 13:37:12	Department of Environment and Natural Resources	Office of the Secretary	PENRO Sorsogon	To cover payment of accounts payable.	
NCA-BMB-E-19-0001567	17,000,000	01/24/2019 09:46:25	01/25/2019 13:37:12	Department of Environment and Natural Resources	Office of the Secretary	Biodiversity Management Bureau (BMB)	To cover payment of accounts payable.	
NCA-BMB-E-19-0001567	3,844,000	01/24/2019 09:46:25	01/25/2019 13:37:12	Department of Environment and Natural Resources	Office of the Secretary	PENRO Ilocos Sur	To cover payment of accounts payable.	
NCA-BMB-E-19-0001567	21,000	01/24/2019 09:46:25	01/25/2019 13:37:12	Department of Environment and Natural Resources	Office of the Secretary	PENRO Abra	To cover payment of accounts payable.	
NCA-BMB-C-19-0001566	1,315,200	01/24/2019 09:45:40	01/25/2019 13:54:43	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the implementation of the grant for Supreme Audit Institution Capacity Development Fund: Capacity Development Support for the Commission on Audit (Grant No. TFOA1162).	
NCA-BMB-E-19-0001565	624,308	01/24/2019 09:44:21	01/25/2019 13:30:57	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - XI	To cover payment of terminal leave benefits (TLB) of Mesdames Flordeliza T. Abrantes (P383,044.68) and Estrellita A. Malim, (P624,307.23), former employees of DA-BFAR -P1,007,351.91.	
NCA-BMB-E-19-0001565	383,045	01/24/2019 09:44:21	01/25/2019 13:30:57	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - VIII	To cover payment of terminal leave benefits (TLB) of Mesdames Flordeliza T. Abrantes (P383,044.68) and Estrellita A. Malim, (P624,307.23), former employees of DA-BFAR -P1,007,351.91.	
NCA-BMB-A-19-0001564	9,395,128	01/24/2019 09:36:16	01/30/2019 08:55:59	National Economic and Development Authority	Public-Private Partnership Center of the Philippines		To cover the implementation of ADB's Capacity Development Technical Assistance (CDTA) for Strengthening Public-Private Partnership in the Philippines (TA No. 7796)	
NCA-LGRCB-19-0001563	3,850,065,453	01/24/2019 00:00:00	Cancelled	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the first quarter FY 2019 Internal Revenue Allotment (IRA) shares of Local Government Units (LGUs) per attached Schedule I.	Updating of breakdown
NCA-LGRCB-19-0001562	27,588,161,901	01/24/2019 00:00:00	Cancelled	Department of Finance (DOF)	Bureau of the Treasury	Central Office	Revenue Allotment (IRA) shares of Local Government Units (LGUs) per attached Schedule I.	Updating of breakdown
NCA-LGRCB-19-0001561	112,412,978,799	01/24/2019 00:00:00	Cancelled	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover the first quarter FY 2019 Internal Revenue Allotment (IRA) shares of Local Government Units (LGUs) per attached Schedule I.	Updating of the breakdown
NCA-ROXII-19-0001560	2,097,037	01/23/2019 00:00:00	01/25/2019 17:25:01	Department of Health (DOH)	Office of the Secretary	Soccksargen Centers for Health Development	To cover funding requirements for Terminal Leave Benefits of Dr. Francisco V. Mateo.	
NCA-CAR-19-0001559	613,056	01/23/2019 15:56:38	01/24/2019 10:10:02	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	Release of cash allocation to cover the Terminal Leave Benefit of Ms. Pansy D. Aquino, former Principal I, compulsory retiree.	
NCA-ROII-19-0001558	191,628	01/23/2019 15:30:15	01/24/2019 13:55:36	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover payment for the Terminal Leave Benefits of Ms. Milagros S. Fontanilla, optional retiree.	
NCA-ROXII-19-0001557	924,712	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Banga National High School	To cover FY 2017 Performance-Based Bonus.	for revision
NCA-ROXII-19-0001557	1,237,839	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Polomolok National High School	To cover FY 2017 Performance-Based Bonus.	for revision
NCA-ROXII-19-0001557	1,738,049	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover FY 2017 Performance-Based Bonus.	for revision
NCA-ROXII-19-0001557	66,086,608	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	To cover FY 2017 Performance-Based Bonus.	for revision
NCA-ROXII-19-0001557	1,101,065	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	To cover FY 2017 Performance-Based Bonus.	for revision
NCA-ROXII-19-0001557	253,789	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National School of Arts and Crafts	To cover FY 2017 Performance-Based Bonus.	for revision
NCA-ROXII-19-0001557	1,541,310	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Tupi National High School	To cover FY 2017 Performance-Based Bonus.	for revision
NCA-ROXII-19-0001557	620,437	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Lamian National High School	To cover FY 2017 Performance-Based Bonus.	for revision
NCA-ROXII-19-0001556	1,316,028	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Lebak National High School - Lebak	To cover funding requirements for FY 2017 Performance-Based Bonus.	for revision
NCA-ROXII-19-0001555	987,370	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Leonard Young, Sr. National High School	Release of funds to cover the FY 2017 Performance Based Bonus (PBB) requirements of Entitled Employees.	for revision
NCA-ROXII-19-0001555	616,547	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Banate National High School	Release of funds to cover the FY 2017 Performance Based Bonus (PBB) requirements of Entitled Employees.	for revision
NCA-ROXII-19-0001555	811,294	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Colon National High School	Release of funds to cover the FY 2017 Performance Based Bonus (PBB) requirements of Entitled Employees.	for revision
NCA-ROXII-19-0001555	507,281	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Pangyan National High School	Release of funds to cover the FY 2017 Performance Based Bonus (PBB) requirements of Entitled Employees.	for revision
NCA-ROXII-19-0001555	935,327	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	James L. Chiongbian National Trade School	Release of funds to cover the FY 2017 Performance Based Bonus (PBB) requirements of Entitled Employees.	for revision
NCA-ROXII-19-0001555	617,554	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Glan Padidu National High School	Release of funds to cover the FY 2017 Performance Based Bonus (PBB) requirements of Entitled Employees.	for revision

NCA-ROXII-19-0001555	1,020,883	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Malapatan National High School	Release of funds to cover the FY 2017 Performance Based Bonus (PBB) requirements of Entitled Employees.	for revision
NCA-ROXII-19-0001555	885,490	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Lun Pandidu National High School	Release of funds to cover the FY 2017 Performance Based Bonus (PBB) requirements of Entitled Employees.	for revision
NCA-ROXII-19-0001555	1,016,270	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Malalag National High School	Release of funds to cover the FY 2017 Performance Based Bonus (PBB) requirements of Entitled Employees.	for revision
NCA-ROXII-19-0001555	53,659,327	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Sarangani	Release of funds to cover the FY 2017 Performance Based Bonus (PBB) requirements of Entitled Employees.	for revision
NCA-ROXII-19-0001555	947,020	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Malandag National High School	Release of funds to cover the FY 2017 Performance Based Bonus (PBB) requirements of Entitled Employees.	for revision
NCA-ROXII-19-0001555	1,377,925	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Glan School of Arts and Trades	Release of funds to cover the FY 2017 Performance Based Bonus (PBB) requirements of Entitled Employees.	for revision
NCA-ROXII-19-0001555	1,307,869	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Alabel National High School	Release of funds to cover the FY 2017 Performance Based Bonus (PBB) requirements of Entitled Employees.	for revision
NCA-ROXII-19-0001554	1,742,916	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Ireneo Santiago National High School	To cover additional funding requirement for FY 2017 Performance Based Bonus	for revision
NCA-ROXII-19-0001554	1,115,988	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Labangal National High School	To cover additional funding requirement for FY 2017 Performance Based Bonus	for revision
NCA-ROXII-19-0001553	977,136	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	President Quirino National High School	To cover funding requirement for FY 2017 Performance-Based Bonus.	for revision
NCA-ROXII-19-0001553	2,269,034	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	To cover funding requirement for FY 2017 Performance-Based Bonus.	for revision
NCA-ROXII-19-0001553	493,974	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Kapingkong National High School	To cover funding requirement for FY 2017 Performance-Based Bonus.	for revision
NCA-ROXII-19-0001553	578,880	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Bambad National High School	To cover funding requirement for FY 2017 Performance-Based Bonus.	for revision
NCA-ROXII-19-0001553	730,767	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Bagumbayan National High School	To cover funding requirement for FY 2017 Performance-Based Bonus.	for revision
NCA-ROXII-19-0001553	2,078,044	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Isulan National High School	To cover funding requirement for FY 2017 Performance-Based Bonus.	for revision
NCA-ROXII-19-0001553	404,986	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Bai Saripinang National High School	To cover funding requirement for FY 2017 Performance-Based Bonus.	for revision
NCA-ROXII-19-0001553	423,608	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Laguilayan National High School	To cover funding requirement for FY 2017 Performance-Based Bonus.	for revision
NCA-ROXII-19-0001553	569,085	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Columbio National High School	To cover funding requirement for FY 2017 Performance-Based Bonus.	for revision
NCA-ROXII-19-0001553	842,716	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Lutayan National High School	To cover funding requirement for FY 2017 Performance-Based Bonus.	for revision
NCA-ROXII-19-0001553	976,194	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Lambayong National High School (Ma	To cover funding requirement for FY 2017 Performance-Based Bonus.	for revision
NCA-ROXII-19-0001553	57,389,895	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	To cover funding requirement for FY 2017 Performance-Based Bonus.	for revision
NCA-ROXII-19-0001553	335,436	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Telafas National High School	To cover funding requirement for FY 2017 Performance-Based Bonus.	for revision
NCA-ROXII-19-0001552	2,278,321	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Lagao National High School	To cover additional funding requirements for PY unpaid obligation FY 2017 Performance Based Bonus	For revision
NCA-ROXII-19-0001552	5,651,421	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	General Santos City National High School	To cover additional funding requirements for PY unpaid obligation FY 2017 Performance Based Bonus	For revision
NCA-ROXII-19-0001552	1,822,549	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Fatima National High School	To cover additional funding requirements for PY unpaid obligation FY 2017 Performance Based Bonus	For revision
NCA-ROXII-19-0001552	1,510,277	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	New Society National High School	To cover additional funding requirements for PY unpaid obligation FY 2017 Performance Based Bonus	For revision
NCA-ROXII-19-0001552	895,423	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Bula National School of Fisheries	To cover additional funding requirements for PY unpaid obligation FY 2017 Performance Based Bonus	For revision
NCA-ROXII-19-0001552	36,304,710	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of General Santos City	To cover additional funding requirements for PY unpaid obligation FY 2017 Performance Based Bonus	For revision

NCA-ROXII-19-0001552	1,905,772	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	General Santos City National Second	To cover additional funding requirements for PY unpaid obligation FY 2017 Performance Based Bonus	For revision
NCA-ROIII-19-0001551	183,297	01/23/2019 12:01:24	01/31/2019 16:11:07	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	To cover payment of the Terminal Leave Benefit of Ms. Ma. Stella B. Mendoza, optional retiree.	
NCA-BMB-D-19-0001550	27,623,998	01/23/2019 11:49:44	01/24/2019 15:35:26	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the due and demandable accounts payable of the AFP-PA.	
NCA-CAR-19-0001549	123,465	01/23/2019 11:29:16	01/23/2019 14:12:28	State Universities and Colleges (SUC)	Kalinga State University		Release of cash allocation to cover the Terminal Leave Benefit of Ms. Evelyn B. Dunan, former Administrative Aide III, compulsory retiree.	
NCA-CAR-19-0001548	180,749	01/23/2019 11:29:15	01/23/2019 14:12:28	State Universities and Colleges (SUC)	Kalinga State University		Release of cash allocation to cover the Terminal Leave Benefits of Ms. Andrea B. Sigat (P71,978.00) and Ms. Juanita C. Tumbali (P108,771.00), both former Associate Professor IV	
NCA-ROXII-19-0001547	627,476	01/23/2019 11:27:28	Cancelled	Department of Education (DepEd)	Office of the Secretary	Greenfield National High School	To cover requirements of FY 2017 Performance-Based Bonus.	for revision
NCA-ROXII-19-0001547	1,334,595	01/23/2019 11:27:28	Cancelled	Department of Education (DepEd)	Office of the Secretary	Kabacan National High School	To cover requirements of FY 2017 Performance-Based Bonus.	for revision
NCA-ROXII-19-0001547	1,406,205	01/23/2019 11:27:28	Cancelled	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover requirements of FY 2017 Performance-Based Bonus.	for revision
NCA-ROXII-19-0001547	1,698,486	01/23/2019 11:27:28	Cancelled	Department of Education (DepEd)	Office of the Secretary	Dilangalen National High School	To cover requirements of FY 2017 Performance-Based Bonus.	for revision
NCA-ROXII-19-0001546	1,816,453	01/23/2019 11:27:27	Cancelled	Department of Education (DepEd)	Office of the Secretary	M'lang National High School	To cover requirement of FY 2017 Performance Based Bonus	for revision
NCA-ROXII-19-0001546	1,432,245	01/23/2019 11:27:27	Cancelled	Department of Education (DepEd)	Office of the Secretary	Pigcawayan National High School	To cover requirement of FY 2017 Performance Based Bonus	for revision
NCA-ROXII-19-0001546	1,077,229	01/23/2019 11:27:27	Cancelled	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Baran	To cover requirement of FY 2017 Performance Based Bonus	for revision
NCA-ROXII-19-0001545	105,089,015	01/23/2019 11:27:26	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	To cover requirements of FY 2017 Performance-Based Bonus	for revision
NCA-ROXII-19-0001544	795,623	01/23/2019 11:27:25	Cancelled	Department of Education (DepEd)	Office of the Secretary	Magpet National High School	To cover requirement of FY 2017 Performance Based Bonus	for revision
NCA-ROXII-19-0001544	663,237	01/23/2019 11:27:25	Cancelled	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Baran	To cover requirement of FY 2017 Performance Based Bonus	for revision
NCA-ROXII-19-0001544	543,087	01/23/2019 11:27:25	Cancelled	Department of Education (DepEd)	Office of the Secretary	Lika National High School	To cover requirement of FY 2017 Performance Based Bonus	for revision
NCA-ROXII-19-0001543	877,983	01/23/2019 11:27:23	Cancelled	Department of Education (DepEd)	Office of the Secretary	Alamada National High School	To cover requirements of FY 2017 Performance-Based Bonus.	for revision
NCA-ROXII-19-0001543	635,029	01/23/2019 11:27:23	Cancelled	Department of Education (DepEd)	Office of the Secretary	Banisilan National High School	To cover requirements of FY 2017 Performance-Based Bonus.	for revision
NCA-ROXII-19-0001543	762,251	01/23/2019 11:27:23	Cancelled	Department of Education (DepEd)	Office of the Secretary	Antipas National High School	To cover requirements of FY 2017 Performance-Based Bonus.	for revision
NCA-ROXII-19-0001542	466,408	01/23/2019 11:27:22	Cancelled	Department of Education (DepEd)	Office of the Secretary	Kisante National High School	To cover requirement of FY 2017 Performance Based Bonus	for revision
NCA-ROXII-19-0001542	347,787	01/23/2019 11:27:22	Cancelled	Department of Education (DepEd)	Office of the Secretary	Kimagango National High School	To cover requirement of FY 2017 Performance Based Bonus	for revision
NCA-ROXII-19-0001542	772,133	01/23/2019 11:27:22	Cancelled	Department of Education (DepEd)	Office of the Secretary	Libungan National High School	To cover requirement of FY 2017 Performance Based Bonus	for revision
NCA-ROXII-19-0001541	1,665,000	01/23/2019 11:24:41	Cancelled	Department of Education (DepEd)	Office of the Secretary	Notre Dame Village National High Sch	Release of funds to cover the FY 2017 Performance Based Bonus (PBB) of school-based	for revision
NCA-ROXII-19-0001541	577,689	01/23/2019 11:24:41	Cancelled	Department of Education (DepEd)	Office of the Secretary	J. Marquez National High School	Release of funds to cover the FY 2017 Performance Based Bonus (PBB) of school-based	for revision
NCA-ROXII-19-0001541	3,314,393	01/23/2019 11:24:41	Cancelled	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, B	Release of funds to cover the FY 2017 Performance Based Bonus (PBB) of school-based	for revision
NCA-ROXII-19-0001541	1,632,630	01/23/2019 11:24:41	Cancelled	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, B	Release of funds to cover the FY 2017 Performance Based Bonus (PBB) of school-based	for revision
NCA-ROXII-19-0001541	943,732	01/23/2019 11:24:41	Cancelled	Department of Education (DepEd)	Office of the Secretary	Canizares National High School	Release of funds to cover the FY 2017 Performance Based Bonus (PBB) of school-based	for revision
NCA-ROXII-19-0001541	16,702,416	01/23/2019 11:24:41	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	Release of funds to cover the FY 2017 Performance Based Bonus (PBB) of school-based	for revision
NCA-ROXII-19-0001541	588,744	01/23/2019 11:24:41	Cancelled	Department of Education (DepEd)	Office of the Secretary	Datu Siang National High School	Release of funds to cover the FY 2017 Performance Based Bonus (PBB) of school-based	for revision
NCA-BMB-E-19-0001540	15,980,000	01/23/2019 11:14:04	01/24/2019 15:51:27	Other Executive Offices (OEOs)	Energy Regulatory Commission		To cover payment of accounts payable.	
NCA-BMB-E-19-0001539	157,464,000	01/23/2019 11:13:42	01/24/2019 15:51:26	Department of Energy (DOE)	Office of the Secretary		To cover payment of accounts payable.	
NCA-ROXII-19-0001538	8,036,753	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Tacurong City	To cover additional funding requirements for the FY 2017 Performance Based Bonus	for revision
NCA-ROXII-19-0001538	745,600	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	V.F. Grino National High School	To cover additional funding requirements for the FY 2017 Performance Based Bonus	for revision
NCA-ROXII-19-0001538	1,581,019	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Tacurong National High School	To cover additional funding requirements for the FY 2017 Performance Based Bonus	for revision

NCA-ROXII-19-0001537	488,892	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Amas National High School	To cover additional funding requirements for the FY 2017 Performance Based Bonus	for revision
NCA-ROXII-19-0001537	360,071	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Genatilan National High School	To cover additional funding requirements for the FY 2017 Performance Based Bonus	for revision
NCA-ROXII-19-0001537	4,150,764	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Kidapawan National High School	To cover additional funding requirements for the FY 2017 Performance Based Bonus	for revision
NCA-ROXII-19-0001537	13,237,613	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	To cover additional funding requirements for the FY 2017 Performance Based Bonus	for revision
NCA-ROXII-19-0001536	11,422,003	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Koronadal City	To cover additional funding requirement for FY 2017 PBB	for revision
NCA-ROXII-19-0001536	4,206,904	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Koronadal National Comprehensive H	To cover additional funding requirement for FY 2017 PBB	for revision
NCA-ROXII-19-0001536	484,687	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Marbel 7 National High School	To cover additional funding requirement for FY 2017 PBB	for revision
NCA-ROXII-19-0001536	516,122	01/23/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	To cover additional funding requirement for FY 2017 PBB	for revision
NCA-BMB-C-19-0001535	871,132	01/23/2019 10:33:13	01/25/2019 13:21:19	Department of Budget and Managemen	Office of the Secretary	Regional Office - I	To cover the terminal leave benefit claim of Ms. Estrella N. Balanon (P871,131.51).	
NCA-BMB-E-19-0001534	15,671,752	01/23/2019 09:23:01	01/24/2019 15:51:26	Department of Science and Technolo	Philippine Council for Agriculture, Aquatic and Natural Resources Research		To cover payment of trust receipts, details per Annex C.	
NCA-ROIII-19-0001533	188,694	01/23/2019 08:46:32	01/31/2019 16:11:07	Department of Public Works and High	Office of the Secretary	Aurora District Engineering Office	Cash allocation for the Terminal Leave Benefits of Mr. Lamberto B. Sindac.	
NCA-NCR-19-0001532	19,553,488	01/23/2019 00:00:00	01/24/2019 13:52:48	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001532	1,546,528	01/23/2019 00:00:00	01/24/2019 13:52:48	Department of Education (DepEd)	Office of the Secretary	Muntinlupa Business High School (Pe	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001532	3,591,117	01/23/2019 00:00:00	01/24/2019 13:52:48	Department of Education (DepEd)	Office of the Secretary	Muntinlupa National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001532	2,443,840	01/23/2019 00:00:00	01/24/2019 13:52:48	Department of Education (DepEd)	Office of the Secretary	Pedro E. Diaz High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001531	1,390,713	01/23/2019 00:00:00	01/24/2019 13:52:47	Department of Education (DepEd)	Office of the Secretary	Las Piñas North National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001531	25,872,912	01/23/2019 00:00:00	01/24/2019 13:52:47	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001531	1,444,738	01/23/2019 00:00:00	01/24/2019 13:52:47	Department of Education (DepEd)	Office of the Secretary	Golden Acres National High School (L	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001531	2,521,866	01/23/2019 00:00:00	01/24/2019 13:52:47	Department of Education (DepEd)	Office of the Secretary	Las Piñas National High School (Main	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001531	2,023,442	01/23/2019 00:00:00	01/24/2019 13:52:47	Department of Education (DepEd)	Office of the Secretary	Las Piñas East High School (Main)	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001531	1,575,837	01/23/2019 00:00:00	01/24/2019 13:52:47	Department of Education (DepEd)	Office of the Secretary	CAA National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001530	1,996,643	01/23/2019 00:00:00	01/24/2019 13:52:46	Department of Education (DepEd)	Office of the Secretary	Kaunlaran High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001530	1,603,565	01/23/2019 00:00:00	01/24/2019 13:52:46	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001530	901,063	01/23/2019 00:00:00	01/24/2019 13:52:46	Department of Education (DepEd)	Office of the Secretary	Tangos National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001530	11,837,751	01/23/2019 00:00:00	01/24/2019 13:52:46	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001530	503,115	01/23/2019 00:00:00	01/24/2019 13:52:46	Department of Education (DepEd)	Office of the Secretary	Tanza National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001530	1,001,734	01/23/2019 00:00:00	01/24/2019 13:52:46	Department of Education (DepEd)	Office of the Secretary	San Rafael Technological and Vocation	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001530	1,831,803	01/23/2019 00:00:00	01/24/2019 13:52:46	Department of Education (DepEd)	Office of the Secretary	Navotas National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001529	15,810,464	01/23/2019 00:00:00	01/24/2019 13:52:45	Department of Education (DepEd)	Office of the Secretary	Division of Mandaluyong	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001529	931,557	01/23/2019 00:00:00	01/24/2019 13:52:45	Department of Education (DepEd)	Office of the Secretary	Bonifacio Javier National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001529	1,049,072	01/23/2019 00:00:00	01/24/2019 13:52:45	Department of Education (DepEd)	Office of the Secretary	Eulogio Rodriguez Integrated School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001529	1,241,953	01/23/2019 00:00:00	01/24/2019 13:52:45	Department of Education (DepEd)	Office of the Secretary	Highway Hills Integrated School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001529	1,081,587	01/23/2019 00:00:00	01/24/2019 13:52:45	Department of Education (DepEd)	Office of the Secretary	Jose Fabella Memorial High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001529	1,051,352	01/23/2019 00:00:00	01/24/2019 13:52:45	Department of Education (DepEd)	Office of the Secretary	Andres Bonifacio Integrated School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001529	1,636,941	01/23/2019 00:00:00	01/24/2019 13:52:45	Department of Education (DepEd)	Office of the Secretary	Mandaluyong High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	



NCA-NCR-19-0001529	743,372	01/23/2019 00:00:00	01/24/2019 13:52:45	Department of Education (DepEd)	Office of the Secretary	Isaac Lopez Integrated School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001528	1,013,339	01/23/2019 00:00:00	01/24/2019 13:52:44	Department of Education (DepEd)	Office of the Secretary	Makati West High School (Makati Scie	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001528	2,081,858	01/23/2019 00:00:00	01/24/2019 13:52:44	Department of Education (DepEd)	Office of the Secretary	Makati High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001528	3,050,021	01/23/2019 00:00:00	01/24/2019 13:52:44	Department of Education (DepEd)	Office of the Secretary	Benigno 'Ninoy' Aquino High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001528	3,247,788	01/23/2019 00:00:00	01/24/2019 13:52:44	Department of Education (DepEd)	Office of the Secretary	Fort Bonifacio High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001528	798,725	01/23/2019 00:00:00	01/24/2019 13:52:44	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001528	1,221,320	01/23/2019 00:00:00	01/24/2019 13:52:44	Department of Education (DepEd)	Office of the Secretary	General Pio del Pilar National High Sc	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001528	1,955,343	01/23/2019 00:00:00	01/24/2019 13:52:44	Department of Education (DepEd)	Office of the Secretary	Pitogo High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001528	909,906	01/23/2019 00:00:00	01/24/2019 13:52:44	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001528	21,673,082	01/23/2019 00:00:00	01/24/2019 13:52:44	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001528	1,151,883	01/23/2019 00:00:00	01/24/2019 13:52:44	Department of Education (DepEd)	Office of the Secretary	Bangkal High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001527	2,626,063	01/23/2019 00:00:00	01/24/2019 13:52:43	Department of Education (DepEd)	Office of the Secretary	Sta. Lucia High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001527	1,233,328	01/23/2019 00:00:00	01/24/2019 13:52:43	Department of Education (DepEd)	Office of the Secretary	Kapitolyo High School (Rizal High Sch	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001527	1,437,097	01/23/2019 00:00:00	01/24/2019 13:52:43	Department of Education (DepEd)	Office of the Secretary	Rizal Experimental Station & Pilot Sch	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001527	1,177,541	01/23/2019 00:00:00	01/24/2019 13:52:43	Department of Education (DepEd)	Office of the Secretary	Santolan High School (Rizal High Sch	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001527	6,597,150	01/23/2019 00:00:00	01/24/2019 13:52:43	Department of Education (DepEd)	Office of the Secretary	Rizal High School (Main)	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001527	1,061,655	01/23/2019 00:00:00	01/24/2019 13:52:43	Department of Education (DepEd)	Office of the Secretary	Sagad High School (Rizal High Schoo	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001527	1,838,133	01/23/2019 00:00:00	01/24/2019 13:52:43	Department of Education (DepEd)	Office of the Secretary	Eusebio High School (Rizal High Schd	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001527	2,168,206	01/23/2019 00:00:00	01/24/2019 13:52:43	Department of Education (DepEd)	Office of the Secretary	San Joaquin / Kalawaan High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001527	1,816,712	01/23/2019 00:00:00	01/24/2019 13:52:43	Department of Education (DepEd)	Office of the Secretary	Manggahan High School (Rizal High S	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001527	2,014,010	01/23/2019 00:00:00	01/24/2019 13:52:43	Department of Education (DepEd)	Office of the Secretary	Pinagbuhatan High School (Rizal High	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001527	31,799,171	01/23/2019 00:00:00	01/24/2019 13:52:43	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001526	1,592,540	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Culiat High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001526	1,928,994	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Sta. Lucia High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001526	1,304,046	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Balara High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001526	1,812,206	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Carlos L. Albert High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001526	1,560,101	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Doña Rosario High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001526	1,009,160	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Manuel Roxas High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001526	750,595	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	NOH School for the Crippled Children	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001526	653,632	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Ponciano Bernardo High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001526	799,204	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Pugad Lawin High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001526	1,679,814	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Quirino High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001526	2,642,158	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Bagong Silangan High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001526	504,859	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Balingasa High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001526	267,085	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Don Quintin Paredes High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	

NCA-NCR-19-0001526	1,011,829	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Doña Josefa Jara Martinez Vocational High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001526	1,288,819	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Judge Juan Luna High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001526	3,237,008	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	San Francisco High School (Don Mariano	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001526	96,522,877	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001526	1,104,186	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Flora A. Ylagan High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001526	2,155,252	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Judge Feliciano Belmonte, Sr. High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001526	3,803,013	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Justice Cecilia Muñoz-Palma High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001526	1,731,255	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Maligaya High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001526	4,691,953	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Commonwealth High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001526	1,144,872	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Jose P. Laurel, Sr. High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001526	1,278,419	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Juan Sumulong High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001526	4,304,797	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Lagro High School (Main)	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001526	3,209,543	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	North Fairview High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001526	2,863,044	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Novaliches High School (Main)	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001526	1,781,108	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	New Era High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001526	2,117,019	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Quezon City High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001526	1,934,159	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Sauyo High School (Pasong Tamo High School)	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001526	1,576,750	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Tandang Sora National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001526	1,011,796	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Krus na Ligas High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001526	2,652,886	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Ramon Magsaysay (Cubao) High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001526	571,769	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	San Jose High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001526	1,196,399	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Camp Gen. Emilio Aguinaldo High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001526	516,150	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Carlos P. Garcia High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001526	1,683,194	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Ismael Mathay, Sr. High School (GSIS)	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001526	401,337	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Camp Crame High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001526	2,062,503	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Holy Spirit National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001526	7,274,783	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Corazon C. Aquino National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001526	2,286,828	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Ernesto Rondon High School (Project)	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001526	1,324,686	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Eulogio Rodriguez, Jr. High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001526	689,481	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Masambong High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001526	3,477,560	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	San Bartolome High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001526	1,390,475	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Sergio Osmeña, Sr. High School (Main)	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001526	1,227,006	01/23/2019 00:00:00	01/24/2019 13:52:39	Department of Education (DepEd)	Office of the Secretary	Don Alejandro Roces, Sr. Science and	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001525	973,935	01/23/2019 00:00:00	01/24/2019 13:52:38	Department of Education (DepEd)	Office of the Secretary	Lawang Bato National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001525	1,221,379	01/23/2019 00:00:00	01/24/2019 13:52:38	Department of Education (DepEd)	Office of the Secretary	Maysan National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	

NCA-NCR-19-0001525	29,289,773	01/23/2019 00:00:00	01/24/2019 13:52:38	Department of Education (DepEd)	Office of the Secretary	Division of Valenzuela	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001525	1,789,317	01/23/2019 00:00:00	01/24/2019 13:52:38	Department of Education (DepEd)	Office of the Secretary	Malinta National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001525	2,272,733	01/23/2019 00:00:00	01/24/2019 13:52:38	Department of Education (DepEd)	Office of the Secretary	Dalandanan National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001525	2,576,033	01/23/2019 00:00:00	01/24/2019 13:52:38	Department of Education (DepEd)	Office of the Secretary	General T. De Leon National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001525	754,662	01/23/2019 00:00:00	01/24/2019 13:52:38	Department of Education (DepEd)	Office of the Secretary	Parada National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001525	1,597,600	01/23/2019 00:00:00	01/24/2019 13:52:38	Department of Education (DepEd)	Office of the Secretary	Valenzuela National High School (Malinta)	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001525	921,755	01/23/2019 00:00:00	01/24/2019 13:52:38	Department of Education (DepEd)	Office of the Secretary	Caruhatan National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001525	2,041,882	01/23/2019 00:00:00	01/24/2019 13:52:38	Department of Education (DepEd)	Office of the Secretary	Polo National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001525	1,367,577	01/23/2019 00:00:00	01/24/2019 13:52:38	Department of Education (DepEd)	Office of the Secretary	Bignay National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001525	722,271	01/23/2019 00:00:00	01/24/2019 13:52:38	Department of Education (DepEd)	Office of the Secretary	Mapulang Lupa High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001524	494,704	01/23/2019 00:00:00	01/24/2019 13:52:37	Department of Education (DepEd)	Office of the Secretary	Tañong National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001524	1,387,998	01/23/2019 00:00:00	01/24/2019 13:52:37	Department of Education (DepEd)	Office of the Secretary	Tugatog National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001524	2,339,737	01/23/2019 00:00:00	01/24/2019 13:52:37	Department of Education (DepEd)	Office of the Secretary	Malabon National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001524	988,508	01/23/2019 00:00:00	01/24/2019 13:52:37	Department of Education (DepEd)	Office of the Secretary	Potrero National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001524	21,495,584	01/23/2019 00:00:00	01/24/2019 13:52:37	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001524	1,268,996	01/23/2019 00:00:00	01/24/2019 13:52:37	Department of Education (DepEd)	Office of the Secretary	Panghulo National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001524	1,949,938	01/23/2019 00:00:00	01/24/2019 13:52:37	Department of Education (DepEd)	Office of the Secretary	Tinajeros National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001523	905,152	01/23/2019 00:00:00	01/24/2019 13:52:36	Department of Education (DepEd)	Office of the Secretary	Gen. Ricardo G. Papa, Sr. Memorial High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001523	618,888	01/23/2019 00:00:00	01/24/2019 13:52:36	Department of Education (DepEd)	Office of the Secretary	Sen. Renato 'Compañero' Cayetano National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001523	32,197,746	01/23/2019 00:00:00	01/24/2019 13:52:36	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001523	1,450,626	01/23/2019 00:00:00	01/24/2019 13:52:36	Department of Education (DepEd)	Office of the Secretary	Pateros National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001523	2,083,141	01/23/2019 00:00:00	01/24/2019 13:52:36	Department of Education (DepEd)	Office of the Secretary	Western Bicutan National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001523	1,465,261	01/23/2019 00:00:00	01/24/2019 13:52:36	Department of Education (DepEd)	Office of the Secretary	Bagumbayan National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001523	1,072,473	01/23/2019 00:00:00	01/24/2019 13:52:36	Department of Education (DepEd)	Office of the Secretary	Taguig National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001523	973,941	01/23/2019 00:00:00	01/24/2019 13:52:36	Department of Education (DepEd)	Office of the Secretary	Tipas National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001523	1,860,886	01/23/2019 00:00:00	01/24/2019 13:52:36	Department of Education (DepEd)	Office of the Secretary	Upper Bicutan National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001523	2,982,357	01/23/2019 00:00:00	01/24/2019 13:52:36	Department of Education (DepEd)	Office of the Secretary	Signal Village National High School (Signal Village)	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001522	2,232,159	01/23/2019 00:00:00	01/24/2019 13:52:35	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001522	3,873,787	01/23/2019 00:00:00	01/24/2019 13:52:35	Department of Education (DepEd)	Office of the Secretary	Division of San Juan City	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001521	732,956	01/23/2019 00:00:00	01/24/2019 13:52:32	Department of Education (DepEd)	Office of the Secretary	Ramon C. Avancena High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001521	71,833,489	01/23/2019 00:00:00	01/24/2019 13:52:32	Department of Education (DepEd)	Office of the Secretary	Division of Manila	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001521	1,190,998	01/23/2019 00:00:00	01/24/2019 13:52:32	Department of Education (DepEd)	Office of the Secretary	Esteban Abada High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001521	1,522,341	01/23/2019 00:00:00	01/24/2019 13:52:32	Department of Education (DepEd)	Office of the Secretary	Manuel L. Quezon High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001521	2,658,616	01/23/2019 00:00:00	01/24/2019 13:52:32	Department of Education (DepEd)	Office of the Secretary	M. Araullo High School (Araullo High School)	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001521	588,462	01/23/2019 00:00:00	01/24/2019 13:52:32	Department of Education (DepEd)	Office of the Secretary	Gen. Emilio Aguinaldo Integrated School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	

NCA-NCR-19-0001521	1,144,329	01/23/2019 00:00:00	01/24/2019 13:52:32	Department of Education (DepEd)	Office of the Secretary	Pres. Sergio Osmeña, Sr. High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001521	1,407,292	01/23/2019 00:00:00	01/24/2019 13:52:32	Department of Education (DepEd)	Office of the Secretary	Elpidio Quirino High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001521	1,656,101	01/23/2019 00:00:00	01/24/2019 13:52:32	Department of Education (DepEd)	Office of the Secretary	Eulogio Rodriguez Vocational High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001521	2,090,641	01/23/2019 00:00:00	01/24/2019 13:52:32	Department of Education (DepEd)	Office of the Secretary	Lakan Dula High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001521	2,120,036	01/23/2019 00:00:00	01/24/2019 13:52:32	Department of Education (DepEd)	Office of the Secretary	Manuel A. Roxas High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001521	2,032,646	01/23/2019 00:00:00	01/24/2019 13:52:32	Department of Education (DepEd)	Office of the Secretary	Tondo High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001521	562,584	01/23/2019 00:00:00	01/24/2019 13:52:32	Department of Education (DepEd)	Office of the Secretary	Valeriano Fugoso Memorial High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001521	1,029,915	01/23/2019 00:00:00	01/24/2019 13:52:32	Department of Education (DepEd)	Office of the Secretary	Carlos P. Garcia High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001521	1,933,708	01/23/2019 00:00:00	01/24/2019 13:52:32	Department of Education (DepEd)	Office of the Secretary	Cayetano Arellano High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001521	1,440,785	01/23/2019 00:00:00	01/24/2019 13:52:32	Department of Education (DepEd)	Office of the Secretary	I. Villamor High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001521	2,518,372	01/23/2019 00:00:00	01/24/2019 13:52:32	Department of Education (DepEd)	Office of the Secretary	Jose Abad Santos High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001521	987,492	01/23/2019 00:00:00	01/24/2019 13:52:32	Department of Education (DepEd)	Office of the Secretary	Manila High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001521	2,857,829	01/23/2019 00:00:00	01/24/2019 13:52:32	Department of Education (DepEd)	Office of the Secretary	Ramon Magsaysay High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001521	1,047,445	01/23/2019 00:00:00	01/24/2019 13:52:32	Department of Education (DepEd)	Office of the Secretary	Claro M. Recto High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001521	1,341,979	01/23/2019 00:00:00	01/24/2019 13:52:32	Department of Education (DepEd)	Office of the Secretary	Jose P. Laurel High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001521	2,016,500	01/23/2019 00:00:00	01/24/2019 13:52:32	Department of Education (DepEd)	Office of the Secretary	Rajah Soliman Science and Technology High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001521	2,024,866	01/23/2019 00:00:00	01/24/2019 13:52:32	Department of Education (DepEd)	Office of the Secretary	Victoriano Mapa High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001521	1,109,704	01/23/2019 00:00:00	01/24/2019 13:52:32	Department of Education (DepEd)	Office of the Secretary	Antonio Villegas Vocational High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001521	1,225,992	01/23/2019 00:00:00	01/24/2019 13:52:32	Department of Education (DepEd)	Office of the Secretary	Antonio Maceda Integrated School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001521	953,037	01/23/2019 00:00:00	01/24/2019 13:52:32	Department of Education (DepEd)	Office of the Secretary	Doña Teodora Alonzo High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001521	1,610,058	01/23/2019 00:00:00	01/24/2019 13:52:32	Department of Education (DepEd)	Office of the Secretary	Dr. Juan Nolasco High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001521	1,417,652	01/23/2019 00:00:00	01/24/2019 13:52:32	Department of Education (DepEd)	Office of the Secretary	F. G. Calderon Integrated School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001521	1,198,151	01/23/2019 00:00:00	01/24/2019 13:52:32	Department of Education (DepEd)	Office of the Secretary	Gregorio Perfecto High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001521	1,363,531	01/23/2019 00:00:00	01/24/2019 13:52:32	Department of Education (DepEd)	Office of the Secretary	Manila Science High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001521	1,875,323	01/23/2019 00:00:00	01/24/2019 13:52:32	Department of Education (DepEd)	Office of the Secretary	Mariano Marcos Memorial High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001521	1,859,322	01/23/2019 00:00:00	01/24/2019 13:52:32	Department of Education (DepEd)	Office of the Secretary	T. Paez Integrated School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001521	2,582,962	01/23/2019 00:00:00	01/24/2019 13:52:32	Department of Education (DepEd)	Office of the Secretary	Florentino Torres High School (Torres)	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001520	26,134,355	01/23/2019 00:00:00	01/24/2019 13:52:31	Department of Education (DepEd)	Office of the Secretary	Division of Parañaque	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001520	6,260,746	01/23/2019 00:00:00	01/24/2019 13:52:31	Department of Education (DepEd)	Office of the Secretary	Parañaque National High School (Main)	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001520	484,028	01/23/2019 00:00:00	01/24/2019 13:52:31	Department of Education (DepEd)	Office of the Secretary	Baclaran National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001520	1,730,766	01/23/2019 00:00:00	01/24/2019 13:52:31	Department of Education (DepEd)	Office of the Secretary	Dr. Arcadio Santos National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001519	17,134,580	01/23/2019 00:00:00	01/24/2019 13:52:30	Department of Education (DepEd)	Office of the Secretary	Division of Pasay City	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001519	506,324	01/23/2019 00:00:00	01/24/2019 13:52:30	Department of Education (DepEd)	Office of the Secretary	Philippine School for the Deaf	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001519	3,049,804	01/23/2019 00:00:00	01/24/2019 13:52:30	Department of Education (DepEd)	Office of the Secretary	Pasay City West High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	
NCA-NCR-19-0001519	1,995,293	01/23/2019 00:00:00	01/24/2019 13:52:30	Department of Education (DepEd)	Office of the Secretary	Pasay City East High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB)	

NCA-NCR-19-0001519	1,697,587	01/23/2019 00:00:00	01/24/2019 13:52:30	Department of Education (DepEd)	Office of the Secretary	Kalayaan National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001519	1,948,575	01/23/2019 00:00:00	01/24/2019 13:52:30	Department of Education (DepEd)	Office of the Secretary	Pasay City South High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001519	927,746	01/23/2019 00:00:00	01/24/2019 13:52:30	Department of Education (DepEd)	Office of the Secretary	Pasay City North High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001519	269,592	01/23/2019 00:00:00	01/24/2019 13:52:30	Department of Education (DepEd)	Office of the Secretary	Philippine National School for the Blind	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001518	2,744,057	01/23/2019 00:00:00	01/24/2019 13:52:29	Department of Education (DepEd)	Office of the Secretary	Kalayaan National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001518	1,820,814	01/23/2019 00:00:00	01/24/2019 13:52:29	Department of Education (DepEd)	Office of the Secretary	M.B. Asistio, Sr. High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001518	2,582,236	01/23/2019 00:00:00	01/24/2019 13:52:29	Department of Education (DepEd)	Office of the Secretary	Bagong Silang High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001518	1,073,224	01/23/2019 00:00:00	01/24/2019 13:52:29	Department of Education (DepEd)	Office of the Secretary	Deparo High School (Main)	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001518	777,602	01/23/2019 00:00:00	01/24/2019 13:52:29	Department of Education (DepEd)	Office of the Secretary	Pangrap High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001518	59,224,161	01/23/2019 00:00:00	01/24/2019 13:52:29	Department of Education (DepEd)	Office of the Secretary	Division of Caloocan	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001518	1,347,448	01/23/2019 00:00:00	01/24/2019 13:52:29	Department of Education (DepEd)	Office of the Secretary	Bagong Barrio National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001518	1,600,800	01/23/2019 00:00:00	01/24/2019 13:52:29	Department of Education (DepEd)	Office of the Secretary	Bagumbong High School (Main)	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001518	1,441,557	01/23/2019 00:00:00	01/24/2019 13:52:29	Department of Education (DepEd)	Office of the Secretary	Manuel L. Quezon High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001518	812,385	01/23/2019 00:00:00	01/24/2019 13:52:29	Department of Education (DepEd)	Office of the Secretary	Talipapa High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001518	1,177,806	01/23/2019 00:00:00	01/24/2019 13:52:29	Department of Education (DepEd)	Office of the Secretary	Caybiga High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001518	3,847,373	01/23/2019 00:00:00	01/24/2019 13:52:29	Department of Education (DepEd)	Office of the Secretary	Caloocan High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001518	835,531	01/23/2019 00:00:00	01/24/2019 13:52:29	Department of Education (DepEd)	Office of the Secretary	M.B. Asistio, Sr. High School Unit 1	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001518	2,922,166	01/23/2019 00:00:00	01/24/2019 13:52:29	Department of Education (DepEd)	Office of the Secretary	Tala High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001518	3,491,945	01/23/2019 00:00:00	01/24/2019 13:52:29	Department of Education (DepEd)	Office of the Secretary	Camarin High School (Main)	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001518	1,028,629	01/23/2019 00:00:00	01/24/2019 13:52:29	Department of Education (DepEd)	Office of the Secretary	Baesa High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001517	1,157,239	01/23/2019 00:00:00	01/24/2019 13:52:28	Department of Education (DepEd)	Office of the Secretary	Malanday National High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001517	2,781,821	01/23/2019 00:00:00	01/24/2019 13:52:28	Department of Education (DepEd)	Office of the Secretary	Marikina High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001517	1,702,647	01/23/2019 00:00:00	01/24/2019 13:52:28	Department of Education (DepEd)	Office of the Secretary	Parang High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001517	22,930,112	01/23/2019 00:00:00	01/24/2019 13:52:28	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001517	1,967,474	01/23/2019 00:00:00	01/24/2019 13:52:28	Department of Education (DepEd)	Office of the Secretary	Sta Elena High School	To cover the payment for the FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIVB-19-0001516	560,761	01/22/2019 18:36:04	01/23/2019 09:14:19	Department of Education (DepEd)	Office of the Secretary	Aborlan National High School	Additional cash requirements to cover payment of accounts payable for the grant of FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROIVB-19-0001516	685,091	01/22/2019 18:36:04	01/23/2019 09:14:19	Department of Education (DepEd)	Office of the Secretary	El Nido National High School	Additional cash requirements to cover payment of accounts payable for the grant of FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROIVB-19-0001516	458,421	01/22/2019 18:36:04	01/23/2019 09:14:19	Department of Education (DepEd)	Office of the Secretary	Magara School for Philippine Craftsman	Additional cash requirements to cover payment of accounts payable for the grant of FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROIVB-19-0001516	496,934	01/22/2019 18:36:04	01/23/2019 09:14:19	Department of Education (DepEd)	Office of the Secretary	Plaridel National High School	Additional cash requirements to cover payment of accounts payable for the grant of FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROIVB-19-0001516	349,170	01/22/2019 18:36:04	01/23/2019 09:14:19	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	Additional cash requirements to cover payment of accounts payable for the grant of FY 2017 Performance-Based Bonus (PBB) of eligible employees.	

NCA-ROIVB-19-0001516	303,894	01/22/2019 18:36:04	01/23/2019 09:14:19	Department of Education (DepEd)	Office of the Secretary	Sta. Teresita National High School	Additional cash requirements to cover payment of accounts payable for the grant of FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROIVB-19-0001516	82,408,533	01/22/2019 18:36:04	01/23/2019 09:14:19	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	Additional cash requirements to cover payment of accounts payable for the grant of FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROIVB-19-0001516	1,289,682	01/22/2019 18:36:04	01/23/2019 09:14:19	Department of Education (DepEd)	Office of the Secretary	Coron School of Fisheries	Additional cash requirements to cover payment of accounts payable for the grant of FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROIVB-19-0001516	392,143	01/22/2019 18:36:04	01/23/2019 09:14:19	Department of Education (DepEd)	Office of the Secretary	Balabac National High School	Additional cash requirements to cover payment of accounts payable for the grant of FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROIVB-19-0001516	453,676	01/22/2019 18:36:04	01/23/2019 09:14:19	Department of Education (DepEd)	Office of the Secretary	Governor Alfredo Abueg, Sr. National	Additional cash requirements to cover payment of accounts payable for the grant of FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROIVB-19-0001516	621,628	01/22/2019 18:36:04	01/23/2019 09:14:19	Department of Education (DepEd)	Office of the Secretary	Rio Tuba National High School	Additional cash requirements to cover payment of accounts payable for the grant of FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROIVB-19-0001516	583,551	01/22/2019 18:36:04	01/23/2019 09:14:19	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	Additional cash requirements to cover payment of accounts payable for the grant of FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROIVB-19-0001516	455,209	01/22/2019 18:36:04	01/23/2019 09:14:19	Department of Education (DepEd)	Office of the Secretary	Aramaywan National High School	Additional cash requirements to cover payment of accounts payable for the grant of FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROIVB-19-0001516	794,739	01/22/2019 18:36:04	01/23/2019 09:14:19	Department of Education (DepEd)	Office of the Secretary	Central Taytay National High School	Additional cash requirements to cover payment of accounts payable for the grant of FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROIVB-19-0001516	476,299	01/22/2019 18:36:04	01/23/2019 09:14:19	Department of Education (DepEd)	Office of the Secretary	Culion National High School (Culion S	Additional cash requirements to cover payment of accounts payable for the grant of FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROIVB-19-0001516	1,592,063	01/22/2019 18:36:04	01/23/2019 09:14:19	Department of Education (DepEd)	Office of the Secretary	Roxas National Comprehensive High	Additional cash requirements to cover payment of accounts payable for the grant of FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROIVB-19-0001516	398,192	01/22/2019 18:36:04	01/23/2019 09:14:19	Department of Education (DepEd)	Office of the Secretary	Araceli National High School	Additional cash requirements to cover payment of accounts payable for the grant of FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROIVB-19-0001516	651,829	01/22/2019 18:36:04	01/23/2019 09:14:19	Department of Education (DepEd)	Office of the Secretary	Bataraza National High School	Additional cash requirements to cover payment of accounts payable for the grant of FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROIVB-19-0001516	919,753	01/22/2019 18:36:04	01/23/2019 09:14:19	Department of Education (DepEd)	Office of the Secretary	Brooke's Point National High School	Additional cash requirements to cover payment of accounts payable for the grant of FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROIVB-19-0001516	524,353	01/22/2019 18:36:04	01/23/2019 09:14:19	Department of Education (DepEd)	Office of the Secretary	Jose P. Rizal National High School	Additional cash requirements to cover payment of accounts payable for the grant of FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROIVB-19-0001516	1,346,725	01/22/2019 18:36:04	01/23/2019 09:14:19	Department of Education (DepEd)	Office of the Secretary	Narra National High School	Additional cash requirements to cover payment of accounts payable for the grant of FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROIVB-19-0001516	402,076	01/22/2019 18:36:04	01/23/2019 09:14:19	Department of Education (DepEd)	Office of the Secretary	Panacan National High School	Additional cash requirements to cover payment of accounts payable for the grant of FY 2017 Performance-Based Bonus (PBB) of eligible employees.	

NCA-ROIVB-19-0001516	562,523	01/22/2019 18:36:04	01/23/2019 09:14:19	Department of Education (DepEd)	Office of the Secretary	Princesa Urduja National High School	Additional cash requirements to cover payment of accounts payable for the grant of FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROIVB-19-0001516	1,315,596	01/22/2019 18:36:04	01/23/2019 09:14:19	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	Additional cash requirements to cover payment of accounts payable for the grant of FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROIVB-19-0001516	892,419	01/22/2019 18:36:04	01/23/2019 09:14:19	Department of Education (DepEd)	Office of the Secretary	Pulot National High School	Additional cash requirements to cover payment of accounts payable for the grant of FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROIVB-19-0001516	388,022	01/22/2019 18:36:04	01/23/2019 09:14:19	Department of Education (DepEd)	Office of the Secretary	Gaudencio Abordo Memorial National	Additional cash requirements to cover payment of accounts payable for the grant of FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROIVB-19-0001516	268,455	01/22/2019 18:36:04	01/23/2019 09:14:19	Department of Education (DepEd)	Office of the Secretary	Abongan National High School	Additional cash requirements to cover payment of accounts payable for the grant of FY 2017 Performance-Based Bonus (PBB) of eligible employees.	
NCA-ROV-19-0001515	318,236	01/22/2019 00:00:00	01/23/2019 16:27:15	Department of Education (DepEd)	Office of the Secretary	Biriran National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001515	714,669	01/22/2019 00:00:00	01/23/2019 16:27:15	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001515	482,672	01/22/2019 00:00:00	01/23/2019 16:27:15	Department of Education (DepEd)	Office of the Secretary	Talaonga National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001515	651,720	01/22/2019 00:00:00	01/23/2019 16:27:15	Department of Education (DepEd)	Office of the Secretary	Gabao National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001515	1,384,257	01/22/2019 00:00:00	01/23/2019 16:27:15	Department of Education (DepEd)	Office of the Secretary	Pilar National Comprehensive High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001515	879,637	01/22/2019 00:00:00	01/23/2019 16:27:15	Department of Education (DepEd)	Office of the Secretary	Prieto Diaz National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001515	615,904	01/22/2019 00:00:00	01/23/2019 16:27:15	Department of Education (DepEd)	Office of the Secretary	Magallanes National Vocational High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001515	963,029	01/22/2019 00:00:00	01/23/2019 16:27:15	Department of Education (DepEd)	Office of the Secretary	Sta. Magdalena National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001515	1,097,061	01/22/2019 00:00:00	01/23/2019 16:27:15	Department of Education (DepEd)	Office of the Secretary	Barcelona National Comprehensive High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001515	2,720,747	01/22/2019 00:00:00	01/23/2019 16:27:15	Department of Education (DepEd)	Office of the Secretary	Gallanosa National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001515	562,147	01/22/2019 00:00:00	01/23/2019 16:27:15	Department of Education (DepEd)	Office of the Secretary	Magallanes National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001515	773,143	01/22/2019 00:00:00	01/23/2019 16:27:15	Department of Education (DepEd)	Office of the Secretary	Bulusan High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	

NCA-ROV-19-0001515	437,224	01/22/2019 00:00:00	01/23/2019 16:27:15	Department of Education (DepEd)	Office of the Secretary	Dinapa National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001515	1,796,952	01/22/2019 00:00:00	01/23/2019 16:27:15	Department of Education (DepEd)	Office of the Secretary	Donsol National Comprehensive High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001515	1,435,985	01/22/2019 00:00:00	01/23/2019 16:27:15	Department of Education (DepEd)	Office of the Secretary	Casiguran Technical Vocational School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001515	601,873	01/22/2019 00:00:00	01/23/2019 16:27:15	Department of Education (DepEd)	Office of the Secretary	Abucay National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001515	526,546	01/22/2019 00:00:00	01/23/2019 16:27:15	Department of Education (DepEd)	Office of the Secretary	Donsol Vocational High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001515	413,170	01/22/2019 00:00:00	01/23/2019 16:27:15	Department of Education (DepEd)	Office of the Secretary	Castilla National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001515	2,172,773	01/22/2019 00:00:00	01/23/2019 16:27:15	Department of Education (DepEd)	Office of the Secretary	Gubat National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001515	673,469	01/22/2019 00:00:00	01/23/2019 16:27:15	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001515	69,467,502	01/22/2019 00:00:00	01/23/2019 16:27:15	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001515	1,004,797	01/22/2019 00:00:00	01/23/2019 16:27:15	Department of Education (DepEd)	Office of the Secretary	Cumadcad National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001515	1,995,800	01/22/2019 00:00:00	01/23/2019 16:27:15	Department of Education (DepEd)	Office of the Secretary	Bulan National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001515	356,803	01/22/2019 00:00:00	01/23/2019 16:27:15	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School (Bulan)	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001515	1,431,477	01/22/2019 00:00:00	01/23/2019 16:27:15	Department of Education (DepEd)	Office of the Secretary	Matnog National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001515	338,098	01/22/2019 00:00:00	01/23/2019 16:27:15	Department of Education (DepEd)	Office of the Secretary	Macalaya National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001515	516,701	01/22/2019 00:00:00	01/23/2019 16:27:15	Department of Education (DepEd)	Office of the Secretary	Buhang National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROXIII-19-0001514	146,979	01/22/2019 18:23:24	01/23/2019 16:31:29	Department of Public Works and Highways	Office of the Secretary	Regional Office XIII - Proper	To cover the Terminal Leave Benefits of Mr. Hilsias M. Dico, compulsory retiree under RA 8291.	
NCA-ROXIII-19-0001513	2,449,823	01/22/2019 18:16:58	01/25/2019 13:58:34	Department of Public Works and Highways	Office of the Secretary	Surigao del Sur 1st District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0001512	2,920,190	01/22/2019 18:15:57	01/25/2019 14:04:36	State Universities and Colleges (SUC)	Caraga State University		To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0001511	425,000	01/22/2019 18:14:40	01/25/2019 14:03:08	State Universities and Colleges (SUC)	Caraga State University		To cover agency expenditures out of funds held in trust.	



NCA-ROV-19-0001510	3,446,419	01/22/2019 00:00:00	01/23/2019 16:27:14	Department of Education (DepEd)	Office of the Secretary	Masbate National Comprehensive High School	Cash requirement for the CY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A & B.	
NCA-ROV-19-0001509	9,160,691	01/22/2019 00:00:00	01/23/2019 16:27:13	Department of Education (DepEd)	Office of the Secretary	Division of Masbate City	Cash requirement for the CY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A & B.	
NCA-ROV-19-0001509	461,209	01/22/2019 00:00:00	01/23/2019 16:27:13	Department of Education (DepEd)	Office of the Secretary	Capitolina O. Legaspi Memorial High School	Cash requirement for the CY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A & B.	
NCA-BMB-F-19-0001508	839,662	01/23/2019 00:00:00	01/25/2019 13:38:55	State Universities and Colleges (SUC)	MSU-Iligan Institute of Technology		To cover payment of terminal leave benefits of Mr. Rogelio J. Abarca and Mr. Eduardito C. Maruhom, former employees of MSU-IIT.	
NCA-ROIVB-19-0001507	1,583,825	01/22/2019 17:58:53	01/23/2019 09:14:35	Department of Education (DepEd)	Office of the Secretary	Pedro T. Mendiola, Sr. Memorial National High School	To cover the grant of FY 2017 Performance Based Bonus.	
NCA-ROIVB-19-0001507	540,504	01/22/2019 17:58:53	01/23/2019 09:14:35	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover the grant of FY 2017 Performance Based Bonus.	
NCA-ROIVB-19-0001507	988,577	01/22/2019 17:58:53	01/23/2019 09:14:35	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover the grant of FY 2017 Performance Based Bonus.	
NCA-ROIVB-19-0001507	415,036	01/22/2019 17:58:53	01/23/2019 09:14:35	Department of Education (DepEd)	Office of the Secretary	Ligaya National High School	To cover the grant of FY 2017 Performance Based Bonus.	
NCA-ROIVB-19-0001507	1,634,873	01/22/2019 17:58:53	01/23/2019 09:14:35	Department of Education (DepEd)	Office of the Secretary	Magsaysay National High School	To cover the grant of FY 2017 Performance Based Bonus.	
NCA-ROIVB-19-0001507	599,238	01/22/2019 17:58:53	01/23/2019 09:14:35	Department of Education (DepEd)	Office of the Secretary	Central National High School (San Jose)	To cover the grant of FY 2017 Performance Based Bonus.	
NCA-ROIVB-19-0001507	527,857	01/22/2019 17:58:53	01/23/2019 09:14:35	Department of Education (DepEd)	Office of the Secretary	Abra de Ilog National High School	To cover the grant of FY 2017 Performance Based Bonus.	
NCA-ROIVB-19-0001507	1,992,475	01/22/2019 17:58:53	01/23/2019 09:14:35	Department of Education (DepEd)	Office of the Secretary	Sablayan National Comprehensive High School	To cover the grant of FY 2017 Performance Based Bonus.	
NCA-ROIVB-19-0001507	1,819,975	01/22/2019 17:58:53	01/23/2019 09:14:35	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover the grant of FY 2017 Performance Based Bonus.	
NCA-ROIVB-19-0001507	497,882	01/22/2019 17:58:53	01/23/2019 09:14:35	Department of Education (DepEd)	Office of the Secretary	Paluan National High School	To cover the grant of FY 2017 Performance Based Bonus.	
NCA-ROIVB-19-0001507	43,742,520	01/22/2019 17:58:53	01/23/2019 09:14:35	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	To cover the grant of FY 2017 Performance Based Bonus.	
NCA-ROIVB-19-0001507	745,349	01/22/2019 17:58:53	01/23/2019 09:14:35	Department of Education (DepEd)	Office of the Secretary	Calintaan National High School	To cover the grant of FY 2017 Performance Based Bonus.	
NCA-ROIVB-19-0001507	497,348	01/22/2019 17:58:53	01/23/2019 09:14:35	Department of Education (DepEd)	Office of the Secretary	Lubang Vocational High School	To cover the grant of FY 2017 Performance Based Bonus.	
NCA-ROIVB-19-0001507	846,831	01/22/2019 17:58:53	01/23/2019 09:14:35	Department of Education (DepEd)	Office of the Secretary	San Jose National Agricultural and Industrial High School	To cover the grant of FY 2017 Performance Based Bonus.	
NCA-ROIVB-19-0001507	2,406,581	01/22/2019 17:58:53	01/23/2019 09:14:35	Department of Education (DepEd)	Office of the Secretary	Occidental Mindoro National High School	To cover the grant of FY 2017 Performance Based Bonus.	
NCA-ROIVB-19-0001507	844,627	01/22/2019 17:58:53	01/23/2019 09:14:35	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover the grant of FY 2017 Performance Based Bonus.	
NCA-ROIVB-19-0001507	258,560	01/22/2019 17:58:53	01/23/2019 09:14:35	Department of Education (DepEd)	Office of the Secretary	Looc National School of Fisheries	To cover the grant of FY 2017 Performance Based Bonus.	
NCA-ROV-19-0001506	808,357	01/22/2019 00:00:00	01/23/2019 16:27:13	Department of Education (DepEd)	Office of the Secretary	Rawis National High School	Cash requirement for the CY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A & B.	
NCA-ROV-19-0001506	575,341	01/22/2019 00:00:00	01/23/2019 16:27:13	Department of Education (DepEd)	Office of the Secretary	Rizal Integrated National School	Cash requirement for the CY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A & B.	
NCA-ROV-19-0001506	470,794	01/22/2019 00:00:00	01/23/2019 16:27:13	Department of Education (DepEd)	Office of the Secretary	Abuyog National High School	Cash requirement for the CY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A & B.	
NCA-ROV-19-0001506	16,738,693	01/22/2019 00:00:00	01/23/2019 16:27:13	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon City	Cash requirement for the CY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A & B.	
NCA-ROV-19-0001506	597,222	01/22/2019 00:00:00	01/23/2019 16:27:13	Department of Education (DepEd)	Office of the Secretary	Celestino G.Tabuena Memorial National High School	Cash requirement for the CY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A & B.	
NCA-ROV-19-0001506	3,974,918	01/22/2019 00:00:00	01/23/2019 16:27:13	Department of Education (DepEd)	Office of the Secretary	Sorsogon National High School	Cash requirement for the CY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A & B.	
NCA-ROV-19-0001505	1,905,514	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Daraga National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	

NCA-ROV-19-0001505	812,680	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Libon Agro-Industrial High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	372,372	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Malipo National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	450,926	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Mauraro National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	633,556	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Ilawod High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	946,585	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Naga National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	410,503	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Bariw National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	491,913	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Cotmon National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	294,458	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Lower Binogsacan National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	943,332	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Tiwi Agro-Industrial School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	71,914,739	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Division of Albay	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	400,679	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Saban National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	374,659	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Balogo High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	1,380,954	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	401,097	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Malilipot National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	956,853	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Malabog National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	417,922	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Pantao National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	504,851	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Pioduran National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	

NCA-ROV-19-0001505	2,139,309	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Polangui General Comprehensive High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	585,466	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Rapu-rapu National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	272,672	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Villahermosa National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	1,235,278	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Malinao National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	310,484	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Maramba National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	377,397	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Masarawag National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	699,134	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Oas Polytechnic School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	531,131	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Vinisitahan National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	457,245	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Buga High School, Libon	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	480,993	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Jovellar National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	2,374,974	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Marcial O. Rañola Memorial High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	429,825	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Pili National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	432,001	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Ponso National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	885,892	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, Malilil	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	1,321,336	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Anislag National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	367,579	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Bonga National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	689,970	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Manito National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	

NCA-ROV-19-0001505	295,903	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Marikina City	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	366,240	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Cabasan National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001505	512,591	01/22/2019 00:00:00	01/23/2019 16:27:10	Department of Education (DepEd)	Office of the Secretary	Itaran National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001504	97,611,038	01/22/2019 00:00:00	01/23/2019 16:27:09	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	Cash requirement for the CY 2017 Performance-Based Bonus (PBB) of 8,225 qualified school-based personnel for Elementary Schools and Clustered Secondary Schools. Annexes A & B.	
NCA-BMB-D-19-0001503	181,124,049	01/23/2019 00:00:00	01/24/2019 15:35:26	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the prior years' pension claims of AFP, per attached Schedule A.1.	
NCA-ROV-19-0001502	3,503,951	01/22/2019 00:00:00	01/23/2019 16:27:08	Department of Education (DepEd)	Office of the Secretary	Ligao National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001502	471,804	01/22/2019 00:00:00	01/23/2019 16:27:08	Department of Education (DepEd)	Office of the Secretary	Paulba National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001502	579,866	01/22/2019 00:00:00	01/23/2019 16:27:08	Department of Education (DepEd)	Office of the Secretary	Deogracias P. Princesa Memorial High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001502	11,069,638	01/22/2019 00:00:00	01/23/2019 16:27:08	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-BMB-C-19-0001501	3,521,190	01/22/2019 17:26:24	01/24/2019 14:43:06	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VIII	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0001501	1,200,773	01/22/2019 17:26:24	01/24/2019 14:43:06	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - XI	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0001500	885,447	01/22/2019 17:26:04	01/24/2019 14:54:41	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IVA	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0001500	10,687,813	01/22/2019 17:26:04	01/24/2019 14:54:41	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - CAR	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0001500	6,724,087	01/22/2019 17:26:04	01/24/2019 14:54:41	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - XIII	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0001500	590,401	01/22/2019 17:26:04	01/24/2019 14:54:41	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IVB	To cover payment of due and demandable accounts payable.	
NCA-BMB-C-19-0001500	2,782,239	01/22/2019 17:26:04	01/24/2019 14:54:41	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - X	To cover payment of due and demandable accounts payable.	
NCA-ROIVB-19-0001499	610,328	01/22/2019 17:20:51	01/23/2019 09:14:19	Department of Education (DepEd)	Office of the Secretary	Managpi National High School	To cover payment of FY 2017 Performance-Based Bonus.	
NCA-ROIVB-19-0001499	596,609	01/22/2019 17:20:51	01/23/2019 09:14:19	Department of Education (DepEd)	Office of the Secretary	Canubing I National High School	To cover payment of FY 2017 Performance-Based Bonus.	
NCA-ROIVB-19-0001499	3,631,515	01/22/2019 17:20:51	01/23/2019 09:14:19	Department of Education (DepEd)	Office of the Secretary	Oriental Mindoro National High School	To cover payment of FY 2017 Performance-Based Bonus.	
NCA-ROIVB-19-0001499	10,202,779	01/22/2019 17:20:51	01/23/2019 09:14:19	Department of Education (DepEd)	Office of the Secretary	Division of Calapan City	To cover payment of FY 2017 Performance-Based Bonus.	
NCA-BMB-A-19-0001498	37,500,000	01/23/2019 00:00:00	01/24/2019 14:50:54	National Economic and Development	Office of the Secretary	Central Office	To cover payment of prior year's accounts payable.	
NCA-BMB-A-19-0001497	13,600,000	01/23/2019 00:00:00	01/24/2019 14:50:54	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover payment of prior year's accounts payable.	
NCA-BMB-A-19-0001496	13,875,000	01/23/2019 00:00:00	01/24/2019 14:50:53	Department of Trade and Industry (DTI)	Design Center of the Philippines		To cover payment of prior year's due and demandable accounts payable.	
NCA-BMB-A-19-0001495	208,711	01/23/2019 00:00:00	01/24/2019 14:50:53	Department of Finance (DOF)	National Tax Research Center		To cover payment of prior year's accounts payable of the DOF-NTRC, per attached List of Due and Demandable Accounts Payable (LDDAP).	
NCA-BMB-C-19-0001494	625,015	01/22/2019 17:18:35	01/24/2019 14:54:40	Congress of the Philippines (CONGRESS)	Senate		To cover payment of due and demandable accounts payable.	
NCA-BMB-D-19-0001493	610,440,000	01/23/2019 00:00:00	01/24/2019 15:35:25	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the opening of Letter of Credit for the acquisition of 30,522 units of Pistol Cal. 45 under the Revised AFP Modernization Program.	
NCA-ROIVB-19-0001492	425,091	01/22/2019 17:13:22	01/23/2019 09:14:17	Department of Education (DepEd)	Office of the Secretary	Kaligtasan National High School	To cover payment of FY 2017 Performance-Based Bonus.	

NCA-ROIVB-19-0001492	485,733	01/22/2019 17:13:22	01/23/2019 09:14:17	Department of Education (DepEd)	Office of the Secretary	Villa Pag-asa National High School	To cover payment of FY 2017 Performance-Based Bonus.	
NCA-ROIVB-19-0001492	561,906	01/22/2019 17:13:22	01/23/2019 09:14:17	Department of Education (DepEd)	Office of the Secretary	Alcadesma National High School	To cover payment of FY 2017 Performance-Based Bonus.	
NCA-ROIVB-19-0001492	462,134	01/22/2019 17:13:22	01/23/2019 09:14:17	Department of Education (DepEd)	Office of the Secretary	Vicente B. Ylagan National High School	To cover payment of FY 2017 Performance-Based Bonus.	
NCA-ROIVB-19-0001492	679,411	01/22/2019 17:13:22	01/23/2019 09:14:17	Department of Education (DepEd)	Office of the Secretary	Dangay National High School	To cover payment of FY 2017 Performance-Based Bonus.	
NCA-ROIVB-19-0001492	508,920	01/22/2019 17:13:22	01/23/2019 09:14:17	Department of Education (DepEd)	Office of the Secretary	Pili National High School	To cover payment of FY 2017 Performance-Based Bonus.	
NCA-ROIVB-19-0001492	909,919	01/22/2019 17:13:22	01/23/2019 09:14:17	Department of Education (DepEd)	Office of the Secretary	President Diosdado Macapagal Memorial High School	To cover payment of FY 2017 Performance-Based Bonus.	
NCA-ROIVB-19-0001492	432,203	01/22/2019 17:13:22	01/23/2019 09:14:17	Department of Education (DepEd)	Office of the Secretary	Inarawan National High School	To cover payment of FY 2017 Performance-Based Bonus.	
NCA-ROIVB-19-0001492	422,733	01/22/2019 17:13:22	01/23/2019 09:14:17	Department of Education (DepEd)	Office of the Secretary	Balugo National High School	To cover payment of FY 2017 Performance-Based Bonus.	
NCA-ROV-19-0001491	5,134,779	01/22/2019 00:00:00	01/23/2019 16:27:08	Department of Education (DepEd)	Office of the Secretary	Camarines Sur National High School	Cash requirement for the CY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A & B.	
NCA-BMB-B-19-0001490	8,987,125	01/22/2019 17:12:52	01/24/2019 14:53:18	Other Executive Offices (OEOs)	Film Development Council of the Philippines		To cover the share of movie producers with films graded A or B from amusement tax incentives and for the purchase of seven (7) units of desktop computer with printer as approved by DICT last November 19, 2018.	
NCA-ROV-19-0001489	12,172,402	01/22/2019 00:00:00	01/23/2019 16:27:07	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	Cash requirement for the CY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A & B.	
NCA-ROV-19-0001489	502,130	01/22/2019 00:00:00	01/23/2019 16:27:07	Department of Education (DepEd)	Office of the Secretary	Naga City Science High School	Cash requirement for the CY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A & B.	
NCA-ROV-19-0001489	1,001,379	01/22/2019 00:00:00	01/23/2019 16:27:07	Department of Education (DepEd)	Office of the Secretary	Cararayan National High School	Cash requirement for the CY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A & B.	
NCA-ROV-19-0001489	949,516	01/22/2019 00:00:00	01/23/2019 16:27:07	Department of Education (DepEd)	Office of the Secretary	Concepcion Pequeña National High School	Cash requirement for the CY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A & B.	
NCA-ROV-19-0001489	527,741	01/22/2019 00:00:00	01/23/2019 16:27:07	Department of Education (DepEd)	Office of the Secretary	Carolina National High School	Cash requirement for the CY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A & B.	
NCA-ROV-19-0001489	769,696	01/22/2019 00:00:00	01/23/2019 16:27:07	Department of Education (DepEd)	Office of the Secretary	Naga City School of Arts and Trades	Cash requirement for the CY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A & B.	
NCA-BMB-E-19-0001488	3,325,000	01/23/2019 00:00:00	01/24/2019 14:43:08	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Agusan del Sur	To cover payment of accounts payable	
NCA-BMB-E-19-0001488	1,900,000	01/23/2019 00:00:00	01/24/2019 14:43:08	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Surigao del Norte	To cover payment of accounts payable	
NCA-BMB-E-19-0001487	136,485	01/23/2019 00:00:00	01/24/2019 15:51:25	Department of Science and Technology	Philippine Textile Research Institute		To cover trust receipts for the conduct of the training entitled "Training on Adversity Quotient and Grit".	
NCA-BMB-E-19-0001486	2,470,000	01/23/2019 00:00:00	01/24/2019 15:51:25	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office XIII - Proper	To cover payment of accounts payable	
NCA-BMB-E-19-0001486	522,000	01/23/2019 00:00:00	01/24/2019 15:51:25	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Surigao del Sur	To cover payment of accounts payable	
NCA-BMB-E-19-0001485	1,211,000	01/23/2019 00:00:00	01/24/2019 15:51:24	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - South Cotabato	To cover payment of accounts payable	
NCA-BMB-E-19-0001485	1,288,000	01/23/2019 00:00:00	01/24/2019 15:51:24	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Cotabato Province (North)	To cover payment of accounts payable	
NCA-BMB-E-19-0001485	5,399,000	01/23/2019 00:00:00	01/24/2019 15:51:24	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Sultan Kudarat	To cover payment of accounts payable	
NCA-BMB-E-19-0001485	74,000	01/23/2019 00:00:00	01/24/2019 15:51:24	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Sarangani	To cover payment of accounts payable	
NCA-ROV-19-0001484	744,975	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, San Jose	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	376,622	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Tandaay Provincial High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	414,141	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Dr. Rodolfo V. Pamor, Jr. Memorial National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	802,003	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Goa National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	622,417	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Juan F. Triviño Memorial High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	718,882	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Milaor National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	

NCA-ROV-19-0001484	549,180	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Pamukid National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	579,791	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Rodriguez National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	598,655	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School - Lib	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	806,974	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Bula National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	391,255	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School - Bat	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	549,548	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	San Ramon National High School - La	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	423,416	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Hanawan National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	349,363	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Maura N. Sibulo National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	1,164,137	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Baao National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	376,216	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School, Minala	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	410,190	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Don M. Veneracion National High Sch	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	868,835	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Don Servillano Platon Memorial Natio	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	671,775	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Ragay National Agricultural and Fische	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	758,154	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	325,514	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Homobono H. Gonzalez National High	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	368,449	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Hobo National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	404,468	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Partido Agro- Industrial National High	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	224,375	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Siruma National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	555,938	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	La Purisima National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	2,868,418	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Nabua National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	1,130,107	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Ocampo National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	455,292	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Palsong National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	610,528	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	San Fernando National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	

NCA-ROV-19-0001484	781,345	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School - B	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	351,262	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Sulpicio A. Roco National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	379,412	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Tomas A. Andaya, Sr. National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	377,217	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Union National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	584,472	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Sta. Justina National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	1,388,392	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	1,220,959	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Sipocot National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	384,767	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Tawog National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	391,831	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Gainza National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	549,051	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Nato National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	434,389	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Tamban National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	392,307	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Agdangan National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	283,175	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Binanuanaan High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	669,572	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Pamplona National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	1,167,862	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Pili National High School - Pili	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	333,376	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Barcelonita Fishery School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	511,882	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Bato National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	406,384	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Bikal Fishery School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	421,286	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Vivencio Obias- Kinalansan National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	500,347	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Pinaglabanan High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	598,450	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Quipayo National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	1,368,852	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Calabanga National Science High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	144,202,430	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	

NCA-ROV-19-0001484	445,738	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Del Gallego National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	594,012	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Magarao National High School, Magarao	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	303,020	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Malawag National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	463,734	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Minalabac National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	818,325	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	San Jose Pili National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	449,581	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	549,488	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Sta. Lutgarda National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	387,982	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Villazar National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	425,553	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Colacling National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	323,560	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Godofredo Reyes, Sr. National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001484	906,643	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-BMB-E-19-0001483	808,000	01/23/2019 00:00:00	01/24/2019 15:51:24	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Davao City	To cover payment of accounts payable	
NCA-BMB-E-19-0001483	1,000,000	01/23/2019 00:00:00	01/24/2019 15:51:24	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office XI - Proper	To cover payment of accounts payable	
NCA-BMB-E-19-0001483	1,325,000	01/23/2019 00:00:00	01/24/2019 15:51:24	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Davao Oriental	To cover payment of accounts payable	
NCA-BMB-E-19-0001483	650,000	01/23/2019 00:00:00	01/24/2019 15:51:24	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Davao del Sur	To cover payment of accounts payable	
NCA-BMB-E-19-0001483	3,705,000	01/23/2019 00:00:00	01/24/2019 15:51:24	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO-Compostela Valley	To cover payment of accounts payable	
NCA-BMB-E-19-0001482	1,000,000	01/23/2019 00:00:00	01/24/2019 15:51:23	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Bukidnon	To cover payment of accounts payable	
NCA-BMB-E-19-0001482	238,000	01/23/2019 00:00:00	01/24/2019 15:51:23	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Camiguin	To cover payment of accounts payable	
NCA-BMB-E-19-0001482	950,000	01/23/2019 00:00:00	01/24/2019 15:51:23	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Misamis Occidental	To cover payment of accounts payable	
NCA-BMB-E-19-0001482	475,000	01/23/2019 00:00:00	01/24/2019 15:51:23	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Misamis Oriental	To cover payment of accounts payable	
NCA-BMB-E-19-0001482	750,000	01/23/2019 00:00:00	01/24/2019 15:51:23	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office X - Proper	To cover payment of accounts payable	
NCA-BMB-E-19-0001482	500,000	01/23/2019 00:00:00	01/24/2019 15:51:23	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Lanao del Norte	To cover payment of accounts payable	
NCA-BMB-E-19-0001481	5,225,000	01/23/2019 00:00:00	01/24/2019 15:51:22	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Zamboanga Sibugay	To cover payment of accounts payable	
NCA-ROV-19-0001480	399,143	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001480	9,348,869	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Division of Tabaco City	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001480	1,084,493	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	San Lorenzo National High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001480	519,079	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001480	896,368	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Ta	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001480	4,160,833	01/22/2019 00:00:00	01/23/2019 16:27:02	Department of Education (DepEd)	Office of the Secretary	Tabaco National High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-BMB-E-19-0001479	2,850,000	01/23/2019 00:00:00	01/24/2019 15:51:22	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Northern Samar	To cover payment of accounts payable	
NCA-BMB-E-19-0001479	713,000	01/23/2019 00:00:00	01/24/2019 15:51:22	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Eastern Samar	To cover payment of accounts payable	
NCA-BMB-E-19-0001479	238,000	01/23/2019 00:00:00	01/24/2019 15:51:22	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Biliran	To cover payment of accounts payable	
NCA-BMB-E-19-0001479	5,901,000	01/23/2019 00:00:00	01/24/2019 15:51:22	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office VIII - Proper	To cover payment of accounts payable	
NCA-BMB-E-19-0001479	333,000	01/23/2019 00:00:00	01/24/2019 15:51:22	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Samar	To cover payment of accounts payable	
NCA-BMB-E-19-0001479	143,000	01/23/2019 00:00:00	01/24/2019 15:51:22	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Southern Leyte	To cover payment of accounts payable	
NCA-BMB-E-19-0001479	2,000,000	01/23/2019 00:00:00	01/24/2019 15:51:22	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Leyte	To cover payment of accounts payable	
NCA-BMB-E-19-0001478	4,986,000	01/23/2019 00:00:00	01/24/2019 15:51:21	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Negros Occidental	To cover payment of accounts payable	



NCA-BMB-E-19-0001478	2,325,000	01/23/2019 00:00:00	01/24/2019 15:51:21	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Aklan	To cover payment of accounts payable	
NCA-BMB-E-19-0001478	2,375,000	01/23/2019 00:00:00	01/24/2019 15:51:21	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Capiz	To cover payment of accounts payable	
NCA-BMB-E-19-0001478	1,644,000	01/23/2019 00:00:00	01/24/2019 15:51:21	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office VI - Proper	To cover payment of accounts payable	
NCA-BMB-E-19-0001477	3,606,000	01/23/2019 00:00:00	01/24/2019 15:51:20	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Camarines Sur	To cover payment of accounts payable	
NCA-BMB-E-19-0001477	917,000	01/23/2019 00:00:00	01/24/2019 15:51:20	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Sorsogon	To cover payment of accounts payable	
NCA-BMB-E-19-0001477	657,000	01/23/2019 00:00:00	01/24/2019 15:51:20	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Albay	To cover payment of accounts payable	
NCA-BMB-E-19-0001477	1,395,000	01/23/2019 00:00:00	01/24/2019 15:51:20	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Masbate	To cover payment of accounts payable	
NCA-BMB-E-19-0001477	1,153,000	01/23/2019 00:00:00	01/24/2019 15:51:20	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office V - Proper	To cover payment of accounts payable	
NCA-BMB-E-19-0001477	190,000	01/23/2019 00:00:00	01/24/2019 15:51:20	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Camarines Norte	To cover payment of accounts payable	
NCA-ROV-19-0001476	402,103	01/22/2019 00:00:00	01/23/2019 16:27:01	Department of Education (DepEd)	Office of the Secretary	Sagrada National High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001476	9,592,511	01/22/2019 00:00:00	01/23/2019 16:27:01	Department of Education (DepEd)	Office of the Secretary	Division of Iriga City	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001476	460,603	01/22/2019 00:00:00	01/23/2019 16:27:01	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Iriga	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001476	1,076,777	01/22/2019 00:00:00	01/23/2019 16:27:01	Department of Education (DepEd)	Office of the Secretary	Rinconada National Technical Vocational Institute	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001476	606,769	01/22/2019 00:00:00	01/23/2019 16:27:01	Department of Education (DepEd)	Office of the Secretary	Perpetual Help National High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001476	1,446,039	01/22/2019 00:00:00	01/23/2019 16:27:01	Department of Education (DepEd)	Office of the Secretary	Zeferino Arroyo High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-BMB-E-19-0001475	5,690,000	01/23/2019 00:00:00	01/24/2019 15:51:20	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Mindoro Oriental	To cover payment of accounts payable	
NCA-BMB-E-19-0001475	271,000	01/23/2019 00:00:00	01/24/2019 15:51:20	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Romblon	To cover payment of accounts payable	
NCA-BMB-E-19-0001475	1,049,000	01/23/2019 00:00:00	01/24/2019 15:51:20	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Marinduque	To cover payment of accounts payable	
NCA-BMB-E-19-0001475	332,000	01/23/2019 00:00:00	01/24/2019 15:51:20	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Palawan	To cover payment of accounts payable	
NCA-BMB-E-19-0001474	1,348,000	01/23/2019 00:00:00	01/24/2019 15:51:19	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Quezon I	To cover payment of accounts payable	
NCA-BMB-E-19-0001474	180,000	01/23/2019 00:00:00	01/24/2019 15:51:19	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Laguna	To cover payment of accounts payable	
NCA-BMB-E-19-0001474	285,000	01/23/2019 00:00:00	01/24/2019 15:51:19	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Quezon II	To cover payment of accounts payable	
NCA-BMB-E-19-0001473	1,657,000	01/23/2019 00:00:00	01/24/2019 15:51:18	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office III - Proper	To cover payment of accounts payable	
NCA-BMB-E-19-0001473	1,214,000	01/23/2019 00:00:00	01/24/2019 15:51:18	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Tarlac	To cover payment of accounts payable	
NCA-ROV-19-0001472	15,767,727	01/22/2019 00:00:00	01/23/2019 16:27:00	Department of Education (DepEd)	Office of the Secretary	Division of Legazpi City	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001472	563,694	01/22/2019 00:00:00	01/23/2019 16:27:00	Department of Education (DepEd)	Office of the Secretary	Homapon High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001472	1,162,816	01/22/2019 00:00:00	01/23/2019 16:27:00	Department of Education (DepEd)	Office of the Secretary	Oro Site High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001472	966,972	01/22/2019 00:00:00	01/23/2019 16:27:00	Department of Education (DepEd)	Office of the Secretary	Cabangan High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001472	1,900,619	01/22/2019 00:00:00	01/23/2019 16:27:00	Department of Education (DepEd)	Office of the Secretary	Pag-asa National High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001472	710,019	01/22/2019 00:00:00	01/23/2019 16:27:00	Department of Education (DepEd)	Office of the Secretary	Banquerohan National High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001472	724,669	01/22/2019 00:00:00	01/23/2019 16:27:00	Department of Education (DepEd)	Office of the Secretary	Legazpi City Science High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-BMB-E-19-0001471	1,495,000	01/23/2019 00:00:00	01/24/2019 15:51:18	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Kalinga	To cover payment of accounts payable	
NCA-BMB-E-19-0001471	1,688,000	01/23/2019 00:00:00	01/24/2019 15:51:18	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Ifugao	To cover payment of accounts payable	
NCA-BMB-E-19-0001471	3,852,000	01/23/2019 00:00:00	01/24/2019 15:51:18	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Benguet	To cover payment of accounts payable	
NCA-BMB-E-19-0001471	1,692,000	01/23/2019 00:00:00	01/24/2019 15:51:18	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Abra	To cover payment of accounts payable	
NCA-BMB-E-19-0001471	320,000	01/23/2019 00:00:00	01/24/2019 15:51:18	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Apayao	To cover payment of accounts payable	
NCA-BMB-E-19-0001471	5,700,000	01/23/2019 00:00:00	01/24/2019 15:51:18	Department of Agrarian Reform (DAR)	Office of the Secretary	CAR - Proper	To cover payment of accounts payable	
NCA-BMB-E-19-0001470	2,850,000	01/23/2019 00:00:00	01/24/2019 15:51:17	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office II - Proper	To cover payment of accounts payable	
NCA-BMB-E-19-0001469	9,633,000	01/23/2019 00:00:00	01/24/2019 15:51:17	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover payment of accounts payable	
NCA-BMB-E-19-0001468	50,455,000	01/23/2019 00:00:00	01/24/2019 15:51:16	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover payment of accounts payable	
NCA-ROV-19-0001467	1,486,309	01/22/2019 00:00:00	01/23/2019 16:26:58	Department of Education (DepEd)	Office of the Secretary	Moreno Integrated School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	

NCA-ROV-19-0001467	547,354	01/22/2019 00:00:00	01/23/2019 16:26:58	Department of Education (DepEd)	Office of the Secretary	Alawihao High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001467	670,005	01/22/2019 00:00:00	01/23/2019 16:26:58	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001467	395,906	01/22/2019 00:00:00	01/23/2019 16:26:58	Department of Education (DepEd)	Office of the Secretary	Froilan Lopez High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001467	1,701,200	01/22/2019 00:00:00	01/23/2019 16:26:58	Department of Education (DepEd)	Office of the Secretary	Basud National High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001467	448,822	01/22/2019 00:00:00	01/23/2019 16:26:58	Department of Education (DepEd)	Office of the Secretary	Labo Science and Technology High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001467	656,694	01/22/2019 00:00:00	01/23/2019 16:26:58	Department of Education (DepEd)	Office of the Secretary	D. Q. Liwag National High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001467	404,885	01/22/2019 00:00:00	01/23/2019 16:26:58	Department of Education (DepEd)	Office of the Secretary	Gonzalo Aler National High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001467	50,354,753	01/22/2019 00:00:00	01/23/2019 16:26:58	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001467	863,190	01/22/2019 00:00:00	01/23/2019 16:26:58	Department of Education (DepEd)	Office of the Secretary	Tulay Na Lupa National High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001467	414,571	01/22/2019 00:00:00	01/23/2019 16:26:58	Department of Education (DepEd)	Office of the Secretary	Tigbinan National High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001467	1,301,326	01/22/2019 00:00:00	01/23/2019 16:26:58	Department of Education (DepEd)	Office of the Secretary	Camarines Norte High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001467	472,798	01/22/2019 00:00:00	01/23/2019 16:26:58	Department of Education (DepEd)	Office of the Secretary	Larap National High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001467	356,892	01/22/2019 00:00:00	01/23/2019 16:26:58	Department of Education (DepEd)	Office of the Secretary	Vicente L. Basit Memorial High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001467	417,505	01/22/2019 00:00:00	01/23/2019 16:26:58	Department of Education (DepEd)	Office of the Secretary	Batobalani National High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001467	1,052,509	01/22/2019 00:00:00	01/23/2019 16:26:58	Department of Education (DepEd)	Office of the Secretary	Paracale National High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001467	308,324	01/22/2019 00:00:00	01/23/2019 16:26:58	Department of Education (DepEd)	Office of the Secretary	Leocadio Alejo Entienza High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001467	2,217,648	01/22/2019 00:00:00	01/23/2019 16:26:58	Department of Education (DepEd)	Office of the Secretary	Vinzons Pilot High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001467	478,795	01/22/2019 00:00:00	01/23/2019 16:26:58	Department of Education (DepEd)	Office of the Secretary	Daguit National High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001467	657,487	01/22/2019 00:00:00	01/23/2019 16:26:58	Department of Education (DepEd)	Office of the Secretary	San Felipe National High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001467	768,123	01/22/2019 00:00:00	01/23/2019 16:26:58	Department of Education (DepEd)	Office of the Secretary	San Roque High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001467	411,684	01/22/2019 00:00:00	01/23/2019 16:26:58	Department of Education (DepEd)	Office of the Secretary	Talobatib High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001467	1,668,933	01/22/2019 00:00:00	01/23/2019 16:26:58	Department of Education (DepEd)	Office of the Secretary	Jose Panganiban National High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-BMB-E-19-0001466	4,750,000	01/23/2019 00:00:00	01/24/2019 15:51:16	Department of Agriculture (DA)	National Meat Inspection Service		To cover payment of accounts payable	
NCA-ROV-19-0001465	883,187	01/22/2019 00:00:00	01/23/2019 16:26:56	Department of Education (DepEd)	Office of the Secretary	Pandan School of Arts and Trades	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	

NCA-ROV-19-0001465	610,187	01/22/2019 00:00:00	01/23/2019 16:26:56	Department of Education (DepEd)	Office of the Secretary	Viga Rural Development High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001465	392,166	01/22/2019 00:00:00	01/23/2019 16:26:56	Department of Education (DepEd)	Office of the Secretary	Gigmoto Rural Development High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001465	553,658	01/22/2019 00:00:00	01/23/2019 16:26:56	Department of Education (DepEd)	Office of the Secretary	Baras Rural Development High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001465	1,136,106	01/22/2019 00:00:00	01/23/2019 16:26:56	Department of Education (DepEd)	Office of the Secretary	San Andres Vocational School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001465	526,645	01/22/2019 00:00:00	01/23/2019 16:26:56	Department of Education (DepEd)	Office of the Secretary	Bagamanoc Rural Development High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001465	421,258	01/22/2019 00:00:00	01/23/2019 16:26:56	Department of Education (DepEd)	Office of the Secretary	Caramoran Rural Development High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001465	38,562,773	01/22/2019 00:00:00	01/23/2019 16:26:56	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001465	886,950	01/22/2019 00:00:00	01/23/2019 16:26:56	Department of Education (DepEd)	Office of the Secretary	Bato Rural Development High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001465	2,180,414	01/22/2019 00:00:00	01/23/2019 16:26:56	Department of Education (DepEd)	Office of the Secretary	Catanduanes National High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001465	620,899	01/22/2019 00:00:00	01/23/2019 16:26:56	Department of Education (DepEd)	Office of the Secretary	San Miguel Rural Development High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001465	623,096	01/22/2019 00:00:00	01/23/2019 16:26:56	Department of Education (DepEd)	Office of the Secretary	Calatagan High School	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-ROV-19-0001465	395,170	01/22/2019 00:00:00	01/23/2019 16:26:56	Department of Education (DepEd)	Office of the Secretary	Caramoran School of Fisheries	Cash requirements for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel.	
NCA-BMB-E-19-0001464	13,000,000	01/23/2019 00:00:00	01/24/2019 15:51:15	Department of Agriculture (DA)	Philippine Center for Post-Harvest Development and Mechanization		To cover payment of accounts payable	
NCA-BMB-E-19-0001464	648,000	01/23/2019 00:00:00	01/24/2019 15:51:15	Department of Agriculture (DA)	Philippine Carabao Center		To cover payment of accounts payable	
NCA-BMB-E-19-0001464	39,862,000	01/23/2019 00:00:00	01/24/2019 15:51:15	Department of Agriculture (DA)	National Meat Inspection Service		To cover payment of accounts payable	
NCA-BMB-E-19-0001463	14,193,000	01/23/2019 00:00:00	01/24/2019 15:51:15	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	To cover payment of accounts payable	
NCA-BMB-E-19-0001462	19,000,000	01/23/2019 00:00:00	01/25/2019 13:38:08	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - XII	To cover payment of accounts payable	
NCA-BMB-E-19-0001462	38,042,000	01/23/2019 00:00:00	01/25/2019 13:38:08	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - VI	To cover payment of accounts payable	
NCA-BMB-E-19-0001462	14,513,000	01/23/2019 00:00:00	01/25/2019 13:38:08	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - VIII	To cover payment of accounts payable	
NCA-BMB-E-19-0001462	31,377,000	01/23/2019 00:00:00	01/25/2019 13:38:08	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - V	To cover payment of accounts payable	
NCA-BMB-E-19-0001462	6,215,000	01/23/2019 00:00:00	01/25/2019 13:38:08	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - I	To cover payment of accounts payable	
NCA-BMB-E-19-0001462	45,927,000	01/23/2019 00:00:00	01/25/2019 13:38:08	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	To cover payment of accounts payable	
NCA-BMB-E-19-0001462	8,825,000	01/23/2019 00:00:00	01/25/2019 13:38:08	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - CAR	To cover payment of accounts payable	
NCA-BMB-E-19-0001461	570,000	01/23/2019 00:00:00	01/24/2019 15:51:14	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	To cover payment of accounts payable.	
NCA-BMB-E-19-0001461	37,594,000	01/23/2019 00:00:00	01/24/2019 15:51:14	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of accounts payable.	
NCA-BMB-E-19-0001460	32,021,000	01/23/2019 00:00:00	01/24/2019 15:51:13	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	To cover payment of accounts payable.	
NCA-BMB-E-19-0001460	62,383,000	01/23/2019 00:00:00	01/24/2019 15:51:13	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	To cover payment of accounts payable.	
NCA-BMB-E-19-0001460	347,445,000	01/23/2019 00:00:00	01/24/2019 15:51:13	Department of Agriculture (DA)	Office of the Secretary	Agricultural Training Institute	To cover payment of accounts payable.	
NCA-BMB-E-19-0001460	2,850,000	01/23/2019 00:00:00	01/24/2019 15:51:13	Department of Agriculture (DA)	Office of the Secretary	Philippine Rubber Research Institute	To cover payment of accounts payable.	
NCA-BMB-E-19-0001460	93,630,000	01/23/2019 00:00:00	01/24/2019 15:51:13	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XI	To cover payment of accounts payable.	
NCA-BMB-E-19-0001460	42,011,000	01/23/2019 00:00:00	01/24/2019 15:51:13	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XIII	To cover payment of accounts payable.	
NCA-BMB-E-19-0001460	117,515,000	01/23/2019 00:00:00	01/24/2019 15:51:13	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IX	To cover payment of accounts payable.	
NCA-BMB-E-19-0001460	89,690,000	01/23/2019 00:00:00	01/24/2019 15:51:13	Department of Agriculture (DA)	Office of the Secretary	Bureau of Soils and Water Management	To cover payment of accounts payable.	
NCA-BMB-E-19-0001460	178,298,000	01/23/2019 00:00:00	01/24/2019 15:51:13	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of accounts payable.	
NCA-BMB-E-19-0001460	42,742,000	01/23/2019 00:00:00	01/24/2019 15:51:13	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VIII	To cover payment of accounts payable.	
NCA-BMB-E-19-0001460	14,663,000	01/23/2019 00:00:00	01/24/2019 15:51:13	Department of Agriculture (DA)	Office of the Secretary	Bureau of Agricultural Research	To cover payment of accounts payable.	
NCA-BMB-E-19-0001460	23,886,000	01/23/2019 00:00:00	01/24/2019 15:51:13	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VII	To cover payment of accounts payable.	
NCA-BMB-E-19-0001460	70,500,000	01/23/2019 00:00:00	01/24/2019 15:51:13	Department of Agriculture (DA)	Office of the Secretary	Bureau of Animal Industry	To cover payment of accounts payable.	
NCA-BMB-E-19-0001460	26,595,000	01/23/2019 00:00:00	01/24/2019 15:51:13	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - II	To cover payment of accounts payable.	
NCA-BMB-E-19-0001460	79,405,000	01/23/2019 00:00:00	01/24/2019 15:51:13	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - III	To cover payment of accounts payable.	
NCA-BMB-E-19-0001460	156,317,000	01/23/2019 00:00:00	01/24/2019 15:51:13	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - V	To cover payment of accounts payable.	
NCA-BMB-E-19-0001460	25,000,000	01/23/2019 00:00:00	01/24/2019 15:51:13	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - X	To cover payment of accounts payable.	
NCA-BMB-E-19-0001460	377,784,000	01/23/2019 00:00:00	01/24/2019 15:51:13	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XII	To cover payment of accounts payable.	
NCA-BMB-E-19-0001460	61,924,000	01/23/2019 00:00:00	01/24/2019 15:51:13	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - CAR	To cover payment of accounts payable.	
NCA-BMB-E-19-0001460	55,603,000	01/23/2019 00:00:00	01/24/2019 15:51:13	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	To cover payment of accounts payable.	
NCA-BMB-E-19-0001460	80,296,000	01/23/2019 00:00:00	01/24/2019 15:51:13	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVB	To cover payment of accounts payable.	

NCA-ROV-19-0001459	1,579,056	01/22/2019 00:00:00	01/23/2019 16:26:56	Department of Education (DepEd)	Office of the Secretary	Cataingan National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001459	828,432	01/22/2019 00:00:00	01/23/2019 16:26:56	Department of Education (DepEd)	Office of the Secretary	Andres Clemente, Jr. National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001459	1,357,144	01/22/2019 00:00:00	01/23/2019 16:26:56	Department of Education (DepEd)	Office of the Secretary	Aroroy National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001459	411,170	01/22/2019 00:00:00	01/23/2019 16:26:56	Department of Education (DepEd)	Office of the Secretary	Balud National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001459	951,809	01/22/2019 00:00:00	01/23/2019 16:26:56	Department of Education (DepEd)	Office of the Secretary	Mandaon National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001459	396,887	01/22/2019 00:00:00	01/23/2019 16:26:56	Department of Education (DepEd)	Office of the Secretary	Baleno National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001459	530,093	01/22/2019 00:00:00	01/23/2019 16:26:56	Department of Education (DepEd)	Office of the Secretary	Salvador Arollado, Sr. Memorial High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001459	314,490	01/22/2019 00:00:00	01/23/2019 16:26:56	Department of Education (DepEd)	Office of the Secretary	Bagahanglad National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001459	914,950	01/22/2019 00:00:00	01/23/2019 16:26:56	Department of Education (DepEd)	Office of the Secretary	Mobo National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001458	428,710	01/22/2019 00:00:00	01/23/2019 16:26:55	Department of Education (DepEd)	Office of the Secretary	Pawican National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001458	454,267	01/22/2019 00:00:00	01/23/2019 16:26:55	Department of Education (DepEd)	Office of the Secretary	Badiang National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001458	234,160	01/22/2019 00:00:00	01/23/2019 16:26:55	Department of Education (DepEd)	Office of the Secretary	Villahermosa National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001458	744,139	01/22/2019 00:00:00	01/23/2019 16:26:55	Department of Education (DepEd)	Office of the Secretary	San Pascual National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001457	863,947	01/22/2019 00:00:00	01/23/2019 16:26:54	Department of Education (DepEd)	Office of the Secretary	San Jacinto National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001457	409,344	01/22/2019 00:00:00	01/23/2019 16:26:54	Department of Education (DepEd)	Office of the Secretary	Luy-a National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001457	385,916	01/22/2019 00:00:00	01/23/2019 16:26:54	Department of Education (DepEd)	Office of the Secretary	Monreal National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001456	710,733	01/22/2019 00:00:00	01/23/2019 16:26:53	Department of Education (DepEd)	Office of the Secretary	Masbate School of Fisheries	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	

NCA-ROV-19-0001456	453,454	01/22/2019 00:00:00	01/23/2019 16:26:53	Department of Education (DepEd)	Office of the Secretary	Panique National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001456	598,214	01/22/2019 00:00:00	01/23/2019 16:26:53	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001456	662,032	01/22/2019 00:00:00	01/23/2019 16:26:53	Department of Education (DepEd)	Office of the Secretary	Del Carmen National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-ROV-19-0001456	976,853	01/22/2019 00:00:00	01/23/2019 16:26:53	Department of Education (DepEd)	Office of the Secretary	Dimasalang National High School	Cash requirement for the grant of FY 2017 Performance-Based Bonus (PBB) of qualified school-based personnel. Annexes A and B, attached.	
NCA-BMB-E-19-0001455	13,222,841	01/23/2019 00:00:00	01/24/2019 14:44:05	Department of Environment and Natural Resources (DENR)	Office of the Secretary	Central Office	Working Fund for the implementation of the Integrated Natural Resources and Environmental Management Project of the DENR-OSEC under IFAD Loan No. I-890-PH (INREMP)	
NCA-ROIVB-19-0001454	1,774,743	01/22/2019 17:03:58	01/23/2019 09:14:15	Department of Education (DepEd)	Office of the Secretary	Romblon National High School, Romblon	To cover the grant of FY 2017 Performance Based Bonus incentive.	
NCA-ROIVB-19-0001454	536,774	01/22/2019 17:03:58	01/23/2019 09:14:15	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover the grant of FY 2017 Performance Based Bonus incentive.	
NCA-ROIVB-19-0001454	651,908	01/22/2019 17:03:58	01/23/2019 09:14:15	Department of Education (DepEd)	Office of the Secretary	San Jose Agricultural High School	To cover the grant of FY 2017 Performance Based Bonus incentive.	
NCA-ROIVB-19-0001454	938,690	01/22/2019 17:03:58	01/23/2019 09:14:15	Department of Education (DepEd)	Office of the Secretary	Sta. Fe National High School (Guinbayan)	To cover the grant of FY 2017 Performance Based Bonus incentive.	
NCA-ROIVB-19-0001454	353,386	01/22/2019 17:03:58	01/23/2019 09:14:15	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	To cover the grant of FY 2017 Performance Based Bonus incentive.	
NCA-ROIVB-19-0001454	380,774	01/22/2019 17:03:58	01/23/2019 09:14:15	Department of Education (DepEd)	Office of the Secretary	Esteban Madrona National High School	To cover the grant of FY 2017 Performance Based Bonus incentive.	
NCA-ROIVB-19-0001454	265,297	01/22/2019 17:03:58	01/23/2019 09:14:15	Department of Education (DepEd)	Office of the Secretary	Concepcion National High School	To cover the grant of FY 2017 Performance Based Bonus incentive.	
NCA-ROIVB-19-0001454	499,765	01/22/2019 17:03:58	01/23/2019 09:14:15	Department of Education (DepEd)	Office of the Secretary	Corcuera National High School	To cover the grant of FY 2017 Performance Based Bonus incentive.	
NCA-ROIVB-19-0001454	462,432	01/22/2019 17:03:58	01/23/2019 09:14:15	Department of Education (DepEd)	Office of the Secretary	Espana National High School	To cover the grant of FY 2017 Performance Based Bonus incentive.	
NCA-ROIVB-19-0001454	431,207	01/22/2019 17:03:58	01/23/2019 09:14:15	Department of Education (DepEd)	Office of the Secretary	Macario Molina National High School	To cover the grant of FY 2017 Performance Based Bonus incentive.	
NCA-ROIVB-19-0001454	1,315,389	01/22/2019 17:03:58	01/23/2019 09:14:15	Department of Education (DepEd)	Office of the Secretary	Odiangan National High School	To cover the grant of FY 2017 Performance Based Bonus incentive.	
NCA-ROIVB-19-0001454	816,455	01/22/2019 17:03:58	01/23/2019 09:14:15	Department of Education (DepEd)	Office of the Secretary	San Andres National High School (Ramon Alunan)	To cover the grant of FY 2017 Performance Based Bonus incentive.	
NCA-ROIVB-19-0001454	450,312	01/22/2019 17:03:58	01/23/2019 09:14:15	Department of Education (DepEd)	Office of the Secretary	Agnipa National High School	To cover the grant of FY 2017 Performance Based Bonus incentive.	
NCA-ROIVB-19-0001454	1,698,267	01/22/2019 17:03:58	01/23/2019 09:14:15	Department of Education (DepEd)	Office of the Secretary	Looc National High School	To cover the grant of FY 2017 Performance Based Bonus incentive.	
NCA-ROIVB-19-0001454	290,637	01/22/2019 17:03:58	01/23/2019 09:14:15	Department of Education (DepEd)	Office of the Secretary	Banton National High School	To cover the grant of FY 2017 Performance Based Bonus incentive.	
NCA-ROIVB-19-0001454	706,074	01/22/2019 17:03:58	01/23/2019 09:14:15	Department of Education (DepEd)	Office of the Secretary	Calatrava National High School	To cover the grant of FY 2017 Performance Based Bonus incentive.	
NCA-ROIVB-19-0001454	1,042,024	01/22/2019 17:03:58	01/23/2019 09:14:15	Department of Education (DepEd)	Office of the Secretary	Alcantara National High School	To cover the grant of FY 2017 Performance Based Bonus incentive.	
NCA-ROIVB-19-0001454	33,189,716	01/22/2019 17:03:58	01/23/2019 09:14:15	Department of Education (DepEd)	Office of the Secretary	Division of Romblon	To cover the grant of FY 2017 Performance Based Bonus incentive.	
NCA-ROIVB-19-0001454	823,016	01/22/2019 17:03:58	01/23/2019 09:14:15	Department of Education (DepEd)	Office of the Secretary	Cajidiocan National High School	To cover the grant of FY 2017 Performance Based Bonus incentive.	
NCA-ROIVB-19-0001454	842,445	01/22/2019 17:03:58	01/23/2019 09:14:15	Department of Education (DepEd)	Office of the Secretary	Don Carlos M. Mejias Memorial High School	To cover the grant of FY 2017 Performance Based Bonus incentive.	
NCA-ROIVB-19-0001454	727,520	01/22/2019 17:03:58	01/23/2019 09:14:15	Department of Education (DepEd)	Office of the Secretary	Magdiwang National High School	To cover the grant of FY 2017 Performance Based Bonus incentive.	
NCA-ROIII-19-0001453	2,171,665	01/22/2019 17:02:42	01/31/2019 18:54:51	State Universities and Colleges (SUC)	Central Luzon State University		To cover payment of the Terminal Leave Benefits of three (3) retirees as shown in Annex "A".	
NCA-BMB-E-19-0001452	90,280,000	01/23/2019 00:00:00	01/24/2019 15:51:12	Department of Energy (DOE)	Office of the Secretary		To cover payment of accounts payable.	
NCA-BMB-E-19-0001451	28,443,000	01/23/2019 00:00:00	01/24/2019 15:51:12	Department of Information and Communications	National Telecommunications Commission	Regional Office - NCR	To cover payment of Accounts Payable.	
NCA-BMB-E-19-0001451	3,374,000	01/23/2019 00:00:00	01/24/2019 15:51:12	Department of Information and Communications	National Telecommunications Commission	Regional Office - XI	To cover payment of Accounts Payable.	
NCA-BMB-E-19-0001451	6,650,000	01/23/2019 00:00:00	01/24/2019 15:51:12	Department of Information and Communications	National Telecommunications Commission	Central Office	To cover payment of Accounts Payable.	
NCA-BMB-E-19-0001451	2,329,000	01/23/2019 00:00:00	01/24/2019 15:51:12	Department of Information and Communications	National Telecommunications Commission	Regional Office - VI	To cover payment of Accounts Payable.	
NCA-BMB-E-19-0001450	612,795,000	01/23/2019 00:00:00	01/24/2019 15:51:11	Department of Information and Communications	Office of the Secretary	Central Office	To cover payment of Accounts Payable	

NCA-BMB-D-19-0001449	2,000,000,000	01/23/2019 00:00:00	01/24/2019 15:35:25	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover payment via wire transfer to the US Treasury NYC for the procurement of one (1) unit Command and Control Fix Wing Aircraft (Jet) under the Revised AFP Modernization Program.	
NCA-BMB-D-19-0001448	325,576	01/23/2019 00:00:00	01/24/2019 15:35:24	Department of Foreign Affairs (DFA)	Technical Cooperation Council of the Philippines		To cover payment of prior year's due and demandable accounts payables.	
NCA-BMB-D-19-0001447	460,062,997	01/23/2019 00:00:00	01/24/2019 15:35:23	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the pension differential arrearages claims of AFP.	
NCA-BMB-D-19-0001446	1,270,500,000	01/23/2019 00:00:00	01/24/2019 15:35:23	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the opening of Letter of Credit for the Unmanned Aerial System (UAS) Acquisition Project under the Revised AFP Modernization	
NCA-BMB-D-19-0001445	389,560,000	01/23/2019 00:00:00	01/24/2019 15:35:22	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the opening of Letter of Credit for the acquisition of 19,478 units of Pistol Cal. 45 under the Revised AFP Modernization Program.	
NCA-BMB-B-19-0001444	1,832,000	01/23/2019 00:00:00	01/24/2019 14:53:18	Department of Social Welfare and Dev	National Council on Disability Affairs		To cover payment of due and demandable accounts payable of FY 2018	
NCA-BMB-B-19-0001443	3,021,703,800	01/23/2019 00:00:00	01/24/2019 14:53:17	Department of Social Welfare and Dev	Office of the Secretary	Central Office	To cover the additional cash requirement for payment of cash grants for the beneficiaries under the Pantawid Pamilyang Pilipino Program (4Ps) covering Pay Period 5 (October to November 2018).	
NCA-BMB-F-19-0001442	4,988,893,498	01/23/2019 00:00:00	01/24/2019 15:51:27	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	To cover payment of prior years' due and demandable Accounts Payable.	
NCA-BMB-D-19-0001441	3,829,277,474	01/23/2019 00:00:00	01/24/2019 15:35:21	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of due and demandable accounts payable of ARMM-ORG (P1,500,000,000); ARMM-RDSWD (P321,599,447); and ARMM-RDPWH	
NCA-ROIVB-19-0001440	406,815	01/22/2019 16:53:10	01/23/2019 09:14:14	Department of Education (DepEd)	Office of the Secretary	Dayhagan National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIVB-19-0001440	658,853	01/22/2019 16:53:10	01/23/2019 09:14:14	Department of Education (DepEd)	Office of the Secretary	Pag-asa National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIVB-19-0001440	684,761	01/22/2019 16:53:10	01/23/2019 09:14:14	Department of Education (DepEd)	Office of the Secretary	San Mariano National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIVB-19-0001440	544,484	01/22/2019 16:53:10	01/23/2019 09:14:14	Department of Education (DepEd)	Office of the Secretary	Aurora National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIVB-19-0001440	1,213,532	01/22/2019 16:53:10	01/23/2019 09:14:14	Department of Education (DepEd)	Office of the Secretary	Baco National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIVB-19-0001440	703,209	01/22/2019 16:53:10	01/23/2019 09:14:14	Department of Education (DepEd)	Office of the Secretary	Bulalacao National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIVB-19-0001440	797,600	01/22/2019 16:53:10	01/23/2019 09:14:14	Department of Education (DepEd)	Office of the Secretary	Bulbagan National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIVB-19-0001440	647,843	01/22/2019 16:53:10	01/23/2019 09:14:14	Department of Education (DepEd)	Office of the Secretary	Quinabigan National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIVB-19-0001440	822,054	01/22/2019 16:53:10	01/23/2019 09:14:14	Department of Education (DepEd)	Office of the Secretary	Puerto Galera National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIVB-19-0001440	1,665,285	01/22/2019 16:53:10	01/23/2019 09:14:14	Department of Education (DepEd)	Office of the Secretary	Nabuslot National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIVB-19-0001440	1,113,963	01/22/2019 16:53:10	01/23/2019 09:14:14	Department of Education (DepEd)	Office of the Secretary	Porfirio Comia Memorial High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIVB-19-0001440	1,119,319	01/22/2019 16:53:10	01/23/2019 09:14:14	Department of Education (DepEd)	Office of the Secretary	Aurelio Arago Memorial National High	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIVB-19-0001440	656,994	01/22/2019 16:53:10	01/23/2019 09:14:14	Department of Education (DepEd)	Office of the Secretary	Doroteo S. Mendoza, Sr. National Hig	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIVB-19-0001440	422,438	01/22/2019 16:53:10	01/23/2019 09:14:14	Department of Education (DepEd)	Office of the Secretary	Pambisan National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIVB-19-0001440	469,861	01/22/2019 16:53:10	01/23/2019 09:14:14	Department of Education (DepEd)	Office of the Secretary	San Agustin National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIVB-19-0001440	633,018	01/22/2019 16:53:10	01/23/2019 09:14:14	Department of Education (DepEd)	Office of the Secretary	Naujan Municipal High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIVB-19-0001440	1,094,326	01/22/2019 16:53:10	01/23/2019 09:14:14	Department of Education (DepEd)	Office of the Secretary	Fe del Mundo National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIVB-19-0001440	331,417	01/22/2019 16:53:10	01/23/2019 09:14:14	Department of Education (DepEd)	Office of the Secretary	Melgar National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIVB-19-0001440	66,975,468	01/22/2019 16:53:10	01/23/2019 09:14:14	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIVB-19-0001440	1,430,683	01/22/2019 16:53:10	01/23/2019 09:14:14	Department of Education (DepEd)	Office of the Secretary	Leuteboro National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIVB-19-0001440	767,321	01/22/2019 16:53:10	01/23/2019 09:14:14	Department of Education (DepEd)	Office of the Secretary	Marcelo Cabrera Vocational High Sch	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIVB-19-0001440	985,520	01/22/2019 16:53:10	01/23/2019 09:14:14	Department of Education (DepEd)	Office of the Secretary	Domingo Yu Chu National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	

NCA-ROIVB-19-0001439	4,617,234	01/22/2019 16:53:07	01/23/2019 09:14:13	Department of Education (DepEd)	Office of the Secretary	Palawan National School	To cover FY 2017 Performance-Based Bonus (PBB) of eligible employees of DepEd - Division of Puerto Princesa City.	
NCA-ROIVB-19-0001439	1,419,069	01/22/2019 16:53:07	01/23/2019 09:14:13	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover FY 2017 Performance-Based Bonus (PBB) of eligible employees of DepEd - Division of Puerto Princesa City.	
NCA-ROIVB-19-0001439	981,431	01/22/2019 16:53:07	01/23/2019 09:14:13	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	To cover FY 2017 Performance-Based Bonus (PBB) of eligible employees of DepEd - Division of Puerto Princesa City.	
NCA-ROIVB-19-0001439	687,627	01/22/2019 16:53:07	01/23/2019 09:14:13	Department of Education (DepEd)	Office of the Secretary	Sicsican National High School	To cover FY 2017 Performance-Based Bonus (PBB) of eligible employees of DepEd - Division of Puerto Princesa City.	
NCA-ROIVB-19-0001439	20,071,168	01/22/2019 16:53:07	01/23/2019 09:14:13	Department of Education (DepEd)	Office of the Secretary	Division of Puerto Princesa City	To cover FY 2017 Performance-Based Bonus (PBB) of eligible employees of DepEd - Division of Puerto Princesa City.	
NCA-ROIVB-19-0001438	27,455,764	01/22/2019 16:53:06	01/23/2019 09:14:12	Department of Education (DepEd)	Office of the Secretary	Division of Marinduque	To cover the grant of FY 2017 Performance Based Bonus.	
NCA-ROIVB-19-0001438	2,055,517	01/22/2019 16:53:06	01/23/2019 09:14:12	Department of Education (DepEd)	Office of the Secretary	Marinduque National High School	To cover the grant of FY 2017 Performance Based Bonus.	
NCA-ROIVB-19-0001438	514,013	01/22/2019 16:53:06	01/23/2019 09:14:12	Department of Education (DepEd)	Office of the Secretary	Bognuyan National High School	To cover the grant of FY 2017 Performance Based Bonus.	
NCA-ROIVB-19-0001438	568,315	01/22/2019 16:53:06	01/23/2019 09:14:12	Department of Education (DepEd)	Office of the Secretary	Bangbang National High School	To cover the grant of FY 2017 Performance Based Bonus.	
NCA-ROIVB-19-0001438	442,041	01/22/2019 16:53:06	01/23/2019 09:14:12	Department of Education (DepEd)	Office of the Secretary	Makapuyat National High School	To cover the grant of FY 2017 Performance Based Bonus.	
NCA-ROIVB-19-0001438	535,622	01/22/2019 16:53:06	01/23/2019 09:14:12	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	To cover the grant of FY 2017 Performance Based Bonus.	
NCA-ROIVB-19-0001438	536,315	01/22/2019 16:53:06	01/23/2019 09:14:12	Department of Education (DepEd)	Office of the Secretary	Landy National High School	To cover the grant of FY 2017 Performance Based Bonus.	
NCA-BMB-B-19-0001437	452,236	01/23/2019 00:00:00	01/25/2019 13:19:58	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover payment of trust receipts.	
NCA-BMB-B-19-0001436	314,816	01/23/2019 00:00:00	01/24/2019 14:53:17	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of trust receipts.	
NCA-ROIVA-19-0001435	27,247,546	01/22/2019 16:35:38	01/23/2019 12:14:38	Department of Education (DepEd)	Office of the Secretary	Division of Lipa City	To cover the release of funds for FY 2017 Performance-Based Bonus of Elementary and Secondary Schools.	
NCA-ROIVA-19-0001435	132,695,470	01/22/2019 16:35:38	01/23/2019 12:14:38	Department of Education (DepEd)	Office of the Secretary	Division of Rizal	To cover the release of funds for FY 2017 Performance-Based Bonus of Elementary and Secondary Schools.	
NCA-ROIVA-19-0001435	18,612,380	01/22/2019 16:35:38	01/23/2019 12:14:38	Department of Education (DepEd)	Office of the Secretary	Division of Sta. Rosa City	To cover the release of funds for FY 2017 Performance-Based Bonus of Elementary and Secondary Schools.	
NCA-ROIVA-19-0001435	160,690,701	01/22/2019 16:35:38	01/23/2019 12:14:38	Department of Education (DepEd)	Office of the Secretary	Division of Batangas	To cover the release of funds for FY 2017 Performance-Based Bonus of Elementary and Secondary Schools.	
NCA-ROIVA-19-0001435	29,942,265	01/22/2019 16:35:38	01/23/2019 12:14:38	Department of Education (DepEd)	Office of the Secretary	Division of Calamba City	To cover the release of funds for FY 2017 Performance-Based Bonus of Elementary and Secondary Schools.	
NCA-ROIVA-19-0001435	49,254,394	01/22/2019 16:35:38	01/23/2019 12:14:38	Department of Education (DepEd)	Office of the Secretary	Division of Antipolo City	To cover the release of funds for FY 2017 Performance-Based Bonus of Elementary and Secondary Schools.	
NCA-ROIVA-19-0001435	18,209,779	01/22/2019 16:35:38	01/23/2019 12:14:38	Department of Education (DepEd)	Office of the Secretary	Division of Lucena City	To cover the release of funds for FY 2017 Performance-Based Bonus of Elementary and Secondary Schools.	
NCA-ROIVA-19-0001435	117,404,770	01/22/2019 16:35:38	01/23/2019 12:14:38	Department of Education (DepEd)	Office of the Secretary	Division of Laguna	To cover the release of funds for FY 2017 Performance-Based Bonus of Elementary and Secondary Schools.	
NCA-ROIVA-19-0001435	17,742,867	01/22/2019 16:35:38	01/23/2019 12:14:38	Department of Education (DepEd)	Office of the Secretary	Division of Tanauan City	To cover the release of funds for FY 2017 Performance-Based Bonus of Elementary and Secondary Schools.	
NCA-ROIVA-19-0001435	17,401,484	01/22/2019 16:35:38	01/23/2019 12:14:38	Department of Education (DepEd)	Office of the Secretary	Division of Biñan City	To cover the release of funds for FY 2017 Performance-Based Bonus of Elementary and Secondary Schools.	
NCA-ROIVA-19-0001435	41,033,104	01/22/2019 16:35:38	01/23/2019 12:14:38	Department of Education (DepEd)	Office of the Secretary	Division of Dasmariñas City	To cover the release of funds for FY 2017 Performance-Based Bonus of Elementary and Secondary Schools.	
NCA-ROIVA-19-0001435	22,155,506	01/22/2019 16:35:38	01/23/2019 12:14:38	Department of Education (DepEd)	Office of the Secretary	Division of Imus City	To cover the release of funds for FY 2017 Performance-Based Bonus of Elementary and Secondary Schools.	
NCA-ROIVA-19-0001435	21,788,647	01/22/2019 16:35:38	01/23/2019 12:14:38	Department of Education (DepEd)	Office of the Secretary	Division of San Pablo City	To cover the release of funds for FY 2017 Performance-Based Bonus of Elementary and Secondary Schools.	

NCA-ROIVA-19-0001435	9,354,610	01/22/2019 16:35:38	01/23/2019 12:14:38	Department of Education (DepEd)	Office of the Secretary	Division of Tayabas City	To cover the release of funds for FY 2017 Performance-Based Bonus of Elementary and Secondary Schools.	
NCA-ROIVA-19-0001435	25,726,433	01/22/2019 16:35:38	01/23/2019 12:14:38	Department of Education (DepEd)	Office of the Secretary	Division of Bacoar City	To cover the release of funds for FY 2017 Performance-Based Bonus of Elementary and Secondary Schools.	
NCA-ROIVA-19-0001435	10,614,094	01/22/2019 16:35:38	01/23/2019 12:14:38	Department of Education (DepEd)	Office of the Secretary	Division of Cavite City	To cover the release of funds for FY 2017 Performance-Based Bonus of Elementary and Secondary Schools.	
NCA-ROIVA-19-0001435	160,534,188	01/22/2019 16:35:38	01/23/2019 12:14:38	Department of Education (DepEd)	Office of the Secretary	Division of Cavite	To cover the release of funds for FY 2017 Performance-Based Bonus of Elementary and Secondary Schools.	
NCA-ROIVA-19-0001435	177,500,630	01/22/2019 16:35:38	01/23/2019 12:14:38	Department of Education (DepEd)	Office of the Secretary	Division of Quezon	To cover the release of funds for FY 2017 Performance-Based Bonus of Elementary and Secondary Schools.	
NCA-ROIVA-19-0001435	27,341,882	01/22/2019 16:35:38	01/23/2019 12:14:38	Department of Education (DepEd)	Office of the Secretary	Division of Batangas City	To cover the release of funds for FY 2017 Performance-Based Bonus of Elementary and Secondary Schools.	
NCA-BMB-B-19-0001434	600,000	01/23/2019 00:00:00	01/24/2019 14:53:16	Other Executive Offices (OEOs)	Optical Media Board		To cover payment of trust receipts.	
NCA-BMB-B-19-0001433	47,586	01/23/2019 00:00:00	01/24/2019 14:53:16	Department of Health (DOH)	Office of the Secretary	Bureau of Quarantine	To cover Trust Receipts.	
NCA-BMB-E-19-0001432	294,432	01/23/2019 00:00:00	01/24/2019 15:51:11	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - X	To cover payment of terminal leave benefit of Mr. Nerio B. Piola, former employee of DA-BFAR-RO X -P294,431.67	
NCA-BMB-E-19-0001431	120,116	01/23/2019 00:00:00	01/24/2019 15:51:10	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - XI	To cover payment of terminal leave benefits of the late Wilfredo R. Dondoy, former employee of DA-BFAR-RO XI - P120,115.59	
NCA-BMB-E-19-0001430	80,719	01/23/2019 00:00:00	01/24/2019 15:51:10	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Central Office	To cover payment of terminal leave benefit of Ms. Myrna B. Ramos, former employee of DA-BFAR-CO -P80,718.30	
NCA-BMB-E-19-0001429	590,506	01/23/2019 00:00:00	01/24/2019 15:51:09	Department of Agriculture (DA)	Philippine Fiber Industry Development Authority		To cover payment of terminal leave benefits of Mr. Danilo C. Damiles, former employee of DA-PhilFIDA - P590,505.92	
NCA-BMB-E-19-0001428	3,013,649	01/23/2019 00:00:00	01/24/2019 15:51:09	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Central Office	To cover payment of retirement gratuity benefit of the late Lorna E. Pimentel, former employee of DA-BFAR-CO -P3,013,648.83	
NCA-CAR-19-0001427	355,567	01/22/2019 15:36:17	01/23/2019 10:29:48	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	Release of cash allocation covering the Terminal Leave Benefits of Mrs. Clarita P. Compas, former Midwife I, compulsory retiree.	
NCA-ROIX-19-0001426	255,717	01/22/2019 15:31:32	01/23/2019 10:46:53	State Universities and Colleges (SUC)	Western Mindanao State University		To cover the payment of Terminal Leave Benefits of Mr. Juliano N. Mariano and Ms. Salud C. Laquio, former Security Guard II and College Librarian III, respectively, per attached List of Actual Retirees to be Paid (LARP) No. 2019-01-002	
NCA-BMB-E-19-0001425	335,123	01/22/2019 15:16:28	01/23/2019 17:44:48	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - III	To cover payment of terminal leave benefits (TLB) of Mr. Rolando S. Socorro, former employee of DA-RFO III - P335,122.14.	
NCA-ROX-19-0001424	20,975,000	01/22/2019 15:08:54	01/23/2019 08:35:12	Department of Public Works and High	Office of the Secretary	Bukidnon 3rd District Engineering Offi	To cover payment of prior years' accounts payable.	
NCA-CAR-19-0001423	45,192,000	01/22/2019 14:46:12	01/23/2019 10:29:47	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Develop	Release of additional cash allocation to cover the payment of Prior Years' Accounts Payable.	
NCA-BMB-E-19-0001422	9,889,000	01/22/2019 14:39:04	01/23/2019 17:44:48	Department of Science and Technolog	Office of the Secretary	Central Office	To cover financial assistance to employees affected by Typhoon Yolanda and 7.2 magnitude earthquake in Bohol as follows: 1st Tranche - P1,004,000 and 2nd Tranche P8,885,000	
NCA-BMB-D-19-0001421	39,746	01/22/2019 14:35:03	01/23/2019 17:44:42	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefit of a civilian retiree, per attached Tab A.	
NCA-BMB-E-19-0001420	116,572,938	01/22/2019 14:29:05	01/23/2019 17:44:47	Department of Science and Technolog	Advanced Science and Technology Institute		To cover payment of trust receipts per attached Annex C.	
NCA-BMB-D-19-0001419	646,605	01/22/2019 14:28:01	01/23/2019 17:44:41	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover terminal leave benefits of civilian personnel per attached Tabs 1 and 2.	
NCA-ROVIII-19-0001418	134,356	01/22/2019 14:27:20	01/23/2019 16:30:26	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	For payment of Terminal Leave Benefits of Maria C. Del Monte; Laura A. Lagria; Nenita C. Apura and Norma A. Sinangote	
NCA-BMB-D-19-0001417	3,421,394	01/22/2019 14:20:53	01/23/2019 17:44:41	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover terminal leave and retirement gratuity benefits of civilian personnel per attached Tabs 1, 2, 3, and 4.	



NCA-ROVIII-19-0001416	701,060	01/22/2019 14:17:36	01/23/2019 16:30:25	State Universities and Colleges (SUC)	Eastern Samar State University		To release funds for the payment of Terminal Leave Benefits of former Assistant Professor I, Mr. Romeo B. Cabacaba (+)	
NCA-ROXIII-19-0001415	979,976	01/22/2019 00:00:00	01/23/2019 16:31:29	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover the Terminal Leave Benefits of Mr. Jose L. Bonite, Jr. and Ms. Monina D. Bonite, optional retirees under RA 8291.	
NCA-ROV-19-0001414	152,102	01/22/2019 12:55:56	01/22/2019 16:57:12	Department of Public Works and Highways	Office of the Secretary	Albay 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for refund of Guarantee Deposits from Legazpi City Water District.	
NCA-BMB-D-19-0001413	205,000,000	01/22/2019 12:53:12	01/23/2019 17:44:40	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover cash requirement of SARO No. BMB-D-18-0035247 dated December 28, 2018 for PNPs law enforcement and intensive counter-intelligence operations.	
NCA-ROIVA-19-0001412	9,768,025	01/22/2019 11:38:56	01/23/2019 12:14:37	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	To cover the additional cash requirements for Due and Demandable Accounts Payable.	
NCA-ROVIII-19-0001411	31,309	01/22/2019 11:07:03	01/22/2019 15:36:58	State Universities and Colleges (SUC)	Southern Leyte State University		To cover fund release for terminal leave benefits of Mr. Crisostomo B. Kangleon, Jr. (deceased), Assistant Professor I, of the Southern Leyte State University	
NCA-ROVIII-19-0001410	593,522	01/22/2019 11:07:02	01/22/2019 15:36:57	State Universities and Colleges (SUC)	Southern Leyte State University		To cover fund release for terminal leave benefits of Ms. Lolita G. Kangleon, Registrar IV of Southern Leyte State University.	
NCA-ROVI-19-0001409	5,710,209	01/22/2019 10:50:52	01/22/2019 16:39:47	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	Release of cash allocation for Trust Receipts as per request of DPWH Regional Office VI (DMS Reference No. 2019-ROVI-0006361 dated January 22, 2019)	
NCA-BMB-E-19-0001408	1,191,370	01/22/2019 10:25:46	01/23/2019 17:44:47	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	To cover payment of terminal leave benefit of Ms. Virgilia R. Deloria, former employee of DA-OSEC-BPI.	
NCA-BMB-E-19-0001407	220,414	01/22/2019 10:25:45	01/23/2019 17:44:46	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration		To cover payment of Terminal Leave Benefits of Emma D. Ares who resigned from government service effective April 16, 2018.	
NCA-BMB-E-19-0001406	131,169	01/22/2019 10:25:44	01/23/2019 17:44:46	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - II	To cover payment of terminal leave benefits of Mesdames Evangeline S. Zinampan (P123,796.43) and Erlinda C. Lacerna (P7,371.90), former DA-OSEC-RFU II employees -P131,168.33	
NCA-BMB-E-19-0001405	167,863	01/22/2019 10:25:43	01/23/2019 17:44:45	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	To cover payment of terminal leave benefits (TLB) of Ms. Baby Leizel D. Saguin, former employee of DA-RFO IV-A - P167,862.49.	
NCA-BMB-B-19-0001404	586,618	01/22/2019 10:05:09	01/24/2019 14:53:15	Department of Labor and Employment	National Conciliation and Mediation Board	Central Office	To cover payment for execution fees on Voluntary Arbitration Cases.	
NCA-ROVI-19-0001403	4,428,275	01/22/2019 10:00:35	01/22/2019 16:39:47	Department of Public Works and Highways	Office of the Secretary	Iloilo 2nd District Engineering Office	To release Trust Receipts -2019-ROVI-0006194.	
NCA-ROII-19-0001402	25,347,755	01/22/2019 09:20:24	01/22/2019 16:19:08	Department of Public Works and Highways	Office of the Secretary	Regional Office II - Proper	To cover requirements for the Implementation of DOTC-Extension of Itbayat Airport ( P 7,537,289.42) and Construction of PSA Building Phase I (P 17,810,465.36).	
NCA-ROIX-19-0001401	41,949,000	01/22/2019 09:19:48	01/22/2019 13:49:54	Department of Public Works and Highways	Office of the Secretary	Regional Office IX - Proper	To cover the operating requirements for the first quarter of FY 2019	
NCA-BMB-E-19-0001400	104,479	01/22/2019 09:01:00	01/23/2019 17:44:45	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - I	To cover payment of terminal leave benefits of Mr. Edison O. Ponce, former DENR-MGB RO I employee	
NCA-BMB-E-19-0001399	18,104,126	01/22/2019 09:00:59	01/23/2019 17:44:44	Department of Science and Technology	Philippine Nuclear Research Institute		To cover trust receipts details per Annex C.	
NCA-BMB-E-19-0001398	35,914	01/22/2019 09:00:58	01/23/2019 17:44:44	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover payment of terminal leave benefits (TLB) of Ms. Lilia L. Reyes, former employee of DA-Central Office - P35,913.38.	
NCA-BMB-E-19-0001397	5,002,340	01/22/2019 09:00:57	01/23/2019 17:44:44	Department of Science and Technology	Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		To cover payment of trust receipts for the operational requirements of the project "Field Verification Testing of Carraegenan Plant Growth Promoter for Enhanced Growth and Induced Pest and Disease Resistance in Rice and Corn".	
NCA-ROXIII-19-0001396	16,279,979	01/22/2019 08:55:44	01/28/2019 16:39:06	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0001395	2,350,610	01/22/2019 08:55:43	01/28/2019 16:39:05	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office XIII	To cover agency expenditures out of funds held in trust.	
NCA-BMB-D-19-0001394	57,000,000	01/21/2019 17:02:45	01/22/2019 14:53:27	Department of the Interior and Local Government	Philippine National Police	Central Office	Release of funds to cover the additional requirements of the Philippine National Police (PNP) for the Bangsamoro Organic Law (BOL) Plebiscite.	

NCA-BMB-E-19-0001393	677,753	01/22/2019 00:00:00	01/23/2019 17:44:43	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - XII	To cover payment of terminal leave benefit of Mesdames Josie M. Bacarra (P646,257.33) and Soterania G. Curambao (P677,752.29), former employees of DA-BFAR -P1,324,009.62	
NCA-BMB-E-19-0001393	646,258	01/22/2019 00:00:00	01/23/2019 17:44:43	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - VIII	To cover payment of terminal leave benefit of Mesdames Josie M. Bacarra (P646,257.33) and Soterania G. Curambao (P677,752.29), former employees of DA-BFAR -P1,324,009.62	
NCA-BMB-E-19-0001392	255,576,792	01/22/2019 00:00:00	01/23/2019 17:44:43	Department of Science and Technology	Industrial Technology Development Institute		To cover replacement of lapsed NCA, details per Annex C.	
NCA-BMB-E-19-0001391	537,894	01/22/2019 00:00:00	01/23/2019 17:44:42	Department of Science and Technology	Philippine Council for Health Research and Development		To cover trust receipts representing operational requirements of Project 2 under the program "Berry Pinoy: Exploring the Potentials of Philippine Indigenous Berries as Functional Foods" entitled "Philippine Indigenous Berries: In Vivo Studies on Toxicity and Effects of Biomarkers of Obesity and Associated Metabolic Disorders (Dyslipidemia, Inflammation, and Oxidative Stress)	
NCA-BMB-D-19-0001390	404,452	01/22/2019 00:00:00	01/23/2019 17:44:40	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		To cover terminal leave benefits of actual retirees as shown in attached Tab 1.	
NCA-BMB-D-19-0001389	1,168,017	01/22/2019 00:00:00	01/24/2019 14:43:07	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institute	To cover terminal leave benefits of actual retirees as shown in attached Tabs 1 and 2.	
NCA-BMB-D-19-0001388	284,601	01/22/2019 00:00:00	01/23/2019 17:44:39	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the separation gratuity of a military personnel, per attached Tab A.	
NCA-BMB-E-19-0001387	844,760	01/21/2019 14:24:58	01/22/2019 14:55:54	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - XI	To cover payment of monetization of leave credits of Ms. Fatma M. Idris of DA-BFAR-RO XI – P844,759.43	
NCA-BMB-B-19-0001386	32,364	01/22/2019 00:00:00	01/23/2019 17:44:39	Department of Labor and Employment	Institute for Labor Studies		To cover funds for the conduct of study exploring the case of Job Orders (JOs) and Contract of Service (COS) workers in the Government of the Philippines as per MOA between DOLE-ILO and the International Labour Office (ILO).	
NCA-ROI-19-0001385	5,185,758	01/21/2019 00:00:00	01/22/2019 09:13:39	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover payment of Terminal Leave Benefits of Dr. Bernardo M. Mendoza, Jr. - P3,462,323.52; Ms. Vicky S. Zabala - P991,790.07; Ms. Priscila V. Aquino - P595,087.56; and Ms. Myrna G. Balolong - P104,287.89, retired employees, and Ms. Carla Grace O. Fernandez - P32,268.94, resigned employee.	
NCA-BMB-D-19-0001384	1,839,413	01/21/2019 13:58:45	01/22/2019 14:53:27	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover payment of Terminal Leave and Retirement Gratuity (TL/RG) benefits of four (4) former civilian personnel of AFP-GHQ Proper per attached Annexes A.1"to A.4."	
NCA-BMB-D-19-0001383	137,843	01/21/2019 12:04:35	01/22/2019 14:53:26	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefit claim of a former ARMM-RDepEd employee, per Annex A-	
NCA-BMB-D-19-0001382	167,253	01/21/2019 11:09:17	01/22/2019 14:53:25	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of one (1) former ARMM-RDAF employee, per Annex A-1.	
NCA-BMB-D-19-0001381	1,232,247	01/21/2019 00:00:00	01/22/2019 14:53:25	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover payment of Terminal Leave and Retirement Gratuity (TL/RG) benefits of three (3) former civilian personnel of the GHQ-Proper per attached Annexes "A.1" to "A.3."	
NCA-BMB-D-19-0001380	342,908	01/21/2019 11:02:01	01/22/2019 14:53:24	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of one (1) former ARMM-RDOH employee, per Annex A-	
NCA-BMB-D-19-0001379	825,728	01/21/2019 10:57:00	01/22/2019 14:53:24	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefit claim of a former ARMM-RCHED employee, per Annex A-	
NCA-BMB-A-19-0001378	2,945,533	01/21/2019 10:45:39	01/22/2019 14:45:51	Department of Trade and Industry (DTI)	Office of the Secretary	Central Office	Trust receipts representing proceeds from sale of Import Commodity Clearance (ICC) stickers and transfer of funds to cover payment of the digital window at the Philippine Trade and Industry Center, Tokyo, Japan, which were deposited to the Bureau of the Treasury (BTr).	
NCA-BMB-A-19-0001377	350,000	01/21/2019 10:42:22	01/22/2019 14:45:50	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - XII	Trust receipts representing transfer of funds for the conduct of the 5th MSME Regional Congress and Serbisyo sa Barangay Stakeholders' Summit, which was deposited to the Bureau of Treasury (BTr).	
NCA-BMB-D-19-0001376	149,625	01/21/2019 10:22:19	01/22/2019 14:53:23	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover utilization of trust receipts collections.	
NCA-BMB-D-19-0001375	2,690,000	01/21/2019 10:21:43	01/22/2019 14:53:23	Department of National Defense (DND)	General Headquarters, AFP and AFP	Philippine Military Academy	Utilization of trust receipts collections of PMA.	
NCA-BMB-D-19-0001374	994,004	01/21/2019 09:48:47	01/22/2019 14:53:22	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover pension requirements for the first quarter of FY 2019.	

NCA-BMB-D-19-0001374	551,888	01/21/2019 09:48:47	01/22/2019 14:53:22	Department of Justice (DOJ)	Land Registration Authority		To cover pension requirements for the first quarter of FY 2019.	
NCA-BMB-D-19-0001374	1,871,053	01/21/2019 09:48:47	01/22/2019 14:53:22	Department of Justice (DOJ)	Office of the Government Corporate Counsel		To cover pension requirements for the first quarter of FY 2019.	
NCA-BMB-D-19-0001374	2,663,721	01/21/2019 09:48:47	01/22/2019 14:53:22	Department of Justice (DOJ)	Office of the Solicitor General		To cover pension requirements for the first quarter of FY 2019.	
NCA-BMB-D-19-0001373	386,000	01/21/2019 09:45:38	01/22/2019 14:53:22	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover payment of death benefit claims of 28 barangay officials who died during their term of office, as indicated in Schedule A.	
NCA-BMB-A-19-0001372	101,362,426	01/21/2019 09:43:03	01/22/2019 14:45:50	Department of Transportation (DOTr)	Philippine Coast Guard		To cover payment of the Fiscal Year 2017 Performance-Based Bonus of entitled officials/employees, pursuant to Executive Order (EO) No. 80, series of (s.) 2012 and EO No. 201, s. 2016.	
NCA-BMB-B-19-0001371	16,053,429	01/21/2019 09:42:22	01/22/2019 14:47:34	Other Executive Offices (OEOs)	National Archives of the Philippines		To cover payment of accounts payable relative to the purchase of lot and building as NAP Headquarters.	
NCA-BMB-B-19-0001370	7,368,709	01/21/2019 09:41:15	01/22/2019 14:47:33	Other Executive Offices (OEOs)	Commission on the Filipino Language		To cover due and demandable accounts payable, details in Schedule A.	
NCA-BMB-B-19-0001369	2,129,368	01/21/2019 09:40:48	01/22/2019 14:47:32	Other Executive Offices (OEOs)	Optical Media Board		To cover payment of due and demandable accounts payable of Optical Media Board.	
NCA-BMB-A-19-0001368	584,835,657	01/21/2019 09:40:25	01/22/2019 14:45:49	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover payment of prior years' account payable for the month of January 2019.	
NCA-BMB-A-19-0001367	140,488,699	01/21/2019 09:39:18	01/22/2019 16:20:51	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover payment of prior years accounts payable for the month of January 2019.	
NCA-BMB-A-19-0001366	38,692,226,697	01/21/2019 09:38:49	01/22/2019 14:45:48	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover payment of prior years' accounts payable for the month of January 2019.	
NCA-ROVI-19-0001365	963,617	01/21/2019 09:28:22	01/22/2019 09:19:10	Department of Public Works and Highways	Office of the Secretary	Iloilo 2nd District Engineering Office	To release Trust Receipts -2019-ROVI-0005082.	
NCA-ROVIII-19-0001364	5,511,501	01/21/2019 09:16:27	01/21/2019 18:42:22	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	NCA release for PAGCOR-funded Silid Aralan Project	
NCA-BMB-D-19-0001363	7,183,885	01/21/2019 00:00:00	01/22/2019 14:53:21	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover payment of terminal leave benefit claim of four (4) former DFA-OSEC employees, as indicated in Annexes A1 to A4.	
NCA-BMB-D-19-0001362	3,908,427	01/21/2019 00:00:00	01/22/2019 14:53:21	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover payment of terminal leave benefits of one (1) former ARMM-RDILG employee, per Annex A-	
NCA-BMB-B-19-0001361	270,343	01/18/2019 16:55:11	01/22/2019 14:47:32	Other Executive Offices (OEOs)	National Archives of the Philippines		To cover payment Terminal Leave Benefits of Ms. Edna G. Mendoza (P133,888) and Ms. Lorna F. Clavio (P136,455), former employees of NAP.	
NCA-ROIII-19-0001360	1,710,736	01/18/2019 16:47:42	01/31/2019 16:11:06	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	Cash allocation for the Retirement Benefits of Ms. Jesusa R. Buenaventura, compulsory retiree.	
NCA-ROIII-19-0001359	159,895	01/18/2019 16:47:41	01/31/2019 16:11:06	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	Cash allocation for the Terminal Leave Benefits of Mr. Eduardo T. Hernandez	
NCA-BMB-D-19-0001358	134,665	01/21/2019 00:00:00	01/22/2019 14:53:20	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the Terminal Leave Benefits of one (1) civilian employee of DILG-OSEC, as indicated in Schedule B.	
NCA-BMB-D-19-0001357	488,896	01/21/2019 00:00:00	01/22/2019 14:53:20	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the Terminal Leave Benefits of five (5) civilian employees of DILG-OSEC, as indicated in Schedule A.	
NCA-BMB-F-19-0001356	67,069,000	01/21/2019 00:00:00	01/22/2019 14:55:55	Department of Education (DepEd)	Early Childhood Care and Development Council		To cover financial assistance for the establishment of National Child Development Center.	
NCA-BMB-A-19-0001355	1,859,602	01/21/2019 00:00:00	01/22/2019 13:22:11	Department of Finance (DOF)	Office of the Secretary		To cover Working Fund for the Integrated Natural Resources and Environmental Management Project (INREMP) under International Fund for Agricultural Development (IFAD) Loan No. I-890-PH being implemented by the Department of Finance - Office of the Secretary- Municipal Development Fund Office (DOF-OSEC-MDFO), per Withdrawal Application No. M0002.	
NCA-ROXI-19-0001354	2,127,288	01/18/2019 15:16:28	01/25/2019 15:05:48	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	Payment of Terminal Leave Benefits (TLB) of Fifteen (15) retired personnel.	
NCA-ROXI-19-0001353	116,542	01/18/2019 15:14:14	01/25/2019 15:05:47	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Development	Payment of Terminal Leave Benefits (TLB) of Mr. German C. Brion, retired Licensing Officer III effective December 1, 2018.	
NCA-BMB-F-19-0001352	452,304	01/21/2019 00:00:00	01/23/2019 17:44:49	Department of Education (DepEd)	National Museum of the Philippines		To cover payment of Terminal Leave benefits of 3 former employees of National Museum.	
NCA-BMB-E-19-0001351	30,500,623	01/21/2019 00:00:00	01/22/2019 14:55:53	Department of Science and Technology	Office of the Secretary	Regional Office - XI	To cover replacement of lapsed NCA, details per Annex C.	
NCA-BMB-E-19-0001350	1,363,069	01/21/2019 00:00:00	01/22/2019 14:55:53	Department of Science and Technology	National Research Council of the Philippines		To cover payment of trust receipts per attached Annex C.	
NCA-BMB-E-19-0001349	5,787,547	01/21/2019 00:00:00	01/22/2019 14:55:52	Department of Science and Technology	Metals Industry Research and Development Center		To cover trust receipts, details per Annex C.	

NCA-BMB-E-19-0001348	14,229,018	01/21/2019 00:00:00	01/22/2019 14:55:51	Department of Science and Technology	National Research Council of the Philippines	To cover payment of trust receipts per attached Annex C.	
NCA-BMB-F-19-0001347	438,425	01/21/2019 00:00:00	01/23/2019 17:44:49	State Universities and Colleges (SUC)	University of the Philippines System	To cover the payment of terminal leave benefits claim of Flora B. Cabangis, a former employee of UP.	
NCA-BMB-F-19-0001346	1,596,366	01/21/2019 00:00:00	01/23/2019 17:44:48	State Universities and Colleges (SUC)	MSU-Tawi-Tawi College of Technology and Oceanography	To cover the payment of terminal leave benefit of Wayne S. Aripin former employee of MSU-TCTO.	
NCA-ROV-19-0001345	24,684	01/18/2019 00:00:00	01/21/2019 15:31:10	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Center	To cover the payment for the Terminal Leave Benefit of Dr. Maria Sarah Gillego, former employee of the agency, as per attached LARP.
NCA-BMB-E-19-0001344	2,175,813	01/18/2019 14:45:02	01/21/2019 13:10:02	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XII	To cover payment of terminal leave benefits of the late Neila P. Limba (P728,453.29) and Abusama M. Alid (P1,447,359.48), former employees of DA-OSEC-RFO XII - P2,175,812.77
NCA-BMB-E-19-0001343	52,814	01/18/2019 14:45:01	01/21/2019 13:10:02	Department of Agriculture (DA)	Philippine Council for Agriculture and Fisheries		To cover payment of terminal leave benefits of the late Eduardo A. Cunan, former employee of DA-PCAF - P52,813.95
NCA-ROI-19-0001342	25,791	01/18/2019 00:00:00	01/21/2019 14:02:11	State Universities and Colleges (SUC)	North Luzon Philippines State College		To cover payment of Terminal Leave Benefits of Mr. Mario G. Andrion, retired employee.
NCA-ROVIII-19-0001341	131,922	01/18/2019 13:40:13	01/21/2019 18:42:20	State Universities and Colleges (SUC)	Palompon Polytechnic State University		To cover payment for Terminal Leave Benefits of Mr. Gaudencio Q. Sanico
NCA-ROI-19-0001340	633,658	01/18/2019 00:00:00	01/21/2019 14:02:10	Department of Health (DOH)	Office of the Secretary	Dagupan Rehabilitation Center	To cover additional operating requirements (Prior Year's Accounts Payable).
NCA-CAR-19-0001339	406,967	01/18/2019 13:03:53	01/18/2019 16:38:06	Department of Education (DepEd)	Office of the Secretary	Hingyon National High School	Funding requirements for the Terminal Leave Benefits (TLB) of Mr. Johnny P. Binwag, former Principal II, optional retiree.
NCA-BMB-C-19-0001338	4,773,994	01/18/2019 12:06:16	01/21/2019 13:08:28	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the payment of terminal leave benefit claims of compulsory and optional retirees per Attachment 1.
NCA-ROIVB-19-0001337	2,226,059	01/18/2019 09:57:53	01/18/2019 11:40:30	Department of Education (DepEd)	Office of the Secretary	Lubang Integrated School	To cover operating and RLIP requirements for the First Quarter of FY 2019.
NCA-ROXIII-19-0001336	40,541,577	01/18/2019 09:40:53	01/25/2019 14:01:05	State Universities and Colleges (SUC)	Caraga State University		Re-issuance of cash allocations due to lapsed NCAs to cover agency expenditures held in trust.
NCA-ROVI-19-0001335	1,127,947	01/18/2019 00:00:00	01/21/2019 15:15:46	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health Development	Release of cash allocation to cover payment of Terminal Leave Benefits. (Ref. No. 2019-ROVI-0004473)
NCA-ROI-19-0001334	10,826	01/18/2019 00:00:00	01/21/2019 14:02:09	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover payment of Terminal Leave Benefits of Mr. Romeo S. Almojuela, retired employee.
NCA-ROI-19-0001333	543,095	01/18/2019 00:00:00	Cancelled	Department of Health (DOH)	Office of the Secretary	Dagupan Rehabilitation Center	To cover payment of Monetization of Leave Credits of four (4) employees.
NCA-ROIVA-19-0001332	6,759,000	01/18/2019 09:02:03	01/18/2019 10:32:00	Department of Education (DepEd)	Office of the Secretary	Taysan National High School	To cover the operating requirements for the 1st Quarter.
NCA-ROIVA-19-0001332	3,161,000	01/18/2019 09:02:03	01/18/2019 10:32:00	Department of Education (DepEd)	Office of the Secretary	Sta. Clara National High School	To cover the operating requirements for the 1st Quarter.
NCA-ROIVA-19-0001332	2,245,000	01/18/2019 09:02:03	01/18/2019 10:32:00	Department of Education (DepEd)	Office of the Secretary	Sta. Monica National High School	To cover the operating requirements for the 1st Quarter.
NCA-ROIVA-19-0001332	9,085,000	01/18/2019 09:02:03	01/18/2019 10:32:00	Department of Education (DepEd)	Office of the Secretary	Taal National High School	To cover the operating requirements for the 1st Quarter.
NCA-ROIVA-19-0001332	6,583,000	01/18/2019 09:02:03	01/18/2019 10:32:00	Department of Education (DepEd)	Office of the Secretary	Sta. Anastacia-San Rafael National High School	To cover the operating requirements for the 1st Quarter.
NCA-ROIVA-19-0001332	11,630,000	01/18/2019 09:02:03	01/18/2019 10:32:00	Department of Education (DepEd)	Office of the Secretary	Wenceslao Trinidad Memorial National High School	To cover the operating requirements for the 1st Quarter.
NCA-ROIVA-19-0001332	3,463,000	01/18/2019 09:02:03	01/18/2019 10:32:00	Department of Education (DepEd)	Office of the Secretary	Sta. Teresita National High School	To cover the operating requirements for the 1st Quarter.
NCA-ROIVA-19-0001332	1,946,000	01/18/2019 09:02:03	01/18/2019 10:32:00	Department of Education (DepEd)	Office of the Secretary	Tala National High School	To cover the operating requirements for the 1st Quarter.
NCA-ROIVA-19-0001332	3,116,000	01/18/2019 09:02:03	01/18/2019 10:32:00	Department of Education (DepEd)	Office of the Secretary	Tingloy National High School	To cover the operating requirements for the 1st Quarter.
NCA-ROIVA-19-0001332	4,423,000	01/18/2019 09:02:03	01/18/2019 10:32:00	Department of Education (DepEd)	Office of the Secretary	Tipas National High School	To cover the operating requirements for the 1st Quarter.
NCA-ROIVA-19-0001331	4,314,000	01/18/2019 09:02:01	01/18/2019 10:31:59	Department of Education (DepEd)	Office of the Secretary	Palahanan National High School	To cover the operating requirements for the first quarter.
NCA-ROIVA-19-0001331	4,692,000	01/18/2019 09:02:01	01/18/2019 10:31:59	Department of Education (DepEd)	Office of the Secretary	Pansol National High School	To cover the operating requirements for the first quarter.
NCA-ROIVA-19-0001331	6,417,000	01/18/2019 09:02:01	01/18/2019 10:31:59	Department of Education (DepEd)	Office of the Secretary	Payapa National High School	To cover the operating requirements for the first quarter.

NCA-ROIVA-19-0001331	11,153,000	01/18/2019 09:02:01	01/18/2019 10:31:59	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001331	8,114,000	01/18/2019 09:02:01	01/18/2019 10:31:59	Department of Education (DepEd)	Office of the Secretary	San Pascual National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001331	4,018,000	01/18/2019 09:02:01	01/18/2019 10:31:59	Department of Education (DepEd)	Office of the Secretary	Pedro Paterno National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001331	3,561,000	01/18/2019 09:02:01	01/18/2019 10:31:59	Department of Education (DepEd)	Office of the Secretary	Rosario National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001331	3,053,000	01/18/2019 09:02:01	01/18/2019 10:31:59	Department of Education (DepEd)	Office of the Secretary	Mataas na Kahoy National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001331	5,395,000	01/18/2019 09:02:01	01/18/2019 10:31:59	Department of Education (DepEd)	Office of the Secretary	Padre Garcia National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001331	2,831,000	01/18/2019 09:02:01	01/18/2019 10:31:59	Department of Education (DepEd)	Office of the Secretary	Sico 1.0 National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001330	3,749,000	01/18/2019 09:02:00	01/18/2019 10:31:57	Department of Education (DepEd)	Office of the Secretary	Masaguisit Banalo National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001330	20,479,000	01/18/2019 09:02:00	01/18/2019 10:31:57	Department of Education (DepEd)	Office of the Secretary	Governor F. Leviste Memorial National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001330	3,665,000	01/18/2019 09:02:00	01/18/2019 10:31:57	Department of Education (DepEd)	Office of the Secretary	Laiya National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001330	3,208,000	01/18/2019 09:02:00	01/18/2019 10:31:57	Department of Education (DepEd)	Office of the Secretary	Lumbangan National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001330	3,523,000	01/18/2019 09:02:00	01/18/2019 10:31:57	Department of Education (DepEd)	Office of the Secretary	Jose Lopez Manzano National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001330	3,126,000	01/18/2019 09:02:00	01/18/2019 10:31:57	Department of Education (DepEd)	Office of the Secretary	Looc National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001330	3,150,000	01/18/2019 09:02:00	01/18/2019 10:31:57	Department of Education (DepEd)	Office of the Secretary	Maabud National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001330	5,755,000	01/18/2019 09:02:00	01/18/2019 10:31:57	Department of Education (DepEd)	Office of the Secretary	Lian National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001330	8,144,000	01/18/2019 09:02:00	01/18/2019 10:31:57	Department of Education (DepEd)	Office of the Secretary	Lucsuhin National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001330	5,962,000	01/18/2019 09:02:00	01/18/2019 10:31:57	Department of Education (DepEd)	Office of the Secretary	Malvar National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001329	11,128,000	01/18/2019 09:01:58	01/18/2019 10:31:56	Department of Education (DepEd)	Office of the Secretary	Dacanlao G. Agoncillo National High School	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001329	10,901,000	01/18/2019 09:01:58	01/18/2019 10:31:56	Department of Education (DepEd)	Office of the Secretary	Dr. Juan A. Pastor Memorial National High School	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001329	9,065,000	01/18/2019 09:01:58	01/18/2019 10:31:56	Department of Education (DepEd)	Office of the Secretary	Dr. Crisogono B. Ermita, Sr. Memorial National High School	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001329	2,983,000	01/18/2019 09:01:58	01/18/2019 10:31:56	Department of Education (DepEd)	Office of the Secretary	Don Leon Mercado, Sr. Memorial National High School	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001329	4,327,000	01/18/2019 09:01:58	01/18/2019 10:31:56	Department of Education (DepEd)	Office of the Secretary	Dagatan National High School	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001329	3,615,000	01/18/2019 09:01:58	01/18/2019 10:31:56	Department of Education (DepEd)	Office of the Secretary	Buhay na Sapa National High School	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001329	2,844,000	01/18/2019 09:01:58	01/18/2019 10:31:56	Department of Education (DepEd)	Office of the Secretary	Coral na Munti National High School	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001329	3,614,000	01/18/2019 09:01:58	01/18/2019 10:31:56	Department of Education (DepEd)	Office of the Secretary	Fermin La Rosa National High School	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001329	5,502,000	01/18/2019 09:01:58	01/18/2019 10:31:56	Department of Education (DepEd)	Office of the Secretary	Calatagan National High School	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001329	4,630,000	01/18/2019 09:01:58	01/18/2019 10:31:56	Department of Education (DepEd)	Office of the Secretary	Bilaran National High School	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001328	3,943,000	01/18/2019 09:01:56	01/18/2019 10:31:55	Department of Education (DepEd)	Office of the Secretary	Alitagtag National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001328	6,468,000	01/18/2019 09:01:56	01/18/2019 10:31:55	Department of Education (DepEd)	Office of the Secretary	Anselmo A. Sandoval Memorial National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001328	3,675,000	01/18/2019 09:01:56	01/18/2019 10:31:55	Department of Education (DepEd)	Office of the Secretary	Baybayin National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001328	16,037,000	01/18/2019 09:01:56	01/18/2019 10:31:55	Department of Education (DepEd)	Office of the Secretary	Balayan National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001328	3,530,000	01/18/2019 09:01:56	01/18/2019 10:31:55	Department of Education (DepEd)	Office of the Secretary	Balete National High School	To cover the operating requirements for the first quarter.	

NCA-ROIVA-19-0001328	996,301,000	01/18/2019 09:01:56	01/18/2019 10:31:55	Department of Education (DepEd)	Office of the Secretary	Division of Batangas	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001328	3,459,000	01/18/2019 09:01:56	01/18/2019 10:31:55	Department of Education (DepEd)	Office of the Secretary	Bauan National Agricultural and Vocational High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001328	3,409,000	01/18/2019 09:01:56	01/18/2019 10:31:55	Department of Education (DepEd)	Office of the Secretary	Bayorbor National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001328	3,133,000	01/18/2019 09:01:56	01/18/2019 10:31:55	Department of Education (DepEd)	Office of the Secretary	Banilad National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001328	2,733,000	01/18/2019 09:01:56	01/18/2019 10:31:55	Department of Education (DepEd)	Office of the Secretary	Balas-Buko National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001328	10,876,000	01/18/2019 09:01:56	01/18/2019 10:31:55	Department of Education (DepEd)	Office of the Secretary	Bauan Technical High School	To cover the operating requirements for the first quarter.	
NCA-BMB-E-19-0001327	64,694	01/18/2019 00:00:00	01/21/2019 13:10:01	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XI	To cover payment of monetization of leave credits of Mr. Hans Verve S. Luman, employee of DA-OSEC-RFO XI - P64,694.00	
NCA-BMB-E-19-0001326	1,374,434	01/18/2019 00:00:00	01/21/2019 13:10:00	Department of Agriculture (DA)	National Meat Inspection Service		To cover payment of terminal leave benefits (TLB) of the late Naomi S.D. Dante (P67,644.67) and Mesdames Edna A. Macalindong (P588,309.61) and Juana T. Tapel (P718,479.18) -	
NCA-BMB-D-19-0001325	447,492	01/17/2019 00:00:00	01/21/2019 13:09:25	Department of Justice (DOJ)	Bureau of Immigration		To cover terminal leave benefits of actual retiree as shown in attached Annex A-1.	
NCA-BMB-D-19-0001324	8,257,202	01/17/2019 00:00:00	01/21/2019 13:09:25	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover Terminal Leave Benefits of retirees (military personnel), indicated in the attached Tab	
NCA-ROIVA-19-0001323	2,853,000	01/17/2019 15:55:40	01/18/2019 10:31:54	Department of Education (DepEd)	Office of the Secretary	Patnanungan National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001323	7,278,000	01/17/2019 15:55:40	01/18/2019 10:31:54	Department of Education (DepEd)	Office of the Secretary	Talipan National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001323	5,045,000	01/17/2019 15:55:40	01/18/2019 10:31:54	Department of Education (DepEd)	Office of the Secretary	Poillo National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001323	6,816,000	01/17/2019 15:55:40	01/18/2019 10:31:54	Department of Education (DepEd)	Office of the Secretary	Ungos National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001323	2,893,000	01/17/2019 15:55:40	01/18/2019 10:31:54	Department of Education (DepEd)	Office of the Secretary	Perez National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001323	3,199,000	01/17/2019 15:55:40	01/18/2019 10:31:54	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, Cata	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001323	7,629,000	01/17/2019 15:55:40	01/18/2019 10:31:54	Department of Education (DepEd)	Office of the Secretary	Sta. Catalina National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001323	3,833,000	01/17/2019 15:55:40	01/18/2019 10:31:54	Department of Education (DepEd)	Office of the Secretary	Tagkawayan National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001323	2,929,000	01/17/2019 15:55:40	01/18/2019 10:31:54	Department of Education (DepEd)	Office of the Secretary	Unisan National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001323	4,213,000	01/17/2019 15:55:40	01/18/2019 10:31:54	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001323	2,878,000	01/17/2019 15:55:40	01/18/2019 10:31:54	Department of Education (DepEd)	Office of the Secretary	Silangang Malicboy National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001323	3,000,000	01/17/2019 15:55:40	01/18/2019 10:31:54	Department of Education (DepEd)	Office of the Secretary	Tongohin National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001323	34,589,000	01/17/2019 15:55:40	01/18/2019 10:31:54	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001323	4,031,000	01/17/2019 15:55:40	01/18/2019 10:31:54	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, General	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001323	2,926,000	01/17/2019 15:55:40	01/18/2019 10:31:54	Department of Education (DepEd)	Office of the Secretary	Paisa National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001323	3,494,000	01/17/2019 15:55:40	01/18/2019 10:31:54	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001323	12,928,000	01/17/2019 15:55:40	01/18/2019 10:31:54	Department of Education (DepEd)	Office of the Secretary	Recto Memorial National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001322	7,762,000	01/17/2019 15:55:37	01/18/2019 10:31:52	Department of Education (DepEd)	Office of the Secretary	Paaralang Sekundarya ng Lukban	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001322	2,129,000	01/17/2019 15:55:37	01/18/2019 10:31:52	Department of Education (DepEd)	Office of the Secretary	Malinao Ilaya National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001322	3,014,000	01/17/2019 15:55:37	01/18/2019 10:31:52	Department of Education (DepEd)	Office of the Secretary	Marcial B. Villanueva National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001322	4,491,000	01/17/2019 15:55:37	01/18/2019 10:31:52	Department of Education (DepEd)	Office of the Secretary	Paaralang Sekundarya ng Heneral Na	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001322	2,390,000	01/17/2019 15:55:37	01/18/2019 10:31:52	Department of Education (DepEd)	Office of the Secretary	Magallanes National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001322	3,844,000	01/17/2019 15:55:37	01/18/2019 10:31:52	Department of Education (DepEd)	Office of the Secretary	Pagbilao National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001322	6,567,000	01/17/2019 15:55:37	01/18/2019 10:31:52	Department of Education (DepEd)	Office of the Secretary	Manuel S. Enverga Memorial School	To cover the operating requirements for the first quarter.	

NCA-ROIVA-19-0001322	3,650,000	01/17/2019 15:55:37	01/18/2019 10:31:52	Department of Education (DepEd)	Office of the Secretary	Olongtao National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001322	2,180,000	01/17/2019 15:55:37	01/18/2019 10:31:52	Department of Education (DepEd)	Office of the Secretary	Pagsangahan National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001322	2,569,000	01/17/2019 15:55:37	01/18/2019 10:31:52	Department of Education (DepEd)	Office of the Secretary	Pagbilao Grande Island National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001321	12,852,000	01/17/2019 15:55:36	01/18/2019 10:31:51	Department of Education (DepEd)	Office of the Secretary	Gumaca National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001321	10,810,000	01/17/2019 15:55:36	01/18/2019 10:31:51	Department of Education (DepEd)	Office of the Secretary	Infanta National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001321	2,522,000	01/17/2019 15:55:36	01/18/2019 10:31:51	Department of Education (DepEd)	Office of the Secretary	Hondagua National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001321	16,259,000	01/17/2019 15:55:36	01/18/2019 10:31:51	Department of Education (DepEd)	Office of the Secretary	Lutucan National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001321	11,040,000	01/17/2019 15:55:36	01/18/2019 10:31:51	Department of Education (DepEd)	Office of the Secretary	Lopez National Comprehensive High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001321	3,044,000	01/17/2019 15:55:36	01/18/2019 10:31:51	Department of Education (DepEd)	Office of the Secretary	Lamon Bay School of Fisheries	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001321	5,539,000	01/17/2019 15:55:36	01/18/2019 10:31:51	Department of Education (DepEd)	Office of the Secretary	Guinayangan National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001321	6,950,000	01/17/2019 15:55:36	01/18/2019 10:31:51	Department of Education (DepEd)	Office of the Secretary	Lusacan National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001321	2,482,000	01/17/2019 15:55:36	01/18/2019 10:31:51	Department of Education (DepEd)	Office of the Secretary	Libo National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001321	5,090,000	01/17/2019 15:55:36	01/18/2019 10:31:51	Department of Education (DepEd)	Office of the Secretary	Godofredo M. Tan Memorial School of Arts and Sciences	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001320	3,065,000	01/17/2019 15:55:34	01/18/2019 10:31:50	Department of Education (DepEd)	Office of the Secretary	Elias A. Salvador National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001320	3,939,000	01/17/2019 15:55:34	01/18/2019 10:31:50	Department of Education (DepEd)	Office of the Secretary	Dolores Macasaet National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001320	4,921,000	01/17/2019 15:55:34	01/18/2019 10:31:50	Department of Education (DepEd)	Office of the Secretary	Canda National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001320	2,477,000	01/17/2019 15:55:34	01/18/2019 10:31:50	Department of Education (DepEd)	Office of the Secretary	Concepcion National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001320	4,762,000	01/17/2019 15:55:34	01/18/2019 10:31:50	Department of Education (DepEd)	Office of the Secretary	Dr. Panfilo Castro National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001320	7,488,000	01/17/2019 15:55:34	01/18/2019 10:31:50	Department of Education (DepEd)	Office of the Secretary	Dr. Maria D. Pastrana High School (Mariano Pastrana National High School)	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001320	2,113,000	01/17/2019 15:55:34	01/18/2019 10:31:50	Department of Education (DepEd)	Office of the Secretary	Cabay National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001320	5,585,000	01/17/2019 15:55:34	01/18/2019 10:31:50	Department of Education (DepEd)	Office of the Secretary	Calauag National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001320	7,274,000	01/17/2019 15:55:34	01/18/2019 10:31:50	Department of Education (DepEd)	Office of the Secretary	Camflora National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001320	4,042,000	01/17/2019 15:55:34	01/18/2019 10:31:50	Department of Education (DepEd)	Office of the Secretary	Dagatan National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001319	6,794,000	01/17/2019 15:55:32	01/18/2019 10:31:49	Department of Education (DepEd)	Office of the Secretary	Alabat Island National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001319	4,188,000	01/17/2019 15:55:32	01/18/2019 10:31:49	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001319	8,353,000	01/17/2019 15:55:32	01/18/2019 10:31:49	Department of Education (DepEd)	Office of the Secretary	Atimonan National Comprehensive High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001319	5,429,000	01/17/2019 15:55:32	01/18/2019 10:31:49	Department of Education (DepEd)	Office of the Secretary	Bondoc Peninsula Agricultural High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001319	2,718,000	01/17/2019 15:55:32	01/18/2019 10:31:49	Department of Education (DepEd)	Office of the Secretary	Amontay National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001319	3,876,000	01/17/2019 15:55:32	01/18/2019 10:31:49	Department of Education (DepEd)	Office of the Secretary	Burdeos National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001319	1,128,227,000	01/17/2019 15:55:32	01/18/2019 10:31:49	Department of Education (DepEd)	Office of the Secretary	Division of Quezon	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001319	3,474,000	01/17/2019 15:55:32	01/18/2019 10:31:49	Department of Education (DepEd)	Office of the Secretary	Abuyon National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001319	3,568,000	01/17/2019 15:55:32	01/18/2019 10:31:49	Department of Education (DepEd)	Office of the Secretary	Bukal Sur National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001319	3,631,000	01/17/2019 15:55:32	01/18/2019 10:31:49	Department of Education (DepEd)	Office of the Secretary	Binulanan Integrated School	To cover the operating requirements for the first quarter.	
NCA-ROII-19-0001318	21,240	01/17/2019 15:10:10	01/18/2019 16:02:15	Department of Education (DepEd)	Office of the Secretary	Sabtang National School of Fisheries	To cover payment for the Terminal Leave Benefits of Mr. Alfredo A. Badoc, optional retiree.	
NCA-ROVIII-19-0001317	113,471	01/17/2019 14:40:45	01/18/2019 13:49:32	State Universities and Colleges (SUC)	Eastern Visayas State University		To cover payment for Terminal Leave Benefits of Mrs. Zoila V. Flores	

NCA-BMB-D-19-0001316	10,883,840	01/17/2019 14:40:19	01/21/2019 13:09:24	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover terminal leave and retirement gratuity benefits of optional retirees per attached Annex A.1	
NCA-BMB-B-19-0001315	668,913	01/17/2019 14:28:55	01/21/2019 13:08:27	Department of Social Welfare and Development	Office of the Secretary	Central Office	To cover payment of terminal leave benefits of DSWD-OSEC employees listed in the attached Annex B.	
NCA-ROI-19-0001314	338,192	01/17/2019 14:18:27	01/18/2019 16:02:14	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover Terminal Leave Benefits of Mr. Roger P. Bagalay, an optional retiree.	
NCA-BMB-A-19-0001313	314,811	01/17/2019 14:03:56	01/18/2019 13:52:11	Department of Finance (DOF)	Bureau of Local Government Finance	Central Office	To cover payment of Terminal Leave Benefits of Ms. Milagros B. Gumabay, optional retiree per	
NCA-BMB-E-19-0001312	21,956	01/17/2019 12:51:25	01/18/2019 14:00:05	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Central Office	To cover refund of Performance Bond	
NCA-BMB-F-19-0001311	47,500,000	01/17/2019 11:29:28	01/18/2019 14:02:17	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	To cover the operating requirements of CHED for the first quarter of FY 2019, for programs and projects charged against HEDF-Automatic Appropriations under the Special Account in the General Fund.	
NCA-BMB-D-19-0001310	150,252,609	01/17/2019 11:26:44	01/18/2019 13:55:50	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover pension differential of retired prosecutors for the period January to March, 2019.	
NCA-BMB-D-19-0001309	48,000	01/17/2019 11:23:19	01/18/2019 13:54:53	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover payment of death benefit claims of four (4) barangay officials who died during their term of office, as indicated in Schedule A.	
NCA-BMB-B-19-0001308	69,065,000	01/17/2019 11:18:01	01/21/2019 13:08:27	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		To cover cash requirement for 1st quarter of FY 2019.	
NCA-BMB-E-19-0001307	22,026,857	01/17/2019 11:17:16	01/28/2019 14:31:58	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - CAR	WORKING FUND	
NCA-NCR-19-0001306	140,382	01/17/2019 11:17:12	01/17/2019 14:44:57	Department of Public Works and Highways	Office of the Secretary	Metro Manila 1st District Engineering Office	This shall cover the cash requirement for Trust Liabilities of the Agency deposited in the National Treasury other than the Inter-Agency Transferred Funds (IAFT).	
NCA-BMB-B-19-0001305	8,808,914,000	01/17/2019 11:16:24	01/18/2019 13:53:48	Department of Social Welfare and Development	Office of the Secretary	Central Office	To cover the requirement for the Pantawid Pamilyang Pilipino Program for the first quarter of FY 2019.	
NCA-BMB-B-19-0001304	237,500,000	01/17/2019 11:15:38	01/21/2019 13:08:26	Department of Health (DOH)	Office of the Secretary	Central Office	Release of Funds for the Implementation of Medical Assistance to Indigent Patients (MAIP) Program of DOH.	
NCA-BMB-D-19-0001303	15,191,928	01/17/2019 11:09:12	01/21/2019 13:09:24	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the terminal leave benefits of military retirees, per attached Schedule A.	
NCA-ROIVA-19-0001302	5,206,000	01/17/2019 11:06:22	01/18/2019 10:31:48	Department of Education (DepEd)	Office of the Secretary	Liliw National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001302	7,868,000	01/17/2019 11:06:22	01/18/2019 10:31:48	Department of Education (DepEd)	Office of the Secretary	Los Baños National High School, Poblacion	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001302	5,391,000	01/17/2019 11:06:22	01/18/2019 10:31:48	Department of Education (DepEd)	Office of the Secretary	Pagsanjan National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001302	4,653,000	01/17/2019 11:06:22	01/18/2019 10:31:48	Department of Education (DepEd)	Office of the Secretary	Lumban National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001302	4,679,000	01/17/2019 11:06:22	01/18/2019 10:31:48	Department of Education (DepEd)	Office of the Secretary	Nicolas L. Galvez Memorial National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001302	5,180,000	01/17/2019 11:06:22	01/18/2019 10:31:48	Department of Education (DepEd)	Office of the Secretary	Plaridel National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001302	3,457,000	01/17/2019 11:06:22	01/18/2019 10:31:48	Department of Education (DepEd)	Office of the Secretary	Masaya National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001302	11,884,000	01/17/2019 11:06:22	01/18/2019 10:31:48	Department of Education (DepEd)	Office of the Secretary	Pacita Complex National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001302	18,086,000	01/17/2019 11:06:22	01/18/2019 10:31:48	Department of Education (DepEd)	Office of the Secretary	Los Baños National High School, Batangas	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001302	1,679,000	01/17/2019 11:06:22	01/18/2019 10:31:48	Department of Education (DepEd)	Office of the Secretary	Lumot National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001302	31,553,000	01/17/2019 11:06:22	01/18/2019 10:31:48	Department of Education (DepEd)	Office of the Secretary	Pedro Guevarra National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001302	4,219,000	01/17/2019 11:06:22	01/18/2019 10:31:48	Department of Education (DepEd)	Office of the Secretary	Linga National High School, Pila	To cover the operating requirements for the first quarter.	



NCA-ROIVA-19-0001301	7,997,000	01/17/2019 11:06:21	01/18/2019 10:31:46	Department of Education (DepEd)	Office of the Secretary	Siniloan National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001301	11,913,000	01/17/2019 11:06:21	01/18/2019 10:31:46	Department of Education (DepEd)	Office of the Secretary	Pulo National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001301	18,596,000	01/17/2019 11:06:21	01/18/2019 10:31:46	Department of Education (DepEd)	Office of the Secretary	Sampaguita Village National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001301	22,421,000	01/17/2019 11:06:21	01/18/2019 10:31:46	Department of Education (DepEd)	Office of the Secretary	San Pedro Relocation Center National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001301	5,660,000	01/17/2019 11:06:21	01/18/2019 10:31:46	Department of Education (DepEd)	Office of the Secretary	Poten & Eliseo M. Quesada Memorial National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001301	9,137,000	01/17/2019 11:06:21	01/18/2019 10:31:46	Department of Education (DepEd)	Office of the Secretary	Southville I National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001301	7,286,000	01/17/2019 11:06:21	01/18/2019 10:31:46	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001301	4,828,000	01/17/2019 11:06:21	01/18/2019 10:31:46	Department of Education (DepEd)	Office of the Secretary	Sta. Catalina National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001301	3,135,000	01/17/2019 11:06:21	01/18/2019 10:31:46	Department of Education (DepEd)	Office of the Secretary	Talangan National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001301	2,395,000	01/17/2019 11:06:21	01/18/2019 10:31:46	Department of Education (DepEd)	Office of the Secretary	Unson National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001301	2,683,000	01/17/2019 11:06:21	01/18/2019 10:31:46	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001301	4,231,000	01/17/2019 11:06:21	01/18/2019 10:31:46	Department of Education (DepEd)	Office of the Secretary	San Juan National High School, Kalay	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001300	673,578,000	01/17/2019 11:06:19	01/18/2019 10:31:44	Department of Education (DepEd)	Office of the Secretary	Division of Laguna	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001300	5,639,000	01/17/2019 11:06:19	01/18/2019 10:31:44	Department of Education (DepEd)	Office of the Secretary	Famy National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001300	4,490,000	01/17/2019 11:06:19	01/18/2019 10:31:44	Department of Education (DepEd)	Office of the Secretary	Cristobal S. Conducto Memorial National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001300	5,671,000	01/17/2019 11:06:19	01/18/2019 10:31:44	Department of Education (DepEd)	Office of the Secretary	Balian National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001300	3,928,000	01/17/2019 11:06:19	01/18/2019 10:31:44	Department of Education (DepEd)	Office of the Secretary	Kabulusan National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001300	5,777,000	01/17/2019 11:06:19	01/18/2019 10:31:44	Department of Education (DepEd)	Office of the Secretary	Alaminos National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001300	3,959,000	01/17/2019 11:06:19	01/18/2019 10:31:44	Department of Education (DepEd)	Office of the Secretary	Bigaa National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001300	4,897,000	01/17/2019 11:06:19	01/18/2019 10:31:44	Department of Education (DepEd)	Office of the Secretary	Calumpang National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001300	15,123,000	01/17/2019 11:06:19	01/18/2019 10:31:44	Department of Education (DepEd)	Office of the Secretary	Cabuyao National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001300	9,538,000	01/17/2019 11:06:19	01/18/2019 10:31:44	Department of Education (DepEd)	Office of the Secretary	Gulod National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001300	4,416,000	01/17/2019 11:06:19	01/18/2019 10:31:44	Department of Education (DepEd)	Office of the Secretary	Don Manuel Rivera Memorial National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001300	13,452,000	01/17/2019 11:06:19	01/18/2019 10:31:44	Department of Education (DepEd)	Office of the Secretary	Dayap National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001299	93,734,000	01/17/2019 11:06:17	01/17/2019 12:28:13	Department of Education (DepEd)	Office of the Secretary	Division of Tanauan City	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001299	2,272,000	01/17/2019 11:06:17	01/17/2019 12:28:13	Department of Education (DepEd)	Office of the Secretary	Natatas National High School	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001299	2,658,000	01/17/2019 11:06:17	01/17/2019 12:28:13	Department of Education (DepEd)	Office of the Secretary	Luyos National High School	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001299	4,199,000	01/17/2019 11:06:17	01/17/2019 12:28:13	Department of Education (DepEd)	Office of the Secretary	Tinurik National High School	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001299	8,336,000	01/17/2019 11:06:17	01/17/2019 12:28:13	Department of Education (DepEd)	Office of the Secretary	Tanauan City National High School	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001299	7,716,000	01/17/2019 11:06:17	01/17/2019 12:28:13	Department of Education (DepEd)	Office of the Secretary	Tanauan School of Fisheries	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001299	6,707,000	01/17/2019 11:06:17	01/17/2019 12:28:13	Department of Education (DepEd)	Office of the Secretary	Bernardo Lirio National High School	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001299	2,275,000	01/17/2019 11:06:17	01/17/2019 12:28:13	Department of Education (DepEd)	Office of the Secretary	Pantay National High School	To cover the operating requirements for the 1st Quarter.	
NCA-BMB-D-19-0001298	40,289	01/17/2019 11:06:07	01/21/2019 13:09:23	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefit claim of a former ARMM-RDepEd employee, per Annex A-	
NCA-BMB-D-19-0001297	13,031,235	01/17/2019 00:00:00	01/21/2019 13:09:22	Department of the Interior and Local G	Bureau of Fire Protection	Regional Office - NCR	To cover retirement gratuity and terminal leave benefits of compulsory retirees per attached Annex A.1	

NCA-BMB-A-19-0001296	139,970,938	01/17/2019 10:41:30	01/18/2019 13:51:36	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover the grant of the FY 2017 PBB for the 10,397 entitled officials/employees in forty (40) delivery units under the DOF -BIR, pursuant to Executive Order No. 80, series of (s.) 2012 and Administrative Order (AO) No. 25, s. 2011.	
NCA-BMB-E-19-0001295	3,463,446	01/17/2019 10:38:07	01/18/2019 13:59:12	Department of Environment and Natural Resources	Environmental Management Bureau	Central Office	To cover payment of the FY 2017 Performance-Based Bonus pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2018	
NCA-BMB-E-19-0001295	1,260,388	01/17/2019 10:38:07	01/18/2019 13:59:12	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - I	To cover payment of the FY 2017 Performance-Based Bonus pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2018	
NCA-BMB-E-19-0001295	1,160,638	01/17/2019 10:38:07	01/18/2019 13:59:12	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - VIII	To cover payment of the FY 2017 Performance-Based Bonus pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2018	
NCA-BMB-E-19-0001295	1,222,877	01/17/2019 10:38:07	01/18/2019 13:59:12	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - IVA	To cover payment of the FY 2017 Performance-Based Bonus pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2018	
NCA-BMB-E-19-0001295	1,115,345	01/17/2019 10:38:07	01/18/2019 13:59:12	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - V	To cover payment of the FY 2017 Performance-Based Bonus pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2018	
NCA-BMB-E-19-0001295	1,026,485	01/17/2019 10:38:07	01/18/2019 13:59:12	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - II	To cover payment of the FY 2017 Performance-Based Bonus pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2018	
NCA-BMB-E-19-0001295	739,408	01/17/2019 10:38:07	01/18/2019 13:59:12	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - IV B	To cover payment of the FY 2017 Performance-Based Bonus pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2018	
NCA-BMB-E-19-0001295	955,006	01/17/2019 10:38:07	01/18/2019 13:59:12	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - XI	To cover payment of the FY 2017 Performance-Based Bonus pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2018	
NCA-BMB-E-19-0001295	1,248,140	01/17/2019 10:38:07	01/18/2019 13:59:12	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - XII	To cover payment of the FY 2017 Performance-Based Bonus pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2018	
NCA-BMB-E-19-0001295	1,226,436	01/17/2019 10:38:07	01/18/2019 13:59:12	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - XIII	To cover payment of the FY 2017 Performance-Based Bonus pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2018	
NCA-BMB-E-19-0001295	1,743,961	01/17/2019 10:38:07	01/18/2019 13:59:12	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - NCR	To cover payment of the FY 2017 Performance-Based Bonus pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2018	
NCA-BMB-E-19-0001295	1,384,701	01/17/2019 10:38:07	01/18/2019 13:59:12	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - VII	To cover payment of the FY 2017 Performance-Based Bonus pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2018	
NCA-BMB-E-19-0001295	1,138,185	01/17/2019 10:38:07	01/18/2019 13:59:12	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - III	To cover payment of the FY 2017 Performance-Based Bonus pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2018	
NCA-BMB-E-19-0001295	1,382,972	01/17/2019 10:38:07	01/18/2019 13:59:12	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - VI	To cover payment of the FY 2017 Performance-Based Bonus pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2018	
NCA-BMB-E-19-0001295	830,003	01/17/2019 10:38:07	01/18/2019 13:59:12	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - IX	To cover payment of the FY 2017 Performance-Based Bonus pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2018	
NCA-BMB-E-19-0001295	1,151,407	01/17/2019 10:38:07	01/18/2019 13:59:12	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - X	To cover payment of the FY 2017 Performance-Based Bonus pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2018	
NCA-BMB-E-19-0001295	1,285,251	01/17/2019 10:38:07	01/18/2019 13:59:12	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - CAR	To cover payment of the FY 2017 Performance-Based Bonus pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2018	
NCA-BMB-E-19-0001294	255,396	01/17/2019 10:24:05	01/18/2019 13:57:50	Department of Science and Technology	Forest Products Research and Development Institute		To cover the payment of FY 2017 Performance Based Bonus (PBB) of additional eighteen (18) qualified personnel of FPRDI per attached Summary of PBB Evaluation Matrix.	
NCA-BMB-A-19-0001293	750,310	01/17/2019 10:22:20	01/18/2019 13:50:45	National Economic and Development Authority	Office of the Secretary	Region Office - III	To cover payment of FY 2017 Performance Based Bonus.	
NCA-BMB-A-19-0001293	874,282	01/17/2019 10:22:20	01/18/2019 13:50:45	National Economic and Development Authority	Office of the Secretary	Region Office - V	To cover payment of FY 2017 Performance Based Bonus.	
NCA-BMB-A-19-0001293	795,463	01/17/2019 10:22:20	01/18/2019 13:50:45	National Economic and Development Authority	Office of the Secretary	Region Office - IX	To cover payment of FY 2017 Performance Based Bonus.	
NCA-BMB-A-19-0001293	886,263	01/17/2019 10:22:20	01/18/2019 13:50:45	National Economic and Development Authority	Office of the Secretary	Region Office - VIII	To cover payment of FY 2017 Performance Based Bonus.	
NCA-BMB-A-19-0001293	999,641	01/17/2019 10:22:20	01/18/2019 13:50:45	National Economic and Development Authority	Office of the Secretary	Region Office - CAR	To cover payment of FY 2017 Performance Based Bonus.	

NCA-BMB-A-19-0001293	891,688	01/17/2019 10:22:20	01/18/2019 13:50:45	National Economic and Development	Office of the Secretary	Region Office - XII	To cover payment of FY 2017 Performance Based Bonus.	
NCA-BMB-A-19-0001293	8,909,232	01/17/2019 10:22:20	01/18/2019 13:50:45	National Economic and Development	Office of the Secretary	Central Office	To cover payment of FY 2017 Performance Based Bonus.	
NCA-BMB-A-19-0001293	634,528	01/17/2019 10:22:20	01/18/2019 13:50:45	National Economic and Development	Office of the Secretary	Region Office - II	To cover payment of FY 2017 Performance Based Bonus.	
NCA-BMB-A-19-0001293	837,932	01/17/2019 10:22:20	01/18/2019 13:50:45	National Economic and Development	Office of the Secretary	Region Office - VI	To cover payment of FY 2017 Performance Based Bonus.	
NCA-BMB-A-19-0001293	817,244	01/17/2019 10:22:20	01/18/2019 13:50:45	National Economic and Development	Office of the Secretary	Region Office - VII	To cover payment of FY 2017 Performance Based Bonus.	
NCA-BMB-A-19-0001293	977,511	01/17/2019 10:22:20	01/18/2019 13:50:45	National Economic and Development	Office of the Secretary	Region Office - X	To cover payment of FY 2017 Performance Based Bonus.	
NCA-BMB-A-19-0001293	931,753	01/17/2019 10:22:20	01/18/2019 13:50:45	National Economic and Development	Office of the Secretary	Regional Office - I	To cover payment of FY 2017 Performance Based Bonus.	
NCA-BMB-A-19-0001293	997,067	01/17/2019 10:22:20	01/18/2019 13:50:45	National Economic and Development	Office of the Secretary	Regional Office - IVA	To cover payment of FY 2017 Performance Based Bonus.	
NCA-BMB-A-19-0001293	859,196	01/17/2019 10:22:20	01/18/2019 13:50:45	National Economic and Development	Office of the Secretary	Region Office - XI	To cover payment of FY 2017 Performance Based Bonus.	
NCA-BMB-A-19-0001293	517,346	01/17/2019 10:22:20	01/18/2019 13:50:45	National Economic and Development	Office of the Secretary	Regional Office - IVB	To cover payment of FY 2017 Performance Based Bonus.	
NCA-BMB-A-19-0001293	755,187	01/17/2019 10:22:20	01/18/2019 13:50:45	National Economic and Development	Office of the Secretary	Region Office - XIII	To cover payment of FY 2017 Performance Based Bonus.	
NCA-ROXIII-19-0001292	84,125	01/17/2019 09:38:13	01/25/2019 14:00:05	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	To cover agency expenditures out of funds held in trust.	
NCA-ROIVA-19-0001291	21,274,000	01/17/2019 09:28:17	01/17/2019 12:28:12	Department of Education (DepEd)	Office of the Secretary	San Mateo National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001291	7,167,000	01/17/2019 09:28:17	01/17/2019 12:28:12	Department of Education (DepEd)	Office of the Secretary	Tagumpay National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001291	10,169,000	01/17/2019 09:28:17	01/17/2019 12:28:12	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001291	6,683,000	01/17/2019 09:28:17	01/17/2019 12:28:12	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001291	3,080,000	01/17/2019 09:28:17	01/17/2019 12:28:12	Department of Education (DepEd)	Office of the Secretary	Wawa National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001291	7,700,000	01/17/2019 09:28:17	01/17/2019 12:28:12	Department of Education (DepEd)	Office of the Secretary	Taytay National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001291	12,305,000	01/17/2019 09:28:17	01/17/2019 12:28:12	Department of Education (DepEd)	Office of the Secretary	Vicente Madrigal National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001291	7,239,000	01/17/2019 09:28:17	01/17/2019 12:28:12	Department of Education (DepEd)	Office of the Secretary	Silangan National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001291	7,022,000	01/17/2019 09:28:17	01/17/2019 12:28:12	Department of Education (DepEd)	Office of the Secretary	Teresa National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001291	10,755,000	01/17/2019 09:28:17	01/17/2019 12:28:12	Department of Education (DepEd)	Office of the Secretary	Tanay National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001290	10,060,000	01/17/2019 09:28:15	01/17/2019 12:28:11	Department of Education (DepEd)	Office of the Secretary	Morong National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001290	7,572,000	01/17/2019 09:28:15	01/17/2019 12:28:11	Department of Education (DepEd)	Office of the Secretary	Piilla National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001290	6,510,000	01/17/2019 09:28:15	01/17/2019 12:28:11	Department of Education (DepEd)	Office of the Secretary	Sampaloc National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001290	2,580,000	01/17/2019 09:28:15	01/17/2019 12:28:11	Department of Education (DepEd)	Office of the Secretary	San Guillermo National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001290	8,069,000	01/17/2019 09:28:15	01/17/2019 12:28:11	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001290	6,269,000	01/17/2019 09:28:15	01/17/2019 12:28:11	Department of Education (DepEd)	Office of the Secretary	Muzon National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001290	4,860,000	01/17/2019 09:28:15	01/17/2019 12:28:11	Department of Education (DepEd)	Office of the Secretary	Montalban Heights (NTA) National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001290	3,140,000	01/17/2019 09:28:15	01/17/2019 12:28:11	Department of Education (DepEd)	Office of the Secretary	Pantay National High School (Teresa)	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001290	6,659,000	01/17/2019 09:28:15	01/17/2019 12:28:11	Department of Education (DepEd)	Office of the Secretary	Margarito Duavit Memorial National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001290	3,121,000	01/17/2019 09:28:15	01/17/2019 12:28:11	Department of Education (DepEd)	Office of the Secretary	Quisao National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001290	2,539,000	01/17/2019 09:28:15	01/17/2019 12:28:11	Department of Education (DepEd)	Office of the Secretary	Rizal National Science High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001290	3,842,000	01/17/2019 09:28:15	01/17/2019 12:28:11	Department of Education (DepEd)	Office of the Secretary	Marciana P. Catolos National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001289	26,263,000	01/17/2019 09:28:13	01/17/2019 12:28:09	Department of Education (DepEd)	Office of the Secretary	Francisco Felix Memorial National High School	To cover the operating requirements for the first quarter.	

NCA-ROIVA-19-0001289	2,577,000	01/17/2019 09:28:13	01/17/2019 12:28:09	Department of Education (DepEd)	Office of the Secretary	Manggahan National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001289	8,980,000	01/17/2019 09:28:13	01/17/2019 12:28:09	Department of Education (DepEd)	Office of the Secretary	Guronasyon Foundation Incorporated	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001289	11,748,000	01/17/2019 09:28:13	01/17/2019 12:28:09	Department of Education (DepEd)	Office of the Secretary	Licerio Geronimo National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001289	3,686,000	01/17/2019 09:28:13	01/17/2019 12:28:09	Department of Education (DepEd)	Office of the Secretary	Malaya National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001289	15,089,000	01/17/2019 09:28:13	01/17/2019 12:28:09	Department of Education (DepEd)	Office of the Secretary	Kasiglahan Village High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001289	3,539,000	01/17/2019 09:28:13	01/17/2019 12:28:09	Department of Education (DepEd)	Office of the Secretary	Jose F. Diaz Memorial National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001289	8,242,000	01/17/2019 09:28:13	01/17/2019 12:28:09	Department of Education (DepEd)	Office of the Secretary	Mahabang Parang National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001289	14,169,000	01/17/2019 09:28:13	01/17/2019 12:28:09	Department of Education (DepEd)	Office of the Secretary	Manuel I. Santos Memorial National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001289	4,153,000	01/17/2019 09:28:13	01/17/2019 12:28:09	Department of Education (DepEd)	Office of the Secretary	Janosa National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001289	8,626,000	01/17/2019 09:28:13	01/17/2019 12:28:09	Department of Education (DepEd)	Office of the Secretary	Don Jose Ynares Memorial National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001289	4,374,000	01/17/2019 09:28:13	01/17/2019 12:28:09	Department of Education (DepEd)	Office of the Secretary	Gov. Isidro S. Rodriguez, Sr. Memorial National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001288	6,426,000	01/17/2019 09:28:12	01/17/2019 12:28:08	Department of Education (DepEd)	Office of the Secretary	Benjamin B. Esguerra Memorial National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001288	782,137,000	01/17/2019 09:28:12	01/17/2019 12:28:08	Department of Education (DepEd)	Office of the Secretary	Division of Rizal	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001288	2,435,000	01/17/2019 09:28:12	01/17/2019 12:28:08	Department of Education (DepEd)	Office of the Secretary	Bayugo National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001288	14,740,000	01/17/2019 09:28:12	01/17/2019 12:28:08	Department of Education (DepEd)	Office of the Secretary	Angono National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001288	9,272,000	01/17/2019 09:28:12	01/17/2019 12:28:08	Department of Education (DepEd)	Office of the Secretary	Burgos National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001288	5,916,000	01/17/2019 09:28:12	01/17/2019 12:28:08	Department of Education (DepEd)	Office of the Secretary	Bernardo F. San Juan Memorial National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001288	3,572,000	01/17/2019 09:28:12	01/17/2019 12:28:08	Department of Education (DepEd)	Office of the Secretary	Baras National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001288	10,228,000	01/17/2019 09:28:12	01/17/2019 12:28:08	Department of Education (DepEd)	Office of the Secretary	Casimiro A. Ynares, Sr. Memorial National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001288	7,417,000	01/17/2019 09:28:12	01/17/2019 12:28:08	Department of Education (DepEd)	Office of the Secretary	Carlos 'Botong' Francisco Memorial National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001288	2,968,000	01/17/2019 09:28:12	01/17/2019 12:28:08	Department of Education (DepEd)	Office of the Secretary	Catalino D. Salazar National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001288	2,481,000	01/17/2019 09:28:12	01/17/2019 12:28:08	Department of Education (DepEd)	Office of the Secretary	Bagumbong National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001288	5,879,000	01/17/2019 09:28:12	01/17/2019 12:28:08	Department of Education (DepEd)	Office of the Secretary	Antonio C. Esguerra Memorial National High School	To cover the operating requirements for the first quarter.	
NCA-ROVIII-19-0001287	269,458	01/17/2019 09:12:11	01/17/2019 15:25:21	Department of Education (DepEd)	Office of the Secretary	Division of Samar	For payment of Terminal Leave Benefits of Romeo M. Gabutin, an optional retiree	
NCA-ROI-19-0001286	5,776,551	01/17/2019 00:00:00	01/18/2019 09:21:02	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Health Center	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0001285	8,869,818	01/17/2019 00:00:00	01/18/2019 09:21:01	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Health Center	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0001284	39,744,531	01/17/2019 00:00:00	01/18/2019 09:21:01	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and Health Center	To cover additional operating requirements (Prior Year's Accounts Payable).	
NCA-ROI-19-0001283	133,577	01/17/2019 00:00:00	01/18/2019 09:21:00	Department of Budget and Management	Office of the Secretary	Regional Office - I	To cover release of the share of the Municipality of Bagulin, La Union from the CY 2013 Collection of Excise Tax on Burley and Native Tobacco Excise Tax under Republic Act (R.A.) No. 8240, as amended, chargeable against the FY 2015 General Appropriations Act, R.A. No. 10651, Continuing Appropriations.	
NCA-ROIVA-19-0001282	6,987,000	01/16/2019 16:48:07	01/17/2019 12:28:07	Department of Education (DepEd)	Office of the Secretary	Kapayapaan National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001282	5,849,000	01/16/2019 16:48:07	01/17/2019 12:28:07	Department of Education (DepEd)	Office of the Secretary	Makiling Integrated School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001282	5,164,000	01/16/2019 16:48:07	01/17/2019 12:28:07	Department of Education (DepEd)	Office of the Secretary	Palo Alto Integrated School	To cover the operating requirements for the first quarter.	

NCA-ROIVA-19-0001282	6,056,000	01/16/2019 16:48:07	01/17/2019 12:28:07	Department of Education (DepEd)	Office of the Secretary	Punta Integrated School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001282	5,596,000	01/16/2019 16:48:07	01/17/2019 12:28:07	Department of Education (DepEd)	Office of the Secretary	Looc National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001282	4,829,000	01/16/2019 16:48:07	01/17/2019 12:28:07	Department of Education (DepEd)	Office of the Secretary	Lecheria National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001281	7,680,000	01/16/2019 16:48:05	01/17/2019 12:28:06	Department of Education (DepEd)	Office of the Secretary	Calamba Integrated School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001281	9,556,000	01/16/2019 16:48:05	01/17/2019 12:28:06	Department of Education (DepEd)	Office of the Secretary	Camp Vicente Lim Integrated School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001281	177,046,000	01/16/2019 16:48:05	01/17/2019 12:28:06	Department of Education (DepEd)	Office of the Secretary	Division of Calamba City	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001281	7,963,000	01/16/2019 16:48:05	01/17/2019 12:28:06	Department of Education (DepEd)	Office of the Secretary	Calamba Bayside Integrated School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001281	6,156,000	01/16/2019 16:48:05	01/17/2019 12:28:06	Department of Education (DepEd)	Office of the Secretary	Eduardo Barreto, Sr. National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001281	3,711,000	01/16/2019 16:48:05	01/17/2019 12:28:06	Department of Education (DepEd)	Office of the Secretary	Castor Alviar National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001280	6,709,000	01/16/2019 16:48:04	01/17/2019 12:28:05	Department of Education (DepEd)	Office of the Secretary	Gulang-Gulang National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001280	14,281,000	01/16/2019 16:48:04	01/17/2019 12:28:05	Department of Education (DepEd)	Office of the Secretary	Lucena City National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001280	4,185,000	01/16/2019 16:48:04	01/17/2019 12:28:05	Department of Education (DepEd)	Office of the Secretary	Cotta National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001280	120,652,000	01/16/2019 16:48:04	01/17/2019 12:28:05	Department of Education (DepEd)	Office of the Secretary	Division of Lucena City	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001280	6,753,000	01/16/2019 16:48:04	01/17/2019 12:28:05	Department of Education (DepEd)	Office of the Secretary	Lucena Dalahican National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001279	7,877,000	01/16/2019 16:48:02	01/17/2019 12:28:04	Department of Education (DepEd)	Office of the Secretary	Fernando Air Base Integrated National High School	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001279	2,950,000	01/16/2019 16:48:02	01/17/2019 12:28:04	Department of Education (DepEd)	Office of the Secretary	Lumbang Integrated National High School	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001279	156,877,000	01/16/2019 16:48:02	01/17/2019 12:28:04	Department of Education (DepEd)	Office of the Secretary	Division of Lipa City	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001279	3,929,000	01/16/2019 16:48:02	01/17/2019 12:28:04	Department of Education (DepEd)	Office of the Secretary	Bolbok National High School	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001279	15,039,000	01/16/2019 16:48:02	01/17/2019 12:28:04	Department of Education (DepEd)	Office of the Secretary	Lipa City National High School	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001279	3,086,000	01/16/2019 16:48:02	01/17/2019 12:28:04	Department of Education (DepEd)	Office of the Secretary	San Isidro Integrated National High School	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001279	3,224,000	01/16/2019 16:48:02	01/17/2019 12:28:04	Department of Education (DepEd)	Office of the Secretary	San Celestino Integrated National High School	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001279	4,389,000	01/16/2019 16:48:02	01/17/2019 12:28:04	Department of Education (DepEd)	Office of the Secretary	Bulacnin Integrated National High School	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001279	10,188,000	01/16/2019 16:48:02	01/17/2019 12:28:04	Department of Education (DepEd)	Office of the Secretary	Inosluban-Marawoy Integrated National High School	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001279	3,513,000	01/16/2019 16:48:02	01/17/2019 12:28:04	Department of Education (DepEd)	Office of the Secretary	Lodlod Integrated National High School	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001279	5,401,000	01/16/2019 16:48:02	01/17/2019 12:28:04	Department of Education (DepEd)	Office of the Secretary	Pinagkawitan National High School	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001279	3,454,000	01/16/2019 16:48:02	01/17/2019 12:28:04	Department of Education (DepEd)	Office of the Secretary	Pinagtongulan National High School	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001279	2,102,000	01/16/2019 16:48:02	01/17/2019 12:28:04	Department of Education (DepEd)	Office of the Secretary	Bugtongnapulo Integrated National High School	To cover the operating requirements for the 1st Quarter.	
NCA-ROIII-19-0001278	121,718	01/16/2019 15:46:20	01/18/2019 19:26:30	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office III	To cover payment for the terminal leave benefits of Mr. Juan M. Murong, optional retiree.	
NCA-BMB-D-19-0001277	12,134,000	01/16/2019 15:09:57	01/17/2019 15:55:08	Department of the Interior and Local Government	Philippine National Police	Regional Office - III	To cover the operating requirements for January to March 2019.	
NCA-BMB-D-19-0001277	6,865,000	01/16/2019 15:09:57	01/17/2019 15:55:08	Department of the Interior and Local Government	Philippine National Police	Regional Office - XII	To cover the operating requirements for January to March 2019.	
NCA-BMB-D-19-0001277	4,609,000	01/16/2019 15:09:57	01/17/2019 15:55:08	Department of the Interior and Local Government	Philippine National Police	Regional Office - IVB	To cover the operating requirements for January to March 2019.	

NCA-BMB-D-19-0001277	6,907,000	01/16/2019 15:09:57	01/17/2019 15:55:08	Department of the Interior and Local Government	Philippine National Police	Regional Office - IX	To cover the operating requirements for January to March 2019.	
NCA-BMB-D-19-0001277	4,392,000	01/16/2019 15:09:57	01/17/2019 15:55:08	Department of the Interior and Local Government	Philippine National Police	Regional Office - XIII	To cover the operating requirements for January to March 2019.	
NCA-BMB-D-19-0001277	8,039,000	01/16/2019 15:09:57	01/17/2019 15:55:08	Department of the Interior and Local Government	Philippine National Police	Regional Office - V	To cover the operating requirements for January to March 2019.	
NCA-BMB-D-19-0001277	27,840,000	01/16/2019 15:09:57	01/17/2019 15:55:08	Department of the Interior and Local Government	Philippine National Police	Regional Office - NCR	To cover the operating requirements for January to March 2019.	
NCA-BMB-D-19-0001277	12,294,000	01/16/2019 15:09:57	01/17/2019 15:55:08	Department of the Interior and Local Government	Philippine National Police	Regional Office - IVA	To cover the operating requirements for January to March 2019.	
NCA-BMB-D-19-0001277	8,385,000	01/16/2019 15:09:57	01/17/2019 15:55:08	Department of the Interior and Local Government	Philippine National Police	Regional Office - X	To cover the operating requirements for January to March 2019.	
NCA-BMB-D-19-0001277	4,767,000	01/16/2019 15:09:57	01/17/2019 15:55:08	Department of the Interior and Local Government	Philippine National Police	Regional Office - CAR	To cover the operating requirements for January to March 2019.	
NCA-BMB-D-19-0001277	13,959,000	01/16/2019 15:09:57	01/17/2019 15:55:08	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover the operating requirements for January to March 2019.	
NCA-BMB-D-19-0001277	7,802,000	01/16/2019 15:09:57	01/17/2019 15:55:08	Department of the Interior and Local Government	Philippine National Police	Regional Office - I	To cover the operating requirements for January to March 2019.	
NCA-BMB-D-19-0001277	9,437,000	01/16/2019 15:09:57	01/17/2019 15:55:08	Department of the Interior and Local Government	Philippine National Police	Regional Office - VI	To cover the operating requirements for January to March 2019.	
NCA-BMB-D-19-0001277	6,899,000	01/16/2019 15:09:57	01/17/2019 15:55:08	Department of the Interior and Local Government	Philippine National Police	Regional Office - ARMM	To cover the operating requirements for January to March 2019.	
NCA-BMB-D-19-0001277	10,729,000	01/16/2019 15:09:57	01/17/2019 15:55:08	Department of the Interior and Local Government	Philippine National Police	Regional Office - VII	To cover the operating requirements for January to March 2019.	
NCA-BMB-D-19-0001277	8,539,000	01/16/2019 15:09:57	01/17/2019 15:55:08	Department of the Interior and Local Government	Philippine National Police	Regional Office - VIII	To cover the operating requirements for January to March 2019.	
NCA-BMB-D-19-0001277	8,406,000	01/16/2019 15:09:57	01/17/2019 15:55:08	Department of the Interior and Local Government	Philippine National Police	Regional Office - XI	To cover the operating requirements for January to March 2019.	
NCA-BMB-D-19-0001277	5,652,000	01/16/2019 15:09:57	01/17/2019 15:55:08	Department of the Interior and Local Government	Philippine National Police	Regional Office - II	To cover the operating requirements for January to March 2019.	
NCA-BMB-C-19-0001276	37,718	01/16/2019 15:06:24	01/17/2019 15:55:05	Other Executive Offices (OEOs)	Governance Commission for Government-Owned or Controlled Corporations		To cover payment of the additional FY 2017 Performance-Based Bonus of entitled personnel.	
NCA-BMB-E-19-0001275	1,055,549	01/17/2019 00:00:00	01/18/2019 13:57:13	Department of Science and Technology	Technology Application and Promotion Institute		To cover the payment of FY 2017 Performance Based Bonus (PBB) to fifty-four (54) qualified officials and employees of TAPI per attached Summary of PBB Evaluation Matrix.	
NCA-BMB-E-19-0001274	1,196,823	01/17/2019 00:00:00	01/18/2019 13:58:27	Department of Science and Technology	Advanced Science and Technology Institute		To cover cash allocations of the FY 2017 Performance-Based Bonus of sixty (60) qualified officials and employees.	
NCA-BMB-A-19-0001273	293,947,000	01/16/2019 14:59:10	01/17/2019 15:43:11	Department of Transportation (DOTR)	Office for Transportation Security		To cover the funding requirements for the First Quarter of Fiscal Year 2019.	
NCA-ROIVA-19-0001272	4,250,000	01/16/2019 14:10:12	01/17/2019 12:28:03	Department of Education (DepEd)	Office of the Secretary	Marcelino M. Santos National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001272	7,693,000	01/16/2019 14:10:12	01/17/2019 12:28:03	Department of Education (DepEd)	Office of the Secretary	Maximo L. Gatlabayan Memorial National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001272	11,612,000	01/16/2019 14:10:12	01/17/2019 12:28:03	Department of Education (DepEd)	Office of the Secretary	Mayamot National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001272	20,932,000	01/16/2019 14:10:12	01/17/2019 12:28:03	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001272	11,108,000	01/16/2019 14:10:12	01/17/2019 12:28:03	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001272	8,786,000	01/16/2019 14:10:12	01/17/2019 12:28:03	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001271	15,129,000	01/16/2019 14:10:10	01/17/2019 12:28:03	Department of Education (DepEd)	Office of the Secretary	Bagong Nasyon II National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001271	13,668,000	01/16/2019 14:10:10	01/17/2019 12:28:03	Department of Education (DepEd)	Office of the Secretary	Mambungan National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001271	300,994,000	01/16/2019 14:10:10	01/17/2019 12:28:03	Department of Education (DepEd)	Office of the Secretary	Division of Antipolo City	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001271	6,909,000	01/16/2019 14:10:10	01/17/2019 12:28:03	Department of Education (DepEd)	Office of the Secretary	Cupang National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001271	32,827,000	01/16/2019 14:10:10	01/17/2019 12:28:03	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School	To cover the operating requirements for the first quarter.	
NCA-ROXII-19-0001270	249,902	01/16/2019 00:00:00	01/16/2019 20:07:46	Other Executive Offices (OEOs)	Technical Education and Skills Development	General Santos National School of Arts and Trades	To cover additional FY 2018 funding requirements due to the filling up of six positions including its corresponding requirements for RLIP.	
NCA-ROIVA-19-0001269	40,592,000	01/16/2019 13:52:29	01/17/2019 12:28:02	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVA	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001268	9,667,000	01/16/2019 13:52:28	01/17/2019 12:28:01	Department of Education (DepEd)	Office of the Secretary	Tagaytay City National High School	To cover the operating requirements for the first quarter.	

NCA-ROIVA-19-0001268	20,023,000	01/16/2019 13:52:28	01/17/2019 12:28:01	Department of Education (DepEd)	Office of the Secretary	Tanza National Trade School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001268	2,487,000	01/16/2019 13:52:28	01/17/2019 12:28:01	Department of Education (DepEd)	Office of the Secretary	Ternate West National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001268	4,292,000	01/16/2019 13:52:28	01/17/2019 12:28:01	Department of Education (DepEd)	Office of the Secretary	Santiago National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001268	23,667,000	01/16/2019 13:52:28	01/17/2019 12:28:01	Department of Education (DepEd)	Office of the Secretary	Trece Martirez City National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001268	4,867,000	01/16/2019 13:52:28	01/17/2019 12:28:01	Department of Education (DepEd)	Office of the Secretary	Tropical Village National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001268	10,978,000	01/16/2019 13:52:28	01/17/2019 12:28:01	Department of Education (DepEd)	Office of the Secretary	Tagaytay City National Science High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001268	19,334,000	01/16/2019 13:52:28	01/17/2019 12:28:01	Department of Education (DepEd)	Office of the Secretary	Tanza National Comprehensive High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001268	7,648,000	01/16/2019 13:52:28	01/17/2019 12:28:01	Department of Education (DepEd)	Office of the Secretary	San Jose Community High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001268	4,379,000	01/16/2019 13:52:28	01/17/2019 12:28:01	Department of Education (DepEd)	Office of the Secretary	Ternate National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001267	9,619,000	01/16/2019 13:52:27	01/17/2019 12:28:00	Department of Education (DepEd)	Office of the Secretary	Lumampong National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001267	7,721,000	01/16/2019 13:52:27	01/17/2019 12:28:00	Department of Education (DepEd)	Office of the Secretary	Munting Ilog National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001267	3,247,000	01/16/2019 13:52:27	01/17/2019 12:28:00	Department of Education (DepEd)	Office of the Secretary	Malabag National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001267	4,842,000	01/16/2019 13:52:27	01/17/2019 12:28:00	Department of Education (DepEd)	Office of the Secretary	Noveleta National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001267	6,521,000	01/16/2019 13:52:27	01/17/2019 12:28:00	Department of Education (DepEd)	Office of the Secretary	Luis Aguado National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001267	3,495,000	01/16/2019 13:52:27	01/17/2019 12:28:00	Department of Education (DepEd)	Office of the Secretary	Lumil National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001267	5,442,000	01/16/2019 13:52:27	01/17/2019 12:28:00	Department of Education (DepEd)	Office of the Secretary	Maragondon National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001267	7,057,000	01/16/2019 13:52:27	01/17/2019 12:28:00	Department of Education (DepEd)	Office of the Secretary	Naic Coastal National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001267	6,579,000	01/16/2019 13:52:27	01/17/2019 12:28:00	Department of Education (DepEd)	Office of the Secretary	Naic National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001267	10,919,000	01/16/2019 13:52:27	01/17/2019 12:28:00	Department of Education (DepEd)	Office of the Secretary	Rosario National High School (former)	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001266	28,419,000	01/16/2019 13:52:25	01/17/2019 12:27:59	Department of Education (DepEd)	Office of the Secretary	Governor Ferrer National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001266	4,153,000	01/16/2019 13:52:25	01/17/2019 12:27:59	Department of Education (DepEd)	Office of the Secretary	Kaong National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001266	13,284,000	01/16/2019 13:52:25	01/17/2019 12:27:59	Department of Education (DepEd)	Office of the Secretary	Emiliano Tria Tirona Memorial National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001266	3,303,000	01/16/2019 13:52:25	01/17/2019 12:27:59	Department of Education (DepEd)	Office of the Secretary	Francisco Osorio National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001266	5,649,000	01/16/2019 13:52:25	01/17/2019 12:27:59	Department of Education (DepEd)	Office of the Secretary	Gen. Vito Belarmino National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001266	3,643,000	01/16/2019 13:52:25	01/17/2019 12:27:59	Department of Education (DepEd)	Office of the Secretary	Gen. E. Aguinaldo National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001266	25,153,000	01/16/2019 13:52:25	01/17/2019 12:27:59	Department of Education (DepEd)	Office of the Secretary	Gen. Mariano Alvarez Technical High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001266	2,832,000	01/16/2019 13:52:25	01/17/2019 12:27:59	Department of Education (DepEd)	Office of the Secretary	Kaytitinga National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001266	3,555,000	01/16/2019 13:52:25	01/17/2019 12:27:59	Department of Education (DepEd)	Office of the Secretary	Lucsuhin National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001266	3,535,000	01/16/2019 13:52:25	01/17/2019 12:27:59	Department of Education (DepEd)	Office of the Secretary	F. P. Tolentino Memorial High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001265	7,922,000	01/16/2019 13:52:23	01/17/2019 12:27:57	Department of Education (DepEd)	Office of the Secretary	Amadeo National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001265	744,806,000	01/16/2019 13:52:23	01/17/2019 12:27:57	Department of Education (DepEd)	Office of the Secretary	Division of Cavite	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001265	12,602,000	01/16/2019 13:52:23	01/17/2019 12:27:57	Department of Education (DepEd)	Office of the Secretary	Amaya School of Home Industries	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001265	9,143,000	01/16/2019 13:52:23	01/17/2019 12:27:57	Department of Education (DepEd)	Office of the Secretary	Bucal National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001265	16,770,000	01/16/2019 13:52:23	01/17/2019 12:27:57	Department of Education (DepEd)	Office of the Secretary	Carmona National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001265	3,485,000	01/16/2019 13:52:23	01/17/2019 12:27:57	Department of Education (DepEd)	Office of the Secretary	Asis National High School (Constancia)	To cover the operating requirements for the first quarter.	

NCA-ROIVA-19-0001265	2,463,000	01/16/2019 13:52:23	01/17/2019 12:27:57	Department of Education (DepEd)	Office of the Secretary	Bendita National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001265	3,521,000	01/16/2019 13:52:23	01/17/2019 12:27:57	Department of Education (DepEd)	Office of the Secretary	Cavite National Science High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001265	7,469,000	01/16/2019 13:52:23	01/17/2019 12:27:57	Department of Education (DepEd)	Office of the Secretary	Bagbag National High School (Ligtong)	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001265	5,369,000	01/16/2019 13:52:23	01/17/2019 12:27:57	Department of Education (DepEd)	Office of the Secretary	Binakayan National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001265	18,205,000	01/16/2019 13:52:23	01/17/2019 12:27:57	Department of Education (DepEd)	Office of the Secretary	Bulihan National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001265	4,063,000	01/16/2019 13:52:23	01/17/2019 12:27:57	Department of Education (DepEd)	Office of the Secretary	Alfonso National High School	To cover the operating requirements for the first quarter.	
NCA-BMB-B-19-0001264	20,400	01/16/2019 13:41:40	01/17/2019 15:46:44	Department of Health (DOH)	Commission on Population	Central Office	To cover cash requirements for trust receipts	
NCA-BMB-F-19-0001263	1,931,634	01/17/2019 00:00:00	01/18/2019 14:01:41	State Universities and Colleges (SUC)	MSU-Tawi-Tawi College of Technology and Oceanography		To cover the payment of terminal leave benefit of Forma L. Gonzales, former employee of MSU-TCTO.	
NCA-BMB-F-19-0001262	3,735,016	01/17/2019 00:00:00	01/18/2019 14:01:10	State Universities and Colleges (SUC)	MSU-Tawi-Tawi College of Technology and Oceanography		To cover the payment of terminal leave benefits of Aida J. Hadji and Fatima T. Mohammad Said, former employees of MSU-TCTO.	
NCA-BMB-F-19-0001261	322,400	01/17/2019 00:00:00	01/18/2019 14:00:42	Department of Education (DepEd)	Office of the Secretary	Central Office	To cover payment of Terminal Leave Benefits of Ms. Irene C. Mandrique and Ms. Ma. Lourdes D. Pantoja (Dep-Ed OSEC).	
NCA-ROXIII-19-0001260	185,271	01/16/2019 00:00:00	01/21/2019 09:02:55	Department of Public Works and Highways	Office of the Secretary	Agusan del Sur 1st District Engineering Office	To cover the Terminal Leave Benefits of Mr. Asterio F. Viola, a compulsory retiree.	
NCA-ROXIII-19-0001259	147,048	01/16/2019 00:00:00	01/21/2019 09:02:54	Department of Public Works and Highways	Office of the Secretary	Agusan del Norte District Engineering Office	To cover the Terminal Leave Benefits of Mr. Jorge B. Tampus, a compulsory retiree.	
NCA-ROII-19-0001258	10,000,000	01/16/2019 13:22:20	01/16/2019 14:42:05	Department of Public Works and Highways	Office of the Secretary	Regional Office II - Proper	To cover requirement for the Construction of Environmental Management Bureau-Expansion Building Phase II.	
NCA-BMB-E-19-0001257	1,056,210	01/16/2019 13:20:24	01/17/2019 15:55:10	Department of Science and Technology	Philippine Council for Health Research and Development		To cover trust receipts representing operational requirements of various projects, details per Annex C.	
NCA-BMB-E-19-0001256	700,000	01/16/2019 13:20:23	01/17/2019 15:55:10	Department of Science and Technology	Philippine Council for Health Research and Development		To cover trust receipts representing operational requirements of the project "Development of FDA Clinical Trial Regulatory Management Plan - Phase 1".	
NCA-ROVI-19-0001255	858,000	01/16/2019 13:05:46	01/17/2019 13:26:47	Department of Education (DepEd)	Office of the Secretary	Wenceslao S. Grio National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001255	6,543,000	01/16/2019 13:05:46	01/17/2019 13:26:47	Department of Education (DepEd)	Office of the Secretary	Mina National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001255	773,000	01/16/2019 13:05:46	01/17/2019 13:26:47	Department of Education (DepEd)	Office of the Secretary	Quiling National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001255	1,554,000	01/16/2019 13:05:46	01/17/2019 13:26:47	Department of Education (DepEd)	Office of the Secretary	Jamabalud National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001255	5,074,000	01/16/2019 13:05:46	01/17/2019 13:26:47	Department of Education (DepEd)	Office of the Secretary	Maasin National Comprehensive High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001255	11,532,000	01/16/2019 13:05:46	01/17/2019 13:26:47	Department of Education (DepEd)	Office of the Secretary	Janiuay National Comprehensive High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001255	1,322,000	01/16/2019 13:05:46	01/17/2019 13:26:47	Department of Education (DepEd)	Office of the Secretary	Mateo National High School (Doroteo)	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001255	766,000	01/16/2019 13:05:46	01/17/2019 13:26:47	Department of Education (DepEd)	Office of the Secretary	Tigbauan National High School, Maasin	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001255	1,707,000	01/16/2019 13:05:46	01/17/2019 13:26:47	Department of Education (DepEd)	Office of the Secretary	Tina National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001255	2,789,000	01/16/2019 13:05:46	01/17/2019 13:26:47	Department of Education (DepEd)	Office of the Secretary	Malitbog National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001255	13,086,000	01/16/2019 13:05:46	01/17/2019 13:26:47	Department of Education (DepEd)	Office of the Secretary	Lambunao National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	



NCA-ROVI-19-0001255	1,518,000	01/16/2019 13:05:46	01/17/2019 13:26:47	Department of Education (DepEd)	Office of the Secretary	Tiring National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001255	2,813,000	01/16/2019 13:05:46	01/17/2019 13:26:47	Department of Education (DepEd)	Office of the Secretary	Palanguia National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001255	898,000	01/16/2019 13:05:46	01/17/2019 13:26:47	Department of Education (DepEd)	Office of the Secretary	Siwalo National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001255	10,806,000	01/16/2019 13:05:46	01/17/2019 13:26:47	Department of Education (DepEd)	Office of the Secretary	Pototan National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001255	2,519,000	01/16/2019 13:05:46	01/17/2019 13:26:47	Department of Education (DepEd)	Office of the Secretary	Manuel A. Aaron Memorial National H	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-BMB-D-19-0001254	466,603	01/16/2019 11:41:59	01/17/2019 15:55:08	Department of Justice (DOJ)	Public Attorney's Office		To cover terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
NCA-BMB-D-19-0001253	6,809,896	01/16/2019 11:41:20	01/17/2019 15:55:07	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover payment of terminal leave benefit claim of former DFA-OSEC employee, as indicated in Annex A1.	
NCA-BMB-D-19-0001252	417,438	01/16/2019 00:00:00	01/17/2019 15:55:07	Department of Justice (DOJ)	Bureau of Immigration		To cover terminal leave benefits of actual retiree as shown in attached Annex A-1.	
NCA-BMB-D-19-0001251	455,244	01/16/2019 11:36:23	01/17/2019 15:55:06	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Annex A-1.	
NCA-BMB-A-19-0001250	636,591	01/16/2019 11:29:44	01/17/2019 15:43:11	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - IX	To cover payment of Terminal Leave Benefits (TLB) of Ms. Hildred O. Mariano, optional retiree per Annex B.	
NCA-ROIVA-19-0001249	18,648,000	01/16/2019 11:06:14	01/16/2019 14:25:58	Department of Education (DepEd)	Office of the Secretary	Luis Palad National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001249	52,993,000	01/16/2019 11:06:14	01/16/2019 14:25:58	Department of Education (DepEd)	Office of the Secretary	Division of Tayabas City	To cover the operating requirements for the first quarter.	
NCA-BMB-A-19-0001248	26,463	01/16/2019 11:00:04	01/17/2019 15:43:10	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - VI	To cover payment of Terminal Leave Benefits (TLB) of Ms. Ronelyn E. Arevalo, optional retiree per Annex B.	
NCA-ROIVA-19-0001247	2,629,000	01/16/2019 10:47:44	01/16/2019 14:25:57	Department of Education (DepEd)	Office of the Secretary	Paharang National High School	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001247	3,060,000	01/16/2019 10:47:44	01/16/2019 14:25:57	Department of Education (DepEd)	Office of the Secretary	Pinamucan National High School	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001247	3,213,000	01/16/2019 10:47:44	01/16/2019 14:25:57	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001247	2,768,000	01/16/2019 10:47:44	01/16/2019 14:25:57	Department of Education (DepEd)	Office of the Secretary	Banaba National High School	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001247	2,948,000	01/16/2019 10:47:44	01/16/2019 14:25:57	Department of Education (DepEd)	Office of the Secretary	Balete National High School	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001247	2,526,000	01/16/2019 10:47:44	01/16/2019 14:25:57	Department of Education (DepEd)	Office of the Secretary	Tabangao National High School	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001247	172,403,000	01/16/2019 10:47:44	01/16/2019 14:25:57	Department of Education (DepEd)	Office of the Secretary	Division of Batangas City	To cover the operating requirements for the 1st Quarter.	
NCA-ROIVA-19-0001247	32,274,000	01/16/2019 10:47:44	01/16/2019 14:25:57	Department of Education (DepEd)	Office of the Secretary	Batangas National High School	To cover the operating requirements for the 1st Quarter.	
NCA-NCR-19-0001246	397,540,890	01/16/2019 00:00:00	01/16/2019 14:41:12	Allocations to Local Government Units	Metropolitan Manila Development Authority		To cover the FY 2019 1st quarter regular operating requirements of MMDA inclusive of RLIP.	
NCA-ROIVA-19-0001245	3,433,000	01/16/2019 10:09:30	01/16/2019 14:25:57	Department of Education (DepEd)	Office of the Secretary	Del Remedio National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001245	3,371,000	01/16/2019 10:09:30	01/16/2019 14:25:57	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School (Sa	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001245	2,469,000	01/16/2019 10:09:30	01/16/2019 14:25:57	Department of Education (DepEd)	Office of the Secretary	Santisimo Rosario National High Scho	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001245	147,630,000	01/16/2019 10:09:30	01/16/2019 14:25:57	Department of Education (DepEd)	Office of the Secretary	Division of San Pablo City	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001245	6,176,000	01/16/2019 10:09:30	01/16/2019 14:25:57	Department of Education (DepEd)	Office of the Secretary	San Jose National High School (San	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001245	11,582,000	01/16/2019 10:09:30	01/16/2019 14:25:57	Department of Education (DepEd)	Office of the Secretary	San Pablo City National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001245	13,174,000	01/16/2019 10:09:30	01/16/2019 14:25:57	Department of Education (DepEd)	Office of the Secretary	Col. Lauro D. Dizon Memorial Nationa	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001244	111,846,000	01/16/2019 09:32:15	01/16/2019 14:25:56	Department of Education (DepEd)	Office of the Secretary	Division of Sta. Rosa City	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001244	4,105,000	01/16/2019 09:32:15	01/16/2019 14:25:56	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School	To cover the operating requirements for the first quarter.	

NCA-ROIVA-19-0001244	11,737,000	01/16/2019 09:32:15	01/16/2019 14:25:56	Department of Education (DepEd)	Office of the Secretary	Aplaya National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001244	3,752,000	01/16/2019 09:32:15	01/16/2019 14:25:56	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa Science and Technology H	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001244	7,110,000	01/16/2019 09:32:15	01/16/2019 14:25:56	Department of Education (DepEd)	Office of the Secretary	Southville IV National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001244	15,732,000	01/16/2019 09:32:15	01/16/2019 14:25:56	Department of Education (DepEd)	Office of the Secretary	Balibago National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001244	4,814,000	01/16/2019 09:32:15	01/16/2019 14:25:56	Department of Education (DepEd)	Office of the Secretary	Pulong Sta. Cruz National High Schoo	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001243	6,322,000	01/16/2019 09:32:14	01/16/2019 14:25:54	Department of Education (DepEd)	Office of the Secretary	New Era National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001243	10,720,000	01/16/2019 09:32:14	01/16/2019 14:25:54	Department of Education (DepEd)	Office of the Secretary	Dasmariñas West National High Scho	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001243	14,786,000	01/16/2019 09:32:14	01/16/2019 14:25:54	Department of Education (DepEd)	Office of the Secretary	Dasmariñas North National High Scho	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001243	29,898,000	01/16/2019 09:32:14	01/16/2019 14:25:54	Department of Education (DepEd)	Office of the Secretary	Dasmariñas Integrated High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001243	220,048,000	01/16/2019 09:32:14	01/16/2019 14:25:54	Department of Education (DepEd)	Office of the Secretary	Division of Dasmariñas City	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001243	16,016,000	01/16/2019 09:32:14	01/16/2019 14:25:54	Department of Education (DepEd)	Office of the Secretary	Congressional Integrated High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001243	12,599,000	01/16/2019 09:32:14	01/16/2019 14:25:54	Department of Education (DepEd)	Office of the Secretary	Dasmariñas East Integrated High Sch	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001243	6,619,000	01/16/2019 09:32:14	01/16/2019 14:25:54	Department of Education (DepEd)	Office of the Secretary	Pag-asa National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001243	15,865,000	01/16/2019 09:32:14	01/16/2019 14:25:54	Department of Education (DepEd)	Office of the Secretary	Paliparan National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001242	18,963,000	01/16/2019 09:32:12	01/16/2019 14:25:54	Department of Education (DepEd)	Office of the Secretary	Jacobo Z. Gonzales Memorial Nationa	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001242	102,929,000	01/16/2019 09:32:12	01/16/2019 14:25:54	Department of Education (DepEd)	Office of the Secretary	Division of Biñan City	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001242	11,575,000	01/16/2019 09:32:12	01/16/2019 14:25:54	Department of Education (DepEd)	Office of the Secretary	Biñan Secondary School of Applied A	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001242	3,457,000	01/16/2019 09:32:12	01/16/2019 14:25:54	Department of Education (DepEd)	Office of the Secretary	St. Francis National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001242	3,565,000	01/16/2019 09:32:12	01/16/2019 14:25:54	Department of Education (DepEd)	Office of the Secretary	Nereo R. Joaquin National High Scho	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001242	12,493,000	01/16/2019 09:32:12	01/16/2019 14:25:54	Department of Education (DepEd)	Office of the Secretary	Biñan National High School - Main	To cover the operating requirements for the first quarter.	
NCA-ROXIII-19-0001241	20,715,626	01/16/2019 09:25:05	01/16/2019 16:32:57	Department of Public Works and High	Office of the Secretary	Regional Office XIII - Proper	To cover agency expenditures out of funds held in trust.	
NCA-NCR-19-0001240	35,357,649	01/16/2019 00:00:00	01/16/2019 09:55:17	Department of Health (DOH)	Office of the Secretary	San Lorenzo Ruiz Special Hospital to	To cover the payment for Prior Year's Accounts Payable.	
NCA-ROVI-19-0001239	1,975,000	01/16/2019 09:19:24	01/17/2019 13:26:45	Department of Education (DepEd)	Office of the Secretary	Abangay National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001239	6,714,000	01/16/2019 09:19:24	01/17/2019 13:26:45	Department of Education (DepEd)	Office of the Secretary	Calinog National Comprehensive High	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001239	2,174,000	01/16/2019 09:19:24	01/17/2019 13:26:45	Department of Education (DepEd)	Office of the Secretary	Binabaan National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001239	968,000	01/16/2019 09:19:24	01/17/2019 13:26:45	Department of Education (DepEd)	Office of the Secretary	Ambrosio Maido Memorial National H	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001239	3,168,000	01/16/2019 09:19:24	01/17/2019 13:26:45	Department of Education (DepEd)	Office of the Secretary	Bingawan National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001239	14,397,000	01/16/2019 09:19:24	01/17/2019 13:26:45	Department of Education (DepEd)	Office of the Secretary	Cabatuan National Comprehensive Hi	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001239	1,886,000	01/16/2019 09:19:24	01/17/2019 13:26:45	Department of Education (DepEd)	Office of the Secretary	Calmay National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001239	3,326,000	01/16/2019 09:19:24	01/17/2019 13:26:45	Department of Education (DepEd)	Office of the Secretary	Don Esteban S. Javellana National Hi	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001239	1,430,000	01/16/2019 09:19:24	01/17/2019 13:26:45	Department of Education (DepEd)	Office of the Secretary	Aurea Belonia Memorial High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	

NCA-ROVI-19-0001239	3,298,000	01/16/2019 09:19:24	01/17/2019 13:26:45	Department of Education (DepEd)	Office of the Secretary	Badianan National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001239	777,000	01/16/2019 09:19:24	01/17/2019 13:26:45	Department of Education (DepEd)	Office of the Secretary	Burak National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001239	1,795,000	01/16/2019 09:19:24	01/17/2019 13:26:45	Department of Education (DepEd)	Office of the Secretary	Carvasana National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001239	828,000	01/16/2019 09:19:24	01/17/2019 13:26:45	Department of Education (DepEd)	Office of the Secretary	Acao National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001239	1,490,000	01/16/2019 09:19:24	01/17/2019 13:26:45	Department of Education (DepEd)	Office of the Secretary	Badlan National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001239	2,471,000	01/16/2019 09:19:24	01/17/2019 13:26:45	Department of Education (DepEd)	Office of the Secretary	Alcarde-Gustilo Memorial National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROII-19-0001238	28,210	01/16/2019 07:41:57	01/16/2019 14:42:04	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover Terminal Leave Benefits of Ms. Glenda B. Dela Cruz.	
NCA-ROIVA-19-0001237	3,746,000	01/15/2019 16:53:14	01/16/2019 13:06:07	Department of Education (DepEd)	Office of the Secretary	Sangley Point National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001237	59,754,000	01/15/2019 16:53:14	01/16/2019 13:06:07	Department of Education (DepEd)	Office of the Secretary	Division of Cavite City	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001237	24,151,000	01/15/2019 16:53:14	01/16/2019 13:06:07	Department of Education (DepEd)	Office of the Secretary	Cavite National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001236	30,136,000	01/15/2019 16:44:19	01/16/2019 13:06:07	Department of Education (DepEd)	Office of the Secretary	Imus National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001236	29,591,000	01/15/2019 16:44:19	01/16/2019 13:06:07	Department of Education (DepEd)	Office of the Secretary	Gen. E. Aguinaldo National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001236	114,953,000	01/15/2019 16:44:19	01/16/2019 13:06:07	Department of Education (DepEd)	Office of the Secretary	Division of Imus City	To cover the operating requirements for the first quarter.	
NCA-ROIX-19-0001235	9,072,000	01/15/2019 16:34:56	01/16/2019 10:18:33	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	To cover additional operating requirements for the first quarter of FY 2019	
NCA-BMB-B-19-0001234	47,567	01/16/2019 00:00:00	01/17/2019 15:46:44	Department of Labor and Employment	Institute for Labor Studies		To cover implementation of the following DOLE-ILS projects: An Analysis of the Practices and Policies in the Employment of Migratory Sugarcane Workers"(P5,772); and An Analysis of ILO Convention 121 vis-à-vis Employment Injury Insurance in the Philippines"(P41,795).	
NCA-ROIX-19-0001233	113,025	01/15/2019 16:19:48	01/16/2019 10:18:32	State Universities and Colleges (SUC)	Western Mindanao State University		To cover the payment of Terminal Leave Benefits of Ms. Nida J. Cainglet, former Administrative Officer V, per attached List of Actual Retirees to be Paid (LARP) No. 2019-01-001	
NCA-ROIVA-19-0001232	12,228,000	01/15/2019 16:17:47	01/16/2019 13:06:06	Department of Education (DepEd)	Office of the Secretary	Eastern Bacoor National High School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001232	146,800,000	01/15/2019 16:17:47	01/16/2019 13:06:06	Department of Education (DepEd)	Office of the Secretary	Division of Bacoor City	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0001232	41,172,000	01/15/2019 16:17:47	01/16/2019 13:06:06	Department of Education (DepEd)	Office of the Secretary	Bacoor National High School (Main)	To cover the operating requirements for the first quarter.	
NCA-BMB-E-19-0001231	12,148,776	01/15/2019 16:14:58	01/17/2019 15:55:09	Other Executive Offices (OEOs)	Energy Regulatory Commission		Release of funds to cover 1st quarter pension requirements of ERC pensioners.	
NCA-BMB-B-19-0001230	1,738,100	01/16/2019 00:00:00	01/17/2019 15:46:43	Other Executive Offices (OEOs)	Commission on the Filipino Language		Trust Receipt covering the second tranche of the financial assistance from NCCA for implementation of project Uswag: Dangal ng Filipino 2018.	
NCA-BMB-C-19-0001229	2,551,991	01/15/2019 15:45:33	01/17/2019 15:55:04	Presidential Communications Operations Office	Philippine Information Agency		To cover payment of the terminal leave benefit claim of Ms. Emelyn Q. Libunao.	
NCA-BMB-D-19-0001228	479,176	01/15/2019 15:04:00	01/16/2019 21:23:35	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefit claim of a former ARMM-RDepEd employee, per Annex A-	
NCA-BMB-D-19-0001227	199,442	01/15/2019 15:01:27	01/16/2019 21:23:34	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefit claim of a former ARMM-RDepEd employee, per Annex A-	
NCA-BMB-D-19-0001226	3,533,750	01/15/2019 15:00:09	01/16/2019 21:23:34	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the Retirement Gratuity Benefits of a retiree (military personnel), per attached Tab 1.	
NCA-ROVI-19-0001225	3,025,000	01/15/2019 14:28:24	01/16/2019 15:14:04	Department of Education (DepEd)	Office of the Secretary	Makato Integrated School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROI-19-0001224	38,724	01/15/2019 00:00:00	01/17/2019 08:58:55	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover payment of Terminal Leave Benefits of Ms. Taciana T. Manongsong, retired employee.	
NCA-BMB-B-19-0001223	22,295,418	01/15/2019 13:43:17	01/16/2019 21:23:32	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Expanded National Capital Region	To cover payment of trust receipts per attached Schedule "A".	

NCA-ROVIII-19-0001222	1,648,499	01/15/2019 12:43:33	01/16/2019 15:03:48	State Universities and Colleges (SUC)	Eastern Visayas State University		To cover payment for Terminal Leave Benefits of Mrs. Lilian D. Estorninos	
NCA-ROV-19-0001221	2,944,934	01/15/2019 11:28:21	01/15/2019 17:05:53	Department of Health (DOH)	Office of the Secretary	Bicol Sanitarium	To cover trust receipts deposited with the National Treasury pursuant to EO No. 338 as implemented under COA-DBM-DOF Joint Circular No. 1-97 dated January 2, 1997.	
NCA-ROI-19-0001220	23,903	01/15/2019 00:00:00	01/17/2019 08:58:55	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover payment of Terminal Leave Benefits of Mr. Paulino A. Valencia, retired employee.	
NCA-BMB-D-19-0001219	74,371,000	01/15/2019 11:17:21	01/16/2019 21:23:33	Department of Justice (DOJ)	Land Registration Authority		To cover operating requirements for the 1st quarter of FY 2019.	
NCA-BMB-B-19-0001218	3,730,215	01/15/2019 11:12:32	01/16/2019 21:23:32	Department of Labor and Employment	National Conciliation and Mediation Board	Central Office	To cover payment of FY 2017 Performance Based Bonus (PBB) of 187 qualified officials and employees of the DOLE - NCMB.	
NCA-ROVI-19-0001217	3,025,000	01/15/2019 11:07:43	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	Release of cash allocation to the Makato Integrated School through the Division of Aklan to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO), pending the approval of the FY 2019 GAA.	Makato IS was already
NCA-ROVI-19-0001216	217,573	01/15/2019 11:07:41	01/16/2019 15:15:19	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office VI	Release of cash allocation to cover the payment of terminal leave benefits of Mr. Renato J. Babalo. (Ref. No. 2019-ROVI-0003496)	
NCA-ROVI-19-0001215	1,850,000	01/15/2019 11:07:40	01/16/2019 15:14:03	Department of Education (DepEd)	Office of the Secretary	Torralba National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001215	2,463,000	01/15/2019 11:07:40	01/16/2019 15:14:03	Department of Education (DepEd)	Office of the Secretary	Unidos National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001215	3,594,000	01/15/2019 11:07:40	01/16/2019 15:14:03	Department of Education (DepEd)	Office of the Secretary	Toledo National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001215	3,035,000	01/15/2019 11:07:40	01/16/2019 15:14:03	Department of Education (DepEd)	Office of the Secretary	Union National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001215	3,811,000	01/15/2019 11:07:40	01/16/2019 15:14:03	Department of Education (DepEd)	Office of the Secretary	Tangalan National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001215	1,783,000	01/15/2019 11:07:40	01/16/2019 15:14:03	Department of Education (DepEd)	Office of the Secretary	Solido National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001214	1,274,000	01/15/2019 11:07:39	01/16/2019 15:13:17	Department of Education (DepEd)	Office of the Secretary	Petronilo C. Ibadlit National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001214	973,000	01/15/2019 11:07:39	01/16/2019 15:13:17	Department of Education (DepEd)	Office of the Secretary	Rosario National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001214	3,825,000	01/15/2019 11:07:39	01/16/2019 15:13:17	Department of Education (DepEd)	Office of the Secretary	Numancia National School of Fisheries	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001214	3,853,000	01/15/2019 11:07:39	01/16/2019 15:13:17	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Science	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001214	2,113,000	01/15/2019 11:07:39	01/16/2019 15:13:17	Department of Education (DepEd)	Office of the Secretary	Ondoy National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001214	5,542,000	01/15/2019 11:07:39	01/16/2019 15:13:17	Department of Education (DepEd)	Office of the Secretary	New Washington National Comprehensive	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001214	4,098,000	01/15/2019 11:07:39	01/16/2019 15:13:17	Department of Education (DepEd)	Office of the Secretary	Numancia Integrated School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001214	1,220,000	01/15/2019 11:07:39	01/16/2019 15:13:17	Department of Education (DepEd)	Office of the Secretary	Panayakan National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001214	2,082,000	01/15/2019 11:07:39	01/16/2019 15:13:17	Department of Education (DepEd)	Office of the Secretary	Ochando National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001214	1,363,000	01/15/2019 11:07:39	01/16/2019 15:13:17	Department of Education (DepEd)	Office of the Secretary	Rizal J. Rodriguez, Sr. National High	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-BMB-B-19-0001213	7,414,038	01/15/2019 10:48:16	01/16/2019 21:23:31	Department of Social Welfare and Development	Inter-Country Adoption Board		To cover MOOE requirements for the first quarter of FY 2019.	

NCA-BMB-E-19-0001212	5,115,040	01/15/2019 10:19:57	01/16/2019 21:23:35	Department of Science and Technology	Philippine Institute of Volcanology and Seismology		To cover trust receipt for the implementation of "Quantitative Lahar Impact and Loss Assessment under Changing Land Use and Climate Scenarios".	
NCA-ROII-19-0001211	679,771	01/15/2019 10:11:46	Cancelled	Department of Public Works and Highways	Office of the Secretary	Isabela 1st District Engineering Office	To cover payment of the Terminal Leave Benefits of Mr. Rene B. Claravall, compulsory retiree.	Duplication
NCA-ROII-19-0001210	679,771	01/15/2019 00:00:00	01/15/2019 14:05:24	Department of Public Works and Highways	Office of the Secretary	Isabela 1st District Engineering Office	To cover payment of the Terminal Leave Benefits of Mr. Rene B. Claravall, compulsory retiree.	
NCA-ROX-19-0001209	25,695	01/15/2019 09:39:13	01/17/2019 13:08:00	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover payment for Terminal Leave Benefit (TLB) of Ms. Tita L. Malaya, optional retiree.	
NCA-ROVI-19-0001208	3,425,632	01/15/2019 09:16:04	01/16/2019 15:13:16	Other Executive Offices (OEOs)	Technical Education and Skills Development	New Lucena Polytechnic College	Release of Trust Receipts representing the remaining cash allocation for the implementation of FREE TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) (Ref. Nos. 2019-ROVI-0002667 & 2019-ROVI-0002671)	
NCA-ROVI-19-0001208	4,829,872	01/15/2019 09:16:04	01/16/2019 15:13:16	Other Executive Offices (OEOs)	Technical Education and Skills Development	Leon Ganson Polytechnic College	Release of Trust Receipts representing the remaining cash allocation for the implementation of FREE TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) (Ref. Nos. 2019-ROVI-0002667 & 2019-ROVI-0002671)	
NCA-ROVI-19-0001207	4,664,000	01/15/2019 09:16:02	01/16/2019 15:13:15	Department of Education (DepEd)	Office of the Secretary	Malinao School for Philippine Craftsmen	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001207	3,114,000	01/15/2019 09:16:02	01/16/2019 15:13:15	Department of Education (DepEd)	Office of the Secretary	Linabuan National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001207	2,766,000	01/15/2019 09:16:02	01/16/2019 15:13:15	Department of Education (DepEd)	Office of the Secretary	Maloco National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001207	733,000	01/15/2019 09:16:02	01/16/2019 15:13:15	Department of Education (DepEd)	Office of the Secretary	Navitas National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001207	3,955,000	01/15/2019 09:16:02	01/16/2019 15:13:15	Department of Education (DepEd)	Office of the Secretary	Malay National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001207	2,113,000	01/15/2019 09:16:02	01/16/2019 15:13:15	Department of Education (DepEd)	Office of the Secretary	Naisud National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001207	2,488,000	01/15/2019 09:16:02	01/16/2019 15:13:15	Department of Education (DepEd)	Office of the Secretary	Naile National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001207	1,793,000	01/15/2019 09:16:02	01/16/2019 15:13:15	Department of Education (DepEd)	Office of the Secretary	Linayasan National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001207	3,178,000	01/15/2019 09:16:02	01/16/2019 15:13:15	Department of Education (DepEd)	Office of the Secretary	Madalag National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-BMB-A-19-0001206	14,540,910	01/15/2019 07:21:40	01/17/2019 15:43:09	National Economic and Development	Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Institute)		To cover funding requirements for various trust receipts of NEDA-PSRTI	
NCA-BMB-B-19-0001205	11,804	01/14/2019 18:15:52	01/16/2019 21:23:30	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover payment of terminal leave benefits of Mr. Earl Jay A. Maligsay, former DOH-POC employee.	
NCA-ROV-19-0001204	294,196	01/14/2019 17:32:36	01/15/2019 11:43:49	Department of Public Works and Highways	Office of the Secretary	Regional Office V - Proper	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of Honoraria to members of BAC, TWG, and BAC Secretariat, in accordance with DBM Budget Circular Nos. 2007-3 and 2004-5A.	
NCA-ROVIII-19-0001203	161,085	01/14/2019 17:24:50	01/15/2019 17:17:56	Department of Public Works and Highways	Office of the Secretary	Biliran District Engineering Office	To cover payment honorarium of BAC Members, Secretariat and Technical Working Group for the months of July, August and October 2018	
NCA-ROVI-19-0001202	2,230,000	01/14/2019 00:00:00	01/16/2019 15:13:14	Department of Education (DepEd)	Office of the Secretary	Florentina Batoampo Degala National	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001202	3,661,000	01/14/2019 00:00:00	01/16/2019 15:13:14	Department of Education (DepEd)	Office of the Secretary	Tapaz National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	

NCA-ROVI-19-0001202	3,088,000	01/14/2019 00:00:00	01/16/2019 15:13:14	Department of Education (DepEd)	Office of the Secretary	Tuburan National High School - F. De	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001202	6,932,000	01/14/2019 00:00:00	01/16/2019 15:13:14	Department of Education (DepEd)	Office of the Secretary	Ivisan National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001202	2,588,000	01/14/2019 00:00:00	01/16/2019 15:13:14	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School, Ta	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001202	6,405,000	01/14/2019 00:00:00	01/16/2019 15:13:14	Department of Education (DepEd)	Office of the Secretary	Sapian National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001202	1,539,000	01/14/2019 00:00:00	01/16/2019 15:13:14	Department of Education (DepEd)	Office of the Secretary	Putian National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001202	2,914,000	01/14/2019 00:00:00	01/16/2019 15:13:14	Department of Education (DepEd)	Office of the Secretary	Concepcion Castro Garcia National H	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001202	7,356,000	01/14/2019 00:00:00	01/16/2019 15:13:14	Department of Education (DepEd)	Office of the Secretary	Pontevedra National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001202	1,851,000	01/14/2019 00:00:00	01/16/2019 15:13:14	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School, Pila	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001202	2,309,000	01/14/2019 00:00:00	01/16/2019 15:13:14	Department of Education (DepEd)	Office of the Secretary	Don Felix Balgos Memorial National H	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-BMB-B-19-0001201	11,266,050	01/14/2019 16:24:59	01/29/2019 09:57:11	Other Executive Offices (OEOs)	Movie and Television Review and Classification Board		To cover the first quarter operating requirements of MTRCB for FY 2019 pursuant to Circular Letter 2019-1 dated January 3, 2019.	
NCA-BMB-D-19-0001200	216,421,740	01/15/2019 00:00:00	01/16/2019 21:23:33	Department of the Interior and Local G	Bureau of Jail Management and Peno	Regional Office - NCR	To cover pension requirements for the period January to March 2019.	
NCA-ROVI-19-0001199	1,068,000	01/14/2019 16:13:28	01/16/2019 15:13:13	Department of Education (DepEd)	Office of the Secretary	Daja Sur National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001199	1,257,000	01/14/2019 16:13:28	01/16/2019 15:13:13	Department of Education (DepEd)	Office of the Secretary	Ciriaco L. Icamina, Sr. National High S	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001199	2,023,000	01/14/2019 16:13:28	01/16/2019 15:13:13	Department of Education (DepEd)	Office of the Secretary	Father Julian C. Rago Memorial High	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001199	843,000	01/14/2019 16:13:28	01/16/2019 15:13:13	Department of Education (DepEd)	Office of the Secretary	Camansi National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001199	1,870,000	01/14/2019 16:13:28	01/16/2019 15:13:13	Department of Education (DepEd)	Office of the Secretary	Gaudencio L. Vega National High Sch	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001199	5,123,000	01/14/2019 16:13:28	01/16/2019 15:13:13	Department of Education (DepEd)	Office of the Secretary	Libacao National Forestry Vocational	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001199	1,134,000	01/14/2019 16:13:28	01/16/2019 15:13:13	Department of Education (DepEd)	Office of the Secretary	Liloan National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001199	1,930,000	01/14/2019 16:13:28	01/16/2019 15:13:13	Department of Education (DepEd)	Office of the Secretary	Camaligan National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001199	1,886,000	01/14/2019 16:13:28	01/16/2019 15:13:13	Department of Education (DepEd)	Office of the Secretary	Jose Borromeo Legaspi National High	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001199	2,623,000	01/14/2019 16:13:28	01/16/2019 15:13:13	Department of Education (DepEd)	Office of the Secretary	Candelaria National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	

NCA-ROIII-19-0001198	3,024,238	01/14/2019 15:27:48	02/08/2019 16:14:41	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Refund of funds for payment of consultancy services for the Feasibility Study of the Construction/Improvement/Upgrading of Lubao-Guagua-Minalin-Sto. Tomas Road actually deposited with the Bureau of the Treasury.	
NCA-ROIII-19-0001197	120,000	01/14/2019 15:05:49	02/08/2019 16:14:40	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Refund of overpayment from sale of bid documents which was deposited with the National Treasury.	
NCA-ROIII-19-0001196	23,000	01/14/2019 15:05:48	02/08/2019 16:14:39	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	Refund of proceeds from sale of unserviceable properties which was deposited with the National Treasury.	
NCA-BMB-C-19-0001195	51,798	01/14/2019 14:54:40	01/15/2019 13:19:27	Presidential Communications Operations Center	Philippine Information Agency		To cover payment of the terminal leave benefit claim of Mr. Jarryd Nicolas N. Bello VIII.	
NCA-ROVI-19-0001194	5,132,000	01/14/2019 14:15:29	01/16/2019 15:13:12	Department of Education (DepEd)	Office of the Secretary	Buruanga Vocational School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001194	6,900,000	01/14/2019 14:15:29	01/16/2019 15:13:12	Department of Education (DepEd)	Office of the Secretary	Altavas National School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001194	2,623,000	01/14/2019 14:15:29	01/16/2019 15:13:12	Department of Education (DepEd)	Office of the Secretary	Bacan National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001194	2,297,000	01/14/2019 14:15:29	01/16/2019 15:13:12	Department of Education (DepEd)	Office of the Secretary	Aguinaldo Repdiedad, Sr. Integrated School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001194	1,285,000	01/14/2019 14:15:29	01/16/2019 15:13:12	Department of Education (DepEd)	Office of the Secretary	Bay-ang Mapag-ong National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001194	3,328,000	01/14/2019 14:15:29	01/16/2019 15:13:12	Department of Education (DepEd)	Office of the Secretary	Batan Academy (A National High School)	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001194	4,473,000	01/14/2019 14:15:29	01/16/2019 15:13:12	Department of Education (DepEd)	Office of the Secretary	Boracay National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001194	1,846,000	01/14/2019 14:15:29	01/16/2019 15:13:12	Department of Education (DepEd)	Office of the Secretary	Calimbajan-Tina National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001194	1,271,000	01/14/2019 14:15:29	01/16/2019 15:13:12	Department of Education (DepEd)	Office of the Secretary	Calizo National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001194	6,920,000	01/14/2019 14:15:29	01/16/2019 15:13:12	Department of Education (DepEd)	Office of the Secretary	Akian National High School for Arts and Sciences	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001193	3,507,338	01/14/2019 14:04:46	01/15/2019 17:36:18	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	Release of cash allocation for Trust Receipts per request of DPWH Regional Office VI (DMS Reference No. 2019-ROVI-0003394 dated January 14, 2019).	
NCA-ROVI-19-0001192	4,241,000	01/14/2019 00:00:00	01/16/2019 15:13:11	Department of Education (DepEd)	Office of the Secretary	Marciano Patricio National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001192	1,918,000	01/14/2019 00:00:00	01/16/2019 15:13:11	Department of Education (DepEd)	Office of the Secretary	Mambusao East National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001192	3,537,000	01/14/2019 00:00:00	01/16/2019 15:13:11	Department of Education (DepEd)	Office of the Secretary	Mambusao National High School (Davao)	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001192	8,025,000	01/14/2019 00:00:00	01/16/2019 15:13:11	Department of Education (DepEd)	Office of the Secretary	Panitan National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001192	2,668,000	01/14/2019 00:00:00	01/16/2019 15:13:11	Department of Education (DepEd)	Office of the Secretary	Malonoy National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001192	2,204,000	01/14/2019 00:00:00	01/16/2019 15:13:11	Department of Education (DepEd)	Office of the Secretary	Manuel F. Onato Memorial High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	

NCA-ROVI-19-0001192	2,245,000	01/14/2019 00:00:00	01/16/2019 15:13:11	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon A. Benjamin, Sr. Memo	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001191	2,706,000	01/14/2019 14:04:27	01/16/2019 15:13:10	Department of Education (DepEd)	Office of the Secretary	Pili National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001191	5,772,000	01/14/2019 14:04:27	01/16/2019 15:13:10	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School (San	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001191	9,571,000	01/14/2019 14:04:27	01/16/2019 15:13:10	Department of Education (DepEd)	Office of the Secretary	Sara National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001191	5,512,000	01/14/2019 14:04:27	01/16/2019 15:13:10	Department of Education (DepEd)	Office of the Secretary	Don Casemiro Andrada Y Cuaresma	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001191	2,031,000	01/14/2019 14:04:27	01/16/2019 15:13:10	Department of Education (DepEd)	Office of the Secretary	Luca National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001191	3,152,000	01/14/2019 14:04:27	01/16/2019 15:13:10	Department of Education (DepEd)	Office of the Secretary	Granada National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001191	1,640,000	01/14/2019 14:04:27	01/16/2019 15:13:10	Department of Education (DepEd)	Office of the Secretary	Malapaya National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001191	13,067,000	01/14/2019 14:04:27	01/16/2019 15:13:10	Department of Education (DepEd)	Office of the Secretary	Estancia National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001191	4,905,000	01/14/2019 14:04:27	01/16/2019 15:13:10	Department of Education (DepEd)	Office of the Secretary	Lemery National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001191	5,669,000	01/14/2019 14:04:27	01/16/2019 15:13:10	Department of Education (DepEd)	Office of the Secretary	Nicomedes R. Tubar, Sr. National Hig	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001191	1,322,000	01/14/2019 14:04:27	01/16/2019 15:13:10	Department of Education (DepEd)	Office of the Secretary	San Luis National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001191	1,735,000	01/14/2019 14:04:27	01/16/2019 15:13:10	Department of Education (DepEd)	Office of the Secretary	San Fernando National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001190	2,338,000	01/14/2019 00:00:00	01/16/2019 15:13:09	Department of Education (DepEd)	Office of the Secretary	Lucero National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001190	2,421,000	01/14/2019 00:00:00	01/16/2019 15:13:09	Department of Education (DepEd)	Office of the Secretary	Maindang National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001190	3,118,000	01/14/2019 00:00:00	01/16/2019 15:13:09	Department of Education (DepEd)	Office of the Secretary	Jagnaya National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001190	2,072,000	01/14/2019 00:00:00	01/16/2019 15:13:09	Department of Education (DepEd)	Office of the Secretary	Leodegario De Ocampo, Sr. National f	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001190	6,843,000	01/14/2019 00:00:00	01/16/2019 15:13:09	Department of Education (DepEd)	Office of the Secretary	Maayon National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001190	6,295,000	01/14/2019 00:00:00	01/16/2019 15:13:09	Department of Education (DepEd)	Office of the Secretary	Jamindan National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001190	2,113,000	01/14/2019 00:00:00	01/16/2019 15:13:09	Department of Education (DepEd)	Office of the Secretary	Macario Delfin Bermejo National High	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	



NCA-ROVI-19-0001189	3,753,000	01/14/2019 00:00:00	01/16/2019 15:13:08	Department of Education (DepEd)	Office of the Secretary	Estefania Montemayor National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001189	5,711,000	01/14/2019 00:00:00	01/16/2019 15:13:08	Department of Education (DepEd)	Office of the Secretary	Dr. Vicente V. Andaya, Sr. National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001189	5,546,000	01/14/2019 00:00:00	01/16/2019 15:13:08	Department of Education (DepEd)	Office of the Secretary	Hipona National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001189	4,703,000	01/14/2019 00:00:00	01/16/2019 15:13:08	Department of Education (DepEd)	Office of the Secretary	Dumalag Central National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001189	3,518,000	01/14/2019 00:00:00	01/16/2019 15:13:08	Department of Education (DepEd)	Office of the Secretary	Dao National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001189	2,407,000	01/14/2019 00:00:00	01/16/2019 15:13:08	Department of Education (DepEd)	Office of the Secretary	David Moises Memorial High School (DMMHS)	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001189	2,732,000	01/14/2019 00:00:00	01/16/2019 15:13:08	Department of Education (DepEd)	Office of the Secretary	Dulangan National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001189	4,402,000	01/14/2019 00:00:00	01/16/2019 15:13:08	Department of Education (DepEd)	Office of the Secretary	Cuartero National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001188	1,525,000	01/14/2019 13:39:47	01/16/2019 15:13:07	Department of Education (DepEd)	Office of the Secretary	Tagsing-Buyo National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001188	7,718,000	01/14/2019 13:39:47	01/16/2019 15:13:07	Department of Education (DepEd)	Office of the Secretary	Zarraga National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001188	2,817,000	01/14/2019 13:39:47	01/16/2019 15:13:07	Department of Education (DepEd)	Office of the Secretary	New Lucena National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001188	3,126,000	01/14/2019 13:39:47	01/16/2019 15:13:07	Department of Education (DepEd)	Office of the Secretary	New Lucena National Comprehensive High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001188	1,268,000	01/14/2019 13:39:47	01/16/2019 15:13:07	Department of Education (DepEd)	Office of the Secretary	Lapayon National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001188	13,767,000	01/14/2019 13:39:47	01/16/2019 15:13:07	Department of Education (DepEd)	Office of the Secretary	Pavia National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001188	7,498,000	01/14/2019 13:39:47	01/16/2019 15:13:07	Department of Education (DepEd)	Office of the Secretary	Leon National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001188	9,532,000	01/14/2019 13:39:47	01/16/2019 15:13:07	Department of Education (DepEd)	Office of the Secretary	Leonora S. Salapantan National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001188	14,029,000	01/14/2019 13:39:47	01/16/2019 15:13:07	Department of Education (DepEd)	Office of the Secretary	Sta. Barbara National Comprehensive High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001188	7,198,000	01/14/2019 13:39:47	01/16/2019 15:13:07	Department of Education (DepEd)	Office of the Secretary	Leganes National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001188	1,373,000	01/14/2019 13:39:47	01/16/2019 15:13:07	Department of Education (DepEd)	Office of the Secretary	Nabitan National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001188	1,263,000	01/14/2019 13:39:47	01/16/2019 15:13:07	Department of Education (DepEd)	Office of the Secretary	Payao National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	

NCA-ROVI-19-0001187	1,469,000	01/14/2019 00:00:00	01/16/2019 15:13:06	Department of Education (DepEd)	Office of the Secretary	Arturo Jugo National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001187	3,249,000	01/14/2019 00:00:00	01/16/2019 15:13:06	Department of Education (DepEd)	Office of the Secretary	Bongsuan National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001187	2,748,000	01/14/2019 00:00:00	01/16/2019 15:13:06	Department of Education (DepEd)	Office of the Secretary	Col. Patrocenio Artuz National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001187	22,360,000	01/14/2019 00:00:00	01/16/2019 15:13:06	Department of Education (DepEd)	Office of the Secretary	Capiz National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001187	1,326,000	01/14/2019 00:00:00	01/16/2019 15:13:06	Department of Education (DepEd)	Office of the Secretary	Camburanan National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001187	2,374,000	01/14/2019 00:00:00	01/16/2019 15:13:06	Department of Education (DepEd)	Office of the Secretary	Candelaria National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001187	8,185,000	01/14/2019 00:00:00	01/16/2019 15:13:06	Department of Education (DepEd)	Office of the Secretary	Cabug-cabug National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001187	2,679,000	01/14/2019 00:00:00	01/16/2019 15:13:06	Department of Education (DepEd)	Office of the Secretary	Casanayan National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001187	5,630,000	01/14/2019 00:00:00	01/16/2019 15:13:06	Department of Education (DepEd)	Office of the Secretary	Commissioner Luis R. Asis National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROIVA-19-0001186	5,840,543	01/14/2019 13:02:21	01/15/2019 10:50:27	Department of Public Works and Highways	Office of the Secretary	Laguna 3rd District Engineering Office	To cover the operating requirements for the months of January, February and March 2019.	
NCA-ROIVA-19-0001186	7,843,303	01/14/2019 13:02:21	01/15/2019 10:50:27	Department of Public Works and Highways	Office of the Secretary	Quezon 3rd District Engineering Office	To cover the operating requirements for the months of January, February and March 2019.	
NCA-ROIVA-19-0001186	6,033,253	01/14/2019 13:02:21	01/15/2019 10:50:27	Department of Public Works and Highways	Office of the Secretary	Quezon 1st District Engineering Office	To cover the operating requirements for the months of January, February and March 2019.	
NCA-ROIVA-19-0001186	5,518,763	01/14/2019 13:02:21	01/15/2019 10:50:27	Department of Public Works and Highways	Office of the Secretary	Batangas 4th District Engineering Office	To cover the operating requirements for the months of January, February and March 2019.	
NCA-ROIVA-19-0001186	6,042,093	01/14/2019 13:02:21	01/15/2019 10:50:27	Department of Public Works and Highways	Office of the Secretary	Rizal 1st District Engineering Office	To cover the operating requirements for the months of January, February and March 2019.	
NCA-ROIVA-19-0001186	7,180,110	01/14/2019 13:02:21	01/15/2019 10:50:27	Department of Public Works and Highways	Office of the Secretary	Cavite 2nd District Engineering Office	To cover the operating requirements for the months of January, February and March 2019.	
NCA-ROIVA-19-0001186	5,619,560	01/14/2019 13:02:21	01/15/2019 10:50:27	Department of Public Works and Highways	Office of the Secretary	Batangas 2nd District Engineering Office	To cover the operating requirements for the months of January, February and March 2019.	
NCA-ROIVA-19-0001186	25,029,893	01/14/2019 13:02:21	01/15/2019 10:50:27	Department of Public Works and Highways	Office of the Secretary	Regional Office IVA - Proper	To cover the operating requirements for the months of January, February and March 2019.	
NCA-ROIVA-19-0001186	6,179,533	01/14/2019 13:02:21	01/15/2019 10:50:27	Department of Public Works and Highways	Office of the Secretary	Batangas 1st District Engineering Office	To cover the operating requirements for the months of January, February and March 2019.	
NCA-ROIVA-19-0001186	6,035,523	01/14/2019 13:02:21	01/15/2019 10:50:27	Department of Public Works and Highways	Office of the Secretary	Laguna 1st District Engineering Office	To cover the operating requirements for the months of January, February and March 2019.	
NCA-ROIVA-19-0001186	5,830,853	01/14/2019 13:02:21	01/15/2019 10:50:27	Department of Public Works and Highways	Office of the Secretary	Laguna 2nd District Engineering Office	To cover the operating requirements for the months of January, February and March 2019.	
NCA-ROIVA-19-0001186	5,881,003	01/14/2019 13:02:21	01/15/2019 10:50:27	Department of Public Works and Highways	Office of the Secretary	Batangas 3rd District Engineering Office	To cover the operating requirements for the months of January, February and March 2019.	
NCA-ROIVA-19-0001186	5,654,173	01/14/2019 13:02:21	01/15/2019 10:50:27	Department of Public Works and Highways	Office of the Secretary	Rizal 2nd District Engineering Office	To cover the operating requirements for the months of January, February and March 2019.	
NCA-ROIVA-19-0001185	7,921,893	01/14/2019 13:02:20	01/15/2019 11:47:03	Department of Public Works and Highways	Office of the Secretary	Cavite District Engineering Office	To cover the operating requirements for the months of January, February and March 2019.	
NCA-ROIVA-19-0001185	7,862,543	01/14/2019 13:02:20	01/15/2019 11:47:03	Department of Public Works and Highways	Office of the Secretary	Quezon 4th District Engineering Office	To cover the operating requirements for the months of January, February and March 2019.	
NCA-ROIVA-19-0001185	5,928,033	01/14/2019 13:02:20	01/15/2019 11:47:03	Department of Public Works and Highways	Office of the Secretary	Quezon 2nd District Engineering Office	To cover the operating requirements for the months of January, February and March 2019.	
NCA-ROVIII-19-0001184	6,533,000	01/14/2019 12:28:23	01/15/2019 17:17:54	Department of Education (DepEd)	Office of the Secretary	Taft National High School	To cover payment of CY 2019 1st quarter Current Operating Expenditures	

NCA-ROVIII-19-0001184	6,674,000	01/14/2019 12:28:23	01/15/2019 17:17:54	Department of Education (DepEd)	Office of the Secretary	Guiuan National High School	To cover payment of CY 2019 1st quarter Current Operating Expenditures	
NCA-ROVIII-19-0001184	5,625,000	01/14/2019 12:28:23	01/15/2019 17:17:54	Department of Education (DepEd)	Office of the Secretary	Llorente National High School	To cover payment of CY 2019 1st quarter Current Operating Expenditures	
NCA-ROVIII-19-0001184	1,854,000	01/14/2019 12:28:23	01/15/2019 17:17:54	Department of Education (DepEd)	Office of the Secretary	Matarinao School of Fisheries	To cover payment of CY 2019 1st quarter Current Operating Expenditures	
NCA-ROVIII-19-0001184	2,904,000	01/14/2019 12:28:23	01/15/2019 17:17:54	Department of Education (DepEd)	Office of the Secretary	Sulat National High School	To cover payment of CY 2019 1st quarter Current Operating Expenditures	
NCA-ROVIII-19-0001184	11,404,000	01/14/2019 12:28:23	01/15/2019 17:17:54	Department of Education (DepEd)	Office of the Secretary	Dolores National High School	To cover payment of CY 2019 1st quarter Current Operating Expenditures	
NCA-ROVIII-19-0001184	3,825,000	01/14/2019 12:28:23	01/15/2019 17:17:54	Department of Education (DepEd)	Office of the Secretary	Lawaan National School of Craftsman	To cover payment of CY 2019 1st quarter Current Operating Expenditures	
NCA-ROVIII-19-0001184	3,420,000	01/14/2019 12:28:23	01/15/2019 17:17:54	Department of Education (DepEd)	Office of the Secretary	Samar National Pilot Opportunity School	To cover payment of CY 2019 1st quarter Current Operating Expenditures	
NCA-ROVIII-19-0001184	3,461,000	01/14/2019 12:28:23	01/15/2019 17:17:54	Department of Education (DepEd)	Office of the Secretary	MacArthur National Agricultural School	To cover payment of CY 2019 1st quarter Current Operating Expenditures	
NCA-ROVIII-19-0001184	2,736,000	01/14/2019 12:28:23	01/15/2019 17:17:54	Department of Education (DepEd)	Office of the Secretary	Alugan National School of Craftsmen	To cover payment of CY 2019 1st quarter Current Operating Expenditures	
NCA-ROVIII-19-0001184	4,244,000	01/14/2019 12:28:23	01/15/2019 17:17:54	Department of Education (DepEd)	Office of the Secretary	Giporlos National Trade School	To cover payment of CY 2019 1st quarter Current Operating Expenditures	
NCA-ROVIII-19-0001183	4,117,000	01/14/2019 12:26:08	01/15/2019 17:17:54	Department of Education (DepEd)	Office of the Secretary	Southern Samar National Comprehensive High School	To cover payment of CY 2019 1st quarter Current Operating Expenses	
NCA-ROVIII-19-0001183	431,040,000	01/14/2019 12:26:08	01/15/2019 17:17:54	Department of Education (DepEd)	Office of the Secretary	Division of Eastern Samar	To cover payment of CY 2019 1st quarter Current Operating Expenses	
NCA-ROVIII-19-0001182	5,078,000	01/14/2019 12:19:38	01/15/2019 17:17:53	Department of Education (DepEd)	Office of the Secretary	Bobon School for Philippine Craftsman	Release of fund to cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001182	8,754,000	01/14/2019 12:19:38	01/15/2019 17:17:53	Department of Education (DepEd)	Office of the Secretary	Sumuroy Agro-Industrial High School	Release of fund to cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001182	11,620,000	01/14/2019 12:19:38	01/15/2019 17:17:53	Department of Education (DepEd)	Office of the Secretary	Catarman National High School	Release of fund to cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001181	5,643,000	01/14/2019 12:16:38	01/15/2019 17:17:52	Department of Education (DepEd)	Office of the Secretary	Gala Vocational School	Release of fund to cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001181	5,241,000	01/14/2019 12:16:38	01/15/2019 17:17:52	Department of Education (DepEd)	Office of the Secretary	Eladio T. Balite Memorial School of Fisheries	Release of fund to cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001181	1,955,000	01/14/2019 12:16:38	01/15/2019 17:17:52	Department of Education (DepEd)	Office of the Secretary	Silvino Lubos Vocational High School	Release of fund to cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001181	2,370,000	01/14/2019 12:16:38	01/15/2019 17:17:52	Department of Education (DepEd)	Office of the Secretary	San Roque-Pambujan Vocational High School	Release of fund to cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001181	3,009,000	01/14/2019 12:16:38	01/15/2019 17:17:52	Department of Education (DepEd)	Office of the Secretary	Lorenzo S. Menzon Agro-Industrial School	Release of fund to cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-BMB-A-19-0001180	76,000	01/14/2019 12:10:03	01/15/2019 13:18:23	Department of Trade and Industry (DTI)	Office of the Secretary	Regional Office - II	To cover payment of honoraria of Bids and Awards Committee members, chargeable against the proceeds from sales of bid documents which were deposited to the Bureau of the Treasury and recorded as trust receipts.	
NCA-BMB-A-19-0001179	1,161,360	01/14/2019 12:07:03	01/15/2019 13:18:23	Department of Transportation (DOTr)	Philippine Coast Guard		To cover trust receipts representing the proceeds from the sale of bid documents for the payment of honoraria of the Members of the Bids and Awards Committee for successfully completed procurement projects (P1,130,000.00), and for the refund of performance bond (P31,360.00), as summarized in Schedule I.	
NCA-ROVIII-19-0001178	7,457,000	01/14/2019 12:03:21	01/15/2019 17:17:51	Department of Education (DepEd)	Office of the Secretary	Basilio B. Chan Memorial Agricultural School	Release of fund to cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001178	4,741,000	01/14/2019 12:03:21	01/15/2019 17:17:51	Department of Education (DepEd)	Office of the Secretary	Capul Agro-Industrial High School	Release of fund to cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001178	1,309,000	01/14/2019 12:03:21	01/15/2019 17:17:51	Department of Education (DepEd)	Office of the Secretary	San Vicente School of Fisheries	Release of fund to cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	

NCA-ROVIII-19-0001178	623,543,000	01/14/2019 12:03:21	01/15/2019 17:17:51	Department of Education (DepEd)	Office of the Secretary	Division of Northern Samar	Release of fund to cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001178	8,386,000	01/14/2019 12:03:21	01/15/2019 17:17:51	Department of Education (DepEd)	Office of the Secretary	Allen National High School (Balicuatro	Release of fund to cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001178	2,715,000	01/14/2019 12:03:21	01/15/2019 17:17:51	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural and Vocation	Release of fund to cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001178	6,343,000	01/14/2019 12:03:21	01/15/2019 17:17:51	Department of Education (DepEd)	Office of the Secretary	Don Juan F. Avalon National High Sch	Release of fund to cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001178	3,944,000	01/14/2019 12:03:21	01/15/2019 17:17:51	Department of Education (DepEd)	Office of the Secretary	San Isidro Agro-Industrial High School	Release of fund to cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001178	5,470,000	01/14/2019 12:03:21	01/15/2019 17:17:51	Department of Education (DepEd)	Office of the Secretary	San Jose Technical High School	Release of fund to cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001178	3,611,000	01/14/2019 12:03:21	01/15/2019 17:17:51	Department of Education (DepEd)	Office of the Secretary	Mapanas Agro-Industrial High School	Release of fund to cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001178	5,120,000	01/14/2019 12:03:21	01/15/2019 17:17:51	Department of Education (DepEd)	Office of the Secretary	Mondragon Agro-Industrial High Scho	Release of fund to cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001178	6,004,000	01/14/2019 12:03:21	01/15/2019 17:17:51	Department of Education (DepEd)	Office of the Secretary	Catubig Valley National High School	Release of fund to cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROI-19-0001177	11,345,414	01/14/2019 00:00:00	01/15/2019 09:06:14	Department of Public Works and High	Office of the Secretary	Pangasinan 2nd District Engineering	To cover trust receipts - Inter-Agency Transferred Fund deposited with the Bureau of Treasury.	
NCA-BMB-B-19-0001176	45,536	01/14/2019 11:55:22	01/15/2019 13:18:29	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of Terminal Leave Benefits of Mr. Ian Vonn Kristoffer P. Restauro, former Executive Assistant II of DOLE-NLRC.	
NCA-BMB-B-19-0001175	1,729,595	01/14/2019 11:35:16	01/15/2019 13:18:29	Department of Social Welfare and Dev	Office of the Secretary	Central Office	To cover payment of terminal leave benefits (TLB) of nine (9) former DSWD employees who resigned/retired from the government service as per Annex B.	
NCA-ROIX-19-0001174	492,574	01/14/2019 11:13:25	01/14/2019 15:20:59	State Universities and Colleges (SUC)	Sulu State College		To cover the payment of Terminal Leave Benefits of Mr. Faizal A. Iribani, former Security Guard II per attached List of Actual Retirees to be Paid (LARP) No. 2019-01-001	
NCA-BMB-E-19-0001173	9,953,952	01/14/2019 11:12:21	01/15/2019 13:20:08	Department of Science and Technolo	National Research Council of the Philippines		To cover payment of trust receipts for various projects per attached Annex C.	
NCA-BMB-B-19-0001172	1,273,459	01/14/2019 11:02:44	01/15/2019 13:18:28	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	To cover payment of terminal leave benefits of five (5) former DOH-QMMC employees as reflected in the attached Annex "B".	
NCA-BMB-F-19-0001171	13,704,704	01/14/2019 10:40:42	01/15/2019 13:20:09	Department of Education (DepEd)	Office of the Secretary	Central Office	To cover Trust Receipts from collection of service fees (DepEd ROXI).	
NCA-BMB-F-19-0001170	3,558,119	01/14/2019 10:40:41	01/15/2019 13:20:09	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claims of former employees of UP per attached Annex B.	
NCA-BMB-B-19-0001169	26,908,342	01/14/2019 10:30:17	01/15/2019 13:18:28	Other Executive Offices (OEOs)	National Anti-Poverty Commission		For the implementation of various projects: (1) Capacity-Building for Project Implementers and Social Preparation Towards Establishment of Community Fish Landing Centers for Municipal Fisherfolks; (2) SALINTUBIG projects in various provinces/municipalities; and (3) CBRES Framework Prototype Project	
NCA-BMB-B-19-0001168	9,410,937	01/14/2019 10:24:48	01/15/2019 13:18:28	Department of Social Welfare and Dev	Juvenile Justice and Welfare Council		To cover the requirements for the establishment and operation of JJWC.	
NCA-ROVI-19-0001167	2,644,000	01/14/2019 10:18:49	01/16/2019 15:13:05	Department of Education (DepEd)	Office of the Secretary	Buga National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001167	8,999,000	01/14/2019 10:18:49	01/16/2019 15:13:05	Department of Education (DepEd)	Office of the Secretary	Alimodian National Comprehensive H	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001167	904,000	01/14/2019 10:18:49	01/16/2019 15:13:05	Department of Education (DepEd)	Office of the Secretary	Jellicuon-Cabugao National High Scho	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	

NCA-ROVI-19-0001167	1,661,000	01/14/2019 10:18:49	01/16/2019 15:13:05	Department of Education (DepEd)	Office of the Secretary	Bucari National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001167	1,502,000	01/14/2019 10:18:49	01/16/2019 15:13:05	Department of Education (DepEd)	Office of the Secretary	Don Benjamin Jalandoni, Sr. National	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001167	1,418,000	01/14/2019 10:18:49	01/16/2019 15:13:05	Department of Education (DepEd)	Office of the Secretary	Cadagmayan National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001167	803,000	01/14/2019 10:18:49	01/16/2019 15:13:05	Department of Education (DepEd)	Office of the Secretary	Buayahon Bantay National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001167	986,000	01/14/2019 10:18:49	01/16/2019 15:13:05	Department of Education (DepEd)	Office of the Secretary	Daga-Barasan National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001167	1,392,000	01/14/2019 10:18:49	01/16/2019 15:13:05	Department of Education (DepEd)	Office of the Secretary	Dorog National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001167	1,384,000	01/14/2019 10:18:49	01/16/2019 15:13:05	Department of Education (DepEd)	Office of the Secretary	Gines National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001167	20,632,000	01/14/2019 10:18:49	01/16/2019 15:13:05	Department of Education (DepEd)	Office of the Secretary	Iloilo National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001167	1,606,000	01/14/2019 10:18:49	01/16/2019 15:13:05	Department of Education (DepEd)	Office of the Secretary	Bololacao National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-BMB-D-19-0001166	15,469,119	01/14/2019 00:00:00	01/15/2019 13:19:31	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover payment of retirement gratuity and terminal leave benefits of compulsory retirees in FYs 2017 and 2018 per attached Annex A.1	
NCA-ROVI-19-0001165	4,849,872	01/14/2019 10:11:04	Cancelled	Other Executive Offices (OEOs)	Technical Education and Skills Development	Leon Ganson Polytechnic College	Release of Trust Receipts representing the remaining cash allocation for the implementation of Free TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) (Ref. Nos. 2019-ROVI-0002667 & 2019-ROVI-0002671)	LGPC - with excess :
NCA-ROVI-19-0001165	3,425,632	01/14/2019 10:11:04	Cancelled	Other Executive Offices (OEOs)	Technical Education and Skills Development	New Lucena Polytechnic College	Release of Trust Receipts representing the remaining cash allocation for the implementation of Free TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) (Ref. Nos. 2019-ROVI-0002667 & 2019-ROVI-0002671)	LGPC - with excess :
NCA-BMB-D-19-0001164	37,426	01/14/2019 09:53:02	01/15/2019 13:19:30	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	
NCA-BMB-D-19-0001163	27,229,869	01/14/2019 09:50:23	01/15/2019 13:19:30	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	Release of funds to cover payment of terminal leave benefit claim of former DFA-OSEC employees, as indicated in Annexes A1 to A5.	
NCA-BMB-D-19-0001162	601,180	01/14/2019 09:49:40	01/15/2019 13:19:29	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 and 2.	
NCA-BMB-D-19-0001161	6,029,390	01/14/2019 09:39:52	01/15/2019 13:19:29	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover payment of terminal leave benefit claim of four (4) former DFA-OSEC employees, as indicated in Annexes A1 to A4.	
NCA-BMB-D-19-0001160	580,034	01/14/2019 09:38:27	01/15/2019 13:19:29	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of one (1) former ARMM-RDAR employee, per Annex A-	
NCA-ROVI-19-0001159	1,519,000	01/14/2019 09:36:49	01/16/2019 15:13:04	Department of Education (DepEd)	Office of the Secretary	Parara National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001159	1,275,000	01/14/2019 09:36:49	01/16/2019 15:13:04	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School (Mia	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001159	1,256,000	01/14/2019 09:36:49	01/16/2019 15:13:04	Department of Education (DepEd)	Office of the Secretary	Sinogbuhan National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001159	8,358,000	01/14/2019 09:36:49	01/16/2019 15:13:04	Department of Education (DepEd)	Office of the Secretary	Tigbauan National High School, Tigba	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001159	3,057,000	01/14/2019 09:36:49	01/16/2019 15:13:04	Department of Education (DepEd)	Office of the Secretary	Palaca-Damilisan National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001159	1,391,000	01/14/2019 09:36:49	01/16/2019 15:13:04	Department of Education (DepEd)	Office of the Secretary	Particion National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	

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NCA-ROVI-19-0001157	6,349,000	01/14/2019 07:56:08	01/16/2019 15:13:01	Department of Education (DepEd)	Office of the Secretary	Cawayan National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVIII-19-0001156	92,159,000	01/11/2019 18:08:51	01/14/2019 16:21:09	Department of Education (DepEd)	Office of the Secretary	Division of Maasin City	Release of fund to cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001156	1,706,000	01/11/2019 18:08:51	01/14/2019 16:21:09	Department of Education (DepEd)	Office of the Secretary	Maasin Vocational High School	Release of fund to cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001155	3,299,000	01/11/2019 18:07:56	01/14/2019 16:21:08	Department of Education (DepEd)	Office of the Secretary	Villa Jacinta National Vocational School	Release of fund to cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001155	2,869,000	01/11/2019 18:07:56	01/14/2019 16:21:08	Department of Education (DepEd)	Office of the Secretary	Pintuyan National Vocational High School	Release of fund to cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001155	2,477,000	01/11/2019 18:07:56	01/14/2019 16:21:08	Department of Education (DepEd)	Office of the Secretary	Silago National Vocational School	Release of fund to cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001154	360,615,000	01/11/2019 18:07:07	01/14/2019 16:21:08	Department of Education (DepEd)	Office of the Secretary	Division of Southern Leyte	Release of fund to cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVI-19-0001153	1,998,000	01/14/2019 00:00:00	01/16/2019 15:13:00	Department of Education (DepEd)	Office of the Secretary	San Roque Ezpeleta National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001153	972,000	01/14/2019 00:00:00	01/16/2019 15:13:00	Department of Education (DepEd)	Office of the Secretary	Sta. Ana National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001153	3,506,000	01/14/2019 00:00:00	01/16/2019 15:13:00	Department of Education (DepEd)	Office of the Secretary	Tario Lim National Memorial High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001153	1,175,000	01/14/2019 00:00:00	01/16/2019 15:13:00	Department of Education (DepEd)	Office of the Secretary	Tinogboc National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001153	2,497,000	01/14/2019 00:00:00	01/16/2019 15:13:00	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001153	2,596,000	01/14/2019 00:00:00	01/16/2019 15:13:00	Department of Education (DepEd)	Office of the Secretary	Valderrama National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001153	4,925,000	01/14/2019 00:00:00	01/16/2019 15:13:00	Department of Education (DepEd)	Office of the Secretary	Sibalom National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001153	1,329,000	01/14/2019 00:00:00	01/16/2019 15:13:00	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001153	2,547,000	01/14/2019 00:00:00	01/16/2019 15:13:00	Department of Education (DepEd)	Office of the Secretary	Sido-San Juan National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001153	2,824,000	01/14/2019 00:00:00	01/16/2019 15:13:00	Department of Education (DepEd)	Office of the Secretary	Sta. Justa National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001153	1,643,000	01/14/2019 00:00:00	01/16/2019 15:13:00	Department of Education (DepEd)	Office of the Secretary	Union National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001153	1,534,000	01/14/2019 00:00:00	01/16/2019 15:13:00	Department of Education (DepEd)	Office of the Secretary	Southern Bugasong National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	

NCA-ROVI-19-0001152	8,918,000	01/14/2019 00:00:00	01/16/2019 15:12:59	Department of Education (DepEd)	Office of the Secretary	Northern Antique Vocational School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001152	2,302,000	01/14/2019 00:00:00	01/16/2019 15:12:59	Department of Education (DepEd)	Office of the Secretary	Mag-aba National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001152	2,794,000	01/14/2019 00:00:00	01/16/2019 15:12:59	Department of Education (DepEd)	Office of the Secretary	Laua-an National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001152	4,588,000	01/14/2019 00:00:00	01/16/2019 15:12:59	Department of Education (DepEd)	Office of the Secretary	Libertad National Vocational High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001152	4,053,000	01/14/2019 00:00:00	01/16/2019 15:12:59	Department of Education (DepEd)	Office of the Secretary	Pandan National Vocational High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001152	2,334,000	01/14/2019 00:00:00	01/16/2019 15:12:59	Department of Education (DepEd)	Office of the Secretary	Patria National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001152	4,017,000	01/14/2019 00:00:00	01/16/2019 15:12:59	Department of Education (DepEd)	Office of the Secretary	Pis-anan National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001152	2,845,000	01/14/2019 00:00:00	01/16/2019 15:12:59	Department of Education (DepEd)	Office of the Secretary	Pangpang National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001152	3,575,000	01/14/2019 00:00:00	01/16/2019 15:12:59	Department of Education (DepEd)	Office of the Secretary	Lirio M. Escañio, Sr. National School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001152	2,024,000	01/14/2019 00:00:00	01/16/2019 15:12:59	Department of Education (DepEd)	Office of the Secretary	Northern Bugasong National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001152	3,882,000	01/14/2019 00:00:00	01/16/2019 15:12:59	Department of Education (DepEd)	Office of the Secretary	Moscoso-Rios National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001152	1,343,000	01/14/2019 00:00:00	01/16/2019 15:12:59	Department of Education (DepEd)	Office of the Secretary	Pascual M. Osuyos Memorial High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001151	1,724,000	01/14/2019 00:00:00	01/16/2019 15:12:57	Department of Education (DepEd)	Office of the Secretary	Egaña National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001151	770,000	01/14/2019 00:00:00	01/16/2019 15:12:57	Department of Education (DepEd)	Office of the Secretary	Gamad Sto. Tomas National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001151	1,701,000	01/14/2019 00:00:00	01/16/2019 15:12:57	Department of Education (DepEd)	Office of the Secretary	Diclum National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001151	2,835,000	01/14/2019 00:00:00	01/16/2019 15:12:57	Department of Education (DepEd)	Office of the Secretary	Gideon M. Cabigunda Memorial High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001151	2,919,000	01/14/2019 00:00:00	01/16/2019 15:12:57	Department of Education (DepEd)	Office of the Secretary	Gov. Julio Macuja Memorial Comprehensive High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	



NCA-ROVI-19-0001151	3,107,000	01/14/2019 00:00:00	01/16/2019 15:12:57	Department of Education (DepEd)	Office of the Secretary	Governor Julian Fullon Pacificador Na	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001151	3,510,000	01/14/2019 00:00:00	01/16/2019 15:12:57	Department of Education (DepEd)	Office of the Secretary	Concepcion L. Cazeñas Memorial Sch	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001151	3,621,000	01/14/2019 00:00:00	01/16/2019 15:12:57	Department of Education (DepEd)	Office of the Secretary	Gen. Leandro Fullon National School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001151	2,003,000	01/14/2019 00:00:00	01/16/2019 15:12:57	Department of Education (DepEd)	Office of the Secretary	Igburi National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001151	1,526,000	01/14/2019 00:00:00	01/16/2019 15:12:57	Department of Education (DepEd)	Office of the Secretary	Igpalge National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001151	652,000	01/14/2019 00:00:00	01/16/2019 15:12:57	Department of Education (DepEd)	Office of the Secretary	Iqcado National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROV-19-0001150	135,027	01/11/2019 00:00:00	01/14/2019 16:40:19	Department of Health (DOH)	Office of the Secretary	Bicol Centers for Health Development	To cover the payment for the Terminal Leave Benefits of Ms. Myrna J. Listanco, former employee of the agency, as per attached LARP	
NCA-ROVI-19-0001149	1,873,000	01/14/2019 00:00:00	01/14/2019 17:15:51	Department of Education (DepEd)	Office of the Secretary	Buhang National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001149	19,755,000	01/14/2019 00:00:00	01/14/2019 17:15:51	Department of Education (DepEd)	Office of the Secretary	Antique National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001149	9,566,000	01/14/2019 00:00:00	01/14/2019 17:15:51	Department of Education (DepEd)	Office of the Secretary	Antique Vocational School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001149	4,531,000	01/14/2019 00:00:00	01/14/2019 17:15:51	Department of Education (DepEd)	Office of the Secretary	Aureliana National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001149	4,125,000	01/14/2019 00:00:00	01/14/2019 17:15:51	Department of Education (DepEd)	Office of the Secretary	Caluya National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001149	5,662,000	01/14/2019 00:00:00	01/14/2019 17:15:51	Department of Education (DepEd)	Office of the Secretary	Belison National School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001149	1,355,000	01/14/2019 00:00:00	01/14/2019 17:15:51	Department of Education (DepEd)	Office of the Secretary	Barasanan National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001149	2,335,000	01/14/2019 00:00:00	01/14/2019 17:15:51	Department of Education (DepEd)	Office of the Secretary	Bitadton National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001149	2,975,000	01/14/2019 00:00:00	01/14/2019 17:15:51	Department of Education (DepEd)	Office of the Secretary	Barangbang National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001149	4,448,000	01/14/2019 00:00:00	01/14/2019 17:15:51	Department of Education (DepEd)	Office of the Secretary	Barbaza National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001149	4,746,000	01/14/2019 00:00:00	01/14/2019 17:15:51	Department of Education (DepEd)	Office of the Secretary	Col. Ruperto Abellon National School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	

NCA-ROVI-19-0001148	5,684,000	01/11/2019 00:00:00	01/14/2019 17:14:30	Department of Education (DepEd)	Office of the Secretary	Roxas City School of Philippine Crafts	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001148	6,829,000	01/11/2019 00:00:00	01/14/2019 17:14:30	Department of Education (DepEd)	Office of the Secretary	Cong. Ramon A. Arnaldo National Hig	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001148	2,046,000	01/11/2019 00:00:00	01/14/2019 17:14:30	Department of Education (DepEd)	Office of the Secretary	Balijuagan National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001148	1,976,000	01/11/2019 00:00:00	01/14/2019 17:14:30	Department of Education (DepEd)	Office of the Secretary	Culasi National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001148	2,047,000	01/11/2019 00:00:00	01/14/2019 17:14:30	Department of Education (DepEd)	Office of the Secretary	Dumalog National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001148	1,615,000	01/11/2019 00:00:00	01/14/2019 17:14:30	Department of Education (DepEd)	Office of the Secretary	Milibili National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001148	847,000	01/11/2019 00:00:00	01/14/2019 17:14:30	Department of Education (DepEd)	Office of the Secretary	Bago National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001148	4,557,000	01/11/2019 00:00:00	01/14/2019 17:14:30	Department of Education (DepEd)	Office of the Secretary	Tanque National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001147	9,039,000	01/11/2019 16:24:34	01/14/2019 17:13:14	Department of Education (DepEd)	Office of the Secretary	Ramon Avanceña National High Scho	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001147	4,084,000	01/11/2019 16:24:34	01/14/2019 17:13:14	Department of Education (DepEd)	Office of the Secretary	Melchor L. Nava National High Schoo	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001147	2,182,000	01/11/2019 16:24:34	01/14/2019 17:13:14	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo City	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001147	21,645,000	01/11/2019 16:24:34	01/14/2019 17:13:14	Department of Education (DepEd)	Office of the Secretary	Iloilo City National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001147	11,375,000	01/11/2019 16:24:34	01/14/2019 17:13:14	Department of Education (DepEd)	Office of the Secretary	Jaro National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001147	6,156,000	01/11/2019 16:24:34	01/14/2019 17:13:14	Department of Education (DepEd)	Office of the Secretary	Fort San Pedro National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001147	6,743,000	01/11/2019 16:24:34	01/14/2019 17:13:14	Department of Education (DepEd)	Office of the Secretary	Jalandoni Memorial National High Sch	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001147	9,169,000	01/11/2019 16:24:34	01/14/2019 17:13:14	Department of Education (DepEd)	Office of the Secretary	Mandurriao National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001147	11,138,000	01/11/2019 16:24:34	01/14/2019 17:13:14	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROII-19-0001146	20,543	01/11/2019 16:12:58	01/14/2019 10:06:31	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	To cover payment for the Terminal Leave Benefits of Ms. Estelita H. Alasco, optional retiree.	

NCA-BMB-E-19-0001145	8,758,473	01/14/2019 00:00:00	01/15/2019 14:10:13	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the JICA-Assisted Forestland Management Project of the DENR-OSEC under JICA Loan PH-P248	
NCA-BMB-E-19-0001144	65,939,313	01/14/2019 00:00:00	01/15/2019 14:10:12	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	WF IFAD	
NCA-BMB-E-19-0001143	84,222,941	01/14/2019 00:00:00	01/15/2019 14:10:12	Department of Environment and Natural Resources	Office of the Secretary	Central Office	Working Fund for the implementation of the Integrated Natural Resources and Environmental Management Project of the DENR-OSEC under ADB Loan No. 2957-PHI	
NCA-BMB-B-19-0001142	67,907	01/11/2019 15:51:46	01/15/2019 13:18:27	Department of Health (DOH)	Commission on Population	Cordillera Administrative Region	To cover the payment of terminal leave benefits of Ms. Annie D. Calimquim, former employee of the Commission as per attached Annex B'	
NCA-BMB-B-19-0001141	1,564,700	01/14/2019 00:00:00	01/15/2019 13:18:27	Department of Health (DOH)	Office of the Secretary	Central Office	To cover payment of trust receipts.	
NCA-BMB-B-19-0001140	1,334,370	01/14/2019 00:00:00	01/15/2019 13:18:26	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover payment of trust receipts.	
NCA-BMB-E-19-0001139	2,509,150	01/14/2019 00:00:00	01/15/2019 13:20:08	Department of Science and Technology	Philippine Textile Research Institute		To cover payment of trust receipts for various projects per attached Annex C.	
NCA-ROII-19-0001138	775,101	01/11/2019 15:03:44	01/14/2019 10:06:30	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover the terminal leave benefits of Messrs. Alejandro A. Rosario (P689,599.00) and Orlando L. Quillope (P85,502.00), optional retirees.	
NCA-BMB-B-19-0001137	28,722	01/11/2019 14:34:54	01/15/2019 13:18:26	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of Monetization of Leave Credits of Ms. Kristine Joy Mary C. Vergara, Labor Arbitration Associate of DOLE-NLRC.	
NCA-ROVI-19-0001136	2,565,000	01/11/2019 14:34:20	01/14/2019 17:12:28	Department of Education (DepEd)	Office of the Secretary	Alejandro Firmeza Memorial National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001136	2,876,000	01/11/2019 14:34:20	01/14/2019 17:12:28	Department of Education (DepEd)	Office of the Secretary	Botong Cabanbanan National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001136	5,370,000	01/11/2019 14:34:20	01/14/2019 17:12:28	Department of Education (DepEd)	Office of the Secretary	Don Felix Serra National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001136	1,790,000	01/11/2019 14:34:20	01/14/2019 17:12:28	Department of Education (DepEd)	Office of the Secretary	Barroc National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001136	1,752,000	01/11/2019 14:34:20	01/14/2019 17:12:28	Department of Education (DepEd)	Office of the Secretary	Binaluan National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001136	1,345,000	01/11/2019 14:34:20	01/14/2019 17:12:28	Department of Education (DepEd)	Office of the Secretary	Dapdap National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001136	2,245,000	01/11/2019 14:34:20	01/14/2019 17:12:28	Department of Education (DepEd)	Office of the Secretary	Camangahan National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001136	1,214,000	01/11/2019 14:34:20	01/14/2019 17:12:28	Department of Education (DepEd)	Office of the Secretary	Cordova National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001136	1,203,000	01/11/2019 14:34:20	01/14/2019 17:12:28	Department of Education (DepEd)	Office of the Secretary	Barosong National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001136	1,657,000	01/11/2019 14:34:20	01/14/2019 17:12:28	Department of Education (DepEd)	Office of the Secretary	Cadinglian-Batuan National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-BMB-B-19-0001135	10,000,000	01/14/2019 00:00:00	01/15/2019 13:18:25	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover payment of legal claims of Overseas Filipino Workers arising from recruitment violations which were garnished from the escrow deposits of the licensed recruitment agencies with private banks and remitted to POEA for distribution to the claimants.	
NCA-ROVIII-19-0001134	3,952,000	01/11/2019 14:17:32	01/14/2019 16:21:07	Department of Education (DepEd)	Office of the Secretary	West Coast Agricultural High School	To cover payment for CY 2019 1st quarter Current Operating Expenditures	
NCA-ROVIII-19-0001133	4,520,000	01/11/2019 14:16:06	01/14/2019 16:21:06	Department of Education (DepEd)	Office of the Secretary	Tarangnan National High School	To cover payment of CY2019 1st quarter Current Operating Expenditures	
NCA-ROVIII-19-0001133	8,652,000	01/11/2019 14:16:06	01/14/2019 16:21:06	Department of Education (DepEd)	Office of the Secretary	Calbiga National High School	To cover payment of CY2019 1st quarter Current Operating Expenditures	
NCA-ROVIII-19-0001133	586,455,000	01/11/2019 14:16:06	01/14/2019 16:21:06	Department of Education (DepEd)	Office of the Secretary	Division of Samar	To cover payment of CY2019 1st quarter Current Operating Expenditures	
NCA-ROVIII-19-0001133	6,554,000	01/11/2019 14:16:06	01/14/2019 16:21:06	Department of Education (DepEd)	Office of the Secretary	Wright National High School	To cover payment of CY2019 1st quarter Current Operating Expenditures	
NCA-ROVIII-19-0001133	4,063,000	01/11/2019 14:16:06	01/14/2019 16:21:06	Department of Education (DepEd)	Office of the Secretary	Hinabangan National High School (R)	To cover payment of CY2019 1st quarter Current Operating Expenditures	
NCA-ROVIII-19-0001132	3,592,000	01/11/2019 14:14:49	01/14/2019 16:21:05	Department of Education (DepEd)	Office of the Secretary	Sta. Margarita National High School	To cover payment of CY 2019 1st quarter Current Operating Expenditures	

NCA-ROVIII-19-0001132	6,092,000	01/11/2019 14:14:49	01/14/2019 16:21:05	Department of Education (DepEd)	Office of the Secretary	Clarencio Calagos Memorial School o	To cover payment of CY 2019 1st quarter Current Operating Expenditures	
NCA-ROVIII-19-0001132	5,141,000	01/11/2019 14:14:49	01/14/2019 16:21:05	Department of Education (DepEd)	Office of the Secretary	Valeriano C. Yancha Memorial Agricul	To cover payment of CY 2019 1st quarter Current Operating Expenditures	
NCA-ROVIII-19-0001132	8,753,000	01/11/2019 14:14:49	01/14/2019 16:21:05	Department of Education (DepEd)	Office of the Secretary	Basey National High School	To cover payment of CY 2019 1st quarter Current Operating Expenditures	
NCA-BMB-B-19-0001131	110,093	01/11/2019 14:10:44	01/14/2019 16:13:25	Department of Labor and Employment	Office of the Secretary	Regional Office - VII	To cover payment for terminal leave benefits of Mr. Roman B. Hilot, Jr., former employee of the DOLE - Region VII per attached Annex "B".	
NCA-BMB-E-19-0001130	6,605,574	01/14/2019 00:00:00	01/15/2019 13:20:07	Department of Science and Technolo	Office of the Secretary	Regional Office - VIII	To cover trust receipts, details per Annex C.	
NCA-BMB-B-19-0001129	19,101,729	01/14/2019 00:00:00	01/15/2019 13:18:25	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of retirement gratuity benefits of the late Atty. Elias H. Salinas, former Labor Arbiter of DOLE-NLRC, to be claimed by his surviving spouse Ms. Hazel P. Salinas.	
NCA-ROVI-19-0001128	1,427,000	01/11/2019 14:05:49	01/14/2019 17:10:52	Department of Education (DepEd)	Office of the Secretary	Camiros National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001128	8,724,000	01/11/2019 14:05:49	01/14/2019 17:10:52	Department of Education (DepEd)	Office of the Secretary	Dueñas General Comprehensive High	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001128	1,217,000	01/11/2019 14:05:49	01/14/2019 17:10:52	Department of Education (DepEd)	Office of the Secretary	Malusgod National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001128	10,699,000	01/11/2019 14:05:49	01/14/2019 17:10:52	Department of Education (DepEd)	Office of the Secretary	Barotac Nuevo Comprehensive Nation	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001128	9,209,000	01/11/2019 14:05:49	01/14/2019 17:10:52	Department of Education (DepEd)	Office of the Secretary	Banate National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001128	4,219,000	01/11/2019 14:05:49	01/14/2019 17:10:52	Department of Education (DepEd)	Office of the Secretary	Rufino G. Palabrica, Sr. National High	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001128	5,565,000	01/11/2019 14:05:49	01/14/2019 17:10:52	Department of Education (DepEd)	Office of the Secretary	Dingle National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001128	12,444,000	01/11/2019 14:05:49	01/14/2019 17:10:52	Department of Education (DepEd)	Office of the Secretary	Dumangas National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001128	4,074,000	01/11/2019 14:05:49	01/14/2019 17:10:52	Department of Education (DepEd)	Office of the Secretary	Purificacion P. Dolor Monfort National	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001128	3,417,000	01/11/2019 14:05:49	01/14/2019 17:10:52	Department of Education (DepEd)	Office of the Secretary	Don Jose Sustiguer Monfort National	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001128	6,215,000	01/11/2019 14:05:49	01/14/2019 17:10:52	Department of Education (DepEd)	Office of the Secretary	Anilao National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001128	1,686,000	01/11/2019 14:05:49	01/14/2019 17:10:52	Department of Education (DepEd)	Office of the Secretary	Cayos National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001128	5,010,000	01/11/2019 14:05:49	01/14/2019 17:10:52	Department of Education (DepEd)	Office of the Secretary	San Enrique National Comprehensive	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-BMB-B-19-0001127	278,021	01/11/2019 14:02:12	01/14/2019 16:13:24	Department of Labor and Employment	Institute for Labor Studies		To cover funds for the study on industry practices, business landscape and strategies in coping with current trends in the Business Processing Outsourcing (BPO) Sector in the Philippines as per MOA between DOLE-ILS and the Danish Trade Union Council for International Development Corporation.	
NCA-ROXI-19-0001126	41,707	01/11/2019 13:39:45	01/14/2019 08:44:55	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Norte	Payment of Terminal Leave Benefits (TLB) of the late Mr. Elmer T. Estrada, former Head Teacher II effective January 6, 2018.	
NCA-ROXI-19-0001125	841,979	01/11/2019 13:39:44	01/14/2019 13:58:57	Department of Public Works and High	Office of the Secretary	Davao Oriental 2nd District Engineerin	Payment of Trust Liability with Five Massive Infra and Supply Corp.	
NCA-ROXI-19-0001124	525,190	01/11/2019 13:39:43	01/14/2019 13:58:57	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Dev	Terminal Leave Benefits (TLB) of Ms. Evelyn Teodora P. Hauac and Mr. Arnold D. Bation retired personnel effective November 1, 2018 and October 16, 2018, respectively.	
NCA-BMB-D-19-0001123	21,430,374	01/11/2019 11:40:19	01/14/2019 16:15:32	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	Utilization of trust receipts collections of AFP-GHQ Proper.	

NCA-BMB-D-19-0001122	6,766	01/11/2019 11:25:38	01/14/2019 16:15:32	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover terminal leave benefits of actual retiree as shown in attached Tab 1.	
NCA-BMB-D-19-0001121	2,556,063	01/11/2019 11:24:51	01/14/2019 16:15:31	The Judiciary (JUD)	Sandiganbayan		To cover Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 and 2.	
NCA-ROXIII-19-0001120	16,673	01/11/2019 00:00:00	01/11/2019 16:11:29	State Universities and Colleges (SUC)	Surigao State College of Technology		To cover the Terminal Leave Benefits of Ms. Teresita Septimo, a compulsory retiree under RA 8291.	
NCA-ROXIII-19-0001119	24,488,000	01/11/2019 00:00:00	01/14/2019 13:57:52	Department of Public Works and Highways	Office of the Secretary	Regional Office XIII - Proper	To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-ROXIII-19-0001119	5,838,000	01/11/2019 00:00:00	01/14/2019 13:57:52	Department of Public Works and Highways	Office of the Secretary	Surigao del Norte 1st District Engineering Office	To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-ROXIII-19-0001119	5,772,000	01/11/2019 00:00:00	01/14/2019 13:57:52	Department of Public Works and Highways	Office of the Secretary	Surigao del Norte 2nd District Engineering Office	To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-BMB-E-19-0001118	199,254	01/11/2019 11:09:16	01/14/2019 16:16:57	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration		To cover payment of Terminal Leave Benefits of Lazaro M. Marqueses who retired (compulsory) from government service effective January 2.	
NCA-ROII-19-0001117	150,643	01/11/2019 10:27:28	01/11/2019 15:27:29	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover payment for the Terminal Leave Benefits of Ms. Susan A. Villanueva, optional retiree.	
NCA-ROII-19-0001116	1,595,946	01/11/2019 10:25:52	01/11/2019 15:27:28	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover payment for the Terminal Leave Benefits of Mr. Cirilo R. Galindez, compulsory retiree.	
NCA-BMB-E-19-0001115	10,302,796	01/11/2019 10:23:29	01/14/2019 16:16:57	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration		To cover trust receipts, details per Annex C.	
NCA-BMB-E-19-0001114	1,933,860	01/11/2019 10:23:28	01/14/2019 16:16:56	Department of Science and Technology	Science and Technology Information Institute		To cover trust receipts for the implementation of the project "Developing the DOST PCAARRD Innovation and Technology Center e-Library (DPITC e-Library) Year 2".	
NCA-BMB-E-19-0001113	1,906,216	01/11/2019 10:23:27	01/14/2019 16:16:56	Department of Science and Technology	Philippine Council for Industry, Energy and Emerging Technology Research and Development		To cover trust receipts representing operational requirements of various projects and refund of bid documents per Annex C.	
NCA-BMB-B-19-0001112	1,261,000	01/11/2019 00:00:00	01/15/2019 13:18:24	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Central Visayas Region (Regions VII and VIII)	To cover operating requirements of HLURB for the period January to March of FY 2019.	
NCA-BMB-B-19-0001112	1,751,000	01/11/2019 00:00:00	01/15/2019 13:18:24	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Southern Mindanao Region (Regions IX and X)	To cover operating requirements of HLURB for the period January to March of FY 2019.	
NCA-BMB-B-19-0001112	1,347,000	01/11/2019 00:00:00	01/15/2019 13:18:24	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Northern Luzon Region (CAR, Region I and II)	To cover operating requirements of HLURB for the period January to March of FY 2019.	
NCA-BMB-B-19-0001112	733,000	01/11/2019 00:00:00	01/15/2019 13:18:24	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Western Visayas Region	To cover operating requirements of HLURB for the period January to March of FY 2019.	
NCA-BMB-B-19-0001112	2,755,000	01/11/2019 00:00:00	01/15/2019 13:18:24	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Southern Tagalog Region (Regions IV and V)	To cover operating requirements of HLURB for the period January to March of FY 2019.	
NCA-BMB-B-19-0001112	1,105,000	01/11/2019 00:00:00	01/15/2019 13:18:24	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Northern Mindanao Region (Regions I and II)	To cover operating requirements of HLURB for the period January to March of FY 2019.	
NCA-BMB-B-19-0001112	10,955,000	01/11/2019 00:00:00	01/15/2019 13:18:24	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Central Office	To cover operating requirements of HLURB for the period January to March of FY 2019.	
NCA-BMB-B-19-0001112	11,659,000	01/11/2019 00:00:00	01/15/2019 13:18:24	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Northern Tagalog Region (Region III)	To cover operating requirements of HLURB for the period January to March of FY 2019.	
NCA-BMB-B-19-0001112	966,000	01/11/2019 00:00:00	01/15/2019 13:18:24	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Bicol Region (Region V)	To cover operating requirements of HLURB for the period January to March of FY 2019.	
NCA-BMB-B-19-0001112	3,355,000	01/11/2019 00:00:00	01/15/2019 13:18:24	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Expanded National Capital Region	To cover operating requirements of HLURB for the period January to March of FY 2019.	
NCA-CAR-19-0001111	483,569	01/11/2019 09:50:22	01/11/2019 13:56:09	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Release of cash allocation to cover the Terminal Leave Benefits of Mrs. Anita C. Guingayan, former Public Schools Division Supervisor and compulsory retiree.	
NCA-CAR-19-0001110	485,333	01/11/2019 09:50:21	01/11/2019 13:56:08	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Release of cash allocation to cover the Terminal Leave Benefits of Mrs. Imelda B. Inabiohan (₱31,831.00) and Mrs. Junia B. Habiatan (₱453,502.00), former Master Teacher I and Principal I, respectively, both optional retirees.	
NCA-BMB-D-19-0001109	118,675,385	01/11/2019 09:43:46	01/14/2019 16:15:30	Department of the Interior and Local Government	Bureau of Jail Management and Penology	Regional Office - NCR	To cover FY 2017 Performance-Based Bonus.	
NCA-BMB-E-19-0001108	68,852,079	01/11/2019 09:43:22	01/14/2019 16:16:55	Department of Agriculture (DA)	Philippine Fiber Industry Development Authority		To cover the operating requirements for the months of January to March 20149, details per attached Annex A	
NCA-BMB-E-19-0001107	95,503	01/11/2019 09:42:31	01/14/2019 16:16:55	Department of Science and Technology	Philippine Nuclear Research Institute		To cover payment of salary differential of Dr. Lucille V. Abad in view of her conferment of the Scientist II rank in the Scientific Career System (SCS), per Scientific Career Council (SCC) SCC-9 Resolution No. 19 dated May 3, 2018.	

NCA-BMB-E-19-0001106	1,036,065	01/11/2019 09:40:31	01/14/2019 16:16:54	Department of Science and Technology	Philippine Council for Health Research and Development		To cover payment of FY 2017 Performance Based Bonus (PBB) of fifty-six (56) qualified officials and employees of PCHRD per attached Summary of PBB Evaluation Matrix.	
NCA-BMB-D-19-0001105	83,453,421	01/11/2019 09:39:50	01/14/2019 16:15:30	Department of the Interior and Local Government	National Police Commission	Central Office	To cover pension requirements of the NAPOLCOM for the period January to March 2019.	
NCA-BMB-D-19-0001104	572,559,573	01/11/2019 09:38:52	01/14/2019 16:15:29	Department of the Interior and Local Government	Bureau of Fire Protection	Regional Office - NCR	To cover regular pension requirements for the period January to March 2019.	
NCA-BMB-D-19-0001103	1,028,000	01/11/2019 09:38:20	01/15/2019 13:19:28	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover payment of death benefit claims of 79 barangay officials who died during their term of office, as indicated in Schedules A to D.	
NCA-BMB-D-19-0001102	6,827,935,296	01/11/2019 09:36:52	01/14/2019 16:15:29	Department of the Interior and Local Government	Philippine National Police	Central Office	To cover payment of FY 2019 1st Quarter pension requirements.	
NCA-BMB-D-19-0001101	2,340,571,200	01/11/2019 09:34:43	01/15/2019 14:09:20	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover regular pension requirements of PVAO for the period January - March 2019.	
NCA-ROV-19-0001100	6,475,216	01/11/2019 09:21:33	01/11/2019 18:31:43	Department of Public Works and Highways	Office of the Secretary	Sorsogon 2nd District Engineering Office	To cover trust receipts deposited with the Bureau of Treasury pursuant to Executive Order No. 338 as implemented by COA-DBM-DOF Joint Circular No. 1-97 dated January 02, 1997, for payment of the final progress billing and 10% retention of the "Construction of San Antonio - Sta. Cruz Access Road -Completion (Per Proposal: Concreting of FMR at San Ramon - Sta. Cruz, Barcelona, Sorsogon) Brgy. San Antonio and Bgy. Sta. Cruz, Barcelona, Sorsogon".	
NCA-ROIVB-19-0001099	19,784,640	01/11/2019 09:10:22	01/16/2019 13:31:40	Department of Education (DepEd)	Office of the Secretary	Regional Office - IVB	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-BMB-D-19-0001098	589,870	01/11/2019 06:59:04	01/14/2019 16:15:28	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover payment of terminal leave benefit claim of former ARMM-RDENR employee, as indicated in Annex A-1.	
NCA-BMB-D-19-0001097	472,360	01/11/2019 06:58:34	01/14/2019 16:15:28	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	Bangsamoro Autonomous Region in Mindanao	To cover payment of terminal leave benefit claim of former ARMM-RDPWH employee, as indicated in Annex A-1.	
NCA-BMB-B-19-0001096	1,163,136	01/10/2019 18:07:57	01/14/2019 16:13:24	Department of Social Welfare and Development	Office of the Secretary	Central Office	To cover payment of the terminal leave benefits (TLB) of Mr. Emmanuel A. Leyco and eight (8) former DSWD employees who resigned/ retired from the government service as per Annex B.	
NCA-BMB-B-19-0001095	6,521,411	01/11/2019 00:00:00	01/14/2019 16:13:23	Department of Social Welfare and Development	Council for the Welfare of Children		To cover payment of passport, visa, medical examination and psychological evaluation required and other related pre-travel expenses of the Prospective Adoptive Children.	
NCA-BMB-D-19-0001094	116,971,359	01/11/2019 00:00:00	01/14/2019 16:15:28	Department of Budget and Management	Office of the Secretary	Central Office	Release to cover the 9% Personal Share and 12% Government Share in GSIS premium contributions of ARMM-RDepEd for the month of December 2018.	
NCA-BMB-D-19-0001093	85,519,300	01/10/2019 17:22:29	01/14/2019 16:15:27	Department of the Interior and Local Government	Philippine National Police	Central Office	Release of funds to cover additional requirement for rice subsidy of uniformed personnel.	
NCA-ROII-19-0001092	3,910,000	01/10/2019 17:14:55	01/11/2019 15:27:27	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School - Main	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001092	4,972,000	01/10/2019 17:14:55	01/11/2019 15:27:27	Department of Education (DepEd)	Office of the Secretary	Naguilian National High School	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001092	4,458,000	01/10/2019 17:14:55	01/11/2019 15:27:27	Department of Education (DepEd)	Office of the Secretary	Ramon National High School	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001092	2,702,000	01/10/2019 17:14:55	01/11/2019 15:27:27	Department of Education (DepEd)	Office of the Secretary	Palanan National High School	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001092	3,568,000	01/10/2019 17:14:55	01/11/2019 15:27:27	Department of Education (DepEd)	Office of the Secretary	Quirino National High School - Main	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001092	3,644,000	01/10/2019 17:14:55	01/11/2019 15:27:27	Department of Education (DepEd)	Office of the Secretary	Quezon National High School - Main	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001091	4,141,000	01/10/2019 17:14:54	01/11/2019 15:27:25	Department of Education (DepEd)	Office of the Secretary	Benito Soliven National High School	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001091	4,628,000	01/10/2019 17:14:54	01/11/2019 15:27:25	Department of Education (DepEd)	Office of the Secretary	Don Mariano Marcos National High School	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001091	7,555,000	01/10/2019 17:14:54	01/11/2019 15:27:25	Department of Education (DepEd)	Office of the Secretary	Jones Rural School	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001091	10,378,000	01/10/2019 17:14:54	01/11/2019 15:27:25	Department of Education (DepEd)	Office of the Secretary	Doña Aurora National High School - Main	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001091	5,422,000	01/10/2019 17:14:54	01/11/2019 15:27:25	Department of Education (DepEd)	Office of the Secretary	Cabatuan National High School - Main	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001091	4,330,000	01/10/2019 17:14:54	01/11/2019 15:27:25	Department of Education (DepEd)	Office of the Secretary	Callang National High School - Main	To cover Regular Operating and RLIP requirements for the period January to March 2019.	

NCA-ROII-19-0001091	3,870,000	01/10/2019 17:14:54	01/11/2019 15:27:25	Department of Education (DepEd)	Office of the Secretary	Cagasat High School	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001091	2,545,000	01/10/2019 17:14:54	01/11/2019 15:27:25	Department of Education (DepEd)	Office of the Secretary	Calanigan National High School	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001091	1,097,862,000	01/10/2019 17:14:54	01/11/2019 15:27:25	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001091	2,549,000	01/10/2019 17:14:54	01/11/2019 15:27:25	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001091	4,637,000	01/10/2019 17:14:54	01/11/2019 15:27:25	Department of Education (DepEd)	Office of the Secretary	Alfreda Albano National High School	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001091	2,619,000	01/10/2019 17:14:54	01/11/2019 15:27:25	Department of Education (DepEd)	Office of the Secretary	Angadanan High School	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001091	7,235,000	01/10/2019 17:14:54	01/11/2019 15:27:25	Department of Education (DepEd)	Office of the Secretary	Gamu Rural School	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001091	1,355,000	01/10/2019 17:14:54	01/11/2019 15:27:25	Department of Education (DepEd)	Office of the Secretary	Addalam Region High School	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001091	9,941,000	01/10/2019 17:14:54	01/11/2019 15:27:25	Department of Education (DepEd)	Office of the Secretary	Delfin Albano High School (Main)	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001091	4,145,000	01/10/2019 17:14:54	01/11/2019 15:27:25	Department of Education (DepEd)	Office of the Secretary	Luna National High School	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001091	3,947,000	01/10/2019 17:14:54	01/11/2019 15:27:25	Department of Education (DepEd)	Office of the Secretary	Isabela School of Fisheries	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001091	2,924,000	01/10/2019 17:14:54	01/11/2019 15:27:25	Department of Education (DepEd)	Office of the Secretary	Dibuluan National High School	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001091	3,248,000	01/10/2019 17:14:54	01/11/2019 15:27:25	Department of Education (DepEd)	Office of the Secretary	Caliguian National High School	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-BMB-A-19-0001090	5,191,034	01/10/2019 16:44:48	01/14/2019 16:13:20	National Economic and Development	Office of the Secretary	Central Office	To cover payment of terminal leave benefit of Ms. Brenda Joyce R. Mendoza, compulsory retiree per Annex B.	
NCA-ROVI-19-0001089	5,025,000	01/11/2019 00:00:00	01/18/2019 11:02:26	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Release of cash allocation for the first quarter of FY 2019 intended for salaries and other benefits of the 29 filled positions of the Division of Himamaylan City.	
NCA-ROII-19-0001088	10,350,000	01/10/2019 15:50:59	01/11/2019 15:27:25	Department of Public Works and Highways	Office of the Secretary	Cagayan 3rd District Engineering Office	To cover payment of the Rehabilitation of PRC Regional Office Building (P10,200,000) and Repair/Rehabilitation of Electrical Power Supply of CSC Cagayan-Batanes FO Building (P150,000)	
NCA-ROII-19-0001087	900,332	01/10/2019 15:50:58	01/11/2019 15:27:24	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover Terminal Leave Benefits of Ms. Helen S. Liban, an optional retiree.	
NCA-ROII-19-0001086	227,572	01/10/2019 15:50:56	01/11/2019 15:27:23	Department of Education (DepEd)	Office of the Secretary	Solana Fresh Water and Fisheries Station	To cover payment of the Terminal Leave Benefits of Ms. Aurora R. Carag, an optional retiree.	
NCA-BMB-E-19-0001085	501,728,163	01/11/2019 00:00:00	01/30/2019 16:51:44	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover payment of the deposited collections of the DSWD for the implementation of the DSWD-DAR Convergence on Livelihood Assistance for ARBs Project (CLAAP).	
NCA-BMB-E-19-0001084	2,820,256	01/11/2019 00:00:00	01/14/2019 16:16:54	Department of Science and Technology	Office of the Secretary	Regional Office - XIII	To cover trust receipts for the implementation of DOST-SEI Undergraduate Scholarship Program.	
NCA-ROVI-19-0001083	415,976,000	01/10/2019 15:24:15	01/14/2019 17:08:45	Department of Education (DepEd)	Office of the Secretary	Division of Aklan	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001082	103,640,000	01/10/2019 00:00:00	01/14/2019 17:05:22	Department of Education (DepEd)	Office of the Secretary	Division of Roxas City	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001082	463,499,000	01/10/2019 00:00:00	01/14/2019 17:05:22	Department of Education (DepEd)	Office of the Secretary	Division of Capiz	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001082	68,666,000	01/10/2019 00:00:00	01/14/2019 17:05:22	Department of Education (DepEd)	Office of the Secretary	Division of Passi City	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001081	154,550	01/10/2019 15:13:02	01/14/2019 16:41:10	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office VI	Release of cash allocation to cover payment of terminal leave benefits of Ms. Jocelyn S. Gelpe. (2019-ROVI-0001842)	

NCA-ROVI-19-0001080	3,306,000	01/10/2019 15:12:40	01/14/2019 17:04:38	Department of Education (DepEd)	Office of the Secretary	Dr. Catalino Gallego Nava Memorial H	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001080	6,062,000	01/10/2019 15:12:40	01/14/2019 17:04:38	Department of Education (DepEd)	Office of the Secretary	Jordan National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001080	5,286,000	01/10/2019 15:12:40	01/14/2019 17:04:38	Department of Education (DepEd)	Office of the Secretary	Nueva Valencia National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001080	2,442,000	01/10/2019 15:12:40	01/14/2019 17:04:38	Department of Education (DepEd)	Office of the Secretary	Cabalagnan National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001080	2,163,000	01/10/2019 15:12:40	01/14/2019 17:04:38	Department of Education (DepEd)	Office of the Secretary	Magamay National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001080	1,528,000	01/10/2019 15:12:40	01/14/2019 17:04:38	Department of Education (DepEd)	Office of the Secretary	Alegria National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001080	1,164,000	01/10/2019 15:12:40	01/14/2019 17:04:38	Department of Education (DepEd)	Office of the Secretary	Getulio National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001080	6,828,000	01/10/2019 15:12:40	01/14/2019 17:04:38	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001080	2,586,000	01/10/2019 15:12:40	01/14/2019 17:04:38	Department of Education (DepEd)	Office of the Secretary	East Valencia National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001080	2,870,000	01/10/2019 15:12:40	01/14/2019 17:04:38	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001080	5,356,000	01/10/2019 15:12:40	01/14/2019 17:04:38	Department of Education (DepEd)	Office of the Secretary	Trinidad V. Canja - Sta. Teresa Nation	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001080	3,070,000	01/10/2019 15:12:40	01/14/2019 17:04:38	Department of Education (DepEd)	Office of the Secretary	Remedios E. Vilches - San Lorenzo N	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001080	3,268,000	01/10/2019 15:12:40	01/14/2019 17:04:38	Department of Education (DepEd)	Office of the Secretary	Desiderio C. Gange (Maabay) Nationa	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-BMB-D-19-0001079	2,006,719	01/10/2019 14:51:56	01/11/2019 15:14:33	Department of Justice (DOJ)	Public Attorney's Office		To cover terminal leave benefits of actual retirees as shown in attached Annexes A-1 and A-2.	
NCA-BMB-D-19-0001078	3,020,026	01/10/2019 14:37:38	01/11/2019 15:15:43	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of two (2) former ARMM-RDEPED employees, per Annexes A-1 and A-2.	
NCA-BMB-D-19-0001077	2,522,190	01/10/2019 14:36:19	01/11/2019 15:13:50	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of three (3) former ARMM-RDEPED employees, per Annexes A-1 to A-3.	
NCA-ROIVB-19-0001076	85,765	01/10/2019 14:30:47	01/10/2019 19:27:29	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	For payment of Terminal Leave Benefits (TLB) of three (3) retirees. (details shown in Annex A)	
NCA-ROIVB-19-0001075	3,065,668	01/10/2019 14:30:46	01/10/2019 19:27:27	Department of Education (DepEd)	Office of the Secretary	Ligaya National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0001075	6,383,067	01/10/2019 14:30:46	01/10/2019 19:27:27	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0001075	11,624,674	01/10/2019 14:30:46	01/10/2019 19:27:27	Department of Education (DepEd)	Office of the Secretary	Sablayan National Comprehensive Hi	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0001075	1,888,109	01/10/2019 14:30:46	01/10/2019 19:27:27	Department of Education (DepEd)	Office of the Secretary	Looc National School of Fisheries	To cover operating and RLIP requirements for the First Quarter of FY 2019.	



NCA-ROIVB-19-0001075	2,390,008	01/10/2019 14:30:46	01/10/2019 19:27:27	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0001075	3,874,452	01/10/2019 14:30:46	01/10/2019 19:27:27	Department of Education (DepEd)	Office of the Secretary	Calintaan National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0001075	5,727,118	01/10/2019 14:30:46	01/10/2019 19:27:27	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0001075	10,629,708	01/10/2019 14:30:46	01/10/2019 19:27:27	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0001075	8,930,762	01/10/2019 14:30:46	01/10/2019 19:27:27	Department of Education (DepEd)	Office of the Secretary	Magsaysay National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0001075	12,736,084	01/10/2019 14:30:46	01/10/2019 19:27:27	Department of Education (DepEd)	Office of the Secretary	Occidental Mindoro National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0001075	3,459,800	01/10/2019 14:30:46	01/10/2019 19:27:27	Department of Education (DepEd)	Office of the Secretary	Abra de Ilog National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0001075	3,388,476	01/10/2019 14:30:46	01/10/2019 19:27:27	Department of Education (DepEd)	Office of the Secretary	Paluan National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0001075	5,998,285	01/10/2019 14:30:46	01/10/2019 19:27:27	Department of Education (DepEd)	Office of the Secretary	San Jose National Agricultural and Ind	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0001075	3,437,939	01/10/2019 14:30:46	01/10/2019 19:27:27	Department of Education (DepEd)	Office of the Secretary	Central National High School (San Jos	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0001075	3,818,978	01/10/2019 14:30:46	01/10/2019 19:27:27	Department of Education (DepEd)	Office of the Secretary	Lubang Vocational High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0001075	11,563,923	01/10/2019 14:30:46	01/10/2019 19:27:27	Department of Education (DepEd)	Office of the Secretary	Pedro T. Mendiola, Sr. Memorial Natio	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0001075	382,300,234	01/10/2019 14:30:46	01/10/2019 19:27:27	Department of Education (DepEd)	Office of the Secretary	Division of Occidental Mindoro	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0001074	6,709,000	01/10/2019 14:30:44	01/10/2019 19:27:27	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001074	9,221,000	01/10/2019 14:30:44	01/10/2019 19:27:27	Department of Education (DepEd)	Office of the Secretary	Sicsican National High School	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001074	24,598,000	01/10/2019 14:30:44	01/10/2019 19:27:27	Department of Education (DepEd)	Office of the Secretary	Palawan National School	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001074	7,999,000	01/10/2019 14:30:44	01/10/2019 19:27:27	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001074	164,192,000	01/10/2019 14:30:44	01/10/2019 19:27:27	Department of Education (DepEd)	Office of the Secretary	Division of Puerto Princesa City	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001073	2,993,771	01/10/2019 14:30:43	01/10/2019 19:27:24	Department of Education (DepEd)	Office of the Secretary	Governor Alfredo Abueg, Sr. National	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001073	2,476,521	01/10/2019 14:30:43	01/10/2019 19:27:24	Department of Education (DepEd)	Office of the Secretary	Sta. Teresita National High School	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001073	4,012,099	01/10/2019 14:30:43	01/10/2019 19:27:24	Department of Education (DepEd)	Office of the Secretary	Bataraza National High School	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001073	5,809,152	01/10/2019 14:30:43	01/10/2019 19:27:24	Department of Education (DepEd)	Office of the Secretary	Brooke's Point National High School	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001073	4,043,638	01/10/2019 14:30:43	01/10/2019 19:27:24	Department of Education (DepEd)	Office of the Secretary	El Nido National High School	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001073	2,537,714	01/10/2019 14:30:43	01/10/2019 19:27:24	Department of Education (DepEd)	Office of the Secretary	Abongan National High School	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001073	2,606,744	01/10/2019 14:30:43	01/10/2019 19:27:24	Department of Education (DepEd)	Office of the Secretary	Araceli National High School	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001073	2,526,967	01/10/2019 14:30:43	01/10/2019 19:27:24	Department of Education (DepEd)	Office of the Secretary	Aramaywan National High School	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001073	5,186,264	01/10/2019 14:30:43	01/10/2019 19:27:24	Department of Education (DepEd)	Office of the Secretary	Gaudencio Abordo Memorial National	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001073	3,266,751	01/10/2019 14:30:43	01/10/2019 19:27:24	Department of Education (DepEd)	Office of the Secretary	Jose P. Rizal National High School	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	

NCA-ROIVB-19-0001073	3,719,519	01/10/2019 14:30:43	01/10/2019 19:27:24	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001073	780,180,160	01/10/2019 14:30:43	01/10/2019 19:27:24	Department of Education (DepEd)	Office of the Secretary	Division of Palawan	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001073	8,091,167	01/10/2019 14:30:43	01/10/2019 19:27:24	Department of Education (DepEd)	Office of the Secretary	Coron School of Fisheries	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001073	2,384,933	01/10/2019 14:30:43	01/10/2019 19:27:24	Department of Education (DepEd)	Office of the Secretary	Magara School for Philippine Craftsman	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001073	3,042,415	01/10/2019 14:30:43	01/10/2019 19:27:24	Department of Education (DepEd)	Office of the Secretary	Aborlan National High School	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001073	2,423,877	01/10/2019 14:30:43	01/10/2019 19:27:24	Department of Education (DepEd)	Office of the Secretary	Panacan National High School	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001073	3,395,392	01/10/2019 14:30:43	01/10/2019 19:27:24	Department of Education (DepEd)	Office of the Secretary	Balabac National High School	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001073	3,662,204	01/10/2019 14:30:43	01/10/2019 19:27:24	Department of Education (DepEd)	Office of the Secretary	Culion National High School (Culion S	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001073	3,845,924	01/10/2019 14:30:43	01/10/2019 19:27:24	Department of Education (DepEd)	Office of the Secretary	Princesa Urduja National High School	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001073	3,117,030	01/10/2019 14:30:43	01/10/2019 19:27:24	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001073	5,390,473	01/10/2019 14:30:43	01/10/2019 19:27:24	Department of Education (DepEd)	Office of the Secretary	Central Taytay National High School	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001073	8,159,469	01/10/2019 14:30:43	01/10/2019 19:27:24	Department of Education (DepEd)	Office of the Secretary	Narra National High School	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001073	5,682,520	01/10/2019 14:30:43	01/10/2019 19:27:24	Department of Education (DepEd)	Office of the Secretary	Pulot National High School	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001073	8,274,499	01/10/2019 14:30:43	01/10/2019 19:27:24	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001073	10,061,645	01/10/2019 14:30:43	01/10/2019 19:27:24	Department of Education (DepEd)	Office of the Secretary	Roxas National Comprehensive High	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001073	3,027,737	01/10/2019 14:30:43	01/10/2019 19:27:24	Department of Education (DepEd)	Office of the Secretary	Plaridel National High School	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001073	3,878,849	01/10/2019 14:30:43	01/10/2019 19:27:24	Department of Education (DepEd)	Office of the Secretary	Rio Tuba National High School	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROV-19-0001072	875,448	01/10/2019 00:00:00	01/11/2019 18:31:42	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching H	To cover the payment for the Terminal Leave Benefits of two (2) former employees of the Agency, as per attached LARP.	
NCA-ROX-19-0001071	319,858	01/10/2019 14:11:36	01/11/2019 10:14:34	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	To cover payment for terminal leave benefits of retired employees per attached List of Actual Retirees to be Paid (Annex B).	
NCA-ROX-19-0001070	619,828	01/10/2019 14:11:35	01/11/2019 10:14:33	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	To cover payment for terminal leave benefits of Mr. Johannes J. Jayme (deceased), P619,827.18	
NCA-BMB-D-19-0001069	5,000,000	01/10/2019 14:07:00	01/14/2019 16:15:27	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover utilization of trust receipts collections (Endowment Fund).	
NCA-ROVIII-19-0001068	505,986	01/10/2019 13:29:57	01/11/2019 16:07:11	Department of Public Works and High	Office of the Secretary	Regional Office VIII - Proper	To cover payment for Terminal Leave Benefits of Mr. Segundino P. Daga	
NCA-ROVIII-19-0001067	70,395,000	01/10/2019 13:22:56	01/11/2019 16:07:10	Department of Education (DepEd)	Office of the Secretary	Division of Borongan City	Release of fund to cover payment for CY 2019 1st quarter Current Operating Expenses	
NCA-ROVIII-19-0001067	3,323,000	01/10/2019 13:22:56	01/11/2019 16:07:10	Department of Education (DepEd)	Office of the Secretary	Lalawigan National High School	Release of fund to cover payment for CY 2019 1st quarter Current Operating Expenses	
NCA-ROVIII-19-0001067	12,993,000	01/10/2019 13:22:56	01/11/2019 16:07:10	Department of Education (DepEd)	Office of the Secretary	Eastern Samar National Comprehensive	Release of fund to cover payment for CY 2019 1st quarter Current Operating Expenses	

NCA-BMB-E-19-0001066	345,644	01/10/2019 12:00:34	01/11/2019 15:25:26	Department of Science and Technology	Office of the Secretary	Regional Office - XI	To cover trust receipts for the implementation of "Ectoparasites of Avian Species Visiting Selected Fruit Orchards of Davao City: Detection of Possible Zoonoses"	
NCA-BMB-E-19-0001065	7,018,088	01/10/2019 12:00:33	01/11/2019 15:18:48	Department of Science and Technology	Science Education Institute		To cover trust receipts representing the Year 2 operational requirements of the project "Scholarship Offerings for ASEAN Researchers (Cambodia, LAO PDR, and Myanmar-CLM) -	
NCA-BMB-F-19-0001064	1,020,291	01/10/2019 11:34:28	01/14/2019 16:16:59	State Universities and Colleges (SUC)	MSU-Iligan Institute of Technology		To cover payment of terminal leave benefits of Ms. Rhodora N. Englis, former employee of MSU-IIT.	
NCA-BMB-F-19-0001063	31,479	01/10/2019 11:34:27	01/14/2019 16:16:58	State Universities and Colleges (SUC)	University of the Philippines System		To cover the payment of terminal leave benefits claim of Edna P. Roldan, a former employee of UP.	
NCA-ROXI-19-0001062	687,167	01/10/2019 11:32:20	01/14/2019 13:58:56	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	Payment of trust liabilities with Beauty S, Lifeline Diagnostics Supplies, Inc. and Natrapharm	
NCA-ROII-19-0001061	29,507	01/10/2019 11:30:13	01/10/2019 16:06:26	Department of Public Works and Highways	Office of the Secretary	Regional Office II - Proper	To cover payment of the Terminal Leave Benefits of the late Mr. Jamieson E. Cortes.	
NCA-ROVI-19-0001060	1,364,196,000	01/10/2019 11:03:33	01/10/2019 15:46:56	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROIII-19-0001059	1,406,681	01/10/2019 10:59:57	01/28/2019 14:16:44	Department of Education (DepEd)	Office of the Secretary	Maliwalo National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0001059	475,595	01/10/2019 10:59:57	01/28/2019 14:16:44	Department of Education (DepEd)	Office of the Secretary	Amucan National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0001059	857,584	01/10/2019 10:59:57	01/28/2019 14:16:44	Department of Education (DepEd)	Office of the Secretary	San Manuel National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0001059	422,780	01/10/2019 10:59:57	01/28/2019 14:16:44	Department of Education (DepEd)	Office of the Secretary	Alvindia-Aguso National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0001059	21,624,948	01/10/2019 10:59:57	01/28/2019 14:16:44	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0001059	859,433	01/10/2019 10:59:57	01/28/2019 14:16:44	Department of Education (DepEd)	Office of the Secretary	Central Azucarera De Tarlac National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0001058	1,281,907	01/10/2019 10:59:56	01/24/2019 16:09:02	Department of Education (DepEd)	Office of the Secretary	Mabalacat National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0001058	15,634,053	01/10/2019 10:59:56	01/24/2019 16:09:02	Department of Education (DepEd)	Office of the Secretary	Division of Mabalacat City	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0001058	1,011,999	01/10/2019 10:59:56	01/24/2019 16:09:02	Department of Education (DepEd)	Office of the Secretary	Camachiles National High School (San Antonio)	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0001058	836,004	01/10/2019 10:59:56	01/24/2019 16:09:02	Department of Education (DepEd)	Office of the Secretary	Mabalacat Community High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0001058	760,699	01/10/2019 10:59:56	01/24/2019 16:09:02	Department of Education (DepEd)	Office of the Secretary	Dona Asuncion Lee Integrated School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0001058	1,417,711	01/10/2019 10:59:56	01/24/2019 16:09:02	Department of Education (DepEd)	Office of the Secretary	Dolores National High School, Magalang	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0001058	1,098,079	01/10/2019 10:59:56	01/24/2019 16:09:02	Department of Education (DepEd)	Office of the Secretary	Mauaque High School (resettlement site)	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0001057	20,151,768	01/10/2019 10:59:54	01/24/2019 16:09:01	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0001057	5,216,124	01/10/2019 10:59:54	01/24/2019 16:09:01	Department of Education (DepEd)	Office of the Secretary	Pampanga National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0001057	1,154,714	01/10/2019 10:59:54	01/24/2019 16:09:01	Department of Education (DepEd)	Office of the Secretary	Sindalan National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-NCR-19-0001056	27,993,000	01/10/2019 00:00:00	01/11/2019 15:07:29	Department of Education (DepEd)	Office of the Secretary	Regional Office - NCR	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-ROVI-19-0001055	15,490,000	01/10/2019 00:00:00	01/10/2019 15:46:56	Department of Education (DepEd)	Office of the Secretary	Passi National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001055	1,626,000	01/10/2019 00:00:00	01/10/2019 15:46:56	Department of Education (DepEd)	Office of the Secretary	Mulapula National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0001055	3,486,000	01/10/2019 00:00:00	01/10/2019 15:46:56	Department of Education (DepEd)	Office of the Secretary	Saligan National High School	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROI-19-0001054	121,310,000	01/10/2019 00:00:00	01/11/2019 09:58:21	Department of Education (DepEd)	Office of the Secretary	Division of Urdaneta City	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0001054	3,026,000	01/10/2019 00:00:00	01/11/2019 09:58:21	Department of Education (DepEd)	Office of the Secretary	Lananpin National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0001054	16,815,000	01/10/2019 00:00:00	01/11/2019 09:58:21	Department of Education (DepEd)	Office of the Secretary	Urdaneta National High School	To cover operating requirements for the months of January to March 2019.	

NCA-ROI-19-0001054	3,330,000	01/10/2019 00:00:00	01/11/2019 09:58:21	Department of Education (DepEd)	Office of the Secretary	Badipa National High School	To cover operating requirements for the months of January to March 2019.	
NCA-BMB-C-19-0001053	439,981	01/10/2019 08:59:50	01/14/2019 16:15:26	Presidential Communications Operatio	Philippine Information Agency		To cover payment of the terminal leave benefit claim of Mr. Andrew A. Doga-ong.	
NCA-BMB-C-19-0001052	3,680,302	01/10/2019 08:58:20	01/14/2019 16:15:25	Presidential Communications Operatio	Philippine Information Agency		To cover payment of the terminal leave benefit claims of Mr. Nilo A. Mamaclay and Efren F. Elbanbuena.	
NCA-ROI-19-0001051	475,341	01/10/2019 00:00:00	01/11/2019 09:58:20	Department of Public Works and High	Office of the Secretary	Pangasinan 4th District Engineering Office	To cover refund of Performance Bond for specified project/s.	
NCA-NCR-19-0001050	31,795,704	01/10/2019 00:00:00	01/10/2019 11:27:12	Department of Public Works and High	Office of the Secretary	NCR Regional Office - Proper	This shall cover the cash requirement for Trust Liabilities - Inter-Agency Transferred Funds (IATF) of the Agency.	
NCA-ROI-19-0001049	300,324	01/10/2019 08:18:02	01/10/2019 16:06:25	Department of Public Works and High	Office of the Secretary	Cagayan 1st District Engineering Office	To cover refund of collection from sale of bidding documents for the payment of BAC honoraria.	
NCA-ROI-19-0001048	1,559,348	01/10/2019 08:18:01	01/10/2019 16:06:25	Department of Education (DepEd)	Office of the Secretary	Division of Isabela	To cover payment of the Terminal Leave Benefits of the following optional retirees: Monroy, Glycerine Y. (P696,224.00); Montemayor, Crisanta S. (P54,021.00); Siggayo Jr., Hernando A. (P95,917.00); Vinara, Patricio G. (P393,656.00); and Basug Jr., Alfredo V. (P319,530.00).	
NCA-NCR-19-0001047	6,122,000	01/10/2019 00:00:00	01/10/2019 11:27:11	Department of Education (DepEd)	Office of the Secretary	Tipas National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001047	11,113,000	01/10/2019 00:00:00	01/10/2019 11:27:11	Department of Education (DepEd)	Office of the Secretary	Bagumbayan National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001047	12,384,000	01/10/2019 00:00:00	01/10/2019 11:27:11	Department of Education (DepEd)	Office of the Secretary	Pateros National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001047	14,862,000	01/10/2019 00:00:00	01/10/2019 11:27:11	Department of Education (DepEd)	Office of the Secretary	Western Bicutan National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001047	261,853,000	01/10/2019 00:00:00	01/10/2019 11:27:11	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001047	12,790,000	01/10/2019 00:00:00	01/10/2019 11:27:11	Department of Education (DepEd)	Office of the Secretary	Gen. Ricardo G. Papa, Sr. Memorial High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001047	8,432,000	01/10/2019 00:00:00	01/10/2019 11:27:11	Department of Education (DepEd)	Office of the Secretary	Taguig National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001047	13,982,000	01/10/2019 00:00:00	01/10/2019 11:27:11	Department of Education (DepEd)	Office of the Secretary	Upper Bicutan National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001047	32,952,000	01/10/2019 00:00:00	01/10/2019 11:27:11	Department of Education (DepEd)	Office of the Secretary	Signal Village National High School (S	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001047	2,711,000	01/10/2019 00:00:00	01/10/2019 11:27:11	Department of Education (DepEd)	Office of the Secretary	Sen. Renato 'Compañero' Cayetano Memorial High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001046	5,756,000	01/10/2019 00:00:00	01/10/2019 11:27:10	Department of Education (DepEd)	Office of the Secretary	Caruhatan National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001046	9,681,000	01/10/2019 00:00:00	01/10/2019 11:27:10	Department of Education (DepEd)	Office of the Secretary	Maysan National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001046	16,169,000	01/10/2019 00:00:00	01/10/2019 11:27:10	Department of Education (DepEd)	Office of the Secretary	Polo National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001046	16,278,000	01/10/2019 00:00:00	01/10/2019 11:27:10	Department of Education (DepEd)	Office of the Secretary	General T. De Leon National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001046	10,566,000	01/10/2019 00:00:00	01/10/2019 11:27:10	Department of Education (DepEd)	Office of the Secretary	Malinta National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001046	8,061,000	01/10/2019 00:00:00	01/10/2019 11:27:10	Department of Education (DepEd)	Office of the Secretary	Lawang Bato National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001046	8,999,000	01/10/2019 00:00:00	01/10/2019 11:27:10	Department of Education (DepEd)	Office of the Secretary	Bignay National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001046	16,599,000	01/10/2019 00:00:00	01/10/2019 11:27:10	Department of Education (DepEd)	Office of the Secretary	Dalandanan National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001046	4,504,000	01/10/2019 00:00:00	01/10/2019 11:27:10	Department of Education (DepEd)	Office of the Secretary	Parada National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001046	11,225,000	01/10/2019 00:00:00	01/10/2019 11:27:10	Department of Education (DepEd)	Office of the Secretary	Valenzuela National High School (Mal	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001046	4,530,000	01/10/2019 00:00:00	01/10/2019 11:27:10	Department of Education (DepEd)	Office of the Secretary	Mapulang Lupa High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001046	259,293,000	01/10/2019 00:00:00	01/10/2019 11:27:10	Department of Education (DepEd)	Office of the Secretary	Division of Valenzuela	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001045	15,332,000	01/10/2019 00:00:00	01/10/2019 11:27:08	Department of Education (DepEd)	Office of the Secretary	Manggahan High School (Rizal High School)	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001045	5,332,000	01/10/2019 00:00:00	01/10/2019 11:27:08	Department of Education (DepEd)	Office of the Secretary	Kapitolyo High School (Rizal High School)	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001045	10,538,000	01/10/2019 00:00:00	01/10/2019 11:27:08	Department of Education (DepEd)	Office of the Secretary	Rizal Experimental Station & Pilot School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	

NCA-NCR-19-0001045	11,386,000	01/10/2019 00:00:00	01/10/2019 11:27:08	Department of Education (DepEd)	Office of the Secretary	Eusebio High School (Rizal High School)	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001045	15,319,000	01/10/2019 00:00:00	01/10/2019 11:27:08	Department of Education (DepEd)	Office of the Secretary	Sta. Lucia High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001045	8,573,000	01/10/2019 00:00:00	01/10/2019 11:27:08	Department of Education (DepEd)	Office of the Secretary	Santolan High School (Rizal High School)	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001045	8,087,000	01/10/2019 00:00:00	01/10/2019 11:27:08	Department of Education (DepEd)	Office of the Secretary	Sagad High School (Rizal High School)	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001045	238,410,000	01/10/2019 00:00:00	01/10/2019 11:27:08	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001045	28,950,000	01/10/2019 00:00:00	01/10/2019 11:27:08	Department of Education (DepEd)	Office of the Secretary	Rizal High School (Main)	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001045	15,139,000	01/10/2019 00:00:00	01/10/2019 11:27:08	Department of Education (DepEd)	Office of the Secretary	San Joaquin / Kalawaan High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001045	12,756,000	01/10/2019 00:00:00	01/10/2019 11:27:08	Department of Education (DepEd)	Office of the Secretary	Pinagbuhatan High School (Rizal High School)	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	12,014,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Quirino High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	7,437,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Krus na Ligas High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	12,558,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Ernesto Rondon High School (Project)	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	9,095,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Judge Juan Luna High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	736,130,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	15,416,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Bagong Silangan High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	7,124,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Juan Sumulong High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	22,967,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Justice Cecilia Muñoz-Palma High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	12,741,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Sauyo High School (Pasong Tamo High School)	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	7,561,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Balara High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	7,177,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Camp Gen. Emilio Aguinaldo High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	3,204,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Carlos P. Garcia High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	6,119,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Don Alejandro Roces, Sr. Science and Arts High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	17,586,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	North Fairview High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	19,672,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Novaliches High School (Main)	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	5,718,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Doña Josefa Jara Martinez Vocational High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	3,531,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	San Jose High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	9,452,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Sergio Osmeña, Sr. High School (Main)	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	2,951,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Camp Crame High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	13,015,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Carlos L. Albert High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	7,061,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Quezon City Science High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	9,406,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Eulogio Rodriguez, Jr. High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	11,467,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Ismael Mathay, Sr. High School (GSIS)	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	3,937,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Balingasa High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	10,534,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Maligaya High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	1,764,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Don Quintin Paredes High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	5,716,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Flora A. Ylagan High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	

NCA-NCR-19-0001044	28,559,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Commonwealth High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	3,867,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Masambong High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	12,082,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	New Era High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	4,092,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Pugad Lawin High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	10,370,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Culiat High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	5,187,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	NOH School for the Crippled Children	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	3,901,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Ponciano Bernardo High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	13,415,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Quezon City High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	12,160,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Holy Spirit National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	12,579,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Sta. Lucia High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	12,100,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Tandang Sora National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	10,321,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Doña Rosario High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	40,884,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Corazon C. Aquino National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	19,667,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	San Francisco High School (Don Mariano	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	20,429,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Lagro High School (Main)	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	6,033,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Manuel Roxas High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	21,403,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Ramon Magsaysay (Cubao) High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	23,179,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	San Bartolome High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	6,105,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Jose P. Laurel, Sr. High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001044	14,592,000	01/10/2019 00:00:00	01/10/2019 11:27:05	Department of Education (DepEd)	Office of the Secretary	Judge Feliciano Belmonte, Sr. High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001043	11,505,000	01/10/2019 00:00:00	01/10/2019 11:27:04	Department of Education (DepEd)	Office of the Secretary	Pasay City North High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001043	16,668,000	01/10/2019 00:00:00	01/10/2019 11:27:04	Department of Education (DepEd)	Office of the Secretary	Pasay City West High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001043	3,797,000	01/10/2019 00:00:00	01/10/2019 11:27:04	Department of Education (DepEd)	Office of the Secretary	Philippine National School for the Blind	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001043	12,703,000	01/10/2019 00:00:00	01/10/2019 11:27:04	Department of Education (DepEd)	Office of the Secretary	Pasay City South High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001043	131,923,000	01/10/2019 00:00:00	01/10/2019 11:27:04	Department of Education (DepEd)	Office of the Secretary	Division of Pasay City	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001043	8,887,000	01/10/2019 00:00:00	01/10/2019 11:27:04	Department of Education (DepEd)	Office of the Secretary	Kalayaan National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001043	14,433,000	01/10/2019 00:00:00	01/10/2019 11:27:04	Department of Education (DepEd)	Office of the Secretary	Pasay City East High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001043	9,825,000	01/10/2019 00:00:00	01/10/2019 11:27:04	Department of Education (DepEd)	Office of the Secretary	Philippine School for the Deaf	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001042	55,992,000	01/10/2019 00:00:00	01/10/2019 11:27:04	Department of Education (DepEd)	Office of the Secretary	Parañaque National High School (Main	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001042	10,352,000	01/10/2019 00:00:00	01/10/2019 11:27:04	Department of Education (DepEd)	Office of the Secretary	Dr. Arcadio Santos National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001042	4,866,000	01/10/2019 00:00:00	01/10/2019 11:27:04	Department of Education (DepEd)	Office of the Secretary	Baclaran National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001042	205,059,000	01/10/2019 00:00:00	01/10/2019 11:27:04	Department of Education (DepEd)	Office of the Secretary	Division of Parañaque	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001041	4,182,000	01/10/2019 00:00:00	01/10/2019 11:27:03	Department of Education (DepEd)	Office of the Secretary	Tanza National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001041	13,313,000	01/10/2019 00:00:00	01/10/2019 11:27:03	Department of Education (DepEd)	Office of the Secretary	Kaunlaran High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001041	6,002,000	01/10/2019 00:00:00	01/10/2019 11:27:03	Department of Education (DepEd)	Office of the Secretary	Tangos National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	

NCA-NCR-19-0001041	13,039,000	01/10/2019 00:00:00	01/10/2019 11:27:03	Department of Education (DepEd)	Office of the Secretary	Navotas National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001041	9,220,000	01/10/2019 00:00:00	01/10/2019 11:27:03	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001041	4,646,000	01/10/2019 00:00:00	01/10/2019 11:27:03	Department of Education (DepEd)	Office of the Secretary	San Rafael Technological and Vocational High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001041	104,822,000	01/10/2019 00:00:00	01/10/2019 11:27:03	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001040	20,782,000	01/10/2019 00:00:00	01/10/2019 11:27:02	Department of Education (DepEd)	Office of the Secretary	Pedro E. Diaz High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001040	28,825,000	01/10/2019 00:00:00	01/10/2019 11:27:02	Department of Education (DepEd)	Office of the Secretary	Muntinlupa National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001040	154,707,000	01/10/2019 00:00:00	01/10/2019 11:27:02	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001040	16,264,000	01/10/2019 00:00:00	01/10/2019 11:27:02	Department of Education (DepEd)	Office of the Secretary	Muntinlupa Business High School (Pe	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001039	7,325,000	01/10/2019 00:00:00	01/10/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	Doña Teodora Alonzo High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001039	12,208,000	01/10/2019 00:00:00	01/10/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	Mariano Marcos Memorial High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001039	13,569,000	01/10/2019 00:00:00	01/10/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	Victoriano Mapa High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001039	9,269,000	01/10/2019 00:00:00	01/10/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	I. Villamor High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001039	16,639,000	01/10/2019 00:00:00	01/10/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	Lakan Dula High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001039	12,019,000	01/10/2019 00:00:00	01/10/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	Rajah Soliman Science and Technology High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001039	10,336,000	01/10/2019 00:00:00	01/10/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	F. G. Calderon Integrated School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001039	615,229,000	01/10/2019 00:00:00	01/10/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	Division of Manila	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001039	6,946,000	01/10/2019 00:00:00	01/10/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	Carlos P. Garcia High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001039	14,142,000	01/10/2019 00:00:00	01/10/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	Cayetano Arellano High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001039	11,255,000	01/10/2019 00:00:00	01/10/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	Dr. Juan Nolasco High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001039	9,474,000	01/10/2019 00:00:00	01/10/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	Elpidio Quirino High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001039	9,151,000	01/10/2019 00:00:00	01/10/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	Antonio Villegas Vocational High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001039	12,991,000	01/10/2019 00:00:00	01/10/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	Manuel A. Roxas High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001039	8,891,000	01/10/2019 00:00:00	01/10/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	Manuel L. Quezon High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001039	13,247,000	01/10/2019 00:00:00	01/10/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	Tondo High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001039	3,822,000	01/10/2019 00:00:00	01/10/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	Gen. Emilio Aguinaldo Integrated School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001039	7,112,000	01/10/2019 00:00:00	01/10/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	Pres. Sergio Osmeña, Sr. High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001039	17,065,000	01/10/2019 00:00:00	01/10/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	M. Araullo High School (Araullo High School)	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001039	6,612,000	01/10/2019 00:00:00	01/10/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	Claro M. Recto High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001039	10,962,000	01/10/2019 00:00:00	01/10/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	Jose P. Laurel High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001039	4,861,000	01/10/2019 00:00:00	01/10/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	Ramon C. Avancena High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001039	9,090,000	01/10/2019 00:00:00	01/10/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	Eulogio Rodriguez Vocational High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001039	19,587,000	01/10/2019 00:00:00	01/10/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	Florentino Torres High School (Torres High School)	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001039	3,457,000	01/10/2019 00:00:00	01/10/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	Valeriano Fugoso Memorial High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001039	6,690,000	01/10/2019 00:00:00	01/10/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	Manila High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001039	7,768,000	01/10/2019 00:00:00	01/10/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	Esteban Abada High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	

NCA-NCR-19-0001039	9,910,000	01/10/2019 00:00:00	01/10/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	Gregorio Perfecto High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001039	20,901,000	01/10/2019 00:00:00	01/10/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	Ramon Magsaysay High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001039	8,216,000	01/10/2019 00:00:00	01/10/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	Antonio Maceda Integrated School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001039	16,514,000	01/10/2019 00:00:00	01/10/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	Jose Abad Santos High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001039	7,744,000	01/10/2019 00:00:00	01/10/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	Manila Science High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001039	10,516,000	01/10/2019 00:00:00	01/10/2019 11:27:00	Department of Education (DepEd)	Office of the Secretary	T. Paez Integrated School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001038	24,548,000	01/10/2019 00:00:00	01/10/2019 11:26:58	Department of Education (DepEd)	Office of the Secretary	Tala High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001038	8,222,000	01/10/2019 00:00:00	01/10/2019 11:26:58	Department of Education (DepEd)	Office of the Secretary	Baesa High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001038	27,672,000	01/10/2019 00:00:00	01/10/2019 11:26:58	Department of Education (DepEd)	Office of the Secretary	Camarin High School (Main)	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001038	5,414,000	01/10/2019 00:00:00	01/10/2019 11:26:58	Department of Education (DepEd)	Office of the Secretary	M.B. Asistio, Sr. High School Unit 1	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001038	480,663,000	01/10/2019 00:00:00	01/10/2019 11:26:58	Department of Education (DepEd)	Office of the Secretary	Division of Caloocan	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001038	8,981,000	01/10/2019 00:00:00	01/10/2019 11:26:58	Department of Education (DepEd)	Office of the Secretary	Deparo High School (Main)	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001038	20,940,000	01/10/2019 00:00:00	01/10/2019 11:26:58	Department of Education (DepEd)	Office of the Secretary	Kalayaan National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001038	12,823,000	01/10/2019 00:00:00	01/10/2019 11:26:58	Department of Education (DepEd)	Office of the Secretary	Manuel L. Quezon High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001038	5,039,000	01/10/2019 00:00:00	01/10/2019 11:26:58	Department of Education (DepEd)	Office of the Secretary	Talipapa High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001038	10,398,000	01/10/2019 00:00:00	01/10/2019 11:26:58	Department of Education (DepEd)	Office of the Secretary	Bagong Barrio National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001038	21,440,000	01/10/2019 00:00:00	01/10/2019 11:26:58	Department of Education (DepEd)	Office of the Secretary	Bagong Silang High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001038	15,343,000	01/10/2019 00:00:00	01/10/2019 11:26:58	Department of Education (DepEd)	Office of the Secretary	Bagumbong High School (Main)	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001038	10,693,000	01/10/2019 00:00:00	01/10/2019 11:26:58	Department of Education (DepEd)	Office of the Secretary	Caybiga High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001038	6,592,000	01/10/2019 00:00:00	01/10/2019 11:26:58	Department of Education (DepEd)	Office of the Secretary	Pangarap High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001038	13,366,000	01/10/2019 00:00:00	01/10/2019 11:26:58	Department of Education (DepEd)	Office of the Secretary	M.B. Asistio, Sr. High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001038	26,919,000	01/10/2019 00:00:00	01/10/2019 11:26:58	Department of Education (DepEd)	Office of the Secretary	Caloocan High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001037	187,555,000	01/10/2019 00:00:00	01/10/2019 11:26:57	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001037	14,065,000	01/10/2019 00:00:00	01/10/2019 11:26:57	Department of Education (DepEd)	Office of the Secretary	Sta Elena High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001037	6,581,000	01/10/2019 00:00:00	01/10/2019 11:26:57	Department of Education (DepEd)	Office of the Secretary	Malanday National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001037	11,112,000	01/10/2019 00:00:00	01/10/2019 11:26:57	Department of Education (DepEd)	Office of the Secretary	Parang High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001037	13,814,000	01/10/2019 00:00:00	01/10/2019 11:26:57	Department of Education (DepEd)	Office of the Secretary	Marikina High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001036	15,496,000	01/10/2019 00:00:00	01/10/2019 11:26:56	Department of Education (DepEd)	Office of the Secretary	Jose Fabella Memorial High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001036	11,193,000	01/10/2019 00:00:00	01/10/2019 11:26:56	Department of Education (DepEd)	Office of the Secretary	Mandaluyong High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001036	6,533,000	01/10/2019 00:00:00	01/10/2019 11:26:56	Department of Education (DepEd)	Office of the Secretary	Bonifacio Javier National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001036	4,413,000	01/10/2019 00:00:00	01/10/2019 11:26:56	Department of Education (DepEd)	Office of the Secretary	Isaac Lopez Integrated School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001036	6,991,000	01/10/2019 00:00:00	01/10/2019 11:26:56	Department of Education (DepEd)	Office of the Secretary	Andres Bonifacio Integrated School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001036	129,187,000	01/10/2019 00:00:00	01/10/2019 11:26:56	Department of Education (DepEd)	Office of the Secretary	Division of Mandaluyong	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001036	7,050,000	01/10/2019 00:00:00	01/10/2019 11:26:56	Department of Education (DepEd)	Office of the Secretary	Highway Hills Integrated School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001036	6,712,000	01/10/2019 00:00:00	01/10/2019 11:26:56	Department of Education (DepEd)	Office of the Secretary	Eulogio Rodriguez Integrated School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	



NCA-NCR-19-0001035	4,034,000	01/10/2019 00:00:00	01/10/2019 11:26:56	Department of Education (DepEd)	Office of the Secretary	Tañong National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001035	7,463,000	01/10/2019 00:00:00	01/10/2019 11:26:56	Department of Education (DepEd)	Office of the Secretary	Panghulo National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001035	7,018,000	01/10/2019 00:00:00	01/10/2019 11:26:56	Department of Education (DepEd)	Office of the Secretary	Potrero National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001035	13,652,000	01/10/2019 00:00:00	01/10/2019 11:26:56	Department of Education (DepEd)	Office of the Secretary	Tinajeros National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001035	17,373,000	01/10/2019 00:00:00	01/10/2019 11:26:56	Department of Education (DepEd)	Office of the Secretary	Malabon National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001035	167,602,000	01/10/2019 00:00:00	01/10/2019 11:26:56	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001035	8,603,000	01/10/2019 00:00:00	01/10/2019 11:26:56	Department of Education (DepEd)	Office of the Secretary	Tugatog National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001034	145,838,000	01/10/2019 00:00:00	01/10/2019 11:26:54	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001034	18,921,000	01/10/2019 00:00:00	01/10/2019 11:26:54	Department of Education (DepEd)	Office of the Secretary	Benigno 'Ninoy' Aquino High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001034	10,890,000	01/10/2019 00:00:00	01/10/2019 11:26:54	Department of Education (DepEd)	Office of the Secretary	Pitogo High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001034	26,155,000	01/10/2019 00:00:00	01/10/2019 11:26:54	Department of Education (DepEd)	Office of the Secretary	Fort Bonifacio High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001034	5,636,000	01/10/2019 00:00:00	01/10/2019 11:26:54	Department of Education (DepEd)	Office of the Secretary	Makati West High School (Makati Sci	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001034	12,836,000	01/10/2019 00:00:00	01/10/2019 11:26:54	Department of Education (DepEd)	Office of the Secretary	Makati High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001034	6,820,000	01/10/2019 00:00:00	01/10/2019 11:26:54	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001034	7,335,000	01/10/2019 00:00:00	01/10/2019 11:26:54	Department of Education (DepEd)	Office of the Secretary	Bangkal High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001034	5,805,000	01/10/2019 00:00:00	01/10/2019 11:26:54	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001034	8,097,000	01/10/2019 00:00:00	01/10/2019 11:26:54	Department of Education (DepEd)	Office of the Secretary	General Pio del Pilar National High Sc	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001033	24,050,000	01/10/2019 00:00:00	01/10/2019 11:26:54	Department of Education (DepEd)	Office of the Secretary	CAA National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001033	9,323,000	01/10/2019 00:00:00	01/10/2019 11:26:54	Department of Education (DepEd)	Office of the Secretary	Las Piñas North National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001033	11,377,000	01/10/2019 00:00:00	01/10/2019 11:26:54	Department of Education (DepEd)	Office of the Secretary	Golden Acres National High School (L	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001033	21,302,000	01/10/2019 00:00:00	01/10/2019 11:26:54	Department of Education (DepEd)	Office of the Secretary	Las Piñas National High School (Main	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001033	180,614,000	01/10/2019 00:00:00	01/10/2019 11:26:54	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001033	24,562,000	01/10/2019 00:00:00	01/10/2019 11:26:54	Department of Education (DepEd)	Office of the Secretary	Las Piñas East High School (Main)	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001032	10,707,000	01/10/2019 00:00:00	01/10/2019 11:26:53	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0001032	31,995,000	01/10/2019 00:00:00	01/10/2019 11:26:53	Department of Education (DepEd)	Office of the Secretary	Division of San Juan City	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-ROVI-19-0001031	4,846,000	01/09/2019 18:04:13	01/10/2019 16:07:27	Department of Education (DepEd)	Office of the Secretary	Negros Occidental National Industrial	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0001030	8,830,000	01/09/2019 18:04:12	01/10/2019 13:18:39	Department of Education (DepEd)	Office of the Secretary	Calatrava National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0001030	2,972,000	01/09/2019 18:04:12	01/10/2019 13:18:39	Department of Education (DepEd)	Office of the Secretary	Sofronio Carmona Memorial National	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0001030	3,827,000	01/09/2019 18:04:12	01/10/2019 13:18:39	Department of Education (DepEd)	Office of the Secretary	Col. Griffin National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0001030	2,053,000	01/09/2019 18:04:12	01/10/2019 13:18:39	Department of Education (DepEd)	Office of the Secretary	Labi-labi National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0001029	1,863,000	01/09/2019 18:04:11	01/10/2019 16:07:26	Department of Education (DepEd)	Office of the Secretary	Pahilanga National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0001029	1,284,000	01/09/2019 18:04:11	01/10/2019 16:07:26	Department of Education (DepEd)	Office of the Secretary	Tinongon National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0001029	4,447,000	01/09/2019 18:04:11	01/10/2019 16:07:26	Department of Education (DepEd)	Office of the Secretary	Payao National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0001029	3,155,000	01/09/2019 18:04:11	01/10/2019 16:07:26	Department of Education (DepEd)	Office of the Secretary	Raymundo Tongson National High Sc	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0001028	11,963,000	01/09/2019 18:04:09	01/10/2019 16:07:25	Department of Education (DepEd)	Office of the Secretary	Hinigaran National High School	Release of cash allocation for the first quarter of FY 2019.	

NCA-ROVI-19-0001028	10,225,000	01/09/2019 18:04:09	01/10/2019 16:07:25	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0001028	12,655,000	01/09/2019 18:04:09	01/10/2019 16:07:25	Department of Education (DepEd)	Office of the Secretary	La Castellana National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROIVB-19-0001027	103,096,310	01/09/2019 17:35:46	01/10/2019 10:10:05	Department of Education (DepEd)	Office of the Secretary	Division of Calapan City	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0001027	3,470,126	01/09/2019 17:35:46	01/10/2019 10:10:05	Department of Education (DepEd)	Office of the Secretary	Managpi National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0001027	21,489,964	01/09/2019 17:35:46	01/10/2019 10:10:05	Department of Education (DepEd)	Office of the Secretary	Oriental Mindoro National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0001027	4,297,456	01/09/2019 17:35:46	01/10/2019 10:10:05	Department of Education (DepEd)	Office of the Secretary	Canubing I National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIII-19-0001026	220,230,000	01/09/2019 17:23:46	01/24/2019 16:09:58	Department of Public Works and Highways	Office of the Secretary	Tarlac 2nd District Engineering Office	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0001025	180,000,000	01/09/2019 17:23:45	01/24/2019 16:09:57	Department of Public Works and Highways	Office of the Secretary	Pampanga 1st District Engineering Office	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0001025	70,000,000	01/09/2019 17:23:45	01/24/2019 16:09:57	Department of Public Works and Highways	Office of the Secretary	Pampanga 2nd District Engineering Office	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0001025	406,600,000	01/09/2019 17:23:45	01/24/2019 16:09:57	Department of Public Works and Highways	Office of the Secretary	Tarlac District Engineering Office	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0001025	90,061,000	01/09/2019 17:23:45	01/24/2019 16:09:57	Department of Public Works and Highways	Office of the Secretary	Pampanga 3rd District Engineering Office	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIVB-19-0001024	43,194,821	01/09/2019 17:09:07	01/10/2019 10:10:04	State Universities and Colleges (SUC)	Occidental Mindoro State College		To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROVI-19-0001023	5,503,000	01/09/2019 17:01:58	01/10/2019 09:41:51	Department of Education (DepEd)	Office of the Secretary	Toboso National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0001023	2,589,000	01/09/2019 17:01:58	01/10/2019 09:41:51	Department of Education (DepEd)	Office of the Secretary	Tigbao National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVIII-19-0001022	6,024,000	01/09/2019 17:01:25	01/10/2019 13:53:26	Department of Education (DepEd)	Office of the Secretary	Bato School of Fisheries	To cover payment of Current Operating Expenditures for the 1st quarter FY 2019	
NCA-ROVIII-19-0001022	5,074,000	01/09/2019 17:01:25	01/10/2019 13:53:26	Department of Education (DepEd)	Office of the Secretary	Leyte Agro-Industrial School	To cover payment of Current Operating Expenditures for the 1st quarter FY 2019	
NCA-ROVIII-19-0001022	4,624,000	01/09/2019 17:01:25	01/10/2019 13:53:26	Department of Education (DepEd)	Office of the Secretary	Merida Vocational School	To cover payment of Current Operating Expenditures for the 1st quarter FY 2019	
NCA-ROVIII-19-0001022	9,631,000	01/09/2019 17:01:25	01/10/2019 13:53:26	Department of Education (DepEd)	Office of the Secretary	Dulag National High School	To cover payment of Current Operating Expenditures for the 1st quarter FY 2019	
NCA-ROVIII-19-0001022	8,725,000	01/09/2019 17:01:25	01/10/2019 13:53:26	Department of Education (DepEd)	Office of the Secretary	Hilongos National Vocational School	To cover payment of Current Operating Expenditures for the 1st quarter FY 2019	
NCA-ROVIII-19-0001022	4,436,000	01/09/2019 17:01:25	01/10/2019 13:53:26	Department of Education (DepEd)	Office of the Secretary	Dr. Geronimo B. Zaldivar Memorial School	To cover payment of Current Operating Expenditures for the 1st quarter FY 2019	
NCA-ROVIII-19-0001021	5,726,000	01/09/2019 17:01:24	01/10/2019 13:53:25	Department of Education (DepEd)	Office of the Secretary	Carigara National High School	To cover payment of Current Operating Expenditures for the 1st quarter FY 2019	
NCA-ROVIII-19-0001021	8,593,000	01/09/2019 17:01:24	01/10/2019 13:53:25	Department of Education (DepEd)	Office of the Secretary	Burauen Comprehensive National High School	To cover payment of Current Operating Expenditures for the 1st quarter FY 2019	
NCA-ROVIII-19-0001021	1,394,528,000	01/09/2019 17:01:24	01/10/2019 13:53:25	Department of Education (DepEd)	Office of the Secretary	Division of Leyte	To cover payment of Current Operating Expenditures for the 1st quarter FY 2019	
NCA-ROVIII-19-0001020	9,968,000	01/09/2019 16:55:12	01/10/2019 13:53:24	Department of Education (DepEd)	Office of the Secretary	Sagkahan National High School	Fund release to cover payment of current operating requirements for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001020	130,791,000	01/09/2019 16:55:12	01/10/2019 13:53:24	Department of Education (DepEd)	Office of the Secretary	Division of Tacloban City	Fund release to cover payment of current operating requirements for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001020	4,732,000	01/09/2019 16:55:12	01/10/2019 13:53:24	Department of Education (DepEd)	Office of the Secretary	Marasbaras National High School	Fund release to cover payment of current operating requirements for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001020	8,403,000	01/09/2019 16:55:12	01/10/2019 13:53:24	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	Fund release to cover payment of current operating requirements for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001020	5,711,000	01/09/2019 16:55:12	01/10/2019 13:53:24	Department of Education (DepEd)	Office of the Secretary	Tacloban National High School	Fund release to cover payment of current operating requirements for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001020	2,828,000	01/09/2019 16:55:12	01/10/2019 13:53:24	Department of Education (DepEd)	Office of the Secretary	Tacloban City Night High School	Fund release to cover payment of current operating requirements for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001020	7,204,000	01/09/2019 16:55:12	01/10/2019 13:53:24	Department of Education (DepEd)	Office of the Secretary	Cirilo Roy Montejo National High School	Fund release to cover payment of current operating requirements for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001020	26,702,000	01/09/2019 16:55:12	01/10/2019 13:53:24	Department of Education (DepEd)	Office of the Secretary	Leyte National High School	Fund release to cover payment of current operating requirements for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001020	2,942,000	01/09/2019 16:55:12	01/10/2019 13:53:24	Department of Education (DepEd)	Office of the Secretary	Tacloban National Agricultural School	Fund release to cover payment of current operating requirements for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001019	21,143,000	01/09/2019 16:55:10	01/10/2019 13:53:24	Department of Education (DepEd)	Office of the Secretary	Samar National High School	To cover payment of 1st quarter CY 2019 Current Operating Expenditures	

NCA-ROVIII-19-0001019	98,696,000	01/09/2019 16:55:10	01/10/2019 13:53:24	Department of Education (DepEd)	Office of the Secretary	Division of Catbalogan City	To cover payment of 1st quarter CY 2019 Current Operating Expenditures	
NCA-ROVIII-19-0001018	21,145,000	01/09/2019 16:55:09	01/10/2019 13:53:23	Department of Education (DepEd)	Office of the Secretary	New Ormoc City National High School	To cover payment of Current Operating Expenditures for the 1st quarter FY 2019	
NCA-ROVIII-19-0001018	7,182,000	01/09/2019 16:55:09	01/10/2019 13:53:23	Department of Education (DepEd)	Office of the Secretary	Ipil National High School	To cover payment of Current Operating Expenditures for the 1st quarter FY 2019	
NCA-ROVIII-19-0001018	159,596,000	01/09/2019 16:55:09	01/10/2019 13:53:23	Department of Education (DepEd)	Office of the Secretary	Division of Ormoc City	To cover payment of Current Operating Expenditures for the 1st quarter FY 2019	
NCA-ROVIII-19-0001017	207,309,000	01/09/2019 16:55:08	01/10/2019 13:53:22	Department of Education (DepEd)	Office of the Secretary	Division of Calbayog City	To cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001017	4,756,000	01/09/2019 16:55:08	01/10/2019 13:53:22	Department of Education (DepEd)	Office of the Secretary	Rafael Lentejas Memorial School of F	To cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001016	98,199,000	01/09/2019 16:55:07	01/10/2019 13:53:22	Department of Education (DepEd)	Office of the Secretary	Division of Baybay City	To cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001016	15,235,000	01/09/2019 16:55:07	01/10/2019 13:53:22	Department of Education (DepEd)	Office of the Secretary	Baybay National High School	To cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001015	2,518,000	01/09/2019 16:55:06	01/10/2019 13:53:21	Department of Education (DepEd)	Office of the Secretary	Kawayan National High School	Fund release to cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001014	3,855,000	01/09/2019 16:55:04	01/10/2019 13:53:20	Department of Education (DepEd)	Office of the Secretary	Maripipi National Vocational School	Fund release to cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001014	3,380,000	01/09/2019 16:55:04	01/10/2019 13:53:20	Department of Education (DepEd)	Office of the Secretary	Culaba National Vocational School	Fund release to cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001014	6,436,000	01/09/2019 16:55:04	01/10/2019 13:53:20	Department of Education (DepEd)	Office of the Secretary	Naval School of Fisheries	Fund release to cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001014	7,790,000	01/09/2019 16:55:04	01/10/2019 13:53:20	Department of Education (DepEd)	Office of the Secretary	Caibiran National High School	Fund release to cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001014	4,920,000	01/09/2019 16:55:04	01/10/2019 13:53:20	Department of Education (DepEd)	Office of the Secretary	Naval National High School	Fund release to cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001014	181,008,000	01/09/2019 16:55:04	01/10/2019 13:53:20	Department of Education (DepEd)	Office of the Secretary	Division of Biliran	Fund release to cover payment of Current Operating Expenditures for the 1st quarter of FY 2019	
NCA-ROVIII-19-0001013	24,427,000	01/09/2019 16:50:25	01/10/2019 13:53:20	Department of Education (DepEd)	Office of the Secretary	Regional Office - VIII	Fund release to cover payment of Current Operating Expenditures for the 1st quarter of 2019.	
NCA-ROII-19-0001012	6,117,000	01/09/2019 16:34:25	01/10/2019 16:06:23	Department of Education (DepEd)	Office of the Secretary	San Mateo Vocational and Industrial S	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001012	4,730,000	01/09/2019 16:34:25	01/10/2019 16:06:23	Department of Education (DepEd)	Office of the Secretary	St. Paul Vocational and Industrial High	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001012	2,825,000	01/09/2019 16:34:25	01/10/2019 16:06:23	Department of Education (DepEd)	Office of the Secretary	Sandiat National High School	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001012	6,581,000	01/09/2019 16:34:25	01/10/2019 16:06:23	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001012	7,498,000	01/09/2019 16:34:25	01/10/2019 16:06:23	Department of Education (DepEd)	Office of the Secretary	San Mariano National High School - M	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001012	4,130,000	01/09/2019 16:34:25	01/10/2019 16:06:23	Department of Education (DepEd)	Office of the Secretary	Ugad High School	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001012	3,976,000	01/09/2019 16:34:25	01/10/2019 16:06:23	Department of Education (DepEd)	Office of the Secretary	San Pablo National High School	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001012	5,145,000	01/09/2019 16:34:25	01/10/2019 16:06:23	Department of Education (DepEd)	Office of the Secretary	Santa Maria National High School - M	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001012	6,366,000	01/09/2019 16:34:25	01/10/2019 16:06:23	Department of Education (DepEd)	Office of the Secretary	Tumauini National High School	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001011	3,411,000	01/09/2019 16:34:23	01/10/2019 16:06:22	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, De	To cover regular operating and RLIP requirements for the period January to March 2019.	

NCA-ROII-19-0001011	2,937,000	01/09/2019 16:34:23	01/10/2019 16:06:22	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Tuma	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001011	7,848,000	01/09/2019 16:34:23	01/10/2019 16:06:22	Department of Education (DepEd)	Office of the Secretary	Reina Mercedes Vocational and Indus	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001011	8,854,000	01/09/2019 16:34:23	01/10/2019 16:06:22	Department of Education (DepEd)	Office of the Secretary	Roxas National High School	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001011	2,074,000	01/09/2019 16:34:23	01/10/2019 16:06:22	Department of Education (DepEd)	Office of the Secretary	San Agustin National High School	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001011	4,988,000	01/09/2019 16:34:23	01/10/2019 16:06:22	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001011	2,853,000	01/09/2019 16:34:23	01/10/2019 16:06:22	Department of Education (DepEd)	Office of the Secretary	San Jose National High School	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001011	2,659,000	01/09/2019 16:34:23	01/10/2019 16:06:22	Department of Education (DepEd)	Office of the Secretary	Rizal Region National High School, Al	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001011	4,478,000	01/09/2019 16:34:23	01/10/2019 16:06:22	Department of Education (DepEd)	Office of the Secretary	Salinungan National High School	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0001011	5,126,000	01/09/2019 16:34:23	01/10/2019 16:06:22	Department of Education (DepEd)	Office of the Secretary	Raniag High School	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROIVB-19-0001010	3,576,840	01/09/2019 16:34:16	01/10/2019 10:10:03	Department of Education (DepEd)	Office of the Secretary	Balugo National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0001010	2,767,413	01/09/2019 16:34:16	01/10/2019 10:10:03	Department of Education (DepEd)	Office of the Secretary	Kaligtasan National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0001010	3,232,471	01/09/2019 16:34:16	01/10/2019 10:10:03	Department of Education (DepEd)	Office of the Secretary	Vicente B. Ylagan National High Scho	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0001010	3,282,255	01/09/2019 16:34:16	01/10/2019 10:10:03	Department of Education (DepEd)	Office of the Secretary	Villa Pag-asa National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0001010	4,733,077	01/09/2019 16:34:16	01/10/2019 10:10:03	Department of Education (DepEd)	Office of the Secretary	Dangay National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0001010	5,749,206	01/09/2019 16:34:16	01/10/2019 10:10:03	Department of Education (DepEd)	Office of the Secretary	President Diosdado Macapagal Mem	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0001010	3,674,299	01/09/2019 16:34:16	01/10/2019 10:10:03	Department of Education (DepEd)	Office of the Secretary	Pili National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0001010	2,606,343	01/09/2019 16:34:16	01/10/2019 10:10:03	Department of Education (DepEd)	Office of the Secretary	Inarawan National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0001010	3,828,087	01/09/2019 16:34:16	01/10/2019 10:10:03	Department of Education (DepEd)	Office of the Secretary	Alcadesma National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROVI-19-0001009	1,792,000	01/09/2019 15:59:20	01/10/2019 09:08:39	Department of Education (DepEd)	Office of the Secretary	Andres Gumban Memorial National H	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0001009	947,115,000	01/09/2019 15:59:20	01/10/2019 09:08:39	Department of Education (DepEd)	Office of the Secretary	Division of Negros Occidental	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0001009	2,041,000	01/09/2019 15:59:20	01/10/2019 09:08:39	Department of Education (DepEd)	Office of the Secretary	Bug-ang National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0001009	1,668,000	01/09/2019 15:59:20	01/10/2019 09:08:39	Department of Education (DepEd)	Office of the Secretary	Agpangi National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROIX-19-0001008	2,562,000	01/09/2019 15:53:51	01/10/2019 15:45:22	Department of Education (DepEd)	Office of the Secretary	Balongating National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0001008	6,843,000	01/09/2019 15:53:51	01/10/2019 15:45:22	Department of Education (DepEd)	Office of the Secretary	Tukuran Technical Vocational High Sc	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0001008	5,922,000	01/09/2019 15:53:51	01/10/2019 15:45:22	Department of Education (DepEd)	Office of the Secretary	Commonwealth National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0001008	2,736,000	01/09/2019 15:53:51	01/10/2019 15:45:22	Department of Education (DepEd)	Office of the Secretary	Dimataling National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0001008	774,228,000	01/09/2019 15:53:51	01/10/2019 15:45:22	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Sur	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0001008	3,057,000	01/09/2019 15:53:51	01/10/2019 15:45:22	Department of Education (DepEd)	Office of the Secretary	Panagaan National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0001008	6,684,000	01/09/2019 15:53:51	01/10/2019 15:45:22	Department of Education (DepEd)	Office of the Secretary	Tambulig (Echanca) National High Sc	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0001008	12,045,000	01/09/2019 15:53:51	01/10/2019 15:45:22	Department of Education (DepEd)	Office of the Secretary	Molave Vocational School (Molave Vo	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0001008	4,284,000	01/09/2019 15:53:51	01/10/2019 15:45:22	Department of Education (DepEd)	Office of the Secretary	Dinas National High School	To cover the operating requirements for the first quarter of FY 2019	

NCA-ROIX-19-0001008	4,497,000	01/09/2019 15:53:51	01/10/2019 15:45:22	Department of Education (DepEd)	Office of the Secretary	Lapuyan National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0001008	5,199,000	01/09/2019 15:53:51	01/10/2019 15:45:22	Department of Education (DepEd)	Office of the Secretary	Mahayag National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0001008	7,023,000	01/09/2019 15:53:51	01/10/2019 15:45:22	Department of Education (DepEd)	Office of the Secretary	Bayog National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0001008	4,188,000	01/09/2019 15:53:51	01/10/2019 15:45:22	Department of Education (DepEd)	Office of the Secretary	Kabatan National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIVB-19-0001007	5,118,000	01/09/2019 15:31:38	01/10/2019 10:10:03	Other Executive Offices (OEOs)	Technical Education and Skills Development	Puerto Princesa School of Arts and Tr	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001006	3,113,000	01/09/2019 15:31:37	01/10/2019 10:10:02	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IV - B	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001005	49,278,000	01/09/2019 15:31:36	01/10/2019 10:10:02	State Universities and Colleges (SUC)	Western Philippines University		To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001004	66,918,000	01/09/2019 15:31:35	01/10/2019 10:10:01	Department of Health (DOH)	Office of the Secretary	MIMAROPA Centers for Health Devel	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001004	46,006,000	01/09/2019 15:31:35	01/10/2019 10:10:01	Department of Health (DOH)	Office of the Secretary	Ospital ng Palawan	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001004	31,494,000	01/09/2019 15:31:35	01/10/2019 10:10:01	Department of Health (DOH)	Office of the Secretary	Culion Sanitarium and General Hospit	To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROIVB-19-0001003	68,967,000	01/09/2019 15:31:34	01/10/2019 10:10:01	State Universities and Colleges (SUC)	Palawan State University		To cover regular operating and RLIP requirements for the period January to March 2019, the details of which are shown in the attached Annex B.	
NCA-ROI-19-0001002	267,237	01/09/2019 00:00:00	01/10/2019 14:01:14	State Universities and Colleges (SUC)	Pangasinan State University		To cover payment of Terminal Leave Benefits of Mr. Jameson S. Bala, retired employee.	
NCA-ROVI-19-0001001	2,144,000	01/09/2019 13:45:12	01/10/2019 16:10:21	Department of Education (DepEd)	Office of the Secretary	Carabalan National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0001001	8,158,000	01/09/2019 13:45:12	01/10/2019 16:10:21	Department of Education (DepEd)	Office of the Secretary	Guinpanaan National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0001001	8,538,000	01/09/2019 13:45:12	01/10/2019 16:10:21	Department of Education (DepEd)	Office of the Secretary	Himamaylan National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0001001	757,000	01/09/2019 13:45:12	01/10/2019 16:10:21	Department of Education (DepEd)	Office of the Secretary	Don Florencio Villafranca Memorial N	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0001000	4,744,000	01/09/2019 13:45:11	01/10/2019 16:10:20	Department of Education (DepEd)	Office of the Secretary	Cabacungan National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0001000	1,600,000	01/09/2019 13:45:11	01/10/2019 16:10:20	Department of Education (DepEd)	Office of the Secretary	Biao National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0001000	3,587,000	01/09/2019 13:45:11	01/10/2019 16:10:20	Department of Education (DepEd)	Office of the Secretary	Aguisan National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0001000	6,960,000	01/09/2019 13:45:11	01/10/2019 16:10:20	Department of Education (DepEd)	Office of the Secretary	Binalbagan National High School (Pag	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROXII-19-0000999	1,071,720	01/09/2019 00:00:00	01/11/2019 14:51:00	State Universities and Colleges (SUC)	University of Southern Mindanao		To cover additional regular operating requirements for the First Quarter of FY 2019.	
NCA-ROI-19-0000998	75,746	01/09/2019 00:00:00	01/10/2019 14:01:14	Department of Education (DepEd)	Office of the Secretary	La Union National High School	To cover payment of Terminal Leave Benefits of Mr. Ramon G. Balcita, retired employee.	
NCA-ROIX-19-0000997	19,752,000	01/09/2019 13:18:27	01/09/2019 16:17:27	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office IX	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIVB-19-0000996	4,188,057	01/09/2019 13:16:46	01/10/2019 10:10:00	Other Executive Offices (OEOs)	Technical Education and Skills Development	Simeon Suan Vocational and Technic	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0000996	15,873,062	01/09/2019 13:16:46	01/10/2019 10:10:00	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office - IVB	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0000995	36,015,411	01/09/2019 13:16:45	01/10/2019 10:10:00	State Universities and Colleges (SUC)	Mindoro State College of Agriculture and Technology		To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0000994	2,455,525	01/09/2019 13:16:44	01/10/2019 10:09:58	Department of Education (DepEd)	Office of the Secretary	Melgar National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0000994	5,026,493	01/09/2019 13:16:44	01/10/2019 10:09:58	Department of Education (DepEd)	Office of the Secretary	San Agustin National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0000994	4,425,804	01/09/2019 13:16:44	01/10/2019 10:09:58	Department of Education (DepEd)	Office of the Secretary	San Mariano National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0000994	3,781,502	01/09/2019 13:16:44	01/10/2019 10:09:58	Department of Education (DepEd)	Office of the Secretary	Pag-asa National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0000994	3,183,569	01/09/2019 13:16:44	01/10/2019 10:09:58	Department of Education (DepEd)	Office of the Secretary	Aurora National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	

NCA-ROIVB-19-0000994	578,421,375	01/09/2019 13:16:44	01/10/2019 10:09:58	Department of Education (DepEd)	Office of the Secretary	Division of Oriental Mindoro	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0000994	6,244,733	01/09/2019 13:16:44	01/10/2019 10:09:58	Department of Education (DepEd)	Office of the Secretary	Bulalacao National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0000994	6,748,874	01/09/2019 13:16:44	01/10/2019 10:09:58	Department of Education (DepEd)	Office of the Secretary	Domingo Yu Chu National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0000994	8,801,952	01/09/2019 13:16:44	01/10/2019 10:09:58	Department of Education (DepEd)	Office of the Secretary	Leuteboro National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0000994	6,455,617	01/09/2019 13:16:44	01/10/2019 10:09:58	Department of Education (DepEd)	Office of the Secretary	Porfirio Comia Memorial High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0000994	4,884,326	01/09/2019 13:16:44	01/10/2019 10:09:58	Department of Education (DepEd)	Office of the Secretary	Marcelo Cabrera Vocational High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0000994	8,322,943	01/09/2019 13:16:44	01/10/2019 10:09:58	Department of Education (DepEd)	Office of the Secretary	Puerto Galera National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0000994	4,319,815	01/09/2019 13:16:44	01/10/2019 10:09:58	Department of Education (DepEd)	Office of the Secretary	Bulbugan National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0000994	3,516,656	01/09/2019 13:16:44	01/10/2019 10:09:58	Department of Education (DepEd)	Office of the Secretary	Doroteo S. Mendoza, Sr. National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0000994	3,127,868	01/09/2019 13:16:44	01/10/2019 10:09:58	Department of Education (DepEd)	Office of the Secretary	Dayhagan National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0000994	7,320,137	01/09/2019 13:16:44	01/10/2019 10:09:58	Department of Education (DepEd)	Office of the Secretary	Fe del Mundo National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0000994	8,722,373	01/09/2019 13:16:44	01/10/2019 10:09:58	Department of Education (DepEd)	Office of the Secretary	Nabuslot National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0000994	4,102,725	01/09/2019 13:16:44	01/10/2019 10:09:58	Department of Education (DepEd)	Office of the Secretary	Naujan Municipal High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0000994	10,429,896	01/09/2019 13:16:44	01/10/2019 10:09:58	Department of Education (DepEd)	Office of the Secretary	Aurelio Arago Memorial National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0000994	9,518,270	01/09/2019 13:16:44	01/10/2019 10:09:58	Department of Education (DepEd)	Office of the Secretary	Baco National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0000994	2,998,237	01/09/2019 13:16:44	01/10/2019 10:09:58	Department of Education (DepEd)	Office of the Secretary	Bansud National High School (Region IV)	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0000994	2,993,536	01/09/2019 13:16:44	01/10/2019 10:09:58	Department of Education (DepEd)	Office of the Secretary	Pambisan National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROIVB-19-0000994	3,522,421	01/09/2019 13:16:44	01/10/2019 10:09:58	Department of Education (DepEd)	Office of the Secretary	Quinabigan National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROVI-19-0000993	5,091,000	01/09/2019 12:26:05	01/09/2019 17:16:26	Department of Education (DepEd)	Office of the Secretary	Enriqueta Montilla de Esteban Memorial High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000993	5,807,000	01/09/2019 12:26:05	01/09/2019 17:16:26	Department of Education (DepEd)	Office of the Secretary	Pontevedra National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000993	3,535,000	01/09/2019 12:26:05	01/09/2019 17:16:26	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000993	1,882,000	01/09/2019 12:26:05	01/09/2019 17:16:26	Department of Education (DepEd)	Office of the Secretary	Catalino Solinguen National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROI-19-0000992	127,142,000	01/09/2019 00:00:00	01/10/2019 14:01:13	Department of Health (DOH)	Office of the Secretary	Ilocos Training and Regional Medical Center	To cover operating requirements for the months of January to March 2019.	
NCA-ROV-19-0000991	2,928,000	01/09/2019 00:00:00	01/09/2019 17:46:01	Department of Education (DepEd)	Office of the Secretary	Salvador Arollado, Sr. Memorial High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000991	2,040,000	01/09/2019 00:00:00	01/09/2019 17:46:01	Department of Education (DepEd)	Office of the Secretary	Balud National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000991	4,494,000	01/09/2019 00:00:00	01/09/2019 17:46:01	Department of Education (DepEd)	Office of the Secretary	Del Carmen National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000991	2,199,000	01/09/2019 00:00:00	01/09/2019 17:46:01	Department of Education (DepEd)	Office of the Secretary	Bagahanglad National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000991	9,375,000	01/09/2019 00:00:00	01/09/2019 17:46:01	Department of Education (DepEd)	Office of the Secretary	Cataingan National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000991	3,219,000	01/09/2019 00:00:00	01/09/2019 17:46:01	Department of Education (DepEd)	Office of the Secretary	Panique National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000991	6,297,000	01/09/2019 00:00:00	01/09/2019 17:46:01	Department of Education (DepEd)	Office of the Secretary	Dimasalang National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000991	5,628,000	01/09/2019 00:00:00	01/09/2019 17:46:01	Department of Education (DepEd)	Office of the Secretary	Mandaon National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	

NCA-ROV-19-0000991	8,838,000	01/09/2019 00:00:00	01/09/2019 17:46:01	Department of Education (DepEd)	Office of the Secretary	Aroroy National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000991	4,344,000	01/09/2019 00:00:00	01/09/2019 17:46:01	Department of Education (DepEd)	Office of the Secretary	Andres Clemente, Jr. National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000991	2,544,000	01/09/2019 00:00:00	01/09/2019 17:46:01	Department of Education (DepEd)	Office of the Secretary	Baleno National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000991	4,281,000	01/09/2019 00:00:00	01/09/2019 17:46:01	Department of Education (DepEd)	Office of the Secretary	Masbate School of Fisheries	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000991	5,616,000	01/09/2019 00:00:00	01/09/2019 17:46:01	Department of Education (DepEd)	Office of the Secretary	Mobo National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000991	4,647,000	01/09/2019 00:00:00	01/09/2019 17:46:01	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000991	766,689,000	01/09/2019 00:00:00	01/09/2019 17:46:01	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROIII-19-0000990	165,243	01/09/2019 11:35:34	01/15/2019 17:54:15	Department of Public Works and Highways	Office of the Secretary	Zambales 1st District Engineering Office	To cover payment of terminal leave benefits of Ms. Myrna P. Navarro.	
NCA-ROI-19-0000989	110,391,000	01/09/2019 00:00:00	01/10/2019 14:01:13	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000989	19,901,000	01/09/2019 00:00:00	01/10/2019 14:01:13	Department of Education (DepEd)	Office of the Secretary	Dagupan City National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000989	7,669,000	01/09/2019 00:00:00	01/10/2019 14:01:13	Department of Education (DepEd)	Office of the Secretary	Bonuan Boquig National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROIII-19-0000988	20,842,888	01/09/2019 10:23:38	01/11/2019 11:54:46	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000988	2,450,338	01/09/2019 10:23:38	01/11/2019 11:54:46	Department of Education (DepEd)	Office of the Secretary	Francisco G. Nepomoceno Memorial High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000988	1,284,152	01/09/2019 10:23:38	01/11/2019 11:54:46	Department of Education (DepEd)	Office of the Secretary	Balibago High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000988	601,908	01/09/2019 10:23:38	01/11/2019 11:54:46	Department of Education (DepEd)	Office of the Secretary	Angeles City Science High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000988	2,445,250	01/09/2019 10:23:38	01/11/2019 11:54:46	Department of Education (DepEd)	Office of the Secretary	Angeles City National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000988	2,325,184	01/09/2019 10:23:38	01/11/2019 11:54:46	Department of Education (DepEd)	Office of the Secretary	Angeles City National Trade School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000988	804,122	01/09/2019 10:23:38	01/11/2019 11:54:46	Department of Education (DepEd)	Office of the Secretary	EPZA High School (resettlement school)	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order No. 80, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIX-19-0000987	123,909,000	01/09/2019 09:59:52	01/09/2019 13:56:41	Department of Education (DepEd)	Office of the Secretary	Division of Pagadian City	To cover operating requirements for the first quarter FY 2019	
NCA-ROIX-19-0000986	4,553,000	01/09/2019 09:59:51	01/09/2019 13:56:40	Department of Education (DepEd)	Office of the Secretary	Napolan National High School	To cover first quarter operating requirements for FY 2019	
NCA-ROIX-19-0000986	18,258,000	01/09/2019 09:59:51	01/09/2019 13:56:40	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Sur National High School	To cover first quarter operating requirements for FY 2019	
NCA-ROIX-19-0000986	5,426,000	01/09/2019 09:59:51	01/09/2019 13:56:40	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Sur School of Arts and Design	To cover first quarter operating requirements for FY 2019	

NCA-ROIX-19-0000986	3,422,000	01/09/2019 09:59:51	01/09/2019 13:56:40	Department of Education (DepEd)	Office of the Secretary	Tawagan Sur National High School	To cover first quarter operating requirements for FY 2019	
NCA-ROIX-19-0000986	3,807,000	01/09/2019 09:59:51	01/09/2019 13:56:40	Department of Education (DepEd)	Office of the Secretary	Pagadian City National High School (C	To cover first quarter operating requirements for FY 2019	
NCA-ROIX-19-0000986	2,159,000	01/09/2019 09:59:51	01/09/2019 13:56:40	Department of Education (DepEd)	Office of the Secretary	Lala National High School	To cover first quarter operating requirements for FY 2019	
NCA-ROIX-19-0000986	4,021,000	01/09/2019 09:59:51	01/09/2019 13:56:40	Department of Education (DepEd)	Office of the Secretary	Pagadian City National Comprehensive	To cover first quarter operating requirements for FY 2019	
NCA-ROI-19-0000985	4,829,000	01/09/2019 00:00:00	01/10/2019 14:01:12	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000984	19,901,000	01/09/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Dagupan City National High School	To cover operating requirements for the months of January to March 2019.	To edit the amount.
NCA-ROI-19-0000984	11,284,000	01/09/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Bonuan Boquig National High School	To cover operating requirements for the months of January to March 2019.	To edit the amount.
NCA-ROI-19-0000984	110,391,000	01/09/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Dagupan City	To cover operating requirements for the months of January to March 2019.	To edit the amount.
NCA-ROIII-19-0000983	27,914,977	01/09/2019 09:35:09	01/10/2019 17:29:12	Department of Education (DepEd)	Office of the Secretary	Division of San Jose del Monte City	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO 201 s.2016, as implemented under Memorandum Circular 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000982	15,198,006	01/09/2019 09:35:08	01/10/2019 17:29:12	Department of Education (DepEd)	Office of the Secretary	Division of Malolos City	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO 201 s.2016, as implemented under Memorandum Circular 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000981	9,856,190	01/09/2019 09:35:07	01/10/2019 17:29:11	Department of Education (DepEd)	Office of the Secretary	Division of Meycauayan City	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO 201 s.2016, as implemented under Memorandum Circular 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000980	112,180,307	01/09/2019 09:35:06	01/10/2019 17:29:11	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO 201 s.2016, as implemented under Memorandum Circular 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000979	40,129,880	01/09/2019 09:35:05	01/10/2019 17:29:10	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO 201 s.2016, as implemented under Memorandum Circular 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000978	6,458,951	01/09/2019 09:35:04	01/10/2019 17:29:10	Department of Education (DepEd)	Office of the Secretary	Division of Balanga City	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO 201 s.2016, as implemented under Memorandum Circular 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000977	23,263,515	01/09/2019 09:35:03	01/10/2019 17:29:09	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO 201 s.2016, as implemented under Memorandum Circular 2017-1 dated March 9, 2017.	
NCA-ROX-19-0000976	64,470,000	01/09/2019 00:00:00	01/10/2019 11:00:27	Department of Education (DepEd)	Office of the Secretary	Division of Oroquieta City	To cover operating requirements for January to March, 2019.	
NCA-ROX-19-0000975	278,834,000	01/09/2019 00:00:00	01/10/2019 11:00:26	Department of Public Works and High	Office of the Secretary	Misamis Occidental 2nd District Engin	To cover operating requirements for January to March, 2019.	
NCA-ROIII-19-0000974	3,735,331	01/09/2019 09:22:14	01/11/2019 11:54:46	Department of Education (DepEd)	Office of the Secretary	Tarlac National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000973	529,119	01/09/2019 09:22:13	01/11/2019 11:54:44	Department of Education (DepEd)	Office of the Secretary	Mababanaba National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000973	506,862	01/09/2019 09:22:13	01/11/2019 11:54:44	Department of Education (DepEd)	Office of the Secretary	San Felipe National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000973	540,367	01/09/2019 09:22:13	01/11/2019 11:54:44	Department of Education (DepEd)	Office of the Secretary	Camiling School of Home Industries	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000973	689,165	01/09/2019 09:22:13	01/11/2019 11:54:44	Department of Education (DepEd)	Office of the Secretary	Padapada National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000973	612,985	01/09/2019 09:22:13	01/11/2019 11:54:44	Department of Education (DepEd)	Office of the Secretary	Bilad High School (resettlement school	To cover payment of FY 2017 Performance-Based Bonus (PBB).	



NCA-ROIII-19-0000973	1,269,412	01/09/2019 09:22:13	01/11/2019 11:54:44	Department of Education (DepEd)	Office of the Secretary	Dapdap High School (resettlement school)	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000973	503,829	01/09/2019 09:22:13	01/11/2019 11:54:44	Department of Education (DepEd)	Office of the Secretary	Marawi National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000973	505,080	01/09/2019 09:22:13	01/11/2019 11:54:44	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000973	540,117	01/09/2019 09:22:13	01/11/2019 11:54:44	Department of Education (DepEd)	Office of the Secretary	Anao National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000973	844,739	01/09/2019 09:22:13	01/11/2019 11:54:44	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000973	700,234	01/09/2019 09:22:13	01/11/2019 11:54:44	Department of Education (DepEd)	Office of the Secretary	O'Donnel National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000973	1,810,072	01/09/2019 09:22:13	01/11/2019 11:54:44	Department of Education (DepEd)	Office of the Secretary	Victoria National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000973	346,407	01/09/2019 09:22:13	01/11/2019 11:54:44	Department of Education (DepEd)	Office of the Secretary	Villa Aglipay National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000973	507,893	01/09/2019 09:22:13	01/11/2019 11:54:44	Department of Education (DepEd)	Office of the Secretary	Balaoang National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000973	943,986	01/09/2019 09:22:13	01/11/2019 11:54:44	Department of Education (DepEd)	Office of the Secretary	Eduardo Cojuangco National Vocational High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000973	649,903	01/09/2019 09:22:13	01/11/2019 11:54:44	Department of Education (DepEd)	Office of the Secretary	Estipona National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000973	1,237,406	01/09/2019 09:22:13	01/11/2019 11:54:44	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000973	2,249,340	01/09/2019 09:22:13	01/11/2019 11:54:44	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School (Cebu)	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000973	359,175	01/09/2019 09:22:13	01/11/2019 11:54:44	Department of Education (DepEd)	Office of the Secretary	Nambalan National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000973	307,831	01/09/2019 09:22:13	01/11/2019 11:54:44	Department of Education (DepEd)	Office of the Secretary	San Julian-Sta. Maria National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000973	3,199,293	01/09/2019 09:22:13	01/11/2019 11:54:44	Department of Education (DepEd)	Office of the Secretary	Benigno S. Aquino National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000973	761,390	01/09/2019 09:22:13	01/11/2019 11:54:44	Department of Education (DepEd)	Office of the Secretary	Caluluan National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000973	713,378	01/09/2019 09:22:13	01/11/2019 11:54:44	Department of Education (DepEd)	Office of the Secretary	Guevarra National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000973	73,288,868	01/09/2019 09:22:13	01/11/2019 11:54:44	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000973	672,311	01/09/2019 09:22:13	01/11/2019 11:54:44	Department of Education (DepEd)	Office of the Secretary	Ramos National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000973	1,585,536	01/09/2019 09:22:13	01/11/2019 11:54:44	Department of Education (DepEd)	Office of the Secretary	O'Donnel High School (resettlement school)	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROVI-19-0000972	2,897,000	01/09/2019 09:14:20	01/09/2019 17:16:25	Department of Education (DepEd)	Office of the Secretary	San Enrique High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000972	1,949,000	01/09/2019 09:14:20	01/09/2019 17:16:25	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, Pampanga	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000972	4,644,000	01/09/2019 09:14:20	01/09/2019 17:16:25	Department of Education (DepEd)	Office of the Secretary	Tabao National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000972	3,959,000	01/09/2019 09:14:20	01/09/2019 17:16:25	Department of Education (DepEd)	Office of the Secretary	Valladolid National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROIX-19-0000971	50,931,000	01/09/2019 08:27:35	01/09/2019 09:56:16	Department of Health (DOH)	Office of the Secretary	Margosatubig Regional Hospital	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000970	3,174,000	01/09/2019 08:26:37	01/09/2019 09:56:15	Department of Education (DepEd)	Office of the Secretary	Sibutad National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000970	7,683,000	01/09/2019 08:26:37	01/09/2019 09:56:15	Department of Education (DepEd)	Office of the Secretary	Sindangan National Agricultural School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000970	4,341,000	01/09/2019 08:26:37	01/09/2019 09:56:15	Department of Education (DepEd)	Office of the Secretary	Ubay National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000970	7,827,000	01/09/2019 08:26:37	01/09/2019 09:56:15	Department of Education (DepEd)	Office of the Secretary	Gutalac National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000969	2,106,000	01/09/2019 08:26:35	01/09/2019 09:56:14	Department of Education (DepEd)	Office of the Secretary	Dohinob National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000969	3,357,000	01/09/2019 08:26:35	01/09/2019 09:56:14	Department of Education (DepEd)	Office of the Secretary	Kipit Agro-Fishery High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000969	5,973,000	01/09/2019 08:26:35	01/09/2019 09:56:14	Department of Education (DepEd)	Office of the Secretary	Manukan National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000969	7,875,000	01/09/2019 08:26:35	01/09/2019 09:56:14	Department of Education (DepEd)	Office of the Secretary	Katipunan National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000969	4,305,000	01/09/2019 08:26:35	01/09/2019 09:56:14	Department of Education (DepEd)	Office of the Secretary	Piñan National High School	To cover the operating requirements for the first quarter of FY 2019	

NCA-ROIX-19-0000969	5,640,000	01/09/2019 08:26:35	01/09/2019 09:56:14	Department of Education (DepEd)	Office of the Secretary	Sergio Osmeña National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000969	6,195,000	01/09/2019 08:26:35	01/09/2019 09:56:14	Department of Education (DepEd)	Office of the Secretary	Polanco National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000968	5,265,000	01/09/2019 08:26:34	01/09/2019 09:56:13	Department of Education (DepEd)	Office of the Secretary	Salug National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000968	751,476,000	01/09/2019 08:26:34	01/09/2019 09:56:13	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga del Norte	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000968	9,276,000	01/09/2019 08:26:34	01/09/2019 09:56:13	Department of Education (DepEd)	Office of the Secretary	Liloy National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000968	6,453,000	01/09/2019 08:26:34	01/09/2019 09:56:13	Department of Education (DepEd)	Office of the Secretary	Bacungan National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000968	3,087,000	01/09/2019 08:26:34	01/09/2019 09:56:13	Department of Education (DepEd)	Office of the Secretary	Julian Soriano Memorial Comprehensive High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000968	9,969,000	01/09/2019 08:26:34	01/09/2019 09:56:13	Department of Education (DepEd)	Office of the Secretary	Sindangan National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000968	5,256,000	01/09/2019 08:26:34	01/09/2019 09:56:13	Department of Education (DepEd)	Office of the Secretary	Siocon National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIII-19-0000967	3,582,990	01/08/2019 17:57:17	01/10/2019 17:29:09	Department of Education (DepEd)	Office of the Secretary	Bataan National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000966	606,455	01/08/2019 17:48:08	01/24/2019 15:33:15	Department of Education (DepEd)	Office of the Secretary	Talugtug National High School (Osmeña)	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000966	482,824	01/08/2019 17:48:08	01/24/2019 15:33:15	Department of Education (DepEd)	Office of the Secretary	Canaan East National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000966	333,804	01/08/2019 17:48:08	01/24/2019 15:33:15	Department of Education (DepEd)	Office of the Secretary	Magpapalayok National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000966	748,974	01/08/2019 17:48:08	01/24/2019 15:33:15	Department of Education (DepEd)	Office of the Secretary	San Mariano National High School (Sampaguita)	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000966	1,418,834	01/08/2019 17:48:08	01/24/2019 15:33:15	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National Trade School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000966	410,460	01/08/2019 17:48:08	01/24/2019 15:33:15	Department of Education (DepEd)	Office of the Secretary	Macabacay National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000966	1,467,015	01/08/2019 17:48:08	01/24/2019 15:33:15	Department of Education (DepEd)	Office of the Secretary	Peñaranda National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000966	402,312	01/08/2019 17:48:08	01/24/2019 15:33:15	Department of Education (DepEd)	Office of the Secretary	Sibul National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000966	408,167	01/08/2019 17:48:08	01/24/2019 15:33:15	Department of Education (DepEd)	Office of the Secretary	Rio-Chico National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	

NCA-ROIII-19-0000966	515,565	01/08/2019 17:48:08	01/24/2019 15:33:15	Department of Education (DepEd)	Office of the Secretary	San Anton National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000966	2,662,460	01/08/2019 17:48:08	01/24/2019 15:33:15	Department of Education (DepEd)	Office of the Secretary	Talavera National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000966	430,204	01/08/2019 17:48:08	01/24/2019 15:33:15	Department of Education (DepEd)	Office of the Secretary	Triala National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000966	346,857	01/08/2019 17:48:08	01/24/2019 15:33:15	Department of Education (DepEd)	Office of the Secretary	Ricardo Dizon Canlas Agricultural Sch	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000966	689,883	01/08/2019 17:48:08	01/24/2019 15:33:15	Department of Education (DepEd)	Office of the Secretary	Mallorca National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000966	625,003	01/08/2019 17:48:08	01/24/2019 15:33:15	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School, Sto	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000966	546,041	01/08/2019 17:48:08	01/24/2019 15:33:15	Department of Education (DepEd)	Office of the Secretary	Teodoro A. Dionisio National High Sch	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000966	436,691	01/08/2019 17:48:08	01/24/2019 15:33:15	Department of Education (DepEd)	Office of the Secretary	Vaca Valley National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000965	1,021,077	01/08/2019 17:48:06	01/24/2019 15:27:57	Department of Education (DepEd)	Office of the Secretary	Botolan National High School	To cover funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000965	921,111	01/08/2019 17:48:06	01/24/2019 15:27:57	Department of Education (DepEd)	Office of the Secretary	San Guillermo National High School	To cover funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000965	301,474	01/08/2019 17:48:06	01/24/2019 15:27:57	Department of Education (DepEd)	Office of the Secretary	Panan National High School	To cover funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000965	400,550	01/08/2019 17:48:06	01/24/2019 15:27:57	Department of Education (DepEd)	Office of the Secretary	Guisquis National High School	To cover funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000965	1,527,864	01/08/2019 17:48:06	01/24/2019 15:27:57	Department of Education (DepEd)	Office of the Secretary	Castillejos National High School	To cover funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000965	404,972	01/08/2019 17:48:06	01/24/2019 15:27:57	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	To cover funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	

NCA-ROIII-19-0000965	437,609	01/08/2019 17:48:06	01/24/2019 15:27:57	Department of Education (DepEd)	Office of the Secretary	Amungan National High School	To cover funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000965	365,034	01/08/2019 17:48:06	01/24/2019 15:27:57	Department of Education (DepEd)	Office of the Secretary	Louis National High School Annex - P	To cover funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000965	362,224	01/08/2019 17:48:06	01/24/2019 15:27:57	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000965	544,768	01/08/2019 17:48:06	01/24/2019 15:27:57	Department of Education (DepEd)	Office of the Secretary	Bani National High School Annex	To cover funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000965	298,264	01/08/2019 17:48:06	01/24/2019 15:27:57	Department of Education (DepEd)	Office of the Secretary	Jesus F. Magsaysay Tech. Voc. HS -	To cover funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000965	233,779	01/08/2019 17:48:06	01/24/2019 15:27:57	Department of Education (DepEd)	Office of the Secretary	Mena Memorial High School - Sta. Cr	To cover funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000965	2,151,558	01/08/2019 17:48:06	01/24/2019 15:27:57	Department of Education (DepEd)	Office of the Secretary	Subic National High School	To cover funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000965	44,459,778	01/08/2019 17:48:06	01/24/2019 15:27:57	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	To cover funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000965	295,718	01/08/2019 17:48:06	01/24/2019 15:27:57	Department of Education (DepEd)	Office of the Secretary	Bani National High School	To cover funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000965	2,144,895	01/08/2019 17:48:06	01/24/2019 15:27:57	Department of Education (DepEd)	Office of the Secretary	Zambales National High School	To cover funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000965	308,623	01/08/2019 17:48:06	01/24/2019 15:27:57	Department of Education (DepEd)	Office of the Secretary	Lawis National High School	To cover funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000965	367,325	01/08/2019 17:48:06	01/24/2019 15:27:57	Department of Education (DepEd)	Office of the Secretary	Locloc National High School	To cover funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000965	382,678	01/08/2019 17:48:06	01/24/2019 15:27:57	Department of Education (DepEd)	Office of the Secretary	New Taugtog National High School	To cover funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000965	424,462	01/08/2019 17:48:06	01/24/2019 15:27:57	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	

NCA-ROIII-19-0000965	538,360	01/08/2019 17:48:06	01/24/2019 15:27:57	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School - Lipay	To cover funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000965	452,172	01/08/2019 17:48:06	01/24/2019 15:27:57	Department of Education (DepEd)	Office of the Secretary	Maloma National High School	To cover funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000965	605,208	01/08/2019 17:48:06	01/24/2019 15:27:57	Department of Education (DepEd)	Office of the Secretary	Cabangan National High School	To cover funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000965	592,049	01/08/2019 17:48:06	01/24/2019 15:27:57	Department of Education (DepEd)	Office of the Secretary	Rofulo M. Landa Memorial High School	To cover funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000965	557,342	01/08/2019 17:48:06	01/24/2019 15:27:57	Department of Education (DepEd)	Office of the Secretary	Candelaria School of Fisheries	To cover funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROVI-19-0000964	2,969,000	01/08/2019 17:39:31	01/09/2019 16:21:49	Department of Education (DepEd)	Office of the Secretary	Old Poblacion National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000964	3,269,000	01/08/2019 17:39:31	01/09/2019 16:21:49	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000964	1,468,000	01/08/2019 17:39:31	01/09/2019 16:21:49	Department of Education (DepEd)	Office of the Secretary	Tamlang National High School (Escalante)	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000963	61,643,000	01/08/2019 17:39:30	01/09/2019 16:21:49	Department of Education (DepEd)	Office of the Secretary	Division of Escalante City	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000963	3,889,000	01/08/2019 17:39:30	01/09/2019 16:21:49	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000963	12,353,000	01/08/2019 17:39:30	01/09/2019 16:21:49	Department of Education (DepEd)	Office of the Secretary	Escalante National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000963	2,525,000	01/08/2019 17:39:30	01/09/2019 16:21:49	Department of Education (DepEd)	Office of the Secretary	Dian-ay National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000962	2,630,000	01/09/2019 00:00:00	01/10/2019 08:39:27	Department of Education (DepEd)	Office of the Secretary	Paglaum Village National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000962	1,201,000	01/09/2019 00:00:00	01/10/2019 08:39:27	Department of Education (DepEd)	Office of the Secretary	Teofilo Gensoli, Sr. Memorial High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000962	12,236,000	01/09/2019 00:00:00	01/10/2019 08:39:27	Department of Education (DepEd)	Office of the Secretary	Sum-ag National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000962	6,396,000	01/09/2019 00:00:00	01/10/2019 08:39:27	Department of Education (DepEd)	Office of the Secretary	Mansilingan Agro-Industrial High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000961	8,248,000	01/09/2019 00:00:00	01/10/2019 08:39:26	Department of Education (DepEd)	Office of the Secretary	Luis Hervias National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000961	6,568,000	01/09/2019 00:00:00	01/10/2019 08:39:26	Department of Education (DepEd)	Office of the Secretary	Luisa Medel National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000961	1,984,000	01/09/2019 00:00:00	01/10/2019 08:39:26	Department of Education (DepEd)	Office of the Secretary	Generoso Villanueva, Sr. National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000961	9,813,000	01/09/2019 00:00:00	01/10/2019 08:39:26	Department of Education (DepEd)	Office of the Secretary	Handumanan National High School (Mabini)	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000960	12,560,000	01/09/2019 00:00:00	01/10/2019 08:39:25	Department of Education (DepEd)	Office of the Secretary	Domingo Lacson National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000960	5,839,000	01/09/2019 00:00:00	01/10/2019 08:39:25	Department of Education (DepEd)	Office of the Secretary	Barangay Singcang Airport National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000960	8,259,000	01/09/2019 00:00:00	01/10/2019 08:39:25	Department of Education (DepEd)	Office of the Secretary	Bata National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000960	7,929,000	01/09/2019 00:00:00	01/10/2019 08:39:25	Department of Education (DepEd)	Office of the Secretary	Emiliano Lizares National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000959	2,540,000	01/09/2019 00:00:00	01/10/2019 08:39:24	Department of Education (DepEd)	Office of the Secretary	Alangilan National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000959	20,120,000	01/09/2019 00:00:00	01/10/2019 08:39:24	Department of Education (DepEd)	Office of the Secretary	Bacolod City National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000959	226,497,000	01/09/2019 00:00:00	01/10/2019 08:39:24	Department of Education (DepEd)	Office of the Secretary	Division of Bacolod City	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000959	1,931,000	01/09/2019 00:00:00	01/10/2019 08:39:24	Department of Education (DepEd)	Office of the Secretary	Abkasa National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	

NCA-ROVI-19-0000958	4,463,000	01/08/2019 17:37:04	01/10/2019 08:53:18	Department of Education (DepEd)	Office of the Secretary	Tabu National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000958	2,512,000	01/08/2019 17:37:04	01/10/2019 08:53:18	Department of Education (DepEd)	Office of the Secretary	Quirico G. Manzano Memorial National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000958	4,538,000	01/08/2019 17:37:04	01/10/2019 08:53:18	Department of Education (DepEd)	Office of the Secretary	Nabulao National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000958	1,369,000	01/08/2019 17:37:04	01/10/2019 08:53:18	Department of Education (DepEd)	Office of the Secretary	Manalad National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000957	11,499,000	01/08/2019 17:37:03	01/10/2019 08:53:17	Department of Education (DepEd)	Office of the Secretary	Gil Montilla National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000957	5,996,000	01/08/2019 17:37:03	01/10/2019 08:53:17	Department of Education (DepEd)	Office of the Secretary	Guiljungan National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000957	2,395,000	01/08/2019 17:37:03	01/10/2019 08:53:17	Department of Education (DepEd)	Office of the Secretary	Florentina F. Caña Recto Memorial High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000957	3,299,000	01/08/2019 17:37:03	01/10/2019 08:53:17	Department of Education (DepEd)	Office of the Secretary	Guiljungan National High School - Tuguegarao	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000956	3,502,000	01/08/2019 17:37:02	01/10/2019 08:53:16	Department of Education (DepEd)	Office of the Secretary	Cauayan National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000956	3,004,000	01/08/2019 17:37:02	01/10/2019 08:53:16	Department of Education (DepEd)	Office of the Secretary	Canningay National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000956	3,267,000	01/08/2019 17:37:02	01/10/2019 08:53:16	Department of Education (DepEd)	Office of the Secretary	Culipapa National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000956	2,060,000	01/08/2019 17:37:02	01/10/2019 08:53:16	Department of Education (DepEd)	Office of the Secretary	Camalanda-an National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000956	2,604,000	01/08/2019 17:37:02	01/10/2019 08:53:16	Department of Education (DepEd)	Office of the Secretary	Eva J. Montilla National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000955	6,150,000	01/08/2019 17:37:00	01/10/2019 08:53:16	Department of Education (DepEd)	Office of the Secretary	Bulwangan National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000955	2,850,000	01/08/2019 17:37:00	01/10/2019 08:53:16	Department of Education (DepEd)	Office of the Secretary	Bocana National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000955	1,227,000	01/08/2019 17:37:00	01/10/2019 08:53:16	Department of Education (DepEd)	Office of the Secretary	Bulata National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000955	1,401,000	01/08/2019 17:37:00	01/10/2019 08:53:16	Department of Education (DepEd)	Office of the Secretary	Andulauan National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROIII-19-0000954	3,789,584	01/08/2019 17:33:15	01/10/2019 17:29:08	Department of Education (DepEd)	Office of the Secretary	Marcelo H. Del Pilar National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80, s. 2012 and EO No. 201 s. 2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-BMB-D-19-0000953	229,340	01/10/2019 00:00:00	01/11/2019 15:17:38	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefits of one (1) former ARMM-RDENR employee, per Annex A-1.	
NCA-BMB-D-19-0000952	281,702	01/10/2019 00:00:00	01/11/2019 15:16:23	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefit claim of a former ARMM-RCHED employee, per Annex A-1.	
NCA-BMB-D-19-0000951	887,312	01/10/2019 00:00:00	01/11/2019 15:16:55	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefit claim of a former ARMM-RTESDA employee, per Annex A-1.	
NCA-ROIII-19-0000950	3,935,635	01/08/2019 17:15:55	01/24/2019 15:27:56	Department of Education (DepEd)	Office of the Secretary	City of Olongapo National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000950	844,484	01/08/2019 17:15:55	01/24/2019 15:27:56	Department of Education (DepEd)	Office of the Secretary	Kalalake National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000950	1,679,417	01/08/2019 17:15:55	01/24/2019 15:27:56	Department of Education (DepEd)	Office of the Secretary	Gordon Heights National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000950	952,094	01/08/2019 17:15:55	01/24/2019 15:27:56	Department of Education (DepEd)	Office of the Secretary	New Cabalan National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	

NCA-ROIII-19-0000950	13,060,989	01/08/2019 17:15:55	01/24/2019 15:27:56	Department of Education (DepEd)	Office of the Secretary	Division of Olongapo City	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000950	582,698	01/08/2019 17:15:55	01/24/2019 15:27:56	Department of Education (DepEd)	Office of the Secretary	Barreto National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000949	2,825,492	01/08/2019 17:15:54	01/24/2019 15:27:55	Department of Education (DepEd)	Office of the Secretary	Constancio Padilla National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000949	9,826,037	01/08/2019 17:15:54	01/24/2019 15:27:55	Department of Education (DepEd)	Office of the Secretary	Division of San Jose City	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000948	3,351,370	01/08/2019 17:15:53	01/24/2019 15:27:55	Department of Education (DepEd)	Office of the Secretary	Juan R. Liwag Memorial National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000948	551,575	01/08/2019 17:15:53	01/24/2019 15:27:55	Department of Education (DepEd)	Office of the Secretary	San Nicolas High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000948	402,627	01/08/2019 17:15:53	01/24/2019 15:27:55	Department of Education (DepEd)	Office of the Secretary	Pambuan National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000948	8,949,318	01/08/2019 17:15:53	01/24/2019 15:27:55	Department of Education (DepEd)	Office of the Secretary	Division of Gapan City	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000948	1,003,613	01/08/2019 17:15:53	01/24/2019 15:27:55	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000948	793,188	01/08/2019 17:15:53	01/24/2019 15:27:55	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000947	845,440	01/08/2019 17:15:51	01/24/2019 15:27:54	Department of Education (DepEd)	Office of the Secretary	Honorato C. Perez, Sr. Memorial Science High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000947	16,573,581	01/08/2019 17:15:51	01/24/2019 15:27:54	Department of Education (DepEd)	Office of the Secretary	Division of Cabanatuan City	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000947	836,777	01/08/2019 17:15:51	01/24/2019 15:27:54	Department of Education (DepEd)	Office of the Secretary	Mayayp National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000947	1,298,407	01/08/2019 17:15:51	01/24/2019 15:27:54	Department of Education (DepEd)	Office of the Secretary	San Josef National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	

NCA-ROIII-19-0000947	1,157,136	01/08/2019 17:15:51	01/24/2019 15:27:54	Department of Education (DepEd)	Office of the Secretary	Camp Tinio National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000947	1,087,990	01/08/2019 17:15:51	01/24/2019 15:27:54	Department of Education (DepEd)	Office of the Secretary	Marciano del Rosario National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000947	502,350	01/08/2019 17:15:51	01/24/2019 15:27:54	Department of Education (DepEd)	Office of the Secretary	Eastern Cabu National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-BMB-F-19-0000946	411,496	01/10/2019 00:00:00	01/14/2019 16:16:58	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	To cover payment of terminal leave benefits of Ruel C. Capanzana, former employee of CHED.	
NCA-BMB-D-19-0000945	128,612	01/10/2019 00:00:00	01/14/2019 16:15:26	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover utilization of trust receipt collections.	
NCA-ROIII-19-0000944	1,714,799	01/08/2019 17:12:56	01/10/2019 17:29:07	Department of Education (DepEd)	Office of the Secretary	San Jose Del Monte National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000944	1,346,530	01/08/2019 17:12:56	01/10/2019 17:29:07	Department of Education (DepEd)	Office of the Secretary	Paradise Farm National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000944	1,305,405	01/08/2019 17:12:56	01/10/2019 17:29:07	Department of Education (DepEd)	Office of the Secretary	Muzon High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000944	1,803,812	01/08/2019 17:12:56	01/10/2019 17:29:07	Department of Education (DepEd)	Office of the Secretary	San Jose Del Monte National Trade School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000944	868,367	01/08/2019 17:12:56	01/10/2019 17:29:07	Department of Education (DepEd)	Office of the Secretary	Towerville High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000944	3,342,255	01/08/2019 17:12:56	01/10/2019 17:29:07	Department of Education (DepEd)	Office of the Secretary	Sapang Palay National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000944	2,519,803	01/08/2019 17:12:56	01/10/2019 17:29:07	Department of Education (DepEd)	Office of the Secretary	Meycauyan National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000944	1,174,370	01/08/2019 17:12:56	01/10/2019 17:29:07	Department of Education (DepEd)	Office of the Secretary	Malolos Marine Fishery School and Laboratory	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROVI-19-0000943	2,514,000	01/08/2019 17:07:16	01/09/2019 17:16:25	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Sagasa National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000943	2,595,000	01/08/2019 17:07:16	01/09/2019 17:16:25	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Taloc National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000943	20,307,000	01/08/2019 17:07:16	01/09/2019 17:16:25	Department of Education (DepEd)	Office of the Secretary	Ramon Torres National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000943	3,506,000	01/08/2019 17:07:16	01/09/2019 17:16:25	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Malingin National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000942	106,023,000	01/08/2019 17:07:15	01/09/2019 17:16:24	Department of Education (DepEd)	Office of the Secretary	Division of Bago City	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000942	4,260,000	01/08/2019 17:07:15	01/09/2019 17:16:24	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Ma-ao Sugar Central National High School	Release of cash allocation for the first quarter of FY 2019.	



NCA-ROVI-19-0000942	7,797,000	01/08/2019 17:07:15	01/09/2019 17:16:24	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Luisiana National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000942	3,202,000	01/08/2019 17:07:15	01/09/2019 17:16:24	Department of Education (DepEd)	Office of the Secretary	Ramon Torres Dulao National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000941	3,712,000	01/08/2019 17:05:53	01/09/2019 16:21:48	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000940	4,809,000	01/08/2019 17:04:56	01/09/2019 16:21:47	Department of Education (DepEd)	Office of the Secretary	Don Carlos Ledesma National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000940	10,723,000	01/08/2019 17:04:56	01/09/2019 16:21:47	Department of Education (DepEd)	Office of the Secretary	Julio Ledesma National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000940	102,016,000	01/08/2019 17:04:56	01/09/2019 16:21:47	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000940	2,055,000	01/08/2019 17:04:56	01/09/2019 16:21:47	Department of Education (DepEd)	Office of the Secretary	Bagonbon National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-BMB-E-19-0000939	508,740	01/10/2019 00:00:00	01/11/2019 15:26:52	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	To cover full payment of terminal leave benefits of Mr. Enrique B. Marquez, former employee of DA-BFAR-CO	
NCA-ROIVB-19-0000938	6,085,000	01/08/2019 17:00:42	01/08/2019 18:18:39	Department of Education (DepEd)	Office of the Secretary	Alcantara National High School	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000938	5,913,000	01/08/2019 17:00:42	01/08/2019 18:18:39	Department of Education (DepEd)	Office of the Secretary	San Jose Agricultural High School	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000938	2,754,000	01/08/2019 17:00:42	01/08/2019 18:18:39	Department of Education (DepEd)	Office of the Secretary	Banton National High School	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000938	4,530,000	01/08/2019 17:00:42	01/08/2019 18:18:39	Department of Education (DepEd)	Office of the Secretary	Calatrava National High School	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000938	3,003,000	01/08/2019 17:00:42	01/08/2019 18:18:39	Department of Education (DepEd)	Office of the Secretary	Esteban Madrona National High School	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000938	3,003,000	01/08/2019 17:00:42	01/08/2019 18:18:39	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000938	3,266,000	01/08/2019 17:00:42	01/08/2019 18:18:39	Department of Education (DepEd)	Office of the Secretary	Macario Molina National High School	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000938	4,570,000	01/08/2019 17:00:42	01/08/2019 18:18:39	Department of Education (DepEd)	Office of the Secretary	Sta. Fe National High School (Guinbiran)	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000938	2,986,000	01/08/2019 17:00:42	01/08/2019 18:18:39	Department of Education (DepEd)	Office of the Secretary	Corcuera National High School	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000938	9,575,000	01/08/2019 17:00:42	01/08/2019 18:18:39	Department of Education (DepEd)	Office of the Secretary	Odiangan National High School	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000938	3,765,000	01/08/2019 17:00:42	01/08/2019 18:18:39	Department of Education (DepEd)	Office of the Secretary	Espana National High School	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000938	2,897,000	01/08/2019 17:00:42	01/08/2019 18:18:39	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000938	3,738,000	01/08/2019 17:00:42	01/08/2019 18:18:39	Department of Education (DepEd)	Office of the Secretary	Agnipa National High School	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000938	6,511,000	01/08/2019 17:00:42	01/08/2019 18:18:39	Department of Education (DepEd)	Office of the Secretary	Cajidiocan National High School	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000938	6,149,000	01/08/2019 17:00:42	01/08/2019 18:18:39	Department of Education (DepEd)	Office of the Secretary	Don Carlos M. Mejias Memorial High School	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000938	11,895,000	01/08/2019 17:00:42	01/08/2019 18:18:39	Department of Education (DepEd)	Office of the Secretary	Romblon National High School, Romblon	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000938	5,061,000	01/08/2019 17:00:42	01/08/2019 18:18:39	Department of Education (DepEd)	Office of the Secretary	San Andres National High School (Roxas)	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000938	7,443,000	01/08/2019 17:00:42	01/08/2019 18:18:39	Department of Education (DepEd)	Office of the Secretary	Magdiwang National High School	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	

NCA-ROIVB-19-0000938	367,918,000	01/08/2019 17:00:42	01/08/2019 18:18:39	Department of Education (DepEd)	Office of the Secretary	Division of Romblon	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000938	12,635,000	01/08/2019 17:00:42	01/08/2019 18:18:39	Department of Education (DepEd)	Office of the Secretary	Looc National High School	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000938	2,700,000	01/08/2019 17:00:42	01/08/2019 18:18:39	Department of Education (DepEd)	Office of the Secretary	Concepcion National High School	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000937	12,580,924	01/08/2019 17:00:40	01/08/2019 18:18:38	Department of Education (DepEd)	Office of the Secretary	Marinduque National High School	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000937	235,155,461	01/08/2019 17:00:40	01/08/2019 18:18:38	Department of Education (DepEd)	Office of the Secretary	Division of Marinduque	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000937	3,965,928	01/08/2019 17:00:40	01/08/2019 18:18:38	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000937	3,868,695	01/08/2019 17:00:40	01/08/2019 18:18:38	Department of Education (DepEd)	Office of the Secretary	Bangbang National High School	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000937	3,482,577	01/08/2019 17:00:40	01/08/2019 18:18:38	Department of Education (DepEd)	Office of the Secretary	Bognuyan National High School	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000937	3,000,835	01/08/2019 17:00:40	01/08/2019 18:18:38	Department of Education (DepEd)	Office of the Secretary	Makapuyat National High School	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000937	2,653,523	01/08/2019 17:00:40	01/08/2019 18:18:38	Department of Education (DepEd)	Office of the Secretary	Landy National High School	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000936	6,702,000	01/08/2019 17:00:38	01/08/2019 18:18:37	Department of Public Works and Highways	Office of the Secretary	Mindoro Occidental District Engineering Office	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000936	5,733,152	01/08/2019 17:00:38	01/08/2019 18:18:37	Department of Public Works and Highways	Office of the Secretary	Mindoro Oriental District Engineering Office	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000936	5,478,256	01/08/2019 17:00:38	01/08/2019 18:18:37	Department of Public Works and Highways	Office of the Secretary	Southern Mindoro District Engineering Office	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000936	5,940,408	01/08/2019 17:00:38	01/08/2019 18:18:37	Department of Public Works and Highways	Office of the Secretary	Marinduque District Engineering Office	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000936	7,202,000	01/08/2019 17:00:38	01/08/2019 18:18:37	Department of Public Works and Highways	Office of the Secretary	Palawan 1st District Engineering Office	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000936	7,618,000	01/08/2019 17:00:38	01/08/2019 18:18:37	Department of Public Works and Highways	Office of the Secretary	Romblon District Engineering Office	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000936	28,078,279	01/08/2019 17:00:38	01/08/2019 18:18:37	Department of Public Works and Highways	Office of the Secretary	Regional Office IVB - Proper	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000936	7,343,000	01/08/2019 17:00:38	01/08/2019 18:18:37	Department of Public Works and Highways	Office of the Secretary	Palawan 2nd District Engineering Office	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000936	5,447,000	01/08/2019 17:00:38	01/08/2019 18:18:37	Department of Public Works and Highways	Office of the Secretary	Palawan 3rd District Engineering Office	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000935	41,110,000	01/08/2019 17:00:37	01/08/2019 18:18:37	State Universities and Colleges (SUCs)	Romblon State University		To cover regular operating and RLIP requirements for the first quarter of FY 2019. The details in the attached Annex B.	
NCA-ROIVB-19-0000934	3,571,000	01/08/2019 17:00:36	01/08/2019 18:18:36	Other Executive Offices (OEOs)	Technical Education and Skills Development	Alcantara National Trade School	To cover regular operating and RLIP requirements for the first quarter of FY 2019. The details in the attached Annex B.	
NCA-ROIVB-19-0000933	2,635,926	01/08/2019 17:00:35	01/08/2019 18:18:36	Other Executive Offices (OEOs)	Technical Education and Skills Development	Torrijos Poblacion School of Arts and Trades	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	
NCA-ROIVB-19-0000933	2,431,277	01/08/2019 17:00:35	01/08/2019 18:18:36	Other Executive Offices (OEOs)	Technical Education and Skills Development	Buyabod School of Arts and Trades	To cover regular operating and RLIP requirements for the period January to March 2019. Details in the attached Annex B.	

NCA-ROIVB-19-0000932	29,734,094	01/08/2019 17:00:34	01/08/2019 18:18:35	State Universities and Colleges (SUC)	Marinduque State College		To cover regular operating and RLIP requirements for the period January to March, 2019. Details in the attached Annex B.	
NCA-ROIII-19-0000931	970,415	01/08/2019 17:00:02	01/11/2019 11:54:42	Department of Education (DepEd)	Office of the Secretary	Sta. Lucia National High School, Mas	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000931	1,045,800	01/08/2019 17:00:02	01/11/2019 11:54:42	Department of Education (DepEd)	Office of the Secretary	San Juan-San Luis National High Sch	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000931	652,175	01/08/2019 17:00:02	01/11/2019 11:54:42	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School, Sag	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000931	504,447	01/08/2019 17:00:02	01/11/2019 11:54:42	Department of Education (DepEd)	Office of the Secretary	Sta. Ana National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000931	870,460	01/08/2019 17:00:02	01/11/2019 11:54:42	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School, Mind	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000931	623,406	01/08/2019 17:00:02	01/11/2019 11:54:42	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000931	414,236	01/08/2019 17:00:02	01/11/2019 11:54:42	Department of Education (DepEd)	Office of the Secretary	Tinajero National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000931	800,593	01/08/2019 17:00:02	01/11/2019 11:54:42	Department of Education (DepEd)	Office of the Secretary	Porac National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000931	728,850	01/08/2019 17:00:02	01/11/2019 11:54:42	Department of Education (DepEd)	Office of the Secretary	San Vicente-San Francisco National H	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000931	589,797	01/08/2019 17:00:02	01/11/2019 11:54:42	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, San	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000931	1,366,439	01/08/2019 17:00:02	01/11/2019 11:54:42	Department of Education (DepEd)	Office of the Secretary	San Vicente Pilot School for Philippine	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000931	708,939	01/08/2019 17:00:02	01/11/2019 11:54:42	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School, Mac	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000931	434,857	01/08/2019 17:00:02	01/11/2019 11:54:42	Department of Education (DepEd)	Office of the Secretary	Talang National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000931	719,180	01/08/2019 17:00:02	01/11/2019 11:54:42	Department of Education (DepEd)	Office of the Secretary	Potrero National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000931	562,642	01/08/2019 17:00:02	01/11/2019 11:54:42	Department of Education (DepEd)	Office of the Secretary	Natividad National High School-Pulun	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000931	922,530	01/08/2019 17:00:02	01/11/2019 11:54:42	Department of Education (DepEd)	Office of the Secretary	Pulong Santol National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000931	802,049	01/08/2019 17:00:02	01/11/2019 11:54:42	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, Sta A	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000931	1,512,705	01/08/2019 17:00:02	01/11/2019 11:54:42	Department of Education (DepEd)	Office of the Secretary	San Juan National High School, Mexic	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000931	483,473	01/08/2019 17:00:02	01/11/2019 11:54:42	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000931	905,768	01/08/2019 17:00:02	01/11/2019 11:54:42	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000931	2,188,513	01/08/2019 17:00:02	01/11/2019 11:54:42	Department of Education (DepEd)	Office of the Secretary	San Matias National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000931	975,540	01/08/2019 17:00:02	01/11/2019 11:54:42	Department of Education (DepEd)	Office of the Secretary	San Roque Dau National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000931	1,079,925	01/08/2019 17:00:02	01/11/2019 11:54:42	Department of Education (DepEd)	Office of the Secretary	Tinajero National High School - Sta. L	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000931	667,609	01/08/2019 17:00:02	01/11/2019 11:54:42	Department of Education (DepEd)	Office of the Secretary	Pulong Santol National High School -	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000931	442,093	01/08/2019 17:00:02	01/11/2019 11:54:42	Department of Education (DepEd)	Office of the Secretary	Remedios National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000931	997,851	01/08/2019 17:00:02	01/11/2019 11:54:42	Department of Education (DepEd)	Office of the Secretary	San Pablo 2nd National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000931	468,413	01/08/2019 17:00:02	01/11/2019 11:54:42	Department of Education (DepEd)	Office of the Secretary	Salapungan National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000931	760,656	01/08/2019 17:00:02	01/11/2019 11:54:42	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz Integrated School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000930	1,011,106	01/08/2019 16:59:59	01/11/2019 11:54:39	Department of Education (DepEd)	Office of the Secretary	Betis National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000930	1,104,466	01/08/2019 16:59:59	01/11/2019 11:54:39	Department of Education (DepEd)	Office of the Secretary	Porac Model Community High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000930	1,418,753	01/08/2019 16:59:59	01/11/2019 11:54:39	Department of Education (DepEd)	Office of the Secretary	Pasig National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000930	952,309	01/08/2019 16:59:59	01/11/2019 11:54:39	Department of Education (DepEd)	Office of the Secretary	Andres M. Luciano High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000930	1,227,868	01/08/2019 16:59:59	01/11/2019 11:54:39	Department of Education (DepEd)	Office of the Secretary	Becuran National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000930	629,314	01/08/2019 16:59:59	01/11/2019 11:54:39	Department of Education (DepEd)	Office of the Secretary	Natividad National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	

NCA-ROIII-19-0000930	576,219	01/08/2019 16:59:59	01/11/2019 11:54:39	Department of Education (DepEd)	Office of the Secretary	Balitucan National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000930	483,709	01/08/2019 16:59:59	01/11/2019 11:54:39	Department of Education (DepEd)	Office of the Secretary	De La Paz Libutad National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000930	1,910,241	01/08/2019 16:59:59	01/11/2019 11:54:39	Department of Education (DepEd)	Office of the Secretary	Justino Sevilla High School (Mangga)	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000930	755,070	01/08/2019 16:59:59	01/11/2019 11:54:39	Department of Education (DepEd)	Office of the Secretary	Guillermo D. Mendoza National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000930	685,614	01/08/2019 16:59:59	01/11/2019 11:54:39	Department of Education (DepEd)	Office of the Secretary	Gutad National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000930	109,237,266	01/08/2019 16:59:59	01/11/2019 11:54:39	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000930	716,065	01/08/2019 16:59:59	01/11/2019 11:54:39	Department of Education (DepEd)	Office of the Secretary	Anao National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000930	371,858	01/08/2019 16:59:59	01/11/2019 11:54:39	Department of Education (DepEd)	Office of the Secretary	Arayat National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000930	565,327	01/08/2019 16:59:59	01/11/2019 11:54:39	Department of Education (DepEd)	Office of the Secretary	Balucuc National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000930	813,190	01/08/2019 16:59:59	01/11/2019 11:54:39	Department of Education (DepEd)	Office of the Secretary	Basa Air Base National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000930	1,004,474	01/08/2019 16:59:59	01/11/2019 11:54:39	Department of Education (DepEd)	Office of the Secretary	Caduang Tete National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000930	1,294,745	01/08/2019 16:59:59	01/11/2019 11:54:39	Department of Education (DepEd)	Office of the Secretary	Camba National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000930	1,037,505	01/08/2019 16:59:59	01/11/2019 11:54:39	Department of Education (DepEd)	Office of the Secretary	Floridablanca National Agricultural School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000930	388,544	01/08/2019 16:59:59	01/11/2019 11:54:39	Department of Education (DepEd)	Office of the Secretary	Pagyuruan National High School (Pagyuan)	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000930	1,579,794	01/08/2019 16:59:59	01/11/2019 11:54:39	Department of Education (DepEd)	Office of the Secretary	Pandacaque Resettlement School (D)	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000930	762,423	01/08/2019 16:59:59	01/11/2019 11:54:39	Department of Education (DepEd)	Office of the Secretary	Apalit Technical Vocational High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000930	914,850	01/08/2019 16:59:59	01/11/2019 11:54:39	Department of Education (DepEd)	Office of the Secretary	Bahay Pare National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000930	1,100,438	01/08/2019 16:59:59	01/11/2019 11:54:39	Department of Education (DepEd)	Office of the Secretary	Lubao Vocational High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000930	627,007	01/08/2019 16:59:59	01/11/2019 11:54:39	Department of Education (DepEd)	Office of the Secretary	Malino National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000930	794,675	01/08/2019 16:59:59	01/11/2019 11:54:39	Department of Education (DepEd)	Office of the Secretary	Dolores National High School, Magalang	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000930	1,234,636	01/08/2019 16:59:59	01/11/2019 11:54:39	Department of Education (DepEd)	Office of the Secretary	Gutad National High School - Floridablanca	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000930	490,653	01/08/2019 16:59:59	01/11/2019 11:54:39	Department of Education (DepEd)	Office of the Secretary	Mexico National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000930	924,355	01/08/2019 16:59:59	01/11/2019 11:54:39	Department of Education (DepEd)	Office of the Secretary	Diosdado Macapagal High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROIII-19-0000930	416,343	01/08/2019 16:59:59	01/11/2019 11:54:39	Department of Education (DepEd)	Office of the Secretary	Cansinala National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB).	
NCA-ROX-19-0000929	2,062,000	01/08/2019 00:00:00	01/10/2019 11:00:26	Other Executive Offices (OEOs)	Technical Education and Skills Development	Salvador Trade School	To cover operating requirements for January to March, 2019.	
NCA-ROX-19-0000928	13,835,000	01/08/2019 00:00:00	01/10/2019 11:00:25	Department of Education (DepEd)	Office of the Secretary	Misamis Occidental National High School	To cover operating requirements for January to March, 2019.	
NCA-ROX-19-0000927	3,625,000	01/08/2019 00:00:00	01/10/2019 11:00:25	Department of Education (DepEd)	Office of the Secretary	Tubaran National High School	To cover operating requirements for the months of January to March, 2019.	
NCA-BMB-A-19-0000926	13,610,922	01/08/2019 16:43:11	01/10/2019 18:21:01	Department of Finance (DOF)	Insurance Commission		To cover the payment of FY 2018 Mid-Year Bonus to entitled officials/employees of the DOF-IC.	
NCA-BMB-E-19-0000925	420,120,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	Central Office	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	18,005,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Ifugao	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	41,703,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	Regional Office III - Proper	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	12,034,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Pampanga	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	13,530,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Cavite	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	15,200,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Albay	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	36,037,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	Regional Office VI - Proper	To cover the operating requirements for the First Quarter of 2019	

NCA-BMB-E-19-0000925	34,042,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	Land Management Bureau (LMB)	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	39,869,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	NCR - Proper	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	26,163,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Ilocos Norte	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	35,750,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	Regional Office II - Proper	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	22,598,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Bulacan	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	23,314,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Camarines Sur	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	8,911,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Catanduanes	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	26,671,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Nueva Ecija	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	19,280,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Masbate	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	8,941,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Sorsogon	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	70,160,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	Ecosystems Research and Development Center	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	41,636,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	Regional Office CAR - Proper	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	20,685,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Aurora	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	22,630,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Bataan	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	5,707,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Batanes	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	36,863,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Occidental Mindoro	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	19,578,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Antique	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	27,257,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Negros Occidental	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	17,658,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Quirino	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	61,406,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Palawan	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	19,679,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Camarines Norte	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	19,822,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Ilocos Sur	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	26,002,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Pangasinan	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	40,526,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Cagayan	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	25,204,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Zambales	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	13,631,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Batangas	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	65,745,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IV-B - Proper	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	9,845,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Marinduque	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	46,544,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	Regional Office V - Proper	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	10,247,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Guimaras	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	59,426,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Apayao	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	26,130,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Mt. Province	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	19,470,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Aklan	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	24,315,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Tarlac	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	12,409,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Rizal	To cover the operating requirements for the First Quarter of 2019	

NCA-BMB-E-19-0000925	17,502,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Oriental Mindoro	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	7,775,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Romblon	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	50,682,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	Forest Management Bureau (FMB)	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	36,022,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	Biodiversity Management Bureau (BMB)	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	28,972,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Abra	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	26,966,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Kalinga	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	47,563,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Isabela	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	19,687,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Nueva Vizcaya	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	17,747,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Capiz	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	35,318,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Iloilo	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	52,979,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IVA - Proper	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	14,989,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Laguna	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000925	46,622,000	01/08/2019 16:40:45	01/10/2019 18:28:23	Department of Environment and Natural Resources	Office of the Secretary	PENRO Quezon	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000924	29,225,000	01/08/2019 16:40:24	01/10/2019 18:28:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Western Samar	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000924	33,031,000	01/08/2019 16:40:24	01/10/2019 18:28:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Agusan del Norte	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000924	17,996,000	01/08/2019 16:40:24	01/10/2019 18:28:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Zamboanga del Sur	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000924	24,169,000	01/08/2019 16:40:24	01/10/2019 18:28:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Compostela Valley	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000924	17,932,000	01/08/2019 16:40:24	01/10/2019 18:28:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO South Cotabato	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000924	16,958,000	01/08/2019 16:40:24	01/10/2019 18:28:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Saranggani	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000924	11,784,000	01/08/2019 16:40:24	01/10/2019 18:28:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Dinagat Islands	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000924	33,775,000	01/08/2019 16:40:24	01/10/2019 18:28:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Cebu	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000924	41,143,000	01/08/2019 16:40:24	01/10/2019 18:28:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Negros Oriental	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000924	17,982,000	01/08/2019 16:40:24	01/10/2019 18:28:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Misamis Occidental	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000924	30,955,000	01/08/2019 16:40:24	01/10/2019 18:28:21	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XI - Proper	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000924	3,727,000	01/08/2019 16:40:24	01/10/2019 18:28:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Davao Occidental	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000924	36,880,000	01/08/2019 16:40:24	01/10/2019 18:28:21	Department of Environment and Natural Resources	Office of the Secretary	Regional Office VIII - Proper	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000924	29,956,000	01/08/2019 16:40:24	01/10/2019 18:28:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Bukidnon	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000924	7,098,000	01/08/2019 16:40:24	01/10/2019 18:28:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Camiguin	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000924	25,978,000	01/08/2019 16:40:24	01/10/2019 18:28:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Davao Oriental	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000924	49,335,000	01/08/2019 16:40:24	01/10/2019 18:28:21	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XIII - Proper	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000924	31,741,000	01/08/2019 16:40:24	01/10/2019 18:28:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Surigao del Sur	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000924	7,629,000	01/08/2019 16:40:24	01/10/2019 18:28:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Siquijor	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000924	40,564,000	01/08/2019 16:40:24	01/10/2019 18:28:21	Department of Environment and Natural Resources	Office of the Secretary	Regional Office IX- Proper	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000924	26,075,000	01/08/2019 16:40:24	01/10/2019 18:28:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Misamis Oriental	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000924	41,558,000	01/08/2019 16:40:24	01/10/2019 18:28:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Davao del Sur	To cover the operating requirements for the First Quarter of 2019	

NCA-BMB-E-19-0000924	57,132,000	01/08/2019 16:40:24	01/10/2019 18:28:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Agusan del Sur	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000924	16,841,000	01/08/2019 16:40:24	01/10/2019 18:28:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Surigao del Norte	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000924	35,739,000	01/08/2019 16:40:24	01/10/2019 18:28:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Bohol	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000924	33,992,000	01/08/2019 16:40:24	01/10/2019 18:28:21	Department of Environment and Natural Resources	Office of the Secretary	Regional Office X - Proper	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000924	21,628,000	01/08/2019 16:40:24	01/10/2019 18:28:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Davao del Norte	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000924	44,599,000	01/08/2019 16:40:24	01/10/2019 18:28:21	Department of Environment and Natural Resources	Office of the Secretary	Regional Office VII - Proper	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000924	8,605,000	01/08/2019 16:40:24	01/10/2019 18:28:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Biliran	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000924	21,475,000	01/08/2019 16:40:24	01/10/2019 18:28:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Leyte	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000924	39,840,000	01/08/2019 16:40:24	01/10/2019 18:28:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Zamboanga Sibugay	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000924	20,793,000	01/08/2019 16:40:24	01/10/2019 18:28:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO North Cotabato	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000924	46,766,000	01/08/2019 16:40:24	01/10/2019 18:28:21	Department of Environment and Natural Resources	Office of the Secretary	PENRO Zamboanga del Norte	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000923	71,958,000	01/08/2019 16:39:29	01/10/2019 18:28:20	Department of Environment and Natural Resources	Office of the Secretary	Central Office	To cover the operating requirements for the First Quarter of 2019	
NCA-ROVI-19-0000922	139,723,000	01/08/2019 16:38:40	01/10/2019 15:46:55	Department of Education (DepEd)	Office of the Secretary	Division of Guimaras	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0000922	460,934,000	01/08/2019 16:38:40	01/10/2019 15:46:55	Department of Education (DepEd)	Office of the Secretary	Division of Antique	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0000922	195,554,000	01/08/2019 16:38:40	01/10/2019 15:46:55	Department of Education (DepEd)	Office of the Secretary	Division of Iloilo City	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROX-19-0000921	214,785,000	01/08/2019 00:00:00	01/10/2019 11:00:24	Department of Public Works and Highways	Office of the Secretary	Lanao del Norte 2nd District Engineer	To cover operating requirements for the months of January to March, 2019.	
NCA-BMB-E-19-0000920	53,818	01/10/2019 00:00:00	01/11/2019 15:21:30	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - III	To cover payment of terminal leave benefit of Ms. Maxima M. Sabariaga, former employee of DA-BFAR-RO III -P53,817.32	
NCA-BMB-E-19-0000919	218,028	01/10/2019 00:00:00	01/11/2019 15:22:06	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Central Office	To cover payment of terminal leave benefit of the late Melannie R. Guerra, former employee of DA-BFAR-CO -P218,027.51	
NCA-ROX-19-0000918	69,619,000	01/08/2019 00:00:00	01/10/2019 10:59:05	Department of Education (DepEd)	Office of the Secretary	Division of Tangub City	To cover operating requirements for January to March, 2019.	
NCA-ROIII-19-0000917	568,915	01/08/2019 16:29:59	01/24/2019 15:27:52	Department of Education (DepEd)	Office of the Secretary	Carranglan National High School	To cover the funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s. 2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 09, 2017.	
NCA-ROIII-19-0000917	1,118,221	01/08/2019 16:29:59	01/24/2019 15:27:52	Department of Education (DepEd)	Office of the Secretary	Julia Ortiz Luis National High School	To cover the funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s. 2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 09, 2017.	
NCA-ROIII-19-0000917	1,962,427	01/08/2019 16:29:59	01/24/2019 15:27:52	Department of Education (DepEd)	Office of the Secretary	Bartolome Sangalang National High School	To cover the funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s. 2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 09, 2017.	
NCA-ROIII-19-0000917	1,183,284	01/08/2019 16:29:59	01/24/2019 15:27:52	Department of Education (DepEd)	Office of the Secretary	Doña Juana Chioco National High School	To cover the funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s. 2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 09, 2017.	

NCA-ROIII-19-0000917	461,163	01/08/2019 16:29:59	01/24/2019 15:27:52	Department of Education (DepEd)	Office of the Secretary	Jorge M. Padilla National High School	To cover the funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s. 2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 09, 2017.	
NCA-ROIII-19-0000917	2,427,738	01/08/2019 16:29:59	01/24/2019 15:27:52	Department of Education (DepEd)	Office of the Secretary	Cabiao National High School	To cover the funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s. 2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 09, 2017.	
NCA-ROIII-19-0000917	410,562	01/08/2019 16:29:59	01/24/2019 15:27:52	Department of Education (DepEd)	Office of the Secretary	Digdig High School	To cover the funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s. 2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 09, 2017.	
NCA-ROIII-19-0000917	486,649	01/08/2019 16:29:59	01/24/2019 15:27:52	Department of Education (DepEd)	Office of the Secretary	Hilario E. Hermosa Memorial High School	To cover the funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s. 2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 09, 2017.	
NCA-ROIII-19-0000917	494,934	01/08/2019 16:29:59	01/24/2019 15:27:52	Department of Education (DepEd)	Office of the Secretary	Galvan High School	To cover the funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s. 2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 09, 2017.	
NCA-ROIII-19-0000917	1,537,580	01/08/2019 16:29:59	01/24/2019 15:27:52	Department of Education (DepEd)	Office of the Secretary	General Tinio National High School	To cover the funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s. 2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 09, 2017.	
NCA-ROIII-19-0000917	1,022,359	01/08/2019 16:29:59	01/24/2019 15:27:52	Department of Education (DepEd)	Office of the Secretary	Cuyapo National High School	To cover the funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s. 2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 09, 2017.	
NCA-ROIII-19-0000917	636,678	01/08/2019 16:29:59	01/24/2019 15:27:52	Department of Education (DepEd)	Office of the Secretary	Gen. Mamerto Natividad National High School	To cover the funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s. 2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 09, 2017.	
NCA-ROIII-19-0000917	535,866	01/08/2019 16:29:59	01/24/2019 15:27:52	Department of Education (DepEd)	Office of the Secretary	Calaba National High School	To cover the funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s. 2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 09, 2017.	
NCA-ROIII-19-0000917	1,204,530	01/08/2019 16:29:59	01/24/2019 15:27:52	Department of Education (DepEd)	Office of the Secretary	Dr. Ramon de Santos National High School	To cover the funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s. 2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 09, 2017.	
NCA-ROIII-19-0000917	110,386,811	01/08/2019 16:29:59	01/24/2019 15:27:52	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	To cover the funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s. 2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 09, 2017.	
NCA-ROIII-19-0000916	2,702,933	01/08/2019 16:29:57	01/24/2019 15:27:51	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School	To cover funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	



NCA-ROIII-19-0000916	708,938	01/08/2019 16:29:57	01/24/2019 15:27:51	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School Annex	To cover funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.
NCA-ROIII-19-0000916	6,316,728	01/08/2019 16:29:57	01/24/2019 15:27:51	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	To cover funding requirement for the grant of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.
NCA-ROIII-19-0000915	598,552	01/08/2019 16:29:56	01/24/2019 15:27:50	Department of Education (DepEd)	Office of the Secretary	Maligaya National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.
NCA-ROIII-19-0000915	546,191	01/08/2019 16:29:56	01/24/2019 15:27:50	Department of Education (DepEd)	Office of the Secretary	Pantabangan High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.
NCA-ROIII-19-0000915	755,885	01/08/2019 16:29:56	01/24/2019 15:27:50	Department of Education (DepEd)	Office of the Secretary	Putlod-San Jose National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.
NCA-ROIII-19-0000915	409,131	01/08/2019 16:29:56	01/24/2019 15:27:50	Department of Education (DepEd)	Office of the Secretary	Restituto B. Peria High School (Bibicla)	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.
NCA-ROIII-19-0000915	1,045,497	01/08/2019 16:29:56	01/24/2019 15:27:50	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.
NCA-ROIII-19-0000915	1,143,197	01/08/2019 16:29:56	01/24/2019 15:27:50	Department of Education (DepEd)	Office of the Secretary	San Ricardo National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.
NCA-ROIII-19-0000915	1,624,508	01/08/2019 16:29:56	01/24/2019 15:27:50	Department of Education (DepEd)	Office of the Secretary	Aliaga National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.
NCA-ROIII-19-0000915	1,044,753	01/08/2019 16:29:56	01/24/2019 15:27:50	Department of Education (DepEd)	Office of the Secretary	Eduardo Joson Memorial High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.
NCA-ROIII-19-0000915	3,006,733	01/08/2019 16:29:56	01/24/2019 15:27:50	Department of Education (DepEd)	Office of the Secretary	Nueva Ecija National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.
NCA-ROIII-19-0000915	787,353	01/08/2019 16:29:56	01/24/2019 15:27:50	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.
NCA-ROIII-19-0000915	1,737,197	01/08/2019 16:29:56	01/24/2019 15:27:50	Department of Education (DepEd)	Office of the Secretary	Zaragoza National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.
NCA-ROIII-19-0000915	487,913	01/08/2019 16:29:56	01/24/2019 15:27:50	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.

NCA-ROIII-19-0000915	760,803	01/08/2019 16:29:56	01/24/2019 15:27:50	Department of Education (DepEd)	Office of the Secretary	Exequiel R. Lina National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000915	956,375	01/08/2019 16:29:56	01/24/2019 15:27:50	Department of Education (DepEd)	Office of the Secretary	Gabalidon Vocational Agricultural High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000915	1,248,420	01/08/2019 16:29:56	01/24/2019 15:27:50	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000915	476,845	01/08/2019 16:29:56	01/24/2019 15:27:50	Department of Education (DepEd)	Office of the Secretary	Lino Bernardo High School (Bago National High School)	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000915	469,503	01/08/2019 16:29:56	01/24/2019 15:27:50	Department of Education (DepEd)	Office of the Secretary	V. R. Bumanlag High School (Sto. Toribio National High School)	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000915	2,224,869	01/08/2019 16:29:56	01/24/2019 15:27:50	Department of Education (DepEd)	Office of the Secretary	Bongabon National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000915	1,424,558	01/08/2019 16:29:56	01/24/2019 15:27:50	Department of Education (DepEd)	Office of the Secretary	Palayan City National High School	To cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROX-19-0000914	8,202,000	01/08/2019 00:00:00	01/10/2019 11:00:24	Department of Education (DepEd)	Office of the Secretary	Tangub City National High School	To cover operating requirements for January to March, 2019.	
NCA-ROVIII-19-0000913	28,323,928	01/08/2019 16:26:01	01/09/2019 17:10:10	Department of Public Works and Highways	Office of the Secretary	Leyte 5th District Engineering Office	To cover trust receipts from Department of Agriculture Regional Office VIII deposited to the National Treasury for the first partial payment of the Establishment of Erosion Control Structures Abuyog Experiment Station, Abuyog, Leyte	
NCA-ROX-19-0000912	389,253,000	01/08/2019 00:00:00	01/10/2019 10:59:05	Department of Education (DepEd)	Office of the Secretary	Division of Lanao del Norte	To cover operating requirements for the period January to March, 2019.	
NCA-CAR-19-0000911	83,736	01/08/2019 16:15:41	01/09/2019 09:36:59	Department of Public Works and Highways	Office of the Secretary	Benguet 1st District Engineering Office	Release of cash allocation to cover the Terminal Leave Benefit (TLB) of Ms. Bernadette B. Aromin, former Engineering Assistant, compulsory retiree.	
NCA-ROIII-19-0000910	626,765	01/08/2019 16:07:50	01/10/2019 17:29:05	Department of Education (DepEd)	Office of the Secretary	Norzagaray National High School - FV	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000910	1,127,059	01/08/2019 16:07:50	01/10/2019 17:29:05	Department of Education (DepEd)	Office of the Secretary	Virginia Ramirez Cruz National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000910	317,036	01/08/2019 16:07:50	01/10/2019 17:29:05	Department of Education (DepEd)	Office of the Secretary	Obando School of Fisheries	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000910	346,452	01/08/2019 16:07:50	01/10/2019 17:29:05	Department of Education (DepEd)	Office of the Secretary	San Marcos National High School Annex	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	

NCA-ROIII-19-0000910	1,168,161	01/08/2019 16:07:50	01/10/2019 17:29:05	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School (Sta.	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000910	693,959	01/08/2019 16:07:50	01/10/2019 17:29:05	Department of Education (DepEd)	Office of the Secretary	Talipot National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000910	738,550	01/08/2019 16:07:50	01/10/2019 17:29:05	Department of Education (DepEd)	Office of the Secretary	Sullivan National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000910	395,393	01/08/2019 16:07:50	01/10/2019 17:29:05	Department of Education (DepEd)	Office of the Secretary	Tiaong National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000910	1,283,747	01/08/2019 16:07:50	01/10/2019 17:29:05	Department of Education (DepEd)	Office of the Secretary	Vedasto R. Santiago High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000910	1,384,126	01/08/2019 16:07:50	01/10/2019 17:29:05	Department of Education (DepEd)	Office of the Secretary	Parada National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000910	1,680,570	01/08/2019 16:07:50	01/10/2019 17:29:05	Department of Education (DepEd)	Office of the Secretary	Calumpit National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000910	691,686	01/08/2019 16:07:50	01/10/2019 17:29:05	Department of Education (DepEd)	Office of the Secretary	Tibagan National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000910	581,431	01/08/2019 16:07:50	01/10/2019 17:29:05	Department of Education (DepEd)	Office of the Secretary	Virgen De La Flores High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000910	994,675	01/08/2019 16:07:50	01/10/2019 17:29:05	Department of Education (DepEd)	Office of the Secretary	Minuyan National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000910	1,779,871	01/08/2019 16:07:50	01/10/2019 17:29:05	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000910	998,765	01/08/2019 16:07:50	01/10/2019 17:29:05	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000910	505,161	01/08/2019 16:07:50	01/10/2019 17:29:05	Department of Education (DepEd)	Office of the Secretary	Partida High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000910	3,324,516	01/08/2019 16:07:50	01/10/2019 17:29:05	Department of Education (DepEd)	Office of the Secretary	Prenza National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	

NCA-ROIII-19-0000910	2,509,437	01/08/2019 16:07:50	01/10/2019 17:29:05	Department of Education (DepEd)	Office of the Secretary	Pulong Buhangin National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000910	1,436,074	01/08/2019 16:07:50	01/10/2019 17:29:05	Department of Education (DepEd)	Office of the Secretary	San Ildefonso National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000910	821,552	01/08/2019 16:07:50	01/10/2019 17:29:05	Department of Education (DepEd)	Office of the Secretary	San Rafael National Trade School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000910	1,197,518	01/08/2019 16:07:50	01/10/2019 17:29:05	Department of Education (DepEd)	Office of the Secretary	Taal High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000910	1,585,315	01/08/2019 16:07:50	01/10/2019 17:29:05	Department of Education (DepEd)	Office of the Secretary	Norzagaray National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000910	1,138,581	01/08/2019 16:07:50	01/10/2019 17:29:05	Department of Education (DepEd)	Office of the Secretary	Obando National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000910	333,984	01/08/2019 16:07:50	01/10/2019 17:29:05	Department of Education (DepEd)	Office of the Secretary	Maronquillo National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000910	4,453,629	01/08/2019 16:07:50	01/10/2019 17:29:05	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000910	1,648,758	01/08/2019 16:07:50	01/10/2019 17:29:05	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000909	953,659	01/08/2019 16:07:47	01/10/2019 17:29:03	Department of Education (DepEd)	Office of the Secretary	Justice Emilio Angeles Gancayco Mer	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000909	819,269	01/08/2019 16:07:47	01/10/2019 17:29:03	Department of Education (DepEd)	Office of the Secretary	Jose C. Payumo, Jr. Memorial High S	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000909	1,165,641	01/08/2019 16:07:47	01/10/2019 17:29:03	Department of Education (DepEd)	Office of the Secretary	Lamao National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000909	1,117,514	01/08/2019 16:07:47	01/10/2019 17:29:03	Department of Education (DepEd)	Office of the Secretary	Luakan National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000909	1,084,315	01/08/2019 16:07:47	01/10/2019 17:29:03	Department of Education (DepEd)	Office of the Secretary	Mariveles National High School, Cab	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	

NCA-ROIII-19-0000909	822,075	01/08/2019 16:07:47	01/10/2019 17:29:03	Department of Education (DepEd)	Office of the Secretary	Balsik National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000909	3,372,820	01/08/2019 16:07:47	01/10/2019 17:29:03	Department of Education (DepEd)	Office of the Secretary	Mariveles National High School, Poblacion	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000909	1,302,837	01/08/2019 16:07:47	01/10/2019 17:29:03	Department of Education (DepEd)	Office of the Secretary	Morong National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000909	1,437,134	01/08/2019 16:07:47	01/10/2019 17:29:03	Department of Education (DepEd)	Office of the Secretary	Orani National High School (resettlement area)	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000909	1,339,330	01/08/2019 16:07:47	01/10/2019 17:29:03	Department of Education (DepEd)	Office of the Secretary	Bataan School of Fisheries	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000909	629,835	01/08/2019 16:07:47	01/10/2019 17:29:03	Department of Education (DepEd)	Office of the Secretary	Magsaysay Integrated School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000909	1,706,377	01/08/2019 16:07:47	01/10/2019 17:29:03	Department of Education (DepEd)	Office of the Secretary	Pablo Roman National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000909	828,279	01/08/2019 16:07:47	01/10/2019 17:29:03	Department of Education (DepEd)	Office of the Secretary	Pagalanggang High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000909	1,182,371	01/08/2019 16:07:47	01/10/2019 17:29:03	Department of Education (DepEd)	Office of the Secretary	B. Camacho National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000909	1,194,547	01/08/2019 16:07:47	01/10/2019 17:29:03	Department of Education (DepEd)	Office of the Secretary	Hermosa National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000909	823,131	01/08/2019 16:07:47	01/10/2019 17:29:03	Department of Education (DepEd)	Office of the Secretary	Samal National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000909	2,367,997	01/08/2019 16:07:47	01/10/2019 17:29:03	Department of Education (DepEd)	Office of the Secretary	Limay National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000909	871,463	01/08/2019 16:07:47	01/10/2019 17:29:03	Department of Education (DepEd)	Office of the Secretary	E.C. Bernabe National High School - Bataan	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROX-19-0000908	5,288,000	01/08/2019 00:00:00	01/10/2019 10:59:04	Department of Education (DepEd)	Office of the Secretary	Tomas Cabili National High School	To cover operating requirements for the months of January to March, 2019.	
NCA-ROX-19-0000907	3,185,000	01/08/2019 00:00:00	01/10/2019 11:00:23	Department of Education (DepEd)	Office of the Secretary	Suarez National High School	To cover operating requirements for the months of January to March, 2019.	
NCA-ROX-19-0000906	917,000	01/08/2019 00:00:00	01/10/2019 10:59:04	Department of Education (DepEd)	Office of the Secretary	Rogongon Agricultural High School	To cover operating requirements for the months of January to March, 2019.	

NCA-ROX-19-0000905	3,493,000	01/08/2019 00:00:00	01/10/2019 10:59:03	Department of Education (DepEd)	Office of the Secretary	Maria Cristina National High School	To cover operating requirements for the months of January to March, 2019.	
NCA-ROX-19-0000904	5,062,000	01/08/2019 00:00:00	01/10/2019 10:59:03	Department of Education (DepEd)	Office of the Secretary	Iligan City National School of Fisheries	To cover operating requirements for the months of January to March, 2019.	
NCA-ROX-19-0000903	30,993,000	01/08/2019 00:00:00	01/10/2019 10:59:02	Department of Education (DepEd)	Office of the Secretary	Iligan City National High School	To cover operating requirements for the months of January to March, 2019.	
NCA-ROX-19-0000902	13,813,000	01/08/2019 00:00:00	01/10/2019 10:59:02	Department of Education (DepEd)	Office of the Secretary	Iligan City East National High School (I	To cover operating requirements for the months of January to March, 2019.	
NCA-ROX-19-0000901	25,841,000	01/08/2019 15:59:01	01/09/2019 08:09:15	Department of Education (DepEd)	Office of the Secretary	Valencia National High School	To cover operating requirements from January to March, 2019.	
NCA-ROX-19-0000900	4,982,000	01/08/2019 00:00:00	01/10/2019 10:59:01	Department of Education (DepEd)	Office of the Secretary	Dalipuga National High School	To cover operating requirements for the months of January to March, 2019.	
NCA-ROX-19-0000899	190,982,000	01/08/2019 00:00:00	01/10/2019 10:59:01	Department of Education (DepEd)	Office of the Secretary	Division of Iligan City	To cover operating requirements for the months of January to March, 2019.	
NCA-ROX-19-0000898	12,851,000	01/08/2019 00:00:00	01/10/2019 10:59:00	State Universities and Colleges (SUC)	Northwestern Mindanao State College of Science and Technology		To cover operating requirements for the months of January to March, 2019.	
NCA-ROX-19-0000897	51,586,000	01/08/2019 00:00:00	01/10/2019 10:59:00	Department of Health (DOH)	Office of the Secretary	Mayor Hilarion Ramiro, Sr. Regional T	To cover operating requirements for the period January to March, 2019.	
NCA-ROX-19-0000896	81,395,000	01/08/2019 00:00:00	01/10/2019 10:59:00	Department of Health (DOH)	Office of the Secretary	Amai Pakpak Medical Center	To cover operating requirements for the period January to March, 2019.	
NCA-ROX-19-0000895	1,876,000	01/08/2019 15:55:23	01/10/2019 10:58:59	Other Executive Offices (OEOs)	Technical Education and Skills Development	Kinoguitan National Agricultural School	To cover regular operating and RLIP requirements for the months of January to March, 2019.	
NCA-ROX-19-0000894	9,246,000	01/08/2019 15:55:22	01/10/2019 10:58:59	Department of Education (DepEd)	Office of the Secretary	Opol National Secondary Technical School	To cover regular operating and RLIP requirements for the months of January to March, 2019.	
NCA-ROX-19-0000893	861,261,618	01/08/2019 15:55:20	01/09/2019 08:12:19	Department of Education (DepEd)	Office of the Secretary	Division of Bukidnon	To cover operating requirements for January to March, 2019.	
NCA-ROIII-19-0000892	2,735,000	01/08/2019 15:52:46	01/14/2019 15:31:16	Department of Education (DepEd)	Office of the Secretary	Triala National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000892	2,885,000	01/08/2019 15:52:46	01/14/2019 15:31:16	Department of Education (DepEd)	Office of the Secretary	Sibul National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000892	9,034,000	01/08/2019 15:52:46	01/14/2019 15:31:16	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National Trade School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000892	4,433,000	01/08/2019 15:52:46	01/14/2019 15:31:16	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School, Sta	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000892	15,886,000	01/08/2019 15:52:46	01/14/2019 15:31:16	Department of Education (DepEd)	Office of the Secretary	Talavera National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000892	3,692,000	01/08/2019 15:52:46	01/14/2019 15:31:16	Department of Education (DepEd)	Office of the Secretary	Teodoro A. Dionisio National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000892	4,419,000	01/08/2019 15:52:46	01/14/2019 15:31:16	Department of Education (DepEd)	Office of the Secretary	San Mariano National High School (San	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000892	3,328,000	01/08/2019 15:52:46	01/14/2019 15:31:16	Department of Education (DepEd)	Office of the Secretary	Vaca Valley National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000892	2,501,000	01/08/2019 15:52:46	01/14/2019 15:31:16	Department of Education (DepEd)	Office of the Secretary	Rio-Chico National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000892	3,570,000	01/08/2019 15:52:46	01/14/2019 15:31:16	Department of Education (DepEd)	Office of the Secretary	San Anton National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000892	3,984,000	01/08/2019 15:52:46	01/14/2019 15:31:16	Department of Education (DepEd)	Office of the Secretary	Talugtug National High School (Osme	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000891	2,643,000	01/08/2019 15:52:44	01/14/2019 15:31:14	Department of Education (DepEd)	Office of the Secretary	Macabacay National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000891	2,330,000	01/08/2019 15:52:44	01/14/2019 15:31:14	Department of Education (DepEd)	Office of the Secretary	Magpapalayok National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000891	2,181,000	01/08/2019 15:52:44	01/14/2019 15:31:14	Department of Education (DepEd)	Office of the Secretary	Ricardo Dizon Canlas Agricultural School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000891	7,589,000	01/08/2019 15:52:44	01/14/2019 15:31:14	Department of Education (DepEd)	Office of the Secretary	Julia Ortiz Luis National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000891	4,615,000	01/08/2019 15:52:44	01/14/2019 15:31:14	Department of Education (DepEd)	Office of the Secretary	Mallorca National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000891	3,297,000	01/08/2019 15:52:44	01/14/2019 15:31:14	Department of Education (DepEd)	Office of the Secretary	Hilario E. Hermosa Memorial High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000891	6,702,000	01/08/2019 15:52:44	01/14/2019 15:31:14	Department of Education (DepEd)	Office of the Secretary	Dr. Ramon de Santos National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000891	4,092,000	01/08/2019 15:52:44	01/14/2019 15:31:14	Department of Education (DepEd)	Office of the Secretary	Gen. Mamerto Natividad National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000891	2,529,000	01/08/2019 15:52:44	01/14/2019 15:31:14	Department of Education (DepEd)	Office of the Secretary	Jorge M. Padilla National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000891	2,883,000	01/08/2019 15:52:44	01/14/2019 15:31:14	Department of Education (DepEd)	Office of the Secretary	Galvan High School	To cover operating requirements for the period January to March, 2019.	

NCA-ROIII-19-0000891	10,090,000	01/08/2019 15:52:44	01/14/2019 15:31:14	Department of Education (DepEd)	Office of the Secretary	General Tinio National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000891	7,847,000	01/08/2019 15:52:44	01/14/2019 15:31:14	Department of Education (DepEd)	Office of the Secretary	Peñaranda National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000890	2,611,000	01/08/2019 15:52:42	01/14/2019 15:31:12	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover the operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000890	9,659,000	01/08/2019 15:52:42	01/14/2019 15:31:12	Department of Education (DepEd)	Office of the Secretary	Zaragoza National High School	To cover the operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000890	4,819,000	01/08/2019 15:52:42	01/14/2019 15:31:12	Department of Education (DepEd)	Office of the Secretary	Putlod-San Jose National High School	To cover the operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000890	16,495,000	01/08/2019 15:52:42	01/14/2019 15:31:12	Department of Education (DepEd)	Office of the Secretary	Bongabon National High School	To cover the operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000890	3,936,000	01/08/2019 15:52:42	01/14/2019 15:31:12	Department of Education (DepEd)	Office of the Secretary	Pantabangan High School	To cover the operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000890	7,111,000	01/08/2019 15:52:42	01/14/2019 15:31:12	Department of Education (DepEd)	Office of the Secretary	San Ricardo National High School	To cover the operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000890	6,863,000	01/08/2019 15:52:42	01/14/2019 15:31:12	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa High School	To cover the operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000890	2,669,000	01/08/2019 15:52:42	01/14/2019 15:31:12	Department of Education (DepEd)	Office of the Secretary	Restituto B. Peria High School (Bibicla)	To cover the operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000890	5,133,000	01/08/2019 15:52:42	01/14/2019 15:31:12	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	To cover the operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000890	8,673,000	01/08/2019 15:52:42	01/14/2019 15:31:12	Department of Education (DepEd)	Office of the Secretary	Aliaga National High School	To cover the operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000890	4,477,000	01/08/2019 15:52:42	01/14/2019 15:31:12	Department of Education (DepEd)	Office of the Secretary	Exequiel R. Lina National High School	To cover the operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000890	6,149,000	01/08/2019 15:52:42	01/14/2019 15:31:12	Department of Education (DepEd)	Office of the Secretary	Gabaldon Vocational Agricultural High School	To cover the operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000890	24,510,000	01/08/2019 15:52:42	01/14/2019 15:31:12	Department of Education (DepEd)	Office of the Secretary	Nueva Ecija National High School	To cover the operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000890	7,011,000	01/08/2019 15:52:42	01/14/2019 15:31:12	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover the operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000890	8,734,000	01/08/2019 15:52:42	01/14/2019 15:31:12	Department of Education (DepEd)	Office of the Secretary	Palayan City National High School	To cover the operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000890	5,601,000	01/08/2019 15:52:42	01/14/2019 15:31:12	Department of Education (DepEd)	Office of the Secretary	Eduardo Joson Memorial High School	To cover the operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000890	3,487,000	01/08/2019 15:52:42	01/14/2019 15:31:12	Department of Education (DepEd)	Office of the Secretary	Maligaya National High School	To cover the operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000890	2,604,000	01/08/2019 15:52:42	01/14/2019 15:31:12	Department of Education (DepEd)	Office of the Secretary	V. R. Bumanlag High School (Sto. Toribio)	To cover the operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000890	2,608,000	01/08/2019 15:52:42	01/14/2019 15:31:12	Department of Education (DepEd)	Office of the Secretary	Lino Bernardo High School (Bago National High School)	To cover the operating requirements for the period January to March, 2019.	
NCA-CAR-19-0000889	733,847	01/08/2019 15:46:57	01/09/2019 09:36:58	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	Release of cash allocation to cover the Terminal Leave Benefits of four (4) optional retirees: Mr. Albino A. Caoile (P132,254.00), Mr. Lesio B. Ngaw (P192,866.00), Mr. Mencion B. Sapitan (P240,387.00), and Mr. Andrew B. Tulic, Sr. (P168,340.00).	
NCA-ROI-19-0000888	2,829,000	01/08/2019 00:00:00	01/10/2019 08:50:28	Department of Education (DepEd)	Office of the Secretary	Natividad National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000888	15,716,000	01/08/2019 00:00:00	01/10/2019 08:50:28	Department of Education (DepEd)	Office of the Secretary	Rosales National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000888	3,065,000	01/08/2019 00:00:00	01/10/2019 08:50:28	Department of Education (DepEd)	Office of the Secretary	San Nicolas East National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000888	10,593,000	01/08/2019 00:00:00	01/10/2019 08:50:28	Department of Education (DepEd)	Office of the Secretary	Umingan Central National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000888	2,715,000	01/08/2019 00:00:00	01/10/2019 08:50:28	Department of Education (DepEd)	Office of the Secretary	Toboy National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000888	5,998,000	01/08/2019 00:00:00	01/10/2019 08:50:28	Department of Education (DepEd)	Office of the Secretary	San Quintin National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000888	2,947,000	01/08/2019 00:00:00	01/10/2019 08:50:28	Department of Education (DepEd)	Office of the Secretary	Pindangan National High School, Alcala	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000888	9,585,000	01/08/2019 00:00:00	01/10/2019 08:50:28	Department of Education (DepEd)	Office of the Secretary	San Jacinto National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000888	9,470,000	01/08/2019 00:00:00	01/10/2019 08:50:28	Department of Education (DepEd)	Office of the Secretary	Mataas na Paaralang Juan C. Laya	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000888	12,709,000	01/08/2019 00:00:00	01/10/2019 08:50:28	Department of Education (DepEd)	Office of the Secretary	San Fabian National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000888	14,200,000	01/08/2019 00:00:00	01/10/2019 08:50:28	Department of Education (DepEd)	Office of the Secretary	Tayug National High School	To cover operating requirements for the months of January to March 2019.	

NCA-ROIII-19-0000887	480,253	01/08/2019 15:41:54	01/10/2019 17:29:01	Department of Education (DepEd)	Office of the Secretary	Bintog National High School (Jose J. P	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000887	961,062	01/08/2019 15:41:54	01/10/2019 17:29:01	Department of Education (DepEd)	Office of the Secretary	John J. Russel Memorial High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000887	850,863	01/08/2019 15:41:54	01/10/2019 17:29:01	Department of Education (DepEd)	Office of the Secretary	Alexis G. Santos National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000887	719,847	01/08/2019 15:41:54	01/10/2019 17:29:01	Department of Education (DepEd)	Office of the Secretary	Binagbag High School - Diosdado Ma	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000887	897,305	01/08/2019 15:41:54	01/10/2019 17:29:01	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000887	1,061,965	01/08/2019 15:41:54	01/10/2019 17:29:01	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School Ann	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000887	2,087,353	01/08/2019 15:41:54	01/10/2019 17:29:01	Department of Education (DepEd)	Office of the Secretary	Mariano Ponce National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000887	548,874	01/08/2019 15:41:54	01/10/2019 17:29:01	Department of Education (DepEd)	Office of the Secretary	Binagbag National High School Annex	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000887	817,702	01/08/2019 15:41:54	01/10/2019 17:29:01	Department of Education (DepEd)	Office of the Secretary	Frances High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000887	1,176,525	01/08/2019 15:41:54	01/10/2019 17:29:01	Department of Education (DepEd)	Office of the Secretary	Dr. Felipe de Jesus High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000887	990,094	01/08/2019 15:41:54	01/10/2019 17:29:01	Department of Education (DepEd)	Office of the Secretary	Iba National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000887	2,080,115	01/08/2019 15:41:54	01/10/2019 17:29:01	Department of Education (DepEd)	Office of the Secretary	Balagtas Agricultural High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000887	785,878	01/08/2019 15:41:54	01/10/2019 17:29:01	Department of Education (DepEd)	Office of the Secretary	Doña Candelaria Duque Meneses Hig	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000887	1,193,299	01/08/2019 15:41:54	01/10/2019 17:29:01	Department of Education (DepEd)	Office of the Secretary	Felizardo C. Lipana Memorial High Sc	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	



NCA-ROIII-19-0000887	4,419,135	01/08/2019 15:41:54	01/10/2019 17:29:01	Department of Education (DepEd)	Office of the Secretary	F. G. Bernardino Memorial Trade School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000887	535,040	01/08/2019 15:41:54	01/10/2019 17:29:01	Department of Education (DepEd)	Office of the Secretary	Cambaog National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000887	2,056,109	01/08/2019 15:41:54	01/10/2019 17:29:01	Department of Education (DepEd)	Office of the Secretary	F. F. Halili National Agricultural School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000887	331,318	01/08/2019 15:41:54	01/10/2019 17:29:01	Department of Education (DepEd)	Office of the Secretary	Jaime J. Vistan High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000887	1,359,105	01/08/2019 15:41:54	01/10/2019 17:29:01	Department of Education (DepEd)	Office of the Secretary	Lolombay National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000887	2,631,686	01/08/2019 15:41:54	01/10/2019 17:29:01	Department of Education (DepEd)	Office of the Secretary	Maguinao Cruz Na Daan National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000887	350,044	01/08/2019 15:41:54	01/10/2019 17:29:01	Department of Education (DepEd)	Office of the Secretary	Angat National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000887	838,224	01/08/2019 15:41:54	01/10/2019 17:29:01	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000887	830,137	01/08/2019 15:41:54	01/10/2019 17:29:01	Department of Education (DepEd)	Office of the Secretary	FVR National High School -Tigbe	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000887	1,107,852	01/08/2019 15:41:54	01/10/2019 17:29:01	Department of Education (DepEd)	Office of the Secretary	San Roque National High School (Kagayan)	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000887	1,368,565	01/08/2019 15:41:54	01/10/2019 17:29:01	Department of Education (DepEd)	Office of the Secretary	Bajet-Castillo High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000887	377,283	01/08/2019 15:41:54	01/10/2019 17:29:01	Department of Education (DepEd)	Office of the Secretary	Binagbag National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000887	1,232,061	01/08/2019 15:41:54	01/10/2019 17:29:01	Department of Education (DepEd)	Office of the Secretary	Bunsuran National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000887	651,650	01/08/2019 15:41:54	01/10/2019 17:29:01	Department of Education (DepEd)	Office of the Secretary	Catmon National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	

NCA-ROIII-19-0000887	2,597,318	01/08/2019 15:41:54	01/10/2019 17:29:01	Department of Education (DepEd)	Office of the Secretary	Guiguinto National Vocational High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000887	555,037	01/08/2019 15:41:54	01/10/2019 17:29:01	Department of Education (DepEd)	Office of the Secretary	Dampol 1st National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROVI-19-0000886	3,283,000	01/08/2019 15:23:09	01/10/2019 08:52:02	Department of Education (DepEd)	Office of the Secretary	Tapi National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000886	3,439,000	01/08/2019 15:23:09	01/10/2019 08:52:02	Department of Education (DepEd)	Office of the Secretary	Tabugon National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000886	2,731,000	01/08/2019 15:23:09	01/10/2019 08:52:02	Department of Education (DepEd)	Office of the Secretary	Tampalon National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-BMB-D-19-0000885	90,980	01/08/2019 15:22:06	01/10/2019 18:22:48	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover payment of terminal leave benefit claim of a former ARMM-RDPWH employee, per Annex A-	
NCA-ROVI-19-0000884	5,051,000	01/08/2019 15:21:59	01/10/2019 08:52:02	Department of Education (DepEd)	Office of the Secretary	Florentino Galang, Sr. National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000884	2,922,000	01/08/2019 15:21:59	01/10/2019 08:52:02	Department of Education (DepEd)	Office of the Secretary	Salong National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000884	1,195,000	01/08/2019 15:21:59	01/10/2019 08:52:02	Department of Education (DepEd)	Office of the Secretary	Inapoy National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000884	1,562,000	01/08/2019 15:21:59	01/10/2019 08:52:02	Department of Education (DepEd)	Office of the Secretary	Locotan National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000883	142,815,000	01/08/2019 15:21:58	01/10/2019 08:52:01	Department of Education (DepEd)	Office of the Secretary	Division of Kabankalan City	Release of Cash Allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000883	3,919,000	01/08/2019 15:21:58	01/10/2019 08:52:01	Department of Education (DepEd)	Office of the Secretary	Binicuil National High School	Release of Cash Allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000883	3,378,000	01/08/2019 15:21:58	01/10/2019 08:52:01	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	Release of Cash Allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000883	2,202,000	01/08/2019 15:21:58	01/10/2019 08:52:01	Department of Education (DepEd)	Office of the Secretary	Camansi National High School	Release of Cash Allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000882	24,175,000	01/08/2019 15:18:21	01/10/2019 08:39:24	Department of Education (DepEd)	Office of the Secretary	Negros Occidental High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000882	10,962,000	01/08/2019 15:18:21	01/10/2019 08:39:24	Department of Education (DepEd)	Office of the Secretary	Manapla National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000881	2,815,000	01/08/2019 15:15:23	01/10/2019 08:39:23	Department of Education (DepEd)	Office of the Secretary	Tiglawigan National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000881	1,371,000	01/08/2019 15:15:23	01/10/2019 08:39:23	Department of Education (DepEd)	Office of the Secretary	Sicaba National High School (Cadiz V	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000881	3,389,000	01/08/2019 15:15:23	01/10/2019 08:39:23	Department of Education (DepEd)	Office of the Secretary	Villacin National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000881	1,357,000	01/08/2019 15:15:23	01/10/2019 08:39:23	Department of Education (DepEd)	Office of the Secretary	SPED High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000881	2,582,000	01/08/2019 15:15:23	01/10/2019 08:39:23	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROI-19-0000880	9,898	01/08/2019 00:00:00	01/10/2019 08:48:24	Department of Health (DOH)	Office of the Secretary	Dagupan Rehabilitation Center	To cover refund of Performance Bond for specified project/s.	
NCA-ROVI-19-0000879	114,438,000	01/08/2019 15:15:22	01/10/2019 08:39:23	Department of Education (DepEd)	Office of the Secretary	Division of Cadiz City	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000879	16,181,000	01/08/2019 15:15:22	01/10/2019 08:39:23	Department of Education (DepEd)	Office of the Secretary	Dr. Vicente F. Gustilo Memorial National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000879	4,355,000	01/08/2019 15:15:22	01/10/2019 08:39:23	Department of Education (DepEd)	Office of the Secretary	Caduha-an National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000879	1,857,000	01/08/2019 15:15:22	01/10/2019 08:39:23	Department of Education (DepEd)	Office of the Secretary	Cadiz Viejo National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROV-19-0000878	2,844,000	01/08/2019 00:00:00	01/09/2019 17:48:09	Department of Education (DepEd)	Office of the Secretary	Luy-a National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000878	2,250,000	01/08/2019 00:00:00	01/09/2019 17:48:09	Department of Education (DepEd)	Office of the Secretary	Badiang National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000878	2,580,000	01/08/2019 00:00:00	01/09/2019 17:48:09	Department of Education (DepEd)	Office of the Secretary	Monreal National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000878	2,364,000	01/08/2019 00:00:00	01/09/2019 17:48:09	Department of Education (DepEd)	Office of the Secretary	Villahermosa National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	

NCA-ROV-19-0000878	4,683,000	01/08/2019 00:00:00	01/09/2019 17:48:09	Department of Education (DepEd)	Office of the Secretary	San Pascual National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000878	5,763,000	01/08/2019 00:00:00	01/09/2019 17:48:09	Department of Education (DepEd)	Office of the Secretary	San Jacinto National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000878	2,331,000	01/08/2019 00:00:00	01/09/2019 17:48:09	Department of Education (DepEd)	Office of the Secretary	Pawican National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-BMB-B-19-0000877	111,838	01/10/2019 00:00:00	01/14/2019 16:13:23	Other Executive Offices (OEOs)	Technical Education and Skills Development	Central Office	To cover the payment of Terminal Leave Benefits of Mr. Jayvie B. Gacutan, former Senior TESD Specialist of TESDA, as per attached "Annex B."	
NCA-ROV-19-0000876	5,616,000	01/08/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Mobo National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	Error in MDS Account
NCA-ROV-19-0000876	4,281,000	01/08/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Masbate School of Fisheries	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	Error in MDS Account
NCA-ROV-19-0000876	5,628,000	01/08/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Mandaon National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	Error in MDS Account
NCA-ROV-19-0000876	2,544,000	01/08/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Baleno National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	Error in MDS Account
NCA-ROV-19-0000876	3,219,000	01/08/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Panique National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	Error in MDS Account
NCA-ROV-19-0000876	6,297,000	01/08/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Dimasalang National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	Error in MDS Account
NCA-ROV-19-0000876	8,838,000	01/08/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Aroroy National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	Error in MDS Account
NCA-ROV-19-0000876	2,199,000	01/08/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Bagahanglad National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	Error in MDS Account
NCA-ROV-19-0000876	2,040,000	01/08/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Balud National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	Error in MDS Account
NCA-ROV-19-0000876	766,689,000	01/08/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	Error in MDS Account
NCA-ROV-19-0000876	4,647,000	01/08/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	Error in MDS Account
NCA-ROV-19-0000876	9,375,000	01/08/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Catagan National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	Error in MDS Account
NCA-ROV-19-0000876	4,344,000	01/08/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Andres Clemente, Jr. National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	Error in MDS Account
NCA-ROV-19-0000876	2,928,000	01/08/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Salvador Arollado, Sr. Memorial High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	Error in MDS Account
NCA-ROV-19-0000876	4,494,000	01/08/2019 00:00:00	Cancelled	Department of Education (DepEd)	Office of the Secretary	Del Carmen National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	Error in MDS Account
NCA-ROV-19-0000875	77,664,000	01/08/2019 00:00:00	01/09/2019 17:46:01	State Universities and Colleges (SUCs)	Central Bicol State University of Agriculture		To cover regular operating requirements for January to March, 2019 inclusive of RLIP per attached schedule.	
NCA-ROV-19-0000874	4,704,000	01/08/2019 00:00:00	01/09/2019 17:46:00	Other Executive Offices (OEOs)	Technical Education and Skills Development	San Francisco Institute of Science and Technology	To cover regular operating requirements for January to March, 2019, inclusive of RLIP per attached schedule.	
NCA-NCR-19-0000873	1,098,000	01/08/2019 15:00:17	01/08/2019 17:33:00	Department of Education (DepEd)	Office of the Secretary	Rajah Soliman Science and Technology High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000873	1,014,000	01/08/2019 15:00:17	01/08/2019 17:33:00	Department of Education (DepEd)	Office of the Secretary	Mariano Marcos Memorial High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000873	759,000	01/08/2019 15:00:17	01/08/2019 17:33:00	Department of Education (DepEd)	Office of the Secretary	Antonio Villegas Vocational High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000873	1,530,000	01/08/2019 15:00:17	01/08/2019 17:33:00	Department of Education (DepEd)	Office of the Secretary	M. Araullo High School (Araullo High School)	To cover the FY 2019 first quarter additional operating requirements.	

NCA-NCR-19-0000873	1,275,000	01/08/2019 15:00:17	01/08/2019 17:33:00	Department of Education (DepEd)	Office of the Secretary	Jose Abad Santos High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000873	1,209,000	01/08/2019 15:00:17	01/08/2019 17:33:00	Department of Education (DepEd)	Office of the Secretary	Tondo High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000873	765,000	01/08/2019 15:00:17	01/08/2019 17:33:00	Department of Education (DepEd)	Office of the Secretary	I. Villamor High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000873	723,000	01/08/2019 15:00:17	01/08/2019 17:33:00	Department of Education (DepEd)	Office of the Secretary	Manila High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000873	1,131,000	01/08/2019 15:00:17	01/08/2019 17:33:00	Department of Education (DepEd)	Office of the Secretary	Manuel A. Roxas High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000873	585,000	01/08/2019 15:00:17	01/08/2019 17:33:00	Department of Education (DepEd)	Office of the Secretary	Pres. Sergio Osmeña, Sr. High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000873	519,000	01/08/2019 15:00:17	01/08/2019 17:33:00	Department of Education (DepEd)	Office of the Secretary	Doña Teodora Alonzo High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000873	1,044,000	01/08/2019 15:00:17	01/08/2019 17:33:00	Department of Education (DepEd)	Office of the Secretary	Dr. Juan Nolasco High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000873	702,000	01/08/2019 15:00:17	01/08/2019 17:33:00	Department of Education (DepEd)	Office of the Secretary	Esteban Abada High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000873	843,000	01/08/2019 15:00:17	01/08/2019 17:33:00	Department of Education (DepEd)	Office of the Secretary	F. G. Calderon Integrated School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000873	720,000	01/08/2019 15:00:17	01/08/2019 17:33:00	Department of Education (DepEd)	Office of the Secretary	Gregorio Perfecto High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000873	696,000	01/08/2019 15:00:17	01/08/2019 17:33:00	Department of Education (DepEd)	Office of the Secretary	Elpidio Quirino High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000873	330,000	01/08/2019 15:00:17	01/08/2019 17:33:00	Department of Education (DepEd)	Office of the Secretary	Gen. Emilio Aguinaldo Integrated School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000873	597,000	01/08/2019 15:00:17	01/08/2019 17:33:00	Department of Education (DepEd)	Office of the Secretary	Carlos P. Garcia High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000873	504,000	01/08/2019 15:00:17	01/08/2019 17:33:00	Department of Education (DepEd)	Office of the Secretary	Claro M. Recto High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000873	873,000	01/08/2019 15:00:17	01/08/2019 17:33:00	Department of Education (DepEd)	Office of the Secretary	T. Paez Integrated School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000873	342,000	01/08/2019 15:00:17	01/08/2019 17:33:00	Department of Education (DepEd)	Office of the Secretary	Valeriano Fugoso Memorial High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000873	744,000	01/08/2019 15:00:17	01/08/2019 17:33:00	Department of Education (DepEd)	Office of the Secretary	Eulogio Rodriguez Vocational High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000873	1,191,000	01/08/2019 15:00:17	01/08/2019 17:33:00	Department of Education (DepEd)	Office of the Secretary	Cayetano Arellano High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000873	1,590,000	01/08/2019 15:00:17	01/08/2019 17:33:00	Department of Education (DepEd)	Office of the Secretary	Florentino Torres High School (Torres)	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000873	35,517,000	01/08/2019 15:00:17	01/08/2019 17:33:00	Department of Education (DepEd)	Office of the Secretary	Division of Manila	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000873	525,000	01/08/2019 15:00:17	01/08/2019 17:33:00	Department of Education (DepEd)	Office of the Secretary	Antonio Maceda Integrated School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000873	1,302,000	01/08/2019 15:00:17	01/08/2019 17:33:00	Department of Education (DepEd)	Office of the Secretary	Lakan Dula High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000873	468,000	01/08/2019 15:00:17	01/08/2019 17:33:00	Department of Education (DepEd)	Office of the Secretary	Ramon C. Avancena High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000873	1,758,000	01/08/2019 15:00:17	01/08/2019 17:33:00	Department of Education (DepEd)	Office of the Secretary	Ramon Magsaysay High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000873	867,000	01/08/2019 15:00:17	01/08/2019 17:33:00	Department of Education (DepEd)	Office of the Secretary	Jose P. Laurel High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000873	606,000	01/08/2019 15:00:17	01/08/2019 17:33:00	Department of Education (DepEd)	Office of the Secretary	Manila Science High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000873	768,000	01/08/2019 15:00:17	01/08/2019 17:33:00	Department of Education (DepEd)	Office of the Secretary	Manuel L. Quezon High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000873	1,212,000	01/08/2019 15:00:17	01/08/2019 17:33:00	Department of Education (DepEd)	Office of the Secretary	Victoriano Mapa High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	444,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Flora A. Yagan High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	792,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Culiat High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	990,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Quezon City High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	1,515,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	San Francisco High School (Don Mari)	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	312,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Carlos P. Garcia High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	1,257,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Bagong Silangan High School	To cover the FY 2019 first quarter additional operating requirements.	

NCA-NCR-19-0000872	300,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Ponciano Bernardo High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	495,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Juan Sumulong High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	687,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Judge Juan Luna High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	396,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Pugad Lawin High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	615,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Balara High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	417,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Balingasa High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	2,979,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Corazon C. Aquino National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	828,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Doña Rosario High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	765,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Eulogio Rodriguez, Jr. High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	495,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Manuel Roxas High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	903,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Quezon City Science High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	663,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Sergio Osmeña, Sr. High School (Makati)	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	43,365,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Division of Quezon City	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	441,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	NOH School for the Crippled Children	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	1,218,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Judge Feliciano Belmonte, Sr. High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	162,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Don Quintin Paredes High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	1,467,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Ramon Magsaysay (Cubao) High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	933,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Tandang Sora National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	966,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Carlos L. Albert High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	222,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Camp Crame High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	399,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Masambong High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	924,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Ernesto Rondon High School (Project)	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	879,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Ismael Mathay, Sr. High School (GSI)	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	483,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Jose P. Laurel, Sr. High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	537,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Krus na Ligas High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	621,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Camp Gen. Emilio Aguinaldo High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	2,091,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Commonwealth High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	972,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Quirino High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	1,782,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	San Bartolome High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	1,323,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	North Fairview High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	591,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Don Alejandro Roces, Sr. Science and Arts High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	855,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Holy Spirit National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	855,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Maligaya High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	315,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	San Jose High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	999,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Sauyo High School (Pasong Tamo High School)	To cover the FY 2019 first quarter additional operating requirements.	

NCA-NCR-19-0000872	948,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Sta. Lucia High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	942,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	New Era High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	1,344,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Novaliches High School (Main)	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	468,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Doña Josefa Jara Martinez Vocational	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	1,545,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Lagro High School (Main)	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000872	1,701,000	01/08/2019 14:59:37	01/08/2019 17:32:57	Department of Education (DepEd)	Office of the Secretary	Justice Cecilia Muñoz-Palma High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000871	813,000	01/08/2019 14:59:15	01/08/2019 17:32:56	Department of Education (DepEd)	Office of the Secretary	Malinta National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000871	864,000	01/08/2019 14:59:15	01/08/2019 17:32:56	Department of Education (DepEd)	Office of the Secretary	Valenzuela National High School (Main)	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000871	552,000	01/08/2019 14:59:15	01/08/2019 17:32:56	Department of Education (DepEd)	Office of the Secretary	Lawang Bato National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000871	16,011,000	01/08/2019 14:59:15	01/08/2019 17:32:56	Department of Education (DepEd)	Office of the Secretary	Division of Valenzuela	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000871	573,000	01/08/2019 14:59:15	01/08/2019 17:32:56	Department of Education (DepEd)	Office of the Secretary	Bignay National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000871	351,000	01/08/2019 14:59:15	01/08/2019 17:32:56	Department of Education (DepEd)	Office of the Secretary	Parada National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000871	351,000	01/08/2019 14:59:15	01/08/2019 17:32:56	Department of Education (DepEd)	Office of the Secretary	Mapulang Lupa High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000871	1,332,000	01/08/2019 14:59:15	01/08/2019 17:32:56	Department of Education (DepEd)	Office of the Secretary	General T. De Leon National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000871	1,290,000	01/08/2019 14:59:15	01/08/2019 17:32:56	Department of Education (DepEd)	Office of the Secretary	Dalandanan National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000871	1,104,000	01/08/2019 14:59:15	01/08/2019 17:32:56	Department of Education (DepEd)	Office of the Secretary	Polo National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000871	612,000	01/08/2019 14:59:15	01/08/2019 17:32:56	Department of Education (DepEd)	Office of the Secretary	Maysan National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000871	453,000	01/08/2019 14:59:15	01/08/2019 17:32:56	Department of Education (DepEd)	Office of the Secretary	Caruhatan National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000870	17,331,000	01/08/2019 14:59:14	01/08/2019 17:32:55	Department of Education (DepEd)	Office of the Secretary	Division of Taguig and Pateros	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000870	972,000	01/08/2019 14:59:14	01/08/2019 17:32:55	Department of Education (DepEd)	Office of the Secretary	Bagumbayan National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000870	774,000	01/08/2019 14:59:14	01/08/2019 17:32:55	Department of Education (DepEd)	Office of the Secretary	Gen. Ricardo G. Papa, Sr. Memorial High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000870	246,000	01/08/2019 14:59:14	01/08/2019 17:32:55	Department of Education (DepEd)	Office of the Secretary	Sen. Renato 'Compañero' Cayetano Memorial High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000870	2,214,000	01/08/2019 14:59:14	01/08/2019 17:32:55	Department of Education (DepEd)	Office of the Secretary	Signal Village National High School (Signal Village)	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000870	807,000	01/08/2019 14:59:14	01/08/2019 17:32:55	Department of Education (DepEd)	Office of the Secretary	Pateros National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000870	690,000	01/08/2019 14:59:14	01/08/2019 17:32:55	Department of Education (DepEd)	Office of the Secretary	Taguig National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000870	501,000	01/08/2019 14:59:14	01/08/2019 17:32:55	Department of Education (DepEd)	Office of the Secretary	Tipas National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000870	1,032,000	01/08/2019 14:59:14	01/08/2019 17:32:55	Department of Education (DepEd)	Office of the Secretary	Upper Bicutan National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000870	1,152,000	01/08/2019 14:59:14	01/08/2019 17:32:55	Department of Education (DepEd)	Office of the Secretary	Western Bicutan National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000869	1,182,000	01/08/2019 14:59:12	01/08/2019 17:32:53	Department of Education (DepEd)	Office of the Secretary	Pinagbuhatan High School (Rizal High School)	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000869	15,843,000	01/08/2019 14:59:12	01/08/2019 17:32:53	Department of Education (DepEd)	Office of the Secretary	Division of Pasig City	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000869	2,676,000	01/08/2019 14:59:12	01/08/2019 17:32:53	Department of Education (DepEd)	Office of the Secretary	Rizal High School (Main)	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000869	711,000	01/08/2019 14:59:12	01/08/2019 17:32:53	Department of Education (DepEd)	Office of the Secretary	Sagad High School (Rizal High School)	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000869	522,000	01/08/2019 14:59:12	01/08/2019 17:32:53	Department of Education (DepEd)	Office of the Secretary	Kapitolyo High School (Rizal High School)	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000869	1,254,000	01/08/2019 14:59:12	01/08/2019 17:32:53	Department of Education (DepEd)	Office of the Secretary	Sta. Lucia High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000869	729,000	01/08/2019 14:59:12	01/08/2019 17:32:53	Department of Education (DepEd)	Office of the Secretary	Santolan High School (Rizal High School)	To cover the FY 2019 first quarter additional operating requirements.	

NCA-NCR-19-0000869	1,707,000	01/08/2019 14:59:12	01/08/2019 17:32:53	Department of Education (DepEd)	Office of the Secretary	Rizal Experimental Station & Pilot Sch	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000869	1,050,000	01/08/2019 14:59:12	01/08/2019 17:32:53	Department of Education (DepEd)	Office of the Secretary	Eusebio High School (Rizal High Sch	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000869	1,170,000	01/08/2019 14:59:12	01/08/2019 17:32:53	Department of Education (DepEd)	Office of the Secretary	San Joaquin / Kalawaan High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000869	1,263,000	01/08/2019 14:59:12	01/08/2019 17:32:53	Department of Education (DepEd)	Office of the Secretary	Manggahan High School (Rizal High	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000868	8,457,000	01/08/2019 00:00:00	01/08/2019 17:32:52	Department of Education (DepEd)	Office of the Secretary	Division of Pasay City	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000868	1,026,000	01/08/2019 00:00:00	01/08/2019 17:32:52	Department of Education (DepEd)	Office of the Secretary	Pasay City South High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000868	801,000	01/08/2019 00:00:00	01/08/2019 17:32:52	Department of Education (DepEd)	Office of the Secretary	Kalayaan National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000868	1,275,000	01/08/2019 00:00:00	01/08/2019 17:32:52	Department of Education (DepEd)	Office of the Secretary	Pasay City West High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000868	540,000	01/08/2019 00:00:00	01/08/2019 17:32:52	Department of Education (DepEd)	Office of the Secretary	Pasay City North High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000868	1,092,000	01/08/2019 00:00:00	01/08/2019 17:32:52	Department of Education (DepEd)	Office of the Secretary	Pasay City East High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000868	498,000	01/08/2019 00:00:00	01/08/2019 17:32:52	Department of Education (DepEd)	Office of the Secretary	Philippine National School for the Blind	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000868	768,000	01/08/2019 00:00:00	01/08/2019 17:32:52	Department of Education (DepEd)	Office of the Secretary	Philippine School for the Deaf	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000867	13,719,000	01/08/2019 00:00:00	01/08/2019 17:32:52	Department of Education (DepEd)	Office of the Secretary	Division of Parañaque	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000867	405,000	01/08/2019 00:00:00	01/08/2019 17:32:52	Department of Education (DepEd)	Office of the Secretary	Baclaran National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000867	3,645,000	01/08/2019 00:00:00	01/08/2019 17:32:52	Department of Education (DepEd)	Office of the Secretary	Parañaque National High School (Mal	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000867	987,000	01/08/2019 00:00:00	01/08/2019 17:32:52	Department of Education (DepEd)	Office of the Secretary	Dr. Arcadio Santos National High Sch	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000866	309,000	01/08/2019 00:00:00	01/08/2019 17:32:51	Department of Education (DepEd)	Office of the Secretary	San Rafael Technological and Vocatic	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000866	681,000	01/08/2019 00:00:00	01/08/2019 17:32:51	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000866	969,000	01/08/2019 00:00:00	01/08/2019 17:32:51	Department of Education (DepEd)	Office of the Secretary	Kaunlaran High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000866	396,000	01/08/2019 00:00:00	01/08/2019 17:32:51	Department of Education (DepEd)	Office of the Secretary	Tangos National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000866	5,973,000	01/08/2019 00:00:00	01/08/2019 17:32:51	Department of Education (DepEd)	Office of the Secretary	Division of Navotas City	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000866	315,000	01/08/2019 00:00:00	01/08/2019 17:32:51	Department of Education (DepEd)	Office of the Secretary	Tanza National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000866	870,000	01/08/2019 00:00:00	01/08/2019 17:32:51	Department of Education (DepEd)	Office of the Secretary	Navotas National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000865	2,115,000	01/08/2019 00:00:00	01/08/2019 17:32:50	Department of Education (DepEd)	Office of the Secretary	Muntinlupa National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000865	10,422,000	01/08/2019 00:00:00	01/08/2019 17:32:50	Department of Education (DepEd)	Office of the Secretary	Division of Muntinlupa	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000865	2,709,000	01/08/2019 00:00:00	01/08/2019 17:32:50	Department of Education (DepEd)	Office of the Secretary	Pedro E. Diaz High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000865	1,068,000	01/08/2019 00:00:00	01/08/2019 17:32:50	Department of Education (DepEd)	Office of the Secretary	Muntinlupa Business High School (Pe	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000864	939,000	01/08/2019 00:00:00	01/08/2019 17:32:49	Department of Education (DepEd)	Office of the Secretary	Parang High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000864	1,044,000	01/08/2019 00:00:00	01/08/2019 17:32:49	Department of Education (DepEd)	Office of the Secretary	Sta Elena High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000864	1,170,000	01/08/2019 00:00:00	01/08/2019 17:32:49	Department of Education (DepEd)	Office of the Secretary	Marikina High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000864	627,000	01/08/2019 00:00:00	01/08/2019 17:32:49	Department of Education (DepEd)	Office of the Secretary	Malanday National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000864	12,738,000	01/08/2019 00:00:00	01/08/2019 17:32:49	Department of Education (DepEd)	Office of the Secretary	Division of Marikina	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000863	648,000	01/08/2019 00:00:00	01/08/2019 17:32:48	Department of Education (DepEd)	Office of the Secretary	Jose Fabella Memorial High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000863	849,000	01/08/2019 00:00:00	01/08/2019 17:32:48	Department of Education (DepEd)	Office of the Secretary	Mandaluyong High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000863	747,000	01/08/2019 00:00:00	01/08/2019 17:32:48	Department of Education (DepEd)	Office of the Secretary	Highway Hills Integrated School	To cover the FY 2019 first quarter additional operating requirements.	

NCA-NCR-19-0000863	10,698,000	01/08/2019 00:00:00	01/08/2019 17:32:48	Department of Education (DepEd)	Office of the Secretary	Division of Mandaluyong	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000863	573,000	01/08/2019 00:00:00	01/08/2019 17:32:48	Department of Education (DepEd)	Office of the Secretary	Bonifacio Javier National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000863	486,000	01/08/2019 00:00:00	01/08/2019 17:32:48	Department of Education (DepEd)	Office of the Secretary	Isaac Lopez Integrated School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000863	624,000	01/08/2019 00:00:00	01/08/2019 17:32:48	Department of Education (DepEd)	Office of the Secretary	Andres Bonifacio Integrated School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000863	717,000	01/08/2019 00:00:00	01/08/2019 17:32:48	Department of Education (DepEd)	Office of the Secretary	Eulogio Rodriguez Integrated School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000862	303,000	01/08/2019 00:00:00	01/08/2019 17:32:47	Department of Education (DepEd)	Office of the Secretary	Tañong National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000862	10,515,000	01/08/2019 00:00:00	01/08/2019 17:32:47	Department of Education (DepEd)	Office of the Secretary	Division of Malabon City	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000862	1,275,000	01/08/2019 00:00:00	01/08/2019 17:32:47	Department of Education (DepEd)	Office of the Secretary	Malabon National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000862	474,000	01/08/2019 00:00:00	01/08/2019 17:32:47	Department of Education (DepEd)	Office of the Secretary	Potrero National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000862	642,000	01/08/2019 00:00:00	01/08/2019 17:32:47	Department of Education (DepEd)	Office of the Secretary	Tugatog National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000862	861,000	01/08/2019 00:00:00	01/08/2019 17:32:47	Department of Education (DepEd)	Office of the Secretary	Tinajeros National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000862	453,000	01/08/2019 00:00:00	01/08/2019 17:32:47	Department of Education (DepEd)	Office of the Secretary	Panghulo National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000861	609,000	01/08/2019 00:00:00	01/08/2019 17:32:46	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000861	807,000	01/08/2019 00:00:00	01/08/2019 17:32:46	Department of Education (DepEd)	Office of the Secretary	General Pio del Pilar National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000861	486,000	01/08/2019 00:00:00	01/08/2019 17:32:46	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000861	1,008,000	01/08/2019 00:00:00	01/08/2019 17:32:46	Department of Education (DepEd)	Office of the Secretary	Pitogo High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000861	438,000	01/08/2019 00:00:00	01/08/2019 17:32:46	Department of Education (DepEd)	Office of the Secretary	Makati West High School (Makati Science High School)	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000861	10,278,000	01/08/2019 00:00:00	01/08/2019 17:32:46	Department of Education (DepEd)	Office of the Secretary	Division of Makati	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000861	1,092,000	01/08/2019 00:00:00	01/08/2019 17:32:46	Department of Education (DepEd)	Office of the Secretary	Makati High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000861	2,112,000	01/08/2019 00:00:00	01/08/2019 17:32:46	Department of Education (DepEd)	Office of the Secretary	Benigno 'Ninoy' Aquino High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000861	2,154,000	01/08/2019 00:00:00	01/08/2019 17:32:46	Department of Education (DepEd)	Office of the Secretary	Fort Bonifacio High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000861	669,000	01/08/2019 00:00:00	01/08/2019 17:32:46	Department of Education (DepEd)	Office of the Secretary	Bangkal High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000860	1,272,000	01/08/2019 00:00:00	01/08/2019 17:32:45	Department of Education (DepEd)	Office of the Secretary	CAA National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000860	1,479,000	01/08/2019 00:00:00	01/08/2019 17:32:45	Department of Education (DepEd)	Office of the Secretary	Las Piñas National High School (Main)	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000860	711,000	01/08/2019 00:00:00	01/08/2019 17:32:45	Department of Education (DepEd)	Office of the Secretary	Las Piñas North National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000860	1,458,000	01/08/2019 00:00:00	01/08/2019 17:32:45	Department of Education (DepEd)	Office of the Secretary	Las Piñas East High School (Main)	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000860	12,645,000	01/08/2019 00:00:00	01/08/2019 17:32:45	Department of Education (DepEd)	Office of the Secretary	Division of Las Piñas	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000860	924,000	01/08/2019 00:00:00	01/08/2019 17:32:45	Department of Education (DepEd)	Office of the Secretary	Golden Acres National High School (L)	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000859	900,000	01/08/2019 00:00:00	01/08/2019 17:32:45	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000859	2,274,000	01/08/2019 00:00:00	01/08/2019 17:32:45	Department of Education (DepEd)	Office of the Secretary	Division of San Juan City	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000858	762,000	01/08/2019 00:00:00	01/08/2019 17:32:43	Department of Education (DepEd)	Office of the Secretary	Caybiga High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000858	873,000	01/08/2019 00:00:00	01/08/2019 17:32:43	Department of Education (DepEd)	Office of the Secretary	Manuel L. Quezon High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000858	1,140,000	01/08/2019 00:00:00	01/08/2019 17:32:43	Department of Education (DepEd)	Office of the Secretary	M.B. Asistio, Sr. High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000858	1,713,000	01/08/2019 00:00:00	01/08/2019 17:32:43	Department of Education (DepEd)	Office of the Secretary	Bagong Silang High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000858	684,000	01/08/2019 00:00:00	01/08/2019 17:32:43	Department of Education (DepEd)	Office of the Secretary	Deparo High School (Main)	To cover the FY 2019 first quarter additional operating requirements.	



NCA-NCR-19-0000858	657,000	01/08/2019 00:00:00	01/08/2019 17:32:43	Department of Education (DepEd)	Office of the Secretary	M.B. Asistio, Sr. High School Unit 1	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000858	1,572,000	01/08/2019 00:00:00	01/08/2019 17:32:43	Department of Education (DepEd)	Office of the Secretary	Kalayaan National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000858	969,000	01/08/2019 00:00:00	01/08/2019 17:32:43	Department of Education (DepEd)	Office of the Secretary	Bagumbong High School (Main)	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000858	2,268,000	01/08/2019 00:00:00	01/08/2019 17:32:43	Department of Education (DepEd)	Office of the Secretary	Camarin High School (Main)	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000858	672,000	01/08/2019 00:00:00	01/08/2019 17:32:43	Department of Education (DepEd)	Office of the Secretary	Baesa High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000858	885,000	01/08/2019 00:00:00	01/08/2019 17:32:43	Department of Education (DepEd)	Office of the Secretary	Bagong Barrio National High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000858	2,196,000	01/08/2019 00:00:00	01/08/2019 17:32:43	Department of Education (DepEd)	Office of the Secretary	Caloocan High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000858	459,000	01/08/2019 00:00:00	01/08/2019 17:32:43	Department of Education (DepEd)	Office of the Secretary	Pangarap High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000858	441,000	01/08/2019 00:00:00	01/08/2019 17:32:43	Department of Education (DepEd)	Office of the Secretary	Talipapa High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000858	33,687,000	01/08/2019 00:00:00	01/08/2019 17:32:43	Department of Education (DepEd)	Office of the Secretary	Division of Caloocan	To cover the FY 2019 first quarter additional operating requirements.	
NCA-NCR-19-0000858	1,734,000	01/08/2019 00:00:00	01/08/2019 17:32:43	Department of Education (DepEd)	Office of the Secretary	Tala High School	To cover the FY 2019 first quarter additional operating requirements.	
NCA-ROIII-19-0000857	497,090	01/08/2019 14:56:48	01/10/2019 17:29:00	Department of Education (DepEd)	Office of the Secretary	Dingalan National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000857	539,582	01/08/2019 14:56:48	01/10/2019 17:29:00	Department of Education (DepEd)	Office of the Secretary	Casiguran National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000857	584,800	01/08/2019 14:56:48	01/10/2019 17:29:00	Department of Education (DepEd)	Office of the Secretary	Mucdol National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000857	329,337	01/08/2019 14:56:48	01/10/2019 17:29:00	Department of Education (DepEd)	Office of the Secretary	Dilasag National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000857	333,052	01/08/2019 14:56:48	01/10/2019 17:29:00	Department of Education (DepEd)	Office of the Secretary	Aurora National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000857	471,840	01/08/2019 14:56:48	01/10/2019 17:29:00	Department of Education (DepEd)	Office of the Secretary	Ditumabo National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000857	453,830	01/08/2019 14:56:48	01/10/2019 17:29:00	Department of Education (DepEd)	Office of the Secretary	J.C. Angara Memorial National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000857	891,303	01/08/2019 14:56:48	01/10/2019 17:29:00	Department of Education (DepEd)	Office of the Secretary	Baler National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-ROIII-19-0000857	669,582	01/08/2019 14:56:48	01/10/2019 17:29:00	Department of Education (DepEd)	Office of the Secretary	Ma. Aurora National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	

NCA-ROIII-19-0000857	454,593	01/08/2019 14:56:48	01/10/2019 17:29:00	Department of Education (DepEd)	Office of the Secretary	Lual National High School	This will cover payment of FY 2017 Performance-Based Bonus (PBB) pursuant to Executive Order (EO) No. 80 s.2012 and EO No. 201 s.2016, as implemented under Memorandum Circular No. 2017-1 dated March 9, 2017.	
NCA-BMB-B-19-0000856	10,181,964	01/10/2019 00:00:00	01/14/2019 16:13:22	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of retirement gratuity benefits of former Commissioner Romeo L. Go of DOLE-NLRC.	
NCA-ROI-19-0000855	5,499,000	01/08/2019 00:00:00	01/10/2019 08:50:11	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover operating requirements for the months of January to March 2019.	
NCA-BMB-B-19-0000854	2,402,360	01/10/2019 00:00:00	01/14/2019 16:13:22	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover payment of trust receipts.	
NCA-BMB-B-19-0000853	1,008,403	01/10/2019 00:00:00	01/14/2019 16:13:21	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	To cover the payment of terminal leave benefits of Ms. Ligaya B. Lora, former Nurse VI of DOH-QMMC as reflected in the attached Annex "B".	
NCA-ROI-19-0000852	20,415,000	01/08/2019 00:00:00	01/10/2019 08:50:10	Department of Education (DepEd)	Office of the Secretary	La Union National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000852	63,107,000	01/08/2019 00:00:00	01/10/2019 08:50:10	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000851	1,010,109,000	01/08/2019 00:00:00	01/10/2019 08:50:10	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000850	7,814,000	01/08/2019 00:00:00	01/10/2019 08:50:09	Department of Education (DepEd)	Office of the Secretary	Polong National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000850	8,064,000	01/08/2019 00:00:00	01/10/2019 08:50:09	Department of Education (DepEd)	Office of the Secretary	Sual National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000850	4,442,000	01/08/2019 00:00:00	01/10/2019 08:50:09	Department of Education (DepEd)	Office of the Secretary	Urbiztondo National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000850	4,433,000	01/08/2019 00:00:00	01/10/2019 08:50:09	Department of Education (DepEd)	Office of the Secretary	Parayao National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000850	3,216,000	01/08/2019 00:00:00	01/10/2019 08:50:09	Department of Education (DepEd)	Office of the Secretary	Pilar National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000850	2,336,000	01/08/2019 00:00:00	01/10/2019 08:50:09	Department of Education (DepEd)	Office of the Secretary	Zaragoza National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000850	3,285,000	01/08/2019 00:00:00	01/10/2019 08:50:09	Department of Education (DepEd)	Office of the Secretary	Salomague National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000850	2,876,000	01/08/2019 00:00:00	01/10/2019 08:50:09	Department of Education (DepEd)	Office of the Secretary	Tococ National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000850	2,589,000	01/08/2019 00:00:00	01/10/2019 08:50:09	Department of Education (DepEd)	Office of the Secretary	Payas National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000849	8,015,000	01/08/2019 00:00:00	01/10/2019 08:50:08	Department of Education (DepEd)	Office of the Secretary	Pangasinan School of Arts and Trades	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000849	3,400,000	01/08/2019 00:00:00	01/10/2019 08:50:08	Department of Education (DepEd)	Office of the Secretary	Estanza National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000849	3,938,000	01/08/2019 00:00:00	01/10/2019 08:50:08	Department of Education (DepEd)	Office of the Secretary	Lasip National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000849	13,025,000	01/08/2019 00:00:00	01/10/2019 08:50:08	Department of Education (DepEd)	Office of the Secretary	Malasiqui National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000849	22,131,000	01/08/2019 00:00:00	01/10/2019 08:50:08	Department of Education (DepEd)	Office of the Secretary	Pangasinan National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000849	7,747,000	01/08/2019 00:00:00	01/10/2019 08:50:08	Department of Education (DepEd)	Office of the Secretary	Mapandan National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000849	4,150,000	01/08/2019 00:00:00	01/10/2019 08:50:08	Department of Education (DepEd)	Office of the Secretary	Macarang National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000849	6,898,000	01/08/2019 00:00:00	01/10/2019 08:50:08	Department of Education (DepEd)	Office of the Secretary	Labrador National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000849	3,012,000	01/08/2019 00:00:00	01/10/2019 08:50:08	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan I	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000849	12,232,000	01/08/2019 00:00:00	01/10/2019 08:50:08	Department of Education (DepEd)	Office of the Secretary	Mangatarem National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000848	13,230,000	01/08/2019 00:00:00	01/10/2019 08:50:07	Department of Education (DepEd)	Office of the Secretary	Daniel Maramba National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000848	5,906,000	01/08/2019 00:00:00	01/10/2019 08:50:07	Department of Education (DepEd)	Office of the Secretary	Irene Rayos Ombac National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000848	4,619,000	01/08/2019 00:00:00	01/10/2019 08:50:07	Department of Education (DepEd)	Office of the Secretary	Enrico T. Prado National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000848	3,567,000	01/08/2019 00:00:00	01/10/2019 08:50:07	Department of Education (DepEd)	Office of the Secretary	Dacap Norte National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000848	3,779,000	01/08/2019 00:00:00	01/10/2019 08:50:07	Department of Education (DepEd)	Office of the Secretary	Dumpay National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000848	16,368,000	01/08/2019 00:00:00	01/10/2019 08:50:07	Department of Education (DepEd)	Office of the Secretary	Calasiao Comprehensive National High School	To cover operating requirements for the months of January to March 2019.	

NCA-ROI-19-0000848	3,126,000	01/08/2019 00:00:00	01/10/2019 08:50:07	Department of Education (DepEd)	Office of the Secretary	Eguia National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000848	4,851,000	01/08/2019 00:00:00	01/10/2019 08:50:07	Department of Education (DepEd)	Office of the Secretary	Burgos National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000848	4,305,000	01/08/2019 00:00:00	01/10/2019 08:50:07	Department of Education (DepEd)	Office of the Secretary	Dulag National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000848	4,759,000	01/08/2019 00:00:00	01/10/2019 08:50:07	Department of Education (DepEd)	Office of the Secretary	Bued National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000847	3,631,000	01/08/2019 00:00:00	01/10/2019 08:49:27	Department of Education (DepEd)	Office of the Secretary	Anda National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000847	2,106,000	01/08/2019 00:00:00	01/10/2019 08:49:27	Department of Education (DepEd)	Office of the Secretary	Bangan Oda National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000847	6,519,000	01/08/2019 00:00:00	01/10/2019 08:49:27	Department of Education (DepEd)	Office of the Secretary	Binmaley School of Fisheries (Pangasinan)	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000847	3,322,000	01/08/2019 00:00:00	01/10/2019 08:49:27	Department of Education (DepEd)	Office of the Secretary	Binabalian National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000847	22,609,000	01/08/2019 00:00:00	01/10/2019 08:49:27	Department of Education (DepEd)	Office of the Secretary	Bayambang National High School (Bambas)	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000847	4,163,000	01/08/2019 00:00:00	01/10/2019 08:49:27	Department of Education (DepEd)	Office of the Secretary	Bolinao School of Fisheries	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000847	6,659,000	01/08/2019 00:00:00	01/10/2019 08:49:27	Department of Education (DepEd)	Office of the Secretary	Agno National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000847	2,748,000	01/08/2019 00:00:00	01/10/2019 08:49:27	Department of Education (DepEd)	Office of the Secretary	Balingasay National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000847	3,274,000	01/08/2019 00:00:00	01/10/2019 08:49:27	Department of Education (DepEd)	Office of the Secretary	Bani National High School (San Jose)	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000847	8,415,000	01/08/2019 00:00:00	01/10/2019 08:49:27	Department of Education (DepEd)	Office of the Secretary	Basista National High School	To cover operating requirements for the months of January to March 2019.	
NCA-BMB-D-19-0000846	7,074,499	01/08/2019 13:50:01	01/08/2019 17:31:27	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	Utilization of trust receipts collections of AFP-GHQ Proper.	
NCA-ROI-19-0000845	189,372,000	01/08/2019 00:00:00	01/10/2019 08:49:27	Department of Health (DOH)	Office of the Secretary	Region I Medical Center	To cover operating requirements for the months of January to March 2019.	
NCA-ROIII-19-0000844	2,803,000	01/08/2019 13:42:54	01/14/2019 15:31:11	Department of Education (DepEd)	Office of the Secretary	New Taugtog National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000844	3,942,000	01/08/2019 13:42:54	01/14/2019 15:31:11	Department of Education (DepEd)	Office of the Secretary	Maloma National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000844	15,848,000	01/08/2019 13:42:54	01/14/2019 15:31:11	Department of Education (DepEd)	Office of the Secretary	Zambales National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000844	3,212,000	01/08/2019 13:42:54	01/14/2019 15:31:11	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000844	3,252,000	01/08/2019 13:42:54	01/14/2019 15:31:11	Department of Education (DepEd)	Office of the Secretary	Lauis National High School Annex - P	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000844	10,309,000	01/08/2019 13:42:54	01/14/2019 15:31:11	Department of Education (DepEd)	Office of the Secretary	Castillejos National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000844	2,985,000	01/08/2019 13:42:54	01/14/2019 15:31:11	Department of Education (DepEd)	Office of the Secretary	Guisguis National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000844	2,780,000	01/08/2019 13:42:54	01/14/2019 15:31:11	Department of Education (DepEd)	Office of the Secretary	Lawis National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000844	5,964,000	01/08/2019 13:42:54	01/14/2019 15:31:11	Department of Education (DepEd)	Office of the Secretary	Panan National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000844	6,418,000	01/08/2019 13:42:54	01/14/2019 15:31:11	Department of Education (DepEd)	Office of the Secretary	San Guillermo National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000844	7,244,000	01/08/2019 13:42:54	01/14/2019 15:31:11	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000844	4,783,000	01/08/2019 13:42:54	01/14/2019 15:31:11	Department of Education (DepEd)	Office of the Secretary	Rofulo M. Landa Memorial High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000844	2,465,000	01/08/2019 13:42:54	01/14/2019 15:31:11	Department of Education (DepEd)	Office of the Secretary	Jesus F. Magsaysay Tech. Voc. HS -	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000844	3,227,000	01/08/2019 13:42:54	01/14/2019 15:31:11	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000844	2,251,000	01/08/2019 13:42:54	01/14/2019 15:31:11	Department of Education (DepEd)	Office of the Secretary	Mena Memorial High School - Sta. Cruz	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000844	3,238,000	01/08/2019 13:42:54	01/14/2019 15:31:11	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School - Lipa	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000844	2,629,000	01/08/2019 13:42:54	01/14/2019 15:31:11	Department of Education (DepEd)	Office of the Secretary	Locloc National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000844	18,876,000	01/08/2019 13:42:54	01/14/2019 15:31:11	Department of Education (DepEd)	Office of the Secretary	Subic National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000843	266,926,000	01/08/2019 13:42:33	01/14/2019 15:31:10	Department of Public Works and Highways	Office of the Secretary	Nueva Ecija 1st District Engineering Office	To cover operating requirements for the period January to March, 2019.	

NCA-ROV-19-0000842	4,749,000	01/08/2019 00:00:00	01/09/2019 17:48:08	Department of Education (DepEd)	Office of the Secretary	Cararayan National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000842	113,139,000	01/08/2019 00:00:00	01/09/2019 17:48:08	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000842	4,044,000	01/08/2019 00:00:00	01/09/2019 17:48:08	Department of Education (DepEd)	Office of the Secretary	Naga City School of Arts and Trades	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000842	4,245,000	01/08/2019 00:00:00	01/09/2019 17:48:08	Department of Education (DepEd)	Office of the Secretary	Concepcion Pequeña National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000842	2,802,000	01/08/2019 00:00:00	01/09/2019 17:48:08	Department of Education (DepEd)	Office of the Secretary	Naga City Science High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000842	2,790,000	01/08/2019 00:00:00	01/09/2019 17:48:08	Department of Education (DepEd)	Office of the Secretary	Carolina National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000841	26,970,000	01/08/2019 00:00:00	01/09/2019 17:46:00	Department of Education (DepEd)	Office of the Secretary	Camarines Sur National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000840	19,749,000	01/08/2019 00:00:00	01/09/2019 17:45:59	Department of Education (DepEd)	Office of the Secretary	Masbate National Comprehensive High School	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000839	2,883,000	01/08/2019 00:00:00	01/09/2019 17:48:07	Department of Education (DepEd)	Office of the Secretary	Capitolina O. Legaspi Memorial High School	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000839	87,639,000	01/08/2019 00:00:00	01/09/2019 17:48:07	Department of Education (DepEd)	Office of the Secretary	Division of Masbate City	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROI-19-0000838	12,030,000	01/08/2019 00:00:00	01/10/2019 08:49:26	Department of Education (DepEd)	Office of the Secretary	Don Ramon E. Costales Memorial National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000838	4,434,000	01/08/2019 00:00:00	01/10/2019 08:49:26	Department of Education (DepEd)	Office of the Secretary	Laoac National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000838	13,389,000	01/08/2019 00:00:00	01/10/2019 08:49:26	Department of Education (DepEd)	Office of the Secretary	Juan G. Macaraeg National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000838	3,829,000	01/08/2019 00:00:00	01/10/2019 08:49:26	Department of Education (DepEd)	Office of the Secretary	Lobong National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000838	6,764,000	01/08/2019 00:00:00	01/10/2019 08:49:26	Department of Education (DepEd)	Office of the Secretary	Luciano Millan National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000838	24,527,000	01/08/2019 00:00:00	01/10/2019 08:49:26	Department of Education (DepEd)	Office of the Secretary	Mangaldan National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000838	2,974,000	01/08/2019 00:00:00	01/10/2019 08:49:26	Department of Education (DepEd)	Office of the Secretary	Guiling-Coliling National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000838	7,254,000	01/08/2019 00:00:00	01/10/2019 08:49:26	Department of Education (DepEd)	Office of the Secretary	Eastern Pangasinan Agricultural College	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000838	15,011,000	01/08/2019 00:00:00	01/10/2019 08:49:26	Department of Education (DepEd)	Office of the Secretary	Manaoag National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000837	3,818,000	01/08/2019 00:00:00	01/10/2019 08:49:24	Department of Education (DepEd)	Office of the Secretary	Antonio P. Villar National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000837	5,035,000	01/08/2019 00:00:00	01/10/2019 08:49:24	Department of Education (DepEd)	Office of the Secretary	Angela Valdez Ramos National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000837	2,697,000	01/08/2019 00:00:00	01/10/2019 08:49:24	Department of Education (DepEd)	Office of the Secretary	Artacho National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000837	6,982,000	01/08/2019 00:00:00	01/10/2019 08:49:24	Department of Education (DepEd)	Office of the Secretary	Bautista National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000837	1,945,000	01/08/2019 00:00:00	01/10/2019 08:49:24	Department of Education (DepEd)	Office of the Secretary	Amamperez Agro-Industrial High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000837	2,371,000	01/08/2019 00:00:00	01/10/2019 08:49:24	Department of Education (DepEd)	Office of the Secretary	David National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000837	11,925,000	01/08/2019 00:00:00	01/10/2019 08:49:24	Department of Education (DepEd)	Office of the Secretary	Benigno V. Aldana National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000837	4,262,000	01/08/2019 00:00:00	01/10/2019 08:49:24	Department of Education (DepEd)	Office of the Secretary	Balungao National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000837	5,467,000	01/08/2019 00:00:00	01/10/2019 08:49:24	Department of Education (DepEd)	Office of the Secretary	Cipriano Primicias Memorial National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000837	2,074,000	01/08/2019 00:00:00	01/10/2019 08:49:24	Department of Education (DepEd)	Office of the Secretary	Bobonan National High School	To cover operating requirements for the months of January to March 2019.	

NCA-ROI-19-0000836	791,830,000	01/08/2019 00:00:00	01/10/2019 08:49:24	Department of Education (DepEd)	Office of the Secretary	Division of Pangasinan II	To cover operating requirements for the months of January to March 2019.	
NCA-ROIX-19-0000835	31,311,000	01/08/2019 13:17:35	01/09/2019 09:56:13	State Universities and Colleges (SUC)	J. H. Cerilles State College		To cover operating requirements for the first quarter of FY 2019	
NCA-ROV-19-0000834	9,156,000	01/08/2019 00:00:00	01/09/2019 17:45:59	Other Executive Offices (OEOs)	Technical Education and Skills Development	Camarines Sur Institute of Fisheries and Aquaculture	To cover regular operating requirements for January to March, 2019, inclusive of RLIP per attached schedule.	
NCA-ROV-19-0000833	2,115,000	01/08/2019 00:00:00	01/09/2019 17:45:58	Other Executive Offices (OEOs)	Technical Education and Skills Development	Bulusan National Vocational and Technical School	To cover regular operating requirements for January to March, 2019 inclusive of RLIP per attached schedule.	
NCA-ROV-19-0000832	2,355,000	01/08/2019 00:00:00	01/09/2019 17:45:58	Other Executive Offices (OEOs)	Technical Education and Skills Development	Sorsogon National Agricultural School	To cover regular operating requirements for January to March, 2019 inclusive of RLIP per attached schedule.	
NCA-ROV-19-0000831	2,865,000	01/08/2019 00:00:00	01/09/2019 17:45:58	Other Executive Offices (OEOs)	Technical Education and Skills Development	Masbate School of Fisheries	To cover regular operating requirements for January to March, 2019 inclusive of RLIP per attached schedule.	
NCA-ROV-19-0000830	53,931,000	01/08/2019 00:00:00	01/09/2019 17:45:57	State Universities and Colleges (SUC)	Partido State University		To cover regular operating requirements for January to March, 2019 inclusive of RLIP per attached schedule.	
NCA-BMB-E-19-0000829	29,844,000	01/08/2019 12:52:18	01/10/2019 15:48:02	Department of Environment and Natural Resources	Office of the Secretary	Regional Office I - Proper	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000829	14,297,000	01/08/2019 12:52:18	01/10/2019 15:48:02	Department of Environment and Natural Resources	Office of the Secretary	PENRO La Union	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000829	19,080,000	01/08/2019 12:52:18	01/10/2019 15:48:02	Department of Environment and Natural Resources	Office of the Secretary	PENRO Eastern Samar	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000829	15,326,000	01/08/2019 12:52:18	01/10/2019 15:48:02	Department of Environment and Natural Resources	Office of the Secretary	PENRO Northern Samar	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000829	15,602,000	01/08/2019 12:52:18	01/10/2019 15:48:02	Department of Environment and Natural Resources	Office of the Secretary	PENRO Southern Leyte	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000829	21,680,000	01/08/2019 12:52:18	01/10/2019 15:48:02	Department of Environment and Natural Resources	Office of the Secretary	PENRO Benguet	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000829	26,711,000	01/08/2019 12:52:18	01/10/2019 15:48:02	Department of Environment and Natural Resources	Office of the Secretary	PENRO Lanao del Norte	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000829	23,224,000	01/08/2019 12:52:18	01/10/2019 15:48:02	Department of Environment and Natural Resources	Office of the Secretary	PENRO Sultan Kudarat	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000829	24,032,000	01/08/2019 12:52:18	01/10/2019 15:48:02	Department of Environment and Natural Resources	Office of the Secretary	Regional Office XII - Proper	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-A-19-0000828	567,358,000	01/08/2019 12:51:40	01/10/2019 18:21:00	National Economic and Development	Philippine Statistics Authority	Central Office	To cover 1st quarter FY 2019 funding requirements	
NCA-BMB-A-19-0000828	13,747,000	01/08/2019 12:51:40	01/10/2019 18:21:00	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - I	To cover 1st quarter FY 2019 funding requirements	
NCA-BMB-A-19-0000828	17,201,000	01/08/2019 12:51:40	01/10/2019 18:21:00	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - I	To cover 1st quarter FY 2019 funding requirements	
NCA-BMB-A-19-0000828	19,591,000	01/08/2019 12:51:40	01/10/2019 18:21:00	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - I	To cover 1st quarter FY 2019 funding requirements	
NCA-BMB-A-19-0000828	16,258,000	01/08/2019 12:51:40	01/10/2019 18:21:00	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - I	To cover 1st quarter FY 2019 funding requirements	
NCA-BMB-A-19-0000828	16,548,000	01/08/2019 12:51:40	01/10/2019 18:21:00	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - I	To cover 1st quarter FY 2019 funding requirements	
NCA-BMB-A-19-0000828	16,218,000	01/08/2019 12:51:40	01/10/2019 18:21:00	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - I	To cover 1st quarter FY 2019 funding requirements	
NCA-BMB-A-19-0000828	14,370,000	01/08/2019 12:51:40	01/10/2019 18:21:00	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - I	To cover 1st quarter FY 2019 funding requirements	
NCA-BMB-A-19-0000828	19,315,000	01/08/2019 12:51:40	01/10/2019 18:21:00	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - I	To cover 1st quarter FY 2019 funding requirements	
NCA-BMB-A-19-0000828	13,007,000	01/08/2019 12:51:40	01/10/2019 18:21:00	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - I	To cover 1st quarter FY 2019 funding requirements	
NCA-BMB-A-19-0000828	14,420,000	01/08/2019 12:51:40	01/10/2019 18:21:00	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - I	To cover 1st quarter FY 2019 funding requirements	
NCA-BMB-A-19-0000828	13,324,000	01/08/2019 12:51:40	01/10/2019 18:21:00	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - I	To cover 1st quarter FY 2019 funding requirements	
NCA-BMB-A-19-0000828	21,333,000	01/08/2019 12:51:40	01/10/2019 18:21:00	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - I	To cover 1st quarter FY 2019 funding requirements	
NCA-BMB-A-19-0000828	21,569,000	01/08/2019 12:51:40	01/10/2019 18:21:00	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - I	To cover 1st quarter FY 2019 funding requirements	
NCA-BMB-A-19-0000828	15,637,000	01/08/2019 12:51:40	01/10/2019 18:21:00	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - I	To cover 1st quarter FY 2019 funding requirements	
NCA-BMB-A-19-0000828	14,500,000	01/08/2019 12:51:40	01/10/2019 18:21:00	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - I	To cover 1st quarter FY 2019 funding requirements	
NCA-BMB-A-19-0000828	29,322,000	01/08/2019 12:51:40	01/10/2019 18:21:00	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - I	To cover 1st quarter FY 2019 funding requirements	
NCA-BMB-A-19-0000828	15,269,000	01/08/2019 12:51:40	01/10/2019 18:21:00	National Economic and Development	Philippine Statistics Authority	Regional Statistical Services Office - I	To cover 1st quarter FY 2019 funding requirements	
NCA-ROIX-19-0000827	3,863,000	01/08/2019 12:18:22	01/09/2019 10:19:19	Department of Education (DepEd)	Office of the Secretary	Begang National High School	To cover operating requirements for the first quarter FY 2019	
NCA-ROIX-19-0000827	19,057,000	01/08/2019 12:18:22	01/09/2019 10:19:19	Department of Education (DepEd)	Office of the Secretary	Basilan National High School	To cover operating requirements for the first quarter FY 2019	
NCA-ROIX-19-0000826	107,122,000	01/08/2019 12:18:20	01/09/2019 09:54:15	Department of Education (DepEd)	Office of the Secretary	Division of Isabela City	To cover operating requirements for the first quarter FY 2019	
NCA-ROI-19-0000825	545,657	01/08/2019 00:00:00	01/09/2019 10:02:18	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	To cover payment of Terminal Leave Benefits of Ms. Saula T. Jomaya - P506,508.93; Ms. Divina Gracia C. Casilla - P22,933.54; and Mr. Abraham D. Gacayan - P16,214.84, retired employees.	
NCA-ROX-19-0000824	1,917,000	01/08/2019 00:00:00	01/10/2019 10:58:58	Department of Education (DepEd)	Office of the Secretary	Bunawan National High School	To cover operating requirements for the period January to March, 2019.	

NCA-ROX-19-0000823	826,000	01/08/2019 00:00:00	01/10/2019 10:58:58	Department of Education (DepEd)	Office of the Secretary	Bunawan Agricultural High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROX-19-0000822	4,344,000	01/08/2019 00:00:00	01/10/2019 10:58:57	Department of Education (DepEd)	Office of the Secretary	Acelo C. Badelles, Sr. Memorial High	To cover operating requirements for the period January to March, 2019.	
NCA-ROX-19-0000821	120,824,000	01/08/2019 11:57:08	01/09/2019 08:09:14	Department of Education (DepEd)	Office of the Secretary	Division of Valencia City	To cover operating requirements from January to March, 2019.	
NCA-ROX-19-0000820	139,061,000	01/08/2019 11:57:07	01/09/2019 08:09:14	Department of Education (DepEd)	Office of the Secretary	Division of Malaybalay City	To cover operating requirements from January to March, 2019.	
NCA-ROX-19-0000819	26,304,000	01/08/2019 11:57:06	01/09/2019 08:09:13	Department of Education (DepEd)	Office of the Secretary	Bukidnon National High School	To cover operating requirements from January to March, 2019.	
NCA-ROX-19-0000818	92,709,000	01/08/2019 11:57:05	01/09/2019 08:10:19	Department of Public Works and Highways	Office of the Secretary	Bukidnon 1st District Engineering Office	To cover operating requirements from January to March, 2019.	
NCA-ROX-19-0000817	37,532,000	01/08/2019 11:57:03	01/09/2019 08:10:19	Department of Public Works and Highways	Office of the Secretary	Bukidnon 2nd District Engineering Office	To cover operating requirements from January to March, 2019.	
NCA-ROXIII-19-0000816	3,145,000	01/08/2019 00:00:00	01/10/2019 17:26:15	Department of Education (DepEd)	Office of the Secretary	Taft National High School (Surigao City)	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000816	2,509,000	01/08/2019 00:00:00	01/10/2019 17:26:15	Department of Education (DepEd)	Office of the Secretary	Anomar National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROIII-19-0000815	31,818,000	01/08/2019 11:45:37	01/10/2019 17:29:00	State Universities and Colleges (SUC)	Aurora State College of Technology		To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000815	25,057,000	01/08/2019 11:45:37	01/10/2019 17:29:00	State Universities and Colleges (SUC)	Bulacan Agricultural State College		To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000815	117,463,000	01/08/2019 11:45:37	01/10/2019 17:29:00	State Universities and Colleges (SUC)	Bulacan State University		To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROII-19-0000814	2,589,000	01/08/2019 11:26:15	01/09/2019 13:54:34	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural High School	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000814	118,495,000	01/08/2019 11:26:15	01/09/2019 13:54:34	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000814	16,564,000	01/08/2019 11:26:15	01/09/2019 13:54:34	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000814	3,033,000	01/08/2019 11:26:15	01/09/2019 13:54:34	Department of Education (DepEd)	Office of the Secretary	Ilagan West National High School	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000814	7,905,000	01/08/2019 11:26:15	01/09/2019 13:54:34	Department of Education (DepEd)	Office of the Secretary	Isabela School of Arts and Trades	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROV-19-0000813	5,400,000	01/08/2019 00:00:00	01/09/2019 17:45:57	Department of Public Works and Highways	Office of the Secretary	Masbate 3rd District Engineering Office	To cover regular operating requirements for January to March, 2019 inclusive of RLIP per attached schedule.	
NCA-ROV-19-0000812	5,310,000	01/08/2019 00:00:00	01/09/2019 17:45:56	Department of Public Works and Highways	Office of the Secretary	Masbate 2nd District Engineering Office	To cover regular operating requirements for January to March, 2019 inclusive of RLIP per attached schedule.	
NCA-ROV-19-0000811	2,979,000	01/08/2019 00:00:00	01/09/2019 17:45:56	Other Executive Offices (OEOs)	Technical Education and Skills Development Authority	Cabugao School of Handicrafts & Cottage Industries	To cover regular operating requirements for January to March, 2019, inclusive of RLIP per attached schedule.	
NCA-ROX-19-0000810	128,135,000	01/08/2019 11:18:40	01/10/2019 10:57:24	Department of Education (DepEd)	Office of the Secretary	Division of Gingoog City	To cover operating requirements including RLIP for the period January to March, 2019.	
NCA-ROX-19-0000809	3,932,000	01/08/2019 11:18:39	01/10/2019 10:57:23	Department of Education (DepEd)	Office of the Secretary	Sugbongcogon National High School	To cover regular operating and RLIP requirements for the months of January to March, 2019.	
NCA-ROX-19-0000808	6,502,000	01/08/2019 11:18:38	01/10/2019 10:57:23	Department of Education (DepEd)	Office of the Secretary	Salay National High School	To cover regular operating and RLIP requirements for the months of January to March, 2019.	
NCA-ROX-19-0000807	28,489,000	01/08/2019 11:18:37	01/10/2019 10:57:22	Department of Education (DepEd)	Office of the Secretary	Misamis Oriental General Comprehensive High School	To cover regular operating and RLIP requirements for the months of January to March, 2019.	
NCA-ROX-19-0000806	4,162,000	01/08/2019 11:18:36	01/10/2019 10:57:22	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover regular operating and RLIP requirements for the months of January to March, 2019.	
NCA-ROX-19-0000805	6,311,000	01/08/2019 11:18:35	01/10/2019 10:57:21	Department of Education (DepEd)	Office of the Secretary	Laguindingan National High School	To cover regular operating and RLIP requirements for the months of January to March, 2019.	
NCA-ROX-19-0000804	48,589,000	01/08/2019 11:18:33	01/10/2019 10:57:20	State Universities and Colleges (SUC)	University of Science and Technology of Southern Philippines - Cagayan de Oro		To cover operating requirements including RLIP for the period January to March, 2019.	
NCA-ROVI-19-0000803	17,760,000	01/08/2019 11:17:31	01/09/2019 17:16:23	Department of Education (DepEd)	Office of the Secretary	Doña Hortencia S. Benedicto Memorial High School	Release of cash allocation for the first quarter of FY 2019.	

NCA-ROVI-19-0000803	2,467,000	01/08/2019 11:17:31	01/09/2019 17:16:23	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000803	58,751,000	01/08/2019 11:17:31	01/09/2019 17:16:23	Department of Education (DepEd)	Office of the Secretary	Division of La Carlota City	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000803	3,293,000	01/08/2019 11:17:31	01/09/2019 17:16:23	Department of Education (DepEd)	Office of the Secretary	La Granja National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROXIII-19-0000802	1,367,654	01/08/2019 00:00:00	01/10/2019 17:26:15	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	To cover payment of terminal leave benefits of three (3) retirees. Please see attached Annex A for the details.	
NCA-ROX-19-0000801	94,702,000	01/08/2019 11:14:38	01/10/2019 10:57:20	Department of Public Works and Highways	Office of the Secretary	Misamis Oriental 1st District Engineering Office	To cover regular operating and RLIP requirements for the months of January to March, 2019.	
NCA-ROX-19-0000800	41,601,000	01/08/2019 11:14:37	01/10/2019 10:57:19	Department of Public Works and Highways	Office of the Secretary	Misamis Oriental 2nd District Engineering Office	To cover regular operating and RLIP requirements for the months of January to March, 2019.	
NCA-ROX-19-0000799	176,796,000	01/08/2019 11:14:36	01/10/2019 10:57:19	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Medical Center	To cover regular operating and RLIP requirements for the months of January to March, 2019.	
NCA-ROX-19-0000798	9,665,000	01/08/2019 11:13:29	01/10/2019 10:57:18	Department of Health (DOH)	Office of the Secretary	Cagayan de Oro Rehabilitation Center	To cover operating requirements including RLIP for the period January to March, 2019.	
NCA-ROX-19-0000797	101,092,717	01/08/2019 11:13:28	01/08/2019 15:57:54	Department of Education (DepEd)	Office of the Secretary	Division of Camiguin	To cover operating requirements for January to March, 2019.	
NCA-ROX-19-0000796	39,688,000	01/08/2019 11:12:07	01/10/2019 10:57:18	Department of Education (DepEd)	Office of the Secretary	Division of El Salvador City	To cover regular operating and RLIP requirements for the months of January to March, 2019.	
NCA-ROX-19-0000795	357,562,000	01/08/2019 11:10:05	01/10/2019 10:57:17	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan de Oro City	To cover operating requirements including RLIP for the period January to March, 2019.	
NCA-ROX-19-0000794	8,760,000	01/08/2019 11:10:04	01/10/2019 10:57:17	Department of Education (DepEd)	Office of the Secretary	Medina National Comprehensive High School	To cover regular operating and RLIP requirements for the months of January to March, 2019.	
NCA-ROX-19-0000793	5,849,000	01/08/2019 11:10:03	01/10/2019 10:57:16	Department of Education (DepEd)	Office of the Secretary	Initao National Comprehensive High School	To cover regular operating and RLIP requirements for the months of January to March, 2019.	
NCA-ROX-19-0000792	13,151,000	01/08/2019 11:10:02	01/10/2019 10:57:16	State Universities and Colleges (SUC)	University of Science and Technology of Southern Philippines - Claveria Campus		To cover regular operating and RLIP requirements for the months of January to March, 2019.	
NCA-ROIX-19-0000791	17,973,000	01/08/2019 11:00:21	01/09/2019 09:56:12	Department of Education (DepEd)	Office of the Secretary	Zamboanga del Norte National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000791	89,016,000	01/08/2019 11:00:21	01/09/2019 09:56:12	Department of Education (DepEd)	Office of the Secretary	Division of Dipolog City	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000791	2,631,000	01/08/2019 11:00:21	01/09/2019 09:56:12	Department of Education (DepEd)	Office of the Secretary	Alberto Q. Ubay Memorial Agro-Tech High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000791	4,299,000	01/08/2019 11:00:21	01/09/2019 09:56:12	Department of Education (DepEd)	Office of the Secretary	Punta National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000791	3,294,000	01/08/2019 11:00:21	01/09/2019 09:56:12	Department of Education (DepEd)	Office of the Secretary	Sicayab National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000791	2,913,000	01/08/2019 11:00:21	01/09/2019 09:56:12	Department of Education (DepEd)	Office of the Secretary	Dipolog City National High School (Bajab)	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000791	6,936,000	01/08/2019 11:00:21	01/09/2019 09:56:12	Department of Education (DepEd)	Office of the Secretary	Galas National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROVIII-19-0000790	25,617,000	01/08/2019 10:57:17	01/08/2019 17:12:30	Department of Public Works and Highways	Office of the Secretary	Regional Office VIII - Proper	To cover operating requirements for the first quarter of FY 2019	
NCA-ROVIII-19-0000790	5,999,000	01/08/2019 10:57:17	01/08/2019 17:12:30	Department of Public Works and Highways	Office of the Secretary	Biliran District Engineering Office	To cover operating requirements for the first quarter of FY 2019	
NCA-ROVIII-19-0000790	4,157,000	01/08/2019 10:57:17	01/08/2019 17:12:30	Department of Public Works and Highways	Office of the Secretary	Tacloban City District Engineering Office	To cover operating requirements for the first quarter of FY 2019	
NCA-ROI-19-0000789	506,729,000	01/08/2019 00:00:00	01/10/2019 08:49:23	Department of Education (DepEd)	Office of the Secretary	Division of La Union	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000788	18,049,000	01/08/2019 00:00:00	01/10/2019 08:49:23	Department of Health (DOH)	Office of the Secretary	Dagupan Rehabilitation Center	To cover operating requirements for the months of January to March 2019.	
NCA-ROXI-19-0000787	3,853,000	01/08/2019 10:54:47	01/08/2019 17:07:59	Department of Education (DepEd)	Office of the Secretary	Kimamon National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000787	4,052,000	01/08/2019 10:54:47	01/08/2019 17:07:59	Department of Education (DepEd)	Office of the Secretary	Sagayen National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000787	12,987,000	01/08/2019 10:54:47	01/08/2019 17:07:59	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000787	3,659,000	01/08/2019 10:54:47	01/08/2019 17:07:59	Department of Education (DepEd)	Office of the Secretary	Sawata National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000787	3,571,000	01/08/2019 10:54:47	01/08/2019 17:07:59	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000787	7,538,000	01/08/2019 10:54:47	01/08/2019 17:07:59	Department of Education (DepEd)	Office of the Secretary	New Corella National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000786	2,641,000	01/08/2019 10:54:45	01/08/2019 17:07:58	Department of Education (DepEd)	Office of the Secretary	Cabay-angan National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000786	322,018,000	01/08/2019 10:54:45	01/08/2019 17:07:58	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Norte	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000786	3,755,000	01/08/2019 10:54:45	01/08/2019 17:07:58	Department of Education (DepEd)	Office of the Secretary	Dujali National High School	To cover the operating requirements for the First Quarter of 2019.	

NCA-ROXI-19-0000786	7,133,000	01/08/2019 10:54:45	01/08/2019 17:07:58	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000786	7,993,000	01/08/2019 10:54:45	01/08/2019 17:07:58	Department of Education (DepEd)	Office of the Secretary	Kapalong National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000786	6,587,000	01/08/2019 10:54:45	01/08/2019 17:07:58	Department of Education (DepEd)	Office of the Secretary	Asuncion National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROVIII-19-0000785	8,393,000	01/08/2019 10:52:03	01/08/2019 17:12:29	Department of Public Works and Highways	Office of the Secretary	Samar 2nd District Engineering Office	To cover payment for FY 2019 first quarter operating requirements	
NCA-ROVIII-19-0000784	18,053,000	01/08/2019 10:52:01	01/08/2019 17:12:29	Department of Public Works and Highways	Office of the Secretary	Northern Samar 2nd District Engineering Office	To cover payment for FY 2019 first quarter operating requirements	
NCA-ROVIII-19-0000784	11,801,000	01/08/2019 10:52:01	01/08/2019 17:12:29	Department of Public Works and Highways	Office of the Secretary	Northern Samar 1st District Engineering Office	To cover payment for FY 2019 first quarter operating requirements	
NCA-ROVIII-19-0000784	7,437,000	01/08/2019 10:52:01	01/08/2019 17:12:29	Department of Public Works and Highways	Office of the Secretary	Eastern Samar District Engineering Office	To cover payment for FY 2019 first quarter operating requirements	
NCA-ROVIII-19-0000784	16,024,000	01/08/2019 10:52:01	01/08/2019 17:12:29	Department of Public Works and Highways	Office of the Secretary	Samar 1st District Engineering Office	To cover payment for FY 2019 first quarter operating requirements	
NCA-ROVIII-19-0000784	60,107,000	01/08/2019 10:52:01	01/08/2019 17:12:29	Department of Public Works and Highways	Office of the Secretary	Southern Leyte District Engineering Office	To cover payment for FY 2019 first quarter operating requirements	
NCA-ROIX-19-0000783	26,799,000	01/08/2019 10:32:02	01/09/2019 09:54:14	State Universities and Colleges (SUCs)	Zamboanga City State Polytechnic College		To cover operating requirements for the first quarter FY 2019	
NCA-ROIX-19-0000782	20,802,000	01/08/2019 10:26:02	01/09/2019 09:54:14	Department of Education (DepEd)	Office of the Secretary	Regional Office - IX	To cover operating requirements for the first quarter FY 2019	
NCA-ROII-19-0000781	28,287	01/08/2019 10:21:50	01/09/2019 13:54:33	Department of Education (DepEd)	Office of the Secretary	Sabtang National School of Fisheries	To cover payment for the Terminal Leave Benefits of Ms. Valentina C. Villamor, compulsory retiree.	
NCA-ROII-19-0000780	19,951,000	01/08/2019 10:21:36	01/09/2019 13:54:33	Department of Education (DepEd)	Office of the Secretary	Regional Office - II	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000779	97,924,000	01/08/2019 10:21:35	01/09/2019 13:54:32	Department of Education (DepEd)	Office of the Secretary	Division of Tuguegarao City	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000779	3,121,000	01/08/2019 10:21:35	01/09/2019 13:54:32	Department of Education (DepEd)	Office of the Secretary	Linao National High School	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000779	3,164,000	01/08/2019 10:21:35	01/09/2019 13:54:32	Department of Education (DepEd)	Office of the Secretary	Gosi National High School	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000779	29,155,000	01/08/2019 10:21:35	01/09/2019 13:54:32	Department of Education (DepEd)	Office of the Secretary	Cagayan National High School	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000778	4,167,000	01/08/2019 10:21:34	01/09/2019 13:54:31	Department of Education (DepEd)	Office of the Secretary	Cabarroguis National School of Arts and Design	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000778	6,068,000	01/08/2019 10:21:34	01/09/2019 13:54:31	Department of Education (DepEd)	Office of the Secretary	Maddela Comprehensive High School	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000778	2,466,000	01/08/2019 10:21:34	01/09/2019 13:54:31	Department of Education (DepEd)	Office of the Secretary	Victoria High School (Aglipay National High School)	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000778	3,482,000	01/08/2019 10:21:34	01/09/2019 13:54:31	Department of Education (DepEd)	Office of the Secretary	Pinaripad National High School	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000778	4,809,000	01/08/2019 10:21:34	01/09/2019 13:54:31	Department of Education (DepEd)	Office of the Secretary	Saguday National High School	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000778	194,561,000	01/08/2019 10:21:34	01/09/2019 13:54:31	Department of Education (DepEd)	Office of the Secretary	Division of Quirino	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000778	7,775,000	01/08/2019 10:21:34	01/09/2019 13:54:31	Department of Education (DepEd)	Office of the Secretary	Diffun National High School	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000778	6,196,000	01/08/2019 10:21:34	01/09/2019 13:54:31	Department of Education (DepEd)	Office of the Secretary	Quirino General High School, Main Campus	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000777	13,610,000	01/08/2019 10:21:33	01/09/2019 13:54:31	Department of Education (DepEd)	Office of the Secretary	Santiago City National High School	To cover regular operating and RLIP requirements for the period January to March 2019.	



NCA-ROII-19-0000777	76,592,000	01/08/2019 10:21:33	01/09/2019 13:54:31	Department of Education (DepEd)	Office of the Secretary	Division of Santiago City	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000777	4,641,000	01/08/2019 10:21:33	01/09/2019 13:54:31	Department of Education (DepEd)	Office of the Secretary	Divisoria High School	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000777	5,589,000	01/08/2019 10:21:33	01/09/2019 13:54:31	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000777	2,995,000	01/08/2019 10:21:33	01/09/2019 13:54:31	Department of Education (DepEd)	Office of the Secretary	Cabulay High School	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000776	102,408,000	01/08/2019 10:21:31	01/09/2019 13:54:30	Department of Education (DepEd)	Office of the Secretary	Division of Cauayan City	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000776	15,241,000	01/08/2019 10:21:31	01/09/2019 13:54:30	Department of Education (DepEd)	Office of the Secretary	Cauayan City National High School	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000776	2,321,000	01/08/2019 10:21:31	01/09/2019 13:54:30	Department of Education (DepEd)	Office of the Secretary	Villaluna National High School (Isabela)	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000775	38,430,000	01/08/2019 10:21:30	01/09/2019 13:54:29	Department of Education (DepEd)	Office of the Secretary	Division of Batanes	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000775	3,240,000	01/08/2019 10:21:30	01/09/2019 13:54:29	Department of Education (DepEd)	Office of the Secretary	Itbayat National Agricultural High School	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000775	3,157,000	01/08/2019 10:21:30	01/09/2019 13:54:29	Department of Education (DepEd)	Office of the Secretary	Sabtang National School of Fisheries	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000775	5,265,000	01/08/2019 10:21:30	01/09/2019 13:54:29	Department of Education (DepEd)	Office of the Secretary	Batanes National Science High School	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000774	118,495,000	01/08/2019 10:21:29	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Ilagan City	To cover regular operating and RLIP requirements for the period January to March 2019.	NCA release to Isabela
NCA-ROII-19-0000774	16,564,000	01/08/2019 10:21:29	Cancelled	Department of Education (DepEd)	Office of the Secretary	Isabela National High School	To cover regular operating and RLIP requirements for the period January to March 2019.	NCA release to Isabela
NCA-ROII-19-0000774	3,033,000	01/08/2019 10:21:29	Cancelled	Department of Education (DepEd)	Office of the Secretary	Ilagan West National High School	To cover regular operating and RLIP requirements for the period January to March 2019.	NCA release to Isabela
NCA-ROII-19-0000774	2,589,000	01/08/2019 10:21:29	Cancelled	Department of Education (DepEd)	Office of the Secretary	San Antonio Agricultural High School	To cover regular operating and RLIP requirements for the period January to March 2019.	NCA release to Isabela
NCA-ROII-19-0000774	7,905,000	01/08/2019 10:21:29	Cancelled	Department of Education (DepEd)	Office of the Secretary	Isabela School of Arts and Trades	To cover regular operating and RLIP requirements for the period January to March 2019.	NCA release to Isabela
NCA-ROXIII-19-0000773	14,786	01/08/2019 10:21:02	01/08/2019 12:01:57	Department of Education (DepEd)	Office of the Secretary	Division of Cabadbaran City	To cover agency expenditures out of funds held in trust.	
NCA-ROV-19-0000772	6,048,000	01/08/2019 00:00:00	01/09/2019 17:45:55	Department of Public Works and Highways	Office of the Secretary	Masbate 1st District Engineering Office	To cover regular operating requirements for January to March, 2019 inclusive of RLIP per attached schedule.	
NCA-ROV-19-0000771	5,739,000	01/08/2019 00:00:00	01/09/2019 17:45:55	Department of Public Works and Highways	Office of the Secretary	Sorsogon 2nd District Engineering Office	To cover regular operating requirements for January to March, 2019 inclusive of RLIP per attached schedule.	
NCA-ROV-19-0000770	6,429,000	01/08/2019 00:00:00	01/09/2019 17:45:54	Department of Public Works and Highways	Office of the Secretary	Sorsogon District Engineering Office	To cover regular operating requirements for January to March, 2019 inclusive of RLIP per attached schedule.	
NCA-ROI-19-0000769	68,739,000	01/08/2019 00:00:00	01/10/2019 08:49:22	Department of Education (DepEd)	Office of the Secretary	Division of Alaminos City	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000769	2,824,000	01/08/2019 00:00:00	01/10/2019 08:49:22	Department of Education (DepEd)	Office of the Secretary	Alos National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000769	12,837,000	01/08/2019 00:00:00	01/10/2019 08:49:22	Department of Education (DepEd)	Office of the Secretary	Alaminos National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000769	2,697,000	01/08/2019 00:00:00	01/10/2019 08:49:22	Department of Education (DepEd)	Office of the Secretary	Telbang National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000769	2,132,000	01/08/2019 00:00:00	01/10/2019 08:49:22	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000768	85,152,000	01/08/2019 00:00:00	01/10/2019 08:49:21	Department of Health (DOH)	Office of the Secretary	Mariano Marcos Memorial Hospital and	To cover operating requirements for the months of January to March 2019.	

NCA-ROI-19-0000767	64,914,000	01/08/2019 00:00:00	01/10/2019 08:49:21	Department of Health (DOH)	Office of the Secretary	Ilocos Centers for Health Development	To cover operating requirements for the months of January to March 2019.	
NCA-ROIVA-19-0000766	84,693,000	01/08/2019 09:48:10	01/08/2019 10:55:39	Department of Health (DOH)	Office of the Secretary	Calabarzon Centers for Health Development	To cover the operating requirements for the months of January, February and March 2019.	
NCA-ROIVA-19-0000766	184,569,000	01/08/2019 09:48:10	01/08/2019 10:55:39	Department of Health (DOH)	Office of the Secretary	Batangas Medical Center	To cover the operating requirements for the months of January, February and March 2019.	
NCA-ROIVA-19-0000766	17,524,000	01/08/2019 09:48:10	01/08/2019 10:55:39	Department of Health (DOH)	Office of the Secretary	Tagaytay Rehabilitation Center	To cover the operating requirements for the months of January, February and March 2019.	
NCA-NCR-19-0000765	5,880,000	01/08/2019 00:00:00	01/08/2019 10:37:57	Department of Public Works and Highways	Office of the Secretary	Metro Manila 3rd District Engineering Office	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0000765	4,416,000	01/08/2019 00:00:00	01/08/2019 10:37:57	Department of Public Works and Highways	Office of the Secretary	Las Piñas-Muntinlupa District Engineering Office	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0000765	7,944,000	01/08/2019 00:00:00	01/08/2019 10:37:57	Department of Public Works and Highways	Office of the Secretary	South Manila District Engineering Office	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0000765	25,254,000	01/08/2019 00:00:00	01/08/2019 10:37:57	Department of Public Works and Highways	Office of the Secretary	NCR Regional Office - Proper	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0000765	6,318,000	01/08/2019 00:00:00	01/08/2019 10:37:57	Department of Public Works and Highways	Office of the Secretary	Metro Manila 2nd District Engineering Office	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0000765	4,458,000	01/08/2019 00:00:00	01/08/2019 10:37:57	Department of Public Works and Highways	Office of the Secretary	Malabon-Navotas District Engineering Office	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0000765	7,518,000	01/08/2019 00:00:00	01/08/2019 10:37:57	Department of Public Works and Highways	Office of the Secretary	Quezon City 2nd District Engineering Office	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0000765	7,374,000	01/08/2019 00:00:00	01/08/2019 10:37:57	Department of Public Works and Highways	Office of the Secretary	Quezon City 1st District Engineering Office	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0000765	6,018,000	01/08/2019 00:00:00	01/08/2019 10:37:57	Department of Public Works and Highways	Office of the Secretary	Metro Manila 1st District Engineering Office	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0000765	6,210,000	01/08/2019 00:00:00	01/08/2019 10:37:57	Department of Public Works and Highways	Office of the Secretary	North Manila District Engineering Office	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-ROIX-19-0000764	7,095,000	01/08/2019 09:21:51	01/08/2019 12:39:16	Department of Public Works and Highways	Office of the Secretary	Zamboanga del Sur 2nd District Engineering Office	To cover operating requirements for the first quarter FY 2019	
NCA-ROIX-19-0000763	6,828,000	01/08/2019 09:21:49	01/08/2019 12:39:16	Department of Public Works and Highways	Office of the Secretary	Zamboanga del Sur 1st District Engineering Office	To cover operating requirements for the first quarter FY 2019	
NCA-ROII-19-0000762	4,563,000	01/08/2019 09:21:39	01/08/2019 16:55:05	Department of Education (DepEd)	Office of the Secretary	Bagabag National High School	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000762	2,475,000	01/08/2019 09:21:39	01/08/2019 16:55:05	Department of Education (DepEd)	Office of the Secretary	Bonfal National High School	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000762	2,185,000	01/08/2019 09:21:39	01/08/2019 16:55:05	Department of Education (DepEd)	Office of the Secretary	Nansiakan National High School	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000762	2,447,000	01/08/2019 09:21:39	01/08/2019 16:55:05	Department of Education (DepEd)	Office of the Secretary	Uddiawan National High School	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000762	9,576,000	01/08/2019 09:21:39	01/08/2019 16:55:05	Department of Education (DepEd)	Office of the Secretary	Solano High School	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000762	1,630,000	01/08/2019 09:21:39	01/08/2019 16:55:05	Department of Education (DepEd)	Office of the Secretary	Salinas National High School	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000762	5,060,000	01/08/2019 09:21:39	01/08/2019 16:55:05	Department of Education (DepEd)	Office of the Secretary	Bintawan National High School	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000762	4,227,000	01/08/2019 09:21:39	01/08/2019 16:55:05	Department of Education (DepEd)	Office of the Secretary	Quezon National High School	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000762	4,647,000	01/08/2019 09:21:39	01/08/2019 16:55:05	Department of Education (DepEd)	Office of the Secretary	Diadi National High School	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000761	4,000,000	01/08/2019 09:21:37	01/08/2019 16:55:04	Department of Education (DepEd)	Office of the Secretary	Lamo National High School	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000761	338,556,000	01/08/2019 09:21:37	01/08/2019 16:55:04	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Vizcaya	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000761	12,374,000	01/08/2019 09:21:37	01/08/2019 16:55:04	Department of Education (DepEd)	Office of the Secretary	Nueva Vizcaya General Comprehensive High School	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000761	2,688,000	01/08/2019 09:21:37	01/08/2019 16:55:04	Department of Education (DepEd)	Office of the Secretary	Dupax del Sur National High School	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000761	6,980,000	01/08/2019 09:21:37	01/08/2019 16:55:04	Department of Education (DepEd)	Office of the Secretary	Aritao National High School	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000761	9,194,000	01/08/2019 09:21:37	01/08/2019 16:55:04	Department of Education (DepEd)	Office of the Secretary	Bambang National High School	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000761	3,326,000	01/08/2019 09:21:37	01/08/2019 16:55:04	Department of Education (DepEd)	Office of the Secretary	Kasibu National Agricultural School	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000761	2,754,000	01/08/2019 09:21:37	01/08/2019 16:55:04	Department of Education (DepEd)	Office of the Secretary	Alfonso Castañeda National High School	To cover Regular Operating and RLIP requirements for the period January to March 2019.	
NCA-ROIX-19-0000760	79,812,000	01/08/2019 09:20:37	01/08/2019 12:23:52	Department of Education (DepEd)	Office of the Secretary	Division of Dapitan City	To cover the operating requirements for the first quarter of FY 2019	

NCA-ROIX-19-0000760	2,232,000	01/08/2019 09:20:37	01/08/2019 12:23:52	Department of Education (DepEd)	Office of the Secretary	Ilaya National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000760	7,671,000	01/08/2019 09:20:37	01/08/2019 12:23:52	Department of Education (DepEd)	Office of the Secretary	Dapitan City High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000759	5,646,000	01/08/2019 09:20:36	01/08/2019 12:23:07	Department of Public Works and Highways	Office of the Secretary	Zamboanga del Norte 3rd District Engineering Office	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000758	6,906,000	01/08/2019 09:20:35	01/08/2019 12:39:15	Department of Public Works and Highways	Office of the Secretary	Zamboanga del Norte 2nd District Engineering Office	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000757	5,851,000	01/08/2019 09:20:34	01/08/2019 12:39:15	Department of Public Works and Highways	Office of the Secretary	Zamboanga del Norte 1st District Engineering Office	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000756	4,628,000	01/08/2019 09:20:33	01/08/2019 12:23:07	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IX	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000755	63,896,000	01/08/2019 09:20:32	01/08/2019 12:23:06	Department of Health (DOH)	Office of the Secretary	Zamboanga Peninsula Centers for Health Development	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000754	36,806,000	01/08/2019 09:20:31	01/08/2019 12:37:00	Department of Health (DOH)	Office of the Secretary	Dr. Jose Rizal Memorial Hospital	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000753	19,194,000	01/08/2019 09:20:30	01/08/2019 12:39:14	State Universities and Colleges (SUCs)	Tawi-Tawi Regional Agricultural College		To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000752	98,050,000	01/08/2019 09:20:29	01/08/2019 12:39:14	State Universities and Colleges (SUCs)	Western Mindanao State University		To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000751	61,495,000	01/08/2019 09:20:28	01/08/2019 12:23:06	State Universities and Colleges (SUCs)	Jose Rizal Memorial State University		To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000750	4,233,000	01/08/2019 09:20:27	01/08/2019 12:23:05	Department of Public Works and Highways	Office of the Secretary	Isabela City District Engineering Office	To cover operating requirements for the first quarter FY 2019	
NCA-ROIX-19-0000749	12,478,000	01/08/2019 09:20:26	01/08/2019 12:23:04	Department of Health (DOH)	Office of the Secretary	Basilan Provincial Hospital	To cover operating requirements for the first quarter FY 2019	
NCA-ROIX-19-0000748	18,988,000	01/08/2019 09:20:25	01/08/2019 12:23:03	State Universities and Colleges (SUCs)	Basilan State College		To cover operating requirements for first quarter FY 2019	
NCA-ROXI-19-0000747	2,940,000	01/08/2019 08:59:22	01/08/2019 17:07:57	Department of Education (DepEd)	Office of the Secretary	Malabog National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000747	5,811,000	01/08/2019 08:59:22	01/08/2019 17:07:57	Department of Education (DepEd)	Office of the Secretary	Talomo National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000747	1,790,000	01/08/2019 08:59:22	01/08/2019 17:07:57	Department of Education (DepEd)	Office of the Secretary	Toril National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000747	4,087,000	01/08/2019 08:59:22	01/08/2019 17:07:57	Department of Education (DepEd)	Office of the Secretary	Pablo Lorenzo National High School (Tuguegarao)	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000747	8,364,000	01/08/2019 08:59:22	01/08/2019 17:07:57	Department of Education (DepEd)	Office of the Secretary	Mintal Comprehensive High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000747	1,823,000	01/08/2019 08:59:22	01/08/2019 17:07:57	Department of Education (DepEd)	Office of the Secretary	Sirib National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000747	2,913,000	01/08/2019 08:59:22	01/08/2019 17:07:57	Department of Education (DepEd)	Office of the Secretary	Tagakpan National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000747	3,520,000	01/08/2019 08:59:22	01/08/2019 17:07:57	Department of Education (DepEd)	Office of the Secretary	Teofilo V. Fernandez National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000747	3,568,000	01/08/2019 08:59:22	01/08/2019 17:07:57	Department of Education (DepEd)	Office of the Secretary	Marilog National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000746	17,278,000	01/08/2019 08:59:21	01/08/2019 17:07:56	Department of Education (DepEd)	Office of the Secretary	F. Bangoy National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000746	3,829,000	01/08/2019 08:59:21	01/08/2019 17:07:56	Department of Education (DepEd)	Office of the Secretary	Los Amigos National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000746	4,854,000	01/08/2019 08:59:21	01/08/2019 17:07:56	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000746	2,673,000	01/08/2019 08:59:21	01/08/2019 17:07:56	Department of Education (DepEd)	Office of the Secretary	Gov. Vicente Duterte National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000746	5,281,000	01/08/2019 08:59:21	01/08/2019 17:07:56	Department of Education (DepEd)	Office of the Secretary	Leon Garcia, Sr. National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000746	8,791,000	01/08/2019 08:59:21	01/08/2019 17:07:56	Department of Education (DepEd)	Office of the Secretary	Ma-a National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000746	10,938,000	01/08/2019 08:59:21	01/08/2019 17:07:56	Department of Education (DepEd)	Office of the Secretary	F. Bustamante National High School	To cover the operating requirements for the First Quarter of 2019.	

NCA-ROXI-19-0000746	4,144,000	01/08/2019 08:59:21	01/08/2019 17:07:56	Department of Education (DepEd)	Office of the Secretary	Jesus J. Soriano National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000746	4,067,000	01/08/2019 08:59:21	01/08/2019 17:07:56	Department of Education (DepEd)	Office of the Secretary	Lower Tamugan National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROV-19-0000745	2,322,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Agdangan National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	2,238,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Gainza National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	1,869,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Malawag National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	2,919,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Nato National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	3,888,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	3,039,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	5,238,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	2,094,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School, Minala	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	3,120,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Bato National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	2,325,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Godofredo Reyes, Sr. National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	2,241,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Hanawan National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	2,418,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Vivencio Obias- Kinalansan National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	3,126,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Rodriguez National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	3,525,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	San Fernando National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	2,058,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Maura N. Sibulo National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	7,992,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	

NCA-ROV-19-0000745	2,619,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Minalabac National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	16,077,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Nabua National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	3,768,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Tawog National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	2,712,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Tomas A. Andaya, Sr. National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	3,495,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	San Ramon National High School - La	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	4,908,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School - B	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	8,328,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Sipocot National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	1,752,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Siruma National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	4,041,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, San J	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	2,700,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Tamban National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	2,322,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Union National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	2,493,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Villazar National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	1,114,293,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	7,071,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Baao National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	1,905,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Homobono H. Gonzalez National High	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	3,552,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Magarao National High School, Maga	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	6,453,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Ocampo National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	

NCA-ROV-19-0000745	3,285,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Pamukid National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	3,546,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School - Lib	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	2,979,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Sta. Lutgarda National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	2,325,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Barcelonita Fishery School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	2,724,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Bikal Fishery School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	8,250,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Calabanga National Science High Sch	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	4,521,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Goa National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	2,106,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Hobo National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	3,345,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	La Purisima National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	3,483,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Pamplona National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	7,665,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Pili National High School - Pili	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	2,910,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Pinaglabanan High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	2,493,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School - Bat	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	4,959,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Bula National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	2,517,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Colacling National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	5,064,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Milaor National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	1,971,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Partido Agro- Industrial National High	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	

NCA-ROV-19-0000745	3,759,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Quipayo National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	4,689,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Ragay National Agricultural and Fish	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	4,311,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	San Jose Pili National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	3,369,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Sta. Justina National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	2,073,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Sulpicio A. Roco National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	2,079,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Tandaay Provincial High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	2,580,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Palsong National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	1,824,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Binanuaanan High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	3,336,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Del Gallego National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	2,262,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Don M. Veneracion National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	5,331,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Don Servillano Platon Memorial National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	4,164,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Dr. Rodolfo V. Pamor, Jr. Memorial National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000745	4,098,000	01/08/2019 00:00:00	01/09/2019 17:48:02	Department of Education (DepEd)	Office of the Secretary	Juan F. Triviño Memorial High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.1 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000744	213,000	01/08/2019 00:00:00	01/09/2019 17:47:58	Department of Education (DepEd)	Office of the Secretary	Partido Agro- Industrial National High School	Cash requirement for January to March, 2018 pursuant to DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000744	360,000	01/08/2019 00:00:00	01/09/2019 17:47:58	Department of Education (DepEd)	Office of the Secretary	La Purisima National High School	Cash requirement for January to March, 2018 pursuant to DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000744	294,000	01/08/2019 00:00:00	01/09/2019 17:47:58	Department of Education (DepEd)	Office of the Secretary	Bikal Fishery School	Cash requirement for January to March, 2018 pursuant to DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000744	198,000	01/08/2019 00:00:00	01/09/2019 17:47:58	Department of Education (DepEd)	Office of the Secretary	Binanuaanan High School	Cash requirement for January to March, 2018 pursuant to DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000744	894,000	01/08/2019 00:00:00	01/09/2019 17:47:58	Department of Education (DepEd)	Office of the Secretary	Calabanga National Science High School	Cash requirement for January to March, 2018 pursuant to DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000744	243,000	01/08/2019 00:00:00	01/09/2019 17:47:58	Department of Education (DepEd)	Office of the Secretary	Gainza National High School	Cash requirement for January to March, 2018 pursuant to DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	

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NCA-ROV-19-0000744	384,000	01/08/2019 00:00:00	01/09/2019 17:47:58	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School - Libr	Cash requirement for January to March, 2018 pursuant to DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000744	438,000	01/08/2019 00:00:00	01/09/2019 17:47:58	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, San	Cash requirement for January to March, 2018 pursuant to DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000744	420,000	01/08/2019 00:00:00	01/09/2019 17:47:58	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	Cash requirement for January to March, 2018 pursuant to DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000744	867,000	01/08/2019 00:00:00	01/09/2019 17:47:58	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School	Cash requirement for January to March, 2018 pursuant to DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000744	402,000	01/08/2019 00:00:00	01/09/2019 17:47:58	Department of Education (DepEd)	Office of the Secretary	Tawog National High School	Cash requirement for January to March, 2018 pursuant to DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000744	252,000	01/08/2019 00:00:00	01/09/2019 17:47:58	Department of Education (DepEd)	Office of the Secretary	Union National High School	Cash requirement for January to March, 2018 pursuant to DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000744	228,000	01/08/2019 00:00:00	01/09/2019 17:47:58	Department of Education (DepEd)	Office of the Secretary	Hobo National High School	Cash requirement for January to March, 2018 pursuant to DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000744	774,000	01/08/2019 00:00:00	01/09/2019 17:47:58	Department of Education (DepEd)	Office of the Secretary	Baao National High School	Cash requirement for January to March, 2018 pursuant to DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000744	249,000	01/08/2019 00:00:00	01/09/2019 17:47:58	Department of Education (DepEd)	Office of the Secretary	Barcelonita Fishery School	Cash requirement for January to March, 2018 pursuant to DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000744	576,000	01/08/2019 00:00:00	01/09/2019 17:47:58	Department of Education (DepEd)	Office of the Secretary	Don Servillano Platon Memorial Nation	Cash requirement for January to March, 2018 pursuant to DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000744	336,000	01/08/2019 00:00:00	01/09/2019 17:47:58	Department of Education (DepEd)	Office of the Secretary	Bato National High School	Cash requirement for January to March, 2018 pursuant to DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-NCR-19-0000743	3,612,904	01/08/2019 08:35:05	01/08/2019 09:46:49	Department of Public Works and High	Office of the Secretary	NCR Regional Office - Proper	This shall cover the cash requirement for Trust Liabilities - Inter-Agency Transferred Funds (IATF) of the Agency.	
NCA-ROII-19-0000742	2,990,000	01/08/2019 07:54:27	01/08/2019 16:55:02	Department of Education (DepEd)	Office of the Secretary	Alcala Rural School	To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-ROII-19-0000742	5,585,000	01/08/2019 07:54:27	01/08/2019 16:55:02	Department of Education (DepEd)	Office of the Secretary	Sanchez Mira School of Arts and Trade	To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-ROII-19-0000742	4,653,000	01/08/2019 07:54:27	01/08/2019 16:55:02	Department of Education (DepEd)	Office of the Secretary	Bukig National Agricultural and Techn	To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-ROII-19-0000742	8,033,000	01/08/2019 07:54:27	01/08/2019 16:55:02	Department of Education (DepEd)	Office of the Secretary	Camalaniugan High School	To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-ROII-19-0000742	5,465,000	01/08/2019 07:54:27	01/08/2019 16:55:02	Department of Education (DepEd)	Office of the Secretary	Itawes National Agriculture and Techn	To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-ROII-19-0000742	2,841,000	01/08/2019 07:54:27	01/08/2019 16:55:02	Department of Education (DepEd)	Office of the Secretary	Abulug School of Fisheries	To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-ROII-19-0000742	3,447,000	01/08/2019 07:54:27	01/08/2019 16:55:02	Department of Education (DepEd)	Office of the Secretary	Abulug National Rural and Vocational	To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-ROII-19-0000742	4,653,000	01/08/2019 07:54:27	01/08/2019 16:55:02	Department of Education (DepEd)	Office of the Secretary	Tuao Vocational and Technical School	To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-ROII-19-0000742	3,456,000	01/08/2019 07:54:27	01/08/2019 16:55:02	Department of Education (DepEd)	Office of the Secretary	Claveria Rural and Vocational School	To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-ROII-19-0000742	4,310,000	01/08/2019 07:54:27	01/08/2019 16:55:02	Department of Education (DepEd)	Office of the Secretary	Amulung National High School	To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-ROII-19-0000742	6,870,000	01/08/2019 07:54:27	01/08/2019 16:55:02	Department of Education (DepEd)	Office of the Secretary	Enrile Vocational High School	To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-ROII-19-0000742	4,546,000	01/08/2019 07:54:27	01/08/2019 16:55:02	Department of Education (DepEd)	Office of the Secretary	Sta. Ana Fishery National High School	To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-ROII-19-0000742	4,792,000	01/08/2019 07:54:27	01/08/2019 16:55:02	Department of Education (DepEd)	Office of the Secretary	Aparri School of Arts and Trades	To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-ROII-19-0000742	6,154,000	01/08/2019 07:54:27	01/08/2019 16:55:02	Department of Education (DepEd)	Office of the Secretary	Peñablanca National High School	To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-ROII-19-0000742	6,882,000	01/08/2019 07:54:27	01/08/2019 16:55:02	Department of Education (DepEd)	Office of the Secretary	Western Cagayan School of Arts and	To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-ROII-19-0000742	6,952,000	01/08/2019 07:54:27	01/08/2019 16:55:02	Department of Education (DepEd)	Office of the Secretary	Allacapan Vocational High School	To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-ROII-19-0000742	6,344,000	01/08/2019 07:54:27	01/08/2019 16:55:02	Department of Education (DepEd)	Office of the Secretary	Claveria School of Arts and Trades	To cover regular operating and RLIP requirements for the period January to March 2019	

NCA-ROII-19-0000742	5,120,000	01/08/2019 07:54:27	01/08/2019 16:55:02	Department of Education (DepEd)	Office of the Secretary	Gattaran National Trade School	To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-ROII-19-0000742	4,650,000	01/08/2019 07:54:27	01/08/2019 16:55:02	Department of Education (DepEd)	Office of the Secretary	Solana Fresh Water and Fisheries School	To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-ROII-19-0000742	916,111,000	01/08/2019 07:54:27	01/08/2019 16:55:02	Department of Education (DepEd)	Office of the Secretary	Division of Cagayan	To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-ROII-19-0000742	3,001,000	01/08/2019 07:54:27	01/08/2019 16:55:02	Department of Education (DepEd)	Office of the Secretary	Pamplona National School of Fisheries	To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-ROII-19-0000742	5,478,000	01/08/2019 07:54:27	01/08/2019 16:55:02	Department of Education (DepEd)	Office of the Secretary	Baggao National Agricultural School	To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-ROIII-19-0000741	2,549,000	01/07/2019 20:14:16	01/10/2019 17:28:59	Department of Education (DepEd)	Office of the Secretary	Tiaong National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000741	5,305,000	01/07/2019 20:14:16	01/10/2019 17:28:59	Department of Education (DepEd)	Office of the Secretary	Virgen De La Flores High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000741	11,034,000	01/07/2019 20:14:16	01/10/2019 17:28:59	Department of Education (DepEd)	Office of the Secretary	Taal High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000741	4,586,000	01/07/2019 20:14:16	01/10/2019 17:28:59	Department of Education (DepEd)	Office of the Secretary	Talipit National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000741	4,044,000	01/07/2019 20:14:16	01/10/2019 17:28:59	Department of Education (DepEd)	Office of the Secretary	Sullivan National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000741	8,458,000	01/07/2019 20:14:16	01/10/2019 17:28:59	Department of Education (DepEd)	Office of the Secretary	Vedasto R. Santiago High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000741	1,018,204,000	01/07/2019 20:14:16	01/10/2019 17:28:59	Department of Education (DepEd)	Office of the Secretary	Division of Bulacan	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000741	4,385,000	01/07/2019 20:14:16	01/10/2019 17:28:59	Department of Education (DepEd)	Office of the Secretary	Tibagan National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000740	12,564,000	01/07/2019 20:06:46	01/10/2019 17:28:58	Department of Education (DepEd)	Office of the Secretary	San Jose Del Monte National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000740	10,780,000	01/07/2019 20:06:46	01/10/2019 17:28:58	Department of Education (DepEd)	Office of the Secretary	San Jose Del Monte National Trade School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000740	6,407,000	01/07/2019 20:06:46	01/10/2019 17:28:58	Department of Education (DepEd)	Office of the Secretary	Towerville High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000740	11,088,000	01/07/2019 20:06:46	01/10/2019 17:28:58	Department of Education (DepEd)	Office of the Secretary	Muzon High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000740	21,898,000	01/07/2019 20:06:46	01/10/2019 17:28:58	Department of Education (DepEd)	Office of the Secretary	Sapang Palay National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000740	9,449,000	01/07/2019 20:06:46	01/10/2019 17:28:58	Department of Education (DepEd)	Office of the Secretary	Paradise Farm National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000740	246,915,000	01/07/2019 20:06:46	01/10/2019 17:28:58	Department of Education (DepEd)	Office of the Secretary	Division of San Jose del Monte City	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000739	2,550,000	01/07/2019 19:54:12	01/10/2019 17:28:57	Department of Education (DepEd)	Office of the Secretary	Maronquillo National High School	This will cover first quarter operating requirements for FY 2019, under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000739	7,471,000	01/07/2019 19:54:12	01/10/2019 17:28:57	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High School	This will cover first quarter operating requirements for FY 2019, under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000739	11,492,000	01/07/2019 19:54:12	01/10/2019 17:28:57	Department of Education (DepEd)	Office of the Secretary	Parada National High School	This will cover first quarter operating requirements for FY 2019, under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000739	4,905,000	01/07/2019 19:54:12	01/10/2019 17:28:57	Department of Education (DepEd)	Office of the Secretary	Norzagaray National High School - FV	This will cover first quarter operating requirements for FY 2019, under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000739	2,339,000	01/07/2019 19:54:12	01/10/2019 17:28:57	Department of Education (DepEd)	Office of the Secretary	Obando School of Fisheries	This will cover first quarter operating requirements for FY 2019, under Circular Letter No. 2019-1 dated January 3, 2019.	

NCA-ROIII-19-0000739	6,850,000	01/07/2019 19:54:12	01/10/2019 17:28:57	Department of Education (DepEd)	Office of the Secretary	Minuyan National High School	This will cover first quarter operating requirements for FY 2019, under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000739	11,201,000	01/07/2019 19:54:12	01/10/2019 17:28:57	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High School	This will cover first quarter operating requirements for FY 2019, under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000739	9,461,000	01/07/2019 19:54:12	01/10/2019 17:28:57	Department of Education (DepEd)	Office of the Secretary	Norzagaray National High School	This will cover first quarter operating requirements for FY 2019, under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000739	10,369,000	01/07/2019 19:54:12	01/10/2019 17:28:57	Department of Education (DepEd)	Office of the Secretary	Mayor Ramon Trillana Memorial High School	This will cover first quarter operating requirements for FY 2019, under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000739	7,829,000	01/07/2019 19:54:12	01/10/2019 17:28:57	Department of Education (DepEd)	Office of the Secretary	Obando National High School	This will cover first quarter operating requirements for FY 2019, under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000738	12,557,000	01/07/2019 19:49:10	01/14/2019 15:31:09	Department of Education (DepEd)	Office of the Secretary	Bartolome Sangalang National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000738	3,731,000	01/07/2019 19:49:10	01/14/2019 15:31:09	Department of Education (DepEd)	Office of the Secretary	Carranglan National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000738	17,026,000	01/07/2019 19:49:10	01/14/2019 15:31:09	Department of Education (DepEd)	Office of the Secretary	Cabiao National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000738	2,521,000	01/07/2019 19:49:10	01/14/2019 15:31:09	Department of Education (DepEd)	Office of the Secretary	Digdig High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000738	7,118,000	01/07/2019 19:49:10	01/14/2019 15:31:09	Department of Education (DepEd)	Office of the Secretary	Cuyapo National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000738	7,515,000	01/07/2019 19:49:10	01/14/2019 15:31:09	Department of Education (DepEd)	Office of the Secretary	Doña Juana Chioco National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000738	2,597,000	01/07/2019 19:49:10	01/14/2019 15:31:09	Department of Education (DepEd)	Office of the Secretary	Canaan East National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000738	964,122,000	01/07/2019 19:49:10	01/14/2019 15:31:09	Department of Education (DepEd)	Office of the Secretary	Division of Nueva Ecija	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000738	3,349,000	01/07/2019 19:49:10	01/14/2019 15:31:09	Department of Education (DepEd)	Office of the Secretary	Calaba National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000737	6,080,000	01/07/2019 19:20:47	01/10/2019 17:28:56	Department of Education (DepEd)	Office of the Secretary	Catmon National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000737	5,325,000	01/07/2019 19:20:47	01/10/2019 17:28:56	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000737	7,596,000	01/07/2019 19:20:47	01/10/2019 17:28:56	Department of Education (DepEd)	Office of the Secretary	Felizardo C. Lipana Memorial High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000737	2,994,000	01/07/2019 19:20:47	01/10/2019 17:28:56	Department of Education (DepEd)	Office of the Secretary	Cambaog National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000737	11,534,000	01/07/2019 19:20:47	01/10/2019 17:28:56	Department of Education (DepEd)	Office of the Secretary	F. F. Halili National Agricultural School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000737	5,290,000	01/07/2019 19:20:47	01/10/2019 17:28:56	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School And	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000737	5,957,000	01/07/2019 19:20:47	01/10/2019 17:28:56	Department of Education (DepEd)	Office of the Secretary	Dampol 2nd National High School And	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000737	7,629,000	01/07/2019 19:20:47	01/10/2019 17:28:56	Department of Education (DepEd)	Office of the Secretary	Dr. Felipe de Jesus High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000737	25,421,000	01/07/2019 19:20:47	01/10/2019 17:28:56	Department of Education (DepEd)	Office of the Secretary	F. G. Bernardino Memorial Trade School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000737	4,048,000	01/07/2019 19:20:47	01/10/2019 17:28:56	Department of Education (DepEd)	Office of the Secretary	Dampol 1st National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000736	2,657,000	01/07/2019 19:18:01	01/10/2019 17:28:55	Department of Education (DepEd)	Office of the Secretary	San Marcos National High School And	This will cover first quarter operating requirements for FY 2019, under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000736	6,081,000	01/07/2019 19:18:01	01/10/2019 17:28:55	Department of Education (DepEd)	Office of the Secretary	San Rafael National Trade School	This will cover first quarter operating requirements for FY 2019, under Circular Letter No. 2019-1 dated January 3, 2019.	

NCA-ROIII-19-0000736	3,103,000	01/07/2019 19:18:01	01/10/2019 17:28:55	Department of Education (DepEd)	Office of the Secretary	Partida High School	This will cover first quarter operating requirements for FY 2019, under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000736	13,846,000	01/07/2019 19:18:01	01/10/2019 17:28:55	Department of Education (DepEd)	Office of the Secretary	Virginia Ramirez Cruz National High School	This will cover first quarter operating requirements for FY 2019, under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000736	13,755,000	01/07/2019 19:18:01	01/10/2019 17:28:55	Department of Education (DepEd)	Office of the Secretary	Pulong Buhangin National High School	This will cover first quarter operating requirements for FY 2019, under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000736	10,799,000	01/07/2019 19:18:01	01/10/2019 17:28:55	Department of Education (DepEd)	Office of the Secretary	San Ildefonso National High School	This will cover first quarter operating requirements for FY 2019, under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000736	9,866,000	01/07/2019 19:18:01	01/10/2019 17:28:55	Department of Education (DepEd)	Office of the Secretary	Calumpit National High School	This will cover first quarter operating requirements for FY 2019, under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000736	24,844,000	01/07/2019 19:18:01	01/10/2019 17:28:55	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	This will cover first quarter operating requirements for FY 2019, under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000736	18,103,000	01/07/2019 19:18:01	01/10/2019 17:28:55	Department of Education (DepEd)	Office of the Secretary	Prenza National High School	This will cover first quarter operating requirements for FY 2019, under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000736	7,642,000	01/07/2019 19:18:01	01/10/2019 17:28:55	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School (Sta.	This will cover first quarter operating requirements for FY 2019, under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROVIII-19-0000735	12,677,138	01/07/2019 19:02:27	01/08/2019 17:11:15	Department of Public Works and Highways	Office of the Secretary	Leyte 5th District Engineering Office	To cover the comprehensive release of funds for the first quarter of FY 2019	
NCA-ROVIII-19-0000735	11,639,350	01/07/2019 19:02:27	01/08/2019 17:11:15	Department of Public Works and Highways	Office of the Secretary	Leyte 4th District Engineering Office	To cover the comprehensive release of funds for the first quarter of FY 2019	
NCA-ROVIII-19-0000734	26,926,000	01/07/2019 18:58:24	01/08/2019 17:12:28	Department of Public Works and Highways	Office of the Secretary	Leyte 2nd District Engineering Office	To cover FY 2019 first quarter operating requirements	
NCA-ROVIII-19-0000734	10,782,000	01/07/2019 18:58:24	01/08/2019 17:12:28	Department of Public Works and Highways	Office of the Secretary	Leyte 1st District Engineering Office	To cover FY 2019 first quarter operating requirements	
NCA-ROVIII-19-0000734	28,759,000	01/07/2019 18:58:24	01/08/2019 17:12:28	Department of Public Works and Highways	Office of the Secretary	Leyte 3rd District Engineering Office	To cover FY 2019 first quarter operating requirements	
NCA-ROV-19-0000733	2,841,000	01/07/2019 00:00:00	01/08/2019 19:17:51	Department of Education (DepEd)	Office of the Secretary	Paulba National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000733	103,474,000	01/07/2019 00:00:00	01/08/2019 19:17:51	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000733	2,070,000	01/07/2019 00:00:00	01/08/2019 19:17:51	Department of Education (DepEd)	Office of the Secretary	Bicol Regional Science High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000733	2,942,000	01/07/2019 00:00:00	01/08/2019 19:17:51	Department of Education (DepEd)	Office of the Secretary	Deogracias P. Princesa Memorial High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000733	15,117,000	01/07/2019 00:00:00	01/08/2019 19:17:51	Department of Education (DepEd)	Office of the Secretary	Ligao National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000732	1,839,000	01/07/2019 00:00:00	01/09/2019 17:47:56	Department of Education (DepEd)	Office of the Secretary	Dinapa National High School	Cash requirements for the months of January to March 2019 pursuant to CL no. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000732	3,705,000	01/07/2019 00:00:00	01/09/2019 17:47:56	Department of Education (DepEd)	Office of the Secretary	Sta. Magdalena National High School	Cash requirements for the months of January to March 2019 pursuant to CL no. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000732	2,034,000	01/07/2019 00:00:00	01/09/2019 17:47:56	Department of Education (DepEd)	Office of the Secretary	Gabao National High School	Cash requirements for the months of January to March 2019 pursuant to CL no. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000732	2,442,000	01/07/2019 00:00:00	01/09/2019 17:47:56	Department of Education (DepEd)	Office of the Secretary	Magallanes National Vocational High School	Cash requirements for the months of January to March 2019 pursuant to CL no. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000732	4,140,000	01/07/2019 00:00:00	01/09/2019 17:47:56	Department of Education (DepEd)	Office of the Secretary	Donsol Vocational High School	Cash requirements for the months of January to March 2019 pursuant to CL no. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	

NCA-ROV-19-0000732	2,121,000	01/07/2019 00:00:00	01/09/2019 17:47:56	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	Cash requirements for the months of January to March 2019 pursuant to CL no. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000732	4,185,000	01/07/2019 00:00:00	01/09/2019 17:47:56	Department of Education (DepEd)	Office of the Secretary	Barcelona National Comprehensive H	Cash requirements for the months of January to March 2019 pursuant to CL no. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000732	8,154,000	01/07/2019 00:00:00	01/09/2019 17:47:56	Department of Education (DepEd)	Office of the Secretary	Donsol National Comprehensive High	Cash requirements for the months of January to March 2019 pursuant to CL no. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000732	4,764,000	01/07/2019 00:00:00	01/09/2019 17:47:56	Department of Education (DepEd)	Office of the Secretary	Pilar National Comprehensive High S	Cash requirements for the months of January to March 2019 pursuant to CL no. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000732	3,720,000	01/07/2019 00:00:00	01/09/2019 17:47:56	Department of Education (DepEd)	Office of the Secretary	Cumadcad National High School	Cash requirements for the months of January to March 2019 pursuant to CL no. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000732	3,129,000	01/07/2019 00:00:00	01/09/2019 17:47:56	Department of Education (DepEd)	Office of the Secretary	Prieto Diaz National High School	Cash requirements for the months of January to March 2019 pursuant to CL no. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000732	2,145,000	01/07/2019 00:00:00	01/09/2019 17:47:56	Department of Education (DepEd)	Office of the Secretary	Abucay National High School	Cash requirements for the months of January to March 2019 pursuant to CL no. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000732	9,708,000	01/07/2019 00:00:00	01/09/2019 17:47:56	Department of Education (DepEd)	Office of the Secretary	Bulan National High School	Cash requirements for the months of January to March 2019 pursuant to CL no. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000732	6,414,000	01/07/2019 00:00:00	01/09/2019 17:47:56	Department of Education (DepEd)	Office of the Secretary	Casiguran Technical Vocational Scho	Cash requirements for the months of January to March 2019 pursuant to CL no. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000732	1,599,000	01/07/2019 00:00:00	01/09/2019 17:47:56	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School (Bula	Cash requirements for the months of January to March 2019 pursuant to CL no. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000732	1,641,000	01/07/2019 00:00:00	01/09/2019 17:47:56	Department of Education (DepEd)	Office of the Secretary	Biriran National High School	Cash requirements for the months of January to March 2019 pursuant to CL no. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000732	1,881,000	01/07/2019 00:00:00	01/09/2019 17:47:56	Department of Education (DepEd)	Office of the Secretary	Macalaya National High School	Cash requirements for the months of January to March 2019 pursuant to CL no. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000732	5,358,000	01/07/2019 00:00:00	01/09/2019 17:47:56	Department of Education (DepEd)	Office of the Secretary	Matnog National High School	Cash requirements for the months of January to March 2019 pursuant to CL no. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000732	555,043,000	01/07/2019 00:00:00	01/09/2019 17:47:56	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	Cash requirements for the months of January to March 2019 pursuant to CL no. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000732	2,247,000	01/07/2019 00:00:00	01/09/2019 17:47:56	Department of Education (DepEd)	Office of the Secretary	Talaonga National High School	Cash requirements for the months of January to March 2019 pursuant to CL no. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000732	1,896,000	01/07/2019 00:00:00	01/09/2019 17:47:56	Department of Education (DepEd)	Office of the Secretary	Buhang National High School	Cash requirements for the months of January to March 2019 pursuant to CL no. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000732	2,634,000	01/07/2019 00:00:00	01/09/2019 17:47:56	Department of Education (DepEd)	Office of the Secretary	Bulusan High School	Cash requirements for the months of January to March 2019 pursuant to CL no. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	

NCA-ROV-19-0000732	1,365,000	01/07/2019 00:00:00	01/09/2019 17:47:56	Department of Education (DepEd)	Office of the Secretary	Castilla National High School	Cash requirements for the months of January to March 2019 pursuant to CL no. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000732	10,641,000	01/07/2019 00:00:00	01/09/2019 17:47:56	Department of Education (DepEd)	Office of the Secretary	Gallanosa National High School	Cash requirements for the months of January to March 2019 pursuant to CL no. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000732	7,935,000	01/07/2019 00:00:00	01/09/2019 17:47:56	Department of Education (DepEd)	Office of the Secretary	Gubat National High School	Cash requirements for the months of January to March 2019 pursuant to CL no. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000732	2,550,000	01/07/2019 00:00:00	01/09/2019 17:47:56	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	Cash requirements for the months of January to March 2019 pursuant to CL no. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000732	2,373,000	01/07/2019 00:00:00	01/09/2019 17:47:56	Department of Education (DepEd)	Office of the Secretary	Magallanes National High School	Cash requirements for the months of January to March 2019 pursuant to CL no. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000731	2,436,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Balogo High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	2,617,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Pantao National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	3,141,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Vinisitahan National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	3,129,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Buga High School, Libon	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	4,975,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Libon Agro-Industrial High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	15,954,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Marcial O. Rañola Memorial High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	14,841,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Polangui General Comprehensive High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	4,050,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Rapu-rapu National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	6,336,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Tiwi Agro-Industrial School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	4,299,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Itaran National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	6,357,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Malabog National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	3,234,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Mauraro National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	4,770,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Oas Polytechnic School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	8,019,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	7,806,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Malinao National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	2,521,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Malipo National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	1,745,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Malinao	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	

NCA-ROV-19-0000731	3,287,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Jovellar National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	2,592,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Malilipot National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	2,032,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Villahermosa National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	2,964,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Ponso National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	2,595,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Saban National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	5,516,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, Malilipot	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	2,424,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Bonga National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	2,016,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Lower Binogsacan National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	2,448,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Masarawag National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	2,874,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Pili National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	635,512,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Division of Albay	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	2,838,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Bariw National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	2,394,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Cabasan National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	3,225,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Cotmon National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	6,057,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Naga National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	10,368,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Anislag National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	13,200,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Daraga National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	3,687,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Ilawod High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	4,111,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Manito National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	2,508,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Maramba National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000731	3,072,000	01/07/2019 00:00:00	01/09/2019 17:47:53	Department of Education (DepEd)	Office of the Secretary	Pioduran National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000730	30,709,000	01/07/2019 00:00:00	01/08/2019 19:17:51	State Universities and Colleges (SUC)	Camarines Sur Polytechnic Colleges		To cover regular operating requirements for January to March, 2019, inclusive of RLIP per attached schedule.	
NCA-BMB-C-19-0000729	42,521,000	01/07/2019 18:47:49	01/08/2019 17:31:25	Budgetary Support to Government Co	Center for International Trade Expositions and Missions		To cover the release of national government subsidy to the Center for International Trade Expositions and Missions (CITEM) for the first	
NCA-BMB-C-19-0000728	1,382,332	01/07/2019 18:47:10	01/08/2019 17:31:25	Presidential Communications Operatio	Presidential Communications Operations Office (Proper)		To cover payment of the FY 2017 Performance-Based Bonus (PBB).	



NCA-ROV-19-0000727	53,712,000	01/07/2019 00:00:00	01/08/2019 19:17:50	State Universities and Colleges (SUC)	Catanduanes State University		To cover regular operating requirements for January to March, 2019, inclusive of RLIP per attached schedule.	
NCA-BMB-B-19-0000726	19,824,175	01/08/2019 00:00:00	01/16/2019 21:26:23	Other Executive Offices (OEOs)	Philippine Commission on Women (National Commission on the Role of Filip		Release of the 6th tranche of Working Fund for the Implementation of the "Supporting Women's Economic Empowerment in the Philippines - GREAT WOMEN PROJECT 2".	
NCA-BMB-A-19-0000725	28,974,000	01/07/2019 18:28:46	01/10/2019 18:21:00	Department of Finance (DOF)	Insurance Commission		To cover the MOOE and CO requirements of the DOF-IC for the First Quarter of FY 2019.	
NCA-BMB-A-19-0000724	48,876,000	01/07/2019 18:27:57	01/10/2019 18:20:59	Department of Finance (DOF)	Insurance Commission		To cover the PS requirements of the DOF-IC for the First Quarter of FY 2019.	
NCA-BMB-A-19-0000723	1,085,000	01/08/2019 00:00:00	01/10/2019 15:45:01	National Economic and Development	Office of the Secretary	Regional Development Council - XII	To cover 1st quarter FY 2019 funding	
NCA-BMB-A-19-0000722	1,305,000	01/08/2019 00:00:00	01/10/2019 15:50:08	National Economic and Development	Office of the Secretary	Regional Development Council - VIII	To cover 1st quarter FY 2019 funding	
NCA-BMB-A-19-0000721	7,286,000	01/08/2019 00:00:00	01/10/2019 18:20:58	National Economic and Development	Office of the Secretary	Region Office - X	To cover 1st quarter FY 2019 funding	
NCA-BMB-A-19-0000721	7,744,000	01/08/2019 00:00:00	01/10/2019 18:20:58	National Economic and Development	Office of the Secretary	Region Office - CAR	To cover 1st quarter FY 2019 funding	
NCA-BMB-A-19-0000721	7,312,000	01/08/2019 00:00:00	01/10/2019 18:20:58	National Economic and Development	Office of the Secretary	Region Office - XIII	To cover 1st quarter FY 2019 funding	
NCA-BMB-A-19-0000721	6,106,000	01/08/2019 00:00:00	01/10/2019 18:20:58	National Economic and Development	Office of the Secretary	Region Office - II	To cover 1st quarter FY 2019 funding	
NCA-BMB-A-19-0000721	8,375,000	01/08/2019 00:00:00	01/10/2019 18:20:58	National Economic and Development	Office of the Secretary	Region Office - III	To cover 1st quarter FY 2019 funding	
NCA-BMB-A-19-0000721	7,250,000	01/08/2019 00:00:00	01/10/2019 18:20:58	National Economic and Development	Office of the Secretary	Region Office - IVA	To cover 1st quarter FY 2019 funding	
NCA-BMB-A-19-0000721	1,041,000	01/08/2019 00:00:00	01/10/2019 18:20:58	National Economic and Development	Office of the Secretary	Regional Development Council - II	To cover 1st quarter FY 2019 funding	
NCA-BMB-A-19-0000721	6,231,000	01/08/2019 00:00:00	01/10/2019 18:20:58	National Economic and Development	Office of the Secretary	Regional Office - IVB	To cover 1st quarter FY 2019 funding	
NCA-BMB-A-19-0000721	7,283,000	01/08/2019 00:00:00	01/10/2019 18:20:58	National Economic and Development	Office of the Secretary	Region Office - VI	To cover 1st quarter FY 2019 funding	
NCA-BMB-A-19-0000721	998,000	01/08/2019 00:00:00	01/10/2019 18:20:58	National Economic and Development	Office of the Secretary	Regional Development Council - VI	To cover 1st quarter FY 2019 funding	
NCA-BMB-A-19-0000721	1,216,000	01/08/2019 00:00:00	01/10/2019 18:20:58	National Economic and Development	Office of the Secretary	Regional Development Council - VII	To cover 1st quarter FY 2019 funding	
NCA-BMB-A-19-0000721	1,247,000	01/08/2019 00:00:00	01/10/2019 18:20:58	National Economic and Development	Office of the Secretary	Regional Development Council - IX	To cover 1st quarter FY 2019 funding	
NCA-BMB-A-19-0000721	7,992,000	01/08/2019 00:00:00	01/10/2019 18:20:58	National Economic and Development	Office of the Secretary	Region Office - VII	To cover 1st quarter FY 2019 funding	
NCA-BMB-A-19-0000721	7,761,000	01/08/2019 00:00:00	01/10/2019 18:20:58	National Economic and Development	Office of the Secretary	Region Office - IX	To cover 1st quarter FY 2019 funding	
NCA-BMB-A-19-0000721	4,068,000	01/08/2019 00:00:00	01/10/2019 18:20:58	National Economic and Development	Office of the Secretary	Regional Development Council - CAR	To cover 1st quarter FY 2019 funding	
NCA-BMB-A-19-0000721	1,486,000	01/08/2019 00:00:00	01/10/2019 18:20:58	National Economic and Development	Office of the Secretary	Regional Development Council - IVA	To cover 1st quarter FY 2019 funding	
NCA-BMB-A-19-0000721	1,065,000	01/08/2019 00:00:00	01/10/2019 18:20:58	National Economic and Development	Office of the Secretary	Regional Development Council - X	To cover 1st quarter FY 2019 funding	
NCA-BMB-A-19-0000721	7,486,000	01/08/2019 00:00:00	01/10/2019 18:20:58	National Economic and Development	Office of the Secretary	Region Office - V	To cover 1st quarter FY 2019 funding	
NCA-BMB-A-19-0000721	977,000	01/08/2019 00:00:00	01/10/2019 18:20:58	National Economic and Development	Office of the Secretary	Regional Development Council - I	To cover 1st quarter FY 2019 funding	
NCA-BMB-A-19-0000721	1,190,000	01/08/2019 00:00:00	01/10/2019 18:20:58	National Economic and Development	Office of the Secretary	Regional Development Council - V	To cover 1st quarter FY 2019 funding	
NCA-BMB-A-19-0000721	7,736,000	01/08/2019 00:00:00	01/10/2019 18:20:58	National Economic and Development	Office of the Secretary	Region Office - VIII	To cover 1st quarter FY 2019 funding	
NCA-BMB-A-19-0000721	8,260,000	01/08/2019 00:00:00	01/10/2019 18:20:58	National Economic and Development	Office of the Secretary	Region Office - XI	To cover 1st quarter FY 2019 funding	
NCA-BMB-A-19-0000721	942,000	01/08/2019 00:00:00	01/10/2019 18:20:58	National Economic and Development	Office of the Secretary	Regional Development Council - III	To cover 1st quarter FY 2019 funding	
NCA-BMB-A-19-0000721	1,036,000	01/08/2019 00:00:00	01/10/2019 18:20:58	National Economic and Development	Office of the Secretary	Regional Development Council - XI	To cover 1st quarter FY 2019 funding	
NCA-BMB-A-19-0000721	988,000	01/08/2019 00:00:00	01/10/2019 18:20:58	National Economic and Development	Office of the Secretary	Regional Development Council - XIII	To cover 1st quarter FY 2019 funding	
NCA-BMB-A-19-0000721	126,319,000	01/08/2019 00:00:00	01/10/2019 18:20:58	National Economic and Development	Office of the Secretary	Central Office	To cover 1st quarter FY 2019 funding	
NCA-BMB-A-19-0000721	990,000	01/08/2019 00:00:00	01/10/2019 18:20:58	National Economic and Development	Office of the Secretary	Regional Development Council - IVB	To cover 1st quarter FY 2019 funding	
NCA-BMB-A-19-0000721	7,798,000	01/08/2019 00:00:00	01/10/2019 18:20:58	National Economic and Development	Office of the Secretary	Regional Office - I	To cover 1st quarter FY 2019 funding	
NCA-BMB-A-19-0000721	7,846,000	01/08/2019 00:00:00	01/10/2019 18:20:58	National Economic and Development	Office of the Secretary	Region Office - XII	To cover 1st quarter FY 2019 funding	
NCA-ROVI-19-0000720	921,000	01/08/2019 00:00:00	01/10/2019 08:39:22	Department of Education (DepEd)	Office of the Secretary	Serafin V. Aguilar Integrated School (S	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000720	3,186,000	01/08/2019 00:00:00	01/10/2019 08:39:22	Department of Education (DepEd)	Office of the Secretary	Vito National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000719	18,111,000	01/08/2019 00:00:00	01/10/2019 08:39:21	Department of Education (DepEd)	Office of the Secretary	Sagay National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000719	4,022,000	01/08/2019 00:00:00	01/10/2019 08:39:21	Department of Education (DepEd)	Office of the Secretary	Bato National High School	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000719	4,407,000	01/08/2019 00:00:00	01/10/2019 08:39:21	Department of Education (DepEd)	Office of the Secretary	Eusebio Lopez Memorial Integrated S	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000719	109,992,000	01/08/2019 00:00:00	01/10/2019 08:39:21	Department of Education (DepEd)	Office of the Secretary	Division of Sagay City	Release of cash allocation to cover the requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000718	60,497,000	01/07/2019 18:15:29	01/08/2019 17:57:41	State Universities and Colleges (SUC)	Aklan State University		Release of cash allocation for the first quarter of FY 2019.	
NCA-BMB-A-19-0000717	7,141,000	01/08/2019 00:00:00	01/10/2019 18:20:57	Other Executive Offices (OEOs)	Cooperative Development Authority	Calamba Extension Office	To cover funding requirements for the 1st quarter of FY 2019.	
NCA-BMB-A-19-0000717	15,611,000	01/08/2019 00:00:00	01/10/2019 18:20:57	Other Executive Offices (OEOs)	Cooperative Development Authority	Central Office	To cover funding requirements for the 1st quarter of FY 2019.	
NCA-BMB-A-19-0000717	3,229,000	01/08/2019 00:00:00	01/10/2019 18:20:57	Other Executive Offices (OEOs)	Cooperative Development Authority	Kidapawan Extension Office	To cover funding requirements for the 1st quarter of FY 2019.	
NCA-BMB-A-19-0000717	4,494,000	01/08/2019 00:00:00	01/10/2019 18:20:57	Other Executive Offices (OEOs)	Cooperative Development Authority	Cagayan de Oro City Extension Office	To cover funding requirements for the 1st quarter of FY 2019.	
NCA-BMB-A-19-0000717	4,750,000	01/08/2019 00:00:00	01/10/2019 18:20:57	Other Executive Offices (OEOs)	Cooperative Development Authority	Davao Extension Office	To cover funding requirements for the 1st quarter of FY 2019.	
NCA-BMB-A-19-0000717	4,152,000	01/08/2019 00:00:00	01/10/2019 18:20:57	Other Executive Offices (OEOs)	Cooperative Development Authority	Cordillera Extension Office	To cover funding requirements for the 1st quarter of FY 2019.	
NCA-BMB-A-19-0000717	4,550,000	01/08/2019 00:00:00	01/10/2019 18:20:57	Other Executive Offices (OEOs)	Cooperative Development Authority	Dagupan Extension Office	To cover funding requirements for the 1st quarter of FY 2019.	

NCA-BMB-A-19-0000717	3,985,000	01/08/2019 00:00:00	01/10/2019 18:20:57	Other Executive Offices (OEOs)	Cooperative Development Authority	Tuguegarao Extension Office	To cover funding requirements for the 1st quarter of FY 2019.	
NCA-BMB-A-19-0000717	6,849,000	01/08/2019 00:00:00	01/10/2019 18:20:57	Other Executive Offices (OEOs)	Cooperative Development Authority	Pampanga Extension Office	To cover funding requirements for the 1st quarter of FY 2019.	
NCA-BMB-A-19-0000717	3,095,000	01/08/2019 00:00:00	01/10/2019 18:20:57	Other Executive Offices (OEOs)	Cooperative Development Authority	CARAGA Extension Office	To cover funding requirements for the 1st quarter of FY 2019.	
NCA-BMB-A-19-0000717	7,386,000	01/08/2019 00:00:00	01/10/2019 18:20:57	Other Executive Offices (OEOs)	Cooperative Development Authority	Manila Extension Office	To cover funding requirements for the 1st quarter of FY 2019.	
NCA-BMB-A-19-0000717	4,653,000	01/08/2019 00:00:00	01/10/2019 18:20:57	Other Executive Offices (OEOs)	Cooperative Development Authority	Naga Extension Office	To cover funding requirements for the 1st quarter of FY 2019.	
NCA-BMB-A-19-0000717	5,076,000	01/08/2019 00:00:00	01/10/2019 18:20:57	Other Executive Offices (OEOs)	Cooperative Development Authority	Tacloban Extension Office	To cover funding requirements for the 1st quarter of FY 2019.	
NCA-BMB-A-19-0000717	4,953,000	01/08/2019 00:00:00	01/10/2019 18:20:57	Other Executive Offices (OEOs)	Cooperative Development Authority	Cebu Extension Office	To cover funding requirements for the 1st quarter of FY 2019.	
NCA-BMB-A-19-0000717	5,682,000	01/08/2019 00:00:00	01/10/2019 18:20:57	Other Executive Offices (OEOs)	Cooperative Development Authority	Iloilo Extension Office	To cover funding requirements for the 1st quarter of FY 2019.	
NCA-BMB-A-19-0000717	3,319,000	01/08/2019 00:00:00	01/10/2019 18:20:57	Other Executive Offices (OEOs)	Cooperative Development Authority	Pagadian Extension Office	To cover funding requirements for the 1st quarter of FY 2019.	
NCA-ROIII-19-0000716	4,405,000	01/07/2019 18:09:32	01/10/2019 17:28:53	Department of Education (DepEd)	Office of the Secretary	Doña Candelaria Duque Meneses High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000716	3,520,000	01/07/2019 18:09:32	01/10/2019 17:28:53	Department of Education (DepEd)	Office of the Secretary	Bintog National High School (Jose J. Nolasco)	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000716	6,988,000	01/07/2019 18:09:32	01/10/2019 17:28:53	Department of Education (DepEd)	Office of the Secretary	Alexis G. Santos National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000716	1,974,000	01/07/2019 18:09:32	01/10/2019 17:28:53	Department of Education (DepEd)	Office of the Secretary	Angat National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000716	2,685,000	01/07/2019 18:09:32	01/10/2019 17:28:53	Department of Education (DepEd)	Office of the Secretary	Binagbag National High School Annex	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000716	4,226,000	01/07/2019 18:09:32	01/10/2019 17:28:53	Department of Education (DepEd)	Office of the Secretary	Binagbag High School - Diosdado Magallon	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000716	9,245,000	01/07/2019 18:09:32	01/10/2019 17:28:53	Department of Education (DepEd)	Office of the Secretary	Bunsuran National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000716	11,797,000	01/07/2019 18:09:32	01/10/2019 17:28:53	Department of Education (DepEd)	Office of the Secretary	Balagtas Agricultural High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000716	2,266,000	01/07/2019 18:09:32	01/10/2019 17:28:53	Department of Education (DepEd)	Office of the Secretary	Binagbag National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000716	8,453,000	01/07/2019 18:09:32	01/10/2019 17:28:53	Department of Education (DepEd)	Office of the Secretary	Bajet-Castillo High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROVI-19-0000715	21,527,000	01/08/2019 00:00:00	01/09/2019 17:22:15	Department of Education (DepEd)	Office of the Secretary	Victorias National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000715	9,371,000	01/08/2019 00:00:00	01/09/2019 17:22:15	Department of Education (DepEd)	Office of the Secretary	Rafael B. Lacson Memorial High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000715	6,554,000	01/08/2019 00:00:00	01/09/2019 17:22:15	Department of Education (DepEd)	Office of the Secretary	Murcia National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000715	1,708,000	01/08/2019 00:00:00	01/09/2019 17:22:15	Department of Education (DepEd)	Office of the Secretary	Tanza National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000714	11,429,000	01/08/2019 00:00:00	01/09/2019 17:20:40	Department of Education (DepEd)	Office of the Secretary	E. B. Magalona National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000714	4,546,000	01/08/2019 00:00:00	01/09/2019 17:20:40	Department of Education (DepEd)	Office of the Secretary	Inocencio V. Ferrer Memorial School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000714	4,285,000	01/08/2019 00:00:00	01/09/2019 17:20:40	Department of Education (DepEd)	Office of the Secretary	Dr. Antonio Lizares National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000714	7,278,000	01/08/2019 00:00:00	01/09/2019 17:20:40	Department of Education (DepEd)	Office of the Secretary	Lopez Jaena National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000713	2,241,000	01/08/2019 00:00:00	01/09/2019 17:19:44	Department of Education (DepEd)	Office of the Secretary	Cansilayan National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000713	3,955,000	01/08/2019 00:00:00	01/09/2019 17:19:44	Department of Education (DepEd)	Office of the Secretary	Don Hilarion G. Gonzaga Memorial High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000713	2,120,000	01/08/2019 00:00:00	01/09/2019 17:19:44	Department of Education (DepEd)	Office of the Secretary	Don Simplicio Lizares Memorial National High School	Release of cash allocation for the first quarter of FY 2019.	

NCA-ROVI-19-0000713	1,711,000	01/08/2019 00:00:00	01/09/2019 17:19:44	Department of Education (DepEd)	Office of the Secretary	Barangay Alegria National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-BMB-D-19-0000712	8,483,288,112	01/07/2019 18:03:20	01/08/2019 17:31:26	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover the regular pension requirements of the AFP for the first (1st) quarter, FY 2019.	
NCA-BMB-E-19-0000711	15,317,000	01/07/2019 18:01:46	01/08/2019 17:33:31	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - XI	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000711	24,385,000	01/07/2019 18:01:46	01/08/2019 17:33:31	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - XIII	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000711	25,287,000	01/07/2019 18:01:46	01/08/2019 17:33:31	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - IV B	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000711	29,633,000	01/07/2019 18:01:46	01/08/2019 17:33:31	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - XII	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000711	27,891,000	01/07/2019 18:01:46	01/08/2019 17:33:31	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - II	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000711	32,451,000	01/07/2019 18:01:46	01/08/2019 17:33:31	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - CAR	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000711	34,247,000	01/07/2019 18:01:46	01/08/2019 17:33:31	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - III	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000711	36,909,000	01/07/2019 18:01:46	01/08/2019 17:33:31	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - V	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000711	29,218,000	01/07/2019 18:01:46	01/08/2019 17:33:31	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - IVA	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000711	20,829,000	01/07/2019 18:01:46	01/08/2019 17:33:31	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - VI	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000711	30,546,000	01/07/2019 18:01:46	01/08/2019 17:33:31	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - X	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000711	18,668,000	01/07/2019 18:01:46	01/08/2019 17:33:31	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - I	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000711	16,347,000	01/07/2019 18:01:46	01/08/2019 17:33:31	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - VII	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000711	33,734,000	01/07/2019 18:01:46	01/08/2019 17:33:31	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - VIII	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000711	96,984,000	01/07/2019 18:01:46	01/08/2019 17:33:31	Department of Environment and Natural Resources	Environmental Management Bureau	Central Office	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000711	22,018,000	01/07/2019 18:01:46	01/08/2019 17:33:31	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - IX	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000711	30,836,000	01/07/2019 18:01:46	01/08/2019 17:33:31	Department of Environment and Natural Resources	Environmental Management Bureau	Regional Office - NCR	To cover the operating requirements for the First Quarter of 2019	
NCA-ROV-19-0000710	182,090	01/07/2019 00:00:00	01/08/2019 19:17:50	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching Hospital	To cover the payment for the Terminal Leave Benefits of Dr. Rosanne M. Yu-Maravillas, former employee of the Agency, as per attached LARP.	
NCA-ROV-19-0000709	7,644,000	01/07/2019 00:00:00	01/08/2019 19:17:49	Department of Public Works and Highways	Office of the Secretary	Catanduanes District Engineering Office	To cover regular operating requirements for January to March, 2019 inclusive of RLIP per attached schedule.	
NCA-ROV-19-0000708	5,856,000	01/07/2019 00:00:00	01/08/2019 19:17:49	Department of Public Works and Highways	Office of the Secretary	Camarines Sur 5th District Engineering Office	To cover regular operating requirements for January to March, 2019 inclusive of RLIP per attached schedule.	
NCA-BMB-A-19-0000707	2,112,000	01/08/2019 00:00:00	01/10/2019 18:20:56	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - CAR	To cover the operating requirements for the First Quarter of FY 2019.	
NCA-BMB-A-19-0000707	1,901,000	01/08/2019 00:00:00	01/10/2019 18:20:56	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - IX	To cover the operating requirements for the First Quarter of FY 2019.	
NCA-BMB-A-19-0000707	3,396,000	01/08/2019 00:00:00	01/10/2019 18:20:56	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - V	To cover the operating requirements for the First Quarter of FY 2019.	
NCA-BMB-A-19-0000707	2,671,000	01/08/2019 00:00:00	01/10/2019 18:20:56	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - VII	To cover the operating requirements for the First Quarter of FY 2019.	
NCA-BMB-A-19-0000707	2,451,000	01/08/2019 00:00:00	01/10/2019 18:20:56	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - XIII	To cover the operating requirements for the First Quarter of FY 2019.	
NCA-BMB-A-19-0000707	2,471,000	01/08/2019 00:00:00	01/10/2019 18:20:56	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - II	To cover the operating requirements for the First Quarter of FY 2019.	
NCA-BMB-A-19-0000707	2,360,000	01/08/2019 00:00:00	01/10/2019 18:20:56	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - XI	To cover the operating requirements for the First Quarter of FY 2019.	
NCA-BMB-A-19-0000707	2,434,000	01/08/2019 00:00:00	01/10/2019 18:20:56	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - IVA	To cover the operating requirements for the First Quarter of FY 2019.	
NCA-BMB-A-19-0000707	2,934,000	01/08/2019 00:00:00	01/10/2019 18:20:56	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - III	To cover the operating requirements for the First Quarter of FY 2019.	
NCA-BMB-A-19-0000707	2,856,000	01/08/2019 00:00:00	01/10/2019 18:20:56	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - XII	To cover the operating requirements for the First Quarter of FY 2019.	
NCA-BMB-A-19-0000707	2,106,000	01/08/2019 00:00:00	01/10/2019 18:20:56	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - X	To cover the operating requirements for the First Quarter of FY 2019.	
NCA-BMB-A-19-0000707	2,642,000	01/08/2019 00:00:00	01/10/2019 18:20:56	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - VIII	To cover the operating requirements for the First Quarter of FY 2019.	

NCA-BMB-A-19-0000707	18,341,000	01/08/2019 00:00:00	01/10/2019 18:20:56	Department of Finance (DOF)	Bureau of Local Government Finance	Central Office	To cover the operating requirements for the First Quarter of FY 2019.	
NCA-BMB-A-19-0000707	3,016,000	01/08/2019 00:00:00	01/10/2019 18:20:56	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - I	To cover the operating requirements for the First Quarter of FY 2019.	
NCA-BMB-A-19-0000707	1,660,000	01/08/2019 00:00:00	01/10/2019 18:20:56	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - IVB	To cover the operating requirements for the First Quarter of FY 2019.	
NCA-BMB-A-19-0000707	2,007,000	01/08/2019 00:00:00	01/10/2019 18:20:56	Department of Finance (DOF)	Bureau of Local Government Finance	Regional Office - VI	To cover the operating requirements for the First Quarter of FY 2019.	
NCA-ROIII-19-0000706	28,443,000	01/07/2019 17:36:22	01/10/2019 17:28:53	Department of Education (DepEd)	Office of the Secretary	Marcelo H. Del Pilar National High School	This will cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000705	5,669,000	01/07/2019 17:36:21	01/10/2019 17:28:52	Department of Education (DepEd)	Office of the Secretary	John J. Russel Memorial High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000705	18,507,000	01/07/2019 17:36:21	01/10/2019 17:28:52	Department of Education (DepEd)	Office of the Secretary	Guiguinto National Vocational High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000705	5,534,000	01/07/2019 17:36:21	01/10/2019 17:28:52	Department of Education (DepEd)	Office of the Secretary	FVR National High School - Tigbe	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000705	5,846,000	01/07/2019 17:36:21	01/10/2019 17:28:52	Department of Education (DepEd)	Office of the Secretary	Iba National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000705	14,268,000	01/07/2019 17:36:21	01/10/2019 17:28:52	Department of Education (DepEd)	Office of the Secretary	Mariano Ponce National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000705	12,412,000	01/07/2019 17:36:21	01/10/2019 17:28:52	Department of Education (DepEd)	Office of the Secretary	Maguinao Cruz Na Daan National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000705	6,057,000	01/07/2019 17:36:21	01/10/2019 17:28:52	Department of Education (DepEd)	Office of the Secretary	San Roque National High School (Kagayan)	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000705	8,760,000	01/07/2019 17:36:21	01/10/2019 17:28:52	Department of Education (DepEd)	Office of the Secretary	Lolomboy National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000705	2,491,000	01/07/2019 17:36:21	01/10/2019 17:28:52	Department of Education (DepEd)	Office of the Secretary	Jaime J. Vistan High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000705	5,229,000	01/07/2019 17:36:21	01/10/2019 17:28:52	Department of Education (DepEd)	Office of the Secretary	Frances High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000704	23,469,000	01/07/2019 17:36:19	01/10/2019 17:28:51	Department of Education (DepEd)	Office of the Secretary	Meycauayan National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000704	75,191,000	01/07/2019 17:36:19	01/10/2019 17:28:51	Department of Education (DepEd)	Office of the Secretary	Division of Meycauayan City	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000703	125,194,000	01/07/2019 17:36:18	01/10/2019 17:28:51	Department of Education (DepEd)	Office of the Secretary	Division of Malolos City	This will cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000703	6,571,000	01/07/2019 17:36:18	01/10/2019 17:28:51	Department of Education (DepEd)	Office of the Secretary	Malolos Marine Fishery School and Laboratory	This will cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000702	24,553,000	01/07/2019 17:36:17	01/10/2019 17:28:50	Department of Education (DepEd)	Office of the Secretary	Bataan National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000702	69,512,000	01/07/2019 17:36:17	01/10/2019 17:28:50	Department of Education (DepEd)	Office of the Secretary	Division of Balanga City	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIX-19-0000701	2,523,000	01/07/2019 17:36:13	01/08/2019 12:48:27	Department of Education (DepEd)	Office of the Secretary	Talusan National High School	To cover operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000701	6,921,000	01/07/2019 17:36:13	01/08/2019 12:48:27	Department of Education (DepEd)	Office of the Secretary	Titay National High School	To cover operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000701	7,326,000	01/07/2019 17:36:13	01/08/2019 12:48:27	Department of Education (DepEd)	Office of the Secretary	Surabay National High School	To cover operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000701	5,949,000	01/07/2019 17:36:13	01/08/2019 12:48:27	Department of Education (DepEd)	Office of the Secretary	Zamboanga Sibugay National High School	To cover operating requirements for the first quarter of FY 2019	

NCA-ROIX-19-0000701	5,115,000	01/07/2019 17:36:13	01/08/2019 12:48:27	Department of Education (DepEd)	Office of the Secretary	Tungawan National High School	To cover operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000700	3,351,000	01/07/2019 17:36:12	01/08/2019 12:45:07	Department of Education (DepEd)	Office of the Secretary	Naga National High School	To cover operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000700	3,354,000	01/07/2019 17:36:12	01/08/2019 12:45:07	Department of Education (DepEd)	Office of the Secretary	Sta. Clara National High School	To cover operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000700	5,667,000	01/07/2019 17:36:12	01/08/2019 12:45:07	Department of Education (DepEd)	Office of the Secretary	Kabasalan National High School	To cover operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000700	4,719,000	01/07/2019 17:36:12	01/08/2019 12:45:07	Department of Education (DepEd)	Office of the Secretary	Olutanga National High School	To cover operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000699	5,388,000	01/07/2019 17:36:11	01/08/2019 12:47:51	Department of Education (DepEd)	Office of the Secretary	Diplahan National High School	To cover operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000699	4,821,000	01/07/2019 17:36:11	01/08/2019 12:47:51	Department of Education (DepEd)	Office of the Secretary	Imelda National High School	To cover operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000699	6,396,000	01/07/2019 17:36:11	01/08/2019 12:47:51	Department of Education (DepEd)	Office of the Secretary	Alicia National High School	To cover operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000699	4,107,000	01/07/2019 17:36:11	01/08/2019 12:47:51	Department of Education (DepEd)	Office of the Secretary	Ipil National High School	To cover operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000698	5,211,000	01/07/2019 17:36:10	01/08/2019 12:45:06	Department of Education (DepEd)	Office of the Secretary	Malangas National High School	To cover operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000698	530,394,000	01/07/2019 17:36:10	01/08/2019 12:45:06	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga Sibugay	To cover operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000698	6,462,000	01/07/2019 17:36:10	01/08/2019 12:45:06	Department of Education (DepEd)	Office of the Secretary	Siay National High School	To cover operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000698	5,529,000	01/07/2019 17:36:10	01/08/2019 12:45:06	Department of Education (DepEd)	Office of the Secretary	Francisco Ramos National High School	To cover operating requirements for the first quarter of FY 2019	
NCA-BMB-A-19-0000697	38,944,000	01/07/2019 17:35:47	01/08/2019 17:22:34	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - III (LTO)	To cover the funding requirements for the First Quarter of Fiscal Year 2019.	
NCA-BMB-A-19-0000697	15,219,000	01/07/2019 17:35:47	01/08/2019 17:22:34	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IX (LTO)	To cover the funding requirements for the First Quarter of Fiscal Year 2019.	
NCA-BMB-A-19-0000697	16,472,000	01/07/2019 17:35:47	01/08/2019 17:22:34	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - X (LTO)	To cover the funding requirements for the First Quarter of Fiscal Year 2019.	
NCA-BMB-A-19-0000697	16,717,000	01/07/2019 17:35:47	01/08/2019 17:22:34	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - II (LTO)	To cover the funding requirements for the First Quarter of Fiscal Year 2019.	
NCA-BMB-A-19-0000697	6,887,000	01/07/2019 17:35:47	01/08/2019 17:22:34	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IVB (LTO)	To cover the funding requirements for the First Quarter of Fiscal Year 2019.	
NCA-BMB-A-19-0000697	16,408,000	01/07/2019 17:35:47	01/08/2019 17:22:34	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - V (LTO)	To cover the funding requirements for the First Quarter of Fiscal Year 2019.	
NCA-BMB-A-19-0000697	19,505,000	01/07/2019 17:35:47	01/08/2019 17:22:34	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VII (LTO)	To cover the funding requirements for the First Quarter of Fiscal Year 2019.	
NCA-BMB-A-19-0000697	15,844,000	01/07/2019 17:35:47	01/08/2019 17:22:34	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XI (LTO)	To cover the funding requirements for the First Quarter of Fiscal Year 2019.	
NCA-BMB-A-19-0000697	16,146,000	01/07/2019 17:35:47	01/08/2019 17:22:34	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XII (LTO)	To cover the funding requirements for the First Quarter of Fiscal Year 2019.	
NCA-BMB-A-19-0000697	346,799,000	01/07/2019 17:35:47	01/08/2019 17:22:34	Department of Transportation (DOTr)	Office of the Secretary	Central Office (LTO)	To cover the funding requirements for the First Quarter of Fiscal Year 2019.	
NCA-BMB-A-19-0000697	84,101,000	01/07/2019 17:35:47	01/08/2019 17:22:34	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - NCR (LTO)	To cover the funding requirements for the First Quarter of Fiscal Year 2019.	
NCA-BMB-A-19-0000697	22,625,000	01/07/2019 17:35:47	01/08/2019 17:22:34	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - I (LTO)	To cover the funding requirements for the First Quarter of Fiscal Year 2019.	
NCA-BMB-A-19-0000697	38,031,000	01/07/2019 17:35:47	01/08/2019 17:22:34	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IVA (LTO)	To cover the funding requirements for the First Quarter of Fiscal Year 2019.	
NCA-BMB-A-19-0000697	19,640,000	01/07/2019 17:35:47	01/08/2019 17:22:34	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VI (LTO)	To cover the funding requirements for the First Quarter of Fiscal Year 2019.	
NCA-BMB-A-19-0000697	17,915,000	01/07/2019 17:35:47	01/08/2019 17:22:34	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VIII (LTO)	To cover the funding requirements for the First Quarter of Fiscal Year 2019.	
NCA-BMB-A-19-0000696	3,603,000	01/08/2019 00:00:00	01/10/2019 18:20:55	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - VI (LTFRB)	To cover the funding requirements for the First Quarter of Fiscal Year 2019.	
NCA-BMB-A-19-0000696	3,075,000	01/08/2019 00:00:00	01/10/2019 18:20:55	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - IX (LTFRB)	To cover the funding requirements for the First Quarter of Fiscal Year 2019.	
NCA-BMB-A-19-0000696	2,714,000	01/08/2019 00:00:00	01/10/2019 18:20:55	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - X (LTFRB)	To cover the funding requirements for the First Quarter of Fiscal Year 2019.	

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NCA-BMB-A-19-0000694	6,899,000	01/08/2019 00:00:00	01/10/2019 18:20:54	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - VII	To cover the funding requirements for the First Quarter of Fiscal Year 2019.	
NCA-BMB-A-19-0000694	5,744,000	01/08/2019 00:00:00	01/10/2019 18:20:54	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - VIII	To cover the funding requirements for the First Quarter of Fiscal Year 2019.	
NCA-BMB-A-19-0000694	2,639,000	01/08/2019 00:00:00	01/10/2019 18:20:54	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - XII	To cover the funding requirements for the First Quarter of Fiscal Year 2019.	
NCA-BMB-A-19-0000694	5,277,000	01/08/2019 00:00:00	01/10/2019 18:20:54	Department of Transportation (DOTr)	Maritime Industry Authority (MARINA)	Regional Office - IVA	To cover the funding requirements for the First Quarter of Fiscal Year 2019.	
NCA-ROV-19-0000693	605,531	01/07/2019 00:00:00	01/08/2019 19:17:48	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching H	To cover the payment for the Terminal Leave Benefit of Ms. Rebecca A. Bausa, compulsory retiree of the Agency, as per attached LARP.	
NCA-ROIII-19-0000692	28,493,000	01/07/2019 17:19:38	01/14/2019 15:31:08	Department of Education (DepEd)	Office of the Secretary	City of Olongapo National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000692	6,207,000	01/07/2019 17:19:38	01/14/2019 15:31:08	Department of Education (DepEd)	Office of the Secretary	New Cabalan National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000692	3,582,000	01/07/2019 17:19:38	01/14/2019 15:31:08	Department of Education (DepEd)	Office of the Secretary	Regional Science High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000692	4,889,000	01/07/2019 17:19:38	01/14/2019 15:31:08	Department of Education (DepEd)	Office of the Secretary	Barreto National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000692	11,172,000	01/07/2019 17:19:38	01/14/2019 15:31:08	Department of Education (DepEd)	Office of the Secretary	Gordon Heights National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000692	5,434,000	01/07/2019 17:19:38	01/14/2019 15:31:08	Department of Education (DepEd)	Office of the Secretary	Kalalake National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000692	122,552,000	01/07/2019 17:19:38	01/14/2019 15:31:08	Department of Education (DepEd)	Office of the Secretary	Division of Olongapo City	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000691	4,278,000	01/07/2019 17:19:36	01/14/2019 15:31:07	Department of Education (DepEd)	Office of the Secretary	Bani National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000691	5,440,000	01/07/2019 17:19:36	01/14/2019 15:31:07	Department of Education (DepEd)	Office of the Secretary	Candelaria School of Fisheries	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000691	409,849,000	01/07/2019 17:19:36	01/14/2019 15:31:07	Department of Education (DepEd)	Office of the Secretary	Division of Zambales	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000691	5,268,000	01/07/2019 17:19:36	01/14/2019 15:31:07	Department of Education (DepEd)	Office of the Secretary	Bani National High School Annex	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000691	4,508,000	01/07/2019 17:19:36	01/14/2019 15:31:07	Department of Education (DepEd)	Office of the Secretary	Cabangan National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000691	6,146,000	01/07/2019 17:19:36	01/14/2019 15:31:07	Department of Education (DepEd)	Office of the Secretary	Botolan National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000691	3,205,000	01/07/2019 17:19:36	01/14/2019 15:31:07	Department of Education (DepEd)	Office of the Secretary	Amungan National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROX-19-0000690	284,934,000	01/07/2019 00:00:00	01/10/2019 10:57:15	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Occidental	To cover operating requirements for the period January to March, 2019.	
NCA-ROX-19-0000689	4,000,000	01/07/2019 00:00:00	01/10/2019 10:57:14	Department of Education (DepEd)	Office of the Secretary	Maigo National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROX-19-0000688	10,155,000	01/07/2019 00:00:00	01/10/2019 10:57:14	Department of Education (DepEd)	Office of the Secretary	Lanao del Norte National Comprehensive	To cover operating requirements for the period January to March, 2019.	
NCA-ROX-19-0000687	10,276,000	01/07/2019 00:00:00	01/10/2019 10:57:13	Department of Education (DepEd)	Office of the Secretary	Lala National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROX-19-0000686	8,011,000	01/07/2019 00:00:00	01/10/2019 10:55:17	Department of Education (DepEd)	Office of the Secretary	Kapatagan National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROX-19-0000685	2,719,000	01/07/2019 00:00:00	01/10/2019 10:55:16	Department of Education (DepEd)	Office of the Secretary	Baloi National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROX-19-0000684	102,069,000	01/07/2019 00:00:00	01/10/2019 10:55:16	Department of Education (DepEd)	Office of the Secretary	Division of Ozamiz City	To cover operating requirements for the period January to March, 2019.	
NCA-ROX-19-0000683	3,743,000	01/07/2019 00:00:00	01/10/2019 10:55:15	Department of Education (DepEd)	Office of the Secretary	Baliangao School of Fisheries	To cover operating requirements for the period January to March, 2019.	
NCA-ROX-19-0000682	6,373,000	01/07/2019 00:00:00	01/10/2019 10:55:15	Department of Education (DepEd)	Office of the Secretary	Aloran Trade High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROV-19-0000681	33,961,442	01/07/2019 00:00:00	01/08/2019 19:17:47	Department of Education (DepEd)	Office of the Secretary	Regional Office - V	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B."	
NCA-ROX-19-0000680	3,935,000	01/07/2019 17:12:13	01/10/2019 10:55:14	Other Executive Offices (OEOs)	Technical Education and Skills Development	Cagayan de Oro (BUGO) School of Arts and	To cover operating and RLIP requirements for month of January to March. 2019.	
NCA-ROX-19-0000679	24,200,000	01/07/2019 17:11:34	01/10/2019 10:55:14	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office X	To cover operating requirements including RLIP for the period January to March, 2019.	
NCA-ROX-19-0000678	106,134,000	01/07/2019 17:11:33	01/10/2019 10:55:13	Department of Public Works and Highways	Office of the Secretary	Cagayan de Oro City 2nd District Engineer's Office	To cover operating requirements including RLIP for the period January to March, 2019.	
NCA-ROX-19-0000677	136,599,000	01/07/2019 17:11:32	01/10/2019 10:55:13	Department of Public Works and Highways	Office of the Secretary	Cagayan de Oro City 1st District Engineer's Office	To cover operating requirements including RLIP for the period January to March, 2019.	
NCA-ROX-19-0000676	7,690,000	01/07/2019 17:11:31	01/10/2019 10:55:12	Department of Education (DepEd)	Office of the Secretary	Alubijid National Comprehensive High School	To cover regular operating and RLIP requirements for the months of January to March, 2019.	

NCA-ROX-19-0000675	4,291,093	01/07/2019 17:09:04	01/08/2019 15:59:39	Department of Education (DepEd)	Office of the Secretary	Camiguin National High School	To cover operating requirements for January to March, 2019.	
NCA-ROX-19-0000674	92,468,760	01/07/2019 17:08:21	01/08/2019 16:02:44	Department of Public Works and Highways	Office of the Secretary	Bukidnon 3rd District Engineering Office	To cover operating requirements for January to March, 2019.	
NCA-ROX-19-0000673	9,104,419	01/07/2019 17:08:20	01/08/2019 16:02:43	Department of Education (DepEd)	Office of the Secretary	Manolo Fortich National High School	To cover operating requirements for January to March, 2019.	
NCA-ROX-19-0000672	12,414,822	01/07/2019 17:08:19	01/08/2019 16:02:42	Department of Education (DepEd)	Office of the Secretary	Bukidnon National School of Home Industries	To cover operating requirements for January to March, 2019.	
NCA-ROIX-19-0000671	4,266,000	01/07/2019 17:05:40	01/08/2019 12:45:06	Other Executive Offices (OEOs)	Technical Education and Skills Development Authority	Dipolog School of Fisheries	To cover the operating requirements for the first quarter of FY 2019	
NCA-BMB-E-19-0000670	426,208	01/08/2019 00:00:00	01/10/2019 18:28:20	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration		To cover payment of terminal leave benefits Eduardo P. Panolino (₱237,048.39) and Luciano L. Villamor (₱189,159.10) who retired (compulsory) from the government service effective February 15, 2018 and October 27, 2018, respectively, details per Schedules I and II.	
NCA-BMB-E-19-0000669	754,548	01/08/2019 00:00:00	01/10/2019 18:28:19	Department of Science and Technology	Office of the Secretary	Regional Office - VIII	To cover payment of terminal leave benefits of Lourdes C. Salvatierra who retired (optional) from the government service effective November 16, 2018, details per Schedule I.	
NCA-ROIII-19-0000668	2,491,000	01/07/2019 16:57:36	01/10/2019 17:28:49	Department of Education (DepEd)	Office of the Secretary	J.C. Angara Memorial National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000668	3,419,000	01/07/2019 16:57:36	01/10/2019 17:28:49	Department of Education (DepEd)	Office of the Secretary	Aurora National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000668	3,872,000	01/07/2019 16:57:36	01/10/2019 17:28:49	Department of Education (DepEd)	Office of the Secretary	Ma. Aurora National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000668	2,700,000	01/07/2019 16:57:36	01/10/2019 17:28:49	Department of Education (DepEd)	Office of the Secretary	Dilasag National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000668	3,282,000	01/07/2019 16:57:36	01/10/2019 17:28:49	Department of Education (DepEd)	Office of the Secretary	Dingalan National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000668	233,195,000	01/07/2019 16:57:36	01/10/2019 17:28:49	Department of Education (DepEd)	Office of the Secretary	Division of Aurora	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000668	2,953,000	01/07/2019 16:57:36	01/10/2019 17:28:49	Department of Education (DepEd)	Office of the Secretary	Ditumabo National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000668	3,489,000	01/07/2019 16:57:36	01/10/2019 17:28:49	Department of Education (DepEd)	Office of the Secretary	Casiguran National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000668	3,654,000	01/07/2019 16:57:36	01/10/2019 17:28:49	Department of Education (DepEd)	Office of the Secretary	Mucdol National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000668	4,344,000	01/07/2019 16:57:36	01/10/2019 17:28:49	Department of Education (DepEd)	Office of the Secretary	Lual National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000668	5,283,000	01/07/2019 16:57:36	01/10/2019 17:28:49	Department of Education (DepEd)	Office of the Secretary	Baler National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROVI-19-0000667	10,282,857	01/07/2019 16:56:46	01/09/2019 15:50:36	Department of Public Works and Highways	Office of the Secretary	Iloilo City District Engineering Office	To release Trust Receipts -2019-ROVI-0000795, 0000800.	
NCA-BMB-E-19-0000666	335,845,000	01/07/2019 16:47:29	01/08/2019 17:33:30	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover the cash requirements for FY 2019 (January to March)	
NCA-BMB-E-19-0000666	87,451,000	01/07/2019 16:47:29	01/08/2019 17:33:30	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IX	To cover the cash requirements for FY 2019 (January to March)	
NCA-BMB-E-19-0000666	109,711,000	01/07/2019 16:47:29	01/08/2019 17:33:30	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - V	To cover the cash requirements for FY 2019 (January to March)	
NCA-BMB-E-19-0000666	229,526,000	01/07/2019 16:47:29	01/08/2019 17:33:30	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - I	To cover the cash requirements for FY 2019 (January to March)	
NCA-BMB-E-19-0000666	91,330,000	01/07/2019 16:47:29	01/08/2019 17:33:30	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - CAR	To cover the cash requirements for FY 2019 (January to March)	
NCA-BMB-E-19-0000666	105,645,000	01/07/2019 16:47:29	01/08/2019 17:33:30	Department of Agriculture (DA)	Office of the Secretary	Bureau of Animal Industry	To cover the cash requirements for FY 2019 (January to March)	
NCA-BMB-E-19-0000666	174,233,000	01/07/2019 16:47:29	01/08/2019 17:33:30	Department of Agriculture (DA)	Office of the Secretary	Bureau of Plant Industry	To cover the cash requirements for FY 2019 (January to March)	



NCA-BMB-E-19-0000666	57,489,000	01/07/2019 16:47:29	01/08/2019 17:33:30	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XIII	To cover the cash requirements for FY 2019 (January to March)	
NCA-BMB-E-19-0000666	86,826,000	01/07/2019 16:47:29	01/08/2019 17:33:30	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - III	To cover the cash requirements for FY 2019 (January to March)	
NCA-BMB-E-19-0000666	3,088,000	01/07/2019 16:47:29	01/08/2019 17:33:30	Department of Agriculture (DA)	Office of the Secretary	Philippine Rubber Research Institute	To cover the cash requirements for FY 2019 (January to March)	
NCA-BMB-E-19-0000666	116,499,000	01/07/2019 16:47:29	01/08/2019 17:33:30	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - II	To cover the cash requirements for FY 2019 (January to March)	
NCA-BMB-E-19-0000666	92,827,000	01/07/2019 16:47:29	01/08/2019 17:33:30	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVA	To cover the cash requirements for FY 2019 (January to March)	
NCA-BMB-E-19-0000666	71,651,000	01/07/2019 16:47:29	01/08/2019 17:33:30	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VII	To cover the cash requirements for FY 2019 (January to March)	
NCA-BMB-E-19-0000666	67,543,000	01/07/2019 16:47:29	01/08/2019 17:33:30	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VIII	To cover the cash requirements for FY 2019 (January to March)	
NCA-BMB-E-19-0000666	88,760,000	01/07/2019 16:47:29	01/08/2019 17:33:30	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - X	To cover the cash requirements for FY 2019 (January to March)	
NCA-BMB-E-19-0000666	75,533,000	01/07/2019 16:47:29	01/08/2019 17:33:30	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XI	To cover the cash requirements for FY 2019 (January to March)	
NCA-BMB-E-19-0000666	79,072,000	01/07/2019 16:47:29	01/08/2019 17:33:30	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - XII	To cover the cash requirements for FY 2019 (January to March)	
NCA-BMB-E-19-0000666	158,817,000	01/07/2019 16:47:29	01/08/2019 17:33:30	Department of Agriculture (DA)	Office of the Secretary	Agricultural Training Institute	To cover the cash requirements for FY 2019 (January to March)	
NCA-BMB-E-19-0000666	248,040,000	01/07/2019 16:47:29	01/08/2019 17:33:30	Department of Agriculture (DA)	Office of the Secretary	Bureau of Agricultural Research	To cover the cash requirements for FY 2019 (January to March)	
NCA-BMB-E-19-0000666	107,269,000	01/07/2019 16:47:29	01/08/2019 17:33:30	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - IVB	To cover the cash requirements for FY 2019 (January to March)	
NCA-BMB-E-19-0000666	94,465,000	01/07/2019 16:47:29	01/08/2019 17:33:30	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	To cover the cash requirements for FY 2019 (January to March)	
NCA-BMB-E-19-0000666	74,335,000	01/07/2019 16:47:29	01/08/2019 17:33:30	Department of Agriculture (DA)	Office of the Secretary	Bureau of Soils and Water Management	To cover the cash requirements for FY 2019 (January to March)	
NCA-ROIX-19-0000665	4,437,000	01/07/2019 16:45:37	01/08/2019 12:45:05	Department of Education (DepEd)	Office of the Secretary	Mercedes National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000665	5,694,000	01/07/2019 16:45:37	01/08/2019 12:45:05	Department of Education (DepEd)	Office of the Secretary	Southcom National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000665	22,824,000	01/07/2019 16:45:37	01/08/2019 12:45:05	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000665	31,410,000	01/07/2019 16:45:37	01/08/2019 12:45:05	Department of Education (DepEd)	Office of the Secretary	Zamboanga City National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000665	2,691,000	01/07/2019 16:45:37	01/08/2019 12:45:05	Department of Education (DepEd)	Office of the Secretary	Regional Science High School (Zamboanga)	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000665	4,449,000	01/07/2019 16:45:37	01/08/2019 12:45:05	Department of Education (DepEd)	Office of the Secretary	Vitali National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000664	5,667,000	01/07/2019 16:45:35	01/08/2019 12:45:04	Department of Education (DepEd)	Office of the Secretary	Arena Blanco National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000664	11,433,000	01/07/2019 16:45:35	01/08/2019 12:45:04	Department of Education (DepEd)	Office of the Secretary	Maria Clara L. Lobregat National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000664	20,841,000	01/07/2019 16:45:35	01/08/2019 12:45:04	Department of Education (DepEd)	Office of the Secretary	Don Pablo Lorenzo Memorial High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000664	5,712,000	01/07/2019 16:45:35	01/08/2019 12:45:04	Department of Education (DepEd)	Office of the Secretary	Curuan National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000664	6,927,000	01/07/2019 16:45:35	01/08/2019 12:45:04	Department of Education (DepEd)	Office of the Secretary	Culianan National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000664	11,508,000	01/07/2019 16:45:35	01/08/2019 12:45:04	Department of Education (DepEd)	Office of the Secretary	Ayala National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000664	4,854,000	01/07/2019 16:45:35	01/08/2019 12:45:04	Department of Education (DepEd)	Office of the Secretary	Manicahan National High School	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000663	478,995,000	01/07/2019 16:45:34	01/08/2019 12:45:04	Department of Education (DepEd)	Office of the Secretary	Division of Zamboanga City	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROV-19-0000662	4,383,000	01/07/2019 00:00:00	01/08/2019 19:17:47	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - V	To cover regular operating requirements for January to March, 2019, inclusive of RLIP per attached schedule.	
NCA-ROIII-19-0000661	9,477,000	01/07/2019 16:30:33	01/14/2019 15:31:06	Department of Education (DepEd)	Office of the Secretary	San Josef National High School	To cover the operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000661	4,112,000	01/07/2019 16:30:33	01/14/2019 15:31:06	Department of Education (DepEd)	Office of the Secretary	Eastern Cabu National High School	To cover the operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000661	156,396,000	01/07/2019 16:30:33	01/14/2019 15:31:06	Department of Education (DepEd)	Office of the Secretary	Division of Cabanatuan City	To cover the operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000661	7,541,000	01/07/2019 16:30:33	01/14/2019 15:31:06	Department of Education (DepEd)	Office of the Secretary	Camp Tinio National High School	To cover the operating requirements for the period January to March, 2019.	

NCA-ROIII-19-0000661	7,636,000	01/07/2019 16:30:33	01/14/2019 15:31:06	Department of Education (DepEd)	Office of the Secretary	Marciano del Rosario National High School	To cover the operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000661	7,116,000	01/07/2019 16:30:33	01/14/2019 15:31:06	Department of Education (DepEd)	Office of the Secretary	Mayaypao National High School	To cover the operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000661	4,432,000	01/07/2019 16:30:33	01/14/2019 15:31:06	Department of Education (DepEd)	Office of the Secretary	Honorato C. Perez, Sr. Memorial Science High School	To cover the operating requirements for the period January to March, 2019.	
NCA-ROXIII-19-0000660	424,046	01/07/2019 00:00:00	01/07/2019 17:09:23	Department of Education (DepEd)	Office of the Secretary	Division of Siargao	To cover the Terminal Leave Benefits of Ms. Ruth E. Dedumo, an optional retiree under R.A. 8291.	
NCA-ROXIII-19-0000659	5,544,000	01/07/2019 00:00:00	01/07/2019 17:00:16	Department of Public Works and Highways	Office of the Secretary	Dinagat Islands District Engineering Office	To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-ROXIII-19-0000658	5,838,000	01/07/2019 00:00:00	Cancelled	Department of Public Works and Highways	Office of the Secretary	Surigao del Norte 2nd District Engineering Office	To cover regular operating and RLIP requirements for the first quarter of FY 2019.	Incorrect recipient of
NCA-ROXIII-19-0000658	24,488,000	01/07/2019 00:00:00	Cancelled	Department of Public Works and Highways	Office of the Secretary	Regional Office XIII - Proper	To cover regular operating and RLIP requirements for the first quarter of FY 2019.	Incorrect recipient of
NCA-ROXIII-19-0000658	5,772,000	01/07/2019 00:00:00	Cancelled	Department of Public Works and Highways	Office of the Secretary	Surigao del Norte 1st District Engineering Office	To cover regular operating and RLIP requirements for the first quarter of FY 2019.	Incorrect recipient of
NCA-ROV-19-0000657	7,026,000	01/07/2019 00:00:00	01/08/2019 19:17:46	Department of Public Works and Highways	Office of the Secretary	Camarines Sur 3rd District Engineering Office	To cover regular operating requirements for January to March, 2019 inclusive of RLIP per attached schedule.	
NCA-ROV-19-0000656	121,281,000	01/07/2019 00:00:00	01/08/2019 19:17:45	Department of Education (DepEd)	Office of the Secretary	Division of Legazpi City	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000656	4,854,000	01/07/2019 00:00:00	01/08/2019 19:17:45	Department of Education (DepEd)	Office of the Secretary	Banquerohan National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000656	2,376,000	01/07/2019 00:00:00	01/08/2019 19:17:45	Department of Education (DepEd)	Office of the Secretary	Legazpi City Science High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000656	12,303,000	01/07/2019 00:00:00	01/08/2019 19:17:45	Department of Education (DepEd)	Office of the Secretary	Pag-asa National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000656	5,066,000	01/07/2019 00:00:00	01/08/2019 19:17:45	Department of Education (DepEd)	Office of the Secretary	Cabangan High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000656	2,763,000	01/07/2019 00:00:00	01/08/2019 19:17:45	Department of Education (DepEd)	Office of the Secretary	Homapon High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000656	5,334,000	01/07/2019 00:00:00	01/08/2019 19:17:45	Department of Education (DepEd)	Office of the Secretary	Oro Site High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROVII-19-0000655	15,521,000	01/07/2019 16:13:02	01/15/2019 13:11:30	Department of Health (DOH)	Office of the Secretary	Don Emilio del Valle Memorial Hospital	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROXI-19-0000654	4,700,000	01/07/2019 15:58:21	01/07/2019 17:22:16	Department of Education (DepEd)	Office of the Secretary	Mati School of Arts and Trades	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000654	13,452,000	01/07/2019 15:58:21	01/07/2019 17:22:16	Department of Education (DepEd)	Office of the Secretary	Mati National Comprehensive High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-BMB-E-19-0000653	884,036	01/08/2019 00:00:00	01/17/2019 18:50:23	Department of Energy (DOE)	Office of the Secretary		Release of funds to cover remittance of Working Fund for the Market Transformation Through the Introduction of Energy Efficient Electric Vehicles Project.	
NCA-ROXI-19-0000652	3,009,000	01/07/2019 15:58:20	01/07/2019 17:21:57	Department of Education (DepEd)	Office of the Secretary	Luzon National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000652	2,191,000	01/07/2019 15:58:20	01/07/2019 17:21:57	Department of Education (DepEd)	Office of the Secretary	Dawan National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000652	6,833,000	01/07/2019 15:58:20	01/07/2019 17:21:57	Department of Education (DepEd)	Office of the Secretary	Lupon Vocational High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000652	5,395,000	01/07/2019 15:58:20	01/07/2019 17:21:57	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000652	5,492,000	01/07/2019 15:58:20	01/07/2019 17:21:57	Department of Education (DepEd)	Office of the Secretary	Matiao National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000652	5,195,000	01/07/2019 15:58:20	01/07/2019 17:21:57	Department of Education (DepEd)	Office of the Secretary	Tibanban National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000652	6,479,000	01/07/2019 15:58:20	01/07/2019 17:21:57	Department of Education (DepEd)	Office of the Secretary	Manuel B. Guíñez Sr. National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000652	3,092,000	01/07/2019 15:58:20	01/07/2019 17:21:57	Department of Education (DepEd)	Office of the Secretary	Lupon National Comprehensive High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000652	280,329,000	01/07/2019 15:58:20	01/07/2019 17:21:57	Department of Education (DepEd)	Office of the Secretary	Division of Mati City	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROVII-19-0000651	90,150,000	01/07/2019 15:54:49	01/15/2019 13:11:29	Department of Health (DOH)	Office of the Secretary	Governor Celestino Gallares Memorial Hospital	To cover regular operating requirements for the first quarter of CY 2019	

NCA-ROI-19-0000650	1,746,000	01/07/2019 00:00:00	01/08/2019 10:20:14	Other Executive Offices (OEOs)	Technical Education and Skills Development	Pangasinan Technological Institute	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000650	2,690,000	01/07/2019 00:00:00	01/08/2019 10:20:14	Other Executive Offices (OEOs)	Technical Education and Skills Development	Luciano Milan Memorial School of Arts and Trades	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000650	5,191,000	01/07/2019 00:00:00	01/08/2019 10:20:14	Other Executive Offices (OEOs)	Technical Education and Skills Development	Pangasinan School of Arts and Trades	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000650	2,961,000	01/07/2019 00:00:00	01/08/2019 10:20:14	Other Executive Offices (OEOs)	Technical Education and Skills Development	Marcos Agro-Industrial School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000650	19,310,000	01/07/2019 00:00:00	01/08/2019 10:20:14	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office - I	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000650	2,164,000	01/07/2019 00:00:00	01/08/2019 10:20:14	Other Executive Offices (OEOs)	Technical Education and Skills Development	Bangui Institute of Technology (former	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000649	4,190,000	01/07/2019 00:00:00	01/08/2019 10:20:13	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - I	To cover operating requirements for the months of January to March 2019.	
NCA-ROV-19-0000648	3,015,000	01/07/2019 00:00:00	01/08/2019 19:17:45	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000648	2,437,000	01/07/2019 00:00:00	01/08/2019 19:17:45	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000648	4,884,000	01/07/2019 00:00:00	01/08/2019 19:17:45	Department of Education (DepEd)	Office of the Secretary	San Lorenzo National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000648	91,676,000	01/07/2019 00:00:00	01/08/2019 19:17:45	Department of Education (DepEd)	Office of the Secretary	Division of Tabaco City	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000648	4,615,000	01/07/2019 00:00:00	01/08/2019 19:17:45	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Ta	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000648	24,388,000	01/07/2019 00:00:00	01/08/2019 19:17:45	Department of Education (DepEd)	Office of the Secretary	Tabaco National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-BMB-E-19-0000647	17,613,000	01/07/2019 15:51:56	01/08/2019 17:33:30	Department of Environment and Natural Resources	Palawan Council for Sustainable Development Staff		To cover operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000646	225,987,000	01/07/2019 15:51:34	01/08/2019 17:33:29	Department of Environment and Natural Resources	National Mapping and Resource Information Authority		To cover operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000645	24,622,000	01/07/2019 15:51:11	01/08/2019 17:33:29	Department of Environment and Natural Resources	National Water Resources Board		To cover operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000644	9,918,000	01/07/2019 15:50:36	01/10/2019 15:50:09	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - IX	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000643	10,364,000	01/07/2019 15:50:05	01/10/2019 15:48:02	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - II	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000642	12,389,000	01/07/2019 15:49:00	01/08/2019 17:33:28	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - XIII	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000642	11,641,000	01/07/2019 15:49:00	01/08/2019 17:33:28	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - CAR	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000642	10,783,000	01/07/2019 15:49:00	01/08/2019 17:33:28	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - IVA	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000642	7,954,000	01/07/2019 15:49:00	01/08/2019 17:33:28	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - VIII	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000642	11,399,000	01/07/2019 15:49:00	01/08/2019 17:33:28	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - XII	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000642	13,186,000	01/07/2019 15:49:00	01/08/2019 17:33:28	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - III	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000642	10,077,000	01/07/2019 15:49:00	01/08/2019 17:33:28	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - XI	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000642	10,440,000	01/07/2019 15:49:00	01/08/2019 17:33:28	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - VI	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000642	9,530,000	01/07/2019 15:49:00	01/08/2019 17:33:28	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - X	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000642	9,464,000	01/07/2019 15:49:00	01/08/2019 17:33:28	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - IV B	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000642	83,779,000	01/07/2019 15:49:00	01/08/2019 17:33:28	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Central Office	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000642	7,856,000	01/07/2019 15:49:00	01/08/2019 17:33:28	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - VII	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000642	11,259,000	01/07/2019 15:49:00	01/08/2019 17:33:28	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - V	To cover the operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000642	10,209,000	01/07/2019 15:49:00	01/08/2019 17:33:28	Department of Environment and Natural Resources	Mines and Geo-Sciences Bureau	Regional Office - I	To cover the operating requirements for the First Quarter of 2019	

NCA-ROV-19-0000641	5,865,000	01/07/2019 00:00:00	01/08/2019 19:17:44	Department of Public Works and Highways	Office of the Secretary	Camarines Norte District Engineering Office	To cover regular operating requirements for January to March, 2019 inclusive of RLIP per attached schedule.	
NCA-ROV-19-0000640	4,782,000	01/07/2019 00:00:00	01/08/2019 19:17:44	Department of Public Works and Highways	Office of the Secretary	Camarines Sur 1st District Engineering Office	To cover regular operating requirements for January to March, 2019 inclusive of RLIP per attached schedule.	
NCA-ROV-19-0000639	49,692,000	01/07/2019 00:00:00	01/08/2019 19:17:43	State Universities and Colleges (SUCS)	Sorsogon State College		To cover regular operating requirements for January to March, 2019 inclusive of RLIP per attached schedule.	
NCA-ROVII-19-0000638	24,512,000	01/07/2019 15:44:47	01/15/2019 13:11:29	Department of Education (DepEd)	Office of the Secretary	Regional Office - VII	To cover regular operating requirements for the first quarter of CY 2019	
NCA-BMB-E-19-0000637	513,000	01/07/2019 15:43:22	01/08/2019 17:33:28	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	To cover operating requirements for the period January to March 2019, details per Annex A	
NCA-BMB-E-19-0000637	2,448,000	01/07/2019 15:43:22	01/08/2019 17:33:28	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - CAR	To cover operating requirements for the period January to March 2019, details per Annex A	
NCA-BMB-E-19-0000637	42,570,000	01/07/2019 15:43:22	01/08/2019 17:33:28	Department of Agriculture (DA)	Office of the Secretary	Central Office	To cover operating requirements for the period January to March 2019, details per Annex A	
NCA-ROXIII-19-0000636	130,212,000	01/07/2019 00:00:00	01/07/2019 17:04:46	Department of Education (DepEd)	Office of the Secretary	Division of Siargao	To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-ROXIII-19-0000636	1,895,000	01/07/2019 00:00:00	01/07/2019 17:04:46	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-ROXIII-19-0000636	6,292,000	01/07/2019 00:00:00	01/07/2019 17:04:46	Department of Education (DepEd)	Office of the Secretary	Socorro National High School	To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-ROXIII-19-0000636	4,798,000	01/07/2019 00:00:00	01/07/2019 17:04:46	Department of Education (DepEd)	Office of the Secretary	Gen. Luna National High School	To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-ROXIII-19-0000636	2,411,000	01/07/2019 00:00:00	01/07/2019 17:04:46	Department of Education (DepEd)	Office of the Secretary	Sapao National High School	To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-ROXIII-19-0000636	2,630,000	01/07/2019 00:00:00	01/07/2019 17:04:46	Department of Education (DepEd)	Office of the Secretary	Del Carmen National High School	To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-ROXIII-19-0000636	2,164,000	01/07/2019 00:00:00	01/07/2019 17:04:46	Department of Education (DepEd)	Office of the Secretary	Pilar National High School	To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-ROXIII-19-0000636	8,671,000	01/07/2019 00:00:00	01/07/2019 17:04:46	Department of Education (DepEd)	Office of the Secretary	Dapa National High School	To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-ROV-19-0000635	5,946,000	01/07/2019 00:00:00	01/08/2019 19:17:42	Department of Public Works and Highways	Office of the Secretary	Camarines Sur 2nd District Engineering Office	To cover regular operating requirements for January to March, 2019 inclusive of RLIP per attached schedule.	
NCA-ROXI-19-0000634	91,955,000	01/07/2019 15:38:00	01/07/2019 17:21:56	Department of Education (DepEd)	Office of the Secretary	Division of Digos City	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000634	37,759,000	01/07/2019 15:38:00	01/07/2019 17:21:56	Department of Education (DepEd)	Office of the Secretary	Digos City National High School (Davao)	To cover the operating requirements for the First Quarter of 2019.	
NCA-BMB-B-19-0000633	5,472,000	01/07/2019 15:35:38	01/08/2019 17:23:59	Department of Health (DOH)	Commission on Population	Regional Office - X	To cover the operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000633	2,645,000	01/07/2019 15:35:38	01/08/2019 17:23:59	Department of Health (DOH)	Commission on Population	Regional Office - IX	To cover the operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000633	4,594,000	01/07/2019 15:35:38	01/08/2019 17:23:59	Department of Health (DOH)	Commission on Population	Regional Office - VIII	To cover the operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000633	3,070,000	01/07/2019 15:35:38	01/08/2019 17:23:59	Department of Health (DOH)	Commission on Population	Regional Office - III	To cover the operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000633	3,791,000	01/07/2019 15:35:38	01/08/2019 17:23:59	Department of Health (DOH)	Commission on Population	Regional Office - V	To cover the operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000633	4,672,000	01/07/2019 15:35:38	01/08/2019 17:23:59	Department of Health (DOH)	Commission on Population	Regional Office - XIII	To cover the operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000633	6,345,000	01/07/2019 15:35:38	01/08/2019 17:23:59	Department of Health (DOH)	Commission on Population	Regional Office - XII	To cover the operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000633	30,693,000	01/07/2019 15:35:38	01/08/2019 17:23:59	Department of Health (DOH)	Commission on Population	Central Office	To cover the operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000633	3,662,000	01/07/2019 15:35:38	01/08/2019 17:23:59	Department of Health (DOH)	Commission on Population	Regional Office - I	To cover the operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000633	3,949,000	01/07/2019 15:35:38	01/08/2019 17:23:59	Department of Health (DOH)	Commission on Population	National Capital Region	To cover the operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000633	2,841,000	01/07/2019 15:35:38	01/08/2019 17:23:59	Department of Health (DOH)	Commission on Population	Cordillera Administrative Region	To cover the operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000633	5,713,000	01/07/2019 15:35:38	01/08/2019 17:23:59	Department of Health (DOH)	Commission on Population	Regional Office - IVA	To cover the operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000633	3,780,000	01/07/2019 15:35:38	01/08/2019 17:23:59	Department of Health (DOH)	Commission on Population	Regional Office - XI	To cover the operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000633	2,869,000	01/07/2019 15:35:38	01/08/2019 17:23:59	Department of Health (DOH)	Commission on Population	Regional Office - II	To cover the operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000633	5,151,000	01/07/2019 15:35:38	01/08/2019 17:23:59	Department of Health (DOH)	Commission on Population	Regional Office - VI	To cover the operating requirements for the first quarter of FY 2019.	

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NCA-BMB-E-19-0000631	4,319,000	01/07/2019 15:33:11	01/08/2019 17:33:27	Department of Information and Comm	National Telecommunications Commis	Regional Office - VIII	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000631	4,367,000	01/07/2019 15:33:11	01/08/2019 17:33:27	Department of Information and Comm	National Telecommunications Commis	Regional Office - II	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-ROVII-19-0000630	44,480,000	01/07/2019 15:32:58	01/15/2019 13:11:28	Department of Public Works and High	Office of the Secretary	Cebu 5th District Engineering Office	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000630	68,155,000	01/07/2019 15:32:58	01/15/2019 13:11:28	Department of Public Works and High	Office of the Secretary	Cebu 6th District Engineering Office	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROV-19-0000629	4,995,000	01/07/2019 00:00:00	01/08/2019 19:17:42	Department of Public Works and High	Office of the Secretary	Albay 1st District Engineering Office	To cover regular operating requirements for January to March, 2019 inclusive of RLIP per attached schedule.	
NCA-ROV-19-0000628	5,961,000	01/07/2019 00:00:00	01/08/2019 19:17:41	Department of Public Works and High	Office of the Secretary	Albay 2nd District Engineering Office	To cover regular operating requirements for January to March, 2019 inclusive of RLIP per attached schedule.	
NCA-ROXI-19-0000627	2,402,000	01/07/2019 15:28:57	01/07/2019 17:21:55	Department of Education (DepEd)	Office of the Secretary	Biao National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000627	1,328,000	01/07/2019 15:28:57	01/07/2019 17:21:55	Department of Education (DepEd)	Office of the Secretary	Binowang National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000627	10,962,000	01/07/2019 15:28:57	01/07/2019 17:21:55	Department of Education (DepEd)	Office of the Secretary	Crossing Bayabas National High Scho	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000627	5,372,000	01/07/2019 15:28:57	01/07/2019 17:21:55	Department of Education (DepEd)	Office of the Secretary	Erico T. Nograles National High Scho	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000627	4,604,000	01/07/2019 15:28:57	01/07/2019 17:21:55	Department of Education (DepEd)	Office of the Secretary	Catalunan Pequeño National High Sch	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000627	4,222,000	01/07/2019 15:28:57	01/07/2019 17:21:55	Department of Education (DepEd)	Office of the Secretary	Dr. Santiago Dakudao National High S	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000627	8,108,000	01/07/2019 15:28:57	01/07/2019 17:21:55	Department of Education (DepEd)	Office of the Secretary	A. Navarro National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000627	2,954,000	01/07/2019 15:28:57	01/07/2019 17:21:55	Department of Education (DepEd)	Office of the Secretary	Binugao National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-BMB-B-19-0000626	3,119,248,000	01/07/2019 15:27:15	01/08/2019 17:23:58	Department of Health (DOH)	Office of the Secretary	Central Office	To cover the operating requirements of the DOH-Central Office for the 1st quarter of FY 2019.	
NCA-ROV-19-0000625	5,412,000	01/07/2019 00:00:00	01/08/2019 19:17:41	Department of Public Works and High	Office of the Secretary	Camarines Sur 4th District Engineerin	To cover regular operating requirements for January to March, 2019 inclusive of RLIP per attached schedule.	
NCA-ROXIII-19-0000624	7,968,000	01/07/2019 00:00:00	01/10/2019 17:25:37	Department of Education (DepEd)	Office of the Secretary	Taligaman National High School	To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-ROXIII-19-0000624	3,081,000	01/07/2019 00:00:00	01/10/2019 17:25:37	Department of Education (DepEd)	Office of the Secretary	Los Angeles National High School	To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-ROXIII-19-0000624	32,634,000	01/07/2019 00:00:00	01/10/2019 17:25:37	Department of Education (DepEd)	Office of the Secretary	Agusan National High School	To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-ROXIII-19-0000624	240,861,000	01/07/2019 00:00:00	01/10/2019 17:25:37	Department of Education (DepEd)	Office of the Secretary	Division of Butuan City	To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-ROXIII-19-0000624	3,615,000	01/07/2019 00:00:00	01/10/2019 17:25:37	Department of Education (DepEd)	Office of the Secretary	Banza National High School	To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-ROXIII-19-0000624	1,785,000	01/07/2019 00:00:00	01/10/2019 17:25:37	Department of Education (DepEd)	Office of the Secretary	Butuan City National Comprehensive	To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-ROXIII-19-0000624	3,348,000	01/07/2019 00:00:00	01/10/2019 17:25:37	Department of Education (DepEd)	Office of the Secretary	Tungao National High School	To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-ROXIII-19-0000624	2,271,000	01/07/2019 00:00:00	01/10/2019 17:25:37	Department of Education (DepEd)	Office of the Secretary	Lumbocan National High School	To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-ROXIII-19-0000624	3,417,000	01/07/2019 00:00:00	01/10/2019 17:25:37	Department of Education (DepEd)	Office of the Secretary	Agusan Pequeño National High School	To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-ROXIII-19-0000624	2,244,000	01/07/2019 00:00:00	01/10/2019 17:25:37	Department of Education (DepEd)	Office of the Secretary	Amparo National High School	To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-ROXIII-19-0000624	10,734,000	01/07/2019 00:00:00	01/10/2019 17:25:37	Department of Education (DepEd)	Office of the Secretary	Butuan City School of Arts and Trades	To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-ROXIII-19-0000624	4,023,000	01/07/2019 00:00:00	01/10/2019 17:25:37	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-ROXIII-19-0000624	9,756,000	01/07/2019 00:00:00	01/10/2019 17:25:37	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-BMB-A-19-0000623	13,681,000	01/07/2019 15:26:36	01/08/2019 17:22:32	Department of Trade and Industry (DTI)	Philippine Trade Training Center		To cover 1st Quarter FY 2019 funding requirement.	
NCA-ROV-19-0000622	5,607,000	01/07/2019 00:00:00	01/08/2019 19:17:40	Department of Public Works and High	Office of the Secretary	Albay 3rd District Engineering Office	To cover regular operating requirements for January to March, 2019 inclusive of RLIP per attached schedule.	
NCA-BMB-A-19-0000621	21,243,000	01/07/2019 15:25:45	01/08/2019 17:22:32	Department of Trade and Industry (DTI)	Design Center of the Philippines		To cover first quarter, FY 2019 funding requirement.	
NCA-BMB-A-19-0000620	23,661,000	01/07/2019 15:24:51	01/08/2019 17:22:32	Department of Trade and Industry (DTI)	Construction Industry Authority of the Philippines (CIAP)		To cover first quarter, FY 2019 funding requirement.	

NCA-ROIII-19-0000619	14,053,000	01/07/2019 15:24:31	01/11/2019 11:54:38	Department of Education (DepEd)	Office of the Secretary	Victoria National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000619	9,138,000	01/07/2019 15:24:31	01/11/2019 11:54:38	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000619	2,396,000	01/07/2019 15:24:31	01/11/2019 11:54:38	Department of Education (DepEd)	Office of the Secretary	Villa Aglipay National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000619	14,687,000	01/07/2019 15:24:31	01/11/2019 11:54:38	Department of Education (DepEd)	Office of the Secretary	Sto. Domingo National High School (C	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-BMB-A-19-0000618	73,787,000	01/07/2019 15:24:15	01/08/2019 17:22:31	Department of Trade and Industry (DTI)	Board of Investments		To cover first quarter, FY 2019 funding requirement.	
NCA-BMB-A-19-0000617	23,843,000	01/07/2019 15:21:16	01/08/2019 15:54:23	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office V - Caloocan	To cover the operating requirement for the 1st Quarter of FY 2019.	
NCA-BMB-A-19-0000617	56,910,000	01/07/2019 15:21:16	01/08/2019 15:54:23	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office VII - Quezon	To cover the operating requirement for the 1st Quarter of FY 2019.	
NCA-BMB-A-19-0000617	19,623,000	01/07/2019 15:21:16	01/08/2019 15:54:23	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office IXB - Laguna	To cover the operating requirement for the 1st Quarter of FY 2019.	
NCA-BMB-A-19-0000617	11,074,000	01/07/2019 15:21:16	01/08/2019 15:54:23	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office X - Legaspi	To cover the operating requirement for the 1st Quarter of FY 2019.	
NCA-BMB-A-19-0000617	40,617,000	01/07/2019 15:21:16	01/08/2019 15:54:23	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office VIII - Makati	To cover the operating requirement for the 1st Quarter of FY 2019.	
NCA-BMB-A-19-0000617	14,014,000	01/07/2019 15:21:16	01/08/2019 15:54:23	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XI - Iloilo City	To cover the operating requirement for the 1st Quarter of FY 2019.	
NCA-BMB-A-19-0000617	16,245,000	01/07/2019 15:21:16	01/08/2019 15:54:23	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XII - Bacolod	To cover the operating requirement for the 1st Quarter of FY 2019.	
NCA-BMB-A-19-0000617	32,344,000	01/07/2019 15:21:16	01/08/2019 15:54:23	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office VI - Manila	To cover the operating requirement for the 1st Quarter of FY 2019.	
NCA-BMB-A-19-0000617	15,749,000	01/07/2019 15:21:16	01/08/2019 15:54:23	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XIV - Tacloban	To cover the operating requirement for the 1st Quarter of FY 2019.	
NCA-BMB-A-19-0000617	11,193,000	01/07/2019 15:21:16	01/08/2019 15:54:23	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XV - Zamboanga	To cover the operating requirement for the 1st Quarter of FY 2019.	
NCA-BMB-A-19-0000617	10,665,000	01/07/2019 15:21:16	01/08/2019 15:54:23	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office II - Cordillera	To cover the operating requirement for the 1st Quarter of FY 2019.	
NCA-BMB-A-19-0000617	14,419,000	01/07/2019 15:21:16	01/08/2019 15:54:23	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office III - Tuguegarao	To cover the operating requirement for the 1st Quarter of FY 2019.	
NCA-BMB-A-19-0000617	13,362,000	01/07/2019 15:21:16	01/08/2019 15:54:23	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XVII - Butuan	To cover the operating requirement for the 1st Quarter of FY 2019.	
NCA-BMB-A-19-0000617	24,756,000	01/07/2019 15:21:16	01/08/2019 15:54:23	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XIX - Davao	To cover the operating requirement for the 1st Quarter of FY 2019.	
NCA-BMB-A-19-0000617	19,828,000	01/07/2019 15:21:16	01/08/2019 15:54:23	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office IXA - Cavite	To cover the operating requirement for the 1st Quarter of FY 2019.	
NCA-BMB-A-19-0000617	1,331,464,000	01/07/2019 15:21:16	01/08/2019 15:54:23	Department of Finance (DOF)	Bureau of Internal Revenue	Central Office	To cover the operating requirement for the 1st Quarter of FY 2019.	
NCA-BMB-A-19-0000617	25,016,000	01/07/2019 15:21:16	01/08/2019 15:54:23	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office I - Calasiao	To cover the operating requirement for the 1st Quarter of FY 2019.	
NCA-BMB-A-19-0000617	47,126,000	01/07/2019 15:21:16	01/08/2019 15:54:23	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office IV - San Fernando	To cover the operating requirement for the 1st Quarter of FY 2019.	
NCA-BMB-A-19-0000617	14,839,000	01/07/2019 15:21:16	01/08/2019 15:54:23	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XVI - Cagayan	To cover the operating requirement for the 1st Quarter of FY 2019.	
NCA-BMB-A-19-0000617	8,794,000	01/07/2019 15:21:16	01/08/2019 15:54:23	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XVIII - Koronadal	To cover the operating requirement for the 1st Quarter of FY 2019.	
NCA-BMB-A-19-0000617	22,273,000	01/07/2019 15:21:16	01/08/2019 15:54:23	Department of Finance (DOF)	Bureau of Internal Revenue	Revenue Regional Office XIII - Cebu	To cover the operating requirement for the 1st Quarter of FY 2019.	
NCA-ROXIII-19-0000616	3,274,000	01/07/2019 00:00:00	01/07/2019 16:56:42	Department of Education (DepEd)	Office of the Secretary	Campo National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000616	1,983,000	01/07/2019 00:00:00	01/07/2019 16:56:42	Department of Education (DepEd)	Office of the Secretary	Bacuag National Agro-Industrial School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000616	1,703,000	01/07/2019 00:00:00	01/07/2019 16:56:42	Department of Education (DepEd)	Office of the Secretary	Timamana National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000616	3,123,000	01/07/2019 00:00:00	01/07/2019 16:56:42	Department of Education (DepEd)	Office of the Secretary	Tubod National Comprehensive High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000616	15,173,000	01/07/2019 00:00:00	01/07/2019 16:56:42	Department of Education (DepEd)	Office of the Secretary	Surigao del Norte National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000616	3,626,000	01/07/2019 00:00:00	01/07/2019 16:56:42	Department of Education (DepEd)	Office of the Secretary	Mainit National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000616	199,059,000	01/07/2019 00:00:00	01/07/2019 16:56:42	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Norte	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000616	2,895,000	01/07/2019 00:00:00	01/07/2019 16:56:42	Department of Education (DepEd)	Office of the Secretary	Matin-ao National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000616	3,204,000	01/07/2019 00:00:00	01/07/2019 16:56:42	Department of Education (DepEd)	Office of the Secretary	Amando A. Fabio Memorial National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	

NCA-ROXIII-19-0000616	2,586,000	01/07/2019 00:00:00	01/07/2019 16:56:42	Department of Education (DepEd)	Office of the Secretary	Toledo S. Pantilo, Sr. Memorial National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000616	5,716,000	01/07/2019 00:00:00	01/07/2019 16:56:42	Department of Education (DepEd)	Office of the Secretary	Claver National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000616	1,142,000	01/07/2019 00:00:00	01/07/2019 16:56:42	Department of Education (DepEd)	Office of the Secretary	Masgad National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000616	1,509,000	01/07/2019 00:00:00	01/07/2019 16:56:42	Department of Education (DepEd)	Office of the Secretary	Balite National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000616	2,186,000	01/07/2019 00:00:00	01/07/2019 16:56:42	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000616	3,550,000	01/07/2019 00:00:00	01/07/2019 16:56:42	Department of Education (DepEd)	Office of the Secretary	Taganaan National High School (Asa)	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000616	5,082,000	01/07/2019 00:00:00	01/07/2019 16:56:42	Department of Education (DepEd)	Office of the Secretary	Gigaquit National School of Home Industries	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000616	5,870,000	01/07/2019 00:00:00	01/07/2019 16:56:42	Department of Education (DepEd)	Office of the Secretary	Alegria National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000616	4,533,000	01/07/2019 00:00:00	01/07/2019 16:56:42	Department of Education (DepEd)	Office of the Secretary	Placer National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-A-19-0000615	779,000	01/08/2019 00:00:00	01/08/2019 17:22:31	Joint Legislative-Executive Councils (JLECs)	Legislative-Executive Development Advisory Council		To cover funding requirements for the first quarter of FY 2019.	
NCA-ROXIII-19-0000614	3,456,000	01/07/2019 15:17:23	01/07/2019 16:57:02	Department of Education (DepEd)	Office of the Secretary	Albor National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000614	6,780,000	01/07/2019 15:17:23	01/07/2019 16:57:02	Department of Education (DepEd)	Office of the Secretary	Don Ruben E. Ecleo, Sr. Memorial National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000614	1,977,000	01/07/2019 15:17:23	01/07/2019 16:57:02	Department of Education (DepEd)	Office of the Secretary	Loreto National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000614	117,156,000	01/07/2019 15:17:23	01/07/2019 16:57:02	Department of Education (DepEd)	Office of the Secretary	Division of Dinagat Island	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000614	1,338,000	01/07/2019 15:17:23	01/07/2019 16:57:02	Department of Education (DepEd)	Office of the Secretary	Ruben E. Ecleo, Sr. National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000614	3,018,000	01/07/2019 15:17:23	01/07/2019 16:57:02	Department of Education (DepEd)	Office of the Secretary	Tag-abaca National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000614	1,689,000	01/07/2019 15:17:23	01/07/2019 16:57:02	Department of Education (DepEd)	Office of the Secretary	Tubajon National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000614	3,078,000	01/07/2019 15:17:23	01/07/2019 16:57:02	Department of Education (DepEd)	Office of the Secretary	Cagdianao National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000614	753,000	01/07/2019 15:17:23	01/07/2019 16:57:02	Department of Education (DepEd)	Office of the Secretary	Liberty National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000614	3,618,000	01/07/2019 15:17:23	01/07/2019 16:57:02	Department of Education (DepEd)	Office of the Secretary	Dinagat School of Fisheries	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-A-19-0000613	33,073,000	01/08/2019 00:00:00	01/08/2019 17:22:30	Other Executive Offices (OEOs)	Mindanao Development Authority		To cover funding requirements for the first quarter of FY 2019.	
NCA-BMB-A-19-0000612	400,461,000	01/08/2019 00:00:00	01/10/2019 15:45:00	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover funding requirements for the first quarter of FY 2019.	
NCA-BMB-A-19-0000611	16,547,801,000	01/08/2019 00:00:00	01/08/2019 17:22:29	Department of Public Works and Highways	Office of the Secretary	Central Office	To cover funding requirements for the first quarter of FY 2019 including Quick Response Fund (P250,000,000).	
NCA-BMB-A-19-0000610	54,401,000	01/08/2019 00:00:00	01/08/2019 17:22:29	Department of Tourism (DOT)	National Parks Development Committee		To cover funding requirements for the first quarter of FY 2019.	
NCA-BMB-A-19-0000609	13,870,000	01/08/2019 00:00:00	01/08/2019 17:22:28	Department of Tourism (DOT)	Intramuros Administration		To cover funding requirements for the first quarter of FY 2019.	
NCA-ROXIII-19-0000608	2,887,000	01/07/2019 00:00:00	01/08/2019 11:08:54	Department of Education (DepEd)	Office of the Secretary	Ipil National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000608	7,614,000	01/07/2019 00:00:00	01/08/2019 11:08:54	Department of Education (DepEd)	Office of the Secretary	Surigao City National High School (SAC)	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000608	3,206,000	01/07/2019 00:00:00	01/08/2019 11:08:54	Department of Education (DepEd)	Office of the Secretary	Caraga Regional Science High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000608	2,811,000	01/07/2019 00:00:00	01/08/2019 11:08:54	Department of Education (DepEd)	Office of the Secretary	Mat-i National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000608	119,760,000	01/07/2019 00:00:00	01/08/2019 11:08:54	Department of Education (DepEd)	Office of the Secretary	Division of Surigao City	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-B-19-0000607	19,855,000	01/08/2019 00:00:00	01/08/2019 17:23:58	Department of Social Welfare and Development	Juvenile Justice and Welfare Council		To cover operating requirements for the 1st Quarter of 2019.	
NCA-BMB-B-19-0000606	10,656,000	01/08/2019 00:00:00	01/08/2019 17:23:57	Department of Social Welfare and Development	National Council on Disability Affairs		To cover the operating requirements for the 1st Quarter of 2019.	
NCA-ROXIII-19-0000605	10,211,000	01/07/2019 00:00:00	01/08/2019 11:10:21	Department of Health (DOH)	Office of the Secretary	CARAGA Rehabilitation Center	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-B-19-0000604	3,897,000	01/08/2019 00:00:00	01/08/2019 17:23:57	Department of Social Welfare and Development	Inter-Country Adoption Board		To cover operating requirements for the first quarter of FY 2019 pursuant to Circular Letter (CL) No. 2019-1 dated January 3, 2019.	



NCA-BMB-B-19-0000603	10,551,000	01/08/2019 00:00:00	01/08/2019 17:23:56	Department of Social Welfare and Dev	Council for the Welfare of Children		To cover operating requirements for the 1st quarter of FY 2019 pursuant to Circular Letter (CL) No. 2019-1 dated January 3, 2019.	
NCA-ROXIII-19-0000602	3,587,000	01/07/2019 00:00:00	01/08/2019 11:04:52	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XIII	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-B-19-0000601	268,527,000	01/08/2019 00:00:00	01/08/2019 17:23:55	Department of Social Welfare and Dev	Office of the Secretary	Central Office	To cover operating requirements of the GOP Counterpart Funds for the KALAHI CIDSS - National Community Driven Development Program (NCDDP) for the first quarter of FY 2019 pursuant to Circular Letter (CL) No. 2019-1 dated January 3, 2019.	
NCA-BMB-B-19-0000600	51,828,000	01/08/2019 00:00:00	01/10/2019 18:22:47	Other Executive Offices (OEOs)	National Anti-Poverty Commission		To cover the operating requirements for the First Quarter of FY 2019	
NCA-BMB-B-19-0000599	23,611,000	01/07/2019 15:10:35	01/08/2019 17:23:55	Other Executive Offices (OEOs)	National Commission for Culture and the Arts-Proper		To cover operating requirements in 1st quarter of FY 2019.	
NCA-BMB-B-19-0000598	34,694,000	01/07/2019 15:10:14	01/08/2019 17:23:54	Other Executive Offices (OEOs)	National Library of the Philippines		To cover operating requirements in 1st quarter of FY 2019.	
NCA-ROXIII-19-0000597	48,346,000	01/07/2019 15:09:56	01/07/2019 16:57:01	Department of Health (DOH)	Office of the Secretary	Caraga Regional Hospital	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-B-19-0000596	267,493,000	01/08/2019 00:00:00	01/08/2019 17:23:53	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - III	To cover operating requirements for the first quarter of FY 2019 pursuant to Circular Letter (CL) No. 2019-1 dated January 3, 2019.	
NCA-BMB-B-19-0000596	445,267,000	01/08/2019 00:00:00	01/08/2019 17:23:53	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - V	To cover operating requirements for the first quarter of FY 2019 pursuant to Circular Letter (CL) No. 2019-1 dated January 3, 2019.	
NCA-BMB-B-19-0000596	349,542,000	01/08/2019 00:00:00	01/08/2019 17:23:53	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - IVB	To cover operating requirements for the first quarter of FY 2019 pursuant to Circular Letter (CL) No. 2019-1 dated January 3, 2019.	
NCA-BMB-B-19-0000596	596,279,000	01/08/2019 00:00:00	01/08/2019 17:23:53	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - VI	To cover operating requirements for the first quarter of FY 2019 pursuant to Circular Letter (CL) No. 2019-1 dated January 3, 2019.	
NCA-BMB-B-19-0000596	472,100,000	01/08/2019 00:00:00	01/08/2019 17:23:53	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - VII	To cover operating requirements for the first quarter of FY 2019 pursuant to Circular Letter (CL) No. 2019-1 dated January 3, 2019.	
NCA-BMB-B-19-0000596	354,837,000	01/08/2019 00:00:00	01/08/2019 17:23:53	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - IX	To cover operating requirements for the first quarter of FY 2019 pursuant to Circular Letter (CL) No. 2019-1 dated January 3, 2019.	
NCA-BMB-B-19-0000596	472,780,000	01/08/2019 00:00:00	01/08/2019 17:23:53	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - XII	To cover operating requirements for the first quarter of FY 2019 pursuant to Circular Letter (CL) No. 2019-1 dated January 3, 2019.	
NCA-BMB-B-19-0000596	397,341,000	01/08/2019 00:00:00	01/08/2019 17:23:53	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - II	To cover operating requirements for the first quarter of FY 2019 pursuant to Circular Letter (CL) No. 2019-1 dated January 3, 2019.	
NCA-BMB-B-19-0000596	536,142,000	01/08/2019 00:00:00	01/08/2019 17:23:53	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - IVA	To cover operating requirements for the first quarter of FY 2019 pursuant to Circular Letter (CL) No. 2019-1 dated January 3, 2019.	
NCA-BMB-B-19-0000596	420,113,000	01/08/2019 00:00:00	01/08/2019 17:23:53	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - X	To cover operating requirements for the first quarter of FY 2019 pursuant to Circular Letter (CL) No. 2019-1 dated January 3, 2019.	
NCA-BMB-B-19-0000596	2,082,439,000	01/08/2019 00:00:00	01/08/2019 17:23:53	Department of Social Welfare and Dev	Office of the Secretary	Central Office	To cover operating requirements for the first quarter of FY 2019 pursuant to Circular Letter (CL) No. 2019-1 dated January 3, 2019.	
NCA-BMB-B-19-0000596	481,664,000	01/08/2019 00:00:00	01/08/2019 17:23:53	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - NCR	To cover operating requirements for the first quarter of FY 2019 pursuant to Circular Letter (CL) No. 2019-1 dated January 3, 2019.	
NCA-BMB-B-19-0000596	454,630,000	01/08/2019 00:00:00	01/08/2019 17:23:53	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - XI	To cover operating requirements for the first quarter of FY 2019 pursuant to Circular Letter (CL) No. 2019-1 dated January 3, 2019.	
NCA-BMB-B-19-0000596	241,698,000	01/08/2019 00:00:00	01/08/2019 17:23:53	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - XIII	To cover operating requirements for the first quarter of FY 2019 pursuant to Circular Letter (CL) No. 2019-1 dated January 3, 2019.	
NCA-BMB-B-19-0000596	326,065,000	01/08/2019 00:00:00	01/08/2019 17:23:53	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - I	To cover operating requirements for the first quarter of FY 2019 pursuant to Circular Letter (CL) No. 2019-1 dated January 3, 2019.	
NCA-BMB-B-19-0000596	185,165,000	01/08/2019 00:00:00	01/08/2019 17:23:53	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - CAR	To cover operating requirements for the first quarter of FY 2019 pursuant to Circular Letter (CL) No. 2019-1 dated January 3, 2019.	
NCA-BMB-B-19-0000596	220,338,000	01/08/2019 00:00:00	01/08/2019 17:23:53	Department of Social Welfare and Dev	Office of the Secretary	Regional Office - VIII	To cover operating requirements for the first quarter of FY 2019 pursuant to Circular Letter (CL) No. 2019-1 dated January 3, 2019.	

NCA-ROV-19-0000595	81,129,000	01/07/2019 00:00:00	01/09/2019 17:47:52	Department of Education (DepEd)	Office of the Secretary	Division of Iriga City	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000595	2,136,000	01/07/2019 00:00:00	01/09/2019 17:47:52	Department of Education (DepEd)	Office of the Secretary	Sagrada National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000595	3,264,000	01/07/2019 00:00:00	01/09/2019 17:47:52	Department of Education (DepEd)	Office of the Secretary	Perpetual Help National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000595	7,194,000	01/07/2019 00:00:00	01/09/2019 17:47:52	Department of Education (DepEd)	Office of the Secretary	Rinconada National Technical Vocational Institute	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000595	2,187,000	01/07/2019 00:00:00	01/09/2019 17:47:52	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Iriga City	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000595	8,334,000	01/07/2019 00:00:00	01/09/2019 17:47:52	Department of Education (DepEd)	Office of the Secretary	Zeferino Arroyo High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROVII-19-0000594	65,572,000	01/07/2019 15:09:06	01/15/2019 13:11:28	Department of Public Works and Highways	Office of the Secretary	Cebu City District Engineering Office	To cover regular operating requirements for the first quarter of CY 2019	
NCA-BMB-E-19-0000593	10,304,569	01/08/2019 00:00:00	01/10/2019 15:48:01	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Agusan del Norte	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000593	16,883,270	01/08/2019 00:00:00	01/10/2019 15:48:01	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Agusan del Sur	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000593	10,283,750	01/08/2019 00:00:00	01/10/2019 15:48:01	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Surigao del Norte	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-ROV-19-0000592	2,721,000	01/07/2019 00:00:00	01/09/2019 17:47:51	Department of Education (DepEd)	Office of the Secretary	Caramoran Rural Development High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000592	7,089,000	01/07/2019 00:00:00	01/09/2019 17:47:51	Department of Education (DepEd)	Office of the Secretary	San Andres Vocational School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000592	2,448,000	01/07/2019 00:00:00	01/09/2019 17:47:51	Department of Education (DepEd)	Office of the Secretary	Caramoran School of Fisheries	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000592	4,095,000	01/07/2019 00:00:00	01/09/2019 17:47:51	Department of Education (DepEd)	Office of the Secretary	Viga Rural Development High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000592	3,720,000	01/07/2019 00:00:00	01/09/2019 17:47:51	Department of Education (DepEd)	Office of the Secretary	Baras Rural Development High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000592	305,169,000	01/07/2019 00:00:00	01/09/2019 17:47:51	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000592	2,016,000	01/07/2019 00:00:00	01/09/2019 17:47:51	Department of Education (DepEd)	Office of the Secretary	Supang-Datag National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000592	5,001,000	01/07/2019 00:00:00	01/09/2019 17:47:51	Department of Education (DepEd)	Office of the Secretary	San Miguel Rural Development High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000592	13,677,000	01/07/2019 00:00:00	01/09/2019 17:47:51	Department of Education (DepEd)	Office of the Secretary	Catanduanes National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000592	5,196,000	01/07/2019 00:00:00	01/09/2019 17:47:51	Department of Education (DepEd)	Office of the Secretary	Bato Rural Development High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000592	3,468,000	01/07/2019 00:00:00	01/09/2019 17:47:51	Department of Education (DepEd)	Office of the Secretary	Calatagan High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000592	2,817,000	01/07/2019 00:00:00	01/09/2019 17:47:51	Department of Education (DepEd)	Office of the Secretary	Gigamoto Rural Development High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000592	5,757,000	01/07/2019 00:00:00	01/09/2019 17:47:51	Department of Education (DepEd)	Office of the Secretary	Pandan School of Arts and Trades	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000592	3,192,000	01/07/2019 00:00:00	01/09/2019 17:47:51	Department of Education (DepEd)	Office of the Secretary	Bagamanoc Rural Development High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	

NCA-ROXIII-19-0000591	3,494,000	01/07/2019 15:08:16	01/07/2019 16:57:00	Other Executive Offices (OEOs)	Technical Education and Skills Development	Surigao del Norte College of Agriculture	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-E-19-0000590	12,007,721	01/08/2019 00:00:00	01/10/2019 18:28:19	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Surigao del Sur	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000590	6,065,780	01/08/2019 00:00:00	01/10/2019 18:28:19	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office XIII - Proper	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000589	17,648,999	01/08/2019 00:00:00	01/10/2019 18:28:18	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office XII - Proper	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000589	14,195,181	01/08/2019 00:00:00	01/10/2019 18:28:18	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Sultan Kudarat	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000589	10,645,122	01/08/2019 00:00:00	01/10/2019 18:28:18	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Sarangani	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000589	15,141,020	01/08/2019 00:00:00	01/10/2019 18:28:18	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - South Cotabato	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000589	22,635,971	01/08/2019 00:00:00	01/10/2019 18:28:18	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Cotabato Province (North)	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-ROV-19-0000588	132,423,000	01/07/2019 00:00:00	01/09/2019 17:47:50	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon City	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000588	4,062,000	01/07/2019 00:00:00	01/09/2019 17:47:50	Department of Education (DepEd)	Office of the Secretary	Rawis National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000588	2,964,000	01/07/2019 00:00:00	01/09/2019 17:47:50	Department of Education (DepEd)	Office of the Secretary	Celestino G. Tabuena Memorial National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000588	3,093,000	01/07/2019 00:00:00	01/09/2019 17:47:50	Department of Education (DepEd)	Office of the Secretary	Rizal Integrated National School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000588	2,562,000	01/07/2019 00:00:00	01/09/2019 17:47:50	Department of Education (DepEd)	Office of the Secretary	Abuyog National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000588	23,538,000	01/07/2019 00:00:00	01/09/2019 17:47:50	Department of Education (DepEd)	Office of the Secretary	Sorsogon National High School	Cash requirements for January to March, 2019 pursuant to Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-BMB-E-19-0000587	8,774,142	01/08/2019 00:00:00	01/10/2019 18:28:17	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Davao City	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000587	7,468,860	01/08/2019 00:00:00	01/10/2019 18:28:17	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Davao Oriental	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000587	8,221,169	01/08/2019 00:00:00	01/10/2019 18:28:17	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Davao del Sur	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000587	8,951,672	01/08/2019 00:00:00	01/10/2019 18:28:17	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO-Compostela Valley	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000587	11,469,639	01/08/2019 00:00:00	01/10/2019 18:28:17	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Davao Province (del Norte)	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000587	10,338,340	01/08/2019 00:00:00	01/10/2019 18:28:17	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office XI - Proper	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-ROXI-19-0000586	5,124,000	01/07/2019 15:06:54	01/07/2019 17:21:16	Department of Education (DepEd)	Office of the Secretary	Nieves Villarica National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-BMB-E-19-0000585	10,855,197	01/08/2019 00:00:00	01/10/2019 18:28:17	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Misamis Oriental	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000585	2,238,211	01/08/2019 00:00:00	01/10/2019 18:28:17	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Camiguin	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000585	16,969,607	01/08/2019 00:00:00	01/10/2019 18:28:17	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Bukidnon	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	

NCA-BMB-E-19-0000585	9,711,780	01/08/2019 00:00:00	01/10/2019 18:28:17	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office X - Proper	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000585	8,419,800	01/08/2019 00:00:00	01/10/2019 18:28:17	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Misamis Occidental	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000585	17,718,751	01/08/2019 00:00:00	01/10/2019 18:28:17	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Lanao del Norte	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-ROVII-19-0000584	4,041,000	01/07/2019 15:06:31	01/15/2019 13:11:27	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	To cover regular operating requirements of Matabang NHS for the first quarter of CY 2019	
NCA-BMB-E-19-0000583	9,320,340	01/08/2019 00:00:00	01/10/2019 18:28:16	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Zamboanga Sibugay	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000583	12,010,171	01/08/2019 00:00:00	01/10/2019 18:28:16	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Zamboanga del Norte	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000583	14,130,431	01/08/2019 00:00:00	01/10/2019 18:28:16	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Zamboanga del Sur	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000583	10,080,722	01/08/2019 00:00:00	01/10/2019 18:28:16	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office IX - Proper	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000582	13,408,399	01/08/2019 00:00:00	01/10/2019 18:28:15	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Northern Samar	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000582	32,253,769	01/08/2019 00:00:00	01/10/2019 18:28:15	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Leyte	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000582	9,447,590	01/08/2019 00:00:00	01/10/2019 18:28:15	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Southern Leyte	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000582	15,825,570	01/08/2019 00:00:00	01/10/2019 18:28:15	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Samar	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000582	15,799,181	01/08/2019 00:00:00	01/10/2019 18:28:15	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office VIII - Proper	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000582	11,460,309	01/08/2019 00:00:00	01/10/2019 18:28:15	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Eastern Samar	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000582	2,150,980	01/08/2019 00:00:00	01/10/2019 18:28:15	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Biliran	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000581	18,716,973	01/08/2019 00:00:00	01/10/2019 18:28:15	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Negros Oriental	To cover the operating requirements for the months of January to March 2019, details per attached Annex "A"	
NCA-BMB-E-19-0000581	10,467,049	01/08/2019 00:00:00	01/10/2019 18:28:15	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office VII - Proper	To cover the operating requirements for the months of January to March 2019, details per attached Annex "A"	
NCA-BMB-E-19-0000581	1,765,622	01/08/2019 00:00:00	01/10/2019 18:28:15	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Siquijor	To cover the operating requirements for the months of January to March 2019, details per attached Annex "A"	
NCA-BMB-E-19-0000581	13,444,650	01/08/2019 00:00:00	01/10/2019 18:28:15	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Cebu	To cover the operating requirements for the months of January to March 2019, details per attached Annex "A"	
NCA-BMB-E-19-0000581	15,948,258	01/08/2019 00:00:00	01/10/2019 18:28:15	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Bohol	To cover the operating requirements for the months of January to March 2019, details per attached Annex "A"	
NCA-ROXIII-19-0000580	49,786,000	01/07/2019 00:00:00	01/07/2019 16:51:41	State Universities and Colleges (SUC)	Surigao State College of Technology		To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-E-19-0000579	9,051,000	01/07/2019 15:03:41	01/08/2019 16:03:14	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Central Office	To cover the operating requirements for the months of January to March, 2019, details per	
NCA-BMB-E-19-0000578	12,118,162	01/08/2019 00:00:00	01/10/2019 18:28:14	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Capiz	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000578	8,068,469	01/08/2019 00:00:00	01/10/2019 18:28:14	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Antique	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	

NCA-BMB-E-19-0000578	62,651,409	01/08/2019 00:00:00	01/10/2019 18:28:14	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Negros Occidental	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000578	15,607,911	01/08/2019 00:00:00	01/10/2019 18:28:14	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Iloilo	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000578	7,857,550	01/08/2019 00:00:00	01/10/2019 18:28:14	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Aklan	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000578	4,690,202	01/08/2019 00:00:00	01/10/2019 18:28:14	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Guimaras	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000578	12,502,289	01/08/2019 00:00:00	01/10/2019 18:28:14	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office VI - Proper	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000577	26,880,170	01/08/2019 00:00:00	01/10/2019 18:28:13	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Camarines Sur	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000577	18,065,971	01/08/2019 00:00:00	01/10/2019 18:28:13	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Masbate	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000577	12,909,891	01/08/2019 00:00:00	01/10/2019 18:28:13	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office V - Proper	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000577	11,838,911	01/08/2019 00:00:00	01/10/2019 18:28:13	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Sorsogon	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000577	6,704,200	01/08/2019 00:00:00	01/10/2019 18:28:13	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Catanduanes	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000577	9,949,391	01/08/2019 00:00:00	01/10/2019 18:28:13	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Camarines Norte	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000577	13,578,050	01/08/2019 00:00:00	01/10/2019 18:28:13	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Albay	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-ROXI-19-0000576	3,102,000	01/07/2019 14:59:43	01/07/2019 17:21:15	Department of Education (DepEd)	Office of the Secretary	Mambago-B National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000576	3,607,000	01/07/2019 14:59:43	01/07/2019 17:21:15	Department of Education (DepEd)	Office of the Secretary	Samal National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000576	87,549,000	01/07/2019 14:59:43	01/07/2019 17:21:15	Department of Education (DepEd)	Office of the Secretary	Division of Island Garden City of Sam	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000575	6,129,000	01/07/2019 14:59:42	01/07/2019 17:21:15	Department of Education (DepEd)	Office of the Secretary	Baganga National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000574	2,061,000	01/07/2019 14:59:41	01/07/2019 17:21:14	Department of Education (DepEd)	Office of the Secretary	Kalbay National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000574	2,627,000	01/07/2019 14:59:41	01/07/2019 17:21:14	Department of Education (DepEd)	Office of the Secretary	Basiawan National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000574	4,436,000	01/07/2019 14:59:41	01/07/2019 17:21:14	Department of Education (DepEd)	Office of the Secretary	Jose Abad Santos National High Scho	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000574	5,175,000	01/07/2019 14:59:41	01/07/2019 17:21:14	Department of Education (DepEd)	Office of the Secretary	Heracleo Casco Memorial National Hi	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000574	51,330,000	01/07/2019 14:59:41	01/07/2019 17:21:14	Department of Education (DepEd)	Office of the Secretary	Division of Davao Occidental	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000574	2,028,000	01/07/2019 14:59:41	01/07/2019 17:21:14	Department of Education (DepEd)	Office of the Secretary	Edna Guillermo Memorial National Hig	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000574	9,857,000	01/07/2019 14:59:41	01/07/2019 17:21:14	Department of Education (DepEd)	Office of the Secretary	Mariano Peralta National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000574	2,448,000	01/07/2019 14:59:41	01/07/2019 17:21:14	Department of Education (DepEd)	Office of the Secretary	Alberto Olarte, Sr. National High Scho	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000573	4,663,000	01/07/2019 14:59:40	01/07/2019 17:21:13	Department of Education (DepEd)	Office of the Secretary	Caraga National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000573	2,322,000	01/07/2019 14:59:40	01/07/2019 17:21:13	Department of Education (DepEd)	Office of the Secretary	Cateel National Agricultural High Sch	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000573	197,237,000	01/07/2019 14:59:40	01/07/2019 17:21:13	Department of Education (DepEd)	Office of the Secretary	Division of Davao Oriental	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000573	6,404,000	01/07/2019 14:59:40	01/07/2019 17:21:13	Department of Education (DepEd)	Office of the Secretary	Cateel Vocational High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000572	105,032,000	01/07/2019 14:59:38	01/07/2019 17:21:13	Department of Education (DepEd)	Office of the Secretary	Division of Panabo City	To cover the operating requirements for the First Quarter of 2019.	

NCA-ROXI-19-0000572	3,425,000	01/07/2019 14:59:38	01/07/2019 17:21:13	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000572	2,390,000	01/07/2019 14:59:38	01/07/2019 17:21:13	Department of Education (DepEd)	Office of the Secretary	Don Manuel Javellana National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000572	4,610,000	01/07/2019 14:59:38	01/07/2019 17:21:13	Department of Education (DepEd)	Office of the Secretary	A. O. Florendo National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000572	3,190,000	01/07/2019 14:59:38	01/07/2019 17:21:13	Department of Education (DepEd)	Office of the Secretary	Southern Davao National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000572	18,212,000	01/07/2019 14:59:38	01/07/2019 17:21:13	Department of Education (DepEd)	Office of the Secretary	Panabo National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000571	8,077,000	01/07/2019 14:59:37	01/07/2019 17:21:12	Department of Education (DepEd)	Office of the Secretary	Tagum National Trade School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000571	3,210,000	01/07/2019 14:59:37	01/07/2019 17:21:12	Department of Education (DepEd)	Office of the Secretary	Jose Tuazon, Jr. Memorial National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000571	9,765,000	01/07/2019 14:59:37	01/07/2019 17:21:12	Department of Education (DepEd)	Office of the Secretary	La Filipina National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000571	2,659,000	01/07/2019 14:59:37	01/07/2019 17:21:12	Department of Education (DepEd)	Office of the Secretary	Pipisan Maug National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000571	3,341,000	01/07/2019 14:59:37	01/07/2019 17:21:12	Department of Education (DepEd)	Office of the Secretary	Laureta National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000571	18,912,000	01/07/2019 14:59:37	01/07/2019 17:21:12	Department of Education (DepEd)	Office of the Secretary	Tagum City National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000571	124,324,000	01/07/2019 14:59:37	01/07/2019 17:21:12	Department of Education (DepEd)	Office of the Secretary	Division of Tagum City	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000571	11,184,000	01/07/2019 14:59:37	01/07/2019 17:21:12	Department of Education (DepEd)	Office of the Secretary	Tagum City National Comprehensive High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-BMB-E-19-0000570	7,662,371	01/08/2019 00:00:00	01/10/2019 18:28:13	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Mindoro Oriental	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000570	4,915,938	01/08/2019 00:00:00	01/10/2019 18:28:13	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Marinduque	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000570	4,672,011	01/08/2019 00:00:00	01/10/2019 18:28:13	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Romblon	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000570	8,838,082	01/08/2019 00:00:00	01/10/2019 18:28:13	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Palawan	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000570	7,694,012	01/08/2019 00:00:00	01/10/2019 18:28:13	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office IVB - Proper	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000570	5,097,601	01/08/2019 00:00:00	01/10/2019 18:28:13	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Mindoro Occidental	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-ROIII-19-0000569	10,458,000	01/07/2019 14:57:07	01/11/2019 11:54:37	Department of Education (DepEd)	Office of the Secretary	O'Donnel High School (resettlement school)	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000569	2,531,000	01/07/2019 14:57:07	01/11/2019 11:54:37	Department of Education (DepEd)	Office of the Secretary	San Julian-Sta. Maria National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000569	3,369,000	01/07/2019 14:57:07	01/11/2019 11:54:37	Department of Education (DepEd)	Office of the Secretary	Anao National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000569	20,735,000	01/07/2019 14:57:07	01/11/2019 11:54:37	Department of Education (DepEd)	Office of the Secretary	Benigno S. Aquino National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000569	3,744,000	01/07/2019 14:57:07	01/11/2019 11:54:37	Department of Education (DepEd)	Office of the Secretary	Mababanaba National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000569	4,521,000	01/07/2019 14:57:07	01/11/2019 11:54:37	Department of Education (DepEd)	Office of the Secretary	O'Donnel National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000569	8,526,000	01/07/2019 14:57:07	01/11/2019 11:54:37	Department of Education (DepEd)	Office of the Secretary	Dapdap High School (resettlement school)	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000569	4,370,000	01/07/2019 14:57:07	01/11/2019 11:54:37	Department of Education (DepEd)	Office of the Secretary	Guevarra National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000569	2,003,000	01/07/2019 14:57:07	01/11/2019 11:54:37	Department of Education (DepEd)	Office of the Secretary	Nambalan National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000569	628,241,000	01/07/2019 14:57:07	01/11/2019 11:54:37	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000569	2,849,000	01/07/2019 14:57:07	01/11/2019 11:54:37	Department of Education (DepEd)	Office of the Secretary	Marawi National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000569	3,661,000	01/07/2019 14:57:07	01/11/2019 11:54:37	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000569	6,365,000	01/07/2019 14:57:07	01/11/2019 11:54:37	Department of Education (DepEd)	Office of the Secretary	Eduardo Cojuangco National Vocational High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	

NCA-ROIII-19-0000569	3,925,000	01/07/2019 14:57:07	01/11/2019 11:54:37	Department of Education (DepEd)	Office of the Secretary	Balaoang National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000569	4,655,000	01/07/2019 14:57:07	01/11/2019 11:54:37	Department of Education (DepEd)	Office of the Secretary	Ramos National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000569	3,658,000	01/07/2019 14:57:07	01/11/2019 11:54:37	Department of Education (DepEd)	Office of the Secretary	Camiling School of Home Industries	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000569	3,957,000	01/07/2019 14:57:07	01/11/2019 11:54:37	Department of Education (DepEd)	Office of the Secretary	Bilad High School (resettlement school)	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000569	4,165,000	01/07/2019 14:57:07	01/11/2019 11:54:37	Department of Education (DepEd)	Office of the Secretary	San Felipe National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000569	4,422,000	01/07/2019 14:57:07	01/11/2019 11:54:37	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000569	5,391,000	01/07/2019 14:57:07	01/11/2019 11:54:37	Department of Education (DepEd)	Office of the Secretary	Caluluan National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000569	4,659,000	01/07/2019 14:57:07	01/11/2019 11:54:37	Department of Education (DepEd)	Office of the Secretary	Padapada National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000569	4,334,000	01/07/2019 14:57:07	01/11/2019 11:54:37	Department of Education (DepEd)	Office of the Secretary	Estipona National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-BMB-E-19-0000568	7,641,958	01/08/2019 00:00:00	01/10/2019 18:28:12	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Laguna	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000568	7,077,690	01/08/2019 00:00:00	01/10/2019 18:28:12	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Quezon I	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000568	8,508,870	01/08/2019 00:00:00	01/10/2019 18:28:12	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Rizal	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000568	12,591,920	01/08/2019 00:00:00	01/10/2019 18:28:12	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Quezon II	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000568	10,130,890	01/08/2019 00:00:00	01/10/2019 18:28:12	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office IVA - Proper	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000568	10,935,849	01/08/2019 00:00:00	01/10/2019 18:28:12	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Batangas	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000568	7,792,033	01/08/2019 00:00:00	01/10/2019 18:28:12	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Cavite	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000567	6,988,572	01/08/2019 00:00:00	01/10/2019 18:28:11	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Bataan	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000567	7,738,670	01/08/2019 00:00:00	01/10/2019 18:28:11	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Pampanga	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000567	4,452,360	01/08/2019 00:00:00	01/10/2019 18:28:11	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Zambales	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000567	6,020,030	01/08/2019 00:00:00	01/10/2019 18:28:11	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Aurora	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000567	15,145,770	01/08/2019 00:00:00	01/10/2019 18:28:11	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Nueva Ecija	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000567	7,424,311	01/08/2019 00:00:00	01/10/2019 18:28:11	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Tarlac	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000567	8,986,251	01/08/2019 00:00:00	01/10/2019 18:28:11	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office III - Proper	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000567	10,790,680	01/08/2019 00:00:00	01/10/2019 18:28:11	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Bulacan	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000566	7,550,458	01/07/2019 14:55:05	01/10/2019 18:28:10	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Cagayan	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000566	6,698,007	01/07/2019 14:55:05	01/10/2019 18:28:10	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Quirino	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	

NCA-BMB-E-19-0000566	7,695,851	01/07/2019 14:55:05	01/10/2019 18:28:10	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Nueva Viscaya	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000566	3,005,999	01/07/2019 14:55:05	01/10/2019 18:28:10	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Batanes	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000566	21,384,380	01/07/2019 14:55:05	01/10/2019 18:28:10	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Isabela	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000566	8,049,059	01/07/2019 14:55:05	01/10/2019 18:28:10	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office II - Proper	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-ROI-19-0000565	5,669,000	01/07/2019 00:00:00	01/08/2019 10:20:13	Department of Public Works and Highways	Office of the Secretary	Pangasinan 4th District Engineering Office	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000565	6,204,000	01/07/2019 00:00:00	01/08/2019 10:20:13	Department of Public Works and Highways	Office of the Secretary	Pangasinan 1st District Engineering Office	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000565	6,362,000	01/07/2019 00:00:00	01/08/2019 10:20:13	Department of Public Works and Highways	Office of the Secretary	Pangasinan 3rd District Engineering Office	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000565	5,946,000	01/07/2019 00:00:00	01/08/2019 10:20:13	Department of Public Works and Highways	Office of the Secretary	Pangasinan 2nd District Engineering Office	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000564	4,467,000	01/07/2019 00:00:00	01/08/2019 10:20:12	Department of Public Works and Highways	Office of the Secretary	Ilocos Sur 1st District Engineering Office	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000564	28,254,000	01/07/2019 00:00:00	01/08/2019 10:20:12	Department of Public Works and Highways	Office of the Secretary	Regional Office I - Proper	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000564	5,761,000	01/07/2019 00:00:00	01/08/2019 10:20:12	Department of Public Works and Highways	Office of the Secretary	Ilocos Norte 2nd District Engineering Office	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000564	5,960,000	01/07/2019 00:00:00	01/08/2019 10:20:12	Department of Public Works and Highways	Office of the Secretary	Ilocos Norte 1st District Engineering Office	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000564	5,131,000	01/07/2019 00:00:00	01/08/2019 10:20:12	Department of Public Works and Highways	Office of the Secretary	La Union 2nd District Engineering Office	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000564	6,167,000	01/07/2019 00:00:00	01/08/2019 10:20:12	Department of Public Works and Highways	Office of the Secretary	La Union 1st District Engineering Office	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000564	7,195,000	01/07/2019 00:00:00	01/08/2019 10:20:12	Department of Public Works and Highways	Office of the Secretary	Ilocos Sur 2nd District Engineering Office	To cover operating requirements for the months of January to March 2019.	
NCA-BMB-E-19-0000563	6,432,090	01/08/2019 00:00:00	01/10/2019 18:28:10	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Ilocos Norte	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000563	7,744,689	01/08/2019 00:00:00	01/10/2019 18:28:10	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Ilocos Sur	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000563	6,877,768	01/08/2019 00:00:00	01/10/2019 18:28:10	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - La Union	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000563	7,856,792	01/08/2019 00:00:00	01/10/2019 18:28:10	Department of Agrarian Reform (DAR)	Office of the Secretary	Regional Office I - Proper	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000563	7,680,270	01/08/2019 00:00:00	01/10/2019 18:28:10	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Pangasinan	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-ROV-19-0000562	3,552,000	01/07/2019 00:00:00	01/09/2019 17:47:48	Department of Education (DepEd)	Office of the Secretary	Batobalani National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000562	5,073,000	01/07/2019 00:00:00	01/09/2019 17:47:48	Department of Education (DepEd)	Office of the Secretary	Tulay Na Lupa National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000562	11,178,000	01/07/2019 00:00:00	01/09/2019 17:47:48	Department of Education (DepEd)	Office of the Secretary	Vinzons Pilot High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000562	3,915,000	01/07/2019 00:00:00	01/09/2019 17:47:48	Department of Education (DepEd)	Office of the Secretary	D. Q. Liwag National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000562	2,580,000	01/07/2019 00:00:00	01/09/2019 17:47:48	Department of Education (DepEd)	Office of the Secretary	Tigbinan National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000562	2,517,000	01/07/2019 00:00:00	01/09/2019 17:47:48	Department of Education (DepEd)	Office of the Secretary	Vicente L. Basit Memorial High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000562	2,298,000	01/07/2019 00:00:00	01/09/2019 17:47:48	Department of Education (DepEd)	Office of the Secretary	Gonzalo Aler National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	



NCA-ROV-19-0000562	7,011,000	01/07/2019 00:00:00	01/09/2019 17:47:48	Department of Education (DepEd)	Office of the Secretary	Paracale National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000562	8,592,000	01/07/2019 00:00:00	01/09/2019 17:47:48	Department of Education (DepEd)	Office of the Secretary	Basud National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000562	2,406,000	01/07/2019 00:00:00	01/09/2019 17:47:48	Department of Education (DepEd)	Office of the Secretary	Delia Diezmo National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000562	2,502,000	01/07/2019 00:00:00	01/09/2019 17:47:48	Department of Education (DepEd)	Office of the Secretary	Froilan Lopez High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000562	11,526,000	01/07/2019 00:00:00	01/09/2019 17:47:48	Department of Education (DepEd)	Office of the Secretary	Jose Panganiban National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000562	8,328,000	01/07/2019 00:00:00	01/09/2019 17:47:48	Department of Education (DepEd)	Office of the Secretary	Moreno Integrated School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000562	7,446,000	01/07/2019 00:00:00	01/09/2019 17:47:48	Department of Education (DepEd)	Office of the Secretary	Camarines Norte High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000562	2,403,000	01/07/2019 00:00:00	01/09/2019 17:47:48	Department of Education (DepEd)	Office of the Secretary	Daguit National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000562	2,613,000	01/07/2019 00:00:00	01/09/2019 17:47:48	Department of Education (DepEd)	Office of the Secretary	Labo Science and Technology High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000562	2,985,000	01/07/2019 00:00:00	01/09/2019 17:47:48	Department of Education (DepEd)	Office of the Secretary	Larap National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000562	1,965,000	01/07/2019 00:00:00	01/09/2019 17:47:48	Department of Education (DepEd)	Office of the Secretary	Leocadio Alejo Entienza High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000562	4,224,000	01/07/2019 00:00:00	01/09/2019 17:47:48	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000562	2,427,000	01/07/2019 00:00:00	01/09/2019 17:47:48	Department of Education (DepEd)	Office of the Secretary	Talobatib High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000562	406,260,000	01/07/2019 00:00:00	01/09/2019 17:47:48	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000562	3,918,000	01/07/2019 00:00:00	01/09/2019 17:47:48	Department of Education (DepEd)	Office of the Secretary	Alawihao High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000562	3,195,000	01/07/2019 00:00:00	01/09/2019 17:47:48	Department of Education (DepEd)	Office of the Secretary	San Felipe National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000562	4,332,000	01/07/2019 00:00:00	01/09/2019 17:47:48	Department of Education (DepEd)	Office of the Secretary	San Roque High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-BMB-E-19-0000561	6,118,540	01/08/2019 00:00:00	01/10/2019 18:28:09	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Ifugao	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000561	6,185,699	01/08/2019 00:00:00	01/10/2019 18:28:09	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Kalinga	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000561	4,669,531	01/08/2019 00:00:00	01/10/2019 18:28:09	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Mt. Province	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000561	3,842,400	01/08/2019 00:00:00	01/10/2019 18:28:09	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Apayao	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000561	8,425,148	01/08/2019 00:00:00	01/10/2019 18:28:09	Department of Agrarian Reform (DAR)	Office of the Secretary	CAR - Proper	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000561	5,068,981	01/08/2019 00:00:00	01/10/2019 18:28:09	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Abra	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	

NCA-BMB-E-19-0000561	5,999,431	01/08/2019 00:00:00	01/10/2019 18:28:09	Department of Agrarian Reform (DAR)	Office of the Secretary	PARO - Benguet	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000560	324,816,032	01/08/2019 00:00:00	01/10/2019 18:28:08	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-C-19-0000559	10,757,000	01/07/2019 14:50:48	01/08/2019 16:00:18	Presidential Communications Operations Office	National Printing Office		To cover the regular operating and RLIP requirements for the month of January 2019.	
NCA-BMB-C-19-0000558	3,784,000	01/07/2019 14:50:23	01/10/2019 15:46:34	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - XI	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000558	3,251,000	01/07/2019 14:50:23	01/10/2019 15:46:34	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VIII	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROVII-19-0000557	130,110,000	01/07/2019 14:50:08	01/15/2019 13:11:26	Department of Public Works and Highways	Office of the Secretary	Cebu 2nd District Engineering Office	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000557	174,365,000	01/07/2019 14:50:08	01/15/2019 13:11:26	Department of Public Works and Highways	Office of the Secretary	Cebu 3rd District Engineering Office	To cover regular operating requirements for the first quarter of CY 2019	
NCA-BMB-C-19-0000556	3,815,000	01/07/2019 14:49:53	01/08/2019 16:00:17	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - II	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000556	3,074,000	01/07/2019 14:49:53	01/08/2019 16:00:17	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - XII	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000556	3,063,000	01/07/2019 14:49:53	01/08/2019 16:00:17	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - X	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000556	3,739,000	01/07/2019 14:49:53	01/08/2019 16:00:17	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - CAR	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000556	3,519,000	01/07/2019 14:49:53	01/08/2019 16:00:17	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - XIII	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000556	2,099,930,000	01/07/2019 14:49:53	01/08/2019 16:00:17	Commission on Audit (COA)	Commission on Audit (COA)	Central Office	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000556	3,309,000	01/07/2019 14:49:53	01/08/2019 16:00:17	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - III	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000556	2,371,000	01/07/2019 14:49:53	01/08/2019 16:00:17	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IVB	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000556	3,762,000	01/07/2019 14:49:53	01/08/2019 16:00:17	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - V	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000556	3,045,000	01/07/2019 14:49:53	01/08/2019 16:00:17	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IX	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000556	2,787,000	01/07/2019 14:49:53	01/08/2019 16:00:17	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - ARMM	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000556	3,407,000	01/07/2019 14:49:53	01/08/2019 16:00:17	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - I	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000556	3,862,000	01/07/2019 14:49:53	01/08/2019 16:00:17	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VI	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000556	3,716,000	01/07/2019 14:49:53	01/08/2019 16:00:17	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - VII	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000556	2,606,000	01/07/2019 14:49:53	01/08/2019 16:00:17	Commission on Audit (COA)	Commission on Audit (COA)	Regional Office - IVA	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000555	59,614,000	01/07/2019 14:43:26	01/08/2019 16:00:16	Presidential Communications Operations Office	Presidential Communications Operations Office (Proper)		To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000555	7,270,000	01/07/2019 14:43:26	01/08/2019 16:00:16	Presidential Communications Operations Office	Bureau of Communications Services		To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000555	23,250,000	01/07/2019 14:43:26	01/08/2019 16:00:16	Presidential Communications Operations Office	News and Information Bureau		To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000555	72,777,000	01/07/2019 14:43:26	01/08/2019 16:00:16	Presidential Communications Operations Office	Bureau of Broadcast Services		To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000555	64,246,000	01/07/2019 14:43:26	01/08/2019 16:00:16	Presidential Communications Operations Office	Philippine Information Agency		To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000555	43,801,000	01/07/2019 14:43:26	01/08/2019 16:00:16	Presidential Communications Operations Office	Presidential Broadcast Staff (RTVM)		To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000554	18,702,000	01/07/2019 14:42:47	01/08/2019 16:00:16	Civil Service Commission (CSC)	Career Executive Service Board		To cover the regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-BMB-C-19-0000553	8,224,000	01/07/2019 14:42:20	01/08/2019 16:00:15	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - CAR	To cover the regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-BMB-C-19-0000553	9,527,000	01/07/2019 14:42:20	01/08/2019 16:00:15	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - V	To cover the regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-BMB-C-19-0000553	9,974,000	01/07/2019 14:42:20	01/08/2019 16:00:15	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - III	To cover the regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-BMB-C-19-0000553	9,456,000	01/07/2019 14:42:20	01/08/2019 16:00:15	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - VII	To cover the regular operating and RLIP requirements for the first quarter of FY 2019.	

NCA-BMB-C-19-0000553	6,722,000	01/07/2019 14:42:20	01/08/2019 16:00:15	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - IX	To cover the regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-BMB-C-19-0000553	18,289,000	01/07/2019 14:42:20	01/08/2019 16:00:15	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - NCR	To cover the regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-BMB-C-19-0000553	7,414,000	01/07/2019 14:42:20	01/08/2019 16:00:15	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - II	To cover the regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-BMB-C-19-0000553	9,049,000	01/07/2019 14:42:20	01/08/2019 16:00:15	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - VIII	To cover the regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-BMB-C-19-0000553	7,586,000	01/07/2019 14:42:20	01/08/2019 16:00:15	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XII	To cover the regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-BMB-C-19-0000553	8,890,000	01/07/2019 14:42:20	01/08/2019 16:00:15	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - I	To cover the regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-BMB-C-19-0000553	9,157,000	01/07/2019 14:42:20	01/08/2019 16:00:15	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XI	To cover the regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-BMB-C-19-0000553	7,648,000	01/07/2019 14:42:20	01/08/2019 16:00:15	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - XIII	To cover the regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-BMB-C-19-0000553	6,914,000	01/07/2019 14:42:20	01/08/2019 16:00:15	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - ARMM	To cover the regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-BMB-C-19-0000553	9,512,000	01/07/2019 14:42:20	01/08/2019 16:00:15	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - VI	To cover the regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-BMB-C-19-0000553	86,305,000	01/07/2019 14:42:20	01/08/2019 16:00:15	Civil Service Commission (CSC)	Civil Service Commission	Central Office	To cover the regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-BMB-C-19-0000553	12,144,000	01/07/2019 14:42:20	01/08/2019 16:00:15	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - IVA	To cover the regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-BMB-C-19-0000553	8,641,000	01/07/2019 14:42:20	01/08/2019 16:00:15	Civil Service Commission (CSC)	Civil Service Commission	Regional Office - X	To cover the regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-BMB-C-19-0000552	44,605,000	01/07/2019 14:41:32	01/08/2019 16:00:14	Congress of the Philippines (CONGR)	Senate Electoral Tribunal		To cover the regular operating and RLIP for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000551	848,927,000	01/07/2019 14:41:10	01/08/2019 16:00:14	Congress of the Philippines (CONGR)	Senate		To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000550	168,865,000	01/07/2019 14:40:30	01/08/2019 16:00:13	Congress of the Philippines (CONGR)	Commission on Appointments		To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000549	44,765,000	01/07/2019 14:40:09	01/08/2019 16:00:13	Congress of the Philippines (CONGR)	House of Representatives Electoral Tribunal		To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROVII-19-0000548	7,600,000	01/07/2019 14:39:40	01/15/2019 13:11:26	Department of Education (DepEd)	Office of the Secretary	Don Andres Soriano National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000548	138,270,000	01/07/2019 14:39:40	01/15/2019 13:11:26	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000548	4,671,000	01/07/2019 14:39:40	01/15/2019 13:11:26	Department of Education (DepEd)	Office of the Secretary	Bato National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000548	3,136,000	01/07/2019 14:39:40	01/15/2019 13:11:26	Department of Education (DepEd)	Office of the Secretary	Magdugo National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000548	3,464,000	01/07/2019 14:39:40	01/15/2019 13:11:26	Department of Education (DepEd)	Office of the Secretary	Toledo City National Vocational High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-BMB-C-19-0000547	2,422,908,000	01/07/2019 14:39:21	01/08/2019 16:00:12	Congress of the Philippines (CONGR)	House of Representatives		To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-B-19-0000546	22,664,000	01/07/2019 14:38:27	01/08/2019 15:57:26	Other Executive Offices (OEOs)	Film Development Council of the Philippines		To cover FY 2019 first quarter operating requirements of FDCP.	
NCA-ROXII-19-0000545	3,117,000	01/07/2019 00:00:00	01/07/2019 15:32:20	Department of Education (DepEd)	Office of the Secretary	Makilala National High School	To cover regular operating requirements for the 1st Quarter of FY 2019	
NCA-BMB-B-19-0000544	24,194,000	01/07/2019 14:35:06	01/08/2019 15:57:26	Other Executive Offices (OEOs)	Philippine Commission on Women (National Commission on the Role of Filipino Women)		To cover operating requirements for the months of January to March 2019.	
NCA-BMB-B-19-0000543	24,350,000	01/07/2019 14:33:58	01/08/2019 15:57:25	Other Executive Offices (OEOs)	National Youth Commission		To cover operating requirements for the months of January to March 2019.	
NCA-BMB-B-19-0000542	25,832,000	01/07/2019 14:33:25	01/08/2019 15:57:24	Department of Labor and Employment	Office of the Secretary	Regional Office - V	To cover operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000542	17,128,000	01/07/2019 14:33:25	01/08/2019 15:57:24	Department of Labor and Employment	Office of the Secretary	Regional Office - XII	To cover operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000542	821,037,000	01/07/2019 14:33:25	01/08/2019 15:57:24	Department of Labor and Employment	Office of the Secretary	Central Office	To cover operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000542	39,057,000	01/07/2019 14:33:25	01/08/2019 15:57:24	Department of Labor and Employment	Office of the Secretary	Regional Office - IVA	To cover operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000542	91,272,000	01/07/2019 14:33:25	01/08/2019 15:57:24	Department of Labor and Employment	Office of the Secretary	Regional Office - NCR	To cover operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000542	14,455,000	01/07/2019 14:33:25	01/08/2019 15:57:24	Department of Labor and Employment	Office of the Secretary	Regional Office - II	To cover operating requirements for the first quarter of FY 2019.	

NCA-BMB-B-19-0000542	34,592,000	01/07/2019 14:33:25	01/08/2019 15:57:24	Department of Labor and Employment	Office of the Secretary	Regional Office - III	To cover operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000542	15,513,000	01/07/2019 14:33:25	01/08/2019 15:57:24	Department of Labor and Employment	Office of the Secretary	Regional Office - CAR	To cover operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000542	20,220,000	01/07/2019 14:33:25	01/08/2019 15:57:24	Department of Labor and Employment	Office of the Secretary	Regional Office - IX	To cover operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000542	24,015,000	01/07/2019 14:33:25	01/08/2019 15:57:24	Department of Labor and Employment	Office of the Secretary	Regional Office - XI	To cover operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000542	55,331,000	01/07/2019 14:33:25	01/08/2019 15:57:24	Department of Labor and Employment	Office of the Secretary	Regional Office - VII	To cover operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000542	24,963,000	01/07/2019 14:33:25	01/08/2019 15:57:24	Department of Labor and Employment	Office of the Secretary	Regional Office - XIII	To cover operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000542	20,489,000	01/07/2019 14:33:25	01/08/2019 15:57:24	Department of Labor and Employment	Office of the Secretary	Regional Office - IVB	To cover operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000542	41,665,000	01/07/2019 14:33:25	01/08/2019 15:57:24	Department of Labor and Employment	Office of the Secretary	Regional Office - VI	To cover operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000542	25,026,000	01/07/2019 14:33:25	01/08/2019 15:57:24	Department of Labor and Employment	Office of the Secretary	Regional Office - VIII	To cover operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000542	49,972,000	01/07/2019 14:33:25	01/08/2019 15:57:24	Department of Labor and Employment	Office of the Secretary	Regional Office - X	To cover operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000542	31,323,000	01/07/2019 14:33:25	01/08/2019 15:57:24	Department of Labor and Employment	Office of the Secretary	Regional Office - I	To cover operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000541	25,162,000	01/07/2019 14:32:29	01/08/2019 15:57:23	Other Executive Offices (OEOs)	National Archives of the Philippines		To cover the operating requirement for the 1st Quarter of FY 2019 (details per attached Annex "A").	
NCA-BMB-B-19-0000540	45,621,000	01/07/2019 14:31:58	01/08/2019 15:57:23	Other Executive Offices (OEOs)	Philippine Sports Commission		To cover the operating requirement for the 1st Quarter of FY 2019 (details per attached Annex "A").	
NCA-BMB-B-19-0000539	38,671,000	01/07/2019 14:31:16	01/08/2019 15:57:22	Other Executive Offices (OEOs)	Presidential Commission for the Urban Poor		To cover the operating requirement of PCUP for the 1st quarter of FY 2019 (details per attached "Annex A").	
NCA-BMB-B-19-0000538	32,468,000	01/07/2019 14:29:34	01/08/2019 15:57:22	Other Executive Offices (OEOs)	Housing and Urban Development Coordinating Council		To cover the operating requirement of HUDCC for the 1st quarter of FY 2019 (details per attached "Annex A").	
NCA-ROVI-19-0000537	96,593,000	01/07/2019 14:27:07	01/08/2019 17:55:32	State Universities and Colleges (SUC)	Capiz State University		Release of cash allocation for the first quarter of FY 2019.	
NCA-BMB-B-19-0000536	97,283,000	01/07/2019 14:24:32	01/08/2019 15:57:21	Department of Health (DOH)	National Nutrition Council		To cover FY 2019 first quarter operating requirements of NNC.	
NCA-BMB-F-19-0000535	45,042,000	01/07/2019 14:22:48	01/08/2019 16:03:15	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Maguindanao	To cover the FY 2019 first quarter operating requirements of MSU	
NCA-BMB-F-19-0000535	27,462,000	01/07/2019 14:22:48	01/08/2019 16:03:15	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Naawan	To cover the FY 2019 first quarter operating requirements of MSU	
NCA-BMB-F-19-0000535	384,720,000	01/07/2019 14:22:48	01/08/2019 16:03:15	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Marawi	To cover the FY 2019 first quarter operating requirements of MSU	
NCA-BMB-F-19-0000535	69,228,000	01/07/2019 14:22:48	01/08/2019 16:03:15	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - General Santos	To cover the FY 2019 first quarter operating requirements of MSU	
NCA-BMB-F-19-0000535	37,023,000	01/07/2019 14:22:48	01/08/2019 16:03:15	State Universities and Colleges (SUC)	Mindanao State University	Mindanao State University - Sulu	To cover the FY 2019 first quarter operating requirements of MSU	
NCA-BMB-B-19-0000534	231,643,000	01/07/2019 14:21:52	01/10/2019 15:46:33	Department of Health (DOH)	Office of the Secretary	East Avenue Medical Center	To cover FY 2019 first quarter operating requirements of EAMC.	
NCA-BMB-B-19-0000533	165,001,000	01/07/2019 14:21:19	01/08/2019 15:57:21	Department of Health (DOH)	Office of the Secretary	Rizal Medical Center	To cover the FY 2019 1st quarter operating requirements.	
NCA-BMB-B-19-0000533	158,206,000	01/07/2019 14:21:19	01/08/2019 15:57:21	Department of Health (DOH)	Office of the Secretary	San Lazaro Hospital	To cover the FY 2019 1st quarter operating requirements.	
NCA-BMB-B-19-0000533	171,209,000	01/07/2019 14:21:19	01/08/2019 15:57:21	Department of Health (DOH)	Office of the Secretary	Quirino Memorial Medical Center	To cover the FY 2019 1st quarter operating requirements.	
NCA-BMB-B-19-0000533	94,346,000	01/07/2019 14:21:19	01/08/2019 15:57:21	Department of Health (DOH)	Office of the Secretary	Tondo Medical Center	To cover the FY 2019 1st quarter operating requirements.	
NCA-BMB-B-19-0000533	134,904,000	01/07/2019 14:21:19	01/08/2019 15:57:21	Department of Health (DOH)	Office of the Secretary	Research Institute for Tropical Medicine	To cover the FY 2019 1st quarter operating requirements.	
NCA-BMB-B-19-0000532	171,930,000	01/07/2019 14:20:41	01/08/2019 15:57:20	Department of Health (DOH)	Office of the Secretary	Jose Fabella Memorial Hospital	To cover FY 2019 first quarter operating requirements.	
NCA-BMB-B-19-0000532	224,055,000	01/07/2019 14:20:41	01/08/2019 15:57:20	Department of Health (DOH)	Office of the Secretary	National Center for Mental Health	To cover FY 2019 first quarter operating requirements.	
NCA-BMB-B-19-0000532	206,379,000	01/07/2019 14:20:41	01/08/2019 15:57:20	Department of Health (DOH)	Office of the Secretary	Jose R. Reyes Memorial Medical Center	To cover FY 2019 first quarter operating requirements.	
NCA-BMB-B-19-0000532	97,308,000	01/07/2019 14:20:41	01/08/2019 15:57:20	Department of Health (DOH)	Office of the Secretary	National Children's Hospital	To cover FY 2019 first quarter operating requirements.	
NCA-BMB-B-19-0000532	106,944,000	01/07/2019 14:20:41	01/08/2019 15:57:20	Department of Health (DOH)	Office of the Secretary	'Amang' Rodriguez Medical Center	To cover FY 2019 first quarter operating requirements.	

NCA-BMB-B-19-0000532	164,058,000	01/07/2019 14:20:41	01/08/2019 15:57:20	Department of Health (DOH)	Office of the Secretary	Philippine Orthopedic Center	To cover FY 2019 first quarter operating requirements.	
NCA-BMB-B-19-0000531	33,792,000	01/07/2019 14:20:04	01/08/2019 15:57:19	Department of Health (DOH)	Office of the Secretary	Bureau of Quarantine	To cover FY 2019 first quarter operating requirements of DOH Staff Bureaus.	
NCA-BMB-B-19-0000531	70,278,000	01/07/2019 14:20:04	01/08/2019 15:57:19	Department of Health (DOH)	Office of the Secretary	Food and Drug Administration	To cover FY 2019 first quarter operating requirements of DOH Staff Bureaus.	
NCA-NCR-19-0000530	74,523,000	01/07/2019 00:00:00	01/07/2019 16:58:55	Department of Health (DOH)	Office of the Secretary	Valenzuela Medical Center	To cover the FY 2019 1st quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0000530	118,626,000	01/07/2019 00:00:00	01/07/2019 16:58:55	Department of Health (DOH)	Office of the Secretary	Dr. Jose N. Rodriguez Memorial Hospital	To cover the FY 2019 1st quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0000530	125,265,000	01/07/2019 00:00:00	01/07/2019 16:58:55	Department of Health (DOH)	Office of the Secretary	Metro Manila Centers for Health Development	To cover the FY 2019 1st quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0000530	18,231,000	01/07/2019 00:00:00	01/07/2019 16:58:55	Department of Health (DOH)	Office of the Secretary	San Lorenzo Ruiz Special Hospital	To cover the FY 2019 1st quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0000530	35,661,000	01/07/2019 00:00:00	01/07/2019 16:58:55	Department of Health (DOH)	Office of the Secretary	Bicutan Rehabilitation Center	To cover the FY 2019 1st quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0000530	67,779,000	01/07/2019 00:00:00	01/07/2019 16:58:55	Department of Health (DOH)	Office of the Secretary	Las Pinas General Hospital and Satellite	To cover the FY 2019 1st quarter regular operating requirements inclusive of RLIP.	
NCA-ROI-19-0000529	23,157,000	01/07/2019 00:00:00	01/08/2019 09:55:15	Department of Education (DepEd)	Office of the Secretary	Regional Office - I	To cover operating requirements for the months of January to March 2019.	
NCA-BMB-B-19-0000528	15,211,000	01/07/2019 14:14:02	01/08/2019 15:57:19	Other Executive Offices (OEOs)	Commission on the Filipino Language		To cover the operating requirements for the 1st quarter of FY 2019, details in Annex A.	
NCA-BMB-B-19-0000527	52,803,000	01/07/2019 14:13:35	01/08/2019 15:57:18	Other Executive Offices (OEOs)	National Historical Commission of the Philippines		To cover the operating requirements for the 1st Quarter of FY 2019, details in Annex A.	
NCA-BMB-A-19-0000526	15,275,000	01/07/2019 14:13:00	01/08/2019 15:54:23	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - XIII	To cover the funding requirements for the First Quarter of Fiscal Year 2019.	
NCA-BMB-E-19-0000525	21,279,000	01/07/2019 14:10:50	01/08/2019 16:03:14	Other Executive Offices (OEOs)	Climate Change Commission		To cover operating requirements for the First Quarter of 2019	
NCA-BMB-E-19-0000524	39,694,250	01/07/2019 14:10:13	01/08/2019 16:03:13	Department of Agrarian Reform (DAR)	Office of the Secretary	Central Office	To cover the operating requirements of the following foreign-assisted projects for the months of January to March, 2019: Italian Assistance to the Agrarian Reform Community Development Support Program (P5,364,000), Mindanao Sustainable Agrarian and Agriculture Development Project (P18,696,250) and Convergence on Value Chain Enhancement for Rural Growth and Empowerment Project (P15,634,000). Breakdown per project is indicated in the attached Schedule I.	
NCA-BMB-B-19-0000523	191,304,000	01/07/2019 14:08:39	01/08/2019 15:57:18	Department of Labor and Employment	Professional Regulation Commission	Central Office	To cover operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000522	66,682,000	01/07/2019 14:08:10	01/08/2019 15:57:17	Department of Labor and Employment	Philippine Overseas Employment Administration		To cover operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000521	19,729,000	01/07/2019 14:07:44	01/10/2019 15:46:33	Department of Labor and Employment	National Maritime Polytechnic		To cover the operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000520	44,956,000	01/07/2019 14:07:19	01/08/2019 15:57:17	Department of Labor and Employment	National Conciliation and Mediation Board	Central Office	To cover the operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000519	1,124,774,000	01/07/2019 14:06:12	01/08/2019 15:57:16	Other Executive Offices (OEOs)	Technical Education and Skills Development	Central Office	To cover operating requirements of TESDA - Central Office for the 1st Quarter of FY 2019.	
NCA-BMB-B-19-0000518	16,084,000	01/07/2019 14:05:30	01/08/2019 15:57:15	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Central Office	To cover operating requirements of HLURB for the 1st Quarter of FY 2019.	
NCA-BMB-B-19-0000518	2,559,000	01/07/2019 14:05:30	01/08/2019 15:57:15	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Western Visayas Region	To cover operating requirements of HLURB for the 1st Quarter of FY 2019.	
NCA-BMB-B-19-0000518	3,453,000	01/07/2019 14:05:30	01/08/2019 15:57:15	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Southern Mindanao Region (Regions	To cover operating requirements of HLURB for the 1st Quarter of FY 2019.	
NCA-BMB-B-19-0000518	4,018,000	01/07/2019 14:05:30	01/08/2019 15:57:15	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Northern Mindanao Region (Regions	To cover operating requirements of HLURB for the 1st Quarter of FY 2019.	
NCA-BMB-B-19-0000518	2,134,000	01/07/2019 14:05:30	01/08/2019 15:57:15	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Bicol Region (Region V)	To cover operating requirements of HLURB for the 1st Quarter of FY 2019.	
NCA-BMB-B-19-0000518	4,376,000	01/07/2019 14:05:30	01/08/2019 15:57:15	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Northern Luzon Region (CAR, Region	To cover operating requirements of HLURB for the 1st Quarter of FY 2019.	
NCA-BMB-B-19-0000518	7,259,000	01/07/2019 14:05:30	01/08/2019 15:57:15	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Expanded National Capital Region	To cover operating requirements of HLURB for the 1st Quarter of FY 2019.	
NCA-BMB-B-19-0000518	3,826,000	01/07/2019 14:05:30	01/08/2019 15:57:15	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Central Visayas Region (Regions VII a	To cover operating requirements of HLURB for the 1st Quarter of FY 2019.	
NCA-BMB-B-19-0000518	2,675,000	01/07/2019 14:05:30	01/08/2019 15:57:15	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Northern Tagalog Region (Region III)	To cover operating requirements of HLURB for the 1st Quarter of FY 2019.	
NCA-BMB-B-19-0000518	5,928,000	01/07/2019 14:05:30	01/08/2019 15:57:15	Other Executive Offices (OEOs)	Housing and Land Use Regulatory Board	Southern Tagalog Region (Regions IV	To cover operating requirements of HLURB for the 1st Quarter of FY 2019.	
NCA-ROI-19-0000517	5,251,000	01/07/2019 00:00:00	01/08/2019 09:55:14	Department of Education (DepEd)	Office of the Secretary	Abanon National High School	To cover operating requirements for the months of January to March 2019.	

NCA-ROI-19-0000517	3,580,000	01/07/2019 00:00:00	01/08/2019 09:55:14	Department of Education (DepEd)	Office of the Secretary	Pangalangan National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000517	3,873,000	01/07/2019 00:00:00	01/08/2019 09:55:14	Department of Education (DepEd)	Office of the Secretary	Turac National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000517	4,508,000	01/07/2019 00:00:00	01/08/2019 09:55:14	Department of Education (DepEd)	Office of the Secretary	Tandoc National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000517	14,936,000	01/07/2019 00:00:00	01/08/2019 09:55:14	Department of Education (DepEd)	Office of the Secretary	Speaker Eugenio Perez National Agr	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000517	156,504,000	01/07/2019 00:00:00	01/08/2019 09:55:14	Department of Education (DepEd)	Office of the Secretary	Division of San Carlos City	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000516	5,469,000	01/07/2019 00:00:00	01/08/2019 09:55:13	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000516	9,553,000	01/07/2019 00:00:00	01/08/2019 09:55:13	Department of Education (DepEd)	Office of the Secretary	Sinait National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000516	4,944,000	01/07/2019 00:00:00	01/08/2019 09:55:13	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000516	3,653,000	01/07/2019 00:00:00	01/08/2019 09:55:13	Department of Education (DepEd)	Office of the Secretary	Teodoro Hernaldez National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000516	9,221,000	01/07/2019 00:00:00	01/08/2019 09:55:13	Department of Education (DepEd)	Office of the Secretary	Tagudin National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000516	2,765,000	01/07/2019 00:00:00	01/08/2019 09:55:13	Department of Education (DepEd)	Office of the Secretary	Suyo National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000515	2,519,000	01/07/2019 00:00:00	01/08/2019 09:55:13	Department of Education (DepEd)	Office of the Secretary	Regional Science High School, La Un	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000515	3,138,000	01/07/2019 00:00:00	01/08/2019 09:55:13	Department of Education (DepEd)	Office of the Secretary	San Gabriel Vocational High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000515	7,740,000	01/07/2019 00:00:00	01/08/2019 09:55:13	Department of Education (DepEd)	Office of the Secretary	Rosario Integrated School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000515	4,771,000	01/07/2019 00:00:00	01/08/2019 09:55:13	Department of Education (DepEd)	Office of the Secretary	Tubao National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000515	3,738,000	01/07/2019 00:00:00	01/08/2019 09:55:13	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School	To cover operating requirements for the months of January to March 2019.	
NCA-BMB-A-19-0000514	2,102,251,000	01/07/2019 14:01:17	01/08/2019 15:54:22	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover funding requirements for the First Quarter of Fiscal Year 2019.	
NCA-BMB-A-19-0000513	685,216,000	01/07/2019 14:00:47	01/08/2019 15:54:22	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover the funding requirements for the First Quarter of Fiscal Year 2019.	
NCA-BMB-A-19-0000512	1,262,585,000	01/07/2019 14:00:15	01/08/2019 15:54:21	Department of Transportation (DOTr)	Office of the Secretary	Central Office	To cover the funding requirements for the First Quarter of Fiscal Year 2019.	
NCA-ROVII-19-0000511	195,879,000	01/07/2019 13:58:40	01/15/2019 13:11:25	Department of Public Works and High	Office of the Secretary	Cebu 4th District Engineering Office	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000511	140,748,000	01/07/2019 13:58:40	01/15/2019 13:11:25	Department of Public Works and High	Office of the Secretary	Cebu 1st District Engineering Office	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000510	2,847,000	01/07/2019 13:55:01	01/15/2019 13:11:24	Department of Education (DepEd)	Office of the Secretary	San Sebastian National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000510	2,174,000	01/07/2019 13:55:01	01/15/2019 13:11:24	Department of Education (DepEd)	Office of the Secretary	Pitalo National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000510	8,059,000	01/07/2019 13:55:01	01/15/2019 13:11:24	Department of Education (DepEd)	Office of the Secretary	San Remigio National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000510	6,441,000	01/07/2019 13:55:01	01/15/2019 13:11:24	Department of Education (DepEd)	Office of the Secretary	Sangat National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000510	8,649,000	01/07/2019 13:55:01	01/15/2019 13:11:24	Department of Education (DepEd)	Office of the Secretary	Santa Fe National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000510	6,816,000	01/07/2019 13:55:01	01/15/2019 13:11:24	Department of Education (DepEd)	Office of the Secretary	Sibonga National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000510	3,531,000	01/07/2019 13:55:01	01/15/2019 13:11:24	Department of Education (DepEd)	Office of the Secretary	Patupat National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000510	9,021,000	01/07/2019 13:55:01	01/15/2019 13:11:24	Department of Education (DepEd)	Office of the Secretary	Santander National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000510	7,788,000	01/07/2019 13:55:01	01/15/2019 13:11:24	Department of Education (DepEd)	Office of the Secretary	Tabunan National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000510	4,422,000	01/07/2019 13:55:01	01/15/2019 13:11:24	Department of Education (DepEd)	Office of the Secretary	Mulao National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000510	4,608,000	01/07/2019 13:55:01	01/15/2019 13:11:24	Department of Education (DepEd)	Office of the Secretary	Santa Lucia National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000510	9,528,000	01/07/2019 13:55:01	01/15/2019 13:11:24	Department of Education (DepEd)	Office of the Secretary	Pinamungajan National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-BMB-C-19-0000509	750,000	01/07/2019 13:53:59	01/08/2019 17:31:24	Presidential Communications Operatio	Philippine Information Agency		To cover trust receipts from the Food Terminal Incorporated (FTI) representing 1st tranche payment (15%) for the handling of FTI's public information and communication support requirements.	

NCA-BMB-C-19-0000508	2,000,000	01/07/2019 13:52:49	01/08/2019 17:31:24	Presidential Communications Operatic	Presidential Communications Operations Office (Proper)	To cover the remaining trust receipts from the Philippine Drug Enforcement Agency (PDEA) for the Rebranding Communications Activities of PDEA and Inter-Agency Committee on Anti-Illegal Drugs (ICAD) from the P6,000,000.00 provided to PCOO-Proper pursuant to the Supplemental Amendment to the Memorandum of Agreement (MOA) dated September 28, 2018 between ICAD	
NCA-BMB-C-19-0000507	44,492	01/07/2019 13:50:51	01/08/2019 17:31:23	Presidential Communications Operatic	Philippine Information Agency	To cover trust receipts from the Philippine Institute for Development Studies (PIDS) representing 1st payment of contractor's fee for the readership and utilization study of PIDS publications project.	
NCA-ROIX-19-0000506	10,038,000	01/07/2019 13:47:39	01/07/2019 14:52:23	Department of Health (DOH)	Office of the Secretary	Sulu Sanitarium	To cover the operating requirements for the first quarter of FY 2019
NCA-ROIX-19-0000505	9,927,000	01/07/2019 13:47:38	01/07/2019 14:52:22	Department of Health (DOH)	Office of the Secretary	Labuan Public Hospital	To cover the operating requirements for the first quarter of FY 2019
NCA-ROIX-19-0000504	16,440,000	01/07/2019 13:47:37	01/07/2019 14:52:21	Department of Health (DOH)	Office of the Secretary	Mindanao Central Sanitarium	To cover the operating requirements for the first quarter of FY 2019
NCA-ROIX-19-0000503	135,681,000	01/07/2019 13:47:36	01/07/2019 14:52:20	Department of Health (DOH)	Office of the Secretary	Zamboanga City Medical Center	To cover the operating requirements for the first quarter of FY 2019
NCA-BMB-E-19-0000502	417,758,000	01/07/2019 13:40:10	01/08/2019 16:03:12	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Central Office	To cover operating requirements for the months of January to March 2019, details per attached Annex A
NCA-BMB-E-19-0000502	22,608,000	01/07/2019 13:40:10	01/08/2019 16:03:12	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - IVA	To cover operating requirements for the months of January to March 2019, details per attached Annex A
NCA-BMB-E-19-0000502	23,229,000	01/07/2019 13:40:10	01/08/2019 16:03:12	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - X	To cover operating requirements for the months of January to March 2019, details per attached Annex A
NCA-BMB-E-19-0000502	27,023,000	01/07/2019 13:40:10	01/08/2019 16:03:12	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - XIII	To cover operating requirements for the months of January to March 2019, details per attached Annex A
NCA-BMB-E-19-0000502	26,780,000	01/07/2019 13:40:10	01/08/2019 16:03:12	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - III	To cover operating requirements for the months of January to March 2019, details per attached Annex A
NCA-BMB-E-19-0000502	26,309,000	01/07/2019 13:40:10	01/08/2019 16:03:12	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - IVB	To cover operating requirements for the months of January to March 2019, details per attached Annex A
NCA-BMB-E-19-0000502	16,504,000	01/07/2019 13:40:10	01/08/2019 16:03:12	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - IX	To cover operating requirements for the months of January to March 2019, details per attached Annex A
NCA-BMB-E-19-0000502	46,443,000	01/07/2019 13:40:10	01/08/2019 16:03:12	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - VIII	To cover operating requirements for the months of January to March 2019, details per attached Annex A
NCA-BMB-E-19-0000502	18,685,000	01/07/2019 13:40:10	01/08/2019 16:03:12	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - XI	To cover operating requirements for the months of January to March 2019, details per attached Annex A
NCA-BMB-E-19-0000502	22,669,000	01/07/2019 13:40:10	01/08/2019 16:03:12	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - I	To cover operating requirements for the months of January to March 2019, details per attached Annex A
NCA-BMB-E-19-0000502	16,733,000	01/07/2019 13:40:10	01/08/2019 16:03:12	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - CAR	To cover operating requirements for the months of January to March 2019, details per attached Annex A
NCA-BMB-E-19-0000502	33,360,000	01/07/2019 13:40:10	01/08/2019 16:03:12	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - VI	To cover operating requirements for the months of January to March 2019, details per attached Annex A
NCA-BMB-E-19-0000502	25,021,000	01/07/2019 13:40:10	01/08/2019 16:03:12	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - II	To cover operating requirements for the months of January to March 2019, details per attached Annex A
NCA-BMB-E-19-0000502	33,569,000	01/07/2019 13:40:10	01/08/2019 16:03:12	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - V	To cover operating requirements for the months of January to March 2019, details per attached Annex A
NCA-BMB-E-19-0000502	22,417,000	01/07/2019 13:40:10	01/08/2019 16:03:12	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Reso	Regional Office - XII	To cover operating requirements for the months of January to March 2019, details per attached Annex A

NCA-BMB-E-19-0000502	30,112,000	01/07/2019 13:40:10	01/08/2019 16:03:12	Department of Agriculture (DA)	Bureau of Fisheries and Aquatic Resources	Regional Office - VII	To cover operating requirements for the months of January to March 2019, details per attached Annex A	
NCA-ROIII-19-0000501	4,096,000	01/07/2019 13:38:19	01/14/2019 15:31:05	Department of Education (DepEd)	Office of the Secretary	San Nicolas High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000501	3,912,000	01/07/2019 13:38:19	01/14/2019 15:31:05	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000501	17,434,000	01/07/2019 13:38:19	01/14/2019 15:31:05	Department of Education (DepEd)	Office of the Secretary	Juan R. Liwag Memorial National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000501	5,563,000	01/07/2019 13:38:19	01/14/2019 15:31:05	Department of Education (DepEd)	Office of the Secretary	San Roque National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000501	76,161,000	01/07/2019 13:38:19	01/14/2019 15:31:05	Department of Education (DepEd)	Office of the Secretary	Division of Gapan City	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000501	2,851,000	01/07/2019 13:38:19	01/14/2019 15:31:05	Department of Education (DepEd)	Office of the Secretary	Pambuan National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000500	39,618,000	01/07/2019 13:38:17	01/14/2019 15:31:04	State Universities and Colleges (SUC)	Philippine Merchant Marine Academy		To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000500	65,119,000	01/07/2019 13:38:17	01/14/2019 15:31:04	State Universities and Colleges (SUC)	President Ramon Magsaysay State University		To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000500	145,629,000	01/07/2019 13:38:17	01/14/2019 15:31:04	State Universities and Colleges (SUC)	Central Luzon State University		To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000500	75,102,000	01/07/2019 13:38:17	01/14/2019 15:31:04	State Universities and Colleges (SUC)	Nueva Ecija University of Science and Technology		To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000499	7,116,000	01/07/2019 13:38:16	Cancelled	Department of Education (DepEd)	Office of the Secretary	Mayaypap National High School	To cover the operating requirements for the period January to March, 2019.	The NCA for the 1st
NCA-ROIII-19-0000499	2,836,000	01/07/2019 13:38:16	Cancelled	Department of Education (DepEd)	Office of the Secretary	Cesar E. Vergara Memorial High School	To cover the operating requirements for the period January to March, 2019.	The NCA for the 1st
NCA-ROIII-19-0000499	4,112,000	01/07/2019 13:38:16	Cancelled	Department of Education (DepEd)	Office of the Secretary	Eastern Cabu National High School	To cover the operating requirements for the period January to March, 2019.	The NCA for the 1st
NCA-ROIII-19-0000499	4,432,000	01/07/2019 13:38:16	Cancelled	Department of Education (DepEd)	Office of the Secretary	Honorato C. Perez, Sr. Memorial Science High School	To cover the operating requirements for the period January to March, 2019.	The NCA for the 1st
NCA-ROIII-19-0000499	7,636,000	01/07/2019 13:38:16	Cancelled	Department of Education (DepEd)	Office of the Secretary	Marciano del Rosario National High School	To cover the operating requirements for the period January to March, 2019.	The NCA for the 1st
NCA-ROIII-19-0000499	156,396,000	01/07/2019 13:38:16	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Cabanatuan City	To cover the operating requirements for the period January to March, 2019.	The NCA for the 1st
NCA-ROIII-19-0000499	9,477,000	01/07/2019 13:38:16	Cancelled	Department of Education (DepEd)	Office of the Secretary	San Josef National High School	To cover the operating requirements for the period January to March, 2019.	The NCA for the 1st
NCA-ROIII-19-0000499	7,541,000	01/07/2019 13:38:16	Cancelled	Department of Education (DepEd)	Office of the Secretary	Camp Tinio National High School	To cover the operating requirements for the period January to March, 2019.	The NCA for the 1st
NCA-ROI-19-0000498	2,827,000	01/07/2019 00:00:00	01/08/2019 09:55:12	Department of Education (DepEd)	Office of the Secretary	Burgos National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000498	3,472,000	01/07/2019 00:00:00	01/08/2019 09:55:12	Department of Education (DepEd)	Office of the Secretary	Cabugao National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000498	3,155,000	01/07/2019 00:00:00	01/08/2019 09:55:12	Department of Education (DepEd)	Office of the Secretary	Cervantes National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000498	9,989,000	01/07/2019 00:00:00	01/08/2019 09:55:12	Department of Education (DepEd)	Office of the Secretary	Narvacan National Central High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000498	2,999,000	01/07/2019 00:00:00	01/08/2019 09:55:12	Department of Education (DepEd)	Office of the Secretary	Magsingal National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000498	2,863,000	01/07/2019 00:00:00	01/08/2019 09:55:12	Department of Education (DepEd)	Office of the Secretary	Naglaoa-an National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000498	3,562,000	01/07/2019 00:00:00	01/08/2019 09:55:12	Department of Education (DepEd)	Office of the Secretary	Lussoc National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000497	477,108,000	01/07/2019 00:00:00	01/08/2019 09:55:11	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Sur	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000496	49,136,000	01/07/2019 00:00:00	01/08/2019 09:55:10	Department of Education (DepEd)	Office of the Secretary	Division of Candon City	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000496	10,612,000	01/07/2019 00:00:00	01/08/2019 09:55:10	Department of Education (DepEd)	Office of the Secretary	Candon National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000495	43,786,000	01/07/2019 00:00:00	01/08/2019 09:55:10	Department of Education (DepEd)	Office of the Secretary	Division of Vigan City	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000495	22,207,000	01/07/2019 00:00:00	01/08/2019 09:55:10	Department of Education (DepEd)	Office of the Secretary	Ilocos Sur National High School	To cover operating requirements for the months of January to March 2019.	
NCA-BMB-D-19-0000494	360,451,000	01/07/2019 13:37:24	01/08/2019 16:01:17	Department of the Interior and Local Government	Philippine Public Safety College		To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-BMB-D-19-0000493	55,191,000	01/07/2019 13:37:00	01/08/2019 17:31:25	Department of the Interior and Local Government	Philippine National Police	Regional Office - I	To cover the regular operating and RLIP requirements for January to March 2019.	
NCA-BMB-D-19-0000493	53,186,000	01/07/2019 13:37:00	01/08/2019 17:31:25	Department of the Interior and Local Government	Philippine National Police	Regional Office - XI	To cover the regular operating and RLIP requirements for January to March 2019.	
NCA-BMB-D-19-0000493	79,215,000	01/07/2019 13:37:00	01/08/2019 17:31:25	Department of the Interior and Local Government	Philippine National Police	Regional Office - VII	To cover the regular operating and RLIP requirements for January to March 2019.	



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NCA-ROIII-19-0000490	5,835,000	01/07/2019 13:35:47	01/11/2019 11:54:33	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000490	7,468,000	01/07/2019 13:35:47	01/11/2019 11:54:33	Department of Education (DepEd)	Office of the Secretary	San Roque Dau National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000490	10,948,000	01/07/2019 13:35:47	01/11/2019 11:54:33	Department of Education (DepEd)	Office of the Secretary	Pandacaque Resettlement School (D	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000490	3,748,000	01/07/2019 13:35:47	01/11/2019 11:54:33	Department of Education (DepEd)	Office of the Secretary	Natividad National High School-Pulun	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000490	3,563,000	01/07/2019 13:35:47	01/11/2019 11:54:33	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, San	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000490	10,727,000	01/07/2019 13:35:47	01/11/2019 11:54:33	Department of Education (DepEd)	Office of the Secretary	San Matias National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000490	3,486,000	01/07/2019 13:35:47	01/11/2019 11:54:33	Department of Education (DepEd)	Office of the Secretary	Sta. Ana National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000490	7,548,000	01/07/2019 13:35:47	01/11/2019 11:54:33	Department of Education (DepEd)	Office of the Secretary	Pasig National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000490	7,103,000	01/07/2019 13:35:47	01/11/2019 11:54:33	Department of Education (DepEd)	Office of the Secretary	Porac Model Community High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000490	3,721,000	01/07/2019 13:35:47	01/11/2019 11:54:33	Department of Education (DepEd)	Office of the Secretary	Pulong Santol National High School -	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000490	4,211,000	01/07/2019 13:35:47	01/11/2019 11:54:33	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School, Mac	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000490	5,180,000	01/07/2019 13:35:47	01/11/2019 11:54:33	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School, Sas	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000490	5,181,000	01/07/2019 13:35:47	01/11/2019 11:54:33	Department of Education (DepEd)	Office of the Secretary	Potrero National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000490	3,510,000	01/07/2019 13:35:47	01/11/2019 11:54:33	Department of Education (DepEd)	Office of the Secretary	Porac National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000490	4,277,000	01/07/2019 13:35:47	01/11/2019 11:54:33	Department of Education (DepEd)	Office of the Secretary	San Vicente-San Francisco National H	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000490	4,535,000	01/07/2019 13:35:47	01/11/2019 11:54:33	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz Integrated School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000490	3,352,000	01/07/2019 13:35:47	01/11/2019 11:54:33	Department of Education (DepEd)	Office of the Secretary	Salapungan National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000490	3,472,000	01/07/2019 13:35:47	01/11/2019 11:54:33	Department of Education (DepEd)	Office of the Secretary	Talang National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000490	9,683,000	01/07/2019 13:35:47	01/11/2019 11:54:33	Department of Education (DepEd)	Office of the Secretary	Pulong Santol National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000490	5,948,000	01/07/2019 13:35:47	01/11/2019 11:54:33	Department of Education (DepEd)	Office of the Secretary	Tinajero National High School - Sta. L	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000490	2,915,000	01/07/2019 13:35:47	01/11/2019 11:54:33	Department of Education (DepEd)	Office of the Secretary	Pagyuruan National High School (Pag	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000490	2,772,000	01/07/2019 13:35:47	01/11/2019 11:54:33	Department of Education (DepEd)	Office of the Secretary	Remedios National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000490	6,595,000	01/07/2019 13:35:47	01/11/2019 11:54:33	Department of Education (DepEd)	Office of the Secretary	San Vicente Pilot School for Philippine	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000490	8,446,000	01/07/2019 13:35:47	01/11/2019 11:54:33	Department of Education (DepEd)	Office of the Secretary	Sta. Lucia National High School, Masa	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000490	4,652,000	01/07/2019 13:35:47	01/11/2019 11:54:33	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School, Min	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000490	3,816,000	01/07/2019 13:35:47	01/11/2019 11:54:33	Department of Education (DepEd)	Office of the Secretary	Sto. Rosario National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000490	3,990,000	01/07/2019 13:35:47	01/11/2019 11:54:33	Department of Education (DepEd)	Office of the Secretary	Tinajero National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000490	8,273,000	01/07/2019 13:35:47	01/11/2019 11:54:33	Department of Education (DepEd)	Office of the Secretary	San Juan National High School, Mexi	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000490	6,034,000	01/07/2019 13:35:47	01/11/2019 11:54:33	Department of Education (DepEd)	Office of the Secretary	San Pablo 2nd National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000490	2,776,000	01/07/2019 13:35:47	01/11/2019 11:54:33	Department of Education (DepEd)	Office of the Secretary	San Pedro National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000490	4,885,000	01/07/2019 13:35:47	01/11/2019 11:54:33	Department of Education (DepEd)	Office of the Secretary	San Juan-San Luis National High Sch	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-BMB-D-19-0000489	46,843,000	01/07/2019 13:35:26	01/08/2019 16:01:15	Department of the Interior and Local G	Local Government Academy		To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-BMB-D-19-0000488	3,128,810,200	01/07/2019 13:35:03	01/08/2019 16:01:15	Department of the Interior and Local G	Bureau of Jail Management and Pen	Regional Office - NCR	To cover regular operating and RLIP requirements for the period January to March, FY 2019.	
NCA-BMB-D-19-0000487	3,452,530,000	01/07/2019 13:34:12	01/08/2019 16:01:14	Department of the Interior and Local G	Bureau of Fire Protection	Regional Office - NCR	To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-BMB-D-19-0000486	38,762,000	01/07/2019 13:33:29	01/08/2019 16:01:13	Department of the Interior and Local G	Office of the Secretary	Regional Office - CAR	To cover the regular operating and RLIP requirements for the period January to March 2019.	

NCA-BMB-D-19-0000486	39,466,000	01/07/2019 13:33:29	01/08/2019 16:01:13	Department of the Interior and Local Government	Office of the Secretary	Regional Office - XIII	To cover the regular operating and RLIP requirements for the period January to March 2019.	
NCA-BMB-D-19-0000486	57,247,000	01/07/2019 13:33:29	01/08/2019 16:01:13	Department of the Interior and Local Government	Office of the Secretary	Regional Office - VIII	To cover the regular operating and RLIP requirements for the period January to March 2019.	
NCA-BMB-D-19-0000486	49,947,000	01/07/2019 13:33:29	01/08/2019 16:01:13	Department of the Interior and Local Government	Office of the Secretary	Regional Office - I	To cover the regular operating and RLIP requirements for the period January to March 2019.	
NCA-BMB-D-19-0000486	30,018,000	01/07/2019 13:33:29	01/08/2019 16:01:13	Department of the Interior and Local Government	Office of the Secretary	Regional Office - XI	To cover the regular operating and RLIP requirements for the period January to March 2019.	
NCA-BMB-D-19-0000486	342,424,000	01/07/2019 13:33:29	01/08/2019 16:01:13	Department of the Interior and Local Government	Office of the Secretary	Central Office	To cover the regular operating and RLIP requirements for the period January to March 2019.	
NCA-BMB-D-19-0000486	52,212,000	01/07/2019 13:33:29	01/08/2019 16:01:13	Department of the Interior and Local Government	Office of the Secretary	Regional Office - V	To cover the regular operating and RLIP requirements for the period January to March 2019.	
NCA-BMB-D-19-0000486	58,547,000	01/07/2019 13:33:29	01/08/2019 16:01:13	Department of the Interior and Local Government	Office of the Secretary	Regional Office - VII	To cover the regular operating and RLIP requirements for the period January to March 2019.	
NCA-BMB-D-19-0000486	42,013,000	01/07/2019 13:33:29	01/08/2019 16:01:13	Department of the Interior and Local Government	Office of the Secretary	Regional Office - X	To cover the regular operating and RLIP requirements for the period January to March 2019.	
NCA-BMB-D-19-0000486	34,137,000	01/07/2019 13:33:29	01/08/2019 16:01:13	Department of the Interior and Local Government	Office of the Secretary	Regional Office - NCR	To cover the regular operating and RLIP requirements for the period January to March 2019.	
NCA-BMB-D-19-0000486	55,029,000	01/07/2019 13:33:29	01/08/2019 16:01:13	Department of the Interior and Local Government	Office of the Secretary	Regional Office - III	To cover the regular operating and RLIP requirements for the period January to March 2019.	
NCA-BMB-D-19-0000486	32,431,000	01/07/2019 13:33:29	01/08/2019 16:01:13	Department of the Interior and Local Government	Office of the Secretary	Regional Office - IX	To cover the regular operating and RLIP requirements for the period January to March 2019.	
NCA-BMB-D-19-0000486	57,912,000	01/07/2019 13:33:29	01/08/2019 16:01:13	Department of the Interior and Local Government	Office of the Secretary	Regional Office - IVA	To cover the regular operating and RLIP requirements for the period January to March 2019.	
NCA-BMB-D-19-0000486	32,002,000	01/07/2019 13:33:29	01/08/2019 16:01:13	Department of the Interior and Local Government	Office of the Secretary	Regional Office - XII	To cover the regular operating and RLIP requirements for the period January to March 2019.	
NCA-BMB-D-19-0000486	43,134,000	01/07/2019 13:33:29	01/08/2019 16:01:13	Department of the Interior and Local Government	Office of the Secretary	Regional Office - II	To cover the regular operating and RLIP requirements for the period January to March 2019.	
NCA-BMB-D-19-0000486	38,520,000	01/07/2019 13:33:29	01/08/2019 16:01:13	Department of the Interior and Local Government	Office of the Secretary	Regional Office - IVB	To cover the regular operating and RLIP requirements for the period January to March 2019.	
NCA-BMB-D-19-0000486	62,859,000	01/07/2019 13:33:29	01/08/2019 16:01:13	Department of the Interior and Local Government	Office of the Secretary	Regional Office - VI	To cover the regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROIII-19-0000485	10,065,000	01/07/2019 13:33:06	01/10/2019 17:28:48	Department of Education (DepEd)	Office of the Secretary	Orani National High School (resettlement)	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000485	6,419,000	01/07/2019 13:33:06	01/10/2019 17:28:48	Department of Education (DepEd)	Office of the Secretary	Pagalanggang High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000485	5,082,000	01/07/2019 13:33:06	01/10/2019 17:28:48	Department of Education (DepEd)	Office of the Secretary	Samal National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000485	17,417,000	01/07/2019 13:33:06	01/10/2019 17:28:48	Department of Education (DepEd)	Office of the Secretary	Mariveles National High School, Poblacion	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000485	9,270,000	01/07/2019 13:33:06	01/10/2019 17:28:48	Department of Education (DepEd)	Office of the Secretary	Mariveles National High School, Cabatuan	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000485	9,481,000	01/07/2019 13:33:06	01/10/2019 17:28:48	Department of Education (DepEd)	Office of the Secretary	Pablo Roman National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000485	6,344,000	01/07/2019 13:33:06	01/10/2019 17:28:48	Department of Education (DepEd)	Office of the Secretary	Morong National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000485	353,824,000	01/07/2019 13:33:06	01/10/2019 17:28:48	Department of Education (DepEd)	Office of the Secretary	Division of Bataan	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000485	5,987,000	01/07/2019 13:33:06	01/10/2019 17:28:48	Department of Education (DepEd)	Office of the Secretary	Justice Emilio Angeles Gancayco Memorial	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000484	12,062,000	01/07/2019 13:33:04	01/10/2019 17:28:47	Department of Education (DepEd)	Office of the Secretary	Limay National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000484	5,488,000	01/07/2019 13:33:04	01/10/2019 17:28:47	Department of Education (DepEd)	Office of the Secretary	Balsik National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000484	6,765,000	01/07/2019 13:33:04	01/10/2019 17:28:47	Department of Education (DepEd)	Office of the Secretary	Hermosa National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000484	4,751,000	01/07/2019 13:33:04	01/10/2019 17:28:47	Department of Education (DepEd)	Office of the Secretary	E.C. Bernabe National High School- Bataan	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	

NCA-ROIII-19-0000484	7,285,000	01/07/2019 13:33:04	01/10/2019 17:28:47	Department of Education (DepEd)	Office of the Secretary	Bataan School of Fisheries	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000484	5,772,000	01/07/2019 13:33:04	01/10/2019 17:28:47	Department of Education (DepEd)	Office of the Secretary	Jose C. Payumo, Jr. Memorial High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000484	5,971,000	01/07/2019 13:33:04	01/10/2019 17:28:47	Department of Education (DepEd)	Office of the Secretary	Lamao National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000484	9,555,000	01/07/2019 13:33:04	01/10/2019 17:28:47	Department of Education (DepEd)	Office of the Secretary	Luakan National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000484	4,574,000	01/07/2019 13:33:04	01/10/2019 17:28:47	Department of Education (DepEd)	Office of the Secretary	Magsaysay Integrated School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000484	8,236,000	01/07/2019 13:33:04	01/10/2019 17:28:47	Department of Education (DepEd)	Office of the Secretary	B. Camacho National High School	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-BMB-E-19-0000483	11,559,000	01/07/2019 13:31:50	01/08/2019 17:33:26	Department of Science and Technology	Philippine Science High School	CARAGA Region Campus	To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000483	7,258,000	01/07/2019 13:31:50	01/08/2019 17:33:26	Department of Science and Technology	Philippine Science High School	Zamboanga Peninsula Region Campus	To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000483	20,676,000	01/07/2019 13:31:50	01/08/2019 17:33:26	Department of Science and Technology	Philippine Science High School	Southern Mindanao Campus	To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000483	54,706,000	01/07/2019 13:31:50	01/08/2019 17:33:26	Department of Science and Technology	Philippine Science High School	Diliman Campus	To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000483	21,582,000	01/07/2019 13:31:50	01/08/2019 17:33:26	Department of Science and Technology	Philippine Science High School	Cordillera Administrative Region Campus	To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000483	20,463,000	01/07/2019 13:31:50	01/08/2019 17:33:26	Department of Science and Technology	Philippine Science High School	Central Luzon Campus	To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000483	20,413,000	01/07/2019 13:31:50	01/08/2019 17:33:26	Department of Science and Technology	Philippine Science High School	Central Visayas Campus	To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000483	8,255,000	01/07/2019 13:31:50	01/08/2019 17:33:26	Department of Science and Technology	Philippine Science High School	MIMAROPA Region Campus	To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000483	21,473,000	01/07/2019 13:31:50	01/08/2019 17:33:26	Department of Science and Technology	Philippine Science High School	Central Mindanao Campus	To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000483	12,419,000	01/07/2019 13:31:50	01/08/2019 17:33:26	Department of Science and Technology	Philippine Science High School	CALABARZON Region Campus	To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000483	21,163,000	01/07/2019 13:31:50	01/08/2019 17:33:26	Department of Science and Technology	Philippine Science High School	Ilocos Region Campus	To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000483	16,693,000	01/07/2019 13:31:50	01/08/2019 17:33:26	Department of Science and Technology	Philippine Science High School	SOCSEKARGEN Region Campus	To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000483	22,617,000	01/07/2019 13:31:50	01/08/2019 17:33:26	Department of Science and Technology	Philippine Science High School	Office of the Executive Director (Central Office)	To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000483	22,373,000	01/07/2019 13:31:50	01/08/2019 17:33:26	Department of Science and Technology	Philippine Science High School	Bicol Region Campus	To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000483	25,297,000	01/07/2019 13:31:50	01/08/2019 17:33:26	Department of Science and Technology	Philippine Science High School	Western Visayas Campus	To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000483	19,858,000	01/07/2019 13:31:50	01/08/2019 17:33:26	Department of Science and Technology	Philippine Science High School	Eastern Visayas Campus	To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000483	21,913,000	01/07/2019 13:31:50	01/08/2019 17:33:26	Department of Science and Technology	Philippine Science High School	Cagayan Valley Campus	To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000482	30,314,000	01/07/2019 13:30:44	01/08/2019 17:33:25	Department of Science and Technology	Office of the Secretary	Regional Office - NCR	To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000482	11,526,000	01/07/2019 13:30:44	01/08/2019 17:33:25	Department of Science and Technology	Office of the Secretary	Regional Office - V	To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000482	24,903,000	01/07/2019 13:30:44	01/08/2019 17:33:25	Department of Science and Technology	Office of the Secretary	Regional Office - XII	To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000482	18,143,000	01/07/2019 13:30:44	01/08/2019 17:33:25	Department of Science and Technology	Office of the Secretary	Regional Office - III	To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000482	22,708,000	01/07/2019 13:30:44	01/08/2019 17:33:25	Department of Science and Technology	Office of the Secretary	Regional Office - VI	To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000482	17,590,000	01/07/2019 13:30:44	01/08/2019 17:33:25	Department of Science and Technology	Office of the Secretary	Regional Office - XI	To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000482	419,609,000	01/07/2019 13:30:44	01/08/2019 17:33:25	Department of Science and Technology	Office of the Secretary	Central Office	To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000482	26,016,000	01/07/2019 13:30:44	01/08/2019 17:33:25	Department of Science and Technology	Office of the Secretary	Regional Office - IVB	To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000482	34,154,000	01/07/2019 13:30:44	01/08/2019 17:33:25	Department of Science and Technology	Office of the Secretary	Regional Office - IVA	To cover the first quarter operating requirements for FY 2019.	

NCA-BMB-E-19-0000482	31,107,000	01/07/2019 13:30:44	01/08/2019 17:33:25	Department of Science and Technology	Office of the Secretary	Regional Office - IX	To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000482	26,652,000	01/07/2019 13:30:44	01/08/2019 17:33:25	Department of Science and Technology	Office of the Secretary	Regional Office - X	To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000482	20,200,000	01/07/2019 13:30:44	01/08/2019 17:33:25	Department of Science and Technology	Office of the Secretary	Regional Office - XIII	To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000482	23,817,000	01/07/2019 13:30:44	01/08/2019 17:33:25	Department of Science and Technology	Office of the Secretary	Regional Office - VII	To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000482	23,096,000	01/07/2019 13:30:44	01/08/2019 17:33:25	Department of Science and Technology	Office of the Secretary	Regional Office - I	To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000482	40,172,000	01/07/2019 13:30:44	01/08/2019 17:33:25	Department of Science and Technology	Office of the Secretary	Regional Office - II	To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000482	24,476,000	01/07/2019 13:30:44	01/08/2019 17:33:25	Department of Science and Technology	Office of the Secretary	Regional Office - VIII	To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000482	16,597,000	01/07/2019 13:30:44	01/08/2019 17:33:25	Department of Science and Technology	Office of the Secretary	Regional Office - CAR	To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000481	14,083,000	01/07/2019 13:29:52	01/08/2019 17:33:24	Department of Science and Technology	National Academy of Science and Technology		To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000481	926,362,000	01/07/2019 13:29:52	01/08/2019 17:33:24	Department of Science and Technology	Science Education Institute		To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000481	73,663,000	01/07/2019 13:29:52	01/08/2019 17:33:24	Department of Science and Technology	Industrial Technology Development Institute		To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000481	42,276,000	01/07/2019 13:29:52	01/08/2019 17:33:24	Department of Science and Technology	Metals Industry Research and Development Center		To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000481	175,085,000	01/07/2019 13:29:52	01/08/2019 17:33:24	Department of Science and Technology	Philippine Atmospheric, Geophysical and Astronomical Services Administration		To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000481	41,357,000	01/07/2019 13:29:52	01/08/2019 17:33:24	Department of Science and Technology	Philippine Nuclear Research Institute		To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000481	14,668,000	01/07/2019 13:29:52	01/08/2019 17:33:24	Department of Science and Technology	Science and Technology Information Institute		To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000481	19,037,000	01/07/2019 13:29:52	01/08/2019 17:33:24	Department of Science and Technology	Technology Application and Promotion Institute		To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000481	40,100,000	01/07/2019 13:29:52	01/08/2019 17:33:24	Department of Science and Technology	Forest Products Research and Development Institute		To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000481	95,188,000	01/07/2019 13:29:52	01/08/2019 17:33:24	Department of Science and Technology	Philippine Council for Health Research and Development		To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000481	175,779,000	01/07/2019 13:29:52	01/08/2019 17:33:24	Department of Science and Technology	Philippine Council for Industry, Energy and Emerging Technology Research and Development		To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000481	95,591,000	01/07/2019 13:29:52	01/08/2019 17:33:24	Department of Science and Technology	Advanced Science and Technology Institute		To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000481	9,854,000	01/07/2019 13:29:52	01/08/2019 17:33:24	Department of Science and Technology	National Research Council of the Philippines		To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000481	230,823,000	01/07/2019 13:29:52	01/08/2019 17:33:24	Department of Science and Technology	Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000481	63,168,000	01/07/2019 13:29:52	01/08/2019 17:33:24	Department of Science and Technology	Philippine Institute of Volcanology and Seismology		To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000481	16,822,000	01/07/2019 13:29:52	01/08/2019 17:33:24	Department of Science and Technology	Philippine Textile Research Institute		To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000481	81,250,000	01/07/2019 13:29:52	01/08/2019 17:33:24	Department of Science and Technology	Food and Nutrition Research Institute		To cover the first quarter operating requirements for FY 2019.	
NCA-BMB-E-19-0000480	31,713,000	01/07/2019 13:28:04	01/08/2019 16:03:12	Other Executive Offices (OEOs)	Fertilizer and Pesticide Authority		To cover the operating requirements for the months of January to March 2019, details per attached Annex A	
NCA-BMB-E-19-0000479	68,921	01/07/2019 13:27:33	01/08/2019 16:03:11	Department of Agriculture (DA)	Philippine Fiber Industry Development Authority		To cover the operating requirements for the months of January to March 2019, details per attached Annex A	
NCA-BMB-E-19-0000478	42,580,000	01/07/2019 13:27:09	01/08/2019 16:03:11	Department of Agriculture (DA)	Philippine Council for Agriculture and Fisheries		To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000477	50,745,000	01/07/2019 13:26:36	01/08/2019 16:03:10	Department of Agriculture (DA)	Philippine Center for Post-Harvest Development and Mechanization		To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000476	98,038,000	01/07/2019 13:25:50	01/08/2019 16:03:10	Department of Agriculture (DA)	Philippine Carabao Center		To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000475	76,508,000	01/07/2019 13:25:12	01/08/2019 16:03:09	Department of Agriculture (DA)	National Meat Inspection Service		To cover the operating requirements for the months of January to March 2019, details per attached Annex A	
NCA-BMB-E-19-0000474	561,612	01/07/2019 13:24:53	01/08/2019 16:03:09	Department of Science and Technology	Industrial Technology Development Institute		To cover trust receipts, details per Annex C.	
NCA-BMB-E-19-0000473	313,211	01/07/2019 13:24:52	01/08/2019 16:03:09	Department of Science and Technology	Industrial Technology Development Institute		To cover trust receipts, details per Annex C.	

NCA-BMB-E-19-0000472	277,710,000	01/07/2019 13:24:44	01/08/2019 16:03:08	Department of Agriculture (DA)	Agricultural Credit Policy Council		To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-ROI-19-0000471	7,340,000	01/07/2019 00:00:00	01/08/2019 09:55:08	Department of Education (DepEd)	Office of the Secretary	Aringay National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000471	4,067,000	01/07/2019 00:00:00	01/08/2019 09:55:08	Department of Education (DepEd)	Office of the Secretary	Damortis National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000471	6,718,000	01/07/2019 00:00:00	01/08/2019 09:55:08	Department of Education (DepEd)	Office of the Secretary	President Elpidio Quirino National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000471	8,280,000	01/07/2019 00:00:00	01/08/2019 09:55:08	Department of Education (DepEd)	Office of the Secretary	Don Eufemio F. Eriguel Memorial National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000471	8,290,000	01/07/2019 00:00:00	01/08/2019 09:55:08	Department of Education (DepEd)	Office of the Secretary	Doña Francisca Lacsamana Viuda de	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000471	10,094,000	01/07/2019 00:00:00	01/08/2019 09:55:08	Department of Education (DepEd)	Office of the Secretary	Naquilian National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000471	9,491,000	01/07/2019 00:00:00	01/08/2019 09:55:08	Department of Education (DepEd)	Office of the Secretary	Bacnotan National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000471	4,953,000	01/07/2019 00:00:00	01/08/2019 09:55:08	Department of Education (DepEd)	Office of the Secretary	Castor Z. Concepcion Memorial National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000471	10,310,000	01/07/2019 00:00:00	01/08/2019 09:55:08	Department of Education (DepEd)	Office of the Secretary	Don E. De Guzman Memorial National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000471	8,465,000	01/07/2019 00:00:00	01/08/2019 09:55:08	Department of Education (DepEd)	Office of the Secretary	Luna National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000470	977,000	01/07/2019 00:00:00	01/08/2019 09:55:07	Department of Education (DepEd)	Office of the Secretary	Dumalneg National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000470	1,446,000	01/07/2019 00:00:00	01/08/2019 09:55:07	Department of Education (DepEd)	Office of the Secretary	Nagrebcan National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000470	2,118,000	01/07/2019 00:00:00	01/08/2019 09:55:07	Department of Education (DepEd)	Office of the Secretary	Nueva Era National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000470	3,141,000	01/07/2019 00:00:00	01/08/2019 09:55:07	Department of Education (DepEd)	Office of the Secretary	Pinili National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000470	3,205,000	01/07/2019 00:00:00	01/08/2019 09:55:07	Department of Education (DepEd)	Office of the Secretary	Paoay National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000470	3,008,000	01/07/2019 00:00:00	01/08/2019 09:55:07	Department of Education (DepEd)	Office of the Secretary	Pagudpud National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000470	7,238,000	01/07/2019 00:00:00	01/08/2019 09:55:07	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Agricultural College	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000470	1,708,000	01/07/2019 00:00:00	01/08/2019 09:55:07	Department of Education (DepEd)	Office of the Secretary	Luzong National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000470	1,432,000	01/07/2019 00:00:00	01/08/2019 09:55:07	Department of Education (DepEd)	Office of the Secretary	Pagsanahan National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000470	3,006,000	01/07/2019 00:00:00	01/08/2019 09:55:07	Department of Education (DepEd)	Office of the Secretary	Marcos National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000469	3,728,000	01/07/2019 00:00:00	01/08/2019 09:55:06	Department of Education (DepEd)	Office of the Secretary	Burgos Agro-Industrial School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000469	5,319,000	01/07/2019 00:00:00	01/08/2019 09:55:06	Department of Education (DepEd)	Office of the Secretary	Sarrat National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000469	1,516,000	01/07/2019 00:00:00	01/08/2019 09:55:06	Department of Education (DepEd)	Office of the Secretary	Pasaleng National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000468	328,556,000	01/07/2019 00:00:00	01/08/2019 09:55:05	Department of Education (DepEd)	Office of the Secretary	Division of Ilocos Norte	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000468	4,409,000	01/07/2019 00:00:00	01/08/2019 09:55:05	Department of Education (DepEd)	Office of the Secretary	Solsona National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000468	2,694,000	01/07/2019 00:00:00	01/08/2019 09:55:05	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000468	7,669,000	01/07/2019 00:00:00	01/08/2019 09:55:05	Department of Education (DepEd)	Office of the Secretary	San Nicolas National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000467	1,272,000	01/07/2019 00:00:00	01/08/2019 09:55:04	Department of Education (DepEd)	Office of the Secretary	Caribquib National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000467	5,276,000	01/07/2019 00:00:00	01/08/2019 09:55:04	Department of Education (DepEd)	Office of the Secretary	Dingras National High School & Lt. Ed	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000467	3,504,000	01/07/2019 00:00:00	01/08/2019 09:55:04	Department of Education (DepEd)	Office of the Secretary	Bangu National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000467	3,045,000	01/07/2019 00:00:00	01/08/2019 09:55:04	Department of Education (DepEd)	Office of the Secretary	Currimao National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000467	1,243,000	01/07/2019 00:00:00	01/08/2019 09:55:04	Department of Education (DepEd)	Office of the Secretary	Caestebanan National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000467	1,681,000	01/07/2019 00:00:00	01/08/2019 09:55:04	Department of Education (DepEd)	Office of the Secretary	Catagtaguen National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000467	9,128,000	01/07/2019 00:00:00	01/08/2019 09:55:04	Department of Education (DepEd)	Office of the Secretary	Bacarra National Comprehensive High School	To cover operating requirements for the months of January to March 2019.	

NCA-ROI-19-0000467	1,676,000	01/07/2019 00:00:00	01/08/2019 09:55:04	Department of Education (DepEd)	Office of the Secretary	Davila National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000467	1,860,000	01/07/2019 00:00:00	01/08/2019 09:55:04	Department of Education (DepEd)	Office of the Secretary	Cadaratan National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000467	2,850,000	01/07/2019 00:00:00	01/08/2019 09:55:04	Department of Education (DepEd)	Office of the Secretary	Piddig National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROXI-19-0000466	6,548,000	01/07/2019 12:50:41	01/07/2019 17:19:59	Department of Education (DepEd)	Office of the Secretary	Sulop National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000466	8,694,000	01/07/2019 12:50:41	01/07/2019 17:19:59	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000466	490,197,000	01/07/2019 12:50:41	01/07/2019 17:19:59	Department of Education (DepEd)	Office of the Secretary	Division of Davao del Sur	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000465	7,661,000	01/07/2019 12:50:39	01/07/2019 17:19:58	Department of Education (DepEd)	Office of the Secretary	Maragusan National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000465	13,526,000	01/07/2019 12:50:39	01/07/2019 17:19:58	Department of Education (DepEd)	Office of the Secretary	Nabunturan National Comprehensive	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000465	4,373,000	01/07/2019 12:50:39	01/07/2019 17:19:58	Department of Education (DepEd)	Office of the Secretary	New Bataan National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000465	11,323,000	01/07/2019 12:50:39	01/07/2019 17:19:58	Department of Education (DepEd)	Office of the Secretary	Monkayo National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000465	8,627,000	01/07/2019 12:50:39	01/07/2019 17:19:58	Department of Education (DepEd)	Office of the Secretary	Montevista National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000464	4,505,000	01/07/2019 12:50:38	01/07/2019 17:21:11	Department of Education (DepEd)	Office of the Secretary	Padada National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000464	3,290,000	01/07/2019 12:50:38	01/07/2019 17:21:11	Department of Education (DepEd)	Office of the Secretary	Inawayan National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000464	4,224,000	01/07/2019 12:50:38	01/07/2019 17:21:11	Department of Education (DepEd)	Office of the Secretary	Marber National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000464	2,172,000	01/07/2019 12:50:38	01/07/2019 17:21:11	Department of Education (DepEd)	Office of the Secretary	Ihan National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000464	10,546,000	01/07/2019 12:50:38	01/07/2019 17:21:11	Department of Education (DepEd)	Office of the Secretary	Matanao National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000463	23,154,000	01/07/2019 12:50:37	01/07/2019 17:19:57	Department of Education (DepEd)	Office of the Secretary	Daniel R. Aguinaldo National High School	To cover operating requirements for the First Quarter from January to March 2019.	
NCA-ROXI-19-0000463	31,972,000	01/07/2019 12:50:37	01/07/2019 17:19:57	Department of Education (DepEd)	Office of the Secretary	Davao City National High School	To cover operating requirements for the First Quarter from January to March 2019.	
NCA-ROXI-19-0000463	14,621,000	01/07/2019 12:50:37	01/07/2019 17:19:57	Department of Education (DepEd)	Office of the Secretary	Doña Carmen Denia National High School	To cover operating requirements for the First Quarter from January to March 2019.	
NCA-ROXI-19-0000463	2,480,000	01/07/2019 12:50:37	01/07/2019 17:19:57	Department of Education (DepEd)	Office of the Secretary	Dacudao National High School	To cover operating requirements for the First Quarter from January to March 2019.	
NCA-ROXI-19-0000463	24,925,000	01/07/2019 12:50:37	01/07/2019 17:19:57	Department of Education (DepEd)	Office of the Secretary	Sta. Ana National High School	To cover operating requirements for the First Quarter from January to March 2019.	
NCA-ROXI-19-0000463	1,573,000	01/07/2019 12:50:37	01/07/2019 17:19:57	Department of Education (DepEd)	Office of the Secretary	Gorgonio Tajo, Sr. National High School	To cover operating requirements for the First Quarter from January to March 2019.	
NCA-ROXI-19-0000462	6,932,000	01/07/2019 12:50:36	01/07/2019 17:19:57	Department of Education (DepEd)	Office of the Secretary	Davao del Sur School of Fisheries	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000462	3,672,000	01/07/2019 12:50:36	01/07/2019 17:19:57	Department of Education (DepEd)	Office of the Secretary	Federico Yap National High School (A	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000462	4,277,000	01/07/2019 12:50:36	01/07/2019 17:19:57	Department of Education (DepEd)	Office of the Secretary	Barayong National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000462	8,293,000	01/07/2019 12:50:36	01/07/2019 17:19:57	Department of Education (DepEd)	Office of the Secretary	Hagonoy National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000462	2,260,000	01/07/2019 12:50:36	01/07/2019 17:19:57	Department of Education (DepEd)	Office of the Secretary	Governor N. Llanos National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000461	8,213,000	01/07/2019 12:50:34	01/07/2019 17:19:56	Department of Education (DepEd)	Office of the Secretary	Pantukan National High School	To cover operating requirements for the First Quarter from January to March 2019.	
NCA-ROXI-19-0000461	496,713,000	01/07/2019 12:50:34	01/07/2019 17:19:56	Department of Education (DepEd)	Office of the Secretary	Division of Compostela Valley	To cover operating requirements for the First Quarter from January to March 2019.	
NCA-ROXI-19-0000461	3,120,000	01/07/2019 12:50:34	01/07/2019 17:19:56	Department of Education (DepEd)	Office of the Secretary	Pindasan National High School	To cover operating requirements for the First Quarter from January to March 2019.	
NCA-ROXI-19-0000460	5,442,000	01/07/2019 12:50:33	01/07/2019 17:19:55	Department of Education (DepEd)	Office of the Secretary	Baguio National School of Arts and Tr	To cover operating requirements for the First Quarter from January to March 2019.	
NCA-ROXI-19-0000460	11,157,000	01/07/2019 12:50:33	01/07/2019 17:19:55	Department of Education (DepEd)	Office of the Secretary	Calinan National High School	To cover operating requirements for the First Quarter from January to March 2019.	
NCA-ROXI-19-0000460	9,273,000	01/07/2019 12:50:33	01/07/2019 17:19:55	Department of Education (DepEd)	Office of the Secretary	Bernardo Carpio National High School	To cover operating requirements for the First Quarter from January to March 2019.	
NCA-ROXI-19-0000460	27,589,000	01/07/2019 12:50:33	01/07/2019 17:19:55	Department of Education (DepEd)	Office of the Secretary	Regional Office - XI	To cover operating requirements for the First Quarter from January to March 2019.	
NCA-ROXI-19-0000460	731,043,000	01/07/2019 12:50:33	01/07/2019 17:19:55	Department of Education (DepEd)	Office of the Secretary	Division of Davao City	To cover operating requirements for the First Quarter from January to March 2019.	

NCA-ROXI-19-0000460	6,712,000	01/07/2019 12:50:33	01/07/2019 17:19:55	Department of Education (DepEd)	Office of the Secretary	Cabantian National High School	To cover operating requirements for the First Quarter from January to March 2019.	
NCA-ROXI-19-0000459	7,718,000	01/07/2019 12:50:32	01/07/2019 17:19:54	Department of Education (DepEd)	Office of the Secretary	Laak National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000459	2,344,000	01/07/2019 12:50:32	01/07/2019 17:19:54	Department of Education (DepEd)	Office of the Secretary	Mainit National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000459	4,642,000	01/07/2019 12:50:32	01/07/2019 17:19:54	Department of Education (DepEd)	Office of the Secretary	Mabini National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000459	4,085,000	01/07/2019 12:50:32	01/07/2019 17:19:54	Department of Education (DepEd)	Office of the Secretary	Manat National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000459	5,148,000	01/07/2019 12:50:32	01/07/2019 17:19:54	Department of Education (DepEd)	Office of the Secretary	Lorenzo S. Sarmiento, Sr. National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000458	2,718,000	01/07/2019 12:50:30	01/07/2019 17:19:53	Department of Education (DepEd)	Office of the Secretary	Andili National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000458	3,037,000	01/07/2019 12:50:30	01/07/2019 17:19:53	Department of Education (DepEd)	Office of the Secretary	Anibongan National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000458	10,093,000	01/07/2019 12:50:30	01/07/2019 17:19:53	Department of Education (DepEd)	Office of the Secretary	Atty. Orlando S. Rimando National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000458	3,098,000	01/07/2019 12:50:30	01/07/2019 17:19:53	Department of Education (DepEd)	Office of the Secretary	Gabi National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-ROXI-19-0000458	12,139,000	01/07/2019 12:50:30	01/07/2019 17:19:53	Department of Education (DepEd)	Office of the Secretary	Compostela National High School	To cover the operating requirements for the First Quarter of 2019.	
NCA-CAR-19-0000457	26,709,000	01/07/2019 12:33:31	01/08/2019 09:46:33	Department of Public Works and Highways	Office of the Secretary	Apayao 1st District Engineering Office	FY 2019 First Quarter Comprehensive Release.	
NCA-ROVIII-19-0000456	9,216,851	01/07/2019 12:07:27	01/08/2019 11:39:57	Department of Health (DOH)	Office of the Secretary	Dulag, Leyte Rehabilitation Center	To cover the comprehensive release of funds for the first quarter of FY 2019	
NCA-ROVII-19-0000455	3,387,000	01/07/2019 12:04:22	01/15/2019 13:11:23	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	To cover regular operating requirements of Tuyan NHS for the first quarter of CY 2019	
NCA-ROVII-19-0000454	13,826,000	01/07/2019 12:03:07	01/15/2019 13:11:23	Department of Education (DepEd)	Office of the Secretary	Naga National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000454	69,426,000	01/07/2019 12:03:07	01/15/2019 13:11:23	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVI-19-0000453	89,298,000	01/07/2019 12:02:38	01/07/2019 17:34:59	State Universities and Colleges (SUC)	Iloilo Science and Technology University		Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000452	45,533,000	01/07/2019 12:02:37	01/07/2019 17:34:58	State Universities and Colleges (SUC)	University of Antique		Release of cash allocation for the first quarter of FY 2019.	
NCA-ROXIII-19-0000451	5,921,000	01/07/2019 00:00:00	01/09/2019 14:58:21	Department of Public Works and Highways	Office of the Secretary	Agusan del Sur 2nd District Engineering Office	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000451	6,079,000	01/07/2019 00:00:00	01/09/2019 14:58:21	Department of Public Works and Highways	Office of the Secretary	Agusan del Norte District Engineering Office	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000451	7,560,000	01/07/2019 00:00:00	01/09/2019 14:58:21	Department of Public Works and Highways	Office of the Secretary	Agusan del Sur 1st District Engineering Office	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000450	6,012,000	01/07/2019 00:00:00	01/09/2019 14:58:20	Department of Education (DepEd)	Office of the Secretary	Nasipit National Vocational School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROVII-19-0000449	4,428,000	01/07/2019 11:53:55	01/10/2019 08:48:35	Department of Education (DepEd)	Office of the Secretary	Basay National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROXIII-19-0000448	17,352,000	01/07/2019 00:00:00	01/09/2019 14:58:19	Other Executive Offices (OEOs)	Technical Education and Skills Development Authority	Regional Office XIII	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000447	10,530,000	01/07/2019 11:51:40	01/07/2019 13:22:54	Department of Education (DepEd)	Office of the Secretary	Trento National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROXIII-19-0000447	2,643,000	01/07/2019 11:51:40	01/07/2019 13:22:54	Department of Education (DepEd)	Office of the Secretary	Zillovia National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROXIII-19-0000447	5,127,000	01/07/2019 11:51:40	01/07/2019 13:22:54	Department of Education (DepEd)	Office of the Secretary	Talacogon National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROXIII-19-0000447	2,898,000	01/07/2019 11:51:40	01/07/2019 13:22:54	Department of Education (DepEd)	Office of the Secretary	Veruela National High School	To cover operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROXIII-19-0000446	7,926,000	01/07/2019 11:50:05	01/07/2019 13:25:57	Department of Education (DepEd)	Office of the Secretary	Sta. Josefa National High School	To cover regular operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROXIII-19-0000446	2,994,000	01/07/2019 11:50:05	01/07/2019 13:25:57	Department of Education (DepEd)	Office of the Secretary	Sta. Irene National High School	To cover regular operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROXIII-19-0000446	1,899,000	01/07/2019 11:50:05	01/07/2019 13:25:57	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	To cover regular operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROXIII-19-0000446	2,544,000	01/07/2019 11:50:05	01/07/2019 13:25:57	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	To cover regular operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROXIII-19-0000445	5,063,000	01/07/2019 11:48:53	01/07/2019 13:31:32	Department of Education (DepEd)	Office of the Secretary	Prosperidad National High School	To cover regular operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROXIII-19-0000445	3,426,000	01/07/2019 11:48:53	01/07/2019 13:31:32	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School	To cover regular operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROXIII-19-0000445	4,992,000	01/07/2019 11:48:53	01/07/2019 13:31:32	Department of Education (DepEd)	Office of the Secretary	San Luis National High School	To cover regular operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROXIII-19-0000445	2,286,000	01/07/2019 11:48:53	01/07/2019 13:31:32	Department of Education (DepEd)	Office of the Secretary	Patin-ay High School (ASSAT)	To cover regular operating and RLIP requirements for the First Quarter of FY 2019.	



NCA-ROXIII-19-0000445	2,526,000	01/07/2019 11:48:53	01/07/2019 13:31:32	Department of Education (DepEd)	Office of the Secretary	Sampaguita National High School	To cover regular operating and RLIP requirements for the First Quarter of FY 2019.	
NCA-ROVII-19-0000444	2,853,000	01/07/2019 11:47:49	01/15/2019 13:11:22	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	To cover regular operating requirements of Moalboal NHS for the first quarter of CY 2019	
NCA-ROXIII-19-0000443	5,199,000	01/07/2019 11:47:28	01/07/2019 16:12:44	Department of Education (DepEd)	Office of the Secretary	Del Monte National High School	To cover regular operating and RLIP requirements for the first quarter of CY 2019.	
NCA-ROXIII-19-0000443	2,973,000	01/07/2019 11:47:28	01/07/2019 16:12:44	Department of Education (DepEd)	Office of the Secretary	Datu Lipus Makapandong National High School	To cover regular operating and RLIP requirements for the first quarter of CY 2019.	
NCA-ROXIII-19-0000443	6,828,000	01/07/2019 11:47:28	01/07/2019 16:12:44	Department of Education (DepEd)	Office of the Secretary	Bunawan National High School	To cover regular operating and RLIP requirements for the first quarter of CY 2019.	
NCA-ROXIII-19-0000443	516,594,000	01/07/2019 11:47:28	01/07/2019 16:12:44	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Sur	To cover regular operating and RLIP requirements for the first quarter of CY 2019.	
NCA-ROXIII-19-0000443	942,000	01/07/2019 11:47:28	01/07/2019 16:12:44	Department of Education (DepEd)	Office of the Secretary	Democrito O. Plaza Memorial High School	To cover regular operating and RLIP requirements for the first quarter of CY 2019.	
NCA-ROVII-19-0000442	4,986,000	01/07/2019 11:47:07	01/15/2019 13:11:21	Department of Education (DepEd)	Office of the Secretary	Langin National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000442	10,582,000	01/07/2019 11:47:07	01/15/2019 13:11:21	Department of Education (DepEd)	Office of the Secretary	Montealegre National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000442	4,371,000	01/07/2019 11:47:07	01/15/2019 13:11:21	Department of Education (DepEd)	Office of the Secretary	Lipata National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000442	3,261,000	01/07/2019 11:47:07	01/15/2019 13:11:21	Department of Education (DepEd)	Office of the Secretary	Maya National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000442	13,752,000	01/07/2019 11:47:07	01/15/2019 13:11:21	Department of Education (DepEd)	Office of the Secretary	Madridejos National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000442	3,891,000	01/07/2019 11:47:07	01/15/2019 13:11:21	Department of Education (DepEd)	Office of the Secretary	Montaneza National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000442	3,630,000	01/07/2019 11:47:07	01/15/2019 13:11:21	Department of Education (DepEd)	Office of the Secretary	Looc Norte National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROXIII-19-0000441	2,526,000	01/07/2019 11:46:18	01/07/2019 16:12:43	Department of Education (DepEd)	Office of the Secretary	Lucena National High School	To cover regular operating and RLIP requirements for the first quarter of CY 2019.	
NCA-ROXIII-19-0000441	1,887,000	01/07/2019 11:46:18	01/07/2019 16:12:43	Department of Education (DepEd)	Office of the Secretary	Los Arcos National High School	To cover regular operating and RLIP requirements for the first quarter of CY 2019.	
NCA-ROXIII-19-0000441	4,290,000	01/07/2019 11:46:18	01/07/2019 16:12:43	Department of Education (DepEd)	Office of the Secretary	Loreto National High School	To cover regular operating and RLIP requirements for the first quarter of CY 2019.	
NCA-ROXIII-19-0000441	4,047,000	01/07/2019 11:46:18	01/07/2019 16:12:43	Department of Education (DepEd)	Office of the Secretary	Lapinigan National High School	To cover regular operating and RLIP requirements for the first quarter of CY 2019.	
NCA-ROXIII-19-0000441	2,127,000	01/07/2019 11:46:18	01/07/2019 16:12:43	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover regular operating and RLIP requirements for the first quarter of CY 2019.	
NCA-ROXIII-19-0000441	3,201,000	01/07/2019 11:46:18	01/07/2019 16:12:43	Department of Education (DepEd)	Office of the Secretary	La Paz National High School	To cover regular operating and RLIP requirements for the first quarter of CY 2019.	
NCA-ROVII-19-0000440	3,927,000	01/07/2019 11:45:26	01/15/2019 13:11:20	Department of Education (DepEd)	Office of the Secretary	Juan Pamplona National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000440	6,471,000	01/07/2019 11:45:26	01/15/2019 13:11:20	Department of Education (DepEd)	Office of the Secretary	Kawit National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000440	4,836,000	01/07/2019 11:45:26	01/15/2019 13:11:20	Department of Education (DepEd)	Office of the Secretary	Lambusan National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000440	3,063,000	01/07/2019 11:45:26	01/15/2019 13:11:20	Department of Education (DepEd)	Office of the Secretary	Lamac National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000440	3,351,000	01/07/2019 11:45:26	01/15/2019 13:11:20	Department of Education (DepEd)	Office of the Secretary	Doña Liling Neis Negapatan National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000440	18,024,000	01/07/2019 11:45:26	01/15/2019 13:11:20	Department of Education (DepEd)	Office of the Secretary	Consolacion National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000440	7,068,000	01/07/2019 11:45:26	01/15/2019 13:11:20	Department of Education (DepEd)	Office of the Secretary	Daanbantayan National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000440	13,956,000	01/07/2019 11:45:26	01/15/2019 13:11:20	Department of Education (DepEd)	Office of the Secretary	Dalaguete National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROXIII-19-0000439	7,950,000	01/07/2019 00:00:00	01/10/2019 17:25:36	Department of Education (DepEd)	Office of the Secretary	Barobo National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000439	2,388,000	01/07/2019 00:00:00	01/10/2019 17:25:36	Department of Education (DepEd)	Office of the Secretary	Carmen Agricultural National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000439	3,438,000	01/07/2019 00:00:00	01/10/2019 17:25:36	Department of Education (DepEd)	Office of the Secretary	Carrascal National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000439	9,432,000	01/07/2019 00:00:00	01/10/2019 17:25:36	Department of Education (DepEd)	Office of the Secretary	Hinatuan National Comprehensive High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000439	3,567,000	01/07/2019 00:00:00	01/10/2019 17:25:36	Department of Education (DepEd)	Office of the Secretary	Felisberto Verrano National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000439	4,914,000	01/07/2019 00:00:00	01/10/2019 17:25:36	Department of Education (DepEd)	Office of the Secretary	Cantilan National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000439	3,708,000	01/07/2019 00:00:00	01/10/2019 17:25:36	Department of Education (DepEd)	Office of the Secretary	Lianga National Comprehensive High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	

NCA-ROXIII-19-0000439	2,079,000	01/07/2019 00:00:00	01/10/2019 17:25:36	Department of Education (DepEd)	Office of the Secretary	Adlay National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000439	1,740,000	01/07/2019 00:00:00	01/10/2019 17:25:36	Department of Education (DepEd)	Office of the Secretary	Barcelona National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000439	5,475,000	01/07/2019 00:00:00	01/10/2019 17:25:36	Department of Education (DepEd)	Office of the Secretary	Gamut National High School (Tago)	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000439	407,576,000	01/07/2019 00:00:00	01/10/2019 17:25:36	Department of Education (DepEd)	Office of the Secretary	Division of Surigao del Sur	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000439	3,723,000	01/07/2019 00:00:00	01/10/2019 17:25:36	Department of Education (DepEd)	Office of the Secretary	F.H. Irizari Memorial National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000438	1,584,000	01/07/2019 00:00:00	01/10/2019 17:25:35	Department of Education (DepEd)	Office of the Secretary	Gamut National High School (Barobo)	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000438	1,650,000	01/07/2019 00:00:00	01/10/2019 17:25:35	Department of Education (DepEd)	Office of the Secretary	Anibongan National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000438	3,186,000	01/07/2019 00:00:00	01/10/2019 17:25:35	Department of Education (DepEd)	Office of the Secretary	St. Christine National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000438	1,032,000	01/07/2019 00:00:00	01/10/2019 17:25:35	Department of Education (DepEd)	Office of the Secretary	Portlamon National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000438	1,644,000	01/07/2019 00:00:00	01/10/2019 17:25:35	Department of Education (DepEd)	Office of the Secretary	Tidman National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000438	9,483,000	01/07/2019 00:00:00	01/10/2019 17:25:35	Department of Education (DepEd)	Office of the Secretary	Tagbina National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000438	1,008,000	01/07/2019 00:00:00	01/10/2019 17:25:35	Department of Education (DepEd)	Office of the Secretary	Doña Carmen National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000437	10,050,000	01/07/2019 00:00:00	01/10/2019 17:25:34	Department of Education (DepEd)	Office of the Secretary	San Miguel National Comprehensive High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000437	3,174,000	01/07/2019 00:00:00	01/10/2019 17:25:34	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000437	3,135,000	01/07/2019 00:00:00	01/10/2019 17:25:34	Department of Education (DepEd)	Office of the Secretary	Tagasaka National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000437	8,127,000	01/07/2019 00:00:00	01/10/2019 17:25:34	Department of Education (DepEd)	Office of the Secretary	Madrid National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000437	2,826,000	01/07/2019 00:00:00	01/10/2019 17:25:34	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000437	1,428,000	01/07/2019 00:00:00	01/10/2019 17:25:34	Department of Education (DepEd)	Office of the Secretary	Solomon P. Lozada National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000437	4,722,000	01/07/2019 00:00:00	01/10/2019 17:25:34	Department of Education (DepEd)	Office of the Secretary	Unidad National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000437	5,460,000	01/07/2019 00:00:00	01/10/2019 17:25:34	Department of Education (DepEd)	Office of the Secretary	Lingig National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000437	3,042,000	01/07/2019 00:00:00	01/10/2019 17:25:34	Department of Education (DepEd)	Office of the Secretary	Purisima National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000437	1,689,000	01/07/2019 00:00:00	01/10/2019 17:25:34	Department of Education (DepEd)	Office of the Secretary	M. K. Yusingco National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000437	2,112,000	01/07/2019 00:00:00	01/10/2019 17:25:34	Department of Education (DepEd)	Office of the Secretary	Marihatag National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000436	5,541,000	01/07/2019 11:39:33	01/07/2019 13:57:40	Department of Public Works and Highways	Office of the Secretary	Butuan City District Engineering Office	To cover regular and RLIP requirements for the first quarter FY 2019.	
NCA-CAR-19-0000435	4,935,000	01/07/2019 11:39:09	01/08/2019 09:46:32	Department of Education (DepEd)	Office of the Secretary	Lepanto National High School	FY 2019 First Quarter Comprehensive Release.	
NCA-CAR-19-0000435	2,218,000	01/07/2019 11:39:09	01/08/2019 09:46:32	Department of Education (DepEd)	Office of the Secretary	Kibungan National High School	FY 2019 First Quarter Comprehensive Release.	
NCA-CAR-19-0000435	3,013,000	01/07/2019 11:39:09	01/08/2019 09:46:32	Department of Education (DepEd)	Office of the Secretary	Kamora National High School	FY 2019 First Quarter Comprehensive Release.	
NCA-CAR-19-0000435	4,682,000	01/07/2019 11:39:09	01/08/2019 09:46:32	Department of Education (DepEd)	Office of the Secretary	Mankayan National High School	FY 2019 First Quarter Comprehensive Release.	
NCA-CAR-19-0000435	8,584,000	01/07/2019 11:39:09	01/08/2019 09:46:32	Department of Education (DepEd)	Office of the Secretary	Tublay School of Home Industries	FY 2019 First Quarter Comprehensive Release.	
NCA-CAR-19-0000434	3,665,000	01/07/2019 11:39:08	01/08/2019 11:03:26	Department of Education (DepEd)	Office of the Secretary	Tuba National High School, Nangalisa	FY 2019 First Quarter Comprehensive Release.	
NCA-CAR-19-0000433	3,651,000	01/07/2019 11:39:06	01/08/2019 09:46:31	Department of Education (DepEd)	Office of the Secretary	Atok National High School	FY 2019 First Quarter Comprehensive Release.	
NCA-CAR-19-0000433	1,978,000	01/07/2019 11:39:06	01/08/2019 09:46:31	Department of Education (DepEd)	Office of the Secretary	Buguias National High School	FY 2019 First Quarter Comprehensive Release.	
NCA-CAR-19-0000433	5,587,000	01/07/2019 11:39:06	01/08/2019 09:46:31	Department of Education (DepEd)	Office of the Secretary	Governor Bado Dangwa Agro-Industrial School	FY 2019 First Quarter Comprehensive Release.	
NCA-CAR-19-0000433	12,280,000	01/07/2019 11:39:06	01/08/2019 09:46:31	Department of Education (DepEd)	Office of the Secretary	Benguet National High School	FY 2019 First Quarter Comprehensive Release.	
NCA-CAR-19-0000433	3,595,000	01/07/2019 11:39:06	01/08/2019 09:46:31	Department of Education (DepEd)	Office of the Secretary	Alejo M. Pacalso Memorial National High School	FY 2019 First Quarter Comprehensive Release.	
NCA-CAR-19-0000433	348,048,000	01/07/2019 11:39:06	01/08/2019 09:46:31	Department of Education (DepEd)	Office of the Secretary	Division of Benguet	FY 2019 First Quarter Comprehensive Release.	
NCA-ROV-19-0000432	2,082,000	01/07/2019 00:00:00	01/07/2019 19:30:20	Department of Education (DepEd)	Office of the Secretary	Camarines Sur National High School	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-BMB-B-19-0000431	441,027	01/08/2019 00:00:00	01/10/2019 18:22:47	Department of Labor and Employment	National Conciliation and Mediation Board	Central Office	To cover payment for execution fees on Voluntary Arbitration Cases.	
NCA-BMB-B-19-0000430	889,845	01/08/2019 00:00:00	01/10/2019 18:22:46	Department of Labor and Employment	Office of the Secretary	Regional Office - VI	To cover payment of Trust Liabilities.	
NCA-ROVII-19-0000429	92,760,000	01/07/2019 11:33:03	01/10/2019 08:48:34	Department of Public Works and Highways	Office of the Secretary	Negros Oriental 2nd District Engineering Office	To cover regular operating requirements for the first quarter of CY 2019	

NCA-ROII-19-0000428	20,097,000	01/07/2019 11:27:02	01/07/2019 16:23:16	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office II	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000428	1,606,000	01/07/2019 11:27:02	01/07/2019 16:23:16	Other Executive Offices (OEOs)	Technical Education and Skills Development	Kasibu National Agricultural School	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000427	77,825,000	01/07/2019 11:27:00	01/07/2019 16:23:15	Department of Health (DOH)	Office of the Secretary	Veterans General Hospital	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000427	8,492,000	01/07/2019 11:27:00	01/07/2019 16:23:15	Department of Health (DOH)	Office of the Secretary	Isabela Rehabilitation Center	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROVII-19-0000426	58,783,000	01/07/2019 11:21:39	01/10/2019 08:53:01	State Universities and Colleges (SUC)	Cebu Normal University		To cover regular operating requirements for the First Quarter of CY 2019	
NCA-ROVII-19-0000426	165,487,000	01/07/2019 11:21:39	01/10/2019 08:53:01	State Universities and Colleges (SUC)	Cebu Technological University		To cover regular operating requirements for the First Quarter of CY 2019	
NCA-ROIX-19-0000425	5,280,000	01/07/2019 11:04:40	01/07/2019 14:43:55	Department of Public Works and Highways	Office of the Secretary	Zamboanga Sibugay 2nd District Engineering Office	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000424	4,398,000	01/07/2019 11:04:39	01/07/2019 14:43:54	Department of Public Works and Highways	Office of the Secretary	Zamboanga Sibugay 1st District Engineering Office	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000423	6,288,000	01/07/2019 11:04:38	01/07/2019 14:43:54	Department of Public Works and Highways	Office of the Secretary	Zamboanga City District Engineering Office	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000422	27,045,000	01/07/2019 11:04:37	01/07/2019 14:43:53	Department of Public Works and Highways	Office of the Secretary	Regional Office IX - Proper	To cover the operating requirements for the first quarter of FY 2019	
NCA-ROV-19-0000421	28,335,000	01/07/2019 00:00:00	01/07/2019 19:30:19	Department of Public Works and Highways	Office of the Secretary	Regional Office V - Proper	To cover regular operating requirements for January to March, 2019 inclusive of RLIP per attached schedule.	
NCA-ROVI-19-0000420	88,204,000	01/07/2019 10:51:37	01/09/2019 17:18:47	Department of Education (DepEd)	Office of the Secretary	Division of Silay City	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000420	2,013,000	01/07/2019 10:51:37	01/09/2019 17:18:47	Department of Education (DepEd)	Office of the Secretary	Barangay Guimbaloan National High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000420	22,942,000	01/07/2019 10:51:37	01/09/2019 17:18:47	Department of Education (DepEd)	Office of the Secretary	Doña Montserrat Lopez Memorial High School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROV-19-0000419	232,000	01/07/2019 00:00:00	01/09/2019 17:47:47	Department of Education (DepEd)	Office of the Secretary	Luy-a National High School	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000419	381,000	01/07/2019 00:00:00	01/09/2019 17:47:47	Department of Education (DepEd)	Office of the Secretary	San Pascual National High School	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000419	197,000	01/07/2019 00:00:00	01/09/2019 17:47:47	Department of Education (DepEd)	Office of the Secretary	Badian National High School	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000419	205,000	01/07/2019 00:00:00	01/09/2019 17:47:47	Department of Education (DepEd)	Office of the Secretary	Pawican National High School	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000419	222,000	01/07/2019 00:00:00	01/09/2019 17:47:47	Department of Education (DepEd)	Office of the Secretary	Monreal National High School	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000419	209,000	01/07/2019 00:00:00	01/09/2019 17:47:47	Department of Education (DepEd)	Office of the Secretary	Villahermosa National High School	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000419	391,000	01/07/2019 00:00:00	01/09/2019 17:47:47	Department of Education (DepEd)	Office of the Secretary	San Jacinto National High School	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000418	58,530,000	01/07/2019 00:00:00	01/09/2019 17:45:53	Department of Education (DepEd)	Office of the Secretary	Division of Masbate	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	

NCA-ROV-19-0000418	273,000	01/07/2019 00:00:00	01/09/2019 17:45:53	Department of Education (DepEd)	Office of the Secretary	Salvador Arollado, Sr. Memorial High	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000418	408,000	01/07/2019 00:00:00	01/09/2019 17:45:53	Department of Education (DepEd)	Office of the Secretary	Mobo National High School	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000418	171,000	01/07/2019 00:00:00	01/09/2019 17:45:53	Department of Education (DepEd)	Office of the Secretary	Bagahanglad National High School	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000418	283,000	01/07/2019 00:00:00	01/09/2019 17:45:53	Department of Education (DepEd)	Office of the Secretary	Panique National High School	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000418	498,000	01/07/2019 00:00:00	01/09/2019 17:45:53	Department of Education (DepEd)	Office of the Secretary	Dimasalang National High School	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000418	412,000	01/07/2019 00:00:00	01/09/2019 17:45:53	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000418	467,000	01/07/2019 00:00:00	01/09/2019 17:45:53	Department of Education (DepEd)	Office of the Secretary	Mandaon National High School	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000418	230,000	01/07/2019 00:00:00	01/09/2019 17:45:53	Department of Education (DepEd)	Office of the Secretary	Baleno National High School	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000418	671,000	01/07/2019 00:00:00	01/09/2019 17:45:53	Department of Education (DepEd)	Office of the Secretary	Cataingan National High School	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000418	360,000	01/07/2019 00:00:00	01/09/2019 17:45:53	Department of Education (DepEd)	Office of the Secretary	Masbate School of Fisheries	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000418	351,000	01/07/2019 00:00:00	01/09/2019 17:45:53	Department of Education (DepEd)	Office of the Secretary	Andres Clemente, Jr. National High S	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000418	604,000	01/07/2019 00:00:00	01/09/2019 17:45:53	Department of Education (DepEd)	Office of the Secretary	Aroroy National High School	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000418	380,000	01/07/2019 00:00:00	01/09/2019 17:45:53	Department of Education (DepEd)	Office of the Secretary	Del Carmen National High School	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000418	206,000	01/07/2019 00:00:00	01/09/2019 17:45:53	Department of Education (DepEd)	Office of the Secretary	Balud National High School	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROVI-19-0000417	5,097,000	01/07/2019 10:39:55	01/09/2019 17:16:47	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VI	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000416	41,881,000	01/07/2019 10:39:54	01/09/2019 17:16:24	State Universities and Colleges (SUC)	Iloilo State College of Fisheries		Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000415	14,137,000	01/07/2019 10:39:53	01/09/2019 17:15:32	State Universities and Colleges (SUC)	Guimaras State College		Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000414	55,163,000	01/07/2019 10:39:52	01/09/2019 17:16:01	State Universities and Colleges (SUC)	Carlos C. Hilado Memorial State College		Release of cash allocation for the first quarter of FY 2019.	
NCA-ROV-19-0000413	22,803,000	01/07/2019 00:00:00	01/07/2019 19:30:19	State Universities and Colleges (SUC)	Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Techn		To cover regular operating requirements for January to March, 2019, inclusive of RLIP per attached schedule.	
NCA-CAR-19-0000412	64,832,000	01/07/2019 10:34:07	01/08/2019 11:03:25	Department of Public Works and High	Office of the Secretary	Lower Kalinga District Engineering Off	FY 2019 First Quarter Comprehensive Release.	
NCA-CAR-19-0000411	28,583,000	01/07/2019 10:34:06	01/08/2019 11:03:25	Department of Public Works and High	Office of the Secretary	Upper Kalinga District Engineering Off	FY 2019 First Quarter Comprehensive Release.	
NCA-CAR-19-0000410	62,280,000	01/07/2019 10:34:05	01/08/2019 09:46:31	Department of Public Works and High	Office of the Secretary	Apayao 2nd District Engineering Office	FY 2019 First Quarter Comprehensive Release.	
NCA-CAR-19-0000409	26,709,000	01/07/2019 10:34:04	Cancelled	Department of Public Works and High	Office of the Secretary	Apayao 1st District Engineering Office	FY 2019 First Quarter Comprehensive Release.	Change of MDS Ban

NCA-ROII-19-0000408	107,184,489	01/07/2019 10:25:32	01/07/2019 16:23:15	Department of Public Works and Highways	Office of the Secretary	Isabela 3rd District Engineering Office	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000408	112,878,720	01/07/2019 10:25:32	01/07/2019 16:23:15	Department of Public Works and Highways	Office of the Secretary	Isabela 2nd District Engineering Office	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000408	120,024,082	01/07/2019 10:25:32	01/07/2019 16:23:15	Department of Public Works and Highways	Office of the Secretary	Isabela 1st District Engineering Office	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000408	129,008,358	01/07/2019 10:25:32	01/07/2019 16:23:15	Department of Public Works and Highways	Office of the Secretary	Isabela 4th District Engineering Office	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROIX-19-0000407	7,077,000	01/07/2019 10:23:24	01/07/2019 13:31:41	Other Executive Offices (OEOs)	Technical Education and Skills Development	Kabasalan Institute of Technology	To cover the operating requirements for the first quarter of FY 2019	
NCA-CAR-19-0000406	32,231,000	01/07/2019 10:09:38	01/08/2019 09:46:30	Department of Health (DOH)	Office of the Secretary	Far North Luzon General Hospital and	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE).	
NCA-CAR-19-0000405	46,792,000	01/07/2019 10:09:37	01/07/2019 17:28:57	State Universities and Colleges (SUCs)	Kalinga State University		FY 2019 First Quarter Comprehensive Release.	
NCA-CAR-19-0000404	20,534,000	01/07/2019 10:09:36	01/08/2019 09:46:30	State Universities and Colleges (SUCs)	Apayao State College		Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE).	
NCA-CAR-19-0000403	3,219,000	01/07/2019 10:09:35	01/08/2019 09:46:29	Department of Education (DepEd)	Office of the Secretary	Balbalan Agricultural and Industrial School	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE).	
NCA-CAR-19-0000403	2,535,000	01/07/2019 10:09:35	01/08/2019 09:46:29	Department of Education (DepEd)	Office of the Secretary	Tanudan Vocational School	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE).	
NCA-CAR-19-0000403	3,511,000	01/07/2019 10:09:35	01/08/2019 09:46:29	Department of Education (DepEd)	Office of the Secretary	Rizal National School of Arts and Trades	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE).	
NCA-CAR-19-0000403	4,596,000	01/07/2019 10:09:35	01/08/2019 09:46:29	Department of Education (DepEd)	Office of the Secretary	Pinukpuk Vocational School	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE).	
NCA-ROIII-19-0000402	13,011,000	01/07/2019 10:06:22	01/07/2019 16:24:57	Department of Education (DepEd)	Office of the Secretary	Justino Sevilla High School (Mangga)	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000402	4,320,000	01/07/2019 10:06:22	01/07/2019 16:24:57	Department of Education (DepEd)	Office of the Secretary	Malino National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000402	4,628,000	01/07/2019 10:06:22	01/07/2019 16:24:57	Department of Education (DepEd)	Office of the Secretary	Anao National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000402	6,082,000	01/07/2019 10:06:22	01/07/2019 16:24:57	Department of Education (DepEd)	Office of the Secretary	Diosdado Macapagal High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000402	6,230,000	01/07/2019 10:06:22	01/07/2019 16:24:57	Department of Education (DepEd)	Office of the Secretary	Dolores National High School, Magalang	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000402	4,726,000	01/07/2019 10:06:22	01/07/2019 16:24:57	Department of Education (DepEd)	Office of the Secretary	Guillermo D. Mendoza National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000402	4,058,000	01/07/2019 10:06:22	01/07/2019 16:24:57	Department of Education (DepEd)	Office of the Secretary	Gutad National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000402	6,395,000	01/07/2019 10:06:22	01/07/2019 16:24:57	Department of Education (DepEd)	Office of the Secretary	Apalit Technical Vocational High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000402	6,350,000	01/07/2019 10:06:22	01/07/2019 16:24:57	Department of Education (DepEd)	Office of the Secretary	Bahay Pare National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000402	6,205,000	01/07/2019 10:06:22	01/07/2019 16:24:57	Department of Education (DepEd)	Office of the Secretary	Caduang Tete National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000402	2,741,000	01/07/2019 10:06:22	01/07/2019 16:24:57	Department of Education (DepEd)	Office of the Secretary	Cansinala National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000402	4,179,000	01/07/2019 10:06:22	01/07/2019 16:24:57	Department of Education (DepEd)	Office of the Secretary	De La Paz Libutad National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000402	3,421,000	01/07/2019 10:06:22	01/07/2019 16:24:57	Department of Education (DepEd)	Office of the Secretary	Mexico National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000402	7,388,000	01/07/2019 10:06:22	01/07/2019 16:24:57	Department of Education (DepEd)	Office of the Secretary	Becuran National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000402	7,896,000	01/07/2019 10:06:22	01/07/2019 16:24:57	Department of Education (DepEd)	Office of the Secretary	Andres M. Luciano High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000402	6,436,000	01/07/2019 10:06:22	01/07/2019 16:24:57	Department of Education (DepEd)	Office of the Secretary	Floridablanca National Agricultural School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000402	6,723,000	01/07/2019 10:06:22	01/07/2019 16:24:57	Department of Education (DepEd)	Office of the Secretary	Gutad National High School - Floridablanca	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000402	7,265,000	01/07/2019 10:06:22	01/07/2019 16:24:57	Department of Education (DepEd)	Office of the Secretary	Lubao Vocational High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000402	9,739,000	01/07/2019 10:06:22	01/07/2019 16:24:57	Department of Education (DepEd)	Office of the Secretary	Camba National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000402	3,638,000	01/07/2019 10:06:22	01/07/2019 16:24:57	Department of Education (DepEd)	Office of the Secretary	Balitungan National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	

NCA-ROIII-19-0000402	3,669,000	01/07/2019 10:06:22	01/07/2019 16:24:57	Department of Education (DepEd)	Office of the Secretary	Natividad National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000402	3,632,000	01/07/2019 10:06:22	01/07/2019 16:24:57	Department of Education (DepEd)	Office of the Secretary	Arayat National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000402	3,433,000	01/07/2019 10:06:22	01/07/2019 16:24:57	Department of Education (DepEd)	Office of the Secretary	Balucuc National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000402	4,637,000	01/07/2019 10:06:22	01/07/2019 16:24:57	Department of Education (DepEd)	Office of the Secretary	Basa Air Base National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000402	7,516,000	01/07/2019 10:06:22	01/07/2019 16:24:57	Department of Education (DepEd)	Office of the Secretary	Betis National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000402	868,272,000	01/07/2019 10:06:22	01/07/2019 16:24:57	Department of Education (DepEd)	Office of the Secretary	Division of Pampanga	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000401	135,964,000	01/07/2019 10:01:55	01/10/2019 17:28:47	Department of Public Works and Highways	Office of the Secretary	Bataan 2nd District Engineering Office	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000400	147,895,000	01/07/2019 10:01:32	01/10/2019 17:28:46	Department of Public Works and Highways	Office of the Secretary	Aurora District Engineering Office	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000400	193,986,000	01/07/2019 10:01:32	01/10/2019 17:28:46	Department of Public Works and Highways	Office of the Secretary	Bataan 1st District Engineering Office	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000400	334,751,000	01/07/2019 10:01:32	01/10/2019 17:28:46	Department of Public Works and Highways	Office of the Secretary	Bulacan 2nd District Engineering Office	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000400	436,789,000	01/07/2019 10:01:32	01/10/2019 17:28:46	Department of Public Works and Highways	Office of the Secretary	Regional Office III - Proper	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000400	314,395,000	01/07/2019 10:01:32	01/10/2019 17:28:46	Department of Public Works and Highways	Office of the Secretary	Bulacan 1st District Engineering Office	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-CAR-19-0000399	12,595,000	01/07/2019 10:00:18	01/08/2019 11:03:24	Department of Education (DepEd)	Office of the Secretary	Tabuk National High School	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE).	
NCA-CAR-19-0000398	8,108,000	01/07/2019 10:00:17	01/08/2019 09:46:29	Department of Education (DepEd)	Office of the Secretary	Kalinga National High School	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE).	
NCA-CAR-19-0000398	2,276,000	01/07/2019 10:00:17	01/08/2019 09:46:29	Department of Education (DepEd)	Office of the Secretary	Tuga National High School	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE).	
NCA-ROI-19-0000397	66,556,000	01/07/2019 00:00:00	01/08/2019 09:55:03	Department of Education (DepEd)	Office of the Secretary	Division of Laoag City	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000397	2,201,000	01/07/2019 00:00:00	01/08/2019 09:55:03	Department of Education (DepEd)	Office of the Secretary	Gabu National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000397	2,753,000	01/07/2019 00:00:00	01/08/2019 09:55:03	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte Regional School of Fisheries	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000397	14,398,000	01/07/2019 00:00:00	01/08/2019 09:55:03	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000397	13,497,000	01/07/2019 00:00:00	01/08/2019 09:55:03	Department of Education (DepEd)	Office of the Secretary	Ilocos Norte College of Arts and Trade	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000396	2,002,000	01/07/2019 00:00:00	01/08/2019 09:55:02	Department of Education (DepEd)	Office of the Secretary	Batac National High School and Baay	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000396	5,169,000	01/07/2019 00:00:00	01/08/2019 09:55:02	Department of Education (DepEd)	Office of the Secretary	City of Batac National High School	To cover operating requirements for the months of January to March 2019.	
NCA-ROI-19-0000396	37,750,000	01/07/2019 00:00:00	01/08/2019 09:55:02	Department of Education (DepEd)	Office of the Secretary	Division of Batac City	To cover operating requirements for the months of January to March 2019.	
NCA-CAR-19-0000395	68,816,000	01/07/2019 09:54:20	01/08/2019 09:46:28	Department of Education (DepEd)	Office of the Secretary	Regional Office - CAR	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE).	
NCA-CAR-19-0000395	140,198,000	01/07/2019 09:54:20	01/08/2019 09:46:28	Department of Education (DepEd)	Office of the Secretary	Division of Apayao	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE).	
NCA-CAR-19-0000395	107,310,000	01/07/2019 09:54:20	01/08/2019 09:46:28	Department of Education (DepEd)	Office of the Secretary	Division of Tabuk City	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE).	
NCA-CAR-19-0000395	225,938,000	01/07/2019 09:54:20	01/08/2019 09:46:28	Department of Education (DepEd)	Office of the Secretary	Division of Ifugao	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE).	
NCA-CAR-19-0000395	143,757,000	01/07/2019 09:54:20	01/08/2019 09:46:28	Department of Education (DepEd)	Office of the Secretary	Division of Kalinga	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE).	

NCA-BMB-C-19-0000394	4,476,000	01/04/2019 00:00:00	01/08/2019 17:31:22	Budgetary Support to Government Co	National Tobacco Administration		To cover the FY 2019 first quarter operating requirements of the National Tobacco Administration chargeable against its share from the Tobacco Fund pursuant to Republic Act No. 4155	
NCA-ROV-19-0000393	74,420,000	01/07/2019 00:00:00	01/07/2019 19:30:18	Department of Health (DOH)	Office of the Secretary	Bicol Centers for Health Development	Release of regular operating requirement for the period January to March 2019	
NCA-BMB-C-19-0000392	13,956,000	01/04/2019 00:00:00	01/08/2019 17:31:22	Budgetary Support to Government Co	Philippine Coconut Authority	Central Office	To cover the release of national government subsidy for the 1st quarter to the Philippine Coconut Authority.	
NCA-ROV-19-0000391	1,132,000	01/07/2019 00:00:00	01/09/2019 17:47:45	Department of Education (DepEd)	Office of the Secretary	Gallanosa National High School	Cash requirements for the months of January to March 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000391	158,000	01/07/2019 00:00:00	01/09/2019 17:47:45	Department of Education (DepEd)	Office of the Secretary	Castilla National High School	Cash requirements for the months of January to March 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000391	265,000	01/07/2019 00:00:00	01/09/2019 17:47:45	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	Cash requirements for the months of January to March 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000391	197,000	01/07/2019 00:00:00	01/09/2019 17:47:45	Department of Education (DepEd)	Office of the Secretary	Talaonga National High School	Cash requirements for the months of January to March 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000391	704,000	01/07/2019 00:00:00	01/09/2019 17:47:45	Department of Education (DepEd)	Office of the Secretary	Donsol National Comprehensive High	Cash requirements for the months of January to March 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000391	243,000	01/07/2019 00:00:00	01/09/2019 17:47:45	Department of Education (DepEd)	Office of the Secretary	Gabao National High School	Cash requirements for the months of January to March 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000391	404,000	01/07/2019 00:00:00	01/09/2019 17:47:45	Department of Education (DepEd)	Office of the Secretary	Barcelona National Comprehensive H	Cash requirements for the months of January to March 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000391	913,000	01/07/2019 00:00:00	01/09/2019 17:47:45	Department of Education (DepEd)	Office of the Secretary	Bulan National High School	Cash requirements for the months of January to March 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000391	273,000	01/07/2019 00:00:00	01/09/2019 17:47:45	Department of Education (DepEd)	Office of the Secretary	Donsol Vocational High School	Cash requirements for the months of January to March 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000391	247,000	01/07/2019 00:00:00	01/09/2019 17:47:45	Department of Education (DepEd)	Office of the Secretary	Abucay National High School	Cash requirements for the months of January to March 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000391	253,000	01/07/2019 00:00:00	01/09/2019 17:47:45	Department of Education (DepEd)	Office of the Secretary	Buhang National High School	Cash requirements for the months of January to March 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000391	249,000	01/07/2019 00:00:00	01/09/2019 17:47:45	Department of Education (DepEd)	Office of the Secretary	Magallanes National Vocational High	Cash requirements for the months of January to March 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000391	396,000	01/07/2019 00:00:00	01/09/2019 17:47:45	Department of Education (DepEd)	Office of the Secretary	Sta. Magdalena National High School	Cash requirements for the months of January to March 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000391	657,000	01/07/2019 00:00:00	01/09/2019 17:47:45	Department of Education (DepEd)	Office of the Secretary	Casiguran Technical Vocational Scho	Cash requirements for the months of January to March 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000391	309,000	01/07/2019 00:00:00	01/09/2019 17:47:45	Department of Education (DepEd)	Office of the Secretary	Bulusan High School	Cash requirements for the months of January to March 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	

NCA-ROV-19-0000391	311,000	01/07/2019 00:00:00	01/09/2019 17:47:45	Department of Education (DepEd)	Office of the Secretary	Magallanes National High School	Cash requirements for the months of January to March 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000391	333,000	01/07/2019 00:00:00	01/09/2019 17:47:45	Department of Education (DepEd)	Office of the Secretary	Prieto Diaz National High School	Cash requirements for the months of January to March 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000391	193,000	01/07/2019 00:00:00	01/09/2019 17:47:45	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School (Bula)	Cash requirements for the months of January to March 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000391	383,000	01/07/2019 00:00:00	01/09/2019 17:47:45	Department of Education (DepEd)	Office of the Secretary	Cumadcad National High School	Cash requirements for the months of January to March 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000391	187,000	01/07/2019 00:00:00	01/09/2019 17:47:45	Department of Education (DepEd)	Office of the Secretary	Dinapa National High School	Cash requirements for the months of January to March 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000391	220,000	01/07/2019 00:00:00	01/09/2019 17:47:45	Department of Education (DepEd)	Office of the Secretary	Macalaya National High School	Cash requirements for the months of January to March 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000391	289,000	01/07/2019 00:00:00	01/09/2019 17:47:45	Department of Education (DepEd)	Office of the Secretary	San Francisco National High School	Cash requirements for the months of January to March 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000391	40,579,000	01/07/2019 00:00:00	01/09/2019 17:47:45	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon	Cash requirements for the months of January to March 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000391	513,000	01/07/2019 00:00:00	01/09/2019 17:47:45	Department of Education (DepEd)	Office of the Secretary	Pilar National Comprehensive High School	Cash requirements for the months of January to March 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000391	860,000	01/07/2019 00:00:00	01/09/2019 17:47:45	Department of Education (DepEd)	Office of the Secretary	Gubat National High School	Cash requirements for the months of January to March 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000391	175,000	01/07/2019 00:00:00	01/09/2019 17:47:45	Department of Education (DepEd)	Office of the Secretary	Biriran National High School	Cash requirements for the months of January to March 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-ROV-19-0000391	588,000	01/07/2019 00:00:00	01/09/2019 17:47:45	Department of Education (DepEd)	Office of the Secretary	Matnog National High School	Cash requirements for the months of January to March 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes "A" and "B".	
NCA-CAR-19-0000390	34,649,000	01/07/2019 09:46:34	01/08/2019 09:46:28	Department of Public Works and Highways	Office of the Secretary	Mountain Province 2nd District Engineering Office	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE) requirements.	
NCA-CAR-19-0000389	45,582,000	01/07/2019 09:46:33	01/08/2019 09:46:27	Department of Public Works and Highways	Office of the Secretary	Mountain Province First District Engineering Office	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE) requirements.	
NCA-CAR-19-0000388	5,435,000	01/07/2019 09:46:32	01/08/2019 11:03:23	Department of Public Works and Highways	Office of the Secretary	Ifugao 2nd District Engineering Office	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE) requirements.	
NCA-CAR-19-0000387	5,764,000	01/07/2019 09:46:31	01/08/2019 09:46:27	Department of Public Works and Highways	Office of the Secretary	Ifugao 1st District Engineering Office	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE) requirements.	
NCA-CAR-19-0000386	49,193,000	01/07/2019 09:46:30	01/08/2019 09:46:26	Department of Public Works and Highways	Office of the Secretary	Abra District Engineering Office	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE) requirements.	
NCA-CAR-19-0000385	25,662,000	01/07/2019 09:46:29	01/08/2019 09:46:26	Department of Public Works and Highways	Office of the Secretary	Regional Office CAR - Proper	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE) requirements.	
NCA-CAR-19-0000384	36,762,000	01/07/2019 09:46:28	01/08/2019 09:46:25	Department of Health (DOH)	Office of the Secretary	Luis Hora Memorial Regional Hospital	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE) requirements.	



NCA-CAR-19-0000383	29,828,000	01/07/2019 09:46:27	01/08/2019 09:46:25	Department of Health (DOH)	Office of the Secretary	Cordillera Centers for Health Development	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE) requirements.	
NCA-CAR-19-0000382	36,093,000	01/07/2019 09:46:26	01/07/2019 17:27:50	State Universities and Colleges (SUC)	Mountain Province State University		Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE) requirements.	
NCA-CAR-19-0000381	29,089,000	01/07/2019 09:46:24	01/07/2019 17:27:50	State Universities and Colleges (SUC)	Abra State Institute of Science and Technology		Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE) requirements.	
NCA-CAR-19-0000380	7,056,000	01/07/2019 09:46:23	01/08/2019 09:46:23	Department of Education (DepEd)	Office of the Secretary	Mt. Province General Comprehensive	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE) requirements.	
NCA-CAR-19-0000380	1,236,000	01/07/2019 09:46:23	01/08/2019 09:46:23	Department of Education (DepEd)	Office of the Secretary	Antadao National High School	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE) requirements.	
NCA-CAR-19-0000380	1,402,000	01/07/2019 09:46:23	01/08/2019 09:46:23	Department of Education (DepEd)	Office of the Secretary	Bacarri National Trade-Agricultural School	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE) requirements.	
NCA-CAR-19-0000380	3,556,000	01/07/2019 09:46:23	01/08/2019 09:46:23	Department of Education (DepEd)	Office of the Secretary	Tadian School of Arts and Trades	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE) requirements.	
NCA-CAR-19-0000380	1,721,000	01/07/2019 09:46:23	01/08/2019 09:46:23	Department of Education (DepEd)	Office of the Secretary	Natonin National High School	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE) requirements.	
NCA-CAR-19-0000380	2,610,000	01/07/2019 09:46:23	01/08/2019 09:46:23	Department of Education (DepEd)	Office of the Secretary	Guinzadan National High School	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE) requirements.	
NCA-CAR-19-0000380	1,204,000	01/07/2019 09:46:23	01/08/2019 09:46:23	Department of Education (DepEd)	Office of the Secretary	Panabungen School of Arts, Trades and	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE) requirements.	
NCA-CAR-19-0000380	2,400,000	01/07/2019 09:46:23	01/08/2019 09:46:23	Department of Education (DepEd)	Office of the Secretary	Eastern Bontoc National Agricultural Vocational	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE) requirements.	
NCA-CAR-19-0000380	2,489,000	01/07/2019 09:46:23	01/08/2019 09:46:23	Department of Education (DepEd)	Office of the Secretary	Paracelis National High School	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE) requirements.	
NCA-CAR-19-0000380	216,407,000	01/07/2019 09:46:23	01/08/2019 09:46:23	Department of Education (DepEd)	Office of the Secretary	Division of Mt. Province	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE) requirements.	
NCA-ROV-19-0000379	212,000	01/07/2019 00:00:00	01/07/2019 19:30:17	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Iriga	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B."	
NCA-ROV-19-0000379	514,000	01/07/2019 00:00:00	01/07/2019 19:30:17	Department of Education (DepEd)	Office of the Secretary	Rinconada National Technical Vocational	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B."	
NCA-ROV-19-0000379	273,000	01/07/2019 00:00:00	01/07/2019 19:30:17	Department of Education (DepEd)	Office of the Secretary	Perpetual Help National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B."	
NCA-ROV-19-0000379	677,000	01/07/2019 00:00:00	01/07/2019 19:30:17	Department of Education (DepEd)	Office of the Secretary	Zeferino Arroyo High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B."	
NCA-ROV-19-0000379	5,647,000	01/07/2019 00:00:00	01/07/2019 19:30:17	Department of Education (DepEd)	Office of the Secretary	Division of Iriga City	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B."	
NCA-ROV-19-0000379	170,000	01/07/2019 00:00:00	01/07/2019 19:30:17	Department of Education (DepEd)	Office of the Secretary	Sagrada National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B."	
NCA-ROV-19-0000378	19,590,000	01/07/2019 00:00:00	01/07/2019 19:30:17	Department of Health (DOH)	Office of the Secretary	Bicol Sanitarium	Release of regular operating requirements for the period January to March of FY 2019.	
NCA-ROV-19-0000377	20,069,000	01/07/2019 00:00:00	01/09/2019 17:47:43	Department of Education (DepEd)	Office of the Secretary	Division of Catanduanes	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B."	
NCA-ROV-19-0000377	213,000	01/07/2019 00:00:00	01/09/2019 17:47:43	Department of Education (DepEd)	Office of the Secretary	Caramoran Rural Development High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B."	
NCA-ROV-19-0000377	287,000	01/07/2019 00:00:00	01/09/2019 17:47:43	Department of Education (DepEd)	Office of the Secretary	San Miguel Rural Development High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B."	
NCA-ROV-19-0000377	226,000	01/07/2019 00:00:00	01/09/2019 17:47:43	Department of Education (DepEd)	Office of the Secretary	Bagamanoc Rural Development High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B."	

NCA-ROV-19-0000377	283,000	01/07/2019 00:00:00	01/09/2019 17:47:43	Department of Education (DepEd)	Office of the Secretary	Calatagan High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000377	415,000	01/07/2019 00:00:00	01/09/2019 17:47:43	Department of Education (DepEd)	Office of the Secretary	Pandan School of Arts and Trades	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000377	491,000	01/07/2019 00:00:00	01/09/2019 17:47:43	Department of Education (DepEd)	Office of the Secretary	San Andres Vocational School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000377	917,000	01/07/2019 00:00:00	01/09/2019 17:47:43	Department of Education (DepEd)	Office of the Secretary	Catanduanes National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000377	164,000	01/07/2019 00:00:00	01/09/2019 17:47:43	Department of Education (DepEd)	Office of the Secretary	Supang-Datag National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000377	284,000	01/07/2019 00:00:00	01/09/2019 17:47:43	Department of Education (DepEd)	Office of the Secretary	Baras Rural Development High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000377	326,000	01/07/2019 00:00:00	01/09/2019 17:47:43	Department of Education (DepEd)	Office of the Secretary	Bato Rural Development High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000377	306,000	01/07/2019 00:00:00	01/09/2019 17:47:43	Department of Education (DepEd)	Office of the Secretary	Viga Rural Development High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000377	221,000	01/07/2019 00:00:00	01/09/2019 17:47:43	Department of Education (DepEd)	Office of the Secretary	Gigamoto Rural Development High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000377	162,000	01/07/2019 00:00:00	01/09/2019 17:47:43	Department of Education (DepEd)	Office of the Secretary	Caramoran School of Fisheries	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000376	46,299,000	01/07/2019 00:00:00	01/07/2019 19:27:01	State Universities and Colleges (SUC)	Camarines Norte State College		To cover regular operating requirements for January to March, 2019 inclusive of RLIP per attached schedule.	
NCA-ROV-19-0000375	153,231,000	01/07/2019 00:00:00	01/07/2019 19:30:16	State Universities and Colleges (SUC)	Bicol University		To cover regular operating requirements for January to March, 2019 inclusive of RLIP per attached schedule.	
NCA-ROV-19-0000374	29,139,000	01/07/2019 00:00:00	01/07/2019 19:30:16	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office V	To cover regular operating requirements for January to March, 2019 inclusive of RLIP per attached schedule.	
NCA-ROVII-19-0000373	128,996,000	01/07/2019 09:33:12	01/09/2019 08:32:17	Department of Education (DepEd)	Office of the Secretary	Division of Talisay City	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000373	3,520,000	01/07/2019 09:33:12	01/09/2019 08:32:17	Department of Education (DepEd)	Office of the Secretary	Mohon Divino Amore National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000373	4,845,000	01/07/2019 09:33:12	01/09/2019 08:32:17	Department of Education (DepEd)	Office of the Secretary	Jaclupan National High School (Cans	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROXIII-19-0000372	10,189,426	01/07/2019 09:28:11	01/10/2019 17:25:33	State Universities and Colleges (SUC)	Caraga State University		To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0000371	9,305,372	01/07/2019 09:26:45	01/10/2019 17:25:33	Department of Public Works and Highways	Office of the Secretary	Surigao del Sur 1st District Engineering Office	To cover agency expenditures out of funds held in trust.	
NCA-ROXIII-19-0000370	1,065,000	01/07/2019 09:24:49	01/10/2019 17:25:32	Department of Education (DepEd)	Office of the Secretary	Tandag National Science High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000370	2,394,000	01/07/2019 09:24:49	01/10/2019 17:25:32	Department of Education (DepEd)	Office of the Secretary	Buenavista National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000370	45,876,000	01/07/2019 09:24:49	01/10/2019 17:25:32	Department of Education (DepEd)	Office of the Secretary	Division of Tandag City	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000370	14,529,000	01/07/2019 09:24:49	01/10/2019 17:25:32	Department of Education (DepEd)	Office of the Secretary	Jacinto P. Elpa National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROVI-19-0000369	58,104,000	01/07/2019 09:24:47	01/10/2019 08:50:32	State Universities and Colleges (SUC)	Northern Iloilo Polytechnic State College		Release of Cash Allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000368	31,552,000	01/07/2019 09:24:46	01/10/2019 08:50:32	State Universities and Colleges (SUC)	Central Philippines State University		Release of Cash Allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000367	223,713,000	01/07/2019 09:24:45	01/10/2019 08:39:21	State Universities and Colleges (SUC)	West Visayas State University		Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000366	20,157,000	01/07/2019 09:24:44	01/10/2019 08:39:20	State Universities and Colleges (SUC)	Northern Negros State College of Science and Technology		Release of cash allocation for the first quarter of FY 2019.	
NCA-ROXIII-19-0000365	1,308,000	01/07/2019 09:23:32	01/07/2019 11:06:33	Department of Education (DepEd)	Office of the Secretary	Lawigan National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000365	10,458,000	01/07/2019 09:23:32	01/07/2019 11:06:33	Department of Education (DepEd)	Office of the Secretary	Tabon M. Estrella National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000365	5,511,000	01/07/2019 09:23:32	01/07/2019 11:06:33	Department of Education (DepEd)	Office of the Secretary	Bislig National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	

NCA-ROXIII-19-0000364	92,748,000	01/07/2019 09:22:49	01/07/2019 10:48:52	Department of Education (DepEd)	Office of the Secretary	Division of Bislig City	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROVII-19-0000363	17,994,000	01/07/2019 09:17:07	01/10/2019 08:48:34	Department of Health (DOH)	Office of the Secretary	Eversley Child Sanitarium	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVI-19-0000362	24,335,000	01/07/2019 09:14:06	01/14/2019 17:03:36	Department of Education (DepEd)	Office of the Secretary	Regional Office - VI	Release of cash allocation for the first quarter of FY 2019, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVII-19-0000361	95,183,000	01/07/2019 09:14:05	01/10/2019 08:48:33	Department of Public Works and Highways	Office of the Secretary	Negros Oriental 3rd District Engineering Office	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVI-19-0000360	8,744,000	01/07/2019 00:00:00	01/07/2019 18:58:02	Department of Health (DOH)	Office of the Secretary	Pototan, Iloilo Rehabilitation Center	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0000359	19,746,000	01/07/2019 00:00:00	01/07/2019 18:58:02	Department of Health (DOH)	Office of the Secretary	Western Visayas Sanitarium	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0000359	150,190,000	01/07/2019 00:00:00	01/07/2019 18:58:02	Department of Health (DOH)	Office of the Secretary	Western Visayas Medical Center	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0000359	14,609,000	01/07/2019 00:00:00	01/07/2019 18:58:02	Department of Health (DOH)	Office of the Secretary	Don Jose S. Monfort Medical Center	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0000359	148,293,000	01/07/2019 00:00:00	01/07/2019 18:58:02	Department of Health (DOH)	Office of the Secretary	Corazon Locsin-Montelibano Memorial Hospital	Release of cash allocation to cover the first quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROI-19-0000358	82,425,000	01/07/2019 00:00:00	01/08/2019 09:54:08	State Universities and Colleges (SUC)	University of Northern Philippines		To cover operating requirements for the first quarter of FY 2019.	
NCA-ROI-19-0000358	12,668,000	01/07/2019 00:00:00	01/08/2019 09:54:08	State Universities and Colleges (SUC)	North Luzon Philippines State College		To cover operating requirements for the first quarter of FY 2019.	
NCA-ROI-19-0000358	101,838,000	01/07/2019 00:00:00	01/08/2019 09:54:08	State Universities and Colleges (SUC)	Pangasinan State University		To cover operating requirements for the first quarter of FY 2019.	
NCA-ROI-19-0000357	34,597,000	01/07/2019 00:00:00	01/08/2019 09:54:08	State Universities and Colleges (SUC)	Ilocos Sur Polytechnic State College		To cover operating requirements for the first quarter of FY 2019.	
NCA-ROI-19-0000357	144,463,000	01/07/2019 00:00:00	01/08/2019 09:54:08	State Universities and Colleges (SUC)	Don Mariano Marcos Memorial State University		To cover operating requirements for the first quarter of FY 2019.	
NCA-ROI-19-0000357	103,299,000	01/07/2019 00:00:00	01/08/2019 09:54:08	State Universities and Colleges (SUC)	Mariano Marcos State University		To cover operating requirements for the first quarter of FY 2019.	
NCA-ROXIII-19-0000356	19,878,000	01/07/2019 00:00:00	01/10/2019 17:25:31	Department of Education (DepEd)	Office of the Secretary	Regional Office - XIII	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000355	46,950,000	01/07/2019 09:09:53	01/10/2019 17:25:31	Department of Health (DOH)	Office of the Secretary	Adela Serra Ty Memorial Medical Center	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000354	41,322,000	01/07/2019 00:00:00	01/10/2019 17:25:30	State Universities and Colleges (SUC)	Caraga State University		To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-ROXIII-19-0000353	6,015,000	01/07/2019 09:06:46	01/10/2019 17:25:30	Department of Public Works and Highways	Office of the Secretary	Surigao del Sur 1st District Engineering Office	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000352	5,565,000	01/07/2019 09:05:52	01/10/2019 17:25:29	Department of Public Works and Highways	Office of the Secretary	Surigao del Sur 2nd District Engineering Office	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000351	56,148,000	01/07/2019 09:02:18	01/10/2019 17:25:29	Department of Health (DOH)	Office of the Secretary	Caraga Centers for Health Development	To cover regular and RLIP requirements for the first quarter FY 2019.	
NCA-ROV-19-0000350	420,000	01/07/2019 00:00:00	01/08/2019 19:17:38	Department of Education (DepEd)	Office of the Secretary	Tulay Na Lupa National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000350	365,000	01/07/2019 00:00:00	01/08/2019 19:17:38	Department of Education (DepEd)	Office of the Secretary	San Roque High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	
NCA-ROV-19-0000350	330,000	01/07/2019 00:00:00	01/08/2019 19:17:38	Department of Education (DepEd)	Office of the Secretary	Alawihao High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B".	

NCA-ROV-19-0000350	627,000	01/07/2019 00:00:00	01/08/2019 19:17:38	Department of Education (DepEd)	Office of the Secretary	Moreno Integrated School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B"	
NCA-ROV-19-0000350	211,000	01/07/2019 00:00:00	01/08/2019 19:17:38	Department of Education (DepEd)	Office of the Secretary	Talobatib High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B"	
NCA-ROV-19-0000350	205,000	01/07/2019 00:00:00	01/08/2019 19:17:38	Department of Education (DepEd)	Office of the Secretary	Gonzalo Aler National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B"	
NCA-ROV-19-0000350	255,000	01/07/2019 00:00:00	01/08/2019 19:17:38	Department of Education (DepEd)	Office of the Secretary	Larap National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B"	
NCA-ROV-19-0000350	280,000	01/07/2019 00:00:00	01/08/2019 19:17:38	Department of Education (DepEd)	Office of the Secretary	Batobalani National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B"	
NCA-ROV-19-0000350	268,000	01/07/2019 00:00:00	01/08/2019 19:17:38	Department of Education (DepEd)	Office of the Secretary	San Felipe National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B"	
NCA-ROV-19-0000350	29,108,000	01/07/2019 00:00:00	01/08/2019 19:17:38	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Norte	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B"	
NCA-ROV-19-0000350	659,000	01/07/2019 00:00:00	01/08/2019 19:17:38	Department of Education (DepEd)	Office of the Secretary	Camarines Norte High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B"	
NCA-ROV-19-0000350	210,000	01/07/2019 00:00:00	01/08/2019 19:17:38	Department of Education (DepEd)	Office of the Secretary	Delia Diezmo National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B"	
NCA-ROV-19-0000350	862,000	01/07/2019 00:00:00	01/08/2019 19:17:38	Department of Education (DepEd)	Office of the Secretary	Jose Panganiban National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B"	
NCA-ROV-19-0000350	379,000	01/07/2019 00:00:00	01/08/2019 19:17:38	Department of Education (DepEd)	Office of the Secretary	Rizal National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B"	
NCA-ROV-19-0000350	231,000	01/07/2019 00:00:00	01/08/2019 19:17:38	Department of Education (DepEd)	Office of the Secretary	Tigbinan National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B"	
NCA-ROV-19-0000350	649,000	01/07/2019 00:00:00	01/08/2019 19:17:38	Department of Education (DepEd)	Office of the Secretary	Basud National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B"	
NCA-ROV-19-0000350	202,000	01/07/2019 00:00:00	01/08/2019 19:17:38	Department of Education (DepEd)	Office of the Secretary	Daguit National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B"	

NCA-ROV-19-0000350	244,000	01/07/2019 00:00:00	01/08/2019 19:17:38	Department of Education (DepEd)	Office of the Secretary	Labo Science and Technology High S	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B"	
NCA-ROV-19-0000350	580,000	01/07/2019 00:00:00	01/08/2019 19:17:38	Department of Education (DepEd)	Office of the Secretary	Paracale National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B"	
NCA-ROV-19-0000350	856,000	01/07/2019 00:00:00	01/08/2019 19:17:38	Department of Education (DepEd)	Office of the Secretary	Vinzons Pilot High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B"	
NCA-ROV-19-0000350	349,000	01/07/2019 00:00:00	01/08/2019 19:17:38	Department of Education (DepEd)	Office of the Secretary	D. Q. Liwag National High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B"	
NCA-ROV-19-0000350	240,000	01/07/2019 00:00:00	01/08/2019 19:17:38	Department of Education (DepEd)	Office of the Secretary	Froilan Lopez High School	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B"	
NCA-ROV-19-0000350	203,000	01/07/2019 00:00:00	01/08/2019 19:17:38	Department of Education (DepEd)	Office of the Secretary	Leocadio Alejo Entienza High School,	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B"	
NCA-ROV-19-0000350	222,000	01/07/2019 00:00:00	01/08/2019 19:17:38	Department of Education (DepEd)	Office of the Secretary	Vicente L. Basit Memorial High Schoo	Cash requirements for the months of January to March, 2019, pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annexes A"and B"	
NCA-ROV-19-0000349	228,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Agdangan National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	415,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	San Jose Pili National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	311,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Tawog National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	286,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Villazar National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	419,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	656,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	San Rafael National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	323,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Del Gallego National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	459,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Goa National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	249,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Vivencio Obias- Kinalansan National H	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	

NCA-ROV-19-0000349	207,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Partido Agro- Industrial National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	298,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Godofredo Reyes, Sr. National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	430,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Milaor National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	296,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Nato National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	333,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Pamplona National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	594,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Pili National High School - Pili	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	300,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Pinaglabanan High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	195,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Homobono H. Gonzalez National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	275,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Barcelonita Fishery School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	318,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Bato National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	391,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, San Jose	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	475,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Sto. Tomas National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	211,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Tandaay Provincial High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	1,210,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Nabua National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	257,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School - Bato	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	177,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Siruma National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	349,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Juan F. Trivino Memorial High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	

NCA-ROV-19-0000349	352,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	La Purisima National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	562,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Baao National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	714,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Calabanga National Science High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	274,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Sta. Cruz National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	297,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Tomas A. Andaya, Sr. National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	222,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Union National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	160,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Binanuaanan High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	344,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School - Libranes	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	316,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	San Ramon National High School - Libranes	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	507,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	San Vicente National High School - Libranes	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	305,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Sta. Lutgarda National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	205,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Sulpicio A. Roco National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	228,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Don M. Veneracion National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	545,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Don Servillano Platon Memorial National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	239,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Minalabac National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	758,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Ragay National Agricultural and Fisheries High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	301,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Rodriguez National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	

NCA-ROV-19-0000349	219,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Gainza National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	195,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Malawag National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	213,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Bikal Fishery School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	409,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Bula National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	253,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Colacling National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	308,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	San Fernando National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	215,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Maura N. Sibulo National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	387,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Quipayo National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	93,290,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Division of Camarines Sur	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	229,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Antipolo National High School, Minala	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	724,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Sipocot National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	347,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Sta. Justina National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	275,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Tamban National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	266,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Dr. Rodolfo V. Pamor, Jr. Memorial N	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	231,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Hanawan National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	213,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Hobo National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	331,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Magarao National High School, Maga	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	



NCA-ROV-19-0000349	547,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Ocampo National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	262,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Palsong National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000349	329,000	01/07/2019 00:00:00	01/09/2019 17:47:39	Department of Education (DepEd)	Office of the Secretary	Pamukid National High School	Cash requirement for January to March, 2019 pursuant to Sub-item 2.1.2 of DBM Circular Letter No. 2019-1 dated January 3, 2019. Annexes "A" & "B" attached.	
NCA-ROV-19-0000348	256,000	01/07/2019 00:00:00	01/07/2019 19:30:15	Department of Education (DepEd)	Office of the Secretary	Celestino G.Tabuena Memorial National High School	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000348	358,000	01/07/2019 00:00:00	01/07/2019 19:30:15	Department of Education (DepEd)	Office of the Secretary	Rawis National High School	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000348	205,000	01/07/2019 00:00:00	01/07/2019 19:30:15	Department of Education (DepEd)	Office of the Secretary	Abuyog National High School	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000348	8,966,000	01/07/2019 00:00:00	01/07/2019 19:30:15	Department of Education (DepEd)	Office of the Secretary	Division of Sorsogon City	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000348	295,000	01/07/2019 00:00:00	01/07/2019 19:30:15	Department of Education (DepEd)	Office of the Secretary	Rizal Integrated National School	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000348	1,738,000	01/07/2019 00:00:00	01/07/2019 19:30:15	Department of Education (DepEd)	Office of the Secretary	Sorsogon National High School	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000347	7,567,000	01/07/2019 00:00:00	01/07/2019 19:30:14	Department of Education (DepEd)	Office of the Secretary	Division of Legazpi City	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000347	252,000	01/07/2019 00:00:00	01/07/2019 19:30:14	Department of Education (DepEd)	Office of the Secretary	Homapon High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000347	477,000	01/07/2019 00:00:00	01/07/2019 19:30:14	Department of Education (DepEd)	Office of the Secretary	Oro Site High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000347	435,000	01/07/2019 00:00:00	01/07/2019 19:30:14	Department of Education (DepEd)	Office of the Secretary	Cabangan High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000347	408,000	01/07/2019 00:00:00	01/07/2019 19:30:14	Department of Education (DepEd)	Office of the Secretary	Banquerohan National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000347	231,000	01/07/2019 00:00:00	01/07/2019 19:30:14	Department of Education (DepEd)	Office of the Secretary	Legazpi City Science High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000347	711,000	01/07/2019 00:00:00	01/07/2019 19:30:14	Department of Education (DepEd)	Office of the Secretary	Pag-asa National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROII-19-0000346	5,500,259	01/07/2019 08:43:49	01/07/2019 16:23:14	Other Executive Offices (OEOs)	Technical Education and Skills Development	Aparri School of Arts and Trades	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000346	2,013,465	01/07/2019 08:43:49	01/07/2019 16:23:14	Other Executive Offices (OEOs)	Technical Education and Skills Development	Lasam National Agricultural School	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000345	70,905,000	01/07/2019 08:43:48	01/07/2019 16:23:13	Department of Public Works and Highways	Office of the Secretary	Cagayan 3rd District Engineering Office	To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-ROII-19-0000345	116,085,000	01/07/2019 08:43:48	01/07/2019 16:23:13	Department of Public Works and Highways	Office of the Secretary	Cagayan 1st District Engineering Office	To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-ROII-19-0000345	230,766,000	01/07/2019 08:43:48	01/07/2019 16:23:13	Department of Public Works and Highways	Office of the Secretary	Cagayan 2nd District Engineering Office	To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-ROII-19-0000345	24,389,000	01/07/2019 08:43:48	01/07/2019 16:23:13	Department of Public Works and Highways	Office of the Secretary	Regional Office II - Proper	To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-ROII-19-0000344	130,801,000	01/07/2019 08:43:46	01/07/2019 16:23:13	State Universities and Colleges (SUCs)	Cagayan State University		To cover regular operating and RLIP requirements for the period January to March 2019.	

NCA-ROII-19-0000343	11,133,000	01/07/2019 08:43:45	01/07/2019 16:23:12	State Universities and Colleges (SUC)	Batanes State College		To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000342	153,868,828	01/07/2019 08:43:44	01/07/2019 16:23:12	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Medical Center	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000342	56,993,061	01/07/2019 08:43:44	01/07/2019 16:23:12	Department of Health (DOH)	Office of the Secretary	Cagayan Valley Centers for Health De	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000341	4,370,000	01/07/2019 08:43:43	01/07/2019 16:23:12	Other Executive Offices (OEOs)	Technical Education and Skills Devel	Isabela School of Arts and Trades	To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-ROII-19-0000341	5,329,000	01/07/2019 08:43:43	01/07/2019 16:23:12	Other Executive Offices (OEOs)	Technical Education and Skills Devel	Southern Isabela College of Arts and	To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-ROII-19-0000340	50,764,000	01/07/2019 08:43:42	01/07/2019 16:23:11	Department of Health (DOH)	Office of the Secretary	Southern Isabela General Hospital	To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-ROII-19-0000340	18,492,000	01/07/2019 08:43:42	01/07/2019 16:23:11	Department of Health (DOH)	Office of the Secretary	Batanes General Hospital	To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-ROII-19-0000339	2,948,000	01/07/2019 08:43:41	01/07/2019 16:23:11	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - II	To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-ROII-19-0000338	186,809,000	01/07/2019 08:43:40	01/07/2019 16:23:10	State Universities and Colleges (SUC)	Isabela State University		To cover regular operating and RLIP requirements for the period January to March 2019	
NCA-ROII-19-0000337	59,142,000	01/07/2019 08:43:39	01/07/2019 16:23:10	Department of Public Works and High	Office of the Secretary	Batanes District Engineering Office	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000337	59,885,000	01/07/2019 08:43:39	01/07/2019 16:23:10	Department of Public Works and High	Office of the Secretary	Nueva Vizcaya 2nd District Engineerin	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000337	66,570,000	01/07/2019 08:43:39	01/07/2019 16:23:10	Department of Public Works and High	Office of the Secretary	Nueva Vizcaya District Engineering O	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000337	48,453,000	01/07/2019 08:43:39	01/07/2019 16:23:10	Department of Public Works and High	Office of the Secretary	Quirino District Engineering Office	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROV-19-0000336	255,000	01/07/2019 00:00:00	01/09/2019 17:47:38	Department of Education (DepEd)	Office of the Secretary	Capitolina O. Legaspi Memorial High	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000336	5,409,000	01/07/2019 00:00:00	01/09/2019 17:47:38	Department of Education (DepEd)	Office of the Secretary	Division of Masbate City	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000335	1,419,000	01/07/2019 00:00:00	01/09/2019 17:45:52	Department of Education (DepEd)	Office of the Secretary	Masbate National Comprehensive Hig	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000334	286,000	01/07/2019 00:00:00	01/07/2019 19:30:13	Department of Education (DepEd)	Office of the Secretary	Paulba National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000334	500,000	01/07/2019 00:00:00	01/07/2019 19:30:13	Department of Education (DepEd)	Office of the Secretary	Bicol Regional Science High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000334	1,211,000	01/07/2019 00:00:00	01/07/2019 19:30:13	Department of Education (DepEd)	Office of the Secretary	Ligao National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000334	6,952,000	01/07/2019 00:00:00	01/07/2019 19:30:13	Department of Education (DepEd)	Office of the Secretary	Division of Ligao City	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000334	293,000	01/07/2019 00:00:00	01/07/2019 19:30:13	Department of Education (DepEd)	Office of the Secretary	Deogracias P. Princesa Memorial Hig	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000333	90,314,000	01/07/2019 00:00:00	01/07/2019 19:30:13	Department of Health (DOH)	Office of the Secretary	Bicol Regional Training & Teaching H	To cover regular operating requirements for January to March, 2019	
NCA-ROV-19-0000332	145,007,000	01/07/2019 00:00:00	01/07/2019 19:30:12	Department of Health (DOH)	Office of the Secretary	Bicol Medical Center	Release of regular operating requirements for the period January to March of FY 2019.	
NCA-ROV-19-0000331	9,000,000	01/07/2019 00:00:00	01/07/2019 19:30:12	Department of Health (DOH)	Office of the Secretary	Camarines Sur Rehabilitation Center	Release of regular operating requirements for the period January to March of FY 2019	
NCA-ROV-19-0000330	9,447,000	01/07/2019 00:00:00	01/07/2019 19:30:11	Department of Health (DOH)	Office of the Secretary	Malinao, Albay Rehabilitation Center	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000329	291,000	01/07/2019 00:00:00	01/07/2019 19:30:08	Department of Education (DepEd)	Office of the Secretary	Ponso National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000329	326,000	01/07/2019 00:00:00	01/07/2019 19:30:08	Department of Education (DepEd)	Office of the Secretary	Rapu-rapu National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	

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NCA-ROV-19-0000329	426,000	01/07/2019 00:00:00	01/07/2019 19:30:08	Department of Education (DepEd)	Office of the Secretary	Manito National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000329	226,000	01/07/2019 00:00:00	01/07/2019 19:30:08	Department of Education (DepEd)	Office of the Secretary	Pili National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000329	218,000	01/07/2019 00:00:00	01/07/2019 19:30:08	Department of Education (DepEd)	Office of the Secretary	Bonga National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000329	293,000	01/07/2019 00:00:00	01/07/2019 19:30:08	Department of Education (DepEd)	Office of the Secretary	Cotmon National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000329	503,000	01/07/2019 00:00:00	01/07/2019 19:30:08	Department of Education (DepEd)	Office of the Secretary	Malabog National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000329	1,227,000	01/07/2019 00:00:00	01/07/2019 19:30:08	Department of Education (DepEd)	Office of the Secretary	Marcial O. Rañola Memorial High Sch	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000329	322,000	01/07/2019 00:00:00	01/07/2019 19:30:08	Department of Education (DepEd)	Office of the Secretary	Mauraro National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000329	268,000	01/07/2019 00:00:00	01/07/2019 19:30:08	Department of Education (DepEd)	Office of the Secretary	Buga High School, Libon	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000329	1,047,000	01/07/2019 00:00:00	01/07/2019 19:30:08	Department of Education (DepEd)	Office of the Secretary	Daraga National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000329	330,000	01/07/2019 00:00:00	01/07/2019 19:30:08	Department of Education (DepEd)	Office of the Secretary	Ilawod High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000329	288,000	01/07/2019 00:00:00	01/07/2019 19:30:08	Department of Education (DepEd)	Office of the Secretary	Jovellar National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000329	227,000	01/07/2019 00:00:00	01/07/2019 19:30:08	Department of Education (DepEd)	Office of the Secretary	Masarawag National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000329	205,000	01/07/2019 00:00:00	01/07/2019 19:30:08	Department of Education (DepEd)	Office of the Secretary	Saban National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000328	1,959,000	01/07/2019 00:00:00	01/07/2019 19:30:07	Department of Education (DepEd)	Office of the Secretary	Tabaco National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000328	436,000	01/07/2019 00:00:00	01/07/2019 19:30:07	Department of Education (DepEd)	Office of the Secretary	San Lorenzo National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000328	278,000	01/07/2019 00:00:00	01/07/2019 19:30:07	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000328	405,000	01/07/2019 00:00:00	01/07/2019 19:30:07	Department of Education (DepEd)	Office of the Secretary	San Antonio National High School, Ta	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000328	6,113,000	01/07/2019 00:00:00	01/07/2019 19:30:07	Department of Education (DepEd)	Office of the Secretary	Division of Tabaco City	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000328	244,000	01/07/2019 00:00:00	01/07/2019 19:30:07	Department of Education (DepEd)	Office of the Secretary	San Miguel National High School	Cash requirement for the months of January to March, 2019 pursuant to CL No. 2019-1 dated January 3, 2019, per attached Annex A."	
NCA-ROV-19-0000327	396,000	01/07/2019 00:00:00	01/07/2019 19:30:06	Department of Education (DepEd)	Office of the Secretary	Cararayan National High School	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000327	342,000	01/07/2019 00:00:00	01/07/2019 19:30:06	Department of Education (DepEd)	Office of the Secretary	Naga City School of Arts and Trades	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000327	373,000	01/07/2019 00:00:00	01/07/2019 19:30:06	Department of Education (DepEd)	Office of the Secretary	Concepcion Pequeña National High S	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	

NCA-ROV-19-0000327	278,000	01/07/2019 00:00:00	01/07/2019 19:30:06	Department of Education (DepEd)	Office of the Secretary	Naga City Science High School	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000327	275,000	01/07/2019 00:00:00	01/07/2019 19:30:06	Department of Education (DepEd)	Office of the Secretary	Carolina National High School	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROV-19-0000327	6,553,000	01/07/2019 00:00:00	01/07/2019 19:30:06	Department of Education (DepEd)	Office of the Secretary	Division of Naga City	Cash requirements for January to March, 2019 pursuant to Section 2.1.2 of Circular Letter No. 2019-1 dated January 3, 2019. Annexes A & B, attached.	
NCA-ROVI-19-0000326	110,421,000	01/07/2019 08:13:41	01/09/2019 15:50:36	Department of Public Works and Highways	Office of the Secretary	Capiz 2nd District Engineering Office	Comprehensive release of NCA to cover funding requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000326	23,736,000	01/07/2019 08:13:41	01/09/2019 15:50:36	Department of Public Works and Highways	Office of the Secretary	Capiz 1st District Engineering Office	Comprehensive release of NCA to cover funding requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000326	150,968,000	01/07/2019 08:13:41	01/09/2019 15:50:36	Department of Public Works and Highways	Office of the Secretary	Guimaras District Engineering Office	Comprehensive release of NCA to cover funding requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000326	124,053,000	01/07/2019 08:13:41	01/09/2019 15:50:36	Department of Public Works and Highways	Office of the Secretary	Antique District Engineering Office	Comprehensive release of NCA to cover funding requirements for the first quarter of FY 2019.	
NCA-ROVI-19-0000325	89,298,000	01/07/2019 08:13:40	Cancelled	State Universities and Colleges (SUC)	Iloilo Science and Technology University		Release of cash allocation for the first quarter of FY 2019.	REvise computation
NCA-ROVI-19-0000324	60,915,000	01/07/2019 00:00:00	01/07/2019 18:58:01	Department of Health (DOH)	Office of the Secretary	Western Visayas Centers for Health Development	Release of cash allocation to cover the 1st quarter operating requirements, net of prior years' obligations (DDAP and NYDDO).	
NCA-ROVI-19-0000323	55,685,000	01/07/2019 08:02:31	01/09/2019 15:50:35	Department of Public Works and Highways	Office of the Secretary	Negros Occidental 2nd District Engineering Office	Please be reminded that al/taxes withheld shall be remitted to the Bureau of Internal Revenue through a Tax Remittance Advice pursuant to the provisions of DOF-DBM Joint Circular No. 1-2000A dated July31, 2001.  Further, actual utilization/ disbursements out of the cash a/location shall be subject to the existing budgeting, accounting and auditing rules and regulations.	
NCA-ROVI-19-0000323	116,666,000	01/07/2019 08:02:31	01/09/2019 15:50:35	Department of Public Works and Highways	Office of the Secretary	Negros Occidental 4th District Engineering Office	Please be reminded that al/taxes withheld shall be remitted to the Bureau of Internal Revenue through a Tax Remittance Advice pursuant to the provisions of DOF-DBM Joint Circular No. 1-2000A dated July31, 2001.  Further, actual utilization/ disbursements out of the cash a/location shall be subject to the existing budgeting, accounting and auditing rules and regulations.	
NCA-ROVI-19-0000323	185,679,000	01/07/2019 08:02:31	01/09/2019 15:50:35	Department of Public Works and Highways	Office of the Secretary	Negros Occidental 1st District Engineering Office	Please be reminded that al/taxes withheld shall be remitted to the Bureau of Internal Revenue through a Tax Remittance Advice pursuant to the provisions of DOF-DBM Joint Circular No. 1-2000A dated July31, 2001.  Further, actual utilization/ disbursements out of the cash a/location shall be subject to the existing budgeting, accounting and auditing rules and regulations.	
NCA-ROVI-19-0000323	67,042,000	01/07/2019 08:02:31	01/09/2019 15:50:35	Department of Public Works and Highways	Office of the Secretary	Bacolod City District Engineering Office	Please be reminded that al/taxes withheld shall be remitted to the Bureau of Internal Revenue through a Tax Remittance Advice pursuant to the provisions of DOF-DBM Joint Circular No. 1-2000A dated July31, 2001.  Further, actual utilization/ disbursements out of the cash a/location shall be subject to the existing budgeting, accounting and auditing rules and regulations.	

							Please be reminded that all/taxes withheld shall be remitted to the Bureau of Internal Revenue through a Tax Remittance Advice pursuant to the provisions of DOF-DBM Joint Circular No. 1-2000A dated July 31, 2001.  Further, actual utilization/ disbursements out of the cash allocation shall be subject to the existing budgeting, accounting and auditing rules and regulations.	
NCA-ROVI-19-0000323	85,291,000	01/07/2019 08:02:31	01/09/2019 15:50:35	Department of Public Works and Highways	Office of the Secretary	Negros Occidental 3rd District Engineering Office		
NCA-ROVI-19-0000322	23,773,000	01/07/2019 08:02:30	01/09/2019 15:50:35	Department of Public Works and Highways	Office of the Secretary	Regional Office VI - Proper	Comprehensive release of NCA to cover operating requirements for the period January to March 2019.	
NCA-ROVI-19-0000322	128,656,000	01/07/2019 08:02:30	01/09/2019 15:50:35	Department of Public Works and Highways	Office of the Secretary	Aklan District Engineering Office	Comprehensive release of NCA to cover operating requirements for the period January to March 2019.	
NCA-ROVI-19-0000321	105,331,000	01/07/2019 08:02:28	01/09/2019 15:50:34	Department of Public Works and Highways	Office of the Secretary	Iloilo 3rd District Engineering Office	To cover funding requirements for the 1st semester of FY 2019.	
NCA-ROVI-19-0000321	82,976,000	01/07/2019 08:02:28	01/09/2019 15:50:34	Department of Public Works and Highways	Office of the Secretary	Iloilo City District Engineering Office	To cover funding requirements for the 1st semester of FY 2019.	
NCA-ROVI-19-0000321	80,837,000	01/07/2019 08:02:28	01/09/2019 15:50:34	Department of Public Works and Highways	Office of the Secretary	Iloilo 4th District Engineering Office	To cover funding requirements for the 1st semester of FY 2019.	
NCA-ROVI-19-0000321	198,950,000	01/07/2019 08:02:28	01/09/2019 15:50:34	Department of Public Works and Highways	Office of the Secretary	Iloilo 2nd District Engineering Office	To cover funding requirements for the 1st semester of FY 2019.	
NCA-ROVI-19-0000321	72,436,000	01/07/2019 08:02:28	01/09/2019 15:50:34	Department of Public Works and Highways	Office of the Secretary	Iloilo 1st District Engineering Office	To cover funding requirements for the 1st semester of FY 2019.	
NCA-ROVI-19-0000320	6,582,000	01/07/2019 08:02:27	01/07/2019 18:58:01	Other Executive Offices (OEOs)	Technical Education and Skills Development	Dumalag Vocational Technical School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000320	3,674,000	01/07/2019 08:02:27	01/07/2019 18:58:01	Other Executive Offices (OEOs)	Technical Education and Skills Development	Passi Trade School	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000320	5,203,000	01/07/2019 08:02:27	01/07/2019 18:58:01	Other Executive Offices (OEOs)	Technical Education and Skills Development	Leon Ganzon Polytechnic College	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000320	4,773,000	01/07/2019 08:02:27	01/07/2019 18:58:01	Other Executive Offices (OEOs)	Technical Education and Skills Development	New Lucena Polytechnic College	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVI-19-0000320	29,620,000	01/07/2019 08:02:27	01/07/2019 18:58:01	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office VI	Release of cash allocation for the first quarter of FY 2019.	
NCA-ROVII-19-0000319	110,794,000	01/07/2019 07:51:54	01/10/2019 08:53:00	Department of Public Works and Highways	Office of the Secretary	Bohol 1st District Engineering Office	To cover regular operating requirements for the First Quarter of CY 2019	
NCA-ROIX-19-0000318	21,009,000	01/07/2019 07:50:02	01/07/2019 13:31:41	State Universities and Colleges (SUCs)	Sulu State College		To cover the operating requirements for the first quarter of FY 2019	
NCA-ROIX-19-0000317	26,505,000	01/07/2019 07:50:01	01/07/2019 13:31:40	State Universities and Colleges (SUCs)	Zamboanga State College of Marine Sciences and Technology		To cover the operating requirements for the first quarter of FY 2019	
NCA-ROVII-19-0000316	5,028,000	01/07/2019 07:43:07	Cancelled	Department of Education (DepEd)	Office of the Secretary	Basay National High School	To cover regular operating requirements for the first quarter of CY 2019	Erroneous MOOE amount
NCA-ROVII-19-0000315	15,786,000	01/07/2019 07:42:35	01/10/2019 08:48:32	Department of Education (DepEd)	Office of the Secretary	Bayawan National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000315	99,639,000	01/07/2019 07:42:35	01/10/2019 08:48:32	Department of Education (DepEd)	Office of the Secretary	Division of Bayawan City	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000315	8,928,000	01/07/2019 07:42:35	01/10/2019 08:48:32	Department of Education (DepEd)	Office of the Secretary	Kalumboy National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000314	2,734,000	01/07/2019 07:41:19	01/10/2019 08:48:31	Department of Education (DepEd)	Office of the Secretary	Campalanas National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000314	91,104,000	01/07/2019 07:41:19	01/10/2019 08:48:31	Department of Education (DepEd)	Office of the Secretary	Division of Siquijor	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000314	2,057,000	01/07/2019 07:41:19	01/10/2019 08:48:31	Department of Education (DepEd)	Office of the Secretary	Cang-alwang National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000314	2,742,000	01/07/2019 07:41:19	01/10/2019 08:48:31	Department of Education (DepEd)	Office of the Secretary	Tambisan National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000314	3,654,000	01/07/2019 07:41:19	01/10/2019 08:48:31	Department of Education (DepEd)	Office of the Secretary	Lazi National Agricultural School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000314	2,787,000	01/07/2019 07:41:19	01/10/2019 08:48:31	Department of Education (DepEd)	Office of the Secretary	Enrique Villanueva National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000313	5,718,000	01/07/2019 07:25:17	01/10/2019 08:48:30	Department of Education (DepEd)	Office of the Secretary	Maria Macahig National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000313	8,725,000	01/07/2019 07:25:17	01/10/2019 08:48:30	Department of Education (DepEd)	Office of the Secretary	Sibulan Memorial National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000313	4,810,000	01/07/2019 07:25:17	01/10/2019 08:48:30	Department of Education (DepEd)	Office of the Secretary	La Libertad Technical Vocational School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000313	11,127,000	01/07/2019 07:25:17	01/10/2019 08:48:30	Department of Education (DepEd)	Office of the Secretary	Mabinay National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000313	10,481,000	01/07/2019 07:25:17	01/10/2019 08:48:30	Department of Education (DepEd)	Office of the Secretary	Siaton National High School	To cover regular operating requirements for the first quarter of CY 2019	

NCA-ROVII-19-0000313	5,469,000	01/07/2019 07:25:17	01/10/2019 08:48:30	Department of Education (DepEd)	Office of the Secretary	Valencia National High School (Valencia)	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000313	2,866,000	01/07/2019 07:25:17	01/10/2019 08:48:30	Department of Education (DepEd)	Office of the Secretary	Tambo National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000313	7,334,000	01/07/2019 07:25:17	01/10/2019 08:48:30	Department of Education (DepEd)	Office of the Secretary	Manjuyod High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000313	3,254,000	01/07/2019 07:25:17	01/10/2019 08:48:30	Department of Education (DepEd)	Office of the Secretary	Santiago Demo National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000313	13,638,000	01/07/2019 07:25:17	01/10/2019 08:48:30	Department of Education (DepEd)	Office of the Secretary	Negros Oriental National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000312	100,983,000	01/07/2019 07:19:00	01/10/2019 08:48:37	Department of Public Works and Highways	Office of the Secretary	Bohol 2nd District Engineering Office	To cover regular operating requirements for the First Quarter of CY 2019	
NCA-ROVII-19-0000312	103,466,000	01/07/2019 07:19:00	01/10/2019 08:48:37	Department of Public Works and Highways	Office of the Secretary	Bohol 3rd District Engineering Office	To cover regular operating requirements for the First Quarter of CY 2019	
NCA-ROVII-19-0000312	142,382,000	01/07/2019 07:19:00	01/10/2019 08:48:37	Department of Public Works and Highways	Office of the Secretary	Regional Office VII - Proper	To cover regular operating requirements for the First Quarter of CY 2019	
NCA-ROVII-19-0000311	7,178,000	01/07/2019 07:18:14	01/10/2019 08:52:59	Department of Education (DepEd)	Office of the Secretary	Sierra Bullones Technical Vocational High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000311	3,552,000	01/07/2019 07:18:14	01/10/2019 08:52:59	Department of Education (DepEd)	Office of the Secretary	Sikatuna National Agricultural High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000311	2,675,000	01/07/2019 07:18:14	01/10/2019 08:52:59	Department of Education (DepEd)	Office of the Secretary	Tulang National High School (Getafe)	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000311	3,177,000	01/07/2019 07:18:14	01/10/2019 08:52:59	Department of Education (DepEd)	Office of the Secretary	Union National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000311	7,792,000	01/07/2019 07:18:14	01/10/2019 08:52:59	Department of Education (DepEd)	Office of the Secretary	Valencia Technical Vocational High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000311	3,293,000	01/07/2019 07:18:14	01/10/2019 08:52:59	Department of Education (DepEd)	Office of the Secretary	Southern Inabanga High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000311	2,911,000	01/07/2019 07:18:14	01/10/2019 08:52:59	Department of Education (DepEd)	Office of the Secretary	Sevilla National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000311	7,393,000	01/07/2019 07:18:14	01/10/2019 08:52:59	Department of Education (DepEd)	Office of the Secretary	Tubigon West National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000311	2,639,000	01/07/2019 07:18:14	01/10/2019 08:52:59	Department of Education (DepEd)	Office of the Secretary	Tabuan National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000311	2,578,000	01/07/2019 07:18:14	01/10/2019 08:52:59	Department of Education (DepEd)	Office of the Secretary	Tagum Sur National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000311	3,765,000	01/07/2019 07:18:14	01/10/2019 08:52:59	Department of Education (DepEd)	Office of the Secretary	San Roque National High School, Albuera	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000311	4,683,000	01/07/2019 07:18:14	01/10/2019 08:52:59	Department of Education (DepEd)	Office of the Secretary	San Roque National High School, Matina	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000311	3,823,000	01/07/2019 07:18:14	01/10/2019 08:52:59	Department of Education (DepEd)	Office of the Secretary	Tabalong National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-CAR-19-0000310	5,369,000	01/04/2019 22:10:14	01/07/2019 17:27:49	Department of Education (DepEd)	Office of the Secretary	Irisan National High School	FY 2019 First Quarter Comprehensive Release	
NCA-CAR-19-0000310	12,525,000	01/04/2019 22:10:14	01/07/2019 17:27:49	Department of Education (DepEd)	Office of the Secretary	Pines City National High School	FY 2019 First Quarter Comprehensive Release	
NCA-CAR-19-0000310	177,584,000	01/04/2019 22:10:14	01/07/2019 17:27:49	Department of Education (DepEd)	Office of the Secretary	Division of Baguio City	FY 2019 First Quarter Comprehensive Release	
NCA-CAR-19-0000310	33,641,000	01/04/2019 22:10:14	01/07/2019 17:27:49	Department of Education (DepEd)	Office of the Secretary	Baguio City National High School	FY 2019 First Quarter Comprehensive Release	
NCA-CAR-19-0000309	42,747,000	01/04/2019 21:31:18	01/07/2019 17:27:49	Department of Public Works and Highways	Office of the Secretary	Benguet 2nd District Engineering Office	FY 2019 First Quarter Comprehensive Release	
NCA-CAR-19-0000308	37,633,000	01/04/2019 21:31:17	01/07/2019 17:27:48	Department of Public Works and Highways	Office of the Secretary	Benguet 1st District Engineering Office	FY 2019 First Quarter Comprehensive Release	
NCA-CAR-19-0000307	82,031,000	01/04/2019 21:31:16	01/07/2019 17:27:48	Department of Public Works and Highways	Office of the Secretary	Baguio City District Engineering Office	FY 2019 First Quarter Comprehensive Release	
NCA-CAR-19-0000306	3,167,000	01/04/2019 21:09:36	Cancelled	Department of Education (DepEd)	Office of the Secretary	Kamora National High School	FY 2019 First Quarter Comprehensive Release	Necessary adjustments
NCA-CAR-19-0000306	2,355,000	01/04/2019 21:09:36	Cancelled	Department of Education (DepEd)	Office of the Secretary	Kibungan National High School	FY 2019 First Quarter Comprehensive Release	Necessary adjustments
NCA-CAR-19-0000306	4,791,000	01/04/2019 21:09:36	Cancelled	Department of Education (DepEd)	Office of the Secretary	Mankayan National High School	FY 2019 First Quarter Comprehensive Release	Necessary adjustments
NCA-CAR-19-0000306	9,405,000	01/04/2019 21:09:36	Cancelled	Department of Education (DepEd)	Office of the Secretary	Tublay School of Home Industries	FY 2019 First Quarter Comprehensive Release	Necessary adjustments
NCA-CAR-19-0000306	5,203,000	01/04/2019 21:09:36	Cancelled	Department of Education (DepEd)	Office of the Secretary	Lepanto National High School	FY 2019 First Quarter Comprehensive Release	Necessary adjustments

NCA-ROX-19-0000305	46,541,688	01/04/2019 20:35:07	01/08/2019 15:59:38	Department of Health (DOH)	Office of the Secretary	Northern Mindanao Centers for Health	To cover operating requirements for January to March, 2019.	
NCA-ROX-19-0000304	49,619,082	01/04/2019 20:31:57	01/08/2019 15:59:38	Department of Public Works and Highways	Office of the Secretary	Camiguin District Engineering Office	To cover operating requirements for January to March, 2019.	
NCA-ROIII-19-0000303	61,378,000	01/04/2019 20:27:07	01/07/2019 17:41:56	Department of Education (DepEd)	Office of the Secretary	Division of Muñoz Science City	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000303	17,780,000	01/04/2019 20:27:07	01/07/2019 17:41:56	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000303	4,870,000	01/04/2019 20:27:07	01/07/2019 17:41:56	Department of Education (DepEd)	Office of the Secretary	Muñoz National High School Annex	To cover operating requirements for the period January to March, 2019.	
NCA-ROX-19-0000302	7,078,000	01/04/2019 00:00:00	01/10/2019 10:55:11	Department of Education (DepEd)	Office of the Secretary	Ozamiz City School of Arts and Trades	To cover operating requirements for the period January to March, 2019.	
NCA-ROX-19-0000301	3,642,000	01/04/2019 00:00:00	01/10/2019 10:55:11	Department of Education (DepEd)	Office of the Secretary	Labo National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROX-19-0000300	12,485,000	01/04/2019 00:00:00	01/10/2019 10:55:10	Department of Education (DepEd)	Office of the Secretary	Ozamiz City National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROX-19-0000299	9,177,000	01/04/2019 00:00:00	01/10/2019 10:55:10	Department of Education (DepEd)	Office of the Secretary	Clarin National High School	To cover operating requirements for the period January to March, 2019.	
NCA-CAR-19-0000298	49,642,000	01/04/2019 20:24:16	01/07/2019 17:27:47	State Universities and Colleges (SUCs)	Ifugao State University		FY 2019 First Quarter Comprehensive Release	
NCA-ROIII-19-0000297	348,962,000	01/04/2019 20:19:31	01/07/2019 17:41:56	Department of Public Works and Highways	Office of the Secretary	Zambales 1st District Engineering Office	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000296	177,971,000	01/04/2019 20:19:30	01/07/2019 17:41:55	Department of Public Works and Highways	Office of the Secretary	Zambales 2nd District Engineering Office	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000296	266,926,000	01/04/2019 20:19:30	01/07/2019 17:41:55	Department of Public Works and Highways	Office of the Secretary	Nueva Ecija 1st District Engineering Office	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000296	210,135,000	01/04/2019 20:19:30	01/07/2019 17:41:55	Department of Public Works and Highways	Office of the Secretary	Nueva Ecija 2nd District Engineering Office	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000295	21,332,000	01/04/2019 20:19:28	01/07/2019 17:41:55	Department of Education (DepEd)	Office of the Secretary	Constancio Padilla National High School	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000295	95,082,000	01/04/2019 20:19:28	01/07/2019 17:41:55	Department of Education (DepEd)	Office of the Secretary	Division of San Jose City	To cover operating requirements for the period January to March, 2019.	
NCA-ROVII-19-0000294	16,576,000	01/04/2019 00:00:00	01/10/2019 08:52:58	Department of Education (DepEd)	Office of the Secretary	Dr. Cecilio Putong National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000294	2,871,000	01/04/2019 00:00:00	01/10/2019 08:52:58	Department of Education (DepEd)	Office of the Secretary	Mansasa National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000294	3,542,000	01/04/2019 00:00:00	01/10/2019 08:52:58	Department of Education (DepEd)	Office of the Secretary	Cogon High School Evening Class	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000294	4,749,000	01/04/2019 00:00:00	01/10/2019 08:52:58	Department of Education (DepEd)	Office of the Secretary	Manga National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000294	59,384,000	01/04/2019 00:00:00	01/10/2019 08:52:58	Department of Education (DepEd)	Office of the Secretary	Division of Tagbilaran City	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROX-19-0000293	20,267,000	01/04/2019 20:12:44	01/10/2019 10:55:09	Department of Education (DepEd)	Office of the Secretary	Regional Office - X	To cover regular operating and RLIP requirements for the months of January to March, 2019.	
NCA-ROX-19-0000292	1,507,784	01/04/2019 20:12:43	01/08/2019 16:00:11	Other Executive Offices (OEOs)	Technical Education and Skills Development	Camiguin School of Arts and Trades	To cover operating requirements for January to March, 2019.	
NCA-ROX-19-0000291	100,380,000	01/04/2019 20:12:42	01/08/2019 15:59:37	State Universities and Colleges (SUCs)	Bukidnon State University		To cover operating requirement for January to March, 2019.	
NCA-ROIII-19-0000290	171,432,000	01/04/2019 20:04:01	01/07/2019 17:41:54	Department of Health (DOH)	Office of the Secretary	Dr. Paulino J. Garcia Memorial Research Center	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000290	16,188,000	01/04/2019 20:04:01	01/07/2019 17:41:54	Department of Health (DOH)	Office of the Secretary	Talavera Extension Hospital	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000289	4,988,000	01/04/2019 20:04:00	01/07/2019 17:41:54	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - III	To cover operating requirements for the period January to March, 2019.	
NCA-ROIII-19-0000288	37,449,000	01/04/2019 20:03:58	01/07/2019 17:41:53	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office III	To cover operating requirements for the period January to March, 2019.	
NCA-ROVII-19-0000287	6,508,000	01/04/2019 20:02:04	01/10/2019 08:52:57	Department of Education (DepEd)	Office of the Secretary	Lourdes National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000287	2,683,000	01/04/2019 20:02:04	01/10/2019 08:52:57	Department of Education (DepEd)	Office of the Secretary	San Isidro National High School, San	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000287	6,035,000	01/04/2019 20:02:04	01/10/2019 08:52:57	Department of Education (DepEd)	Office of the Secretary	San Agustin National High School	To cover regular operating requirements for the first quarter of CY 2019	



NCA-ROVII-19-0000287	2,762,000	01/04/2019 20:02:04	01/10/2019 08:52:57	Department of Education (DepEd)	Office of the Secretary	Mayor A. R. Tuazon National School d	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000287	2,931,000	01/04/2019 20:02:04	01/10/2019 08:52:57	Department of Education (DepEd)	Office of the Secretary	Pangangan National High School, Ma	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000287	2,454,000	01/04/2019 20:02:04	01/10/2019 08:52:57	Department of Education (DepEd)	Office of the Secretary	San Isidro Technical Vocational High s	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000287	3,174,000	01/04/2019 20:02:04	01/10/2019 08:52:57	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, Inaba	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000287	3,667,000	01/04/2019 20:02:04	01/10/2019 08:52:57	Department of Education (DepEd)	Office of the Secretary	San Pascual National Agricultural High	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000287	3,043,000	01/04/2019 20:02:04	01/10/2019 08:52:57	Department of Education (DepEd)	Office of the Secretary	Nahawan National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000287	1,986,000	01/04/2019 20:02:04	01/10/2019 08:52:57	Department of Education (DepEd)	Office of the Secretary	Loboc National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000287	2,892,000	01/04/2019 20:02:04	01/10/2019 08:52:57	Department of Education (DepEd)	Office of the Secretary	Mahayag National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000287	5,545,000	01/04/2019 20:02:04	01/10/2019 08:52:57	Department of Education (DepEd)	Office of the Secretary	Pilar Technical Vocational High Schoo	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000287	4,281,000	01/04/2019 20:02:04	01/10/2019 08:52:57	Department of Education (DepEd)	Office of the Secretary	San Miguel Technical Vocational High	To cover regular operating requirements for the first quarter of CY 2019	
NCA-CAR-19-0000286	99,187,000	01/04/2019 19:51:54	01/07/2019 17:27:47	State Universities and Colleges (SUC)	Benguet State University		FY 2019 First Quarter Comprehensive Release	
NCA-ROVII-19-0000285	35,247,000	01/04/2019 19:46:27	01/10/2019 08:48:30	Department of Public Works and High	Office of the Secretary	Siquijor District Engineering Office	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROXI-19-0000284	7,296,000	01/04/2019 19:16:33	01/08/2019 11:43:00	Department of Public Works and High	Office of the Secretary	Compostela Valley District Engineerin	To cover operating requirements for the First Quarter from January to March 2019.	
NCA-ROXI-19-0000284	6,247,000	01/04/2019 19:16:33	01/08/2019 11:43:00	Department of Public Works and High	Office of the Secretary	Davao City District Engineering Office	To cover operating requirements for the First Quarter from January to March 2019.	
NCA-ROXI-19-0000284	5,809,000	01/04/2019 19:16:33	01/08/2019 11:43:00	Department of Public Works and High	Office of the Secretary	Davao Oriental 1st District Engineerin	To cover operating requirements for the First Quarter from January to March 2019.	
NCA-ROXI-19-0000283	28,928,000	01/04/2019 19:16:31	01/08/2019 11:43:00	Department of Public Works and High	Office of the Secretary	Regional Office XI - Proper	To cover operating requirements for the First Quarter from January to March 2019.	
NCA-ROXI-19-0000283	5,915,000	01/04/2019 19:16:31	01/08/2019 11:43:00	Department of Public Works and High	Office of the Secretary	Davao del Sur District Engineering Of	To cover operating requirements for the First Quarter from January to March 2019.	
NCA-ROXI-19-0000283	6,755,000	01/04/2019 19:16:31	01/08/2019 11:43:00	Department of Public Works and High	Office of the Secretary	Davao Occidental District Engineering	To cover operating requirements for the First Quarter from January to March 2019.	
NCA-ROXI-19-0000283	5,437,000	01/04/2019 19:16:31	01/08/2019 11:43:00	Department of Public Works and High	Office of the Secretary	Davao City 2nd District Engineering O	To cover operating requirements for the First Quarter from January to March 2019.	
NCA-ROXI-19-0000283	7,367,000	01/04/2019 19:16:31	01/08/2019 11:43:00	Department of Public Works and High	Office of the Secretary	Davao del Norte District Engineering	To cover operating requirements for the First Quarter from January to March 2019.	
NCA-ROXI-19-0000283	5,503,000	01/04/2019 19:16:31	01/08/2019 11:43:00	Department of Public Works and High	Office of the Secretary	Davao Oriental 2nd District Engineerin	To cover operating requirements for the First Quarter from January to March 2019.	
NCA-ROVII-19-0000282	8,559,000	01/04/2019 19:04:37	01/10/2019 08:48:29	Department of Education (DepEd)	Office of the Secretary	Demetrio Alviola National High Schoo	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000282	10,571,000	01/04/2019 19:04:37	01/10/2019 08:48:29	Department of Education (DepEd)	Office of the Secretary	Jose B. Cardenas Municipal High Sch	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000282	4,857,000	01/04/2019 19:04:37	01/10/2019 08:48:29	Department of Education (DepEd)	Office of the Secretary	Amlan National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000282	6,224,000	01/04/2019 19:04:37	01/10/2019 08:48:29	Department of Education (DepEd)	Office of the Secretary	Ayungon National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000282	588,786,000	01/04/2019 19:04:37	01/10/2019 08:48:29	Department of Education (DepEd)	Office of the Secretary	Division of Negros Oriental	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000282	2,653,000	01/04/2019 19:04:37	01/10/2019 08:48:29	Department of Education (DepEd)	Office of the Secretary	Casiano Z. Napigkit National High Sch	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000282	10,316,000	01/04/2019 19:04:37	01/10/2019 08:48:29	Department of Education (DepEd)	Office of the Secretary	Don Emilio Macias Memorial National	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000282	5,117,000	01/04/2019 19:04:37	01/10/2019 08:48:29	Department of Education (DepEd)	Office of the Secretary	Jimalalud National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000282	7,965,000	01/04/2019 19:04:37	01/10/2019 08:48:29	Department of Education (DepEd)	Office of the Secretary	Dauin National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-BMB-A-19-0000281	142,919,000	01/07/2019 00:00:00	01/08/2019 15:54:21	Department of Finance (DOF)	Securities and Exchange Commission		To cover the operating requirements for the First Quarter of FY 2019.	

NCA-BMB-A-19-0000280	17,962,000	01/07/2019 00:00:00	01/08/2019 15:54:20	Department of Finance (DOF)	Privatization and Management Office		To cover funding requirements for 1st quarter of FY 2019.	
NCA-BMB-A-19-0000279	13,042,000	01/07/2019 00:00:00	01/08/2019 15:54:20	Department of Finance (DOF)	National Tax Research Center		To cover the operating requirements for the First Quarter of FY 2019.	
NCA-BMB-A-19-0000278	3,858,000	01/07/2019 00:00:00	01/08/2019 15:54:19	Department of Finance (DOF)	Central Board of Assessment Appeals		To cover the operating requirements for the First Quarter of FY 2019.	
NCA-BMB-A-19-0000277	341,595,000	01/07/2019 00:00:00	01/08/2019 15:54:19	Department of Finance (DOF)	Bureau of the Treasury	Central Office	To cover funding requirements for 1st quarter of FY 2019.	
NCA-BMB-A-19-0000276	462,828,000	01/07/2019 00:00:00	01/08/2019 15:54:18	Department of Finance (DOF)	Bureau of Customs	Central Office	To cover the operating requirements for the First Quarter of FY 2019.	
NCA-BMB-A-19-0000275	181,196,000	01/07/2019 00:00:00	01/08/2019 15:54:17	Department of Finance (DOF)	Office of the Secretary		To cover funding requirements for the first quarter, FY 2019.	
NCA-BMB-A-19-0000274	7,229,000	01/07/2019 00:00:00	01/08/2019 15:54:17	National Economic and Development	Philippine Statistical Research and Training Institute (formerly Statistical Res		To cover 1st quarter FY 2019 funding requirements	
NCA-BMB-A-19-0000273	34,134,000	01/07/2019 00:00:00	01/08/2019 15:54:16	National Economic and Development	Public-Private Partnership Center of the Philippines		To cover 1st quarter FY 2019 funding requirements	
NCA-BMB-A-19-0000272	15,295,000	01/07/2019 00:00:00	01/08/2019 15:54:16	Department of Transportation (DOTr)	Office of the Secretary	Regional Office - CAR	To cover the funding requirements for the First Quarter of Fiscal Year 2019.	
NCA-ROXI-19-0000271	71,856,137	01/04/2019 18:48:35	01/08/2019 11:42:59	Department of Health (DOH)	Office of the Secretary	Davao Region Centers for Health Dev	To cover operating requirements for the First Quarter from January to March 2019.	
NCA-BMB-A-19-0000270	6,589,000	01/07/2019 00:00:00	01/08/2019 15:54:15	Department of Transportation (DOTr)	Toll Regulatory Board		To cover the funding requirements for the First Quarter of Fiscal Year 2019.	
							To cover 1st quarter FY 2019 funding requirements.	
NCA-BMB-A-19-0000269	16,658,000	01/07/2019 00:00:00	01/08/2019 15:54:15	National Economic and Development	Tariff Commission			
NCA-BMB-A-19-0000268	6,638,000	01/07/2019 00:00:00	01/08/2019 15:54:14	National Economic and Development	Philippine National Volunteer Service Coordinating Agency		To cover 1st quarter FY 2019 funding	
NCA-BMB-A-19-0000267	7,759,000	01/07/2019 00:00:00	01/08/2019 15:54:14	Department of Transportation (DOTr)	Office of Transportation Cooperatives		To cover the funding requirements for the First Quarter of Fiscal Year 2019.	
NCA-BMB-A-19-0000266	19,014,000	01/07/2019 00:00:00	01/08/2019 15:54:13	Department of Transportation (DOTr)	Civil Aeronautics Board		To cover the funding requirements for the First Quarter of Fiscal Year 2019.	
NCA-BMB-A-19-0000265	2,739,000	01/07/2019 00:00:00	01/10/2019 15:50:08	Department of Tourism (DOT)	Office of the Secretary	Regional Office - XIII	To cover FY 2019 1st quarter requirements.	
NCA-BMB-A-19-0000264	3,685,000	01/07/2019 00:00:00	01/08/2019 15:54:12	Department of Tourism (DOT)	Office of the Secretary	Regional Office - II	To cover FY 2019 1st quarter requirements.	
NCA-BMB-A-19-0000264	7,098,000	01/07/2019 00:00:00	01/08/2019 15:54:12	Department of Tourism (DOT)	Office of the Secretary	Regional Office - VI	To cover FY 2019 1st quarter requirements.	
NCA-BMB-A-19-0000264	4,059,000	01/07/2019 00:00:00	01/08/2019 15:54:12	Department of Tourism (DOT)	Office of the Secretary	Regional Office - VIII	To cover FY 2019 1st quarter requirements.	
NCA-BMB-A-19-0000264	6,584,000	01/07/2019 00:00:00	01/08/2019 15:54:12	Department of Tourism (DOT)	Office of the Secretary	Regional Office - NCR	To cover FY 2019 1st quarter requirements.	
NCA-BMB-A-19-0000264	5,033,000	01/07/2019 00:00:00	01/08/2019 15:54:12	Department of Tourism (DOT)	Office of the Secretary	Regional Office - CAR	To cover FY 2019 1st quarter requirements.	
NCA-BMB-A-19-0000264	3,717,000	01/07/2019 00:00:00	01/08/2019 15:54:12	Department of Tourism (DOT)	Office of the Secretary	Regional Office - XII	To cover FY 2019 1st quarter requirements.	
NCA-BMB-A-19-0000264	4,569,000	01/07/2019 00:00:00	01/08/2019 15:54:12	Department of Tourism (DOT)	Office of the Secretary	Regional Office - VII	To cover FY 2019 1st quarter requirements.	
NCA-BMB-A-19-0000264	3,632,000	01/07/2019 00:00:00	01/08/2019 15:54:12	Department of Tourism (DOT)	Office of the Secretary	Regional Office - IX	To cover FY 2019 1st quarter requirements.	
NCA-BMB-A-19-0000264	4,072,000	01/07/2019 00:00:00	01/08/2019 15:54:12	Department of Tourism (DOT)	Office of the Secretary	Regional Office - III	To cover FY 2019 1st quarter requirements.	
NCA-BMB-A-19-0000264	6,183,000	01/07/2019 00:00:00	01/08/2019 15:54:12	Department of Tourism (DOT)	Office of the Secretary	Regional Office - I	To cover FY 2019 1st quarter requirements.	
NCA-BMB-A-19-0000264	3,619,000	01/07/2019 00:00:00	01/08/2019 15:54:12	Department of Tourism (DOT)	Office of the Secretary	Regional Office - X	To cover FY 2019 1st quarter requirements.	
NCA-BMB-A-19-0000264	5,621,000	01/07/2019 00:00:00	01/08/2019 15:54:12	Department of Tourism (DOT)	Office of the Secretary	Regional Office - XI	To cover FY 2019 1st quarter requirements.	
NCA-BMB-A-19-0000264	4,294,000	01/07/2019 00:00:00	01/08/2019 15:54:12	Department of Tourism (DOT)	Office of the Secretary	Regional Office - IVB	To cover FY 2019 1st quarter requirements.	
NCA-BMB-A-19-0000264	401,909,000	01/07/2019 00:00:00	01/08/2019 15:54:12	Department of Tourism (DOT)	Office of the Secretary	Central Office	To cover FY 2019 1st quarter requirements.	
NCA-BMB-A-19-0000264	3,918,000	01/07/2019 00:00:00	01/08/2019 15:54:12	Department of Tourism (DOT)	Office of the Secretary	Regional Office - V	To cover FY 2019 1st quarter requirements.	
NCA-BMB-A-19-0000264	5,667,000	01/07/2019 00:00:00	01/08/2019 15:54:12	Department of Tourism (DOT)	Office of the Secretary	Regional Office - IVA	To cover FY 2019 1st quarter requirements.	
NCA-CAR-19-0000263	177,013,000	01/04/2019 18:34:18	01/07/2019 17:27:46	Department of Health (DOH)	Office of the Secretary	Baguio General Hospital and Medical	FY 2019 First Quarter Comprehensive Release	
NCA-BMB-D-19-0000262	21,630,000	01/04/2019 18:33:24	01/08/2019 16:01:13	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Regional Legislative Assembly	To cover regular operating and RLIP requirements for the month of January 2019.	
NCA-BMB-D-19-0000262	958,967,000	01/04/2019 18:33:24	01/08/2019 16:01:13	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	Bangsamoro Autonomous Region in M	To cover regular operating and RLIP requirements for the month of January 2019.	
NCA-BMB-F-19-0000261	2,962,293,000	01/04/2019 18:32:12	01/07/2019 16:09:32	State Universities and Colleges (SUC)	University of the Philippines System		To cover the FY 2019 first quarter operating requirements.	
NCA-ROVII-19-0000260	109,243,000	01/04/2019 18:31:46	01/10/2019 08:48:28	Department of Public Works and High	Office of the Secretary	Negros Oriental 1st District Engineerin	To cover regular operating requirements for the first quarter of CY 2019	
NCA-BMB-F-19-0000259	414,537,000	01/04/2019 18:31:26	01/07/2019 16:09:32	Other Executive Offices (OEOs)	Commission on Higher Education	Central Office	To cover the FY 2019 first quarter requirements of CHED.	
NCA-BMB-F-19-0000258	13,341,000	01/04/2019 18:30:28	01/08/2019 16:03:15	Department of Education (DepEd)	Early Childhood Care and Development Council		To cover the FY 2019 first quarter operating requirements.	
NCA-BMB-F-19-0000258	19,673,000	01/04/2019 18:30:28	01/08/2019 16:03:15	Department of Education (DepEd)	Philippine High School for the Arts		To cover the FY 2019 first quarter operating requirements.	
NCA-BMB-F-19-0000258	551,860,000	01/04/2019 18:30:28	01/08/2019 16:03:15	Department of Education (DepEd)	Office of the Secretary	Central Office	To cover the FY 2019 first quarter operating requirements.	
NCA-BMB-F-19-0000258	66,128,000	01/04/2019 18:30:28	01/08/2019 16:03:15	Department of Education (DepEd)	National Museum of the Philippines		To cover the FY 2019 first quarter operating requirements.	
NCA-BMB-F-19-0000258	10,657,000	01/04/2019 18:30:28	01/08/2019 16:03:15	Department of Education (DepEd)	National Book Development Board		To cover the FY 2019 first quarter operating requirements.	
NCA-BMB-F-19-0000257	3,366,000	01/04/2019 18:29:47	01/07/2019 15:54:23	Department of Education (DepEd)	National Council for Children's Television		To cover the FY 2019 first quarter operating requirements.	
NCA-BMB-F-19-0000256	4,418,000	01/04/2019 18:29:13	01/07/2019 15:53:28	Department of Education (DepEd)	Office of the Secretary	Baguio Teachers Camp	To cover the FY 2019 first quarter operating requirements.	

NCA-BMB-F-19-0000255	197,922,000	01/04/2019 18:28:01	01/07/2019 16:09:31	State Universities and Colleges (SUC)	MSU-Iligan Institute of Technology		To cover the FY 2019 first quarter operating requirements.	
NCA-BMB-F-19-0000254	103,689,000	01/04/2019 18:27:34	01/07/2019 16:09:31	State Universities and Colleges (SUC)	MSU-Tawi-Tawi College of Technology and Oceanography		To cover the FY 2019 first quarter operating requirements.	
NCA-ROVII-19-0000253	75,793,000	01/04/2019 18:24:48	01/10/2019 08:48:27	Department of Education (DepEd)	Office of the Secretary	Division of Tanjay City	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000253	4,828,000	01/04/2019 18:24:48	01/10/2019 08:48:27	Department of Education (DepEd)	Office of the Secretary	Sta. Agueda National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000253	3,901,000	01/04/2019 18:24:48	01/10/2019 08:48:27	Department of Education (DepEd)	Office of the Secretary	Pamplona National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000253	6,065,000	01/04/2019 18:24:48	01/10/2019 08:48:27	Department of Education (DepEd)	Office of the Secretary	Tanjay National High School, Opao	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000253	5,165,000	01/04/2019 18:24:48	01/10/2019 08:48:27	Department of Education (DepEd)	Office of the Secretary	Lourdes L. del Prado Memorial National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-BMB-E-19-0000252	39,035,000	01/04/2019 18:23:15	01/07/2019 16:09:30	Other Executive Offices (OEOs)	Pasig River Rehabilitation Commission		To cover the operating requirements for the months of January to March, 2019, details per attached Annex A.	
NCA-BMB-E-19-0000251	91,715,000	01/04/2019 18:22:41	01/07/2019 16:09:30	Other Executive Offices (OEOs)	Energy Regulatory Commission		To cover the operating requirements for the months of January to March, 2019, details per attached Annex A.	
NCA-BMB-E-19-0000250	32,650,000	01/04/2019 18:22:16	01/07/2019 16:09:29	Department of Information and Communications	National Privacy Commission		To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-BMB-E-19-0000249	407,460,930	01/04/2019 18:21:56	01/07/2019 16:09:29	Department of Information and Communications	Office of the Secretary	Central Office	To cover the operating requirements for the months of January to March 2019, details per attached Annex A.	
NCA-CAR-19-0000248	3,489,000	01/04/2019 18:21:32	01/08/2019 09:46:22	Department of Education (DepEd)	Office of the Secretary	Lawig National High School	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE).	
NCA-CAR-19-0000248	5,085,000	01/04/2019 18:21:32	01/08/2019 09:46:22	Department of Education (DepEd)	Office of the Secretary	Sta. Maria National High School	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE).	
NCA-CAR-19-0000248	1,746,000	01/04/2019 18:21:32	01/08/2019 09:46:22	Department of Education (DepEd)	Office of the Secretary	Hingyon National High School	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE).	
NCA-CAR-19-0000248	2,498,000	01/04/2019 18:21:32	01/08/2019 09:46:22	Department of Education (DepEd)	Office of the Secretary	Banaue National High School	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE).	
NCA-CAR-19-0000248	2,315,000	01/04/2019 18:21:32	01/08/2019 09:46:22	Department of Education (DepEd)	Office of the Secretary	Namillangan National High School	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE).	
NCA-CAR-19-0000248	1,662,000	01/04/2019 18:21:32	01/08/2019 09:46:22	Department of Education (DepEd)	Office of the Secretary	Mayoyao National High School	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE).	
NCA-BMB-E-19-0000247	231,124,382	01/04/2019 18:21:14	01/07/2019 16:09:28	Department of Energy (DOE)	Office of the Secretary		To cover the operating requirements for the months of January to March 2019, details per attached Annex "A"	
NCA-BMB-A-19-0000246	1,929,898,000	01/07/2019 00:00:00	01/08/2019 15:54:11	Department of Transportation (DOTr)	Philippine Coast Guard		To cover the funding requirements for the First Quarter of Fiscal Year 2019.	
NCA-ROVII-19-0000245	4,180,000	01/04/2019 18:09:28	01/10/2019 08:52:56	Department of Education (DepEd)	Office of the Secretary	Dagohoy National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000245	3,397,000	01/04/2019 18:09:28	01/10/2019 08:52:56	Department of Education (DepEd)	Office of the Secretary	Lila National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000245	3,526,000	01/04/2019 18:09:28	01/10/2019 08:52:56	Department of Education (DepEd)	Office of the Secretary	Corella National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000245	2,575,000	01/04/2019 18:09:28	01/10/2019 08:52:56	Department of Education (DepEd)	Office of the Secretary	La Hacienda National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000245	3,751,000	01/04/2019 18:09:28	01/10/2019 08:52:56	Department of Education (DepEd)	Office of the Secretary	Clarín School of Fisheries	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000245	3,191,000	01/04/2019 18:09:28	01/10/2019 08:52:56	Department of Education (DepEd)	Office of the Secretary	Francisco L. Adlaon High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000245	4,737,000	01/04/2019 18:09:28	01/10/2019 08:52:56	Department of Education (DepEd)	Office of the Secretary	Katipunan National High School	To cover regular operating requirements for the first quarter of CY 2019	

NCA-ROVII-19-0000245	4,584,000	01/04/2019 18:09:28	01/10/2019 08:52:56	Department of Education (DepEd)	Office of the Secretary	Inabanga High School, Nabuad	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000245	3,211,000	01/04/2019 18:09:28	01/10/2019 08:52:56	Department of Education (DepEd)	Office of the Secretary	La Union National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000245	3,631,000	01/04/2019 18:09:28	01/10/2019 08:52:56	Department of Education (DepEd)	Office of the Secretary	Danao National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000245	2,958,000	01/04/2019 18:09:28	01/10/2019 08:52:56	Department of Education (DepEd)	Office of the Secretary	Guinacot National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000245	2,335,000	01/04/2019 18:09:28	01/10/2019 08:52:56	Department of Education (DepEd)	Office of the Secretary	Hanopol National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000245	3,120,000	01/04/2019 18:09:28	01/10/2019 08:52:56	Department of Education (DepEd)	Office of the Secretary	Hinlayagan National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-CAR-19-0000244	3,256,000	01/04/2019 18:06:33	01/08/2019 09:46:21	Department of Education (DepEd)	Office of the Secretary	Pilar Rural High School	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE) requirements.	
NCA-CAR-19-0000244	250,462,000	01/04/2019 18:06:33	01/08/2019 09:46:21	Department of Education (DepEd)	Office of the Secretary	Division of Abra	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE) requirements.	
NCA-CAR-19-0000244	1,482,000	01/04/2019 18:06:33	01/08/2019 09:46:21	Department of Education (DepEd)	Office of the Secretary	Mataragan National Agricultural High School	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE) requirements.	
NCA-CAR-19-0000244	5,185,000	01/04/2019 18:06:33	01/08/2019 09:46:21	Department of Education (DepEd)	Office of the Secretary	Cristina B. Gonzales Memorial High School	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE) requirements.	
NCA-CAR-19-0000244	3,953,000	01/04/2019 18:06:33	01/08/2019 09:46:21	Department of Education (DepEd)	Office of the Secretary	Northern Abra National High School	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE) requirements.	
NCA-CAR-19-0000244	9,351,000	01/04/2019 18:06:33	01/08/2019 09:46:21	Department of Education (DepEd)	Office of the Secretary	Abra High School	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE) requirements.	
NCA-CAR-19-0000243	11,214,000	01/04/2019 18:06:31	01/07/2019 17:27:46	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE).	
NCA-ROIII-19-0000242	32,265,000	01/04/2019 17:59:59	01/07/2019 16:24:57	Department of Education (DepEd)	Office of the Secretary	Regional Office - III	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000241	176,470,000	01/04/2019 17:59:57	01/07/2019 16:24:56	Department of Education (DepEd)	Office of the Secretary	Division of Tarlac City	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000241	5,631,000	01/04/2019 17:59:57	01/07/2019 16:24:56	Department of Education (DepEd)	Office of the Secretary	Central Azucarera De Tarlac National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000241	11,004,000	01/04/2019 17:59:57	01/07/2019 16:24:56	Department of Education (DepEd)	Office of the Secretary	Maliwalo National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000241	3,126,000	01/04/2019 17:59:57	01/07/2019 16:24:56	Department of Education (DepEd)	Office of the Secretary	Amucan National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000241	2,896,000	01/04/2019 17:59:57	01/07/2019 16:24:56	Department of Education (DepEd)	Office of the Secretary	Alvandia-Aguso National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000241	6,784,000	01/04/2019 17:59:57	01/07/2019 16:24:56	Department of Education (DepEd)	Office of the Secretary	San Manuel National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROXI-19-0000240	124,299,570	01/04/2019 17:59:44	01/08/2019 11:42:59	Department of Health (DOH)	Office of the Secretary	Davao Regional Medical Center	To cover operating requirements for the First Quarter from January to March 2019.	
NCA-ROVII-19-0000239	14,743,000	01/04/2019 00:00:00	01/10/2019 08:52:55	Department of Education (DepEd)	Office of the Secretary	Don Sergio Osmeña, Sr. Memorial National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000239	14,888,000	01/04/2019 00:00:00	01/10/2019 08:52:55	Department of Education (DepEd)	Office of the Secretary	Ramon Duterte Memorial National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000239	8,918,000	01/04/2019 00:00:00	01/10/2019 08:52:55	Department of Education (DepEd)	Office of the Secretary	Talamban National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000239	2,029,000	01/04/2019 00:00:00	01/10/2019 08:52:55	Department of Education (DepEd)	Office of the Secretary	Guba National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000239	14,650,000	01/04/2019 00:00:00	01/10/2019 08:52:55	Department of Education (DepEd)	Office of the Secretary	Florencio S. Urot Memorial National High School	To cover regular operating requirements for the first quarter of CY 2019	

NCA-ROVII-19-0000239	6,693,000	01/04/2019 00:00:00	01/10/2019 08:52:55	Department of Education (DepEd)	Office of the Secretary	Pit-os National High School (Day & Ni	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000239	12,084,000	01/04/2019 00:00:00	01/10/2019 08:52:55	Department of Education (DepEd)	Office of the Secretary	Pardo National High School (Day & Ni	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000239	14,120,000	01/04/2019 00:00:00	01/10/2019 08:52:55	Department of Education (DepEd)	Office of the Secretary	Don Vicente Rama Memorial High Sch	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROXIII-19-0000238	9,912,000	01/04/2019 17:41:48	01/07/2019 08:51:27	Department of Education (DepEd)	Office of the Secretary	Cabadbaran City National High School	To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-ROXIII-19-0000238	54,633,000	01/04/2019 17:41:48	01/07/2019 08:51:27	Department of Education (DepEd)	Office of the Secretary	Division of Cabadbaran City	To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-ROX-19-0000237	181,255,000	01/04/2019 00:00:00	01/10/2019 10:55:09	Department of Public Works and High	Office of the Secretary	Lanao del Norte 1st District Engineeri	To cover operating requirements for the period January to March, 2019.	
NCA-ROXIII-19-0000236	51,582,000	01/04/2019 00:00:00	01/10/2019 17:25:28	State Universities and Colleges (SUC)	Surigao del Sur State University		To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROVII-19-0000235	11,711,000	01/04/2019 17:39:27	01/10/2019 08:48:27	Department of Health (DOH)	Office of the Secretary	Argao, Cebu Rehabilitation Center	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROXI-19-0000234	324,446,865	01/04/2019 17:39:14	01/08/2019 11:42:58	Department of Health (DOH)	Office of the Secretary	Southern Philippines Medical Center	To cover operating requirements for the First Quarter from January to March 2019.	
NCA-ROX-19-0000233	126,537,000	01/04/2019 00:00:00	01/10/2019 10:55:08	Department of Public Works and High	Office of the Secretary	Regional Office X - Proper	To cover operating requirements for the period January to March, 2019.	
NCA-ROXIII-19-0000232	3,003,000	01/04/2019 17:36:50	01/07/2019 16:13:35	Other Executive Offices (OEOs)	Technical Education and Skills Devel	Northern Mindanao School of Fisherie	To cover regular operating and RLIP requirements for the first quarter of CY 2019.	
NCA-ROXIII-19-0000232	4,026,000	01/04/2019 17:36:50	01/07/2019 16:13:35	Other Executive Offices (OEOs)	Technical Education and Skills Devel	Agusan del Sur School of Arts and Tr	To cover regular operating and RLIP requirements for the first quarter of CY 2019.	
NCA-ROXIII-19-0000231	264,009,000	01/04/2019 00:00:00	01/09/2019 14:58:18	Department of Education (DepEd)	Office of the Secretary	Division of Agusan del Norte	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000231	8,214,000	01/04/2019 00:00:00	01/09/2019 14:58:18	Department of Education (DepEd)	Office of the Secretary	Guinabsan National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000231	4,995,000	01/04/2019 00:00:00	01/09/2019 14:58:18	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000231	5,484,000	01/04/2019 00:00:00	01/09/2019 14:58:18	Department of Education (DepEd)	Office of the Secretary	Agay National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000230	6,081,000	01/04/2019 00:00:00	01/09/2019 14:58:17	Department of Education (DepEd)	Office of the Secretary	Magallanes National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000230	2,850,000	01/04/2019 00:00:00	01/09/2019 14:58:17	Department of Education (DepEd)	Office of the Secretary	Las Nieves National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXIII-19-0000230	3,333,000	01/04/2019 00:00:00	01/09/2019 14:58:17	Department of Education (DepEd)	Office of the Secretary	Jagupit National High School	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROX-19-0000229	17,629,107	01/04/2019 17:32:47	01/08/2019 15:57:53	State Universities and Colleges (SUC)	Camiguin Polytechnic State College		To cover operating requirements for January to March, 2019.	
NCA-ROVII-19-0000228	27,552,000	01/04/2019 17:25:01	01/10/2019 08:48:36	Other Executive Offices (OEOs)	Technical Education and Skills Devel	Regional Office VII	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000228	2,028,000	01/04/2019 17:25:01	01/10/2019 08:48:36	Other Executive Offices (OEOs)	Technical Education and Skills Devel	Lazi Technical Institute	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000227	5,363,000	01/04/2019 17:23:17	01/10/2019 08:48:35	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VII	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROX-19-0000226	524,195,000	01/04/2019 17:19:50	01/08/2019 16:40:44	Department of Education (DepEd)	Office of the Secretary	Division of Misamis Oriental	To cover regular operating and RLIP requirements for the months of January to March, 2019.	
NCA-ROXII-19-0000225	192,979,000	01/04/2019 00:00:00	01/07/2019 10:56:10	Department of Public Works and High	Office of the Secretary	Sultan Kudarat 2nd District Engineeri	To cover the regular operating requirements for the 1st quarter of FY 2019	
NCA-ROXII-19-0000224	2,849,000	01/04/2019 00:00:00	01/07/2019 10:56:10	Department of Education (DepEd)	Office of the Secretary	Amas National High School	To cover the regular operating requirements for the 1st quarter of FY 2019	
NCA-ROXII-19-0000223	320,751,000	01/04/2019 00:00:00	01/07/2019 10:56:09	Department of Education (DepEd)	Office of the Secretary	Division of General Santos City	To cover the regular operating requirement of the 1st Quarter for FY 2019	
NCA-ROVII-19-0000222	14,505,000	01/04/2019 17:19:32	01/10/2019 08:48:26	Department of Health (DOH)	Office of the Secretary	St. Anthony Mother and Child Hospita	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROIII-19-0000221	6,647,000	01/04/2019 17:18:10	01/07/2019 16:24:55	Department of Education (DepEd)	Office of the Secretary	Dolores National High School, Magala	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000221	8,420,000	01/04/2019 17:18:10	01/07/2019 16:24:55	Department of Education (DepEd)	Office of the Secretary	Camachiles National High School (Sa	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000221	112,811,000	01/04/2019 17:18:10	01/07/2019 16:24:55	Department of Education (DepEd)	Office of the Secretary	Division of Mabalacat City	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000221	7,873,000	01/04/2019 17:18:10	01/07/2019 16:24:55	Department of Education (DepEd)	Office of the Secretary	Dona Asuncion Lee Integrated School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000221	7,476,000	01/04/2019 17:18:10	01/07/2019 16:24:55	Department of Education (DepEd)	Office of the Secretary	Mabalacat National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000221	7,944,000	01/04/2019 17:18:10	01/07/2019 16:24:55	Department of Education (DepEd)	Office of the Secretary	Mauaque High School (resettlement s	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	

NCA-ROIII-19-0000221	5,067,000	01/04/2019 17:18:10	01/07/2019 16:24:55	Department of Education (DepEd)	Office of the Secretary	Mabalacat Community High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000220	5,756,000	01/04/2019 17:18:09	01/07/2019 16:24:55	Department of Public Works and Highways	Office of the Secretary	Tarlac 2nd District Engineering Office	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000219	165,305,000	01/04/2019 17:18:08	01/07/2019 16:24:54	Department of Education (DepEd)	Office of the Secretary	Division of San Fernando City	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000219	37,883,000	01/04/2019 17:18:08	01/07/2019 16:24:54	Department of Education (DepEd)	Office of the Secretary	Pampanga National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000219	8,216,000	01/04/2019 17:18:08	01/07/2019 16:24:54	Department of Education (DepEd)	Office of the Secretary	Sindalan National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000218	7,845,000	01/04/2019 17:18:06	01/07/2019 16:24:53	Department of Public Works and Highways	Office of the Secretary	Tarlac District Engineering Office	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000218	5,378,000	01/04/2019 17:18:06	01/07/2019 16:24:53	Department of Public Works and Highways	Office of the Secretary	Pampanga 2nd District Engineering Office	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000218	7,256,000	01/04/2019 17:18:06	01/07/2019 16:24:53	Department of Public Works and Highways	Office of the Secretary	Pampanga 1st District Engineering Office	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000218	4,649,000	01/04/2019 17:18:06	01/07/2019 16:24:53	Department of Public Works and Highways	Office of the Secretary	Pampanga 3rd District Engineering Office	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000217	16,238,000	01/04/2019 17:18:05	01/07/2019 16:24:53	Department of Education (DepEd)	Office of the Secretary	Angeles City National Trade School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000217	17,375,000	01/04/2019 17:18:05	01/07/2019 16:24:53	Department of Education (DepEd)	Office of the Secretary	Angeles City National High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000217	194,940,000	01/04/2019 17:18:05	01/07/2019 16:24:53	Department of Education (DepEd)	Office of the Secretary	Division of Angeles City	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000217	5,573,000	01/04/2019 17:18:05	01/07/2019 16:24:53	Department of Education (DepEd)	Office of the Secretary	EPZA High School (resettlement school)	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000217	11,599,000	01/04/2019 17:18:05	01/07/2019 16:24:53	Department of Education (DepEd)	Office of the Secretary	Balibago High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000217	20,973,000	01/04/2019 17:18:05	01/07/2019 16:24:53	Department of Education (DepEd)	Office of the Secretary	Francisco G. Nepomoceno Memorial High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000217	2,539,000	01/04/2019 17:18:05	01/07/2019 16:24:53	Department of Education (DepEd)	Office of the Secretary	Angeles City Science High School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROVII-19-0000216	10,450,000	01/04/2019 17:16:00	01/10/2019 08:48:25	Department of Education (DepEd)	Office of the Secretary	Dumaguete City National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000216	65,335,000	01/04/2019 17:16:00	01/10/2019 08:48:25	Department of Education (DepEd)	Office of the Secretary	Division of Dumaguete City	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000216	4,881,000	01/04/2019 17:16:00	01/10/2019 08:48:25	Department of Education (DepEd)	Office of the Secretary	Dumaguete City National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000216	4,124,000	01/04/2019 17:16:00	01/10/2019 08:48:25	Department of Education (DepEd)	Office of the Secretary	Taclobo National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000216	2,785,000	01/04/2019 17:16:00	01/10/2019 08:48:25	Department of Education (DepEd)	Office of the Secretary	Dumaguete City Science High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROXI-19-0000215	8,992,000	01/04/2019 17:12:21	01/04/2019 17:45:42	State Universities and Colleges (SUC)	Compostela Valley State College		To cover operating requirements for the First Quarter from January - March 2019, of which salary rate are based on actual salary requirements as of December 31, 2018	
NCA-ROIII-19-0000214	85,279,000	01/04/2019 17:03:52	01/10/2019 17:28:45	State Universities and Colleges (SUC)	Bataan Peninsula State University		To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000213	117,463,000	01/04/2019 17:03:41	Cancelled	State Universities and Colleges (SUC)	Bulacan State University		To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	For revision of MDS.
NCA-ROIII-19-0000213	25,057,000	01/04/2019 17:03:41	Cancelled	State Universities and Colleges (SUC)	Bulacan Agricultural State College		To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	For revision of MDS.
NCA-ROIII-19-0000213	31,818,000	01/04/2019 17:03:41	Cancelled	State Universities and Colleges (SUC)	Aurora State College of Technology		To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	For revision of MDS.
NCA-ROVII-19-0000212	142,573,000	01/04/2019 17:02:49	Cancelled	Department of Public Works and Highways	Office of the Secretary	Regional Office VII - Proper	To cover regular operating requirements for the First Quarter of CY 2019	erroneous amount
NCA-ROVII-19-0000212	103,570,000	01/04/2019 17:02:49	Cancelled	Department of Public Works and Highways	Office of the Secretary	Bohol 3rd District Engineering Office	To cover regular operating requirements for the First Quarter of CY 2019	erroneous amount
NCA-ROVII-19-0000212	101,071,000	01/04/2019 17:02:49	Cancelled	Department of Public Works and Highways	Office of the Secretary	Bohol 2nd District Engineering Office	To cover regular operating requirements for the First Quarter of CY 2019	erroneous amount
NCA-ROVII-19-0000211	111,159,000	01/04/2019 17:00:34	Cancelled	Department of Public Works and Highways	Office of the Secretary	Bohol 1st District Engineering Office	To cover regular operating requirements for the First Quarter of CY 2019	erroneous amount

NCA-ROXII-19-0000210	116,619,000	01/04/2019 00:00:00	01/07/2019 10:56:09	Department of Education (DepEd)	Office of the Secretary	Division of Kidapawan City	To cover the regular operating requirements for the 1st quarter of FY 2019	
NCA-ROXII-19-0000209	9,142,000	01/04/2019 00:00:00	01/07/2019 10:56:08	Department of Education (DepEd)	Office of the Secretary	New Society National High School	To cover the regular operating requirement of the 1st Quarter for FY 2019	
NCA-ROXII-19-0000208	2,320,000	01/04/2019 00:00:00	01/07/2019 10:56:08	Department of Education (DepEd)	Office of the Secretary	Ginatilan National High School	To cover the regular operating requirements for the 1st quarter of FY 2019	
NCA-CAR-19-0000207	3,037,000	01/04/2019 16:56:57	01/07/2019 17:27:45	Department of Education (DepEd)	Office of the Secretary	Flora National High School	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE).	
NCA-CAR-19-0000207	2,725,000	01/04/2019 16:56:57	01/07/2019 17:27:45	Department of Education (DepEd)	Office of the Secretary	Conner Central National High School	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE).	
NCA-CAR-19-0000207	3,482,000	01/04/2019 16:56:57	01/07/2019 17:27:45	Department of Education (DepEd)	Office of the Secretary	Apayao National Industrial and Agricultural School	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE).	
NCA-ROIVA-19-0000206	26,167,000	01/04/2019 16:56:25	01/07/2019 13:17:58	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office - IVA	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0000206	1,514,000	01/04/2019 16:56:25	01/07/2019 13:17:58	Other Executive Offices (OEOs)	Technical Education and Skills Development	Bondoc Peninsula Technological Institute	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0000206	4,318,000	01/04/2019 16:56:25	01/07/2019 13:17:58	Other Executive Offices (OEOs)	Technical Education and Skills Development	Quezon National Agricultural School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0000206	6,682,000	01/04/2019 16:56:25	01/07/2019 13:17:58	Other Executive Offices (OEOs)	Technical Education and Skills Development	Jacobo Z. Gonzales Memorial School	To cover the operating requirements for the first quarter.	
NCA-ROIVA-19-0000205	4,596,000	01/04/2019 16:56:24	01/07/2019 13:17:58	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - IVA	To cover the operating requirements for the months of January, February and March 2019.	
NCA-ROXIII-19-0000204	6,747,000	01/04/2019 16:47:25	01/04/2019 17:07:26	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	To cover regular operating and RLIP requirements for the first quarter of CY 2019.	
NCA-ROXIII-19-0000204	17,775,000	01/04/2019 16:47:25	01/04/2019 17:07:26	Department of Education (DepEd)	Office of the Secretary	Agusan del Sur National High School	To cover regular operating and RLIP requirements for the first quarter of CY 2019.	
NCA-ROXIII-19-0000204	5,700,000	01/04/2019 16:47:25	01/04/2019 17:07:26	Department of Education (DepEd)	Office of the Secretary	Sibagat National High School	To cover regular operating and RLIP requirements for the first quarter of CY 2019.	
NCA-BMB-B-19-0000203	979,789	01/04/2019 16:46:24	01/10/2019 18:22:46	Department of Labor and Employment	Overseas Workers Welfare Administration	Central Office	Ms. Alice R. Lim, former Chief Accountant of OWWA.	
NCA-ROVII-19-0000202	6,315,000	01/04/2019 16:45:24	01/09/2019 08:31:30	Department of Education (DepEd)	Office of the Secretary	Ocaña National High School (Valladolid)	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000202	6,651,000	01/04/2019 16:45:24	01/09/2019 08:31:30	Department of Education (DepEd)	Office of the Secretary	Carcar National High School (Pobla de Carcar)	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000202	81,837,000	01/04/2019 16:45:24	01/09/2019 08:31:30	Department of Education (DepEd)	Office of the Secretary	Division of Carcar City	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000202	3,951,000	01/04/2019 16:45:24	01/09/2019 08:31:30	Department of Education (DepEd)	Office of the Secretary	Valladolid National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROXII-19-0000201	18,314,000	01/04/2019 00:00:00	01/07/2019 10:56:07	Department of Education (DepEd)	Office of the Secretary	Kidapawan National High School	To cover the regular operating requirements for the 1st quarter of FY 2019	
NCA-ROVII-19-0000200	138,270,000	01/04/2019 16:42:18	Cancelled	Department of Education (DepEd)	Office of the Secretary	Division of Toledo City	To cover regular operating requirements for the first quarter of CY 2019	One agency under D
NCA-ROVII-19-0000200	4,671,000	01/04/2019 16:42:18	Cancelled	Department of Education (DepEd)	Office of the Secretary	Bato National High School	To cover regular operating requirements for the first quarter of CY 2019	One agency under D
NCA-ROVII-19-0000200	7,600,000	01/04/2019 16:42:18	Cancelled	Department of Education (DepEd)	Office of the Secretary	Don Andres Soriano National High School	To cover regular operating requirements for the first quarter of CY 2019	One agency under D
NCA-ROVII-19-0000200	3,464,000	01/04/2019 16:42:18	Cancelled	Department of Education (DepEd)	Office of the Secretary	Toledo City National Vocational High School	To cover regular operating requirements for the first quarter of CY 2019	One agency under D
NCA-ROVII-19-0000200	3,136,000	01/04/2019 16:42:18	Cancelled	Department of Education (DepEd)	Office of the Secretary	Magdugo National High School	To cover regular operating requirements for the first quarter of CY 2019	One agency under D
NCA-ROVII-19-0000200	4,041,000	01/04/2019 16:42:18	Cancelled	Department of Education (DepEd)	Office of the Secretary	Matabang National High School	To cover regular operating requirements for the first quarter of CY 2019	One agency under D
NCA-ROXII-19-0000199	71,619,000	01/04/2019 00:00:00	01/07/2019 10:56:07	Department of Education (DepEd)	Office of the Secretary	Division of Tacurong City	To cover the regular operating requirements for the 1st quarter of FY 2019	
NCA-ROVII-19-0000198	7,920,000	01/04/2019 16:38:15	01/09/2019 08:31:27	Department of Education (DepEd)	Office of the Secretary	Cabangahan National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000198	2,370,000	01/04/2019 16:38:15	01/09/2019 08:31:27	Department of Education (DepEd)	Office of the Secretary	Bala National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000198	21,100,000	01/04/2019 16:38:15	01/09/2019 08:31:27	Department of Education (DepEd)	Office of the Secretary	Arcelo Memorial National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000198	5,481,000	01/04/2019 16:38:15	01/09/2019 08:31:27	Department of Education (DepEd)	Office of the Secretary	Aloguinsan National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000198	3,009,000	01/04/2019 16:38:15	01/09/2019 08:31:27	Department of Education (DepEd)	Office of the Secretary	Cogon National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000198	12,371,000	01/04/2019 16:38:15	01/09/2019 08:31:27	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover regular operating requirements for the first quarter of CY 2019	

NCA-ROVII-19-0000198	5,019,000	01/04/2019 16:38:15	01/09/2019 08:31:27	Department of Education (DepEd)	Office of the Secretary	Bartolome and Manuela Pañares Memorial High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000198	13,432,000	01/04/2019 16:38:15	01/09/2019 08:31:27	Department of Education (DepEd)	Office of the Secretary	Bantayan National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000198	10,167,000	01/04/2019 16:38:15	01/09/2019 08:31:27	Department of Education (DepEd)	Office of the Secretary	Badian National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000198	7,950,000	01/04/2019 16:38:15	01/09/2019 08:31:27	Department of Education (DepEd)	Office of the Secretary	Compostela National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000198	2,727,000	01/04/2019 16:38:15	01/09/2019 08:31:27	Department of Education (DepEd)	Office of the Secretary	Bulak National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000198	5,520,000	01/04/2019 16:38:15	01/09/2019 08:31:27	Department of Education (DepEd)	Office of the Secretary	Camotes National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000198	8,316,000	01/04/2019 16:38:15	01/09/2019 08:31:27	Department of Education (DepEd)	Office of the Secretary	Colawin National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000198	4,301,000	01/04/2019 16:38:15	01/09/2019 08:31:27	Department of Education (DepEd)	Office of the Secretary	Boljoon National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000198	7,074,000	01/04/2019 16:38:15	01/09/2019 08:31:27	Department of Education (DepEd)	Office of the Secretary	Bitoon National Vocational High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000198	10,491,000	01/04/2019 16:38:15	01/09/2019 08:31:27	Department of Education (DepEd)	Office of the Secretary	Calape National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000198	1,358,939,000	01/04/2019 16:38:15	01/09/2019 08:31:27	Department of Education (DepEd)	Office of the Secretary	Division of Cebu Province	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000198	7,772,000	01/04/2019 16:38:15	01/09/2019 08:31:27	Department of Education (DepEd)	Office of the Secretary	Catmon National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000198	16,257,000	01/04/2019 16:38:15	01/09/2019 08:31:27	Department of Education (DepEd)	Office of the Secretary	Buanoy National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-BMB-D-19-0000197	352,782,000	01/04/2019 16:37:54	01/07/2019 16:06:18	Other Executive Offices (OEOs)	Philippine Drug Enforcement Agency	Central Office	To cover the regular operating and RLIP requirements for the period January to March 2019.	
NCA-BMB-B-19-0000196	27,750,476	01/08/2019 00:00:00	01/10/2019 18:22:45	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover payment of pension benefits of the retired Commission Chairman, Commission Members and Labor Arbiters of NLRC for the 1st Quarter of FY 2019.	
NCA-BMB-D-19-0000195	29,629,000	01/04/2019 16:37:15	01/07/2019 16:06:17	Other Executive Offices (OEOs)	Dangerous Drugs Board		To cover the regular operating and RLIP requirements for the period January to March 2019.	
NCA-BMB-D-19-0000194	18,354,000	01/04/2019 16:36:29	01/07/2019 16:06:17	Other Executive Offices (OEOs)	Commission on Filipinos Overseas		To cover the regular operating and RLIP requirements for the period January to March, 2019.	
NCA-BMB-D-19-0000193	113,045,000	01/04/2019 16:35:44	01/07/2019 16:06:16	Other Executive Offices (OEOs)	National Commission on Muslim Filipinos (Office on Muslim Affairs)		To cover regular operating and RLIP requirements for the period January to March, 2019.	
NCA-BMB-E-19-0000192	767,723	01/04/2019 16:34:41	01/07/2019 16:09:28	Department of Agriculture (DA)	Office of the Secretary	Regional Field Unit - VI	To cover the refund of bidder's bond.	
NCA-BMB-B-19-0000191	12,840,000	01/04/2019 16:34:38	01/07/2019 15:59:58	Other Executive Offices (OEOs)	Optical Media Board		To cover FY 2019 first quarter operating requirements of OMB.	
NCA-BMB-B-19-0000190	6,472,000	01/04/2019 16:33:00	01/07/2019 15:53:26	Other Executive Offices (OEOs)	Movie and Television Review and Classification Board		To cover FY 2019 first quarter operating requirements of MTRCB.	
NCA-ROXII-19-0000189	72,022,000	01/04/2019 00:00:00	01/07/2019 10:56:07	Department of Public Works and Highways	Office of the Secretary	Sultan Kudarat 1st District Engineering Office	To cover regular operating requirements for the First Quarter of FY 2019.	
NCA-BMB-B-19-0000188	207,836,000	01/04/2019 16:32:16	01/07/2019 15:59:58	Department of Labor and Employment	Overseas Workers Welfare Administration	Central Office	To cover operating requirements for the first quarter of FY 2019.	
NCA-ROXII-19-0000187	13,125,000	01/04/2019 00:00:00	01/07/2019 10:56:06	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, B	To cover regular operating requirements for the First Quarter of FY 2019.	
NCA-ROXII-19-0000187	2,607,000	01/04/2019 00:00:00	01/07/2019 10:56:06	Department of Education (DepEd)	Office of the Secretary	Datu Siang National High School	To cover regular operating requirements for the First Quarter of FY 2019.	
NCA-ROXII-19-0000187	19,581,000	01/04/2019 00:00:00	01/07/2019 10:56:06	Department of Education (DepEd)	Office of the Secretary	Cotabato City National High School, B	To cover regular operating requirements for the First Quarter of FY 2019.	
NCA-ROXII-19-0000187	125,391,000	01/04/2019 00:00:00	01/07/2019 10:56:06	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato City	To cover regular operating requirements for the First Quarter of FY 2019.	
NCA-ROXII-19-0000187	6,288,000	01/04/2019 00:00:00	01/07/2019 10:56:06	Department of Education (DepEd)	Office of the Secretary	Canizares National High School	To cover regular operating requirements for the First Quarter of FY 2019.	
NCA-ROXII-19-0000187	3,282,000	01/04/2019 00:00:00	01/07/2019 10:56:06	Department of Education (DepEd)	Office of the Secretary	J. Marquez National High School	To cover regular operating requirements for the First Quarter of FY 2019.	
NCA-ROXII-19-0000187	8,342,000	01/04/2019 00:00:00	01/07/2019 10:56:06	Department of Education (DepEd)	Office of the Secretary	Notre Dame Village National High School	To cover regular operating requirements for the First Quarter of FY 2019.	
NCA-BMB-B-19-0000186	234,993,000	01/04/2019 16:29:11	01/07/2019 15:59:57	Department of Labor and Employment	National Labor Relations Commission	Central Office	To cover operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000185	41,670,000	01/04/2019 16:28:45	01/07/2019 15:59:56	Department of Labor and Employment	National Wages and Productivity Commission	Central Office	To cover operating requirements for the first quarter of FY 2019.	
NCA-BMB-B-19-0000184	7,828,000	01/04/2019 16:28:02	01/07/2019 15:59:55	Department of Labor and Employment	Institute for Labor Studies		To cover operating requirements for the first quarter of FY 2019.	
NCA-ROXII-19-0000183	30,353,000	01/04/2019 00:00:00	01/07/2019 10:56:05	State Universities and Colleges (SUCs)	Cotabato Foundation College of Science and Technology		To cover regular operating requirements for the First Quarter of FY 2019.	



NCA-ROXII-19-0000182	7,758,000	01/04/2019 00:00:00	01/07/2019 10:56:05	Department of Education (DepEd)	Office of the Secretary	Tulun National High School	To cover regular operating requirements for the 1st Quarter of FY 2019	
NCA-ROXII-19-0000181	187,320,000	01/04/2019 00:00:00	01/07/2019 10:56:04	Department of Public Works and Highways	Office of the Secretary	Sarangani District Engineering Office	To cover the regular operating requirements for the First Quarter of FY 2019.	
NCA-ROXII-19-0000180	3,888,000	01/04/2019 00:00:00	01/07/2019 10:56:04	Department of Education (DepEd)	Office of the Secretary	President Roxas National High School	To cover regular operating requirements for the 1st Quarter of FY 2019	
NCA-ROXII-19-0000179	542,355,000	01/04/2019 00:00:00	01/07/2019 10:56:03	Department of Education (DepEd)	Office of the Secretary	Division of South Cotabato	To cover the regular operating requirements for the First Quarter of FY 2019.	
NCA-ROXII-19-0000178	6,132,000	01/04/2019 00:00:00	01/07/2019 10:52:57	Department of Education (DepEd)	Office of the Secretary	Lebak National High School - Lebak	To cover regular operating requirements for the First Quarter of FY 2019.	
NCA-ROXII-19-0000177	6,204,000	01/04/2019 00:00:00	01/07/2019 10:52:57	Department of Education (DepEd)	Office of the Secretary	Lambayong National High School (Main)	To cover regular operating requirements for the First Quarter of FY 2019.	
NCA-ROXII-19-0000177	5,757,000	01/04/2019 00:00:00	01/07/2019 10:52:57	Department of Education (DepEd)	Office of the Secretary	Lutayan National High School	To cover regular operating requirements for the First Quarter of FY 2019.	
NCA-ROXII-19-0000177	2,457,000	01/04/2019 00:00:00	01/07/2019 10:52:57	Department of Education (DepEd)	Office of the Secretary	Telafas National High School	To cover regular operating requirements for the First Quarter of FY 2019.	
NCA-ROXII-19-0000177	7,272,000	01/04/2019 00:00:00	01/07/2019 10:52:57	Department of Education (DepEd)	Office of the Secretary	President Quirino National High School	To cover regular operating requirements for the First Quarter of FY 2019.	
NCA-ROXII-19-0000176	11,487,000	01/04/2019 00:00:00	01/07/2019 10:52:56	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	To cover regular operating requirements for the First Quarter of FY 2019.	
NCA-ROXII-19-0000176	2,532,000	01/04/2019 00:00:00	01/07/2019 10:52:56	Department of Education (DepEd)	Office of the Secretary	Kapingkong National High School	To cover regular operating requirements for the First Quarter of FY 2019.	
NCA-ROXII-19-0000176	10,473,000	01/04/2019 00:00:00	01/07/2019 10:52:56	Department of Education (DepEd)	Office of the Secretary	Isulan National High School	To cover regular operating requirements for the First Quarter of FY 2019.	
NCA-ROXII-19-0000176	2,592,000	01/04/2019 00:00:00	01/07/2019 10:52:56	Department of Education (DepEd)	Office of the Secretary	Laguilayan National High School	To cover regular operating requirements for the First Quarter of FY 2019.	
NCA-ROXII-19-0000175	2,286,000	01/04/2019 00:00:00	01/07/2019 10:52:55	Department of Education (DepEd)	Office of the Secretary	Bai Saripinang National High School	To cover regular operating requirements for the First Quarter of FY 2019.	
NCA-ROXII-19-0000175	3,666,000	01/04/2019 00:00:00	01/07/2019 10:52:55	Department of Education (DepEd)	Office of the Secretary	Columbio National High School	To cover regular operating requirements for the First Quarter of FY 2019.	
NCA-ROXII-19-0000175	4,053,000	01/04/2019 00:00:00	01/07/2019 10:52:55	Department of Education (DepEd)	Office of the Secretary	Bambad National High School	To cover regular operating requirements for the First Quarter of FY 2019.	
NCA-ROXII-19-0000175	4,701,000	01/04/2019 00:00:00	01/07/2019 10:52:55	Department of Education (DepEd)	Office of the Secretary	Bagumbayan National High School	To cover regular operating requirements for the First Quarter of FY 2019.	
NCA-ROXII-19-0000175	462,870,000	01/04/2019 00:00:00	01/07/2019 10:52:55	Department of Education (DepEd)	Office of the Secretary	Division of Sultan Kudarat	To cover regular operating requirements for the First Quarter of FY 2019.	
NCA-ROVII-19-0000174	16,383,000	01/04/2019 16:24:49	01/10/2019 08:46:30	Department of Education (DepEd)	Office of the Secretary	Bais City National High School (Main)	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000174	71,395,000	01/04/2019 16:24:49	01/10/2019 08:46:30	Department of Education (DepEd)	Office of the Secretary	Division of Bais City	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000173	573,000	01/04/2019 16:21:55	01/10/2019 08:46:29	Department of Education (DepEd)	Office of the Secretary	Tagbino Provincial High School - Valle	To cover regular operating requirements for first quarter of CY 2019	
NCA-ROVII-19-0000173	6,835,000	01/04/2019 16:21:55	01/10/2019 08:46:29	Department of Education (DepEd)	Office of the Secretary	Tagbino Provincial High School	To cover regular operating requirements for first quarter of CY 2019	
NCA-ROVII-19-0000173	80,019,000	01/04/2019 16:21:55	01/10/2019 08:46:29	Department of Education (DepEd)	Office of the Secretary	Division of Guihulngan City	To cover regular operating requirements for first quarter of CY 2019	
NCA-ROVII-19-0000173	8,283,000	01/04/2019 16:21:55	01/10/2019 08:46:29	Department of Education (DepEd)	Office of the Secretary	Guihulngan National High School, Pot	To cover regular operating requirements for first quarter of CY 2019	
NCA-ROVII-19-0000172	13,135,000	01/04/2019 16:08:40	01/10/2019 08:46:28	Department of Education (DepEd)	Office of the Secretary	Mactan National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000172	15,245,000	01/04/2019 16:08:40	01/10/2019 08:46:28	Department of Education (DepEd)	Office of the Secretary	Babag National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000172	15,963,000	01/04/2019 16:08:40	01/10/2019 08:46:28	Department of Education (DepEd)	Office of the Secretary	Bankal National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000172	2,327,000	01/04/2019 16:08:40	01/10/2019 08:46:28	Department of Education (DepEd)	Office of the Secretary	Lo-oc National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000172	8,980,000	01/04/2019 16:08:40	01/10/2019 08:46:28	Department of Education (DepEd)	Office of the Secretary	Pajo National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000172	22,938,000	01/04/2019 16:08:40	01/10/2019 08:46:28	Department of Education (DepEd)	Office of the Secretary	Marigondon National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000172	6,179,000	01/04/2019 16:08:40	01/10/2019 08:46:28	Department of Education (DepEd)	Office of the Secretary	Sta. Rosa National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000172	178,724,000	01/04/2019 16:08:40	01/10/2019 08:46:28	Department of Education (DepEd)	Office of the Secretary	Division of Lapu-lapu City	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000172	6,512,000	01/04/2019 16:08:40	01/10/2019 08:46:28	Department of Education (DepEd)	Office of the Secretary	Pusok National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROXII-19-0000171	228,861,000	01/04/2019 00:00:00	01/07/2019 10:52:55	Department of Public Works and Highways	Office of the Secretary	South Cotabato 2nd District Engineer	To cover the regular operating requirements for the First Quarter of FY 2019	
NCA-ROXII-19-0000170	11,367,000	01/04/2019 00:00:00	01/07/2019 10:52:54	Department of Education (DepEd)	Office of the Secretary	Pikit National High School	To cover regular operating requirements for the 1st Quarter of FY 2019	

NCA-ROXII-19-0000169	4,308,000	01/04/2019 00:00:00	01/07/2019 10:52:54	Department of Education (DepEd)	Office of the Secretary	Banisan National High School	To cover the regular operating requirements for the 1st quarter of FY 2019.	
NCA-ROIII-19-0000168	11,544,000	01/04/2019 16:00:09	01/10/2019 17:28:45	Department of Health (DOH)	Office of the Secretary	Bataan Rehabilitation Center	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000167	118,613,000	01/04/2019 16:00:08	01/10/2019 17:28:44	Department of Health (DOH)	Office of the Secretary	Bataan General Hospital	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000167	36,086,000	01/04/2019 16:00:08	01/10/2019 17:28:44	Department of Health (DOH)	Office of the Secretary	Mariveles Mental Hospital	To cover first quarter operating requirements for FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-CAR-19-0000166	2,149,000	01/04/2019 15:54:51	01/07/2019 17:27:45	Other Executive Offices (OEOs)	Technical Education and Skills Development	Baguio City Schools of Arts and Trade	FY 2019 First Quarter Comprehensive Release	
NCA-CAR-19-0000165	24,723,000	01/04/2019 15:52:16	01/07/2019 17:27:44	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office - CAR	Release of cash allocation to cover the FY 2019 First Quarter Current Operating Expenditures (COE).	
NCA-ROXIII-19-0000164	14,655,000	01/04/2019 00:00:00	01/04/2019 16:19:46	State Universities and Colleges (SUC)	Agusan del Sur State College of Agriculture and Technology		To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-NCR-19-0000163	17,226,000	01/04/2019 00:00:00	01/04/2019 16:18:52	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0000163	83,433,000	01/04/2019 00:00:00	01/04/2019 16:18:52	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0000163	17,250,000	01/04/2019 00:00:00	01/04/2019 16:18:52	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0000163	14,553,000	01/04/2019 00:00:00	01/04/2019 16:18:52	State Universities and Colleges (SUC)	Technological University of the Philippines	Technological University of the Philippines	To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-ROIII-19-0000162	1,511,000	01/04/2019 15:41:50	01/07/2019 16:24:52	Other Executive Offices (OEOs)	Technical Education and Skills Development	Gonzalo Puyat School of Arts and Trade	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000162	1,320,000	01/04/2019 15:41:50	01/07/2019 16:24:52	Other Executive Offices (OEOs)	Technical Education and Skills Development	Concepcion Vocational School	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000161	169,681,000	01/04/2019 15:41:49	01/07/2019 16:24:51	Department of Health (DOH)	Office of the Secretary	Jose B. Lingad Memorial General Hospital	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000160	89,600,000	01/04/2019 15:41:48	01/07/2019 16:24:51	Department of Health (DOH)	Office of the Secretary	Central Luzon Centers for Health Development	To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000159	74,079,000	01/04/2019 15:41:47	01/07/2019 16:24:50	State Universities and Colleges (SUC)	Tarlac State University		To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1.	
NCA-ROIII-19-0000158	54,014,000	01/04/2019 15:41:45	01/07/2019 16:24:49	State Universities and Colleges (SUC)	Tarlac Agricultural University		To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000158	65,364,000	01/04/2019 15:41:45	01/07/2019 16:24:49	State Universities and Colleges (SUC)	Pampanga State Agricultural University		To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROIII-19-0000158	82,135,000	01/04/2019 15:41:45	01/07/2019 16:24:49	State Universities and Colleges (SUC)	Don Honorio Ventura Technological State University		To cover the first quarter requirements of FY 2019 under Circular Letter No. 2019-1 dated January 3, 2019.	
NCA-ROXII-19-0000157	8,127,000	01/04/2019 00:00:00	01/07/2019 10:52:53	Department of Education (DepEd)	Office of the Secretary	Labangal National High School	To cover the regular operating requirement of the 1st Quarter for FY 2019	
NCA-ROXII-19-0000156	4,548,000	01/04/2019 00:00:00	01/07/2019 10:52:53	Department of Education (DepEd)	Office of the Secretary	V.F. Grino National High School	To cover the regular operating requirements for the 1st quarter of FY 2019	
NCA-ROXIII-19-0000155	1,746,000	01/04/2019 15:39:15	01/04/2019 16:49:21	Department of Education (DepEd)	Office of the Secretary	Marcelina National High School	To cover regular operating and RLIP requirements for the first quarter of CY 2019	
NCA-ROXIII-19-0000155	2,019,000	01/04/2019 15:39:15	01/04/2019 16:49:21	Department of Education (DepEd)	Office of the Secretary	Salvacion National High School	To cover regular operating and RLIP requirements for the first quarter of CY 2019	
NCA-ROXIII-19-0000155	3,789,000	01/04/2019 15:39:15	01/04/2019 16:49:21	Department of Education (DepEd)	Office of the Secretary	Noli National High School	To cover regular operating and RLIP requirements for the first quarter of CY 2019	
NCA-ROXIII-19-0000155	20,796,000	01/04/2019 15:39:15	01/04/2019 16:49:21	Department of Education (DepEd)	Office of the Secretary	Bayugan National Comprehensive High School	To cover regular operating and RLIP requirements for the first quarter of CY 2019	
NCA-ROXIII-19-0000155	1,770,000	01/04/2019 15:39:15	01/04/2019 16:49:21	Department of Education (DepEd)	Office of the Secretary	San Juan National High School	To cover regular operating and RLIP requirements for the first quarter of CY 2019	
NCA-ROXIII-19-0000155	91,908,000	01/04/2019 15:39:15	01/04/2019 16:49:21	Department of Education (DepEd)	Office of the Secretary	Division of Bayugan City	To cover regular operating and RLIP requirements for the first quarter of CY 2019	
NCA-ROXI-19-0000154	80,957,000	01/04/2019 15:36:26	01/04/2019 16:59:07	State Universities and Colleges (SUC)	University of Southeastern Philippines		To cover operating requirements for the First Quarter from January to March 2019, of which salary rates are based on actual salary requirements as of December 31, 2018.	

NCA-ROXI-19-0000153	18,802,000	01/04/2019 15:36:25	01/04/2019 17:00:46	State Universities and Colleges (SUC)	Southern Philippines Agri-Business and Marine and Aquatic School of Technology		To cover the operating requirements for the First Quarter from January to March 2019, of which salary rates are based on actual salary requirements as of December 31, 2018.	
NCA-BMB-D-19-0000152	17,919,000	01/04/2019 15:36:09	01/07/2019 16:06:16	Department of Justice (DOJ)	Bureau of Corrections	Leyte Regional Prison	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-D-19-0000152	19,645,000	01/04/2019 15:36:09	01/07/2019 16:06:16	Department of Justice (DOJ)	Bureau of Corrections	Sablayan Prison and Penal Farm	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-D-19-0000152	51,097,000	01/04/2019 15:36:09	01/07/2019 16:06:16	Department of Justice (DOJ)	Bureau of Corrections	Davao Prison and Penal Farm	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-D-19-0000152	24,093,000	01/04/2019 15:36:09	01/07/2019 16:06:16	Department of Justice (DOJ)	Bureau of Corrections	Iwahig Prison and Penal Farm	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-D-19-0000151	16,392,000	01/04/2019 15:35:38	01/07/2019 15:53:27	Department of Justice (DOJ)	Bureau of Corrections	San Ramon Prison and Penal Farm	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-D-19-0000151	505,671,000	01/04/2019 15:35:38	01/07/2019 15:53:27	Department of Justice (DOJ)	Bureau of Corrections	New Bilibid Prison/Correctional Institution	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-D-19-0000150	562,374,000	01/04/2019 15:34:59	01/07/2019 16:06:15	Office of the Ombudsman (OMB)	Office of the Ombudsman		To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-D-19-0000149	5,396,000	01/04/2019 15:34:30	01/07/2019 16:06:15	Commission on Human Rights (CHR)	Human Rights Violations Victims' Memorial Commission		To cover regular operating requirements for the 1st quarter of FY 2019.	
NCA-BMB-D-19-0000148	138,266,000	01/04/2019 15:34:00	01/07/2019 16:06:15	Commission on Human Rights (CHR)	Commission on Human Rights (CHR)		To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROVII-19-0000147	4,941,000	01/04/2019 15:32:32	01/07/2019 15:29:08	Department of Education (DepEd)	Office of the Secretary	Tayud National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000147	5,505,000	01/04/2019 15:32:32	01/07/2019 15:29:08	Department of Education (DepEd)	Office of the Secretary	Tulay National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000147	4,506,000	01/04/2019 15:32:32	01/07/2019 15:29:08	Department of Education (DepEd)	Office of the Secretary	Tungkop National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000147	2,307,000	01/04/2019 15:32:32	01/07/2019 15:29:08	Department of Education (DepEd)	Office of the Secretary	Usmad National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000147	4,386,000	01/04/2019 15:32:32	01/07/2019 15:29:08	Department of Education (DepEd)	Office of the Secretary	Tubod National High School (Camp 7)	To cover regular operating requirements for the first quarter of CY 2019	
NCA-BMB-D-19-0000146	104,944,000	01/04/2019 15:32:02	01/07/2019 16:06:14	Other Executive Offices (OEOs)	Office of the Presidential Adviser on the Peace Process		To cover regular operating requirements for the period January - March, FY 2019.	
NCA-BMB-D-19-0000145	35,818,000	01/04/2019 15:31:32	01/07/2019 16:06:14	Other Executive Offices (OEOs)	National Security Council		To cover regular operating and RLIP requirements for the period January - March 2019.	
NCA-BMB-D-19-0000144	159,508,000	01/04/2019 15:31:10	01/07/2019 16:06:13	Other Executive Offices (OEOs)	National Intelligence Coordinating Agency		To cover regular operating and RLIP requirements for the period January - March, FY 2019.	
NCA-ROXII-19-0000143	13,723,000	01/04/2019 00:00:00	01/07/2019 15:32:19	Department of Education (DepEd)	Office of the Secretary	Lagao National High School	To cover the regular operating requirement of the 1st Quarter for FY 2019	
NCA-ROXII-19-0000142	10,668,000	01/04/2019 00:00:00	01/07/2019 10:52:52	Department of Education (DepEd)	Office of the Secretary	Tacurong National High School	To cover the regular operating requirements for the 1st quarter of FY 2019	
NCA-ROXII-19-0000141	4,523,000	01/04/2019 00:00:00	01/07/2019 10:52:52	Other Executive Offices (OEOs)	Technical Education and Skills Development	General Santos National School of Arts and Trades	To cover the regular operating requirements for the 1st quarter of FY 2019	
NCA-ROXII-19-0000140	32,194,000	01/04/2019 00:00:00	01/07/2019 10:52:51	Department of Education (DepEd)	Office of the Secretary	General Santos City National High School	To cover the regular operating requirement of the 1st Quarter for FY 2019	
NCA-BMB-D-19-0000139	4,469,000	01/04/2019 15:30:02	01/07/2019 16:06:13	Department of Foreign Affairs (DFA)	UNESCO National Commission of the Philippines		To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-BMB-D-19-0000139	13,706,000	01/04/2019 15:30:02	01/07/2019 16:06:13	Department of Foreign Affairs (DFA)	Foreign Service Institute		To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-BMB-D-19-0000139	821,000	01/04/2019 15:30:02	01/07/2019 16:06:13	Department of Foreign Affairs (DFA)	Technical Cooperation Council of the Philippines		To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-BMB-D-19-0000139	3,007,547,000	01/04/2019 15:30:02	01/07/2019 16:06:13	Department of Foreign Affairs (DFA)	Office of the Secretary	Home Office	To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-BMB-A-19-0000138	17,668,000	01/04/2019 15:29:04	01/08/2019 15:54:11	Department of Transportation (DOTr)	Office for Transportation Security		To cover the funding requirements for the First Quarter of Fiscal Year 2019.	
NCA-BMB-C-19-0000137	1,304,127,000	01/04/2019 15:23:12	01/08/2019 16:00:12	Budgetary Support to Government Co	National Irrigation Administration		To cover the release of national government subsidy to the National Irrigation Administration for the first quarter of FY 2019.	

NCA-BMB-C-19-0000136	13,872,000	01/04/2019 15:22:46	01/08/2019 17:31:21	Budgetary Support to Government Co	Light Rail Transit Authority		To cover the release of national government subsidy to the National Dairy Authority, Philippine Rice Research Institute, Light Rail Transit Authority, Philippine Institute for Development Studies, People's Television Network, Inc., Credit Information Corporation, Cultural Center of the Philippines and National Irrigation Administration for the first quarter of FY 2019	
NCA-BMB-C-19-0000136	19,024,000	01/04/2019 15:22:46	01/08/2019 17:31:21	Budgetary Support to Government Co	People's Television Network, Inc.		To cover the release of national government subsidy to the National Dairy Authority, Philippine Rice Research Institute, Light Rail Transit Authority, Philippine Institute for Development Studies, People's Television Network, Inc., Credit Information Corporation, Cultural Center of the Philippines and National Irrigation Administration for the first quarter of FY 2019	
NCA-BMB-C-19-0000136	73,313,000	01/04/2019 15:22:46	01/08/2019 17:31:21	Budgetary Support to Government Co	Cultural Center of the Philippines		To cover the release of national government subsidy to the National Dairy Authority, Philippine Rice Research Institute, Light Rail Transit Authority, Philippine Institute for Development Studies, People's Television Network, Inc., Credit Information Corporation, Cultural Center of the Philippines and National Irrigation Administration for the first quarter of FY 2019	
NCA-BMB-C-19-0000136	9,145,000	01/04/2019 15:22:46	01/08/2019 17:31:21	Budgetary Support to Government Co	National Dairy Authority		To cover the release of national government subsidy to the National Dairy Authority, Philippine Rice Research Institute, Light Rail Transit Authority, Philippine Institute for Development Studies, People's Television Network, Inc., Credit Information Corporation, Cultural Center of the Philippines and National Irrigation Administration for the first quarter of FY 2019	
NCA-BMB-C-19-0000136	146,727,000	01/04/2019 15:22:46	01/08/2019 17:31:21	Budgetary Support to Government Co	Philippine Rice Research Institute		To cover the release of national government subsidy to the National Dairy Authority, Philippine Rice Research Institute, Light Rail Transit Authority, Philippine Institute for Development Studies, People's Television Network, Inc., Credit Information Corporation, Cultural Center of the Philippines and National Irrigation Administration for the first quarter of FY 2019	
NCA-BMB-C-19-0000136	32,953,000	01/04/2019 15:22:46	01/08/2019 17:31:21	Budgetary Support to Government Co	Philippine Institute for Development Studies		To cover the release of national government subsidy to the National Dairy Authority, Philippine Rice Research Institute, Light Rail Transit Authority, Philippine Institute for Development Studies, People's Television Network, Inc., Credit Information Corporation, Cultural Center of the Philippines and National Irrigation Administration for the first quarter of FY 2019	
NCA-BMB-C-19-0000136	4,828,000	01/04/2019 15:22:46	01/08/2019 17:31:21	Budgetary Support to Government Co	Credit Information Corporation		To cover the release of national government subsidy to the National Dairy Authority, Philippine Rice Research Institute, Light Rail Transit Authority, Philippine Institute for Development Studies, People's Television Network, Inc., Credit Information Corporation, Cultural Center of the Philippines and National Irrigation Administration for the first quarter of FY 2019	
NCA-BMB-C-19-0000135	150,588,000	01/04/2019 15:22:10	01/08/2019 16:00:11	Budgetary Support to Government Co	National Kidney and Transplant Institute		To cover the release of national government subsidy to the various GOCCs for the first quarter of FY 2019	
NCA-BMB-C-19-0000135	221,400,000	01/04/2019 15:22:10	01/08/2019 16:00:11	Budgetary Support to Government Co	Philippine Heart Center		To cover the release of national government subsidy to the various GOCCs for the first quarter of FY 2019	
NCA-BMB-C-19-0000135	11,998,000	01/04/2019 15:22:10	01/08/2019 16:00:11	Budgetary Support to Government Co	Southern Philippines Development Authority		To cover the release of national government subsidy to the various GOCCs for the first quarter of FY 2019	
NCA-BMB-C-19-0000135	12,180,000	01/04/2019 15:22:10	01/08/2019 16:00:11	Budgetary Support to Government Co	Aurora Pacific Economic Zone and Freeport Authority		To cover the release of national government subsidy to the various GOCCs for the first quarter of FY 2019	
NCA-BMB-C-19-0000135	19,358,000	01/04/2019 15:22:10	01/08/2019 16:00:11	Budgetary Support to Government Co	Philippine Institute of Traditional and Alternative Health Care		To cover the release of national government subsidy to the various GOCCs for the first quarter of FY 2019	

NCA-BMB-C-19-0000135	199,646,000	01/04/2019 15:22:10	01/08/2019 16:00:11	Budgetary Support to Government Co	Philippine Childrens Medical Center		To cover the release of national government subsidy to the various GOCCs for the first quarter of FY 2019	
NCA-BMB-C-19-0000135	12,520,000	01/04/2019 15:22:10	01/08/2019 16:00:11	Budgetary Support to Government Co	Zamboanga City Special Economic Zone Authority		To cover the release of national government subsidy to the various GOCCs for the first quarter of FY 2019	
NCA-BMB-C-19-0000135	51,218,000	01/04/2019 15:22:10	01/08/2019 16:00:11	Budgetary Support to Government Co	Lung Center of the Philippines		To cover the release of national government subsidy to the various GOCCs for the first quarter of FY 2019	
NCA-CAR-19-0000134	3,886,000	01/04/2019 15:09:16	01/07/2019 17:27:44	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - CAR	FY 2019 First Quarter Comprehensive Release	
NCA-CAR-19-0000133	119,002	01/04/2019 15:06:01	01/07/2019 17:27:43	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	Release of cash allocation to cover the Terminal Leave Benefits of Mr. Raul B. Leguiab, former Administrative Aide IV and optional retiree.	
NCA-BMB-E-19-0000132	50,046,501	01/04/2019 15:05:02	01/07/2019 16:09:27	Department of Science and Technolog	Food and Nutrition Research Institute		To cover trust receipts, details per Annex C.	
NCA-BMB-E-19-0000131	82,439,568	01/04/2019 15:05:01	01/07/2019 16:09:26	Department of Science and Technolog	Industrial Technology Development Institute		To cover trust receipts details per Annex C.	
NCA-BMB-D-19-0000130	20,175,000	01/04/2019 15:01:20	01/07/2019 16:06:12	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - NCR	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-D-19-0000130	18,888,000	01/04/2019 15:01:20	01/07/2019 16:06:12	Department of Justice (DOJ)	Parole and Probation Administration	Central Office	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-D-19-0000130	9,073,000	01/04/2019 15:01:20	01/07/2019 16:06:12	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - XI	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-D-19-0000130	5,763,000	01/04/2019 15:01:20	01/07/2019 16:06:12	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - XII	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-D-19-0000130	16,907,000	01/04/2019 15:01:20	01/07/2019 16:06:12	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - VII	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-D-19-0000130	5,875,000	01/04/2019 15:01:20	01/07/2019 16:06:12	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - XIII	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-D-19-0000130	7,240,000	01/04/2019 15:01:20	01/07/2019 16:06:12	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - II	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-D-19-0000130	9,026,000	01/04/2019 15:01:20	01/07/2019 16:06:12	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - V	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-D-19-0000130	5,805,000	01/04/2019 15:01:20	01/07/2019 16:06:12	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - CAR	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-D-19-0000130	13,476,000	01/04/2019 15:01:20	01/07/2019 16:06:12	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - IVA	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-D-19-0000130	5,736,000	01/04/2019 15:01:20	01/07/2019 16:06:12	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - IVB	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-D-19-0000130	12,747,000	01/04/2019 15:01:20	01/07/2019 16:06:12	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - VI	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-D-19-0000130	6,546,000	01/04/2019 15:01:20	01/07/2019 16:06:12	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - IX	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-D-19-0000130	8,985,000	01/04/2019 15:01:20	01/07/2019 16:06:12	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - I	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-D-19-0000130	12,574,000	01/04/2019 15:01:20	01/07/2019 16:06:12	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - III	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-D-19-0000130	9,619,000	01/04/2019 15:01:20	01/07/2019 16:06:12	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - X	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-D-19-0000130	9,766,000	01/04/2019 15:01:20	01/07/2019 16:06:12	Department of Justice (DOJ)	Parole and Probation Administration	Regional Office - VIII	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-D-19-0000129	766,810,000	01/04/2019 15:00:16	01/07/2019 16:06:11	Department of Justice (DOJ)	Public Attorney's Office		To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-D-19-0000128	29,311,000	01/04/2019 14:59:48	01/07/2019 16:06:11	Department of Justice (DOJ)	Presidential Commission on Good Government		To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	

NCA-BMB-D-19-0000127	205,064,000	01/04/2019 14:59:22	01/07/2019 16:06:10	Department of Justice (DOJ)	Office of the Solicitor General		To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-D-19-0000126	31,971,000	01/04/2019 14:58:41	01/07/2019 16:06:10	Department of Justice (DOJ)	Office of the Government Corporate Counsel		To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXII-19-0000125	9,531,000	01/04/2019 00:00:00	01/07/2019 10:52:51	Department of Education (DepEd)	Office of the Secretary	Pigcawayan National High School	To cover regular operating requirements for the 1st Quarter of FY 2019	
NCA-ROXII-19-0000124	11,709,000	01/04/2019 00:00:00	01/07/2019 10:47:05	Department of Education (DepEd)	Office of the Secretary	Tupi National High School	To cover the regular operating requirements for the First Quarter of FY 2019.	
NCA-ROXII-19-0000123	9,330,000	01/04/2019 00:00:00	01/07/2019 10:47:05	Department of Education (DepEd)	Office of the Secretary	Carmen National High School	To cover the regular operating requirements for the 1st quarter of FY 2019.	
NCA-ROXII-19-0000122	10,825,000	01/04/2019 00:00:00	01/07/2019 10:47:04	Department of Education (DepEd)	Office of the Secretary	M'lang National High School	To cover regular operating requirements for the 1st Quarter of FY 2019	
NCA-BMB-D-19-0000121	305,533,000	01/04/2019 14:58:19	01/07/2019 16:06:09	Department of Justice (DOJ)	National Bureau of Investigation		To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXII-19-0000120	6,999,000	01/04/2019 00:00:00	01/07/2019 10:47:04	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National High School	To cover the regular operating requirements for the First Quarter of FY 2019.	
NCA-ROXII-19-0000119	258,069,000	01/04/2019 00:00:00	01/07/2019 10:47:03	Department of Public Works and Highways	Office of the Secretary	North Cotabato 2nd District Engineering Office	To cover the regular operating requirements for the 1st quarter of FY 2019.	
NCA-ROXII-19-0000118	5,112,000	01/04/2019 00:00:00	01/07/2019 10:47:03	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Barangay	To cover regular operating requirements for the 1st Quarter of FY 2019	
NCA-ROXII-19-0000117	1,674,000	01/04/2019 00:00:00	01/07/2019 10:47:02	Department of Education (DepEd)	Office of the Secretary	Sto. Niño National School of Arts and	To cover the regular operating requirements for the First Quarter of FY 2019.	
NCA-ROXII-19-0000116	16,791,000	01/04/2019 00:00:00	01/07/2019 10:47:02	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office XII	To cover the regular operating requirements for the First Quarter of FY 2019	
NCA-ROXII-19-0000115	181,557,000	01/04/2019 00:00:00	01/07/2019 10:47:02	Department of Public Works and Highways	Office of the Secretary	South Cotabato District Engineering Office	To cover regular operating requirements for the First Quarter of FY 2019.	
NCA-BMB-D-19-0000114	218,777,000	01/04/2019 14:57:50	01/07/2019 16:06:08	Department of Justice (DOJ)	Land Registration Authority		To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-D-19-0000113	219,511,000	01/04/2019 14:57:23	01/07/2019 16:03:55	Department of Justice (DOJ)	Bureau of Immigration		To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-D-19-0000112	1,384,873,000	01/04/2019 14:56:49	01/07/2019 16:03:54	Department of Justice (DOJ)	Office of the Secretary	Central Office	To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROIVB-19-0000111	442,513	01/04/2019 14:53:27	01/07/2019 11:54:13	State Universities and Colleges (SUCs)	Romblon State University		For payment of Terminal Leave Benefit of Mr. Alexander F. Formento, former Associate Professor V.	
NCA-ROVII-19-0000110	2,718,000	01/04/2019 14:50:16	01/10/2019 08:52:53	Department of Education (DepEd)	Office of the Secretary	Baclayon National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000110	2,527,000	01/04/2019 14:50:16	01/10/2019 08:52:53	Department of Education (DepEd)	Office of the Secretary	Campao Oriental National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000110	7,475,000	01/04/2019 14:50:16	01/10/2019 08:52:53	Department of Education (DepEd)	Office of the Secretary	Aguining National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000110	3,699,000	01/04/2019 14:50:16	01/10/2019 08:52:53	Department of Education (DepEd)	Office of the Secretary	Biabas Trade High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000110	3,276,000	01/04/2019 14:50:16	01/10/2019 08:52:53	Department of Education (DepEd)	Office of the Secretary	Bilar National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000110	4,111,000	01/04/2019 14:50:16	01/10/2019 08:52:53	Department of Education (DepEd)	Office of the Secretary	Camambugan National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000110	3,652,000	01/04/2019 14:50:16	01/10/2019 08:52:53	Department of Education (DepEd)	Office of the Secretary	Calape National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000110	2,900,000	01/04/2019 14:50:16	01/10/2019 08:52:53	Department of Education (DepEd)	Office of the Secretary	Biking Technical Vocational High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000110	1,029,413,000	01/04/2019 14:50:16	01/10/2019 08:52:53	Department of Education (DepEd)	Office of the Secretary	Division of Bohol	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000110	3,661,000	01/04/2019 14:50:16	01/10/2019 08:52:53	Department of Education (DepEd)	Office of the Secretary	Catigbian National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000110	2,605,000	01/04/2019 14:50:16	01/10/2019 08:52:53	Department of Education (DepEd)	Office of the Secretary	Cabilao National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000110	5,261,000	01/04/2019 14:50:16	01/10/2019 08:52:53	Department of Education (DepEd)	Office of the Secretary	Cangawa National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000110	4,669,000	01/04/2019 14:50:16	01/10/2019 08:52:53	Department of Education (DepEd)	Office of the Secretary	Alicia Technical Vocational High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000110	3,534,000	01/04/2019 14:50:16	01/10/2019 08:52:53	Department of Education (DepEd)	Office of the Secretary	Batuan National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROII-19-0000109	31,826,000	01/04/2019 14:50:15	01/07/2019 16:23:09	State Universities and Colleges (SUCs)	Quirino State University		To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-ROII-19-0000108	93,557,000	01/04/2019 14:50:13	01/07/2019 16:23:09	State Universities and Colleges (SUCs)	Nueva Vizcaya State University		To cover regular operating and RLIP requirements for the period January to March 2019.	
NCA-NCR-19-0000107	74,103,000	01/04/2019 00:00:00	01/04/2019 15:08:02	State Universities and Colleges (SUCs)	Rizal Technological University		To cover the FY 2019 First Quarter regular operating requirements inclusive of RLIP.	

NCA-ROXI-19-0000106	1,955,000	01/04/2019 14:43:09	01/04/2019 17:01:29	Other Executive Offices (OEOs)	Technical Education and Skills Development	Wangan National Agricultural School	to cover operating requirements for the First Quarter from January to March 2019, of which salary rates are based on actual salary requirements as of December 31, 2018	
NCA-ROXI-19-0000105	2,799,000	01/04/2019 14:43:08	01/04/2019 16:40:22	Other Executive Offices (OEOs)	Technical Education and Skills Development	Carmelo de los Cientos, Sr. National	To cover operating requirements for the First Quarter from January to March 2019, of which salary rates are based on actual salary requirements as of December 31, 2018.	
NCA-NCR-19-0000104	143,388,000	01/04/2019 00:00:00	01/04/2019 15:08:01	State Universities and Colleges (SUCs)	Philippine Normal University		To cover the FY 2019 First Quarter regular operating requirements inclusive of RLIP.	
NCA-NCR-19-0000104	318,081,000	01/04/2019 00:00:00	01/04/2019 15:08:01	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		To cover the FY 2019 First Quarter regular operating requirements inclusive of RLIP.	
NCA-ROXII-19-0000103	16,608,000	01/04/2019 00:00:00	01/07/2019 10:47:01	Department of Education (DepEd)	Office of the Secretary	Ireneo Santiago National High School	To cover the regular operating requirement of the 1st Quarter for FY 2019	
NCA-ROXII-19-0000102	3,863,000	01/04/2019 00:00:00	01/07/2019 10:47:01	Department of Education (DepEd)	Office of the Secretary	Kisante National High School	To cover regular operating requirements for the 1st Quarter of FY 2019	
NCA-ROVIII-19-0000101	150,015,271	01/04/2019 14:31:44	01/07/2019 15:22:19	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Regl Medical Center	To cover payment of 2019 1st quarter operating requirements	
NCA-ROVIII-19-0000100	74,090,000	01/04/2019 14:31:43	01/07/2019 15:22:18	Department of Health (DOH)	Office of the Secretary	Eastern Visayas Centers for Health D	To cover FY 2019 first quarter funding requirements	
NCA-ROVIII-19-0000099	4,647,000	01/04/2019 14:31:42	01/07/2019 15:22:17	Other Executive Offices (OEOs)	Technical Education and Skills Development	Balicutro College of Arts and Trades	To cover FY 2019 comprehensive first quarter release	
NCA-ROVIII-19-0000099	2,022,000	01/04/2019 14:31:42	01/07/2019 15:22:17	Other Executive Offices (OEOs)	Technical Education and Skills Development	Las Navas Agro-Industrial School	To cover FY 2019 comprehensive first quarter release	
NCA-ROVIII-19-0000099	3,456,000	01/04/2019 14:31:42	01/07/2019 15:22:17	Other Executive Offices (OEOs)	Technical Education and Skills Development	Arteche National Agricultural School	To cover FY 2019 comprehensive first quarter release	
NCA-ROVIII-19-0000099	3,096,000	01/04/2019 14:31:42	01/07/2019 15:22:17	Other Executive Offices (OEOs)	Technical Education and Skills Development	Samar National School of Arts and Tra	To cover FY 2019 comprehensive first quarter release	
NCA-ROVIII-19-0000099	3,333,000	01/04/2019 14:31:42	01/07/2019 15:22:17	Other Executive Offices (OEOs)	Technical Education and Skills Development	Cabucgayan National School of Arts &	To cover FY 2019 comprehensive first quarter release	
NCA-ROVIII-19-0000099	3,024,000	01/04/2019 14:31:42	01/07/2019 15:22:17	Other Executive Offices (OEOs)	Technical Education and Skills Development	Calubian National Vocational School	To cover FY 2019 comprehensive first quarter release	
NCA-ROVIII-19-0000099	2,217,000	01/04/2019 14:31:42	01/07/2019 15:22:17	Other Executive Offices (OEOs)	Technical Education and Skills Development	Balangiga National Agricultural School	To cover FY 2019 comprehensive first quarter release	
NCA-ROVIII-19-0000099	24,363,000	01/04/2019 14:31:42	01/07/2019 15:22:17	Other Executive Offices (OEOs)	Technical Education and Skills Development	Regional Office VIII	To cover FY 2019 comprehensive first quarter release	
NCA-ROVIII-19-0000098	32,661,000	01/04/2019 14:31:40	01/07/2019 15:22:17	State Universities and Colleges (SUCs)	Naval State University		To cover FY 2019 comprehensive first quarter release	
NCA-ROVIII-19-0000098	56,022,000	01/04/2019 14:31:40	01/07/2019 15:22:17	State Universities and Colleges (SUCs)	Southern Leyte State University		To cover FY 2019 comprehensive first quarter release	
NCA-ROVIII-19-0000098	134,400,000	01/04/2019 14:31:40	01/07/2019 15:22:17	State Universities and Colleges (SUCs)	Visayas State University		To cover FY 2019 comprehensive first quarter release	
NCA-ROVIII-19-0000098	30,912,000	01/04/2019 14:31:40	01/07/2019 15:22:17	State Universities and Colleges (SUCs)	Northwest Samar State University		To cover FY 2019 comprehensive first quarter release	
NCA-ROVIII-19-0000097	47,001,000	01/04/2019 14:31:39	01/07/2019 15:22:16	State Universities and Colleges (SUCs)	Samar State University		To cover FY 2019 comprehensive first quarter release	
NCA-ROVIII-19-0000097	42,188,000	01/04/2019 14:31:39	01/07/2019 15:22:16	State Universities and Colleges (SUCs)	Leyte Normal University		To cover FY 2019 comprehensive first quarter release	
NCA-ROVIII-19-0000097	71,088,000	01/04/2019 14:31:39	01/07/2019 15:22:16	State Universities and Colleges (SUCs)	Eastern Visayas State University		To cover FY 2019 comprehensive first quarter release	
NCA-ROVIII-19-0000097	30,390,000	01/04/2019 14:31:39	01/07/2019 15:22:16	State Universities and Colleges (SUCs)	Palompon Polytechnic State University		To cover FY 2019 comprehensive first quarter release	
NCA-ROVIII-19-0000097	73,407,000	01/04/2019 14:31:39	01/07/2019 15:22:16	State Universities and Colleges (SUCs)	Eastern Samar State University		To cover FY 2019 comprehensive first quarter release	
NCA-ROVIII-19-0000097	84,381,000	01/04/2019 14:31:39	01/07/2019 15:22:16	State Universities and Colleges (SUCs)	University of Eastern Philippines		To cover FY 2019 comprehensive first quarter release	
NCA-ROXII-19-0000096	110,901,000	01/04/2019 00:00:00	01/07/2019 10:47:00	Department of Health (DOH)	Office of the Secretary	Cotabato Regional and Medical Center	To cover the regular operating requirements for the 1st quarter of FY 2019.	
NCA-ROXII-19-0000095	3,196,000	01/04/2019 00:00:00	01/07/2019 10:47:00	Department of Education (DepEd)	Office of the Secretary	Marbel 7 National High School	To cover the regular operating requirements for the 1st Quarter of FY 2019	
NCA-ROXII-19-0000094	9,993,000	01/04/2019 00:00:00	01/07/2019 10:46:59	Department of Education (DepEd)	Office of the Secretary	Libertad National High School	To cover the regular operating requirements for the First Quarter of FY 2019.	
NCA-ROXII-19-0000093	2,136,000	01/04/2019 00:00:00	01/07/2019 10:46:59	Department of Education (DepEd)	Office of the Secretary	Kimagango National High School	To cover regular operating requirements for the 1st Quarter of FY 2019	
NCA-ROXII-19-0000092	104,716,000	01/04/2019 00:00:00	01/07/2019 10:46:58	Department of Education (DepEd)	Office of the Secretary	Division of Koronadal City	To cover the regular operating requirements for the 1st Quarter of FY 2019	
NCA-ROVII-19-0000091	4,032,000	01/04/2019 00:00:00	01/10/2019 08:52:52	Department of Education (DepEd)	Office of the Secretary	Cebu City National Science High School	To cover regular operating requirements for the first quarter of CY 2019	

NCA-ROVII-19-0000091	9,300,000	01/04/2019 00:00:00	01/10/2019 08:52:52	Department of Education (DepEd)	Office of the Secretary	Camp Lapu-Lapu National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000091	2,493,000	01/04/2019 00:00:00	01/10/2019 08:52:52	Department of Education (DepEd)	Office of the Secretary	Busay National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000091	3,250,000	01/04/2019 00:00:00	01/10/2019 08:52:52	Department of Education (DepEd)	Office of the Secretary	Bonbon National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000091	20,313,000	01/04/2019 00:00:00	01/10/2019 08:52:52	Department of Education (DepEd)	Office of the Secretary	Abellana National High School (Day &	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000091	402,297,000	01/04/2019 00:00:00	01/10/2019 08:52:52	Department of Education (DepEd)	Office of the Secretary	Division of Cebu City	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000091	21,341,000	01/04/2019 00:00:00	01/10/2019 08:52:52	Department of Education (DepEd)	Office of the Secretary	Don Carlos Gothong Memorial Nationa	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000091	1,595,000	01/04/2019 00:00:00	01/10/2019 08:52:52	Department of Education (DepEd)	Office of the Secretary	Adlaon National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROXI-19-0000090	2,743,000	01/04/2019 14:22:47	01/04/2019 16:40:21	Other Executive Offices (OEOs)	Technical Education and Skills Develo	Davao National Agricultural School	To cover operating requirements for the First Quarter from January to March 2019, of which salary rates are based on actual salary requirements as of December 31, 2018.	
NCA-ROXI-19-0000089	38,108,000	01/04/2019 14:22:45	01/04/2019 17:00:45	Other Executive Offices (OEOs)	Technical Education and Skills Develo	Regional Office XI	To cover the operating requirements for the First Quarter from January to March 2019 of which salary rates are based on actual salary requirements as of December 31, 2018.	
NCA-ROXI-19-0000088	4,599,000	01/04/2019 14:22:44	01/04/2019 16:59:07	Other Executive Offices (OEOs)	Technical Education and Skills Develo	Lupon School of Fisheries	To cover operating requirements for the First Quarter from January to March 2019, of which salary rates are based on actual salary requirements as of December 31, 2018.	
NCA-ROXI-19-0000087	4,067,000	01/04/2019 14:22:42	01/04/2019 16:40:20	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XI	To cover operating requirements for the First Quarter from January to March 2019, of which salary rates are based on actual salary requirements as of December 31, 2018.	
NCA-ROXII-19-0000086	4,620,000	01/04/2019 00:00:00	01/07/2019 10:46:58	Department of Education (DepEd)	Office of the Secretary	Matalam National High School, Baran	To cover regular operating requirements for the 1st Quarter of FY 2019	
NCA-ROXII-19-0000085	7,831,000	01/04/2019 00:00:00	01/07/2019 10:46:58	Department of Education (DepEd)	Office of the Secretary	General Santos City National Second	To cover the regular operating requirement of the 1st Quarter for FY 2019	
NCA-ROXI-19-0000084	15,257,000	01/04/2019 14:17:53	01/04/2019 16:40:20	State Universities and Colleges (SUC)	Davao del Norte State College		To cover operating requirements for the First Quarter from January to March 2019, of which salary rates are based on actual salary requirements as of December 31, 2018.	
NCA-ROXI-19-0000083	27,990,000	01/04/2019 14:17:52	01/04/2019 16:59:06	State Universities and Colleges (SUC)	Davao Oriental State College of Science and Technology		To cover operating requirements for the First Quarter from January to March 2019, of which salary rates are based on actual salary requirements as of December 31, 2018.	
NCA-ROVIII-19-0000082	15,199,512	01/04/2019 14:14:30	01/07/2019 15:22:16	Department of Health (DOH)	Office of the Secretary	Schistosomiasis Hospital	To cover the comprehensive release of funds for the first quarter of FY 2019	
NCA-BMB-D-19-0000081	104,961,000	01/04/2019 14:12:33	01/07/2019 16:03:54	Department of National Defense (DND)	General Headquarters, AFP and AFP	Presidential Security Group	To cover regular operating and RLIP requirements for the period January to March, FY 2019.	
NCA-ROVII-19-0000080	6,786,000	01/04/2019 14:12:11	01/09/2019 08:31:26	Department of Education (DepEd)	Office of the Secretary	Lawaan National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000080	11,607,000	01/04/2019 14:12:11	01/09/2019 08:31:26	Department of Education (DepEd)	Office of the Secretary	Cabungahan National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000080	2,844,000	01/04/2019 14:12:11	01/09/2019 08:31:26	Department of Education (DepEd)	Office of the Secretary	Guinsay National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000080	107,683,000	01/04/2019 14:12:11	01/09/2019 08:31:26	Department of Education (DepEd)	Office of the Secretary	Division of Danao City	To cover regular operating requirements for the first quarter of CY 2019	
NCA-BMB-D-19-0000079	374,249,000	01/04/2019 14:11:31	01/07/2019 16:03:54	Department of National Defense (DND)	General Headquarters, AFP and AFP	Armed Forces of the Philippines Med	To cover regular operating and RLIP requirements for the period January to March, FY 2019.	
NCA-BMB-D-19-0000078	219,852,000	01/04/2019 14:11:02	01/07/2019 16:03:53	Department of National Defense (DND)	General Headquarters, AFP and AFP	Philippine Military Academy	To cover regular operating and RLIP requirements for the period January to March, FY 2019.	
NCA-ROXII-19-0000077	20,474,000	01/04/2019 00:00:00	01/07/2019 10:46:57	Department of Education (DepEd)	Office of the Secretary	Regional Office - XII	To cover the regular operating requirements for the First Quarter of FY 2019	
NCA-ROXII-19-0000076	4,980,000	01/04/2019 00:00:00	01/07/2019 10:46:56	Department of Education (DepEd)	Office of the Secretary	Leonard Young, Sr. National High Sch	To cover the regular operating requirements for the First Quarter of FY 2019	
NCA-ROXII-19-0000076	2,499,000	01/04/2019 00:00:00	01/07/2019 10:46:56	Department of Education (DepEd)	Office of the Secretary	Alabel National Science High School	To cover the regular operating requirements for the First Quarter of FY 2019	



NCA-ROXII-19-0000076	2,996,000	01/04/2019 00:00:00	01/07/2019 10:46:56	Department of Education (DepEd)	Office of the Secretary	Banate National High School	To cover the regular operating requirements for the First Quarter of FY 2019	
NCA-ROXII-19-0000076	4,988,000	01/04/2019 00:00:00	01/07/2019 10:46:56	Department of Education (DepEd)	Office of the Secretary	James L. Chiongbian National Trade	To cover the regular operating requirements for the First Quarter of FY 2019	
NCA-ROXII-19-0000076	4,874,000	01/04/2019 00:00:00	01/07/2019 10:46:56	Department of Education (DepEd)	Office of the Secretary	Lun Pandidu National High School	To cover the regular operating requirements for the First Quarter of FY 2019	
NCA-ROXII-19-0000076	3,307,000	01/04/2019 00:00:00	01/07/2019 10:46:56	Department of Education (DepEd)	Office of the Secretary	Glan Padidu National High School	To cover the regular operating requirements for the First Quarter of FY 2019	
NCA-ROXII-19-0000076	7,644,000	01/04/2019 00:00:00	01/07/2019 10:46:56	Department of Education (DepEd)	Office of the Secretary	Alabel National High School	To cover the regular operating requirements for the First Quarter of FY 2019	
NCA-ROXII-19-0000076	4,667,000	01/04/2019 00:00:00	01/07/2019 10:46:56	Department of Education (DepEd)	Office of the Secretary	Malandag National High School	To cover the regular operating requirements for the First Quarter of FY 2019	
NCA-ROXII-19-0000076	6,254,000	01/04/2019 00:00:00	01/07/2019 10:46:56	Department of Education (DepEd)	Office of the Secretary	Malapatan National High School	To cover the regular operating requirements for the First Quarter of FY 2019	
NCA-ROXII-19-0000076	2,946,000	01/04/2019 00:00:00	01/07/2019 10:46:56	Department of Education (DepEd)	Office of the Secretary	Pangyan National High School	To cover the regular operating requirements for the First Quarter of FY 2019	
NCA-ROXII-19-0000076	7,092,000	01/04/2019 00:00:00	01/07/2019 10:46:56	Department of Education (DepEd)	Office of the Secretary	Glan School of Arts and Trades	To cover the regular operating requirements for the First Quarter of FY 2019	
NCA-ROXII-19-0000076	5,402,000	01/04/2019 00:00:00	01/07/2019 10:46:56	Department of Education (DepEd)	Office of the Secretary	Malalag National High School	To cover the regular operating requirements for the First Quarter of FY 2019	
NCA-ROXII-19-0000076	441,268,000	01/04/2019 00:00:00	01/07/2019 10:46:56	Department of Education (DepEd)	Office of the Secretary	Division of Sarangani	To cover the regular operating requirements for the First Quarter of FY 2019	
NCA-ROXII-19-0000076	5,247,000	01/04/2019 00:00:00	01/07/2019 10:46:56	Department of Education (DepEd)	Office of the Secretary	Colon National High School	To cover the regular operating requirements for the First Quarter of FY 2019	
NCA-BMB-D-19-0000075	1,134,848,000	01/04/2019 14:03:30	01/07/2019 16:03:53	Department of National Defense (DND)	General Headquarters, AFP and AFP	General Headquarters - Proper	To cover regular operating and RLIP requirements for the period January to March, FY 2019.	
NCA-BMB-D-19-0000074	5,377,041,000	01/04/2019 14:02:50	01/07/2019 16:03:52	Department of National Defense (DND)	Philippine Navy ( Naval Forces )		To cover regular operating and RLIP requirements for the period January - March, FY 2019.	
NCA-BMB-D-19-0000073	3,921,796,000	01/04/2019 14:02:24	01/07/2019 16:03:52	Department of National Defense (DND)	Philippine Air Force ( Air Forces )		To cover regular operating and RLIP requirements for the period of January - March, FY 2019.	
NCA-BMB-D-19-0000072	16,169,842,000	01/04/2019 14:01:00	01/07/2019 16:03:51	Department of National Defense (DND)	Philippine Army ( Land Forces )		To cover the regular and RLIP requirements for the period January to March, FY 2019.	
NCA-BMB-D-19-0000071	200,351,000	01/04/2019 14:00:14	01/07/2019 16:03:51	Department of National Defense (DND)	Veterans Memorial Medical Center		To cover regular operating and RLIP requirements for the period January to March, FY 2019.	
NCA-BMB-D-19-0000070	106,332,000	01/04/2019 13:59:50	01/07/2019 15:53:27	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		To cover regular operating and RLIP requirements for the period January - March, FY 2019.	
NCA-BMB-D-19-0000069	192,388,000	01/04/2019 13:59:18	01/07/2019 16:03:51	Department of National Defense (DND)	Office of Civil Defense		To cover regular operating and RLIP requirements for the period January - March FY 2019.	
NCA-BMB-D-19-0000068	17,172,000	01/04/2019 13:58:49	01/07/2019 16:03:50	Department of National Defense (DND)	National Defense College of the Philippines		To cover regular operating and RLIP requirements for the period January - March, FY 2019.	
NCA-BMB-D-19-0000067	281,740,000	01/04/2019 13:58:24	01/07/2019 16:03:50	Department of National Defense (DND)	Government Arsenal		To cover the regular and RLIP requirements for the period January to March, FY 2019.	
NCA-BMB-D-19-0000066	92,883,000	01/04/2019 13:57:57	01/07/2019 16:03:49	Department of National Defense (DND)	Office of the Secretary - Proper		To cover the regular and RLIP requirements for the period January to March, FY 2019.	
NCA-BMB-D-19-0000065	88,281,000	01/04/2019 13:57:09	01/07/2019 16:03:49	The Judiciary (JUD)	Court of Tax Appeals		To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-D-19-0000064	455,587,000	01/04/2019 13:56:45	01/07/2019 16:03:48	The Judiciary (JUD)	Court of Appeals		To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-D-19-0000063	134,854,000	01/04/2019 13:56:08	01/07/2019 16:03:48	The Judiciary (JUD)	Sandiganbayan		To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-D-19-0000062	25,098,000	01/04/2019 13:55:47	01/07/2019 16:03:47	The Judiciary (JUD)	Presidential Electoral Tribunal		To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-D-19-0000061	6,410,894,000	01/04/2019 13:54:40	01/07/2019 16:03:47	The Judiciary (JUD)	Supreme Court of the Philippines and the Lower Courts		To cover regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROXII-19-0000060	5,810,000	01/04/2019 00:00:00	01/07/2019 10:42:53	Department of Education (DepEd)	Office of the Secretary	Bula National School of Fisheries	To cover the regular operating requirement of the 1st Quarter for FY 2019	
NCA-ROXII-19-0000059	4,884,000	01/04/2019 00:00:00	01/07/2019 10:42:53	Department of Education (DepEd)	Office of the Secretary	Libungan National High School	To cover regular operating requirements for the 1st Quarter of FY 2019	
NCA-NCR-19-0000058	29,532,000	01/04/2019 00:00:00	01/04/2019 13:56:17	State Universities and Colleges (SUC)	Philippine State College of Aeronautics		To cover the FY 2019 first quarter regular operating requirements inclusive of RLIP.	
NCA-ROX-19-0000057	1,606,000	01/04/2019 00:00:00	01/10/2019 10:55:07	Other Executive Offices (OEOs)	Technical Education and Skills Develo	Lanao del Norte National Agro-Industr	To cover operating requirements for the period January to March, 2019.	
NCA-ROXII-19-0000056	11,550,000	01/04/2019 00:00:00	01/07/2019 10:42:52	Department of Education (DepEd)	Office of the Secretary	Fatima National High School	To cover the regular operating requirement of the 1st Quarter for FY 2019	
NCA-ROXII-19-0000055	11,719,000	01/04/2019 00:00:00	01/07/2019 10:42:51	State Universities and Colleges (SUC)	Adiong Memorial Polytechnic State College		To cover the regular operating requirement of the 1st Quarter for FY 2019	
NCA-ROXII-19-0000054	27,394,000	01/04/2019 00:00:00	01/07/2019 10:42:51	Department of Education (DepEd)	Office of the Secretary	Koronadal National Comprehensive H	To cover the regular operating requirements for the 1st Quarter of FY 2019	
NCA-ROXII-19-0000053	110,807,000	01/04/2019 00:00:00	01/07/2019 10:42:50	Department of Public Works and High	Office of the Secretary	Cotabato City District Engineering Offi	To cover the regular operating requirements for the First Quarter of FY 2019	

NCA-ROXII-19-0000052	3,420,000	01/04/2019 00:00:00	01/07/2019 10:42:50	Department of Education (DepEd)	Office of the Secretary	Esperanza National High School	To cover the regular operating requirements for the 1st Quarter of FY 2019	
NCA-ROXII-19-0000051	10,356,000	01/04/2019 00:00:00	01/07/2019 10:42:49	Department of Education (DepEd)	Office of the Secretary	Dilangalen National High School	To cover the regular operating requirements for the 1st quarter of FY 2019.	
NCA-ROXII-19-0000050	13,114,000	01/04/2019 00:00:00	01/07/2019 10:42:49	Department of Health (DOH)	Office of the Secretary	Cotabato Sanitarium	To cover the regular operating requirements of the 1st quarter for FY 2019	
NCA-ROXII-19-0000049	6,858,000	01/04/2019 00:00:00	01/07/2019 10:42:48	Department of Education (DepEd)	Office of the Secretary	Polomolok National High School	To cover the regular operating requirements for the First Quarter of FY 2019.	
NCA-ROXII-19-0000048	4,470,000	01/04/2019 00:00:00	01/07/2019 10:42:47	Department of Education (DepEd)	Office of the Secretary	Greenfield National High School	To cover the regular operating requirements for the 1st quarter of FY 2019.	
NCA-ROXII-19-0000047	3,516,000	01/04/2019 00:00:00	01/07/2019 10:42:47	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - XII	To cover the regular operating requirements for the 1st quarter of FY 2019.	
NCA-ROXII-19-0000046	63,681,000	01/04/2019 00:00:00	01/04/2019 20:01:35	Department of Health (DOH)	Office of the Secretary	Soccksargen Centers for Health Dev	To cover the regular operating requirements for the First Quarter of FY 2019.	
NCA-ROXII-19-0000045	3,882,000	01/04/2019 00:00:00	01/04/2019 20:01:35	Department of Education (DepEd)	Office of the Secretary	Lika National High School	To cover regular operating requirements for the 1st Quarter of FY 2019	
NCA-ROXII-19-0000044	7,822,000	01/04/2019 00:00:00	01/04/2019 20:01:34	Department of Education (DepEd)	Office of the Secretary	Kabacan National High School	To cover the regular operating requirements for the 1st quarter of FY 2019.	
NCA-ROXII-19-0000043	5,109,000	01/04/2019 00:00:00	01/04/2019 20:01:34	Department of Education (DepEd)	Office of the Secretary	Magpet National High School	To cover regular operating requirements for the 1st Quarter of FY 2019	
NCA-ROXII-19-0000042	4,611,000	01/04/2019 00:00:00	01/04/2019 20:01:33	Department of Education (DepEd)	Office of the Secretary	Lamian National High School	To cover regular operating requirements for the First Quarter of FY 2019.	
NCA-ROXII-19-0000041	4,860,000	01/04/2019 00:00:00	01/04/2019 20:01:33	Department of Education (DepEd)	Office of the Secretary	Antipas National High School	To cover the regular operating requirements for the 1st quarter of FY 2019.	
NCA-ROXII-19-0000040	5,466,000	01/04/2019 00:00:00	01/04/2019 20:01:32	Department of Education (DepEd)	Office of the Secretary	Alamada National High School	To cover the regular operating requirements for the 1st quarter of FY 2019.	
NCA-ROXII-19-0000039	917,361,000	01/04/2019 00:00:00	01/04/2019 20:01:32	Department of Education (DepEd)	Office of the Secretary	Division of Cotabato	To cover the regular operating requirement for the 1st quarter of FY 2019.	
NCA-ROXII-19-0000038	237,102,000	01/04/2019 00:00:00	01/04/2019 20:01:32	Department of Public Works and Highways	Office of the Secretary	North Cotabato 1st District Engineering Office	To cover regular operating requirements for the 1st Quarter of FY 2019	
NCA-ROXII-19-0000037	88,014,000	01/04/2019 00:00:00	01/04/2019 20:01:31	State Universities and Colleges (SUCs)	University of Southern Mindanao		To cover regular operating requirements for the First Quarter of FY 2019.	
NCA-ROV-19-0000036	21,273,000	01/04/2019 00:00:00	01/07/2019 19:30:06	State Universities and Colleges (SUCs)	Bicol State College of Applied Sciences and Technology		To cover regular operating requirements for January to March, 2019 inclusive of RLIP per attached schedule.	
NCA-ROVII-19-0000035	94,390,000	01/04/2019 00:00:00	01/10/2019 08:46:27	State Universities and Colleges (SUCs)	Negros Oriental State University		To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000035	14,815,000	01/04/2019 00:00:00	01/10/2019 08:46:27	State Universities and Colleges (SUCs)	Siquijor State College		To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000034	4,332,000	01/04/2019 11:45:46	01/10/2019 08:48:35	Department of Education (DepEd)	Office of the Secretary	President Carlos P. Garcia Technical School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000034	13,525,000	01/04/2019 11:45:46	01/10/2019 08:48:35	Department of Education (DepEd)	Office of the Secretary	San Jose National High School, Talibao	To cover regular operating requirements for the first quarter of CY 2019	
NCA-NCR-19-0000033	40,485,000	01/04/2019 00:00:00	01/04/2019 13:56:17	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		To cover the FY 2019 First Quarter regular operating requirements of the Institute inclusive of RLIP.	
NCA-NCR-19-0000032	23,670,000	01/04/2019 00:00:00	01/04/2019 13:56:16	State Universities and Colleges (SUCs)	Marikina Polytechnic College		To cover the FY 2019 first quarter regular operating requirements of the Agency inclusive of RLIP.	
NCA-NCR-19-0000031	5,598,000	01/04/2019 00:00:00	01/04/2019 13:56:16	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - NCR	To cover the FY 2019 First Quarter regular operating requirements of the Agency inclusive of RLIP.	
NCA-ROIVA-19-0000030	105,861,000	01/04/2019 11:40:34	01/07/2019 13:17:57	State Universities and Colleges (SUCs)	Batangas State University		To cover the operating requirements for the months of January, February and March 2019.	
NCA-ROIVA-19-0000030	61,576,000	01/04/2019 11:40:34	01/07/2019 13:17:57	State Universities and Colleges (SUCs)	Southern Luzon State University		To cover the operating requirements for the months of January, February and March 2019.	
NCA-ROIVA-19-0000030	89,043,000	01/04/2019 11:40:34	01/07/2019 13:17:57	State Universities and Colleges (SUCs)	Laguna State Polytechnic University		To cover the operating requirements for the months of January, February and March 2019.	
NCA-ROIVA-19-0000030	93,866,000	01/04/2019 11:40:34	01/07/2019 13:17:57	State Universities and Colleges (SUCs)	University of Rizal System		To cover the operating requirements for the months of January, February and March 2019.	
NCA-ROIVA-19-0000030	114,548,000	01/04/2019 11:40:34	01/07/2019 13:17:57	State Universities and Colleges (SUCs)	Cavite State University		To cover the operating requirements for the months of January, February and March 2019.	
NCA-CAR-19-0000029	119,002	01/04/2019 11:25:55	Cancelled	Department of Health (DOH)	Office of the Secretary	Conner District Hospital	Release of cash allocation to cover the Terminal Leave Benefits of Mr. Raul B. Leguiab, former Administrative Aide IV and optional retiree.	The NCA release is for
NCA-BMB-C-19-0000028	10,062,000	01/04/2019 11:25:31	01/07/2019 16:01:19	Department of Budget and Management	Government Procurement Policy Board-Technical Support Office		To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	

NCA-ROX-19-0000027	2,643,000	01/04/2019 00:00:00	01/10/2019 10:55:07	Other Executive Offices (OEOs)	Technical Education and Skills Development	Oroquieta Agro-Industrial School	To cover operating requirements for the period January to March, 2019.	
NCA-BMB-C-19-0000026	105,078,000	01/04/2019 11:03:18	01/07/2019 16:01:19	Other Executive Offices (OEOs)	Presidential Management Staff		To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-BMB-C-19-0000025	5,079,000	01/04/2019 11:02:47	01/07/2019 15:54:23	Department of Budget and Management	Office of the Secretary	Regional Office - XIII	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000025	5,296,000	01/04/2019 11:02:47	01/07/2019 15:54:23	Department of Budget and Management	Office of the Secretary	Regional Office XI	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000024	5,608,000	01/04/2019 10:59:57	01/07/2019 15:53:27	Department of Budget and Management	Office of the Secretary	Regional Office VIII	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000024	3,963,000	01/04/2019 10:59:57	01/07/2019 15:53:27	Department of Budget and Management	Office of the Secretary	Regional Office - CAR	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000024	5,468,000	01/04/2019 10:59:57	01/07/2019 15:53:27	Department of Budget and Management	Office of the Secretary	Regional Office - XII	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000023	4,776,000	01/04/2019 10:59:16	01/07/2019 16:01:18	Department of Budget and Management	Office of the Secretary	Regional Office - II	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000023	4,825,000	01/04/2019 10:59:16	01/07/2019 16:01:18	Department of Budget and Management	Office of the Secretary	Regional Office VII	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000023	4,647,000	01/04/2019 10:59:16	01/07/2019 16:01:18	Department of Budget and Management	Office of the Secretary	Regional Office V	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000023	5,760,000	01/04/2019 10:59:16	01/07/2019 16:01:18	Department of Budget and Management	Office of the Secretary	Regional Office - III	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000023	4,316,000	01/04/2019 10:59:16	01/07/2019 16:01:18	Department of Budget and Management	Office of the Secretary	Regional Office IX	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000023	5,884,000	01/04/2019 10:59:16	01/07/2019 16:01:18	Department of Budget and Management	Office of the Secretary	Regional Office - I	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000023	4,786,000	01/04/2019 10:59:16	01/07/2019 16:01:18	Department of Budget and Management	Office of the Secretary	Regional Office - IVA	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000023	5,341,000	01/04/2019 10:59:16	01/07/2019 16:01:18	Department of Budget and Management	Office of the Secretary	Regional Office - IVB	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000023	4,948,000	01/04/2019 10:59:16	01/07/2019 16:01:18	Department of Budget and Management	Office of the Secretary	Regional Office VI	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000023	313,864,000	01/04/2019 10:59:16	01/07/2019 16:01:18	Department of Budget and Management	Office of the Secretary	Central Office	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000023	4,964,000	01/04/2019 10:59:16	01/07/2019 16:01:18	Department of Budget and Management	Office of the Secretary	Regional Office X	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-BMB-C-19-0000023	4,560,000	01/04/2019 10:59:16	01/07/2019 16:01:18	Department of Budget and Management	Office of the Secretary	Regional Office - NCR	To cover the regular operating and RLIP requirements for the 1st quarter of FY 2019.	
NCA-ROX-19-0000022	4,628,293	01/04/2019 10:55:03	01/08/2019 16:01:31	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - X	To cover operating requirements for January to March, 2019.	
NCA-BMB-C-19-0000021	1,762,662,000	01/04/2019 10:54:40	01/07/2019 16:01:18	Commission on Elections (COMELEC)	Commission on Elections (COMELEC)	Central Office	To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-BMB-C-19-0000020	19,015,000	01/04/2019 10:53:22	01/07/2019 16:01:17	Other Executive Offices (OEOs)	Presidential Legislative Liaison Office		To cover the regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-BMB-C-19-0000019	42,466,000	01/04/2019 10:52:59	01/07/2019 15:54:22	Other Executive Offices (OEOs)	Philippine Racing Commission		To cover the regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-BMB-C-19-0000018	92,551,000	01/04/2019 10:52:25	01/07/2019 16:01:17	Other Executive Offices (OEOs)	Philippine Competition Commission		To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-BMB-C-19-0000017	33,681,000	01/04/2019 10:51:49	01/07/2019 16:01:16	Other Executive Offices (OEOs)	Governance Commission for Government-Owned or Controlled Corporations		To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-BMB-C-19-0000016	24,378,000	01/04/2019 10:51:23	01/07/2019 15:54:21	Other Executive Offices (OEOs)	Games and Amusements Board		To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-BMB-C-19-0000015	9,050,000	01/04/2019 10:50:58	01/07/2019 16:01:16	Other Executive Offices (OEOs)	Anti-Money Laundering Council		To cover the regular operating requirements for the first quarter of FY 2019.	
NCA-BMB-C-19-0000014	100,973,000	01/04/2019 10:50:26	01/07/2019 16:01:15	Office of the Vice-President (OVP)	Office of the Vice-President (OVP)		To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-BMB-C-19-0000013	1,051,337,000	01/04/2019 10:49:19	01/07/2019 16:01:15	Office of the President (OP)	The President's Offices		To cover regular operating and RLIP requirements for the first quarter of FY 2019.	
NCA-ROVII-19-0000012	62,548,000	01/04/2019 10:17:40	01/10/2019 08:48:34	Department of Health (DOH)	Office of the Secretary	Central Visayas Centers for Health Development	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000012	248,562,000	01/04/2019 10:17:40	01/10/2019 08:48:34	Department of Health (DOH)	Office of the Secretary	Vicente Sotto, Sr. Memorial Medical Center	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000012	33,099,000	01/04/2019 10:17:40	01/10/2019 08:48:34	Department of Health (DOH)	Office of the Secretary	Talisay District Hospital	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000012	5,465,000	01/04/2019 10:17:40	01/10/2019 08:48:34	Department of Health (DOH)	Office of the Secretary	Cebu City Rehabilitation Center	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000011	3,599,000	01/04/2019 09:44:32	01/07/2019 15:29:07	Department of Education (DepEd)	Office of the Secretary	Jagobiao National High School	To cover regular operating requirements for the first quarter of CY 2019	

NCA-ROVII-19-0000011	4,160,000	01/04/2019 09:44:32	01/07/2019 15:29:07	Department of Education (DepEd)	Office of the Secretary	Tipolo National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000011	7,514,000	01/04/2019 09:44:32	01/07/2019 15:29:07	Department of Education (DepEd)	Office of the Secretary	Don Gerado LL. Ouano Memorial National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000011	56,425,000	01/04/2019 09:44:32	01/07/2019 15:29:07	Department of Education (DepEd)	Office of the Secretary	Division of Bogo City	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000011	147,820,000	01/04/2019 09:44:32	01/07/2019 15:29:07	Department of Education (DepEd)	Office of the Secretary	Division of Mandaue City	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000011	13,638,000	01/04/2019 09:44:32	01/07/2019 15:29:07	Department of Education (DepEd)	Office of the Secretary	Mandaue City Comprehensive National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000011	7,688,000	01/04/2019 09:44:32	01/07/2019 15:29:07	Department of Education (DepEd)	Office of the Secretary	Paknaan National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000011	9,996,000	01/04/2019 09:44:32	01/07/2019 15:29:07	Department of Education (DepEd)	Office of the Secretary	Cabancalan National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000011	2,414,000	01/04/2019 09:44:32	01/07/2019 15:29:07	Department of Education (DepEd)	Office of the Secretary	Subangdaku Technical-Vocational School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000011	10,113,000	01/04/2019 09:44:32	01/07/2019 15:29:07	Department of Education (DepEd)	Office of the Secretary	Canduman National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-ROVII-19-0000011	11,284,000	01/04/2019 09:44:32	01/07/2019 15:29:07	Department of Education (DepEd)	Office of the Secretary	Eduardo T. Oporto Memorial National High School	To cover regular operating requirements for the first quarter of CY 2019	
NCA-NCR-19-0000010	29,892,000	01/04/2019 00:00:00	01/04/2019 09:50:59	Other Executive Offices (OEOs)	Technical Education and Skills Development	National Capital Region	To cover the FY 2019 1st quarter regular operating requirements of the Agency inclusive of RLIP.	
NCA-ROX-19-0000009	155,148,000	01/03/2019 00:00:00	01/10/2019 10:55:06	Department of Public Works and Highways	Office of the Secretary	Misamis Occidental District Engineering Office	To cover operating requirements for the period January to March, 2019.	
NCA-ROXII-19-0000008	24,767,000	01/03/2019 00:00:00	01/04/2019 19:58:06	Department of Public Works and Highways	Office of the Secretary	Regional Office XII - Proper	To cover the regular operating requirements for the 1st Quarter of FY 2019	
NCA-ROX-19-0000007	145,242,747	01/03/2019 17:31:27	01/08/2019 16:01:30	State Universities and Colleges (SUCs)	Central Mindanao University		To cover operating requirements for January to March, 2019	
NCA-ROXII-19-0000006	5,169,000	01/03/2019 00:00:00	01/04/2019 19:58:06	Other Executive Offices (OEOs)	Technical Education and Skills Development	Surallah National Agricultural School	To cover the regular operating requirements for the 1st Quarter of FY 2019	
NCA-ROXII-19-0000005	55,632,000	01/03/2019 00:00:00	01/04/2019 19:58:05	State Universities and Colleges (SUCs)	Sultan Kudarat State University		To cover regular operating requirements for the 1st Quarter of FY 2019	
NCA-ROXII-19-0000004	8,010,000	01/03/2019 00:00:00	01/04/2019 19:58:05	Department of Education (DepEd)	Office of the Secretary	Banga National High School	To cover the regular operating requirements for the First Quarter of FY 2019.	
NCA-ROXII-19-0000003	24,711,000	01/03/2019 00:00:00	01/04/2019 19:58:04	State Universities and Colleges (SUCs)	Cotabato State University		To cover the regular operating requirements for the First Quarter of FY 2019	
NCA-ROVIII-19-0000002	4,386,000	01/03/2019 15:49:23	01/07/2019 15:22:15	Other Executive Offices (OEOs)	Commission on Higher Education	Regional Office - VIII	To cover FY 2019 comprehensive first quarter release	
NCA-ROVII-19-0000001	62,100,000	01/03/2019 14:14:09	01/07/2019 15:29:06	State Universities and Colleges (SUCs)	Bohol Island State University		To cover regular operating requirements for the first quarter of CY 2019	









































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e. Advised to resubmit next yr by BTB

BTB, the funding source, i.e., PGF, is already depleted. Thus, it was advised by BTB to cancel the subject NCA.































































































































































































































































































































































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he Office of the Secretary, and as coordinated by this Bureau with BTB, to update the date of the NCA for the signature of the OIC-Secretary.

instruction of OSEC

he Office of the Secretary, and as coordinated by this Bureau with BTB, to update the date of the NCA for the signature of the OIC-Secretary.

he Office of the Secretary, and as coordinated by this Bureau with BTB, to update the date of the NCA for the signature of the OIC-Secretary.

ac dated October 17, 2019 2:00pm



he Office of the Secretary, and as coordinated by this Bureau with BTB, to update the date of the NCA for the signature of the OIC-Secretary.





















Id be changed from PGF to APB





























































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AI)

to approved the release documents, starting today.



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ac to revise charging from September to October, 2019







































: release for the 4th quarter - Oct 2019





to quarterly lapsing

th Special Budget Request

























t schedule as per the Monthly Requirement Schedule (MRS) has already lapsed.

! NCA-BMB-D-19-0019250

/ NCA







» from September to October, 2019

















ly requirement schedule from September 2019 to October 2019















































































should be MPBF

























































































































































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I Services (Regular) requirements

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OEO to DTI













ally programmed in May was transferred to June.











No available Security Paper as of May 22, 2019. Security Paper received from DBM CO on May 31, 2019.

per OSEC advice.

No available Security Paper as of May 22, 2019. Security Paper received from DBM CO on May 31, 2019.

No available Security Paper as of May 22, 2019. Security Paper received from DBM CO on May 31, 2019.











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nonetization is deferred per BEA No. 7 dated May 21, 2019.





May 21, 2019

May 21, 2019

May 21, 2019































to Budget Execution Advisory No. 7 dated May 21, 2019

to Budget Execution Advisory No. 7 dated May 21, 2019













































































































































































































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e to conduct of the May 13, 2019 National and Local Election per COMELEC Resolution No. 10429





connection with the May 13, 2019 National and Local Election pursuant to COMELEC Resolution No. 10511 dated March 20, 2019.

































ch to April

by NCA-2019-A00331B

e to conduct of the May 13, 2019 National and Local Election per COMELEC Resolution No. 10429

id to release the funds instead in April 2019

/ered in MRS from March to April

· OSEC

April

election ban

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to Sec. Abuel effective March 7, 2019.

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ts Schedule (MRS) should be March 2019































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or the Terminal Leave Benefit of an optional retiree. Hence, the correct funding source is Pension and Gratuity Fund (PGF), instead of Specific Budgets of National Government Agencies as earlier provided.